

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, MARCH 26, 2024 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA
THE MEETING ROOM WILL BE ACCESSIBLE TO THE PUBLIC AT 4:30 P.M.

THE PUBLIC TELECONFERENCE WILL BEGIN AT 5:00 P.M. MEMBERS OF THE PUBLIC MAY JOIN THE TELECONFERENCE BY FOLLOWING THE INSTRUCTIONS BELOW:

1. Dial 1-669-900-6833
2. When prompted for meeting ID, enter 733 581 4709
3. For technical support please dial (928) 634-2578 option 0.

OR

Join on-line through the Zoom app by going to <https://us02web.zoom.us/j/7335814709>

Public input may be submitted via email to lelliott@verdevalleyfire.org prior to the start of the meeting or by the phone-in option provided.

The Fire Board of the Verde Valley Fire District will meet in regular session on Tuesday, March 26, 2024 at 5:00 p.m. The Board may vote to go into executive session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney on matters as set forth in the agenda item. The following topics, and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. ORDER OF AGENDA – Discussion and consideration of changing the order of the agenda.
4. PLEDGE OF ALLEGIANCE TO THE FLAG
5. MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives.
6. MINUTES – Discussion and consideration of the minutes of the Regular Meeting held on February 27, 2024.
7. CALL TO THE PUBLIC
Those wishing to address the Verde Valley Fire District Board are requested to fill out a public comment card and speakers are limited to three-minute oral presentations. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.
8. FINANCIAL REPORTS – Discussion and approval of the financial report for the previous month.
9. REPORTS AND CORRESPONDENCE – Discussion and possible action.
 - A. **Chairperson's Report** – A report from the Chairperson on their recent activities for the District.
 - B. **Board Member Reports** – Reports from members of the Board on their recent activities for the District.
 - C. **Union Report** – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.

- D. **Fire Inspector Report** – A report from the Fire Inspector, discussion, and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.
- E. **Fire Chief Report** – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

10. OLD BUSINESS

11. NEW BUSINESS

- A. **Resolution 2024-02** – Discussion and possible adoption of Resolution 2024-02, a resolution of the Verde Valley Fire District Board of Directors adopting a fee schedule.
- B. **Resolution 2024-08** – Discussion and possible adoption of Resolution 2024-08 amending the boundaries of Verde Valley Fire District.
- C. **Proposed Amendments to the VVFD By-Laws** – Discussion and possible direction to Staff regarding amendments to the Verde Valley Fire District By-Laws.
- D. **Fire Chief's Performance Evaluation** – Discussion and possible direction to Staff regarding the Fire Chief Evaluation Process.
- E. **CRR Waiver of Conflict of Interest and Consent** – Discussion and possible approval of the Waiver of Conflict of Interest regarding representation by the William R Whittington of the law firm of Boyle, Pecharich, Cline, Whittington & Stallings, PLLC in connection with the proposed Intergovernmental Agreement for Shared Community Risk Reduction Services.
- F. **YC Waiver of Conflict of Interest and Consent** – Discussion and possible approval of the Waiver of Conflict of Interest regarding representation by the Yavapai County Attorney's Office in connection with the proposed Facility Use Agreement.
- G. **Consent Agenda** – Discussion and possible direction to staff regarding adding a consent agenda item to the monthly Board meeting agenda.
- H. **Future Agenda Items**

12. ADJOURNMENT

Persons with a disability may request reasonable accommodations by notifying Verde Valley Fire District at (928) 634-2578 as far in advance of the scheduled meeting as possible.

This notice was posted at (Check one prior to posting):

- www.verdevalleyfire.org (Official Posting Location)
- Station 31, 2700 E. Godard Rd, Cottonwood, AZ (Official Posting Location)
- Station 32, 1120 S. Page Springs Rd, Cornville, AZ (Courtesy Posting Only)
- Station 36, 895 First South St, Clarkdale, AZ (Courtesy Posting Only)
- Town of Clarkdale, Community Development Building, 890 Main St, Clarkdale, AZ (Courtesy Posting Only)
- Verde Village Clubhouse, 4855 Broken Saddle Rd, Cottonwood, AZ (Courtesy Posting Only)

Posted by: _____ Date: _____ Time: _____

**Minutes of a Regular Meeting of the Board of Directors of the Verde Valley Fire District Held
February 27, 2024**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on February 27, 2024, at 5:00 p.m. in person at Station 32, 1120 S Page Springs Road, Cornville, Arizona and electronically (via Zoom).

Board of Directors:

Donald Peck, Chairman
Coleen Gilboy, Board Clerk
Kenneth Bishop
Robert Brummett
Timothy Bishop (absent)

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Ashley Hammond, Administrative Specialist
Richard Lopez, Fire Inspector
Cody Harkey, Battalion Chief
Philip Graham, Captain (via Zoom)
Jacob Marx, Firefighter / Union VP Local 3690 (via Zoom)

Spencer Young, Engineer (via Zoom)
Matthew Chavez, Firefighter (via Zoom)
Jonathan Pizzi, Engineer (via Zoom)
Scott Mattix, Firefighter (via Zoom)
Justin Sandoval, Engineer (via Zoom)
Seth Murphy, Captain (via Zoom)

Others Present:

Andy Cockell, Maverick Towers LLC (via Zoom)
Shelly Mathisen, Maverick Towers LLC (via Zoom)
Nicolas Cornelius, District Attorney (via Zoom)
Karen (via Zoom)
Tom Looper
Rosanne Looper
Ashley McClure
Emma Olson
Joan Robertson
Brian Anthony
Dean Kaliakmanis
Craig Clark
Gillian Goslinga
Jamie Burrus
Kevin Wheeler
Johnny Lacy
Lori Starropowkes
Tanya Hughes
Lori Murray
Naomi Martnick

Brett Forrest Shenkman
Kathryn Henes
Mark Henes
Leila Kamunen
Judy Collins
Summer Egland
Jim Collins
Jacquie Robinson
Vito Stariuskan, Verde Independent
Tony Utz
Jenny Croft
Brooke Miller
Maverick Towers LLC Representative
Cathy Seginski
Greg Howell
Steve Thursby
Catherine Seginski
Judy Collins
Janet Miller
Others who did not sign in

CALL TO ORDER – The meeting was called to order at 5:00 p.m. by Board Chairman Peck.

ROLL CALL – Board Member T Bishop was absent; a quorum was present.

ORDER OF THE AGENDA – Discussion and consideration of changing the order of the agenda.

Board Member K Bishop made a motion to move item 10. A, Cell Tower, to next on the Agenda. Board Member Peck seconded the motion. The motion passed unanimously.

PLEDGE OF ALLEGIANCE TO THE FLAG – Those present stood and recited the pledge of allegiance to the American flag.

MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives. A moment of silence was observed for the 8 U.S. firefighters who lost their lives in the line of duty in 2024 to date.

MINUTES – Discussion and consideration of the minutes of the Regular Session held on January 23, 2024. Board Clerk Gilboy made a motion to approve the minutes of the Regular Session held on January 23, 2024. Board Member Brummett seconded the motion. The motion passed unanimously.

CALL THE PUBLIC

Board Chairman Peck stated those wishing to address the Verde Valley Fire District Board will be limited to a three (3) minute oral presentation. The Board is not permitted to take action on any comment raised in the call to the public, due to the Open Meeting Law restrictions, the Board may direct the Staff to review the matter or possibly place the item on a future agenda. Board Chairman Peck noted that comments from the public will not be permitted during any agenda item discussion during the Regular Board meeting, stating that the Call to the Public will be the only time for oral presentations.

A public resident asked if there would be a presentation regarding the proposed cell tower before the public comments.

Board Member K Bishop suggested a presentation of the proposed cell tower before public comments.

Board Chairman Peck directed Chief Johnson to give a presentation of the proposed cell tower.

Chief Johnson stated that Verde Valley Fire District has been in dialogue and looking at options for public safety communications. He stated that communications in Cornville, Arizona are very poor and weak. He stated that poor communications cause the District's radios to not perform how they should, residents are unable to call 911 and many 911 calls are dropped. Chief Johnson explained over the past couple of years there have been several significant calls that included a wildland fire, swift water call that involved five (5) residents, and an active shooter. He stated that on all those calls communications were a struggle not only for Verde Valley Fire District but also Yavapai County Sheriff's Office.

Chief Johnson stated that Verde Valley Fire District was awarded a grant from 3AM, that allows the District to keep track of our resources and firefighters working a scene it requires cell phone and data coverage. He stated the poor and weak communication coverage is a major obstacle that affects keeping the public and Verde Valley Fire District personnel safe.

Chief Johnson stated that Verde Valley Fire District has been looking at options to improve and upgrade the District's communication infrastructure through Cottonwood Dispatch, improving the VHF antennas, and microwave lengths that help stabilize the District's communications.

Chief Johnson commented that cell towers are very expensive, and the District was looking at options to help offset the cost of a cell tower. He stated that collocating a cell tower would be most cost effective and it would allow the District to install our public safety communications on it with the option for cell carriers to add to the tower as well, improving communications.

Chief Johnson stated that Verde Valley Fire District has been doing research, talking with the District's attorney to see what the District is allowed to do and what the best practices would be.

Chief Johnson stated that before the District decides on the proposed cell tower, they would like input and feedback from the residents of Cornville.

Board Chairman Peck opened Agenda Item 10. A, Cell Tower, for public comments.

Leila Kamunen stated she understands the need for telecommunications, but after looking at studies by 5G, the detriment of health far out ways any communication benefits. She encouraged everyone to view stopthecrime.net that gives a list of symptoms that are known to be caused by 5G. She stated that there are two (2) international websites that provide research and information on radio frequency, and to date neither company has research to show that 5G is healthy or safe.

Ashley McClure stated that she moved to Cornville, Arizona from Chandler, Arizona for many reasons four (4) years ago. She stated that one (1) of the main reasons she moved was because Chandler was installing 5G cell towers not only in the downtown business centers but also at the local schools and major intersections in neighborhoods resulting in one hundred and fifty (150) applications for four hundred and seventy-four (474) wireless health communication facilities within the ZIP code of 85225. She stated that after learning this information there was a neighborhood meeting and they appealed to the Chandler City Counsel, the City of Chandler did not cooperate and could not afford to lose millions of dollars from the federal government. She stated hearing that the same companies are looking to gain, but in our small unincorporated town, I ask you to consider the health of the men and women who are working in this building under management, and those businesses and homes to not subject your body to additional radiation put out by cell towers. It is not in your interest or mine to subject yourself to high amounts or even an increased amount of radiation. She stated that she will not visit these businesses any longer if a cell tower goes up. Ashley commented that the first responders in every community depend upon their strength and clear, quick thinking to protect lives and properties. She referenced a neurological study of six (6) firefighters that was commissioned by the International Association of Firefighters by a doctor in 2004 to determine if there was any evidence of brain dysfunction in those exposed for long periods of time. She stated the symptoms of those exposed included slow reaction time, lack of focus, lack of impulse control, severe headaches, anesthesia, sleep deprivation, depressions, immunosuppression, infertility, and tremors. She stated that these firefighters whose stations have adjacent cell towers were found to have forgotten CPR.

Joan Robertson stated that she has lived in the Verde Valley for forty-five (45) years. She stated that her husband was a highway patrolman, and she was a nurse at the hospital. She stated while working in the hospital she was around radio frequency and that it is now the cutting edge of cautery in the operating room, and that it is not unsafe. She is worried that we are handicapping the fire district by not having good communications. She referenced if a winery bus tour was to be in a rollover accident near Page Springs, it could be life threatening not having service to call for emergency services. She commented that Cornville is experiencing more traffic, and more car accidents. She asked the public to think open mindedly about the proposed cell tower.

Brian Anthony stated as a lifelong resident of Cornville, like many of you here, I'm in favor of preserving the rural attribute, not having a one hundred (100) foot communications tower at the entrance of the dedicated scenic highway that was dedicated in 2009. He stated that he is part of the generation that is far too dependent on technology and that reception is always hit or miss. However, his morning commutes to Sedona, anytime that he needed to contact emergency services he has been able to do so. He stated the struggle with reception issues in the northern end of Page Springs Road would not be served by this tower. He asked Cornville residents to question the true motives behind this tower and placement.

Dean Kaliakmanis stated that he experienced a situation last year where his friend was stung by a wasp and went into anaphylaxis shock. He stated that he could not keep a signal while calling 911 and had to load his friend into his

vehicle and drive until he had service to get medical emergency services. He asked those opposed to the proposed cell tower, if one (1) of their family members experienced cardiac arrest, was unable to call 911 due to poor communications and passed away, would you still feel opposed. He asked that everyone be open-minded and give consideration for our well-being.

Craig Clark stated that the public is uninformed about the proposed cell tower with a lot of unanswered questions. He asked how much coverage the proposed cell tower will provide, and which areas it will cover. He asked if this proposed cell tower is optional, what other options are available to improve communications, before deciding on the proposed cell tower.

Gillian Goslinga stated that she appreciates the service Verde Valley Fire District provides. She asked if the District has considered satellite phones, she stated there are satellite phones that service everywhere, and is a healthier communication option. She asked if the District has seen a RF propagation map that shows the coverage the proposed cell tower will provide. She submitted the federal level criteria of an RF propagation map. She stated that the current SCC regulatory guidelines for exposure to radiation dates to 1996, implies thermal effects on skin of six (6) foot tall human beings. She stated a cell tower outside the station will cause the firefighters to thermal skin exposures. She stated every tower is a federal action under the Telecommunications Act of 1996 which means you must abide by federal rules. She stated that this proposed cell tower will threaten endangered species in Cornville, Arizona.

Brett Forrest Shenkman stated that he has had the privilege to live in Cornville and provide health services to many Cornville residents for the past three (3) years. He stated that he stands before the Board as a concerned community member, a community he loves and cherishes, a community he believes has a bright future. He stated as a licensed naturopath medical doctor he is uniquely qualified and responsible for safeguarding the well-being of the Cornville Community. He stated that he has extensive training in both conventional and holistic medicine. He is uniquely qualified to validate claims made for and against products and technologies that impact the well-being of people and nature in this community. He stated that the American public has been dangerously misinformed by industrial, political, news media and public health narratives that lead those to think these technologies are safe and important. 5G microwave technology towers dramatically increase a relative new category of environmental toxicity called electric smoke. This environmental toxicity disrupts natural cellular communication systems. He stated that the risk of a new 5G tower outweighs the potential benefits and would be unethical to allow it.

Summer Egland stated that she is in the process of building a home in Cornville. She said she moved to Cornville in 2018 to get away from radiation. She stated that there is a rise in disability amongst people who have been exposed to radiation. She stated that she wanted to find a place where she could just be without radiation. She stated that she knows it is inconvenient when a call will not get through, or must wear silver lined clothing to protect yourself with cell phone just to go out in public. She stated there are a lot of electromagnetic sensitive and disabled people in the community. She stated that her meter showed that the room reading was low for radiation. She stated that she had more questions, how tall is the tower going to be, is this new construction, what is going to be provided, is internet going to be provided through the tower, and who is Maverick Towers LLC.

Judy Collins stated that before she came to Arizona she lived in Idaho. She stated at her home in Idaho they had a fire tower and cell tower near her home and were fine. She stated that she is a nurse and appreciates all that the fire service does and provides. She expressed how important it is to reach medical emergency services when needed and how badly Cornville needs better communication services.

Tanya Hughes stated that she lives off Loy Road in Cornville and has no communication coverage at all. She stated that she has a booster in her home that provided WIFI. She stated that she has come across accidents and has no service to call 911. She stated that she has experienced someone suffer from cardiac arrest and have emergency service show up in three (3) minutes, and that is not going to happen in Cornville. She stated that communication services are so important in saving lives. She stated communication outweighs the radiation risk.

Catherine Seginski stated that she lives on Loy Road and has been a weekend resident in Cornville since she was nine (9) years old. She stated she runs the Cornville Farmer's Market, and wished they had signal down at the market so they could except EBT and credit cards. She asked the areas the proposed cell tower would cover, she stated that she does not want to see a tower out of her bedroom window. She stated that there must be other technologies, walkie talkies or satellite phones that could improve communications.

Tom Looper stated that he is uncomfortable with the technology because it is not proven to be safe, and once you put up a tower and do not have a reception another tower goes up. He stated that he is against the tower and believes the public is only getting one (1) option is because it is funded by the government.

Mark Henes asked who is going to pay for the proposed cell tower, and if the government is going to are they going to tax the residents for it. He asked if the proposed cell tower could go on the white hills out of town. He stated that he has a friend who has a PHD in radiological antenna who worked for Boeing. He stated that his friend's name is Charlie Croft, and his phone number is 928-642-0355.

Board Chairman Peck closed Public Comments at 5:45 p.m.

Cell Tower – Discussion and possible approval of the Option and Ground Lease Agreement with Maverick Towers LLC for the cell tower at Station 32 in Cornville; the Board may vote to go into Executive Session for legal advice pursuant to A.R.S. § 38-631.03 A.3 for discussion or consultation for legal advice with the attorney or attorneys of the public body.

Chief Johnson stated that the District does have a tentative contract the Board can review that has had legal review. Chief Johnson answered a few questions from Public Comments which included, the tower is new construction, the tower would go on the back corner of Station 32, the District does have legal authority to enter contracts and stated that we do not know what providers would go on the tower. Chief Johnson stated that Maverick Tower LLC would pay for the tower and would rent the space from Verde Valley Fire District. He stated per the agreement Maverick Towers LLC would relocate the District's radio infrastructure to the tower at no cost.

Board Clerk Gilboy asked if we knew how tall the tower would be. Chief Johnson stated that the tower would be one hundred (100) feet tall.

Board Member K Bishop asked if the tower would affect the cost of property taxes. Chief Johnson stated no.

Gillian Goslinga stated that Chief Johnson did not state all information prior to the Public Comment period, creating the situation that the public cannot comment on new information. She stated she understands the need of a tower to amplify radio service for public safety but collocating wireless providers only amplifies power wattage and radio frequency. She asked how Verde Valley Fire District has legal authority to add to a tower intended to improve their safety communications.

Board Chairman stated that Public Comments have been closed.

Gillian Goslinga stated that she would follow up with an email.

Chief Johnson asked Nicolas Cornelius, District Attorney, the legal authority for a district to enter into a cell phone tower agreement. Nicolas Cornelius stated that the District may enter into a contract of this type under Arizona State Revised Statutes Title 48, which provides the agency its authorized to enter into agreements with private providers or Intergovernmental Agreements (IGA) with other governmental entities. He stated that the proposed cell tower will be paid for by the company installing the agreement, Maverick Towers LLC.

Nicholas Cornelius stated that questions asked by the public outside of Call to the Public are not appropriate. He stated there is no other provision for that under the Arizona State Revised Statutes. Call to the Public is an opportunity for the members of the public to direct questions to the Board. He stated that the Board can instruct staff to conduct additional research if the Board deems that necessary.

Nicholas Cornelius suggested that the Board suggest specific questions.

Nicholas Cornelius stated that the proposed cell tower does provide additional revenue and an additional no fee improved radio communications for the District.

Chief Johnson thanked Nicholas Cornelius for his input and suggested to the Board that we should not take action on this Agenda item. He suggested that we do more research and have more conversations with the public.

Board Member Brummett agreed with Chief Johnson.

Board Clerk Gilboy stated that she would like to have another community meeting, more information of the coverage the proposed cell tower will provide, and the options that could provide better communications.

Andy Cockell, Maverick Towers LLC stated he is available to answer questions as well as the radio engineer in the audience. Chief Johnson stated that we are not going to open back up Public Comments but appreciates them listening to help answer future questions.

Nicholas Cornelius suggested that at the next meeting Maverick Towers LLC present a presentation to the public.

Board Member K Bishop made a motion to direct staff to complete more research on the proposed cell tower, and hold public meeting with Maverick Towers LLC present for a presentation. Board Member Brummett seconded the motion. The motion passed unanimously.

The Board took a recess at 6:09 p.m.

The Board resumed Regular session at 6:14 p.m.

FINANCIAL REPORTS – Discussion and consideration of the financial report for the previous month (including ambulance billing). Administrative Manager Lisa Elliott reviewed the written financial reports noting the following:

- The District is 58% through the fiscal year.
- Bank Reconciliation Summary Report
 - Summary of all transactions throughout the month.
 - VVFD General Fun December 2023 bank statement error.
 - Administrative Manager Lisa Elliott stated that the District's January bank statement did not match the ending balance on December's bank statement. She stated that she contacted the County, and they sent the corrected December bank statement. Chief Johnson commented on the detail and excellent work Administrative Manager Lisa Elliott demonstrates with the finances.
 - National Bank service fee.
 - Administrative Manager Lisa Elliott stated that Board Clerk Gilboy had asked about the National Bank Service fee at a prior Board meeting. She stated that she contacted National Bank, and our account was not classified correctly. She stated that they have corrected our classification, and it should decrease our monthly service fee to about \$60.00 a month.

- Total cash in the General Fund is \$3,460,632.23 (does not include the PSPRS COP Contingency Reserve Fund.)
- Decrease in cash of \$807,671 for the month of January.
- Positive cash flow of \$670,732 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations.
- FY2023-2024 Property Tax Revenues received: \$238,827.08.
- Fire District Assistance Tax (FDAT) Revenues received: \$17,842.57.
- The following account explanations are for items occurring within the month of January 2024:
 - Page 1 Account 01-431000 Fire Protection Service Agreements – Second ½ of Yavapai Apache Nation Agreement.
 - Page 1 Account 01-5000-501000 Fire Chief – Includes unbudgeted JMA stipends.
 - Page 3 Account 01-6100-612004 IT Services – Recoding of Sunstate Technology Group agreement pursuant to GASB Subscription Based Information Technology Arrangements (SBITA) requirements.
 - Page 10 Account 01-8000-891000 Principal Payments and 01-8000-892000 Interest Payments – Recoding of Sunstate Technology Group agreement pursuant to GASB Subscription Based Information Technology Arrangements (SBITA) requirements.
 - Page 10 Account 01-9000-920000 Op Transfers Out – Capital Fund – FY2023-2024 budgeted transfer to the Capital Fund.
 - Page 10 Account 01-9000-940000 Op Transfers Out – Employee Benefit Fund – FY2023-2024 budgeted transfer to the Employee Benefits Liability Fund.
 - Page 11 Account 02-8000-854100 Firefighting Equipment – Battery-operated vent fans.
 - Page 11 Account 02-8000-854600 TRT Equipment – Rope rescue equipment.
 - Page 11 Account 02-8000-8840001 Radio Infrastructure – Communications infrastructure equipment.
- Total operating-only expenditures are 7.59% lower than the year-to-date allocation.
- Total General Fund expenditures are 6.61% lower than the year-to-date allocation.
- The District has collected \$4,245,184.01 (64.63%) of the FY2023-2024 budgeted Property Tax Revenues.
- Ambulance cash collections of \$78,770.79 and 130 billable calls in the month. Increase of ten (10) calls from December 2024 and a year-to-date decrease of eighty-three (83) calls compared to the same timeframe in FY2022-2023. Cash collections have increased by \$38,667 compared to the same timeframe in FY2022-2023.
- Total Ambulance Billing Receivables were \$645,118.81, an increase of \$13,252.99 from the prior month.
- Crews have been deployed on six (6) assignments in FY2023-2024 to date.
 - The invoices have been submitted and payment has been received on all six (6) assignments.

Board Clerk Gilboy made a motion to approve the Financial Report. Board Member K Bishop seconded the motion. The motion passed unanimously.

REPORTS AND CORRESPONDENCE

CHAIRPERSON'S REPORT – A report from the Chairperson on their recent activities for the District.
None

BOARD MEMBER REPORTS – Reports from members of the Board on their recent activities for the District.

Board Clerk Gilboy thanked the crew that transported her mother in December. She stated that they provided excellent service, and she appreciated them.

UNION REPORT – A report from the District representative of the Sedona-Verde Valley Firefighters Association on current events and activities for the past month.

Union Vice President Marx stated there was no significant information to report for the month.

FIRE INSPECTOR REPORT – A report from the Fire Inspector, discussion, and possible action regarding current events and activities, including: Public education, fire prevention, meetings and events attended, training, permits issued and closed, significant projects, and inspections.

Fire Inspector Lopez presented the monthly statistics:

New Permits: 6

Complaints: 1 – Referred to the County

General and Final Inspections: 13

General correspondence including site visits, emails, phone calls and letters: 25+

Plan Reviews: 2

Preliminary Code Reviews: 2

Car Seats: 12

Fire Inspector Lopez stated he attended the Fire Inspector International Code Counsel (ICC) class in Bullhead City and obtained his ICC Fire Inspector 1. He stated that he will take the test for ICC Fire Inspector 2 tomorrow. He stated that he assisted Copper Canyon Fire and Medical District with a fire investigation. Fire Inspector Lopez stated that Station 31 crews had a PE class with Mountain View Elementary School and delivered flowers to residents at Gracious Granny's for Valentine's Day.

FIRE CHIEF REPORT – A report from the Fire Chief, discussion and possible action regarding current events and his recent activities, including: National Line of Duty Firefighter deaths; meetings and events attended; human resource updates; finance and grant updates; special projects/other updates; wildland assignments and mutual aid; out-of-District calls; County and State updates; AFDA updates; and other potential updates.

Chief Johnson reported on items from his report including:

- Meetings Attended
 - AFDA Board of Directors Meeting
 - Wildfire Mitigation & Management Commission Briefing
 - Chief Johnson stated that he got to sit in a wildfire mitigation management commission briefing. He stated that the National Fire Service completed a burning study a few years ago and studying how fires spread. He stated that wildfires are a problem, and the National Fire Service is going to conduct another study on wild fires and forest management.
 - Joint Statement Final Review AFCA / AFDA / PFFA
 - Verde Valley Fire EMS Chiefs Meeting
 - AFSI
 - AFG Grant Meeting
 - PFFA Health Trust Meeting
 - ISO Retrogression Call
 - CEOP Executive Panel
 - VVFD A-Shift Station Visits
 - CCFMD Benefits Discussion
 - DFFM Conference Call
 - Meeting with Start Moving On (Mental Health)
 - Securis Board Meeting
 - CCFMD Board Meeting

- CCFMD Labor/Management Retreat
- VVFD/CCFMD Wildland Meeting for the upcoming season
- CCFMA Captain Academy Executive Panel
- VVFD Board Meeting
- VVFD B-Shift Station Visits
- Human Resources
 - Engineer's testing process took place February 20-21, 2024. The list has been posted and will be good for two (2) years. Chief Johnson stated that all participants passed, and it was a extremely competitive testing process.
- Finance / Grants
 - The DFFM grant was submitted for a tactical tender. Application reviews will begin the first week of March.
 - The District's NAV was provided by the Yavapai County Assessor's office and the District increased 6.69%.
 - Chief Johnson stated that new home construction was the drive for the NAV to exceed the 5% cap.
 - Verde Valley Fire District received the Distinguished Budget Presentation Award.
 - Chief Johnson stated that the District has received the Distinguished Budget Presentation Award for the second year in a row. He stated that Administrative Manager Lisa Elliott is a huge asset to the District and thanked her for all her dedication.
 - The budget process and MOU negotiation have begun. We are having an internal budget kickoff meeting on March 4, 2024, with the program managers and Labor.
 - The District will be releasing an RFP for ambulance billing services in March.
- Special Projects / Other
 - The engine that the Board approved was ordered and we were given a delivery date of 45-50 months.
 - The ambulance that was approved by the Board was ordered and we were given a delivery date of 18-20 months.
 - We have a draft MOU for Community Risk Reduction services with the other Fire Districts in the Verde Valley. We are waiting for comments from Sedona Fire, and we will bring it before the Board for discussion.
 - The staff vehicles that were ordered now have production dates in February-March 2024. Delivery will be late March-April 2024.
- Wildland Assignments / Mutual Aid
 - No wildland assignments / Mutual Aid for January.
- Out of District Calls
 - Total OOD responses for January: 1
 - Chief Johnson stated that the resident was billed, but no payment has been received.
- County and State Updates
 - HB2290 – Certificates of operation; interfacility transfer. Exempts hospital-based ambulance services from the current CON requirements for interfacility ambulance transport and establishes alternate regulatory requirements for these services.
- AFDA Updates – Legislative updates.
 - AFDA Board Meeting scheduled for March 7, 2024.
 - AFDA Board Meeting scheduled for April 4, 2024.

OLD BUSINESS

NEW BUSINESS

Ambulance Billing Services Proposal Review Committee – Discussion and possible appointment of two (2) Board Members to the FY2024-2025 Budget Committee.

Chief Johnson stated that staff will be issuing the Request for Proposals (RFP) for Ambulance Billing Services. He stated that we need two (2) Board Members to be on the Proposal Review Committee with himself and Administrative Manager Lisa Elliott.

Board Clerk Gilboy and Board Member Brummett volunteered to be on the Ambulance Billing Services Proposal Review Committee.

Board Chairman Peck made a motion to appoint Board Clerk Gilboy and Board Member Brummett to the Ambulance Billing Services Proposal Review Committee. Board Member K Bishop seconded the motion. The motion passed unanimously.

Budget Committee Appointments – Discussion and possible appointment of two (2) Board Members to the FY2024-2025 Budget Committee.

Chief Johnson stated historically, two (2) Board Members have been appointed to the Budget Committee to meet with himself and Administrative Lisa Elliott to discuss the budget and make recommended changes to be presented to the Board. He stated the Budget Committee typically meets in April / May.

Board Chairman Peck nominated Board Member T Bishop and Board Clerk Gilboy volunteered to be on the Budget Committee.

Board Chairman Peck made the motion to appoint Board Clerk Gilboy and Board Member T Bishop to the FY2024-2025 Budget Committee. Board Member Brummett seconded the motion. The motion passed unanimously.

Debt Collection Services – Discussion and possible award of a contract for Debt Collection Services.

Chief Johnson stated that the District issued a Request for Proposals (RFP) for Debt Collection Services in January 2024. He stated the review committee consisted of Board Chairman Peck, Board Clerk Gilboy, Administrative Manager Lisa Elliott, and himself. Chief Johnson stated the proposals were reviewed and Professional Finance Company, Inc. ranked number one (1), and Bull City Financial Solutions ranked number two (2). He stated that the term of the contract will begin March 1, 2024 and terminate on June 30, 2025. After the initial term, unless modified or terminated by either party, the contract will renew for additional one (1) year terms.

Board Member K Bishop made a motion to award the contract for Debt Collection Services to Professional Finance Company, Inc. DBA PFC USA. Board Member Brummett seconded the motion. The motion passed unanimously.

Professional Auditing Services – Discussion and possible award of a contract for Professional Auditing Services.

Chief Johnson stated that the District issued a Request for Proposals (RFP) for Professional Auditing Services in January 2024. He stated that the District's Financial Operating Guide requires a RFP every five (5) years for Professional Auditing Services. Chief Johnson stated that the District has used Baker Tilly for Professional Auditing Services for the past five (5) years, and they were a great company to work with. He stated that Baker Tilly did not submit a proposal.

Chief Johnson stated that the District had a total of three (3) proposals. The three (3) companies that submitted proposals were Walker & Armstrong, Fester & Chapman, and Beasley, Mitchell & Co. He stated that the proposals were reviewed and ranked based on the criteria established in the RFP. Chief Johnson stated that Walker & Armstrong ranked the highest.

Board Member K Bishop made a motion to award the contract for Professional Auditing Services to Walker & Armstrong in the amount of \$19,000 for the FY2023-2024 fiscal year with the option of auditing the District's financial statements for the subsequent four (4) fiscal years.

Board Clerk Gilboy stated that there was a spelling error that needed to be corrected on the Contract For Services. Administrative Manager Lisa Elliott stated that it would be corrected.

Board Gilboy seconded the motion. The motion passed unanimously.

Resolution 2024-03 Annexation Request – Discussion and possible adoption of Resolution 2024-03 amending the boundaries of Verde Valley Fire District.

Chief Johnson stated that the District received a letter requesting annexation into the Fire District. He stated the property is located at 2949 West Via Novamas, Cottonwood, AZ, 86326, and is eligible for annexation.

Board Member Brummett made a motion to adopt Resolution 2024-03 amending the boundaries of Verde Valley Fire District. Board Member K Bishop seconded the motion. The motion passed unanimously.

Resolution 2024-04 GOHS Car Seat Grant – Discussion and possible adoption of Resolution 2024-04, authorizing the submittal of the grant application for the Car Seat project to be considered in Arizona's FFY2025 Highway Safety Plan.

Chief Johnson stated to submit applications for grant funding to the Governor's Office of Highway Safety, a resolution must be adopted to demonstrate the support of the governing board.

Board Member K Bishop made a motion to adopt Resolution 2024-04 authorizing the submittal of a grant application for the Car Seat project to be considered in Arizona's FFY2025 Highway Safety Plan. Board Member Brummett seconded the motion. The motion passed unanimously.

Resolution 2024-05 FY2023-2024 Budget Reallocation – Discussion and possible adoption of Resolution 2024-05 approving the reallocation of the budgeted funds in the FY2023-2024 Budget.

Administrative Manager Lisa Elliott stated that the Government Accounting Standards Board issued statement number 96 titled, Software Based Information Technology Arrangements. She stated that this statement number requires all governmental agencies to recognize these types of agreements as liabilities rather than just an expense. She stated that in our audited financial statements the Sunstate Technologies contract was recoded and reallocated to debt services as a liability. She explained that since our budget has been adopted with the funds for this contract allocated under administrative expenses, we need the Board to approve reallocating these funds over to the debt service account. Administrative Manager Lisa Elliott stated the reallocation of the budgeted funds will not increase the overall budget.

Board Clerk Gilboy made a motion to adopt Resolution 2024-05 approving the reallocation of budgeted funds in the FY2023-2024 Budget. Board Member Brummett seconded the motion. The motion passed unanimously.

Resolution 2024-06 Pension Funding Policy – Discussion and possible adoption of Resolution 2024-06 adopting a Pension Funding Policy.

Chief Johnson stated that House Bill 2097 that was approved in 2018, requires that each governing body of a PSPRS employer to annually adopt a pension funding policy. He stated this shows that the Pension is being watched and funded by the Board and Administrative staff.

Board Member K Bishop made a motion to adopt Resolution 2024-06 adopting a Pension Funding Policy. Board Member Brummett seconded the motion. The motion passed unanimously.

Resolution 2024-07 AFG MOU – Discussion and possible adoption of Resolution 2024-07 approving the Memorandum of Understanding for the Grant Award Year 2023 Assistance to Firefighters regional grant application.

Chief Johnson stated the Verde Valley Fire District, with Copper Canyon and Medical District and Sedona Fire District wants to submit a regional application to the Grant Award Year 2023 Assistance to Firefighters Grants for the replacement of heart monitors. He stated that Verde Valley Fire District will act as the host agency for the application and management of the grant. He stated if awarded this grant it would standardize this region to the same heart monitors. He stated the estimated grant is going to be 1.2 million dollars, the dollar amount is not on this MOU. He stated this MOU is required by FEMA to allow the District to submit a regional grant application. If funds are awarded, a formal addendum will be signed by all parties to specify the division of any award and match requirements prior to the distribution of any awarded funds.

Board Clerk Gilboy asked if the heart monitors would stay with each District’s apparatus. Chief Johnson stated yes, it just allows information to transfer smoothly as the patient transfers to other care.

Board Clerk Gilboy made a motion to adopt Resolution 2024-07 approving the Memorandum of Understanding for the Grant Award Year 2023 Assistance to Firefighters regional grant application. Board Member Brummett seconded the motion. The motion passed unanimously.

FUTURE AGENDA ITEMS – A listing of items to be placed on a future agenda.

- Cell Tower
- Strategic Financial Plan

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 6:57 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Donald Peck, Board Chairman

Attest:

Coleen Gilboy, Board Clerk

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending February 29, 2024

February 29, 2024, is the eighth month of the fiscal year (FY2023-2024) which equates to 67% of the year-to-date budget allocation. This is the amount that we compare most revenues and expenditures against to determine how we are trending for the fiscal year.

The following are some highlights from the month of February 2024:

Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.
- VVFD General Fund balance is \$60.00 less than the amount shown on the Balance Sheet due to a deposit being posted after the reconciliation was complete.

Bank Transaction Report

- Detailed list of all transactions in each of the District's bank accounts throughout the month.

Balance Sheet

- Total operating cash for the General Fund = \$3,191,450.35 (does NOT include the PSPRS COP Contingency Reserve Fund).

Cash Flow Projection Report

- Decrease in cash of \$328,956 during the month.
- Positive cash flow of \$341,776 for the fiscal year.
- Cash flows show that they were adequate to fund the fiscal year's operations.

Detail Financial Report

- \$54,951.40 in FY2023-2024 Property Tax Revenues were received.
- \$6,430.92 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of February 2024:
 - Page 5 Account 01-6400-642100 Ambulance Billing – Refund of billing fees for refunded overpayments.
 - Page 7 Account 01-6500-653001 Training Program Subscription – Partial year fees for Copper Canyon Fire & Medical District. This amount is being reimbursed by CCFMD.
 - Page 10 Account 01-7000-750000 Arizona State Grants – Recoding of expenses to account 01-7000-751000 Fire Incident Management Grant.
- Total General Fund expenditures are 10.14% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 10.61% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$4,300,135.41 (65.47%) of the total FY2023-2024 budgeted Property Tax revenues have been collected.

Ambulance Billing Report

- There was a data breach in the clearinghouse used to process insurance claims. Because of this, our ambulance billing company is not able to obtain the explanation of benefits needed to complete the reconciliation of our transactions. The clearinghouse is hoping for a fix by March 22, 2024. As the financial statements need to be distributed to the Board prior to this time for the March 26, 2024 Board meeting, the ambulance billing information will not be included in the February 2024 financial report. The ambulance billing report for the month of February 2024 will be presented with the March 2024 report at the April 2024 Board meeting.

Wildland Revenue Report

- Crews have deployed on six (6) assignments in FY2023-2024 to date.
- The invoices have been submitted and payment has been received on all six (6) assignments.

Bank Reconciliation Summary Report

For the Month Ending February 29, 2024

	VVFD General	Ambulance	PSPRS COP			
	Fund	Account	Contingency	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 3,141,512.91	\$ 356,054.21	\$ 1,115,651.12	\$ 3,624,690.36	\$ 347,809.82	\$ 310,993.71
Deposits	\$ 106,348.74	\$ 315,534.45	\$ -	\$ -	\$ -	\$ -
Interest	\$ 17,163.32	\$ 2.25	\$ 4,929.41	\$ 13,407.28	\$ 1,536.76	\$ 1,288.42
Service Charge	\$ -	\$ (115.64)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (371,397.36)	\$ (317,322.29)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 2,893,627.61</u>	<u>\$ 354,152.98</u>	<u>\$ 1,120,580.53</u>	<u>\$ 3,638,097.64</u>	<u>\$ 349,346.58</u>	<u>\$ 312,282.13</u>
Uncleared Transactions						
Uncleared Deposits	\$ 91.00	\$ 618.71	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (57,099.95)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 2,836,618.66</u>	<u>\$ 354,771.69</u>	<u>\$ 1,120,580.53</u>	<u>\$ 3,638,097.64</u>	<u>\$ 349,346.58</u>	<u>\$ 312,282.13</u>

NOTE: The VVFD General Fund register balance reconciliation is \$60.00 less than the amount listed on the Balance Sheet due to a deposit being posted after the reconciliation was complete.



Verde Valley Fire District, AZ

Bank Transaction Report

Transaction Detail

Issued Date Range: 02/01/2024 - 02/29/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
02/01/2024	02/29/2024	DEP0002728	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	3,263.38
02/01/2024	02/29/2024	DEP0002729	UnitedHealthcare	General Ledger	Cleared	Deposit	1,313.18
02/01/2024	02/29/2024	DEP0002730	Care 1st	General Ledger	Cleared	Deposit	784.84
02/01/2024	02/29/2024	DEP0002731	C. Melton - CPR	General Ledger	Cleared	Deposit	60.00
02/02/2024	02/29/2024	DEP0002736	Wellcare	General Ledger	Cleared	Deposit	379.66
02/02/2024	02/29/2024	DEP0002737	AARP	General Ledger	Cleared	Deposit	105.31
02/02/2024	02/29/2024	DEP0002738	Medicare	General Ledger	Cleared	Deposit	5,418.25
02/05/2024	02/29/2024	DEP0002746	Humana	General Ledger	Cleared	Deposit	734.99
02/05/2024	02/29/2024	DEP0002756	A. Bammann 1710 & 1714 Echo Canyon Dr Permit Fees	General Ledger	Cleared	Deposit	300.00
02/05/2024	02/29/2024	SVC0000025	Monthly Credit Card Processing Fee - January 2024	General Ledger	Cleared	Service Charge	-177.90
02/06/2024	02/29/2024	DEP0002734	J. Topel - CPR	General Ledger	Cleared	Deposit	35.00
02/06/2024	02/29/2024	DEP0002735	A. Olague - CPR	General Ledger	Cleared	Deposit	60.00
02/06/2024	02/29/2024	DEP0002739	UMR	General Ledger	Cleared	Deposit	139.14
02/06/2024	02/29/2024	DEP0002740	UnitedHealthcare	General Ledger	Cleared	Deposit	243.07
02/06/2024	02/29/2024	DEP0002752	CVS Health	General Ledger	Cleared	Deposit	117.46
02/06/2024	02/29/2024	DEP0002753	National Elevator Industry	General Ledger	Cleared	Deposit	395.74
02/06/2024	02/29/2024	DEP0002754	Aetna	General Ledger	Cleared	Deposit	323.27
02/06/2024	02/29/2024	DEP0002806	US Treasury	General Ledger	Cleared	Deposit	1,834.82
02/06/2024	02/29/2024	DEP0001821	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
02/06/2024	02/29/2024	DEP0001823	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,154.52
02/06/2024	02/29/2024	DEP0001824	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-6,530.84
02/06/2024	02/29/2024	DEP0001826	ASRS	Accounts Payable	Cleared	Bank Draft	-3,670.32
02/06/2024	02/29/2024	DEP0001828	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,416.77
02/06/2024	02/29/2024	DEP0001829	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-97.66
02/06/2024	02/29/2024	DEP0001830	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,417.67
02/06/2024	02/29/2024	DEP0001831	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
02/06/2024	02/29/2024	DEP0001832	PSPRS	Accounts Payable	Cleared	Bank Draft	-8,397.20
02/06/2024	02/29/2024	DEP0001833	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,352.36
02/06/2024	02/29/2024	DEP0001834	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,409.54
02/06/2024	02/29/2024	DEP0001835	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-2,915.42
02/06/2024	02/29/2024	DEP0001836	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-15,485.84
02/06/2024	02/29/2024	DEP0001855	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-13,252.10
02/06/2024	02/29/2024	EFT0000128	Payroll EFT	Payroll	Cleared	EFT	-85,277.83
02/07/2024	02/29/2024	DEP0002741	Aetna	General Ledger	Cleared	Deposit	537.96
02/07/2024	02/29/2024	DEP0002742	AZ Complete Health	General Ledger	Cleared	Deposit	1,182.51
02/07/2024	02/29/2024	DEP0002755	Devoted	General Ledger	Cleared	Deposit	495.07

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/07/2024	02/29/2024	DEP0002757	M.Hinds CPR	General Ledger	Cleared	Deposit	45.00
02/08/2024	02/29/2024	DEP0002743	UnitedHealthcare	General Ledger	Cleared	Deposit	733.50
02/08/2024	02/29/2024	DEP0002744	Care 1st	General Ledger	Cleared	Deposit	7,729.06
02/08/2024	02/29/2024	DEP0002745	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	5,508.35
02/08/2024	02/29/2024	DEP0002747	Omaha Life	General Ledger	Cleared	Deposit	134.42
02/08/2024	02/29/2024	DEP0002748	Omaha Insurance	General Ledger	Cleared	Deposit	136.79
02/08/2024	02/29/2024	DEP0002749	Omaha Insurance	General Ledger	Cleared	Deposit	85.85
02/08/2024	02/29/2024	DEP0002750	Omaha Insurance	General Ledger	Cleared	Deposit	150.78
02/08/2024	02/29/2024	DEP0002751	Omaha Insurance	General Ledger	Cleared	Deposit	89.64
02/09/2024	02/29/2024	DEP0002758	US Treasury	General Ledger	Cleared	Deposit	1,712.49
02/09/2024	02/29/2024	DEP0002759	UnitedHealthcare	General Ledger	Cleared	Deposit	1,258.31
02/09/2024	02/29/2024	DEP0002760	Wellcare	General Ledger	Cleared	Deposit	251.96
02/09/2024	02/29/2024	DEP0002761	Medicare	General Ledger	Cleared	Deposit	2,286.02
02/09/2024	02/29/2024	DEP0002762	UnitedHealthcare	General Ledger	Cleared	Deposit	302.01
02/09/2024	02/29/2024	DEP0002763	AARP	General Ledger	Cleared	Deposit	137.32
02/13/2024	02/29/2024	DEP0002775	UnitedHealthcare	General Ledger	Cleared	Deposit	742.42
02/13/2024	02/29/2024	DEP0002781	H. Lockwood pd B.Maxwell, E.Wuori pd C.Gibbs and R.Ree	General Ledger	Cleared	Deposit	180.00
02/13/2024	02/29/2024	DEP0002789	Cigna	General Ledger	Cleared	Deposit	138.99
02/13/2024	02/29/2024	DEP0002790	Liberty Bankers	General Ledger	Cleared	Deposit	101.01
02/13/2024	02/29/2024	DEP0002791	Banker Fidelity	General Ledger	Cleared	Deposit	88.83
02/13/2024	02/29/2024	DEP0002794	A.Rawlinson - CPR	General Ledger	Cleared	Deposit	35.00
02/13/2024	02/29/2024	DEP0002795	E.Garrow - CPR	General Ledger	Cleared	Deposit	45.00
02/14/2024	02/29/2024	DEP0002779	Ambulance Acct 23-003091	General Ledger	Cleared	Deposit	290.00
02/14/2024	02/29/2024	DEP0002780	US Treasury	General Ledger	Cleared	Deposit	1,712.49
02/14/2024	02/29/2024	DEP0002796	J.Miller - 1710 & 1714 Echo Canyon Clarkdale	General Ledger	Cleared	Deposit	300.00
02/15/2024	02/29/2024	2/20/24 PR DD	2/20/2024 Payroll Dir Deposit Trsfr from Gen Fund	Bank Reconciliation	Cleared	Deposit	92,184.10
02/15/2024	02/29/2024	DEP0002782	Care 1st	General Ledger	Cleared	Deposit	1,614.93
02/15/2024	02/29/2024	DEP0002783	AARP	General Ledger	Cleared	Deposit	421.05
02/15/2024	02/29/2024	DEP0002784	UMR	General Ledger	Cleared	Deposit	934.70
02/15/2024	02/29/2024	DEP0002785	UnitedHealthcare	General Ledger	Cleared	Deposit	2,137.54
02/15/2024	02/29/2024	DEP0002786	Medicare	General Ledger	Cleared	Deposit	4,304.42
02/15/2024	02/29/2024	DEP0002787	G.Cassidy - CPR	General Ledger	Cleared	Deposit	60.00
02/15/2024	02/29/2024	DEP0002788	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	1,985.33
02/15/2024	02/29/2024	DEP0002792	Aetna Insurance	General Ledger	Cleared	Deposit	142.24
02/15/2024	02/29/2024	DEP0002793	Puriton Life Insurance	General Ledger	Cleared	Deposit	173.48
02/15/2024	02/29/2024	DEPR0000038	E.Wuori - Refund for difference between CGibbs and H.Scr	General Ledger	Cleared	Deposit Reversal	-15.00
02/16/2024	02/29/2024	DEP0002798	Alliwell	General Ledger	Cleared	Deposit	416.11
02/16/2024	02/29/2024	DEP0002799	Aetna	General Ledger	Cleared	Deposit	1,330.67
02/16/2024	02/29/2024	DET0001872	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-11,540.81
02/20/2024	02/29/2024	DEP0002800	UnitedHealthcare	General Ledger	Cleared	Deposit	238.88
02/20/2024	02/29/2024	DEP0002801	UMR	General Ledger	Cleared	Deposit	1,712.49
02/20/2024	02/29/2024	DEP0002810	Humana Insurance	General Ledger	Cleared	Deposit	767.56
02/20/2024	02/29/2024	DET0001838	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/20/2024	02/29/2024	DFI0001840	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,022.88
02/20/2024	02/29/2024	DFI0001841	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-6,851.14
02/20/2024	02/29/2024	DFI0001843	ASRS	Accounts Payable	Cleared	Bank Draft	-3,672.64
02/20/2024	02/29/2024	DFI0001845	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,416.77
02/20/2024	02/29/2024	DFI0001846	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-126.35
02/20/2024	02/29/2024	DFI0001847	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-2,526.06
02/20/2024	02/29/2024	DFI0001848	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
02/20/2024	02/29/2024	DFI0001849	PSPRS	Accounts Payable	Cleared	Bank Draft	-9,136.14
02/20/2024	02/29/2024	DFI0001850	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,481.74
02/20/2024	02/29/2024	DFI0001851	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,542.30
02/20/2024	02/29/2024	DFI0001852	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,153.75
02/20/2024	02/29/2024	DFI0001853	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-16,668.35
02/20/2024	02/29/2024	EFT0000135	Payroll EFT	Payroll	Cleared	EFT	-92,184.10
02/21/2024	02/21/2024	2/24 Srv Fee	2/2024 Ambulance Acct Srv Fee	Bank Reconciliation	Cleared	Service Charge	-115.64
02/21/2024	02/29/2024	DEP0002805	UnitedHealthcare	General Ledger	Cleared	Deposit	537.93
02/21/2024	02/29/2024	DEP0002807	AARP	General Ledger	Cleared	Deposit	87.49
02/22/2024	02/29/2024	DEP0002808	Care 1st	General Ledger	Cleared	Deposit	2,963.57
02/22/2024	02/29/2024	DEP0002809	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	3,795.45
02/22/2024	02/29/2024	DEP0002812	UnitedHealthcare	General Ledger	Cleared	Deposit	110.32
02/23/2024	02/29/2024	DEP0002813	UnitedHealthcare	General Ledger	Cleared	Deposit	744.74
02/23/2024	02/29/2024	DEP0002814	Aetna	General Ledger	Cleared	Deposit	1,728.65
02/23/2024	02/29/2024	DEP0002815	Medicare	General Ledger	Cleared	Deposit	2,782.26
02/23/2024	02/29/2024	DEP0002820	J.Skinner - CPR	General Ledger	Cleared	Deposit	60.00
02/26/2024	02/29/2024	DEP0002816	UnitedHealthcare	General Ledger	Cleared	Deposit	682.42
02/26/2024	02/29/2024	DEP0002817	UnitedHealthcare	General Ledger	Cleared	Deposit	289.41
02/26/2024	02/29/2024	DEP0002843	K.Mattocks - Instructor Renewal	General Ledger	Cleared	Deposit	398.22
02/27/2024	02/29/2024	DEP0002818	Optum	General Ledger	Cleared	Deposit	25.00
02/27/2024	02/29/2024	DEP0002831	Zelis Payments	General Ledger	Cleared	Deposit	398.22
02/27/2024	02/29/2024	DEP0002832	Zelis	General Ledger	Cleared	Deposit	1,707.88
02/27/2024	02/29/2024	DEP0002833	Humana	General Ledger	Cleared	Deposit	1,041.34
02/27/2024	02/29/2024	DEP0002852	PSPRS Insurance - February 2024	General Ledger	Cleared	Deposit	387.09
02/28/2024	02/29/2024	DEP0002819	UnitedHealthcare	General Ledger	Cleared	Deposit	181.00
02/29/2024	02/29/2024	2/24 Amb Interest	2/2024 Ambulance Acct Interest	General Ledger	Cleared	Deposit	618.08
02/29/2024	02/29/2024	DEP0002827	Care 1st	Bank Reconciliation	Cleared	Interest	2.25
02/29/2024	02/29/2024	DEP0002828	Medicare	General Ledger	Cleared	Deposit	2,403.02
02/29/2024	02/29/2024	DEP0002829	AR 01-00095 Endeavor HCBS, LLC - recode to Ambulance	General Ledger	Cleared	Deposit	2,523.99
02/29/2024	02/29/2024	DEP0002830	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	60.00
02/29/2024	02/29/2024	DEP0002834	Mutual of Omaha	General Ledger	Cleared	Deposit	2,277.42
02/29/2024	02/29/2024	DEP0002835	Omaha Insurance Co	General Ledger	Outstanding	Deposit	152.79
02/29/2024	02/29/2024	DEP0002836	Mutual of Omaha	General Ledger	Outstanding	Deposit	137.10
02/29/2024	02/29/2024	DEP0002837	Ambulance check	General Ledger	Outstanding	Deposit	101.57
02/29/2024	02/29/2024	DEP0002838	Mutual of Omaha	General Ledger	Cleared	Deposit	325.04
02/29/2024	02/29/2024	DEP0002840	Instructor Renewal - K.Buell	General Ledger	Outstanding	Deposit	152.25
02/29/2024	02/29/2024			General Ledger	Outstanding	Deposit	25.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/29/2024		DEP0002841	Sheldon - Instructor Renewal	General Ledger	Outstanding	Deposit	25.00
02/29/2024		DEP0002842	K.Carshell - Refresher	General Ledger	Outstanding	Deposit	25.00
02/29/2024	02/29/2024	DEP0002844	US Treasury	General Ledger	Cleared	Deposit	220.29
02/29/2024	02/29/2024	DFT0001839	Legal Shield	Accounts Payable	Cleared	Bank Draft	-85.70
02/29/2024	02/29/2024	DFT0001842	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,224.52
02/29/2024	02/29/2024	DFT0001844	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-68.03

Bank Account 0370010660 Total: (128)

-140,523.97

Bank Account: 6061040000 - WFD General Fund

02/01/2024	02/29/2024	7061040037	Central Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-931.33
02/01/2024	02/29/2024	7061040038	Clarkdale Utilities	Accounts Payable	Cleared	Check	-242.57
02/01/2024	02/29/2024	7061040039	Crisis Preparation and Recovery, Inc.	Accounts Payable	Cleared	Check	-1,850.00
02/01/2024	02/29/2024	7061040040	Danny Johnson	Accounts Payable	Cleared	Check	-181.00
02/01/2024	02/29/2024	7061040041	DM57, LLC DBA Flagtown Prints	Accounts Payable	Cleared	Check	-811.11
02/01/2024	02/29/2024	7061040042	Hughes Fire Equipment Inc.	Accounts Payable	Cleared	Check	-459.90
02/01/2024	02/29/2024	7061040043	Jerry Sinica	Accounts Payable	Cleared	Check	-244.89
02/01/2024	02/29/2024	7061040044	Life Assist, INC	Accounts Payable	Cleared	Check	-2,703.54
02/01/2024	02/29/2024	7061040045	Pediatric Emergency Standards, Inc	Accounts Payable	Cleared	Check	-675.48
02/01/2024	02/29/2024	7061040046	PSPRS	Accounts Payable	Cleared	Check	-150.00
02/01/2024	02/29/2024	7061040047	PSPRS	Accounts Payable	Cleared	Check	-260.00
02/01/2024	02/29/2024	7061040048	Ryans Professional Auto Electric LLC	Accounts Payable	Cleared	Check	-499.20
02/01/2024	02/29/2024	7061040049	Sea-Western Inc.	Accounts Payable	Cleared	Check	-1,686.64
02/01/2024	02/29/2024	7061040050	Sparklight	Accounts Payable	Cleared	Check	-40.23
02/01/2024	02/29/2024	7061040051	Stryker Sales Corporation	Accounts Payable	Cleared	Check	-1,253.05
02/01/2024	02/29/2024	7061040052	WVAC-Verde Valley Ambulance Co	Accounts Payable	Cleared	Check	-5,407.52
02/01/2024	02/29/2024	DEP0002732	WVFD GF Deposit	General Ledger	Cleared	Deposit	1,425.55
02/12/2024	02/29/2024	DEP0002767	Hilltop Christian Pre-School CPR Payment	Accounts Receivable	Cleared	Deposit	248.00
02/12/2024	02/29/2024	DEP0002769	M. Rauton FPSA Payment	Accounts Receivable	Cleared	Deposit	175.00
02/14/2024	02/29/2024	7061040053	Kairo Health AZ, Inc.	Accounts Payable	Cleared	Check	-66,251.37
02/14/2024	02/29/2024	7061040054	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-152.50
02/14/2024	02/29/2024	7061040055	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-797.30
02/14/2024	02/29/2024	7061040056	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-51.50
02/14/2024	02/29/2024	7061040057	WVFD	Accounts Payable	Cleared	Check	-92,184.10
02/14/2024	02/29/2024	7061040058	AmeriGas Propane LP	Accounts Payable	Cleared	Check	-1,342.02
02/14/2024	02/29/2024	7061040059	Catalis Payments, LLC	Accounts Payable	Cleared	Check	-3,625.00
02/14/2024	02/29/2024	7061040060	Central Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-868.78
02/14/2024	02/29/2024	7061040061	City of Cottonwood	Accounts Payable	Outstanding	Check	-18,359.75
02/14/2024	02/29/2024	7061040062	Conn Pest Control- Verde Valley LLC	Accounts Payable	Cleared	Check	-160.00
02/14/2024	02/29/2024	7061040063	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,336.33
02/14/2024	02/29/2024	7061040064	Helios Health AZ	Accounts Payable	Cleared	Check	-1,350.00
02/14/2024	02/29/2024	7061040065	Jerry Sinica	Accounts Payable	Cleared	Check	-32.00
02/14/2024	02/29/2024	7061040066	Nextcare	Accounts Payable	Cleared	Check	-105.00
02/14/2024	02/29/2024	7061040067	Sea-Western Inc.	Accounts Payable	Cleared	Check	-279.77

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/14/2024	02/29/2024	706104068	Sedona Fire District	Accounts Payable	Cleared	Check	-880.00
02/14/2024	02/29/2024	706104069	Sunstate Technology Group	Accounts Payable	Cleared	Check	-5,836.66
02/14/2024	02/29/2024	706104070	Telieflex LLC	Accounts Payable	Cleared	Check	-1,414.61
02/14/2024	02/29/2024	706104071	The UPS Store #2790	Accounts Payable	Cleared	Check	-88.08
02/14/2024	02/29/2024	706104072	Tire Pro Automotive LLC	Accounts Payable	Cleared	Check	-2,202.17
02/14/2024	02/29/2024	706104073	Verde Valley Alterations Reversal	Accounts Payable	Cleared	Check Reversal	60.00
02/14/2024	02/29/2024	706104073	Verde Valley Alterations	Accounts Payable	Cleared	Check	-60.00
02/14/2024	02/29/2024	706104074	Verizon Wireless	Accounts Payable	Cleared	Check	-2,960.69
02/14/2024	02/29/2024	706104075	Weed-Trol of Cottonwood Inc	Accounts Payable	Cleared	Check	-37.00
02/15/2024	02/29/2024	DEP0002797	WVFD GF Deposit	General Ledger	Cleared	Deposit	100.00
02/20/2024	02/29/2024	DEP0002804	Circle of Life Care OOD Response payment	Accounts Receivable	Cleared	Deposit	100.00
02/22/2024	02/29/2024	706104076	A to Z Mechanical Solutions	Accounts Payable	Outstanding	Check	-1,641.65
02/22/2024	02/29/2024	706104077	APS	Accounts Payable	Outstanding	Check	-2,181.14
02/22/2024	02/29/2024	706104078	B&W Fire Security Systems LLC	Accounts Payable	Outstanding	Check	-34.00
02/22/2024	02/29/2024	706104079	Guy DeJonge	Accounts Payable	Cleared	Check	-306.00
02/22/2024	02/29/2024	706104080	Ivan Anderson	Accounts Payable	Outstanding	Check	-60.00
02/22/2024	02/29/2024	706104081	Jacob Marx	Accounts Payable	Cleared	Check	-100.00
02/22/2024	02/29/2024	706104082	Motorola Solutions, Inc	Accounts Payable	Outstanding	Check	-100.00
02/22/2024	02/29/2024	706104083	Northern Arizona Healthcare - Pysis	Accounts Payable	Outstanding	Check	-19,873.11
02/22/2024	02/29/2024	706104084	Public Safety Crisis Solutions LLC	Accounts Payable	Cleared	Check	-841.00
02/22/2024	02/29/2024	706104085	T-Mobile	Accounts Payable	Outstanding	Check	-384.00
02/22/2024	02/29/2024	706104086	UNS Gas, INC	Accounts Payable	Outstanding	Check	-80.81
02/22/2024	02/29/2024	706104087	Xerox	Accounts Payable	Outstanding	Check	-340.41
02/22/2024	02/29/2024	706104088	Spiritfire Fire Training and Testing LLC	Accounts Payable	Cleared	Check	-235.98
02/22/2024	02/29/2024	DEP0002811	WVFD GF Deposit	General Ledger	Outstanding	Check	-4,500.00
02/28/2024	02/29/2024	706104089	Clarkdale Utilities	Accounts Payable	Outstanding	Check	25.00
02/28/2024	02/29/2024	706104090	Danny Johnson	Accounts Payable	Outstanding	Check	-229.14
02/28/2024	02/29/2024	706104091	Puckett Physical Therapy PLLC	Accounts Payable	Outstanding	Check	-181.00
02/28/2024	02/29/2024	706104092	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-1,500.00
02/28/2024	02/29/2024	706104093	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-152.50
02/28/2024	02/29/2024	706104094	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-797.64
02/29/2024	02/29/2024	DEP0002824	Endeavor CPR Payment	Accounts Payable	Outstanding	Check	-51.50
02/29/2024	02/29/2024	DEP0002826	Yavapai College CPR Payment	Accounts Receivable	Cleared	Deposit	60.00
02/29/2024	02/29/2024	DEP0002849	Prior FY Property Tax Received	Accounts Receivable	Outstanding	Deposit	91.00
02/29/2024	02/29/2024	DEP0002850	Current FY Property Tax Received	General Ledger	Cleared	Deposit	42,772.87
02/29/2024	02/29/2024	DEP0002851	FDAT February 2024	General Ledger	Cleared	Deposit	54,951.40
02/29/2024	02/29/2024	DEP0002878	WVFD GF Deposit	General Ledger	Cleared	Deposit	6,430.92
02/29/2024	02/29/2024	DEPR000039	AR 01-00095 Endeavor HCBS, LLC - recode to Ambulance	General Ledger	Outstanding	Deposit	60.00
02/29/2024	02/29/2024	INT0000102	WVFD GF Interest Earned February 2024	General Ledger	Cleared	Deposit Reversal	-60.00
Bank Account 6061040000 Total: (73)							-128,657.91
02/29/2024	02/29/2024	INT0000105	WVFD Employee Liability Interest Earned February 2024	General Ledger	Cleared	Interest	1,288.42

Bank Account: 6061240000 - Employee Benefit Liability Fund

Bank Transaction Report

Issued Date Range: -

1,288.42

Bank Account 6061240000 Total: (1)

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 6061340000 - Capital Projects Fund							
02/29/2024	02/29/2024	INT0000106	VVFD Capital Projects Interest Earned February 2024	General Ledger	Cleared	Interest	13,407.28
Bank Account 6061340000 Total: (1)							<u>13,407.28</u>
Bank Account: 6061440101 - Wildland Fund							
02/29/2024	02/29/2024	INT0000103	VVFD Wildland Interest Earned February 2024	General Ledger	Cleared	Interest	1,536.76
Bank Account 6061440101 Total: (1)							<u>1,536.76</u>
Report Total: (204)							<u>-252,949.42</u>

Summary

Bank Account	Count	Amount
0370010660 Ambulance Account	128	-140,523.97
6061040000 VVFD General Fund	73	-128,657.91
6061240000 Employee Benefit Liability Fund	1	1,288.42
6061340000 Capital Projects Fund	1	13,407.28
6061440101 Wildland Fund	1	1,536.76
Report Total:	204	-252,949.42

Cash Account	Count	Amount
No Cash Account	1	92,184.10
01.01-101000 VVFD General Fund	73	-128,657.91
01.01-102000 Ambulance Account	127	-232,708.07
02.02-101000 Capital Projects Fund	1	13,407.28
03.03-101000 Wildland Fund	1	1,536.76
04.04-101000 Employee Benefit Liability Fund	1	1,288.42
Report Total:	204	-252,949.42

Transaction Type	Count	Amount
Bank Draft	31	-139,667.46
Check	58	-252,260.97
Check Reversal	1	60.00
Deposit	103	283,351.45
Deposit Reversal	2	-75.00
EFT	2	-177,461.93
Interest	5	33,398.03
Service Charge	2	-293.54
Report Total:	204	-252,949.42



Verde Valley Fire District, AZ

Balance Sheet
Account Summary
As Of 02/29/2024

GLObject	01 - General Fun	02 - Capital Projects Fund	03 - Wildland Fund	04 - Employee Benefit Liability Fund	Total
Asset					
GLClass: 1000 - Bank Accounts					
101000 - VVFD General Fund	2,836,678.66	3,638,097.64	349,346.58	312,282.13	7,136,405.01
102000 - Ambulance Account	354,771.69	0.00	0.00	0.00	354,771.69
104000 - PSPRS COP Contingency Reserve Fund	1,120,580.53	0.00	0.00	0.00	1,120,580.53
104001 - PSPRS COP Lease Payment Fund	1.97	0.00	0.00	0.00	1.97
Total GLClass 1000 - Bank Accounts:	4,312,032.85	3,638,097.64	349,346.58	312,282.13	8,611,759.20
GLClass: 1200 - Accounts Receivable					
121000 - Property Tax Receivable	36,593.72	0.00	0.00	0.00	36,593.72
122000 - Ambulance Billing Receivable	645,118.81	0.00	0.00	0.00	645,118.81
122500 - Allowance for Doubtful Accounts	-518,481.87	0.00	0.00	0.00	-518,481.87
123000 - Other Receivables	106,433.48	0.00	0.51	0.00	106,433.99
123500 - Allowance for Doubtful Accounts - Other Receivables	-44,614.68	0.00	0.00	0.00	-44,614.68
124001 - Due From / Due To General Fund	0.00	-203,823.26	47,056.48	0.00	-156,766.78
124002 - Due From / Due To Capital Projects Fund	203,823.26	0.00	0.00	0.00	203,823.26
124003 - Due From / Due To Wildland Fund	-47,056.48	0.00	0.00	0.00	-47,056.48
Total GLClass 1200 - Accounts Receivable:	381,816.24	-203,823.26	47,056.99	0.00	225,049.97
GLClass: 1500 - Current Assets					
151000 - Prepaid Expenses	16,712.84	0.00	0.00	0.00	16,712.84
151001 - Postage Due Prepaid Account	40.21	0.00	0.00	0.00	40.21
151002 - Prepaid PSPRS Employer Contributions	197,113.57	0.00	0.00	0.00	197,113.57
Total GLClass 1500 - Current Assets:	213,866.62	0.00	0.00	0.00	213,866.62
Total Asset:	4,907,715.71	3,434,274.38	396,403.57	312,282.13	9,050,675.79
Liability					
GLClass: 2000 - Accounts Payable					
200000 - Accounts Payable	40,305.88	0.00	0.00	0.00	40,305.88
Total GLClass 2000 - Accounts Payable:	40,305.88	0.00	0.00	0.00	40,305.88
GLClass: 2100 - Payroll Liabilities					
211700 - Unemployment - Employer	207.56	0.00	0.30	0.00	207.86
Total GLClass 2100 - Payroll Liabilities:	207.56	0.00	0.30	0.00	207.86
GLClass: 2200 - Other Current Liabilities					
222411 - Deferred Revenue - Taxes	133,923.77	0.00	0.00	0.00	133,923.77
222441 - Deferred Revenue - Ambulance	103,014.00	0.00	0.00	0.00	103,014.00

Balance Sheet

As Of 02/29/2024

GLObject	01 - General Fun	02 - Capital Projects Fund	03 - Wildland Fund	04 - Employee Benefit Liability Fund	Total
222450 - Deferred Revenue - Miscellaneous	89,332.81	0.00	0.00	0.00	89,332.81
Total GLClass 2200 - Other Current Liabilities:	326,270.58	0.00	0.00	0.00	326,270.58
Total Liability:	366,784.02	0.00	0.30	0.00	366,784.32
Equity					
GLClass: 3000 - Fund Balance					
310000 - Unreserved for General Fund	4,199,155.58	2,869,427.96	353,392.15	284,096.13	7,706,071.82
Total GLClass 3000 - Fund Balance:	4,199,155.58	2,869,427.96	353,392.15	284,096.13	7,706,071.82
Total Total Beginning Equity:	4,199,155.58	2,869,427.96	353,392.15	284,096.13	7,706,071.82
Total Revenue	5,592,281.23	694,606.23	147,373.26	28,186.00	6,462,446.72
Total Expense	5,250,505.12	129,759.81	104,362.14	0.00	5,484,627.07
Revenues Over/Under Expenses	341,776.11	564,846.42	43,011.12	28,186.00	977,819.65
Total Equity and Current Surplus (Deficit):	4,540,931.69	3,434,274.38	396,403.27	312,282.13	8,683,891.47
Total Liabilities, Equity and Current Surplus (Deficit):	4,907,715.71	3,434,274.38	396,403.57	312,282.13	9,050,675.79

Verde Valley Fire District
 FY 2023-2024 General Fund Cash Flow Projections
 For the Month Ending January 31, 2024

June 30, 2023 Cash Balance \$ 2,954,718

	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	YTD Total	FY23-24 GF Budget
Revenues														
Property Tax Revenues	\$ 1,329	\$ 627	\$ 68,787	\$ 2,946,817	\$ 685,316	\$ 618,792	\$ 256,670	\$ 61,382	\$ -140,657	\$ 1,756,213	\$ 351,643	\$ 210,966	\$ 7,081,218	\$ 7,032,851
Intergovernmental Revenues	\$ -	\$ -	\$ 4,167	\$ 405	\$ 5,078	\$ 55,735	\$ 4,167	\$ 4,167	\$ -	\$ -	\$ -	\$ -	\$ 118,820	\$ 91,423
Fees for Services	\$ 42,108	\$ 1,462	\$ 2,858	\$ 4,435	\$ 2,767	\$ 2,833	\$ 28,425	\$ 4,601	\$ 2,083	\$ 2,083	\$ 2,083	\$ 2,083	\$ 97,822	\$ 89,507
Ambulance Revenues (Modified Accrual)	\$ 36,544	\$ 92,583	\$ 67,535	\$ 81,314	\$ 41,803	\$ 139,790	\$ 91,774	\$ 83,207	\$ 68,083	\$ 68,083	\$ 68,083	\$ 68,083	\$ 906,881	\$ 817,000
Other Income	\$ 14,433	\$ 15,056	\$ 14,184	\$ 19,379	\$ 16,657	\$ 27,042	\$ 23,408	\$ 22,242	\$ 767	\$ 767	\$ 767	\$ 767	\$ 155,467	\$ 9,200
Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,304	\$ 547,196
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,371	\$ 647,371
Total Revenues	\$ 94,414	\$ 109,829	\$ 157,530	\$ 3,052,350	\$ 743,952	\$ 854,164	\$ 404,443	\$ 175,599	\$ 211,590	\$ 1,828,146	\$ 422,576	\$ 674,290	\$ 8,729,883	\$ 9,234,548
Expenditures														
Personnel Expenses	\$ 385,683	\$ 418,703	\$ 406,773	\$ 627,586	\$ 400,312	\$ 406,807	\$ 496,855	\$ 389,591	\$ 451,040	\$ 676,561	\$ 451,040	\$ 451,040	\$ 5,551,991	\$ 5,863,525
Fire Board	\$ 639	\$ -	\$ -	\$ -	\$ 314	\$ 504	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 1,921	\$ 5,600
Administration	\$ 63,100	\$ 29,933	\$ 30,796	\$ 21,199	\$ 28,156	\$ 32,214	\$ (17,607)	\$ 17,814	\$ 34,162	\$ 23,529	\$ 23,529	\$ 23,529	\$ 310,354	\$ 379,463
Fire Prevention	\$ 4,524	\$ 80	\$ 181	\$ 2,633	\$ 694	\$ 1,392	\$ -	\$ 135	\$ 1,869	\$ 1,869	\$ 1,869	\$ 1,869	\$ 17,116	\$ 22,432
Building Maintenance	\$ 2,740	\$ 2,931	\$ 1,938	\$ 1,412	\$ 5,958	\$ 4,362	\$ 6,742	\$ 928	\$ 4,272	\$ 4,272	\$ 4,272	\$ 4,272	\$ 44,097	\$ 51,260
EMS Services	\$ 24,372	\$ 11,426	\$ 14,833	\$ 17,527	\$ 29,957	\$ 21,142	\$ 17,549	\$ 8,457	\$ 18,197	\$ 18,197	\$ 18,197	\$ 18,197	\$ 218,049	\$ 218,358
Operations	\$ 8,049	\$ 6,926	\$ 2,623	\$ 5,776	\$ 4,343	\$ 3,963	\$ 13,521	\$ 9,074	\$ 13,290	\$ 13,290	\$ 13,290	\$ 13,290	\$ 107,433	\$ 159,476
Fleet Maintenance	\$ 18,296	\$ 4,994	\$ 29,928	\$ 9,074	\$ 11,894	\$ 8,671	\$ 2,338	\$ 13,832	\$ 14,369	\$ 14,369	\$ 14,369	\$ 14,369	\$ 156,504	\$ 172,432
Wildland	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,438	\$ 5,750
Communications	\$ 3,444	\$ 37,889	\$ 19,501	\$ 21,248	\$ 20,234	\$ 19,825	\$ 20,378	\$ 19,560	\$ 21,236	\$ 21,236	\$ 21,236	\$ 21,236	\$ 247,021	\$ 254,827
Grant Expenditures	\$ -	\$ -	\$ 179,019	\$ 12,332	\$ 2,014	\$ -	\$ 2,159	\$ 39,164	\$ -	\$ -	\$ -	\$ 262,500	\$ 497,187	\$ 575,695
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,456	\$ 40,857	\$ 5,837	\$ -	\$ -	\$ 543,456	\$ -	\$ 693,604	\$ 646,911
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628,819	\$ -	\$ -	\$ -	\$ -	\$ 328,819	\$ 957,638	\$ 878,819
Total Expenditures	\$ 510,847	\$ 512,882	\$ 685,592	\$ 718,786	\$ 503,561	\$ 602,168	\$ 1,212,114	\$ 504,555	\$ 558,434	\$ 773,321	\$ 1,091,257	\$ 1,140,858	\$ 8,814,375	\$ 9,234,548
Monthly Net Cash Added/(Used)	\$ (416,433)	\$ (403,053)	\$ (528,061)	\$ 2,333,564	\$ 240,391	\$ 251,996	\$ (807,671)	\$ (328,955)	\$ (346,844)	\$ 1,055,825	\$ (668,681)	\$ (466,568)		
Cumulative Net Cash Added/(Used)	\$ (416,433)	\$ (819,486)	\$ (1,347,548)	\$ 986,016	\$ 1,226,407	\$ 1,478,403	\$ 670,732	\$ 341,776	\$ (5,068)	\$ 1,050,757	\$ 382,076	\$ (84,491)		
Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid	\$ 73,013	\$ (283,866)	\$ (10,814)	\$ (5,068)	\$ 31,888	\$ (43,063)	\$ 7,677	\$ 24,310	\$ -	\$ -	\$ -	\$ -		
Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued	\$ 343,419	\$ (397,320)	\$ 23,663	\$ 62,895	\$ 80,465	\$ (13,934)	\$ (33,754)	\$ 35,464	\$ -	\$ -	\$ -	\$ -		
Estimated Cash Balance	\$ 2,954,717	\$ 1,870,458	\$ 1,355,245	\$ 3,746,637	\$ 4,099,381	\$ 4,294,380	\$ 3,460,632	\$ 3,191,450	\$ 2,844,606	\$ 3,900,431	\$ 3,231,750	\$ 2,765,183		

Per ARS § 46-807(C), the District must produce a Cash Flow Projection Report each fiscal year. The Cash Flow Projection Report is to be updated monthly with the actual revenues and expenditures from the preceding month. This report is generated to demonstrate that the Fire District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the Estimated Cash Balance row of these projections.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past five (5) years and the current year's adopted budget. They are to be used as a guide in financial planning. These projections will be updated monthly with actual revenues deposited into and expenditures disbursed from the cash accounts. Please note that the revenues and the expenditures have been changed to be reported on a Modified Accrual Basis to match the District's Annual Financial Report, as it is reported on a Modified Accrual Basis. The Modified Accrual Basis of reporting is used to report revenues when they are earned, rather than when received, and expenditures when incurred, rather than when paid, during that period.

For more detailed information regarding the revenues, expenditures, cash and investment accounts, please refer to the District's Monthly Financials, Register of Checks, Warrants & Deposits, Reconciliation Summaries, and Bank Statements. Please note that any rows that do not match the total of the GF Budget are due to items that Staff anticipates may not be utilized in the current fiscal year.



Verde Valley Fire District, AZ

Monthly Budget VS Actual - Summary

Group Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
4100 - Property Tax Revenues	7,032,851.00	7,032,851.00	61,382.32	4,619,719.72	-2,413,131.28	65.69 %
4200 - Intergovernmental Revenues	91,423.00	91,423.00	4,166.66	73,819.59	-17,603.41	80.75 %
4300 - Fees For Services	89,507.00	89,507.00	4,601.00	89,489.16	-17.84	99.98 %
4400 - Ambulance Revenues	817,000.00	817,000.00	83,206.61	634,547.70	-182,452.30	77.67 %
4500 - Other Income	9,200.00	9,200.00	22,242.39	152,400.64	143,200.64	1,656.53 %
4700 - Grant Revenue	547,196.00	547,196.00	0.00	22,304.42	-524,891.58	4.08 %
4900 - Other Financing Sources	647,371.00	647,371.00	0.00	0.00	-647,371.00	0.00 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	3,696,147.00	3,696,147.00	266,133.08	2,235,919.89	1,460,227.11	60.49 %
Department: 5000 - Personnel Expenses Total:	3,696,147.00	3,696,147.00	266,133.08	2,235,919.89	1,460,227.11	60.49 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	407,265.00	407,265.00	5,663.39	319,632.82	87,632.18	78.48 %
5120 - Retirement Benefits	523,547.00	523,547.00	31,120.77	256,469.36	267,077.64	48.99 %
5150 - Health Benefits	1,203,016.00	1,203,016.00	85,530.98	707,525.67	495,490.33	58.81 %
5180 - Uniforms	33,550.00	33,550.00	1,142.36	12,761.52	20,788.48	38.04 %
Department: 5100 - Employee Benefits Total:	2,167,378.00	2,167,378.00	123,457.50	1,296,389.37	870,988.63	59.81 %
Department: 6000 - Fire Board						
6040 - Supplies	600.00	600.00	0.00	53.30	546.70	8.88 %
6090 - Training	5,000.00	5,000.00	164.50	1,567.80	3,432.20	31.36 %
Department: 6000 - Fire Board Total:	5,600.00	5,600.00	164.50	1,621.10	3,978.90	28.95 %
Department: 6100 - Administration						
6110 - Insurance	42,533.00	42,533.00	0.00	29,653.00	12,880.00	69.72 %
6120 - Outside Services	156,926.00	86,886.00	10,409.98	49,946.36	36,939.64	57.48 %
6130 - Memberships / Subscriptions	45,366.00	45,366.00	0.00	46,819.40	-1,453.40	103.20 %
6140 - Supplies	31,540.00	31,540.00	219.09	16,375.11	15,164.89	51.92 %
6160 - Utilities	82,706.00	82,706.00	6,659.09	49,865.59	32,840.41	60.29 %
6170 - Repair and Maintenance	5,032.00	5,032.00	235.98	1,651.86	3,380.14	32.83 %
6190 - Training	15,360.00	15,360.00	290.14	11,295.29	4,064.71	73.54 %
Department: 6100 - Administration Total:	379,463.00	309,423.00	17,814.28	205,606.61	103,816.39	66.45 %
Department: 6200 - Fire Prevention						
6220 - Outside Services	8,000.00	8,000.00	0.00	80.00	7,920.00	1.00 %
6230 - Memberships / Subscriptions	4,032.00	4,032.00	0.00	3,420.09	611.91	84.82 %
6240 - Supplies	3,700.00	3,700.00	0.00	4,557.48	-857.48	123.18 %
6290 - Training	6,700.00	6,700.00	134.82	1,580.82	5,119.18	23.59 %
Department: 6200 - Fire Prevention Total:	22,432.00	22,432.00	134.82	9,638.39	12,793.61	42.97 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,560.00	3,560.00	231.00	1,155.00	2,405.00	32.44 %
6340 - Supplies	13,600.00	13,600.00	573.19	4,725.89	8,874.11	34.75 %
6370 - Repair and Maintenance	34,100.00	34,100.00	123.57	21,129.32	12,970.68	61.96 %
Department: 6300 - Building Maintenance Total:	51,260.00	51,260.00	927.76	27,010.21	24,249.79	52.69 %
Department: 6400 - EMS Services						
6420 - Outside Services	63,000.00	63,000.00	-1,199.55	32,313.00	30,687.00	51.29 %
6430 - Memberships / Subscriptions	9,643.00	9,643.00	800.00	9,647.97	-4.97	100.05 %
6440 - Supplies	101,587.00	101,587.00	8,699.44	63,093.04	38,493.96	62.11 %
6470 - Repair and Maintenance	18,500.00	18,500.00	0.00	23,390.75	-4,890.75	126.44 %
6490 - Training	25,628.00	25,628.00	157.00	16,818.70	8,809.30	65.63 %
Department: 6400 - EMS Services Total:	218,358.00	218,358.00	8,456.89	145,263.46	73,094.54	66.53 %
Department: 6500 - Operations						
6520 - Outside Services	11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6530 - Memberships / Subscriptions	7,397.00	7,397.00	4,077.15	11,715.53	-4,318.53	158.38 %
6540 - Supplies	77,554.00	77,554.00	2,977.25	26,024.27	51,529.73	33.56 %
6570 - Repair and Maintenance	7,600.00	7,600.00	0.00	630.78	6,969.22	8.30 %
6590 - Training	55,275.00	55,275.00	2,019.66	15,903.87	39,371.13	28.77 %
Department: 6500 - Operations Total:	159,476.00	159,476.00	9,074.06	54,274.45	105,201.55	34.03 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	75,750.00	75,750.00	7,920.77	37,885.22	37,864.78	50.01 %
6670 - Repair and Maintenance	96,682.00	96,682.00	5,911.45	61,141.12	35,540.88	63.24 %
Department: 6600 - Fleet Maintenance Total:	172,432.00	172,432.00	13,832.22	99,026.34	73,405.66	57.43 %
Department: 6700 - Wildland						
6740 - Supplies	5,750.00	5,750.00	0.00	21.96	5,728.04	0.38 %
Department: 6700 - Wildland Total:	5,750.00	5,750.00	0.00	21.96	5,728.04	0.38 %
Department: 6800 - Communications						
6820 - Outside Services	220,317.00	220,317.00	18,359.75	146,878.00	73,439.00	66.67 %
6830 - Memberships / Subscriptions	4,865.00	4,865.00	0.00	3,623.98	1,241.02	74.49 %
6840 - Supplies	7,855.00	7,855.00	0.00	2,595.67	5,259.33	33.04 %
6860 - Utilities	13,800.00	13,800.00	1,199.85	8,980.63	4,819.37	65.08 %
6870 - Repair and Maintenance	4,790.00	4,790.00	0.00	0.00	4,790.00	0.00 %
6890 - Training	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
Department: 6800 - Communications Total:	254,827.00	254,827.00	19,559.60	162,078.28	92,748.72	63.60 %
Department: 7000 - Grants						
5000 - Salaries and Wages	166,914.00	166,914.00	0.00	0.00	166,914.00	0.00 %
5110 - Employment Taxes	18,002.00	18,002.00	0.00	0.00	18,002.00	0.00 %
5120 - Retirement Benefits	21,114.00	21,114.00	0.00	0.00	21,114.00	0.00 %
5150 - Health Benefits	64,697.00	64,697.00	0.00	0.00	64,697.00	0.00 %
5180 - Uniforms	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
6590 - Training	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
7110 - AFG Grant Match Requirements	15,999.00	15,999.00	0.00	2,840.55	13,158.45	17.75 %
7200 - AZ GOHS Grants	8,619.00	8,619.00	0.00	12,332.03	-3,713.03	143.08 %
7500 - Arizona State Grants	0.00	0.00	39,163.96	41,322.60	-41,322.60	0.00 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	178,192.00	71,808.00	71.28 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 7000 - Grants Total:	575,695.00	575,695.00	39,163.96	234,687.18	341,007.82	40.77 %
Department: 8000 - Debt Service						
8900 - Debt Service	646,911.00	716,951.00	5,836.66	150,148.88	566,802.12	20.94 %
Department: 8000 - Debt Service Total:	646,911.00	716,951.00	5,836.66	150,148.88	566,802.12	20.94 %
Department: 9000 - Other Financing Uses						
9200 - Op Transfers Out - Capital Fund	608,819.00	608,819.00	0.00	608,819.00	0.00	100.00 %
9400 - Op Transfers Out - Employee Ben	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
9900 - Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 9000 - Other Financing Uses Total:	878,819.00	878,819.00	0.00	628,819.00	250,000.00	71.55 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-328,956.35	341,776.11	341,776.11	0.00 %
Fund: 02 - Capital Projects Fund						
4500 - Other Income	8,000.00	8,000.00	13,407.28	85,787.23	77,787.23	1,072.34 %
4900 - Other Financing Sources	608,819.00	608,819.00	0.00	608,819.00	0.00	100.00 %
Department: 8000 - Debt Service						
8300 - Building Maintenance Equipment	135,000.00	135,000.00	0.00	512.24	134,487.76	0.38 %
8400 - EMS Services Equipment	230,000.00	230,000.00	0.00	30,635.31	199,364.69	13.32 %
8500 - Operations Equipment	106,233.00	106,233.00	0.00	71,724.20	34,508.80	67.52 %
8600 - Fleet Maintenance Equipment	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
8800 - Communications Equipment	32,000.00	32,000.00	19,873.11	26,888.06	5,111.94	84.03 %
Department: 8000 - Debt Service Total:	743,233.00	743,233.00	19,873.11	129,759.81	613,473.19	17.46 %

Monthly Budget VS Actual - Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Department: 9000 - Other Financing Uses Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-154,913.00	-154,913.00	-6,465.83	564,846.42	719,759.42	-364.62 %
Fund: 03 - Wildland Fund						
4200 - Intergovernmental Revenues	300,000.00	300,000.00	0.00	137,508.71	-162,491.29	45.84 %
4500 - Other Income	600.00	600.00	1,536.76	9,864.55	9,264.55	1,644.09 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	181,500.00	181,500.00	0.00	78,021.48	103,478.52	42.99 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	0.00	78,021.48	103,478.52	42.99 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	19,766.00	19,766.00	0.00	1,123.73	18,642.27	5.69 %
5120 - Retirement Benefits	27,062.00	27,062.00	0.00	11,321.91	15,740.09	41.84 %
Department: 5100 - Employee Benefits Total:	46,828.00	46,828.00	0.00	12,445.64	34,382.36	26.58 %
Department: 6700 - Wildland						
6720 - Outside Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
6740 - Supplies	49,300.00	49,300.00	-118.62	12,806.73	36,493.27	25.98 %
6770 - Repair and Maintenance	17,000.00	17,000.00	-184.43	23.35	16,976.65	0.14 %
6790 - Training	3,972.00	3,972.00	0.00	1,064.94	2,907.06	26.81 %
Department: 6700 - Wildland Total:	72,272.00	72,272.00	-303.05	13,895.02	58,376.98	19.23 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	1,839.81	43,011.12	43,011.12	0.00 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	800.00	800.00	1,288.42	8,186.00	7,386.00	1,023.25 %
4900 - Other Financing Sources	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Department: 9000 - Other Financing Uses Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	-48,072.00	-48,072.00	1,288.42	28,186.00	76,258.00	-58.63 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	-332,293.95	977,819.65	1,180,804.65	-481.72 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-328,956.35	341,776.11	341,776.11
02 - Capital Projects Fund	-154,913.00	-154,913.00	-6,465.83	564,846.42	719,759.42
03 - Wildland Fund	0.00	0.00	1,839.81	43,011.12	43,011.12
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	1,288.42	28,186.00	76,258.00
Report Surplus (Deficit):	-202,985.00	-202,985.00	-332,293.95	977,819.65	1,180,804.65



Verde Valley Fire District, AZ

Monthly Financials - Detail

Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General Fund						
Revenue						
RevCategory: 4100 - Property Tax Revenues						
01-411000	Real Estate / Personal Property	6,568,538.00	6,568,538.00	54,951.40	4,300,135.41	-2,268,402.59 65.47 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	6,430.92	319,584.31	-144,728.69 68.83 %
RevCategory: 4100 - Property Tax Revenues Total:		7,032,851.00	7,032,851.00	61,382.32	4,619,719.72	-2,413,131.28 65.69 %
RevCategory: 4200 - Intergovernmental Revenues						
01-423000	In-Lieu Taxes	1,423.00	1,423.00	0.00	0.00	-1,423.00 0.00 %
01-424000	Smart and Safe Arizona Act Taxes	90,000.00	90,000.00	0.00	51,568.64	-38,431.36 57.30 %
01-425000	Shared Services Agreement Reimbu	0.00	0.00	4,166.66	22,250.95	22,250.95 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		91,423.00	91,423.00	4,166.66	73,819.59	-17,603.41 80.75 %
RevCategory: 4300 - Fees For Services						
01-431000	Fire Protection Service Agreeeme	64,507.00	64,507.00	0.00	63,435.16	-1,071.84 98.34 %
01-432000	Out of District Billings	6,000.00	6,000.00	3,100.00	12,800.00	6,800.00 213.33 %
01-433000	First Aid / CPR Classes	6,000.00	6,000.00	901.00	8,854.00	2,854.00 147.57 %
01-434000	Inspection / Plan Review Fees	13,000.00	13,000.00	600.00	4,400.00	-8,600.00 33.85 %
RevCategory: 4300 - Fees For Services Total:		89,507.00	89,507.00	4,601.00	89,489.16	-17.84 99.98 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	820,000.00	820,000.00	83,206.61	657,051.98	-162,948.02 80.13 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	0.00	-22,504.28	-19,504.28 750.14 %
RevCategory: 4400 - Ambulance Revenues Total:		817,000.00	817,000.00	83,206.61	634,547.70	-182,452.30 77.67 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	4,000.00	4,000.00	22,094.99	115,280.59	111,280.59 2,882.01 %
01-452000	Donations	1,200.00	1,200.00	100.00	2,548.00	1,348.00 212.33 %
01-453000	Sale of Surplus Property	0.00	0.00	0.00	182.00	182.00 0.00 %
01-455000	Other Income	4,000.00	4,000.00	47.40	34,390.05	30,390.05 859.75 %
RevCategory: 4500 - Other Income Total:		9,200.00	9,200.00	22,242.39	152,400.64	143,200.64 1,656.53 %
RevCategory: 4700 - Grant Revenue						
01-471100	SAFER Grant	288,577.00	288,577.00	0.00	0.00	-288,577.00 0.00 %
01-472000	AZ Governor's Office of Highway	8,619.00	8,619.00	0.00	12,332.11	3,713.11 143.08 %
01-475000	Arizona State Grant Revenues	0.00	0.00	0.00	9,972.31	9,972.31 0.00 %
01-479000	Miscellaneous Grant Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00 0.00 %
RevCategory: 4700 - Grant Revenue Total:		547,196.00	547,196.00	0.00	22,304.42	-524,891.58 4.08 %
RevCategory: 4900 - Other Financing Sources						
01-492000	Operating Transfers In - Capital Fun	28,499.00	28,499.00	0.00	0.00	-28,499.00 0.00 %
01-494000	Operating Transfers In - Employee B	68,872.00	68,872.00	0.00	0.00	-68,872.00 0.00 %
01-499000	Carryover Funds	550,000.00	550,000.00	0.00	0.00	-550,000.00 0.00 %
RevCategory: 4900 - Other Financing Sources Total:		647,371.00	647,371.00	0.00	0.00	-647,371.00 0.00 %
Revenue Total:		9,234,548.00	9,234,548.00	175,598.98	5,592,281.23	-3,642,266.77 60.56 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	124,297.00	124,297.00	11,344.48	87,582.08	36,714.92 70.46 %
01-5000-501300	Battalion Chiefs	263,531.00	263,531.00	20,012.80	178,036.99	85,494.01 67.56 %
01-5000-502100	Fire Inspector	53,186.00	53,186.00	4,193.60	27,147.24	26,038.76 51.04 %
01-5000-503000	Captains	664,706.00	664,706.00	50,776.13	400,007.89	264,698.11 60.18 %
01-5000-503100	Engineers	517,943.00	517,943.00	43,941.24	350,472.04	167,470.96 67.67 %
01-5000-503200	Firefighters	860,859.00	860,859.00	60,992.40	488,771.04	372,087.96 56.78 %
01-5000-504000	Administrative Staff	239,047.00	239,047.00	18,388.81	147,243.85	91,803.15 61.60 %
01-5000-504100	Support Staff	5,384.00	5,384.00	154.26	770.58	4,613.42 14.31 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5000-505000	FLSA Overtime	206,141.00	206,141.00	14,920.80	124,683.91	81,457.09	60.48 %
01-5000-506000	Overtime - Support	23,897.00	23,897.00	705.72	11,883.63	12,013.37	49.73 %
01-5000-506001	Overtime - Backfill	363,931.00	363,931.00	22,344.03	204,311.95	159,619.05	56.14 %
01-5000-506002	Overtime - Training	40,625.00	40,625.00	4,313.81	15,629.03	24,995.97	38.47 %
01-5000-507000	Medic Differential	222,725.00	222,725.00	14,045.00	119,703.44	103,021.56	53.74 %
01-5000-509000	Holiday Pay	109,875.00	109,875.00	0.00	79,676.22	30,198.78	72.52 %
ExpCategory: 5000 - Salaries and Wages Total:		3,696,147.00	3,696,147.00	266,133.08	2,235,919.89	1,460,227.11	60.49 %
Department: 5000 - Personnel Expenses Total:		3,696,147.00	3,696,147.00	266,133.08	2,235,919.89	1,460,227.11	60.49 %
Department: 5100 - Employee Benefits							
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	28,159.00	28,159.00	1,813.23	15,047.68	13,111.32	53.44 %
01-5100-511600	Medicare	53,626.00	53,626.00	3,805.04	32,191.26	21,434.74	60.03 %
01-5100-511700	Unemployment	302.00	302.00	45.12	261.38	40.62	86.55 %
01-5100-511800	Workers Compensation Insurance	325,178.00	325,178.00	0.00	272,132.50	53,045.50	83.69 %
ExpCategory: 5110 - Employment Taxes Total:		407,265.00	407,265.00	5,663.39	319,632.82	87,632.18	78.48 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	420,504.00	420,504.00	24,505.50	199,430.00	221,074.00	47.43 %
01-5100-512201	PSPRS Cancer Insurance	2,200.00	2,200.00	0.00	2,000.00	200.00	90.91 %
01-5100-512202	PSPRS Defined Contribution	51,085.00	51,085.00	2,951.84	25,406.70	25,678.30	49.73 %
01-5100-512600	ASRS Retirement	49,758.00	49,758.00	3,663.43	29,632.66	20,125.34	59.55 %
ExpCategory: 5120 - Retirement Benefits Total:		523,547.00	523,547.00	31,120.77	256,469.36	267,077.64	48.99 %
ExpCategory: 5150 - Health Benefits							
01-5100-515010	Health Insurance	706,744.00	706,744.00	54,189.00	433,614.60	273,129.40	61.35 %
01-5100-515011	Dental Insurance	46,689.00	46,689.00	3,551.60	28,418.80	18,270.20	60.87 %
01-5100-515012	Vision Insurance	9,702.00	9,702.00	730.29	5,832.75	3,869.25	60.12 %
01-5100-515013	Life Insurance	3,030.00	3,030.00	247.78	1,966.88	1,063.12	64.91 %
01-5100-515014	Health Savings Account Contribu	217,083.00	217,083.00	16,250.52	130,420.84	86,662.16	60.08 %
01-5100-515015	Employer Funded Contributions	90,833.00	90,833.00	6,922.80	58,228.44	32,604.56	64.10 %
01-5100-515020	Accident, Death & Dismemberment	6,575.00	6,575.00	0.00	6,575.00	0.00	100.00 %
01-5100-515030	Craig Tiger Act Counseling Services	7,740.00	7,740.00	384.00	1,456.00	6,284.00	18.81 %
01-5100-515800	Conversion of Leave	68,872.00	68,872.00	0.00	11,738.67	57,133.33	17.04 %
01-5100-517000	Physicals / Vaccinations / Test	5,148.00	5,148.00	0.00	0.00	5,148.00	0.00 %
01-5100-517001	Physicals/Vaccinations/Test-Full-Ti	35,100.00	35,100.00	2,966.99	26,399.99	8,700.01	75.21 %
01-5100-517003	Physicals/Vaccinations/Test-Admini	1,000.00	1,000.00	0.00	650.00	350.00	65.00 %
01-5100-517004	Physicals/Vaccinations/Test-Suppor	0.00	0.00	0.00	462.70	-462.70	0.00 %
01-5100-517005	Physicals/Vaccinations/Test-New Hi	1,800.00	1,800.00	0.00	627.00	1,173.00	34.83 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	1,200.00	1,200.00	0.00	846.00	354.00	70.50 %
01-5100-517100	Post-Accident Drug Screening	1,500.00	1,500.00	288.00	288.00	1,212.00	19.20 %
ExpCategory: 5150 - Health Benefits Total:		1,203,016.00	1,203,016.00	85,530.98	707,525.67	495,490.33	58.81 %
ExpCategory: 5180 - Uniforms							
01-5100-518000	Uniforms - Miscellaneous	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00 %
01-5100-518001	Uniforms - New Hire Suppression	3,600.00	3,600.00	0.00	2,142.95	1,457.05	59.53 %
01-5100-518100	Uniforms-Full-Time Suppression	26,000.00	26,000.00	43.52	2,800.57	23,199.43	10.77 %
01-5100-518101	Uniforms-McIlvov, David	0.00	0.00	0.00	115.34	-115.34	0.00 %
01-5100-518102	Uniforms-Newell, Louis	0.00	0.00	0.00	527.57	-527.57	0.00 %
01-5100-518103	Uniforms-Murphy, Seth	0.00	0.00	0.00	94.03	-94.03	0.00 %
01-5100-518106	Uniforms-James, Ian	0.00	0.00	0.00	82.39	-82.39	0.00 %
01-5100-518109	Uniforms-Harkey, Cody	0.00	0.00	245.36	541.07	-541.07	0.00 %
01-5100-518111	Uniforms-Marx, Jacob	0.00	0.00	100.00	467.56	-467.56	0.00 %
01-5100-518112	Uniforms-Robertson, Matthew	0.00	0.00	0.00	38.00	-38.00	0.00 %
01-5100-518115	Uniforms-Koropatnicki, Dean	0.00	0.00	0.00	165.39	-165.39	0.00 %
01-5100-518116	Uniforms-Wintermute, Richard	0.00	0.00	0.00	337.62	-337.62	0.00 %
01-5100-518118	Uniforms-Ihrman, Tucker	0.00	0.00	345.00	345.00	-345.00	0.00 %
01-5100-518124	Uniforms-Chavez, Matthew	0.00	0.00	0.00	152.01	-152.01	0.00 %
01-5100-518127	Uniforms-Pizzi, Jonathan	0.00	0.00	0.00	238.12	-238.12	0.00 %
01-5100-518128	Uniforms-Sherman, Dillon	0.00	0.00	0.00	316.67	-316.67	0.00 %
01-5100-518129	Uniforms-McDaniel, Jake	0.00	0.00	0.00	149.16	-149.16	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5100-518130	0.00	0.00	0.00	322.89	-322.89	0.00 %
01-5100-518131	0.00	0.00	0.00	8.00	-8.00	0.00 %
01-5100-518133	0.00	0.00	88.12	208.11	-208.11	0.00 %
01-5100-518136	0.00	0.00	0.00	162.71	-162.71	0.00 %
01-5100-518137	0.00	0.00	0.00	302.76	-302.76	0.00 %
01-5100-518140	0.00	0.00	60.00	397.62	-397.62	0.00 %
01-5100-518141	0.00	0.00	0.00	25.00	-25.00	0.00 %
01-5100-518145	0.00	0.00	0.00	170.15	-170.15	0.00 %
01-5100-518148	0.00	0.00	0.00	136.46	-136.46	0.00 %
01-5100-518150	0.00	0.00	0.00	255.69	-255.69	0.00 %
01-5100-518151	0.00	0.00	0.00	382.84	-382.84	0.00 %
01-5100-518152	0.00	0.00	56.03	254.59	-254.59	0.00 %
01-5100-518153	0.00	0.00	56.03	417.59	-417.59	0.00 %
01-5100-518154	0.00	0.00	148.30	284.10	-284.10	0.00 %
01-5100-519000	2,000.00	2,000.00	0.00	156.31	1,843.69	7.82 %
01-5100-519003	0.00	0.00	0.00	148.89	-148.89	0.00 %
01-5100-519006	0.00	0.00	0.00	120.00	-120.00	0.00 %
01-5100-519007	0.00	0.00	0.00	397.72	-397.72	0.00 %
01-5100-519400	400.00	400.00	0.00	96.64	303.36	24.16 %
ExpCategory: 5180 - Uniforms Total:	33,550.00	33,550.00	1,142.36	12,761.52	20,788.48	38.04 %
Department: 5100 - Employee Benefits Total:	2,167,378.00	2,167,378.00	123,457.50	1,296,389.37	870,988.63	59.81 %
Department: 6000 - Fire Board						
ExpCategory: 6040 - Supplies						
01-6000-604000	600.00	600.00	0.00	53.30	546.70	8.88 %
ExpCategory: 6040 - Supplies Total:	600.00	600.00	0.00	53.30	546.70	8.88 %
ExpCategory: 6090 - Training						
01-6000-609100	2,200.00	2,200.00	0.00	825.00	1,375.00	37.50 %
01-6000-609200	2,800.00	2,800.00	164.50	742.80	2,057.20	26.53 %
ExpCategory: 6090 - Training Total:	5,000.00	5,000.00	164.50	1,567.80	3,432.20	31.36 %
Department: 6000 - Fire Board Total:	5,600.00	5,600.00	164.50	1,621.10	3,978.90	28.95 %
Department: 6100 - Administration						
ExpCategory: 6110 - Insurance						
01-6100-611001	40,533.00	40,533.00	0.00	29,653.00	10,880.00	73.16 %
01-6100-611100	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6110 - Insurance Total:	42,533.00	42,533.00	0.00	29,653.00	12,880.00	69.72 %
ExpCategory: 6120 - Outside Services						
01-6100-612001	12,500.00	12,500.00	0.00	1,638.50	10,861.50	13.11 %
01-6100-612002	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6100-612003	11,074.00	11,074.00	0.00	11,074.00	0.00	100.00 %
01-6100-612004	87,188.00	17,148.00	1,529.45	9,176.70	7,971.30	53.51 %
01-6100-612005	7,035.00	7,035.00	0.00	7,035.00	0.00	100.00 %
01-6100-612006	6,340.00	6,340.00	293.54	3,319.71	3,020.29	52.36 %
01-6100-612007	300.00	300.00	0.00	120.00	180.00	40.00 %
01-6100-612008	264.00	264.00	0.00	44.00	220.00	16.67 %
01-6100-612009	750.00	750.00	405.00	495.56	254.44	66.07 %
01-6100-612010	3,670.00	3,670.00	3,626.99	5,237.89	-1,567.89	142.72 %
01-6100-612011	19,000.00	19,000.00	4,095.00	11,000.00	8,000.00	57.89 %
01-6100-612012	805.00	805.00	460.00	805.00	0.00	100.00 %
ExpCategory: 6120 - Outside Services Total:	156,926.00	86,886.00	10,409.98	49,946.36	36,939.64	57.48 %
ExpCategory: 6130 - Memberships / Subscriptions						
01-6100-613001	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6100-613002	750.00	750.00	0.00	750.00	0.00	100.00 %
01-6100-613003	4,410.00	4,410.00	0.00	4,410.00	0.00	100.00 %
01-6100-613004	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6100-613005	254.00	254.00	0.00	620.83	-366.83	244.42 %
01-6100-613006	186.00	186.00	0.00	36.67	149.33	19.72 %

Monthly Financials - Detail

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6100-613010	Government Finance Officers AZ	70.00	70.00	0.00	35.00	35.00	50.00 %
01-6100-613013	Financial Software Annual Fees	13,075.00	13,075.00	0.00	14,359.42	-1,284.42	109.82 %
01-6100-613014	Incident Reporting Software Fee	14,000.00	14,000.00	0.00	15,424.28	-1,424.28	110.17 %
01-6100-613015	Staffing Program Fees	4,248.00	4,248.00	0.00	5,531.25	-1,283.25	130.21 %
01-6100-613018	Adobe Acrobat Pro DC	1,400.00	1,400.00	0.00	1,151.53	248.47	82.25 %
01-6100-613019	Video Conferencing Network Fees	150.00	150.00	0.00	112.42	37.58	74.95 %
01-6100-613020	National Testing Network Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6100-613021	Archive Social Annual Fees	4,188.00	4,188.00	0.00	4,188.00	0.00	100.00 %
01-6100-613022	Human Resource Assoc Annual Fe	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6100-613023	Government Finance Officers Assoc	160.00	160.00	0.00	200.00	-40.00	125.00 %
ExpCategory: 6130 - Memberships / Subscriptions Total:		45,366.00	45,366.00	0.00	46,819.40	-1,453.40	103.20 %
ExpCategory: 6140 - Supplies							
01-6100-614100	Office Supplies	7,000.00	7,000.00	48.19	5,396.60	1,603.40	77.09 %
01-6100-614104	Checks	400.00	400.00	0.00	468.75	-68.75	117.19 %
01-6100-614105	Tax Forms	500.00	500.00	0.00	464.42	35.58	92.88 %
01-6100-614109	Shift Calendars	140.00	140.00	29.57	165.13	-25.13	117.95 %
01-6100-614300	Postage	2,500.00	2,500.00	88.08	493.40	2,006.60	19.74 %
01-6100-614400	Office Furniture	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6100-614500	Office Equipment	8,000.00	8,000.00	53.25	4,560.65	3,439.35	57.01 %
01-6100-614600	Hiring / Promotional Testing Suppli	6,000.00	6,000.00	0.00	1,381.82	4,618.18	23.03 %
01-6100-614700	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	0.00	3,444.34	-1,444.34	172.22 %
ExpCategory: 6140 - Supplies Total:		31,540.00	31,540.00	219.09	16,375.11	15,164.89	51.92 %
ExpCategory: 6160 - Utilities							
01-6100-616131	Electricity-Station 31	16,000.00	16,000.00	956.65	9,235.11	6,764.89	57.72 %
01-6100-616132	Electricity-Station 32	12,000.00	12,000.00	863.22	8,440.20	3,559.80	70.34 %
01-6100-616133	Electricity-Station 33	900.00	900.00	48.25	466.68	433.32	51.85 %
01-6100-616136	Electricity-Station 36	6,000.00	6,000.00	274.75	3,468.50	2,531.50	57.81 %
01-6100-616137	Electricity-Station 37	600.00	600.00	38.27	308.24	291.76	51.37 %
01-6100-616231	Propane / Natural Gas-Station 31	4,500.00	4,500.00	0.00	2,138.80	2,361.20	47.53 %
01-6100-616232	Propane / Natural Gas-Station 32	2,500.00	2,500.00	1,342.02	2,170.82	329.18	86.83 %
01-6100-616236	Propane / Natural Gas-Station 36	2,500.00	2,500.00	305.01	857.33	1,642.67	34.29 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	35.40	256.67	243.33	51.33 %
01-6100-616336	Water	2,400.00	2,400.00	137.14	1,251.47	1,148.53	52.14 %
01-6100-616436	Sewer	720.00	720.00	54.00	481.73	238.27	66.91 %
01-6100-616531	Telephone-Station 31	12,000.00	12,000.00	904.39	7,154.24	4,845.76	59.62 %
01-6100-616532	Telephone-Station 32	7,800.00	7,800.00	578.55	4,585.47	3,214.53	58.79 %
01-6100-616536	Telephone-Station 36	3,372.00	3,372.00	230.83	2,189.50	1,182.50	64.93 %
01-6100-616631	Trash Services-Station 31	1,926.00	1,926.00	160.50	1,123.50	802.50	58.33 %
01-6100-616632	Trash Services-Station 32	852.00	852.00	69.55	486.85	365.15	57.14 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	38.00	280.41	175.59	61.49 %
01-6100-616731	Internet-Station 31	3,600.00	3,600.00	290.13	2,317.63	1,282.37	64.38 %
01-6100-616732	Internet-Station 32	2,040.00	2,040.00	167.81	1,338.98	701.02	65.64 %
01-6100-616736	Internet-Station 36	2,040.00	2,040.00	164.62	1,313.46	726.54	64.39 %
ExpCategory: 6160 - Utilities Total:		82,706.00	82,706.00	6,659.09	49,865.59	32,840.41	60.29 %
ExpCategory: 6170 - Repair and Maintenance							
01-6100-617101	Copier Maintenance Agreement	2,832.00	2,832.00	235.98	1,651.86	1,180.14	58.33 %
01-6100-617102	Copier Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6100-617200	Telephone System Repair & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6170 - Repair and Maintenance Total:		5,032.00	5,032.00	235.98	1,651.86	3,380.14	32.83 %
ExpCategory: 6190 - Training							
01-6100-619100	Registration Fees	2,600.00	2,600.00	0.00	1,498.00	1,102.00	57.62 %
01-6100-619101	AFDA / AFCA Conferences	2,200.00	2,200.00	0.00	1,650.00	550.00	75.00 %
01-6100-619102	GFOA / GFOAz Conferences	910.00	910.00	190.00	945.00	-35.00	103.85 %
01-6100-619200	Travel Expenses	9,650.00	9,650.00	100.14	7,202.29	2,447.71	74.64 %
ExpCategory: 6190 - Training Total:		15,360.00	15,360.00	290.14	11,295.29	4,064.71	73.54 %
Department: 6100 - Administration Total:		379,463.00	309,423.00	17,814.28	205,606.61	103,816.39	66.45 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 6200 - Fire Prevention						
ExpCategory: 6220 - Outside Services						
01-6200-622002	Consulting Services	8,000.00	8,000.00	0.00	80.00	7,920.00 1.00 %
ExpCategory: 6220 - Outside Services Total:		8,000.00	8,000.00	0.00	80.00	7,920.00 1.00 %
ExpCategory: 6230 - Memberships / Subscriptions						
01-6200-623001	AZ Fire Marshals Association	20.00	20.00	0.00	20.91	-0.91 104.55 %
01-6200-623002	AZ Fire / Burn Educators Assoc	35.00	35.00	0.00	40.00	-5.00 114.29 %
01-6200-623003	NFPA	1,728.00	1,728.00	0.00	2,245.00	-517.00 129.92 %
01-6200-623004	International Code Council	135.00	135.00	0.00	100.57	34.43 74.50 %
01-6200-623005	International Assoc of Arson In	270.00	270.00	0.00	138.00	132.00 51.11 %
01-6200-623006	ArcView GIS Annual Subscription	485.00	485.00	0.00	699.84	-214.84 144.30 %
01-6200-623009	Drop Box Fee	176.00	176.00	0.00	175.77	0.23 99.87 %
01-6200-623010	Car Seat Tech Certifications	760.00	760.00	0.00	0.00	760.00 0.00 %
01-6200-623011	Hydrant Field Data Collector	423.00	423.00	0.00	0.00	423.00 0.00 %
ExpCategory: 6230 - Memberships / Subscriptions Total:		4,032.00	4,032.00	0.00	3,420.09	611.91 84.82 %
ExpCategory: 6240 - Supplies						
01-6200-624000	Miscellaneous Supplies	1,400.00	1,400.00	0.00	4,557.48	-3,157.48 325.53 %
01-6200-624003	Books	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-624004	Personal Protective Equipment	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-624300	Smoke Detector Batteries	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-624400	Miscellaneous Childrens Handout	800.00	800.00	0.00	0.00	800.00 0.00 %
ExpCategory: 6240 - Supplies Total:		3,700.00	3,700.00	0.00	4,557.48	-857.48 123.18 %
ExpCategory: 6290 - Training						
01-6200-629100	Registration Fees	3,700.00	3,700.00	0.00	1,230.00	2,470.00 33.24 %
01-6200-629101	Certifications	500.00	500.00	0.00	0.00	500.00 0.00 %
01-6200-629200	Travel Expenses	2,500.00	2,500.00	134.82	350.82	2,149.18 14.03 %
ExpCategory: 6290 - Training Total:		6,700.00	6,700.00	134.82	1,580.82	5,119.18 23.59 %
Department: 6200 - Fire Prevention Total:		22,432.00	22,432.00	134.82	9,638.39	12,793.61 42.97 %
Department: 6300 - Building Maintenance						
ExpCategory: 6320 - Outside Services						
01-6300-632100	Pest Control	780.00	780.00	160.00	640.00	140.00 82.05 %
01-6300-632200	Carpet Cleaning	800.00	800.00	0.00	0.00	800.00 0.00 %
01-6300-632300	Weed Spray Service	480.00	480.00	37.00	481.00	-1.00 100.21 %
01-6300-632400	Fire Extinguisher Service	1,500.00	1,500.00	34.00	34.00	1,466.00 2.27 %
ExpCategory: 6320 - Outside Services Total:		3,560.00	3,560.00	231.00	1,155.00	2,405.00 32.44 %
ExpCategory: 6340 - Supplies						
01-6300-634200	Station Supplies	11,000.00	11,000.00	440.05	4,167.26	6,832.74 37.88 %
01-6300-634201	Consumable Items	2,000.00	2,000.00	0.00	270.35	1,729.65 13.52 %
01-6300-634203	Water	600.00	600.00	133.14	288.28	311.72 48.05 %
ExpCategory: 6340 - Supplies Total:		13,600.00	13,600.00	573.19	4,725.89	8,874.11 34.75 %
ExpCategory: 6370 - Repair and Maintenance						
01-6300-637131	Misc Repair & Maintenance-Station	13,000.00	13,000.00	77.47	8,134.96	4,865.04 62.58 %
01-6300-637132	Misc Repair & Maintenance-Station	11,000.00	11,000.00	0.00	9,977.38	1,022.62 90.70 %
01-6300-637133	Misc Repair & Maintenance-Station	600.00	600.00	0.00	0.00	600.00 0.00 %
01-6300-637136	Misc Repair & Maintenance-Station	6,000.00	6,000.00	46.10	3,016.98	2,983.02 50.28 %
01-6300-637137	Misc Repair & Maintenance-Station	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
ExpCategory: 6370 - Repair and Maintenance Total:		34,100.00	34,100.00	123.57	21,129.32	12,970.68 61.96 %
Department: 6300 - Building Maintenance Total:		51,260.00	51,260.00	927.76	27,010.21	24,249.79 52.69 %
Department: 6400 - EMS Services						
ExpCategory: 6420 - Outside Services						
01-6400-642100	Ambulance Billing	63,000.00	63,000.00	-1,199.55	32,313.00	30,687.00 51.29 %
ExpCategory: 6420 - Outside Services Total:		63,000.00	63,000.00	-1,199.55	32,313.00	30,687.00 51.29 %
ExpCategory: 6430 - Memberships / Subscriptions						
01-6400-643001	Northern Arizona EMS	50.00	50.00	0.00	50.00	0.00 100.00 %
01-6400-643002	Arizona Ambulance Association	520.00	520.00	0.00	823.33	-303.33 158.33 %

Monthly Financials - Detail

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6400-643003	CLIA Lab	90.00	90.00	0.00	90.00	0.00	100.00 %
01-6400-643004	Ambulance Registration Fees	150.00	150.00	0.00	50.00	100.00	33.33 %
01-6400-643005	Ambulance Regulatory Fees	600.00	600.00	750.00	950.00	-350.00	158.33 %
01-6400-643006	Ambulance Billing Interface Fee	700.00	700.00	0.00	366.67	333.33	52.38 %
01-6400-643007	CAD Interface Annual Fee	3,250.00	3,250.00	0.00	3,832.81	-582.81	117.93 %
01-6400-643008	CON Renewal	50.00	50.00	50.00	50.00	0.00	100.00 %
01-6400-643011	Stryker Annual Fees	3,650.00	3,650.00	0.00	2,143.17	1,506.83	58.72 %
01-6400-643012	Handtevy Annual Fees	583.00	583.00	0.00	1,291.99	-708.99	221.61 %
ExpCategory: 6430 - Memberships / Subscriptions Total:		9,643.00	9,643.00	800.00	9,647.97	-4.97	100.05 %
ExpCategory: 6440 - Supplies							
01-6400-644101	Annual Infection Control Update	100.00	100.00	0.00	115.00	-15.00	115.00 %
01-6400-644102	Blitz Packs / Back Country Drug	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-6400-644104	Auto-Pulse Life Bands	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6400-644105	Oxygen Bottle Valves	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-644106	IV Bag Warmers	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-644107	Suction Units & Batteries	900.00	900.00	0.00	0.00	900.00	0.00 %
01-6400-644108	Backboards	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6400-644109	Backboard Straps	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6400-644110	Pulse Ox	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6400-644112	Drug Box Constant Temp Compart	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6400-644114	Vac-U-Splints	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-6400-644115	Gurney Equipment & Supplies	1,557.00	1,557.00	0.00	2,218.86	-661.86	142.51 %
01-6400-644116	LP15 Accessories	9,000.00	9,000.00	0.00	3,536.50	5,463.50	39.29 %
01-6400-644118	Reusable Equipment	7,500.00	7,500.00	1,279.96	6,754.36	745.64	90.06 %
01-6400-644119	Disposable Medical Supplies	19,000.00	19,000.00	4,001.75	13,835.89	5,164.11	72.82 %
01-6400-644120	Safety Control Seals	700.00	700.00	0.00	594.10	105.90	84.87 %
01-6400-644121	Drug Box Service Charge	6,100.00	6,100.00	0.00	6,059.68	40.32	99.34 %
01-6400-644122	Pyxis Cell Usage	10,330.00	10,330.00	841.00	7,569.00	2,761.00	73.27 %
01-6400-644123	EZ-IO Needles	3,800.00	3,800.00	1,414.61	2,157.61	1,642.39	56.78 %
01-6400-644124	Oxygen Tank Rental	1,500.00	1,500.00	114.08	787.52	712.48	52.50 %
01-6400-644125	Oxygen Tank Refills	950.00	950.00	0.00	210.00	740.00	22.11 %
01-6400-644126	Cyanokit Antidote	3,000.00	3,000.00	0.00	2,691.87	308.13	89.73 %
01-6400-644200	CPR Supplies	10,000.00	10,000.00	1,048.04	7,838.91	2,161.09	78.39 %
01-6400-644300	AED Equipment	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-6400-644301	AED Batteries & Supplies	1,000.00	1,000.00	0.00	2,395.05	-1,395.05	239.51 %
01-6400-644302	AED Combi-Pads	7,000.00	7,000.00	0.00	501.08	6,498.92	7.16 %
01-6400-644310	AED Equipment (Operations)	3,700.00	3,700.00	0.00	4,241.65	-541.65	114.64 %
01-6400-644400	EPCR Equipment	3,800.00	3,800.00	0.00	1,585.96	2,214.04	41.74 %
ExpCategory: 6440 - Supplies Total:		101,587.00	101,587.00	8,699.44	63,093.04	38,493.96	62.11 %
ExpCategory: 6470 - Repair and Maintenance							
01-6400-647100	EMS Equipment Repair & Maint	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-647200	Gurney Service Contract	0.00	0.00	0.00	2,030.07	-2,030.07	0.00 %
01-6400-647300	Monitor Service Contract	15,000.00	15,000.00	0.00	19,719.02	-4,719.02	131.46 %
01-6400-647400	Auto Pulse Service Contract	3,200.00	3,200.00	0.00	1,641.66	1,558.34	51.30 %
ExpCategory: 6470 - Repair and Maintenance Total:		18,500.00	18,500.00	0.00	23,390.75	-4,890.75	126.44 %
ExpCategory: 6490 - Training							
01-6400-649100	Registration Fees	2,500.00	2,500.00	100.00	362.66	2,137.34	14.51 %
01-6400-649101	ALS Refresher	6,000.00	6,000.00	32.00	7,767.00	-1,767.00	129.45 %
01-6400-649102	ACLS Refresher	500.00	500.00	0.00	525.00	-25.00	105.00 %
01-6400-649103	PALS Refresher	125.00	125.00	0.00	420.00	-295.00	336.00 %
01-6400-649104	EMT Refresher	2,400.00	2,400.00	25.00	1,169.00	1,231.00	48.71 %
01-6400-649105	Paramedic Course Tuition	10,000.00	10,000.00	0.00	6,375.04	3,624.96	63.75 %
01-6400-649106	EMS 24/7 Training Program	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
01-6400-649107	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	200.00	300.00	40.00 %
01-6400-649200	Travel Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 6490 - Training Total:		25,628.00	25,628.00	157.00	16,818.70	8,809.30	65.63 %
Department: 6400 - EMS Services Total:		218,358.00	218,358.00	8,456.89	145,263.46	73,094.54	66.53 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 6500 - Operations							
ExpCategory: 6520 - Outside Services							
01-6500-652100	Ladder & Hose Testing	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6500-652200	Extrication Tools Service Agreemen	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01-6500-652300	PosiChek3 Annual Calibration	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-6500-652600	Air Quality Checks	750.00	750.00	0.00	0.00	750.00	0.00 %
ExpCategory: 6520 - Outside Services Total:		11,650.00	11,650.00	0.00	0.00	11,650.00	0.00 %
ExpCategory: 6530 - Memberships / Subscriptions							
01-6500-653001	Training Program Subscription	5,652.00	5,652.00	3,932.16	10,700.60	-5,048.60	189.32 %
01-6500-653003	Physical Fitness Equipment Subs	1,745.00	1,745.00	144.99	1,014.93	730.07	58.16 %
ExpCategory: 6530 - Memberships / Subscriptions Total:		7,397.00	7,397.00	4,077.15	11,715.53	-4,318.53	158.38 %
ExpCategory: 6540 - Supplies							
01-6500-654101	Class A Foam	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-6500-654102	PAR System Supplies	500.00	500.00	0.00	173.01	326.99	34.60 %
01-6500-654103	Hose	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-654104	Hand / Small Tools	5,000.00	5,000.00	586.09	723.39	4,276.61	14.47 %
01-6500-654106	Nozzels	2,000.00	2,000.00	0.00	3,502.72	-1,502.72	175.14 %
01-6500-654107	Fittings & Appliances	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-654111	Gas Monitor	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654201	Turn-Outs	29,200.00	29,200.00	0.00	8,205.80	20,994.20	28.10 %
01-6500-654202	Boots	4,710.00	4,710.00	1,291.04	3,210.64	1,499.36	68.17 %
01-6500-654203	Helmets	3,296.00	3,296.00	0.00	1,314.96	1,981.04	39.90 %
01-6500-654204	Hoods	824.00	824.00	0.00	498.11	325.89	60.45 %
01-6500-654205	Structure Gloves	768.00	768.00	0.00	0.00	768.00	0.00 %
01-6500-654206	Gear Bags	320.00	320.00	0.00	0.00	320.00	0.00 %
01-6500-654207	Reflective Helmet Decals & Cres	230.00	230.00	46.13	156.00	74.00	67.83 %
01-6500-654208	Helmet Shields	1,950.00	1,950.00	0.00	453.30	1,496.70	23.25 %
01-6500-654300	Safety Supplies	600.00	600.00	-227.40	204.33	395.67	34.06 %
01-6500-654306	Extrication Gloves	96.00	96.00	0.00	0.00	96.00	0.00 %
01-6500-654307	Work Gloves	150.00	150.00	0.00	0.00	150.00	0.00 %
01-6500-654309	Safety Vests	160.00	160.00	0.00	0.00	160.00	0.00 %
01-6500-654312	Flashlights / Batteries	2,000.00	2,000.00	1,281.39	3,337.07	-1,337.07	166.85 %
01-6500-654400	SCBA Supplies	2,000.00	2,000.00	0.00	113.83	1,886.17	5.69 %
01-6500-654500	Extrication Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-654601	Rope Rescue Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-654602	Swift Water Supplies	2,000.00	2,000.00	0.00	2,324.10	-324.10	116.21 %
01-6500-654700	Physical Fitness Supplies	2,000.00	2,000.00	0.00	1,807.01	192.99	90.35 %
ExpCategory: 6540 - Supplies Total:		77,554.00	77,554.00	2,977.25	26,024.27	51,529.73	33.56 %
ExpCategory: 6570 - Repair and Maintenance							
01-6500-657100	Firefighting Equipment R&M	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-657200	Turnout R&M	1,000.00	1,000.00	0.00	615.03	384.97	61.50 %
01-6500-657301	SCBA R&M	1,500.00	1,500.00	0.00	15.75	1,484.25	1.05 %
01-6500-657302	SCBA Compressor R&M	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-6500-657500	Physical Fitness Equipment R&M	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
ExpCategory: 6570 - Repair and Maintenance Total:		7,600.00	7,600.00	0.00	630.78	6,969.22	8.30 %
ExpCategory: 6590 - Training							
01-6500-659100	Registration Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-659101	Arizona State Fire School	750.00	750.00	0.00	560.20	189.80	74.69 %
01-6500-659102	AFDA Conference	1,000.00	1,000.00	275.00	1,925.00	-925.00	192.50 %
01-6500-659103	Officer Development	5,000.00	5,000.00	400.00	1,825.00	3,175.00	36.50 %
01-6500-659104	Rope Rescue Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6500-659105	Extrication Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-6500-659106	TRT Instructor Certification	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-659108	Swift Water Training	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-659109	SCBA Technician Training	2,000.00	2,000.00	0.00	1,380.00	620.00	69.00 %
01-6500-659111	College Tuition Reimbursements	7,500.00	7,500.00	306.00	1,070.00	6,430.00	14.27 %
01-6500-659112	Blue Card Continuing Education	1,675.00	1,675.00	346.50	1,386.00	289.00	82.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6500-659200	Travel Expenses - Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659201	Arizona State Fire School	2,000.00	2,000.00	0.00	2,791.12	-791.12	139.56 %
01-6500-659202	AFDA Conference	3,000.00	3,000.00	214.11	3,223.97	-223.97	107.47 %
01-6500-659203	Officer Development	5,000.00	5,000.00	478.05	1,170.65	3,829.35	23.41 %
01-6500-659204	Rope Rescue Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659205	Extrication Training	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6500-659206	TRT Instructor Certification	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-6500-659208	Swift Water Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659209	SCBA Technician Training	1,500.00	1,500.00	0.00	34.00	1,466.00	2.27 %
01-6500-659300	Training Materials - Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659301	Rehab for Drills	400.00	400.00	0.00	537.93	-137.93	134.48 %
01-6500-659302	Materials for Drills	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 6590 - Training Total:	55,275.00	55,275.00	2,019.66	15,903.87	39,371.13	28.77 %
	Department: 6500 - Operations Total:	159,476.00	159,476.00	9,074.06	54,274.45	105,201.55	34.03 %
Department: 6600 - Fleet Maintenance							
ExpCategory: 6640 - Supplies							
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	57.09	1,942.59	557.41	77.70 %
01-6600-664200	Fuel	72,500.00	72,500.00	7,863.68	35,516.05	36,983.95	48.99 %
01-6600-664800	Knox Box Supplies	750.00	750.00	0.00	426.58	323.42	56.88 %
	ExpCategory: 6640 - Supplies Total:	75,750.00	75,750.00	7,920.77	37,885.22	37,864.78	50.01 %
ExpCategory: 6670 - Repair and Maintenance							
01-6600-667000	Repair and Maintenance - Other	5,682.00	5,682.00	0.00	0.00	5,682.00	0.00 %
01-6600-667100	Repair and Maintenance - Engines	39,500.00	39,500.00	0.00	0.00	39,500.00	0.00 %
01-6600-667109	2014 Rosenbauer	0.00	0.00	368.49	4,826.24	-4,826.24	0.00 %
01-6600-667110	2005 Crimson Spartan	0.00	0.00	0.00	678.11	-678.11	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	0.00	7,920.73	-7,920.73	0.00 %
01-6600-667113	2020 Pierce Arrow XT Pumper	0.00	0.00	0.00	6,159.42	-6,159.42	0.00 %
01-6600-667200	Repair and Maintenance - Water Te	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
01-6600-667201	2015 Freightliner	0.00	0.00	0.00	2,191.83	-2,191.83	0.00 %
01-6600-667205	2004 Freightliner	0.00	0.00	207.81	1,647.86	-1,647.86	0.00 %
01-6600-667206	2004 Freightliner	0.00	0.00	679.61	2,079.07	-2,079.07	0.00 %
01-6600-667300	Repair and Maintenance - Ambulan	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00 %
01-6600-667306	2008 Ford F-350	0.00	0.00	0.00	10,684.54	-10,684.54	0.00 %
01-6600-667307	2015 Dodge Ram	0.00	0.00	0.00	6,073.73	-6,073.73	0.00 %
01-6600-667308	2018 Dodge	0.00	0.00	1,471.39	4,953.23	-4,953.23	0.00 %
01-6600-667309	2021 Ford F-350	0.00	0.00	1,607.21	10,728.19	-10,728.19	0.00 %
01-6600-667400	Repair and Maintenance - Brush Tr	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6600-667405	2005 Ford F-450	0.00	0.00	118.62	398.34	-398.34	0.00 %
01-6600-667410	2008 Ford F-550	0.00	0.00	0.00	132.35	-132.35	0.00 %
01-6600-667411	2018 Dodge Ram 4500	0.00	0.00	0.00	205.50	-205.50	0.00 %
01-6600-667413	2022 Ford F-550	0.00	0.00	779.65	1,048.12	-1,048.12	0.00 %
01-6600-667500	Repair and Maintenance - Administ	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
01-6600-667508	2008 Chevrolet Tahoe	0.00	0.00	0.00	47.22	-47.22	0.00 %
01-6600-667511	2005 Dodge Ram 1/2 Ton	0.00	0.00	0.00	41.82	-41.82	0.00 %
01-6600-667512	2017 Dodge Ram 3/4 Ton	0.00	0.00	330.19	611.43	-611.43	0.00 %
01-6600-667513	2019 Dodge Ram 1500	0.00	0.00	200.63	211.70	-211.70	0.00 %
01-6600-667600	Repair and Maintenance - Trailers	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6600-667602	2010 Light Tower	0.00	0.00	0.00	182.89	-182.89	0.00 %
01-6600-667603	2012 Trail Rescue Trailer	0.00	0.00	147.85	147.85	-147.85	0.00 %
01-6600-667700	Repair and Maintenance - Technical	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-6600-667702	2018 Polaris Ranger	0.00	0.00	0.00	170.95	-170.95	0.00 %
	ExpCategory: 6670 - Repair and Maintenance Total:	96,682.00	96,682.00	5,911.45	61,141.12	35,540.88	63.24 %
	Department: 6600 - Fleet Maintenance Total:	172,432.00	172,432.00	13,832.22	99,026.34	73,405.66	57.43 %
Department: 6700 - Wildland							
ExpCategory: 6740 - Supplies							
01-6700-674100	Miscellaneous Wildland Supplies	1,000.00	1,000.00	0.00	21.96	978.04	2.20 %
01-6700-674102	Goggles	100.00	100.00	0.00	0.00	100.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6700-674105	Crew Boss Pants	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6700-674106	Button Down Shirts	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6700-674107	Brush Helmets	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6700-674108	Gloves	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6700-674110	Engine Packs	800.00	800.00	0.00	0.00	800.00	0.00 %
01-6700-674111	Hose	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	ExpCategory: 6740 - Supplies Total:	5,750.00	5,750.00	0.00	21.96	5,728.04	0.38 %
	Department: 6700 - Wildland Total:	5,750.00	5,750.00	0.00	21.96	5,728.04	0.38 %
Department: 6800 - Communications							
ExpCategory: 6820 - Outside Services							
01-6800-682100	Dispatching Services	220,317.00	220,317.00	18,359.75	146,878.00	73,439.00	66.67 %
	ExpCategory: 6820 - Outside Services Total:	220,317.00	220,317.00	18,359.75	146,878.00	73,439.00	66.67 %
ExpCategory: 6830 - Memberships / Subscriptions							
01-6800-683200	Jerome Historical Society Lease	2,415.00	2,415.00	0.00	2,400.00	15.00	99.38 %
01-6800-683300	Active 9-1-1	950.00	950.00	0.00	919.55	30.45	96.79 %
01-6800-683400	Sierra Wireless	1,500.00	1,500.00	0.00	304.43	1,195.57	20.30 %
	ExpCategory: 6830 - Memberships / Subscriptions Total:	4,865.00	4,865.00	0.00	3,623.98	1,241.02	74.49 %
ExpCategory: 6840 - Supplies							
01-6800-684100	Communications Supplies	2,750.00	2,750.00	0.00	2,288.84	461.16	83.23 %
01-6800-684101	Batteries	1,705.00	1,705.00	0.00	306.83	1,398.17	18.00 %
01-6800-684104	Mobile Radios	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
	ExpCategory: 6840 - Supplies Total:	7,855.00	7,855.00	0.00	2,595.67	5,259.33	33.04 %
ExpCategory: 6860 - Utilities							
01-6800-686100	Cell Phones	13,800.00	13,800.00	1,199.85	8,980.63	4,819.37	65.08 %
	ExpCategory: 6860 - Utilities Total:	13,800.00	13,800.00	1,199.85	8,980.63	4,819.37	65.08 %
ExpCategory: 6870 - Repair and Maintenance							
01-6800-687100	Communications Equipment R&M	4,326.00	4,326.00	0.00	0.00	4,326.00	0.00 %
01-6800-687200	Pager R&M	464.00	464.00	0.00	0.00	464.00	0.00 %
	ExpCategory: 6870 - Repair and Maintenance Total:	4,790.00	4,790.00	0.00	0.00	4,790.00	0.00 %
ExpCategory: 6890 - Training							
01-6800-689100	Registration Fees	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
01-6800-689200	Travel Expenses	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
	ExpCategory: 6890 - Training Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
	Department: 6800 - Communications Total:	254,827.00	254,827.00	19,559.60	162,078.28	92,748.72	63.60 %
Department: 7000 - Grants							
ExpCategory: 5000 - Salaries and Wages							
01-7000-503200	Firefighters	128,739.00	128,739.00	0.00	0.00	128,739.00	0.00 %
01-7000-505000	FLSA Overtime	10,895.00	10,895.00	0.00	0.00	10,895.00	0.00 %
01-7000-507000	Medic Differential	21,134.00	21,134.00	0.00	0.00	21,134.00	0.00 %
01-7000-509000	Holiday Pay	6,146.00	6,146.00	0.00	0.00	6,146.00	0.00 %
	ExpCategory: 5000 - Salaries and Wages Total:	166,914.00	166,914.00	0.00	0.00	166,914.00	0.00 %
ExpCategory: 5110 - Employment Taxes							
01-7000-511600	Medicare	2,422.00	2,422.00	0.00	0.00	2,422.00	0.00 %
01-7000-511700	Unemployment	17.00	17.00	0.00	0.00	17.00	0.00 %
01-7000-511800	Worker's Compensation	15,563.00	15,563.00	0.00	0.00	15,563.00	0.00 %
	ExpCategory: 5110 - Employment Taxes Total:	18,002.00	18,002.00	0.00	0.00	18,002.00	0.00 %
ExpCategory: 5120 - Retirement Benefits							
01-7000-512200	PSPRS Retirement	15,957.00	15,957.00	0.00	0.00	15,957.00	0.00 %
01-7000-512201	PSPRS Cancer Insurance	150.00	150.00	0.00	0.00	150.00	0.00 %
01-7000-512202	PSPRS Defined Contribution	5,007.00	5,007.00	0.00	0.00	5,007.00	0.00 %
	ExpCategory: 5120 - Retirement Benefits Total:	21,114.00	21,114.00	0.00	0.00	21,114.00	0.00 %
ExpCategory: 5150 - Health Benefits							
01-7000-515010	Health Insurance	38,470.00	38,470.00	0.00	0.00	38,470.00	0.00 %
01-7000-515011	Dental Insurance	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-7000-515012 Vision Insurance	495.00	495.00	0.00	0.00	495.00	0.00 %
01-7000-515013 Life Insurance	187.00	187.00	0.00	0.00	187.00	0.00 %
01-7000-515014 Health Savings Account Contributio	13,125.00	13,125.00	0.00	0.00	13,125.00	0.00 %
01-7000-515015 Employer Funded Contributions	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-7000-517005 New Hire Physicals	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
01-7000-517006 New Hire Exams	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
ExpCategory: 5150 - Health Benefits Total:	64,697.00	64,697.00	0.00	0.00	64,697.00	0.00 %
ExpCategory: 5180 - Uniforms						
01-7000-518001 New Hire Suppression Uniforms	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
ExpCategory: 5180 - Uniforms Total:	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
ExpCategory: 6590 - Training						
01-7000-659113 Fire Academy	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
ExpCategory: 6590 - Training Total:	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements						
01-7000-711000 AFG Grant Match Requirements	15,999.00	15,999.00	0.00	2,840.55	13,158.45	17.75 %
ExpCategory: 7110 - AFG Grant Match Requirements Total:	15,999.00	15,999.00	0.00	2,840.55	13,158.45	17.75 %
ExpCategory: 7200 - AZ GOHS Grants						
01-7000-721000 GOHS Car Seat Grants	8,619.00	8,619.00	0.00	12,332.03	-3,713.03	143.08 %
ExpCategory: 7200 - AZ GOHS Grants Total:	8,619.00	8,619.00	0.00	12,332.03	-3,713.03	143.08 %
ExpCategory: 7500 - Arizona State Grants						
01-7000-750000 Arizona State Grants	0.00	0.00	-2,158.64	0.00	0.00	0.00 %
01-7000-751000 Fire Incident Management Grant	0.00	0.00	41,322.60	41,322.60	-41,322.60	0.00 %
ExpCategory: 7500 - Arizona State Grants Total:	0.00	0.00	39,163.96	41,322.60	-41,322.60	0.00 %
ExpCategory: 7900 - Unanticipated Grants						
01-7000-790000 Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	178,192.00	71,808.00	71.28 %
ExpCategory: 7900 - Unanticipated Grants Total:	250,000.00	250,000.00	0.00	178,192.00	71,808.00	71.28 %
ExpCategory: 7910 - Unanticipated Grant Match Requi						
01-7000-791000 Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
ExpCategory: 7910 - Unanticipated Grant Match Requi Total:	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 7000 - Grants Total:	575,695.00	575,695.00	39,163.96	234,687.18	341,007.82	40.77 %
Department: 8000 - Debt Service						
ExpCategory: 8900 - Debt Service						
01-8000-891000 Principal Payments	440,000.00	506,888.00	5,836.66	44,854.73	462,033.27	8.85 %
01-8000-892000 Interest Payments	206,911.00	210,063.00	0.00	105,294.15	104,768.85	50.13 %
ExpCategory: 8900 - Debt Service Total:	646,911.00	716,951.00	5,836.66	150,148.88	566,802.12	20.94 %
Department: 8000 - Debt Service Total:	646,911.00	716,951.00	5,836.66	150,148.88	566,802.12	20.94 %
Department: 9000 - Other Financing Uses						
ExpCategory: 9200 - Op Transfers Out - Capital Fund						
01-9000-920000 Op Transfers Out - Capital Fund	608,819.00	608,819.00	0.00	608,819.00	0.00	100.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:	608,819.00	608,819.00	0.00	608,819.00	0.00	100.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben						
01-9000-940000 Op Transfers Out - Employee Ben	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
ExpCategory: 9900 - Contingency						
01-9000-990000 Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 9900 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 9000 - Other Financing Uses Total:	878,819.00	878,819.00	0.00	628,819.00	250,000.00	71.55 %
Expense Total:	9,234,548.00	9,234,548.00	504,555.33	5,250,505.12	3,984,042.88	56.86 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-328,956.35	341,776.11	341,776.11	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Capital Projects Fund						
Revenue						
RevCategory: 4500 - Other Income						
02-451000 Interest Income	4,000.00	4,000.00	13,407.28	85,202.23	81,202.23	2,130.06 %
02-453000 Sale of Surplus Property	4,000.00	4,000.00	0.00	585.00	-3,415.00	14.63 %
RevCategory: 4500 - Other Income Total:	8,000.00	8,000.00	13,407.28	85,787.23	77,787.23	1,072.34 %
RevCategory: 4900 - Other Financing Sources						
02-491000 Operating Transfers In - General	608,819.00	608,819.00	0.00	608,819.00	0.00	100.00 %
RevCategory: 4900 - Other Financing Sources Total:	608,819.00	608,819.00	0.00	608,819.00	0.00	100.00 %
Revenue Total:	616,819.00	616,819.00	13,407.28	694,606.23	77,787.23	112.61 %
Expense						
Department: 8000 - Debt Service						
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031 Station 31	75,000.00	75,000.00	0.00	512.24	74,487.76	0.68 %
02-8000-837032 Station 32	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
02-8000-837036 Station 36	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 8300 - Building Maintenance Equipment Total:	135,000.00	135,000.00	0.00	512.24	134,487.76	0.38 %
ExpCategory: 8400 - EMS Services Equipment						
02-8000-844002 Monitor / Defibrillator	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
02-8000-844003 Gurneys	30,000.00	30,000.00	0.00	30,635.31	-635.31	102.12 %
ExpCategory: 8400 - EMS Services Equipment Total:	230,000.00	230,000.00	0.00	30,635.31	199,364.69	13.32 %
ExpCategory: 8500 - Operations Equipment						
02-8000-854100 Firefighting Equipment	47,239.00	47,239.00	0.00	15,218.50	32,020.50	32.22 %
02-8000-854600 TRT Equipment	58,994.00	58,994.00	0.00	56,505.70	2,488.30	95.78 %
ExpCategory: 8500 - Operations Equipment Total:	106,233.00	106,233.00	0.00	71,724.20	34,508.80	67.52 %
ExpCategory: 8600 - Fleet Maintenance Equipment						
02-8000-867107 Administrative Vehicles	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment Total:	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00 %
ExpCategory: 8800 - Communications Equipment						
02-8000-884001 Radio Infrastructure	32,000.00	32,000.00	19,873.11	26,888.06	5,111.94	84.03 %
ExpCategory: 8800 - Communications Equipment Total:	32,000.00	32,000.00	19,873.11	26,888.06	5,111.94	84.03 %
Department: 8000 - Debt Service Total:	743,233.00	743,233.00	19,873.11	129,759.81	613,473.19	17.46 %
Department: 9000 - Other Financing Uses						
ExpCategory: 9100 - Operating Transfers Out						
02-9000-910000 Operating Transfers Out - General F	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Department: 9000 - Other Financing Uses Total:	28,499.00	28,499.00	0.00	0.00	28,499.00	0.00 %
Expense Total:	771,732.00	771,732.00	19,873.11	129,759.81	641,972.19	16.81 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-154,913.00	-154,913.00	-6,465.83	564,846.42	719,759.42	-364.62 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
Revenue						
RevCategory: 4200 - Intergovernmental Revenues						
03-421000 Wildland Revenues	300,000.00	300,000.00	0.00	137,508.71	-162,491.29	45.84 %
RevCategory: 4200 - Intergovernmental Revenues Total:	300,000.00	300,000.00	0.00	137,508.71	-162,491.29	45.84 %
RevCategory: 4500 - Other Income						
03-451000 Interest Income	600.00	600.00	1,536.76	9,864.55	9,264.55	1,644.09 %
RevCategory: 4500 - Other Income Total:	600.00	600.00	1,536.76	9,864.55	9,264.55	1,644.09 %
Revenue Total:	300,600.00	300,600.00	1,536.76	147,373.26	-153,226.74	49.03 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000 FLSA Overtime	4,000.00	4,000.00	0.00	1,713.30	2,286.70	42.83 %
03-5000-506000 Wildland Deployment Overtime	60,000.00	60,000.00	0.00	29,258.02	30,741.98	48.76 %
03-5000-506001 Wildland Backfill Overtime	60,000.00	60,000.00	0.00	25,439.12	34,560.88	42.40 %
03-5000-507000 Medic Pay	11,500.00	11,500.00	0.00	4,482.80	7,017.20	38.98 %
03-5000-508000 Wildland Wages	46,000.00	46,000.00	0.00	17,128.24	28,871.76	37.24 %
ExpCategory: 5000 - Salaries and Wages Total:	181,500.00	181,500.00	0.00	78,021.48	103,478.52	42.99 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	0.00	78,021.48	103,478.52	42.99 %
Department: 5100 - Employee Benefits						
ExpCategory: 5110 - Employment Taxes						
03-5100-511600 Medicare	2,632.00	2,632.00	0.00	1,123.43	1,508.57	42.68 %
03-5100-511700 Unemployment	0.00	0.00	0.00	0.30	-0.30	0.00 %
03-5100-511800 Workers Compensation Insurance	17,134.00	17,134.00	0.00	0.00	17,134.00	0.00 %
ExpCategory: 5110 - Employment Taxes Total:	19,766.00	19,766.00	0.00	1,123.73	18,642.27	5.69 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200 PSPRS Retirement	27,062.00	27,062.00	0.00	10,030.25	17,031.75	37.06 %
03-5100-512202 PSPRS Defined Contribution	0.00	0.00	0.00	1,291.66	-1,291.66	0.00 %
ExpCategory: 5120 - Retirement Benefits Total:	27,062.00	27,062.00	0.00	11,321.91	15,740.09	41.84 %
Department: 5100 - Employee Benefits Total:	46,828.00	46,828.00	0.00	12,445.64	34,382.36	26.58 %
Department: 6700 - Wildland						
ExpCategory: 6720 - Outside Services						
03-6700-672100 Revenue Sharing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6720 - Outside Services Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 6740 - Supplies						
03-6700-674100 Miscellaneous Wildland Supplies	10,000.00	10,000.00	-118.62	456.47	9,543.53	4.56 %
03-6700-674101 Power Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
03-6700-674102 Goggles	50.00	50.00	0.00	0.00	50.00	0.00 %
03-6700-674105 Crew Boss Pants	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-6700-674106 Button Down Shirts	500.00	500.00	0.00	0.00	500.00	0.00 %
03-6700-674108 Gloves	150.00	150.00	0.00	0.00	150.00	0.00 %
03-6700-674110 Engine Packs	400.00	400.00	0.00	0.00	400.00	0.00 %
03-6700-674111 Hose	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
03-6700-674200 Fuel	14,000.00	14,000.00	0.00	2,421.61	11,578.39	17.30 %
03-6700-674300 Deployment Expenses	20,000.00	20,000.00	0.00	9,928.65	10,071.35	49.64 %
ExpCategory: 6740 - Supplies Total:	49,300.00	49,300.00	-118.62	12,806.73	36,493.27	25.98 %
ExpCategory: 6770 - Repair and Maintenance						
03-6700-677100 Engine Repair and Maintenance	8,000.00	8,000.00	0.00	23.35	7,976.65	0.29 %
03-6700-677200 Water Tender Repair and Maintena	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
03-6700-677300 Ambulance Repair and Maintenan	2,000.00	2,000.00	-184.43	0.00	2,000.00	0.00 %
ExpCategory: 6770 - Repair and Maintenance Total:	17,000.00	17,000.00	-184.43	23.35	16,976.65	0.14 %
ExpCategory: 6790 - Training						
03-6700-679100 Registration Fees	1,972.00	1,972.00	0.00	595.00	1,377.00	30.17 %
03-6700-679101 Wildland Refresher Training	500.00	500.00	0.00	0.00	500.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

[03-6700-679200](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Travel Expenses	1,500.00	1,500.00	0.00	469.94	1,030.06	31.33 %
ExpCategory: 6790 - Training Total:	3,972.00	3,972.00	0.00	1,064.94	2,907.06	26.81 %
Department: 6700 - Wildland Total:	72,272.00	72,272.00	-303.05	13,895.02	58,376.98	19.23 %
Expense Total:	300,600.00	300,600.00	-303.05	104,362.14	196,237.86	34.72 %
Fund: 03 - Wildland Fund Surplus (Deficit):	0.00	0.00	1,839.81	43,011.12	43,011.12	0.00 %

Monthly Financials - Detail

For Fiscal: 2023-2024 Period Ending: 02/29/2024

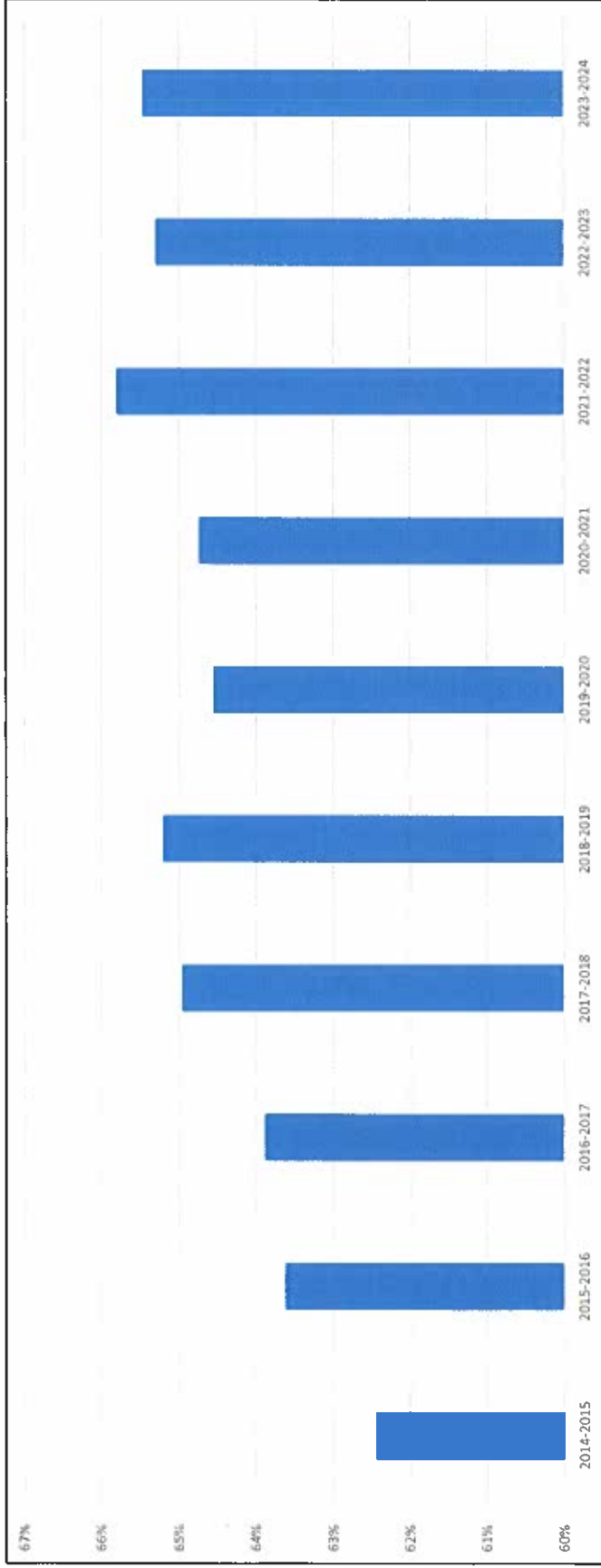
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Employee Benefit Liability Fund						
Revenue						
RevCategory: 4500 - Other Income						
04-451000 Interest Income	800.00	800.00	1,288.42	8,186.00	7,386.00	1,023.25 %
RevCategory: 4500 - Other Income Total:	800.00	800.00	1,288.42	8,186.00	7,386.00	1,023.25 %
RevCategory: 4900 - Other Financing Sources						
04-491000 Operating Transfers In - General	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
RevCategory: 4900 - Other Financing Sources Total:	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
Revenue Total:	20,800.00	20,800.00	1,288.42	28,186.00	7,386.00	135.51 %
Expense						
Department: 9000 - Other Financing Uses						
ExpCategory: 9100 - Operating Transfers Out						
04-9000-910000 Operating Transfers Out - General F	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Department: 9000 - Other Financing Uses Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Expense Total:	68,872.00	68,872.00	0.00	0.00	68,872.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	-48,072.00	-48,072.00	1,288.42	28,186.00	76,258.00	-58.63 %
Report Surplus (Deficit):	-202,985.00	-202,985.00	-332,293.95	977,819.65	1,180,804.65	-481.72 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-328,956.35	341,776.11	341,776.11
02 - Capital Projects Fund	-154,913.00	-154,913.00	-6,465.83	564,846.42	719,759.42
03 - Wildland Fund	0.00	0.00	1,839.81	43,011.12	43,011.12
04 - Employee Benefit Liability Fur	-48,072.00	-48,072.00	1,288.42	28,186.00	76,258.00
Report Surplus (Deficit):	-202,985.00	-202,985.00	-332,293.95	977,819.65	1,180,804.65

Property Tax Collection Comparison

Amounts are Based on Percentage of Year-to-Date Cash Collections of Each Fiscal Year



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ 404	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 322,957	\$ 306,152	\$ 243,801	\$ 207,578	\$ 38,449	\$ 31,337	\$ 3,242	\$ 57,452	\$ 48,162	\$ 63,460
October	\$ 1,503,875	\$ 1,536,196	\$ 1,299,477	\$ 2,156,981	\$ 2,067,401	\$ 2,313,879	\$ 2,220,504	\$ 2,457,629	\$ 2,527,752	\$ 2,822,625
November	\$ 1,731,611	\$ 1,788,639	\$ 2,351,720	\$ 2,527,582	\$ 2,707,548	\$ 2,821,010	\$ 2,844,398	\$ 3,041,337	\$ 3,233,976	\$ 3,430,364
December	\$ 1,972,041	\$ 2,055,076	\$ 2,684,217	\$ 2,844,031	\$ 3,060,985	\$ 3,202,562	\$ 3,395,383	\$ 3,566,373	\$ 3,766,260	\$ 3,968,747
January	\$ 2,060,485	\$ 2,131,593	\$ 2,828,457	\$ 3,032,031	\$ 3,218,979	\$ 3,344,744	\$ 3,567,442	\$ 3,796,713	\$ 3,975,777	\$ 4,245,184
February	\$ 2,116,697	\$ 2,204,610	\$ 2,910,444	\$ 3,122,207	\$ 3,293,902	\$ 3,444,043	\$ 3,628,234	\$ 3,861,879	\$ 4,043,647	\$ 4,300,135
March	\$ 2,229,446	\$ 2,321,572	\$ 3,106,878	\$ 3,288,786	\$ 3,486,782	\$ 3,624,820	\$ 3,776,013	\$ 3,992,859	\$ 4,162,380	\$ -
April	\$ 3,084,015	\$ 3,184,208	\$ 4,147,184	\$ 4,310,164	\$ 4,683,139	\$ 4,847,381	\$ 5,070,953	\$ 5,324,021	\$ 5,701,459	\$ -
May	\$ 3,199,056	\$ 3,310,982	\$ 4,377,924	\$ 4,610,676	\$ 4,918,243	\$ 5,103,500	\$ 5,324,494	\$ 5,625,032	\$ 5,983,564	\$ -
June	\$ 3,397,974	\$ 3,374,719	\$ 4,537,670	\$ 4,769,434	\$ 5,132,538	\$ 5,276,536	\$ 5,548,479	\$ 5,877,406	\$ 6,185,371	\$ -
	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	10%	9%	5%	4%	1%	1%	1%	1%	1%	1%
	44%	44%	29%	45%	43%	43%	40%	40%	42%	41%
	51%	52%	52%	53%	54%	53%	51%	51%	52%	52%
	58%	59%	59%	59%	61%	60%	61%	61%	61%	61%
	61%	62%	62%	63%	64%	63%	64%	64%	65%	65%
	62%	64%	64%	65%	65%	65%	65%	66%	66%	65%
	66%	67%	68%	68%	69%	68%	67%	68%	68%	67%
	91%	92%	91%	90%	93%	91%	90%	91%	92%	92%
	94%	96%	96%	96%	97%	96%	95%	96%	97%	97%
	100%	97%	100%	99%	102%	99%	99%	99%	100%	100%



Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Inspector Report	Board Meeting Date: March 26th, 2024
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Rick Lopez, Fire Inspector Date Submitted: January 16, 2024

<p>Agenda Title: Fire Inspector Monthly Report</p> <p>There is the potential for many projects currently being addressed by the Fire Prevention Division to cover multiple months. These range from commercial and residential construction, scheduled and follow-up inspections and proposed projects still in the preliminary stages, complaints, and their follow-up as well as general questions.</p> <p>Statistics: New Permits -- 4 Complaints – 0 total 0-Invalid, 0-Referred to County. General and Final Inspections – 8 General correspondence including site visits, emails, phone calls, and letters – 25+ Plan reviews -- 1 Preliminary Code Reviews – 1 Variances for Hot Work and Burns Outside Regulation - Awarded -- 0 Knox Box Installs – 1 Car Seat – 10 Installs</p> <p>Significant projects pending are:</p> <ul style="list-style-type: none">- Ashley is working on getting certified to certify new technicians.- I am currently working on developing Prevention SOPs to provide consistent processes while performing prevention-based duties. I recently found a resource on the internet that I feel is going to expedite this process.- Clarkdale projects are the following Taawaki Inn (Sprinklers inspections done), Clarkdale Apartments (Planning stages), Highlands at Clarkdale (Pre- Plan stage)- Cornville projects are the following Desert Star Elementary (Construction soon to start), Sedona Sanctuary (Plans sent back for edits), Rancho Almasomos (Pre-planning).- Verde Valley projects are the following Genesis Worldwide (Completing inspection and permits). <p>General Info:</p> <ul style="list-style-type: none">- Station 31 B Shift, Ashley, myself and Chief Koropatnicki went to Mountain View Prep and read to students for Read Across America- Station 31 C Shift had PE class with students at Mountain View Prep- Attended at meeting with planners from Rancho Almasomos.- Attended the Budget meeting.- Assisted Sedona Fire with a Fire Investigation.- Attended LAFFs meeting.



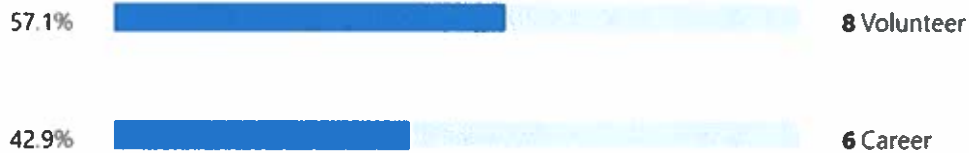
Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: March 26, 2024
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: March 18, 2024

LODD:

For the year 2024 there have been 14 LODD.

Firefighter classifications



Number of multiple firefighter fatality incidents: **0**
Number of firefighter fatalities associated with wildland incidents: **0**

Meetings and Events:

Mar 1 CCFMD Kairos Renewal Meeting
4 VVFD Budget Kickoff Meeting
5 VVFD Kairos Renewal Meeting
6 Fire District Focus Group Mental Health/Cancer
6 Verde Valley Fire and EMS Chiefs Meeting
7 AFDA Monthly Board Meeting
12 Verde Valley Mayors and Managers Meeting
13 CCFMD Admin Budget Meeting
14 AFSI
18 VVFD Budget Meeting w/Admin Mngr.
20 CCFMD Board Meeting
21 CCFMD Staff Meeting
25 CCFMD Policy Meeting
26 Securis Board Meeting
26 VVFD Board Meeting
26 CCFMD Renewal Meeting
27 VVFD Staff Meeting
28 Budget Discussions JVG

Human Resources:

We will be accepting applications for ALS/BLS firefighter. To establish another eligibility list.

Finance/Grants

DFFM grant was submitted for a tactical tender. Application reviews will begin the first week of March.

VVFD was the lead agency in the submission of a regional AFG grant for cardiac monitors. (1.38 million)

- Regional partners are VVFD, SFD and CCFMD

We are writing a Congressionally Directed Spending Grant for an ambulance.

We are submitting a Gila River Grant for a UTV to replace the Kabota.

We are submitting a grant to the AgWest Stewardship group for an Off-Road emergency vehicle.

Special Projects/Other:

We have a draft MOU for CRR services with the other Fire Districts in the Verde Valley. We are waiting on comments from Sedona Fire and Copper Fire legal.

Three of the staff vehicles we ordered are in. We are sending them for emergency equipment upfitting.

Station 31 paint and stucco repair will begin in April.

Wildland Assignments / Mutual Aid

None

Out-of-District Calls

For February we had one (1) OOD response.

- The resident was billed, but no payment has been received.

County and State Updates

56th Arizona Legislature – 2nd Regular Session: This is the final week of committee hearings for House bills in the Senate and Senate bills in the House (*notwithstanding Rules and Appropriations*). Anticipate long days of hearings as committee agendas for the week are extensive. There are a number of fire service bills with hearings this week (*see listing below*). A total of 1,629 bills have been introduced: 9 bills have passed; 1 bill has been signed into law; 2 bills have been vetoed. Additionally, 130 memorials and resolutions have been introduced for the session.

Governor's Annual Wildfire Briefing: Today (3/18), Governor Hobbs will meet with state fire service leaders for the Governor's Annual Wildfire Briefing and associated press conference. The wildfire briefing is by invitation, the press conference is open for attendance. 12:00 PM at the Capitol.

Arizona Politics & the Legislature: For a recap of the past week in Arizona politics and activity at the legislature, and a preview of the week ahead, see the enclosed March 15 Legislative Update, courtesy of AFDA lobbyist, James Candland, Clarus Consulting.

Ground Ambulance Rulemaking - FINAL: The Governor's Regulatory Review Council (GRRC) adopted new ground ambulance rules at their meeting on March 5, 2024. [Notice of Final Rulemaking for Articles 1, 9-12](#). A summary of the rulemaking process and the new ground ambulance rules can be reviewed [here](#).

56th Arizona Legislature – 2nd Regular Session – Select Bills of Interest

To date a total of 1,629 bills have been posted. Select bills of interest for the fire service are listed below. The Fire Service Bill Tracking report has been culled of dead bills. The enclosed bill tracking list with 46 bills which may directly or indirectly impact Arizona's fire services. Bills are listed with last action, next action, and scheduled hearings for the week. All committee and floor hearings are live streamed at [Az Capitol Television](#).

HB2012 - Department of forestry; continuation – (AFDA Position: **SUPPORT**) Sponsor: Rep. Gail Griffin (R-19, Hereford) Pursuant to section 41-2955, subsection B, Arizona Revised Statutes, the legislature continues the Arizona department of forestry and fire management to provide resources for the prevention and suppression of wildland fires on state land and private property located outside of cities and towns. **LAST:** 3/11 PASSED Senate Rules PF-C. **NEXT:** 3/12 on consent / COW, awaiting floor calendar.

HB2148 - Fire protection systems; inspection – (AFDA Position: **NEUTRAL**) Sponsor: Rep. David Cook (R-7, Globe) Requires that inspections of fire protection systems that include fire dampers, smoke dampers or a combination of fire and smoke dampers shall be performed by persons certified by any entity accredited by the American National Standards Institute to perform such inspections. **LAST:** 2/19 referred to Senate GOV. **NEXT: HEARING - 03/21/2024, 1:00 PM – Senate GOV, SHR1.**

HB2274 – Firefighters; peace officers; PTSD; coverage– (AFDA Position: **NEUTRAL with adopted and proposed Committee amendments**) Sponsor: Rep. David Marshall, Sr. (R-7, Snowflake) (*NOTE: SB1677 is now the vehicle bill for this subject*) Requires employers to provide workers' compensation coverage to "firefighters" (defined) and "certified peace officers" (defined) who have been diagnosed with Post Traumatic Stress Disorder that includes a treatment protocol by methylenedioxymethamphetamine-assisted therapy as prescribed by their "health care provider" (defined.) **LAST:** 2/29 referred to Senate GOV. **NEXT: DEAD (now awaiting strike everything amendment – alternate subject).**

HB2290 - Certificates of operation; interfacility transfers – (AFDA Position: **OPPOSED**) Sponsor: Rep. Alexander Kolodin (R-3, Scottsdale) Exempts hospital-based ambulance services from the current CON requirements for interfacility ambulance transport and establishes alternate regulatory requirements for these services. **LAST:** 2/14 FAILED House RA 2-4. **NEXT: DEAD.**

HB2330 - Fire districts; formation; county supervisors - - (AFDA Position: **OPPOSED**) Sponsor: Rep. David Marshall (R-7, Snowflake) Establishes an alternate fire district formation process in counties with a population less than 500K which allows the county BOS to call for an election after public hearing. Authorization expires December 31, 2026. **LAST:** 3/7 referred to Senate GOV. **NEXT: HEARING - 03/21/2024, 1:00 PM – Senate GOV, SHR1.**

HB2413 - Wildfire suppression; liability; increase - (AFDA Position: **SUPPORT**) Sponsor: Rep. David Cook (R-7, Globe) Increases wildland suppression or other unplanned all-risk emergency liabilities to \$8,000,000. This funding is for state (non-federal) fires which is currently funded at \$2.5M annually, which continues to be insufficient and causes delays as ongoing fire suppression funding requires supplemental appropriations throughout fire season. **NOTE:** the \$8M appropriation is now slated for the budget. **LAST:** 2/12 HELD House LARA. **NEXT: DEAD.**

HB2418 - Fire district advisory board - (AFDA / PFFA Position: **SUPPORT**) Sponsor: Rep. David Livingston (R-28, Peoria) Establishes a fire district oversight board to facilitate and advocate for proper and effective governance and operations of fire districts. **LAST:** 3/7 referred to Senate GOV. **NEXT:** awaiting committee hearing - TBD.

HB2751 - Interstate compact; fire management; aid (AFDA Position: **SUPPORT**) Sponsor: Rep. David L. Cook (R-7, Globe) Authorizes Arizona through DFFM to join the "Great Plains Fire Compact" to allow the state to more efficiently share wildland fire fighting resources between the other compact states and share with other states that are part of other compacts, as authorized by the federal Weeks Act of 1911. The Great Plains Fire Compact includes the member states of Colorado, New Mexico, Nebraska, Wyoming, South Dakota, and North Dakota (*Note: Utah is currently considering legislative authorization to join the compact*). Nationwide, a total of 45 states participates in wildland fire compacts. **LAST:** 3/4 referred to Senate GOV. **NEXT: HEARING - 03/21/2024, 1:00 PM – Senate GOV, SHR1.**

HB2767 - Emergency management assistance; reimbursement (AFCA / AFDA Position: **SUPPORT**) Sponsor: Rep. Selina Bliss (R-1, Prescott Valley) Authorizes AZDEMA to reimburse municipal and fire districts for statewide mutual aid deployments. **LAST:** 3/13 PASSED Senate MAPS 7-0. **NEXT: HEARING - 03/18/2024, 1:00 PM – Senate Rules, SCR1.**

SB1071 - Peer support teams; information; disclosure - (AFDA Position: **SUPPORT**) Sponsor: Sen. TJ Shope (R-16, Casa Grande) Makes changes to CISM requirements and protections to include peer support teams. **LAST:** 3/11 PASSED House MAPS 12-0. **NEXT: HEARING - 03/18/2024, 1:00 PM – House Rules, HHR4.**

SB1677 - Firefighters; peace officers; PTSD; therapy (AFDA Position: **NEUTRAL with proposed committee amendments**) Sponsor: Sen. David Gowan, R-19, Sierra Vista) Requires employers to provide workers' compensation coverage to "firefighters" (defined) and "certified peace officers" (defined) who have been diagnosed with Post Traumatic Stress Disorder that includes a treatment protocol by methylenedioxymethamphetamine-assisted therapy as prescribed by their "health care provider" (defined.) **NOTE:** SB1677 and HB2274 are same subject – only one bill will subject to final passage. **LAST:** 3/14 PASSED Senate Third Read 20-7. **NEXT: HEARING - 03/18/2024, 2:00 PM – House MAPS, HHR1.**

Upcoming at AFDA

April 4, 2024 – AFDA Board Meeting – Arizona Fire & Medical Authority Administrative Office – 18818 N Spanish Garden, Sun City West, AZ & ZOOM at 10:00 a.m.

May 2, 2024 – AFDA Board Meeting – Daisy Mountain Fire & Medical District Administrative Office – 41018 Daisy Mountain Dr, Anthem, AZ & ZOOM at 10:00 a.m.

Fire Incident Types

Mar 19, 2024 1:19:04 PM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** 2/1/24 to 2/29/24 **Is Locked** true **Is Active** true

Fire Incident Types

Count of Total Incidents

Count of Incidents
228

Fire Calls

Count of Fire Calls
7
Percent of Fire Calls 3.1%

EMS Calls

Count of EMS Calls
135
Percent of EMS Calls 59.2%

Other Calls

Count of Other Calls
86
Percent of Other Calls 37.7%

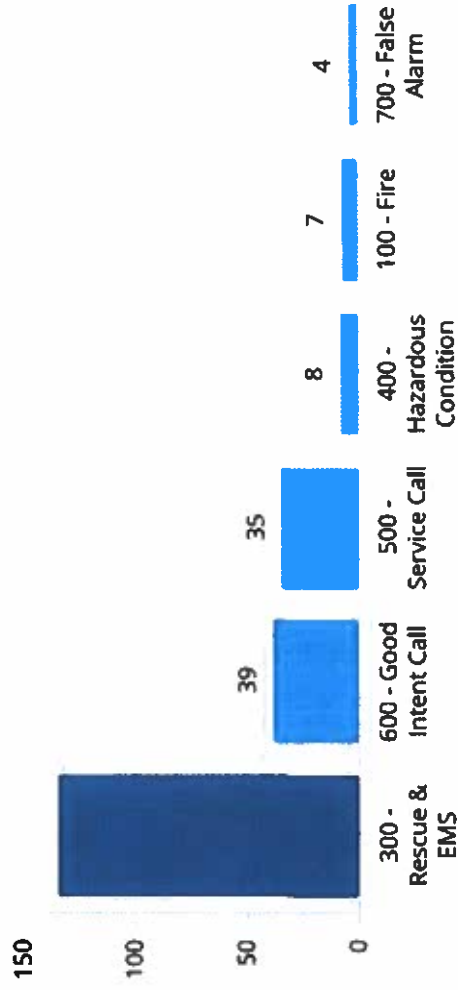
Fire Incident Types

Mar 19, 2024 3:14:02 PM Fire Incidents

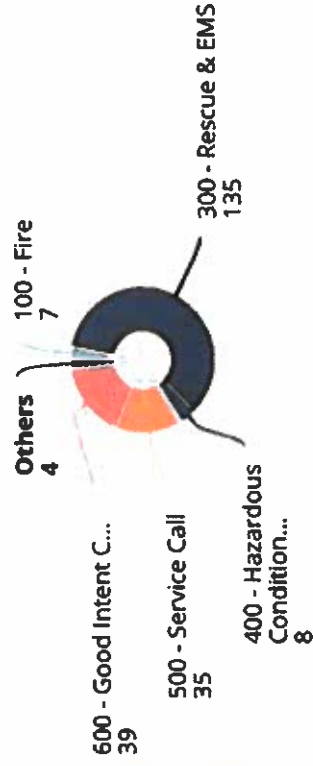
Filter statement

Filters Alarm Date Range 2/1/24 to 2/29/24 Is Locked true Is Active true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Fire Aid Given or Received

Mar 19, 2024 1:28:26 PM Fire Incidents

Filter statement

Filters Alarm Date Range 2/1/24 to 2/29/24 Is Locked true Is Active true

Fire Aid Given or Received

Count of Incidents

Count of Incidents
228

Count of Incidents with Aid Given or Received

Aid Given Or Received
45
Percent of Aid Given or Received **19.7%**

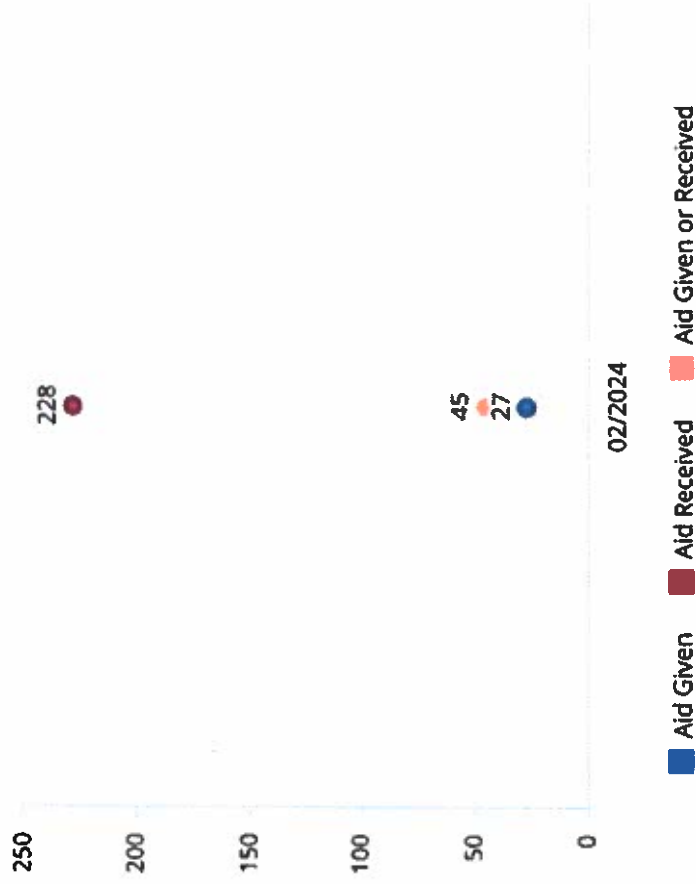
Fire Aid Given or Received

Mar 19, 2024 1:28:26 PM Fire Incidents

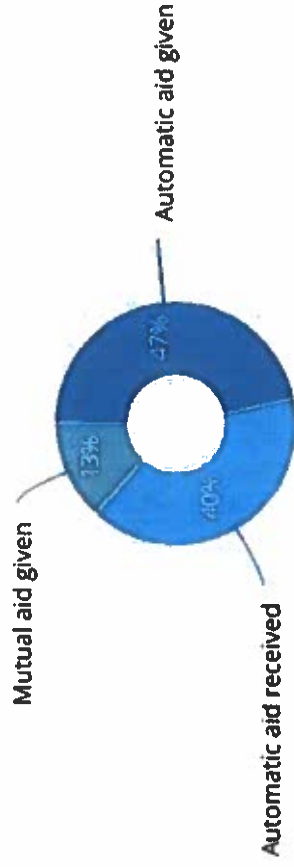
Filter statement

Filters Alarm Date Range 2/1/24 to 2/29/24 Is Locked true Is Active true

Aid Given or Received over Time



Breakdown of Aid Given/Received



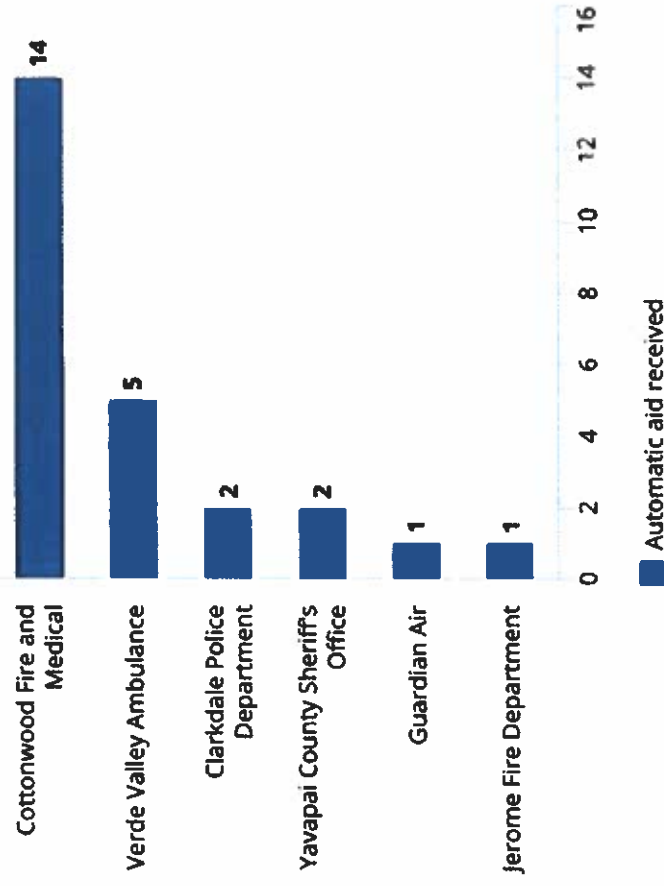
Fire Aid Given or Received

Mar 19, 2024 1:28:25 PM Fire Incidents

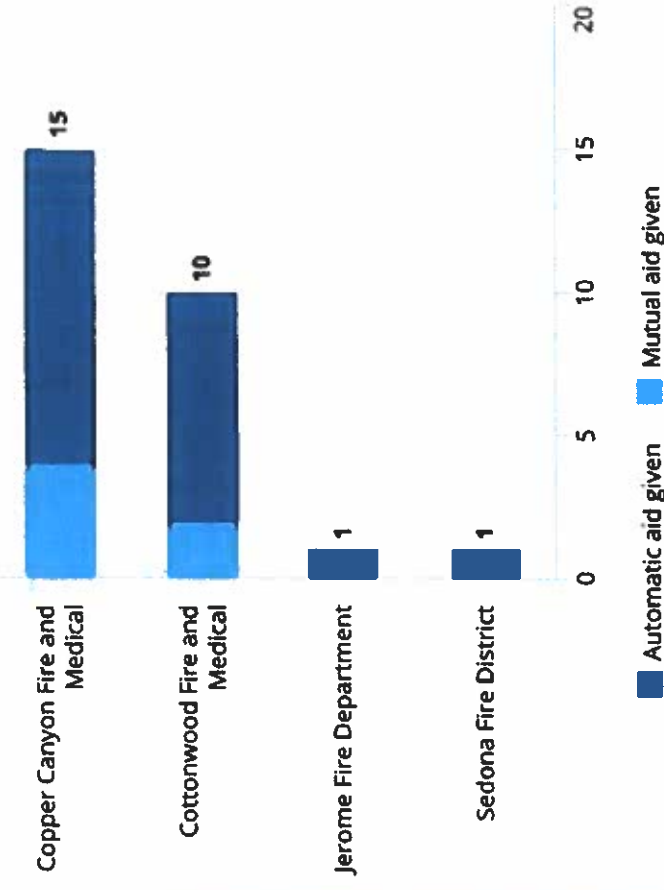
Filter statement

Filters Alarm Date Range 2/1/24 to 2/29/24 Is Locked true Is Active true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



Fire Aid Given or Received

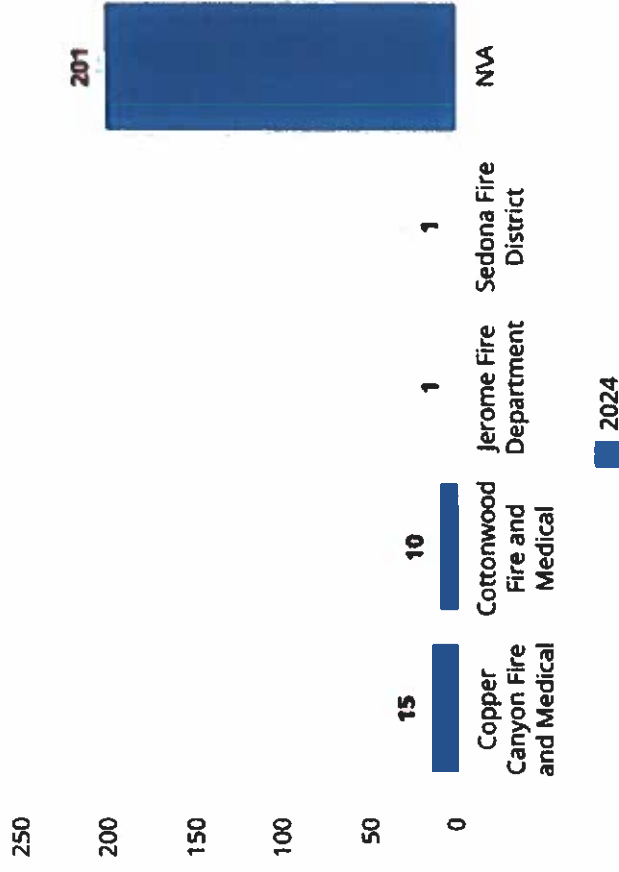
Mar 15, 2024 1:28:06 PM Fire Incidents

Filter statement

Filters Alarm Date Range 2/1/24 to 2/29/24 Is Locked true Is Active true

Aid Given By Agency (past 3 complete years)

Aid Given By Agency (current year)



Fire Aid Given or Received

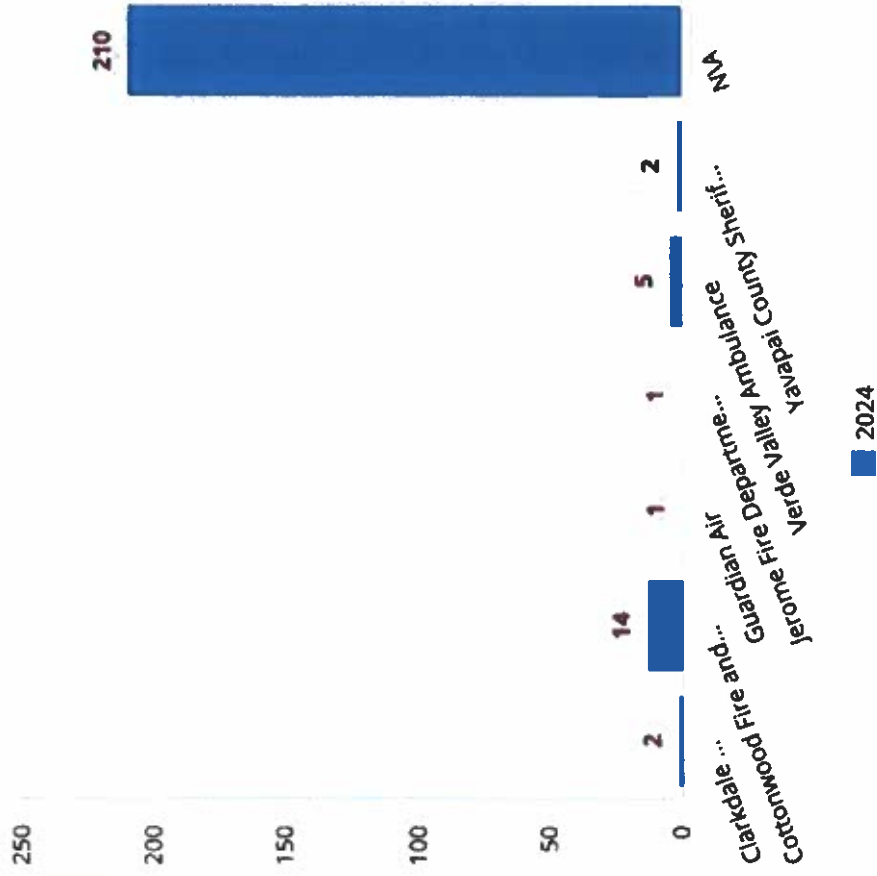
Mar 19, 2024 1:28:26 PM Fire Incidents

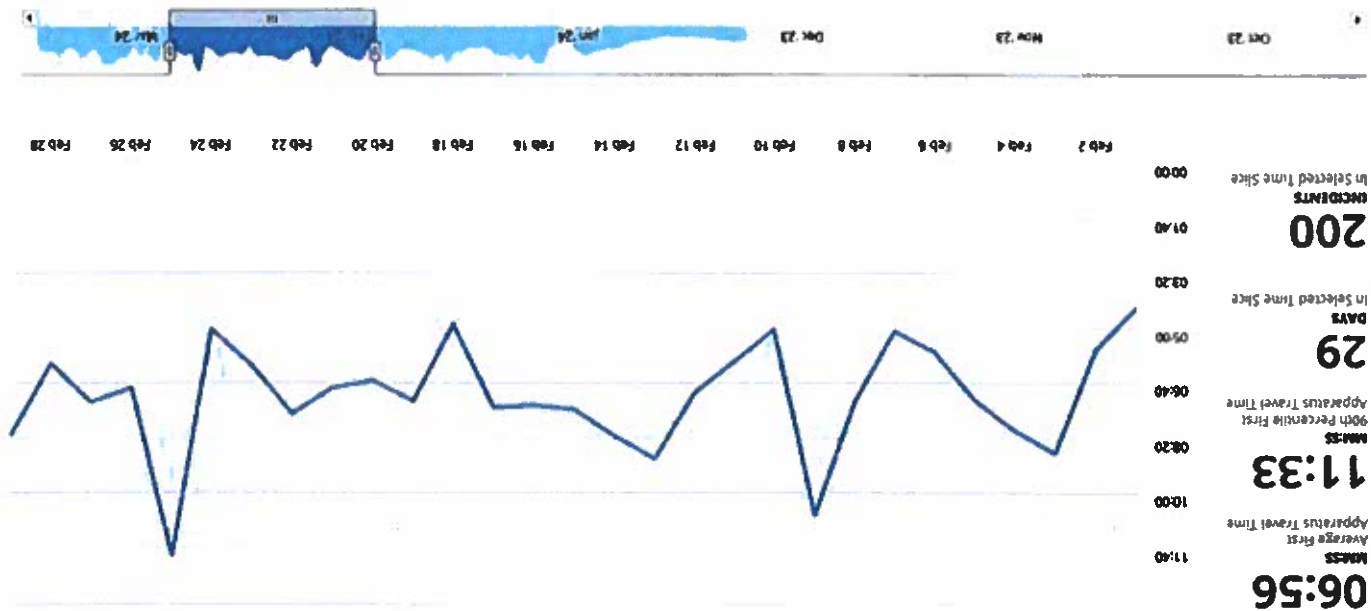
Filter statement

Filters Alarm Date Range 2/1/24 to 2/29/24 Is Locked true Is Active true

Aid Received By Agency (past 3 complete years)

Aid Received By Agency (current year)





Counts % Rows % Columns % All

Exceptions	00:00 - 03:59	04:00 - 07:59	08:00 - 11:59	12:00 - 15:59	16:00 - 19:59	20:00 - 23:59	Total
48	8	12	4	1	2	27	200
90	11	18	10	1	2	42	200
43	10	23	11	4	2	50	200
9	13	21	12	1	1	49	200
9	6	16	6	2	2	32	200
1	6	21	12	1	1	49	200
28	8	12	4	1	2	27	200

Fire Incident Types

Mar 19, 2024 1:48:31 PM **Fire Incidents**

Filter statement

Filters **Alarm Date Range** 1/1/24 to 2/29/24 **Is Locked** true **Is Active** true

Fire Incident Types--Year to Date

Count of Total Incidents

Count of incidents
498

Fire Calls

Count of Fire Calls
9
Percent of Fire Calls **1.8%**

EMS Calls

Count of EMS Calls
325
Percent of EMS Calls **65.3%**

Other Calls

Count of Other Calls
164
Percent of Other Calls **32.9%**

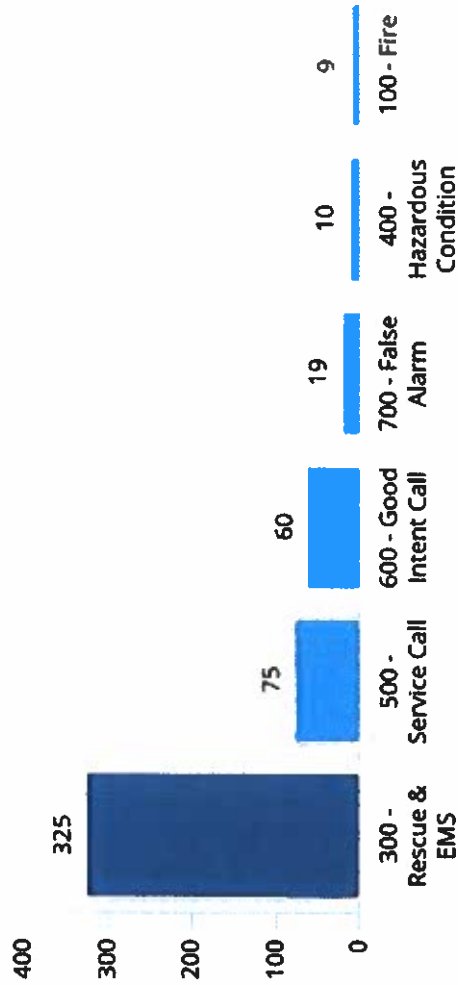
Fire Incident Types

Mar 19, 2024 1:48:31 PM Fire Incidents

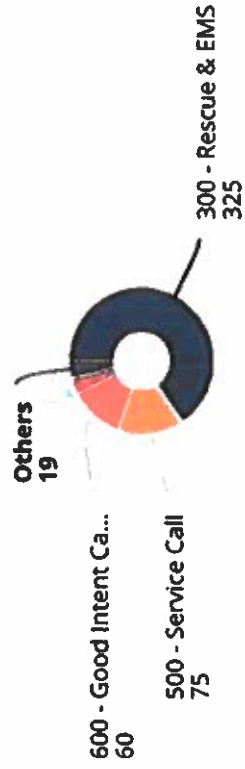
Filter statement

Filters Alarm Date Range 1/1/24 to 2/29/24 Is Locked true Is Active true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group





Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2024-02 Fee Schedule	Board Meeting Date: March 26, 2024
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: March 14, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2024-02, a resolution of the Verde Valley Fire District Board of Directors adopting a fee schedule.
Background Information: Staff is requesting to update the District's Fee Schedule with regards to Fire Prevention Fees, CPR / First Aid Fees, Wildland Refresher Fees, and Other Fees. Staff reviewed Fire Prevention fees in comparison to neighboring agencies and found that the District is substantially lower than the average. Staff is requesting to increase the fees comparable to neighboring agencies. Staff would like to offer CPR / First Aid Classes (including the issuance of cards) to AED Program Participant Agencies and minors (under 18 years old) that are not obtaining the certification for employment / income at no cost. These classes are taught by volunteers, there are no wages paid to VVFD CRP Instructors to teach these classes. The costs associated with this request are staff time for entering and creating the CPR cards as well as the cost of the card (currently \$20.00 per card). Staff is requesting to add Wildland Refresher Fees and Standby Fees as these services have been requested from outside agencies and individuals. The proposed revisions are reflected on the attached Fee Schedule.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Adopt Resolution 2024-02, a resolution of the Verde Valley Fire District Board of Directors adopting a fee schedule.
Attorney Recommendation: N/A
Suggested Motion: Adopt Resolution 2024-02, a resolution of the Verde Valley Fire District Board of Directors adopting a fee schedule.
List of Attachments: Resolution 2024-02 Fee Schedule – Proposed Red-Lined Version

RESOLUTION #2024-02

**A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS
ADOPTING A FEE SCHEDULE**

WHEREAS, fire districts have the authority under A.R.S. §48-805 to adopt resolutions establishing fee schedules both within and outside of the jurisdictional boundaries of the district; and

WHEREAS, fire districts have the authority under A.R.S. §48-814 to seek reimbursement for costs incurred from providing fire and emergency medical services to areas outside of their district; and

WHEREAS, The Verde Valley Fire District Board of Directors last adopted a Fee Schedule on April 25, 2023 via Resolution #2023-07 and wishes to replace this fee Schedule;

NOW THEREFORE, BE IT RESOLVED that Verde Valley Fire District Board of Directors hereby replaces Resolution #2023-07 by adopting the Verde Valley Fire District Fee Schedule, attached hereto as included herein.

PASSED AND ADOPTED by the Board of Directors of the Verde Valley Fire District, Yavapai County, Arizona on this 26th day of March, 2024.

Donald Peck, Chairman

ATTEST:

Coleen Gilboy, Board Clerk



Verde Valley Fire District Fee Schedule

Adopted on February 27, 2024 by Resolution #2024-02

FIRE PREVENTION FEES

All Fire Prevention Fees Are Per Hour With A 1-Hour Minimum

New Construction

1 & 2 Family Dwelling (R-3) Includes New Construction and tenant improvements- (Includes 1 plan review, 1 re-submittal and 2 inspections)	\$450	\$200
1 & 2 Family Dwelling (R-3) Remodel / Addition	\$200	
1 & 2 Family Dwelling (R-3) All Other Remodel / Addition (includes Tenant Improvements)	\$250	
1 & 2 Family Dwelling (R-3) Simple Tenant Improvement / Tenant Occupancy (not requiring Plan Review)	No Charge	
1 & 2 Family Dwelling (R-3) Tenant Improvement / Tenant Occupancy With Change of Use	\$250	
All Other New Construction (up to 10,000 square feet)	\$525	
10,001 - 50,000 square feet	\$525	+\$0.09 per square foot over 10,000
50,001+ square feet	\$525	+\$0.065 per square foot over 10,000
Additional plan review after 1 re-submittal (Includes 2 inspections)	\$100	
Expedited Plan Review Fee	\$572	per submittal
Permit renewal, no plan review required	\$50	\$100
Plan submittal not on this schedule	\$150	
Preliminary plan review	\$150	
Use permit	\$100	

Subdivision Plans

Conceptual	\$150	
Preliminary	\$150	
Final Plat	\$150	

Fire Alarm Systems

(Includes 1 plan review, 1 re-submittal and 2 inspections)

New installation up to 5,000 square feet	\$475	\$483
New installation 5,001 - 10,000 square feet	\$250	\$483
New installation 10,001 - 50,000 square feet	\$300	\$483 + \$0.03 per square foot over 10,000
New installation 50,001 +	\$350	\$483 + \$0.03 per square foot over 10,000
Modifications 1-20 devices	\$400	\$300
Modifications 21+ devices	\$475	\$300

Fire Sprinkler Systems

(Includes 1 plan review, 1 re-submittal and 2 inspections)

NFPA 13 & 13R - Commercial

New install 5,000 - 10,000 square feet	\$250	\$600
New install 10,001 - 50,000 square feet	\$350	\$600 + \$0.03 per square foot over 10,000
Maximum allowable system size is 50,000 square feet		
Modifications	\$450	\$400

NFPA 13D - 1 & 2 Family Dwellings

New install up to 5,000 square feet	\$450	\$400
New install 5,001 - 10,000 square feet and up	\$400	\$400 + \$0.03 per square foot over 5,000
Modifications	\$75	

Alternate Fire-Extinguishing Systems

(Includes 1 plan review, 1 re-submittal and 2 inspections)

New Install: All except kitchen suppression \$150

Modifications: All except kitchen suppression \$150

Kitchen Fire Suppression Systems

New Install: Single system ~~\$150~~ \$283 per submittal

New Install: Additional systems ~~\$100~~ \$130 per submittal

Modifications: Single system \$150

Modifications: Additional systems \$100

~~CO2 Beverage System~~ \$250 per submittal

Fire Pump

(Includes 1 plan review, 1 re-submittal and 2 inspections)

New Install: Single pump ~~\$150~~ \$358 per submittal

New Install: Each additional \$100

Modifications, per pump ~~\$100~~ \$293 per submittal

Underground Fire Lines

(Includes 1 plan review, 1 re-submittal and 2 inspections)

Fire Main / FDC \$500 per submittal

New install or modifications up to 500 ft ~~\$150~~

Each additional 500 ft ~~\$150~~

~~Water Tank for Private / Commercial Fire Protection~~ \$200 per submittal

Alternate Water Supply per NFPA 1142

(includes 1 plan review, 1 re-submittal, 2 inspections and 1 flow test)

Additional flow test for more than one fire hydrant ~~\$150~~ \$500 per submittal

~~\$50 per hydrant~~ \$40 per fire hydrant

Fire Hydrant Installation and Flow

(Includes 1 plan review, 1 re-submittal and 2 inspections)

This applies to private fire lines, not water utilities.

Water line up to 500 ft \$100

Each additional 500 ft \$100

Additional flow test for more than one fire hydrant \$50 per hydrant

~~Alternative Systems~~ \$450 per submittal

Spray Booth or Dipping Operations

(Includes 1 plan review and 2 inspections)

Pre-manufactured \$150

Non pre-manufactured ~~\$150~~ \$225

Fire Department Access Gates (Commercial)

(Includes 1 plan review, 1 re-submittal and 2 inspections)

New install ~~\$100~~ \$250 per submittal

Additional Gate(s), same property \$25 per gate

Modification \$100 per submittal

Solar Photovoltaic Power Systems

(Includes 1 plan review, 1 re-submittal and 2 inspections)

New install or modifications (commercial) ~~\$150~~ \$250

Residential installation \$200

Liquid Propane Gas (Commercial)

(Includes 1 plan review, 1 re-submittal and 2 inspections)

New install or modification ~~\$100~~ \$250

Modification \$100

Storage - Per Site

(Includes 1 plan review, 1 re-submittal and 2 inspections)

Flammable/combustible liquids storage - new install or modification	\$400	\$150
Compressed gasses - new install or modification	\$400	\$150
Hazardous Material Storage - new install or modification	\$400	\$150
High-Piled Combustible Storage - new install or modification	\$400	\$150

Tents (Includes Membrane Structures)

(Includes 1 plan review, 1 re-submittal and 2 inspections)

Single tent/canopy, > 400 square feet	\$400	\$250
Multiple tents/membrane structures at same site, each Additional tent(s); same vendor, same location	\$50	each

Blasting

(Includes 1 plan review and 2 inspections or as required by AHJ)

3-day single project, no non-site storage	\$200
>3-day single project, no non-site storage	\$200
Magazine Storage, per site	\$200

Fireworks/Pyrotechnics Display

(Includes 1 plan review, 1 re-submittal and 2 inspections. Does NOT include any standby fees.)

Fees may be waived for non-profits	\$300	\$500
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Special Events

(Does NOT include any standby fees)

After hours inspections	\$100*	\$312
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*Fees may be waived for non-profits

Other Fees *At the discretion of the AHJ

Multi-Story Building Inspection (Fire Sprinkler and Fire Alarm) \$125 above 2 floors

Additional inspection or re-inspection ~~\$75*~~ \$125

~~*At the discretion of the AHJ~~

After hours construction inspection

Starting or completion of work without a permit

\$75 per hour, per inspector, per floor

~~Double the permit fee~~ 300% of original permit fee

Fire-Watch / Standby - Fire Code Official (4 hour minimum. Does NOT include any standby fees.)

\$75 per hour

OUT OF DISTRICT RESPONSE FEES

In order to be fair to the residents and property owners of the Verde Valley Fire District who have paid property taxes to establish and maintain the Verde Valley Fire District to respond to their emergencies, Verde Valley Fire District will bill for Out-of-District responses according to the following guidelines:

EMS or Special Duty Call Types

Automatic Aid or Mutual Aid Assignments	\$0
EMS Single Engine Response	\$1,500
Special Duty Single Engine Response	\$1,500
Ambulance Transport	AZDHS Approved Rates

Fire Call Types

Automatic Aid or Mutual Aid Assignments	\$0
Initial Response (per engine, brush truck, water tender, etc.)	\$1,500
PLUS: Per hour costs for each responding apparatus; one hour minimum	State Land Contract Rates
PLUS: Per hour costs for responding personnel; per individual; one hour minimum	All inclusive hourly rate based on step 6 of the most current wage scale.

Wildfire Response Types

Billed according to State Land Guidelines/Fees	State Land Contract Rates
Includes personnel and apparatus.	

District Residents

There will be no charge for District residents who received services outside of the District boundaries, other than standard charges to their insurance company for ambulance services.

Contracted Services

Calls to a property that is covered by a contract for services with Verde Valley Fire District will be treated the same as calls in the District.

Non-Contracted Out-of-District Residents

Out-of-District residents that are billed for a call to their property may have their bill reduced by 50% if they apply to enter into the District, or enter into a contract for services with the District within 120 days of the call for services.

Other

When a call for service is outside of the District and is in another agency's response area, Staff will work with the other agency to work-out the appropriate billing for the call, if any. All billing decisions will be at the discretion of the Fire Chief.

PUBLIC RECORDS FEES

Non-Commercial Use

Per Page:	\$0.50
Photographs, each:	\$1.50
Per Disc:	\$5
Report fees for victims:	\$0

Commercial Use

per ARS § 39-121.03

Mailing Fees

Reimburse Cost

Payable in addition to public records request fees, when applicable. Payment may be required in advance of records being sent by mail.

CPR/FIRST AID CLASSES

Fees include books, training and certification card.

First Aid, CPR and AED Class

Full Class	\$60
Refresher	\$45
Government Employee Rate (new or refresher)	\$25
Card Only	\$23
AED Program Participant Agency	No Charge
<18 years old, not for employment / income	No Charge

CPR and AED (or CPR only)

Full class	\$45
Government Employee Rate	\$25
Card Only	\$23
AED Program Participant Agency	No Charge
<18 years old, not for employment / income	No Charge

BLS Provider Class

Renewal	\$35
Card Only	\$7

BLS Instructor Class

Full Class	\$35
Government Employee Rate	\$25

Hands-Only Continuous Chest Compression

Full Class	\$0
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BLUECARD TRAINING FEES

8-Hour Refresher Class

4 or 5 students, price per student (4 students minimum)	\$375 + Travel/Lodging Expenses
6 or more students, price per student	\$225 + Travel/Lodging Expenses

3-Day Training

Up to 12 students, includes travel/lodging expenses	\$7,500
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WILDLAND REFRESHER FEES

Wildland Refresher, price per student	\$60
Pack Test, price per student	\$60

OTHER FEES

NSF Fee per returned check	\$25
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Standby Fees (includes apparatus and staffing) Per Hour - All billing decisions will be at the discretion of the Fire Chief.

Fire Engine	State Land Contract Rates
Brush Truck	State Land Contract Rates
Water Tender	State Land Contract Rates
Ambulance (minimum of two (2) employees)	\$100 / hour + Emp Exps



Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2024-08 Annexation Request	Board Meeting Date: March 26, 2024
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: March 13, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2024-08 amending the boundaries of Verde Valley Fire District.
Background Information: The District received a letter requesting annexation into the Fire District. The property borders the District (or Forest Service) and is eligible for annexation. The property is as follows: <ul style="list-style-type: none">• Anthony and Laurie Lozano, 1601 North Old Homestead Way, Clarkdale, AZ, 86324, Parcel #401-03-028G.
Financial Impact: Increased property tax revenues Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Adopt Resolution 2024-08 amending the boundaries of Verde Valley Fire District.
Attorney Recommendation: N/A
Suggested Motion: Adopt Resolution 2024-08 amending the boundaries of Verde Valley Fire District.
List of Attachments: Resolution 2024-08 Anthony and Laurie Annexation Request Map – 1601 North Old Homestead Way, Clarkdale

RESOLUTION #2024-08

A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS AUTHORIZING THE AMENDMENT OF THE VERDE VALLEY FIRE DISTRICT'S BOUNDARIES TO INCLUDE LAND WITHIN YAVAPAI COUNTY THAT IS ADJACENT TO THE BOUNDARIES OF THE VERDE VALLEY FIRE DISTRICT AFTER WRITTEN REQUEST BY PROPERTY OWNER IN ACCORDANCE WITH A.R.S. § 48-262 (H).

WHEREAS, the District received written letters from the following property owners requesting that Verde Valley Fire District amend its boundaries to include their properties located at:

- Anthony and Laurie Lozan, 1601 North Old Homestead Way, Clarkdale, AZ, 86324, Parcel #401-03-028G.

WHEREAS, this will allow the subject properties, which are located within Yavapai County, to be included in the Verde Valley Fire District;

NOW THEREFORE, BE IT RESOLVED that the boundaries of the Verde Valley Fire District are hereby amended to include the properties located at:

- Anthony and Laurie Lozano, 1601 North Old Homestead Way, Clarkdale, AZ, 86324, Parcel #401-03-028G.

PASSED AND ADOPTED by the Board of Directors of Verde Valley Fire District of Yavapai County, Arizona, this 26th day of March, 2024.

ATTEST:

Donald Peck, Board Chairman

Coleen Gilboy, Board Clerk

Date: 3/3/24

Verde Valley Fire District
2700 Godard Road
Cottonwood, Arizona 86326

RE: Request for Annexation

Dear Chief Johnson:

We own property at 1601 N Old Homestead Way, Clarkdale, AZ 86324, parcel #401-03-028G, in Yavapai County that is adjacent to the Verde Valley Fire District boundary. A map of our property is attached.

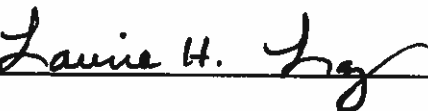
We would like to request your approval of the annexation of our herein stated property into the boundary of the Verde Valley Fire District.

Sincerely,



Date: 3/3/2024

Print Name: Anthony Lozano



Date: 3/3/2024

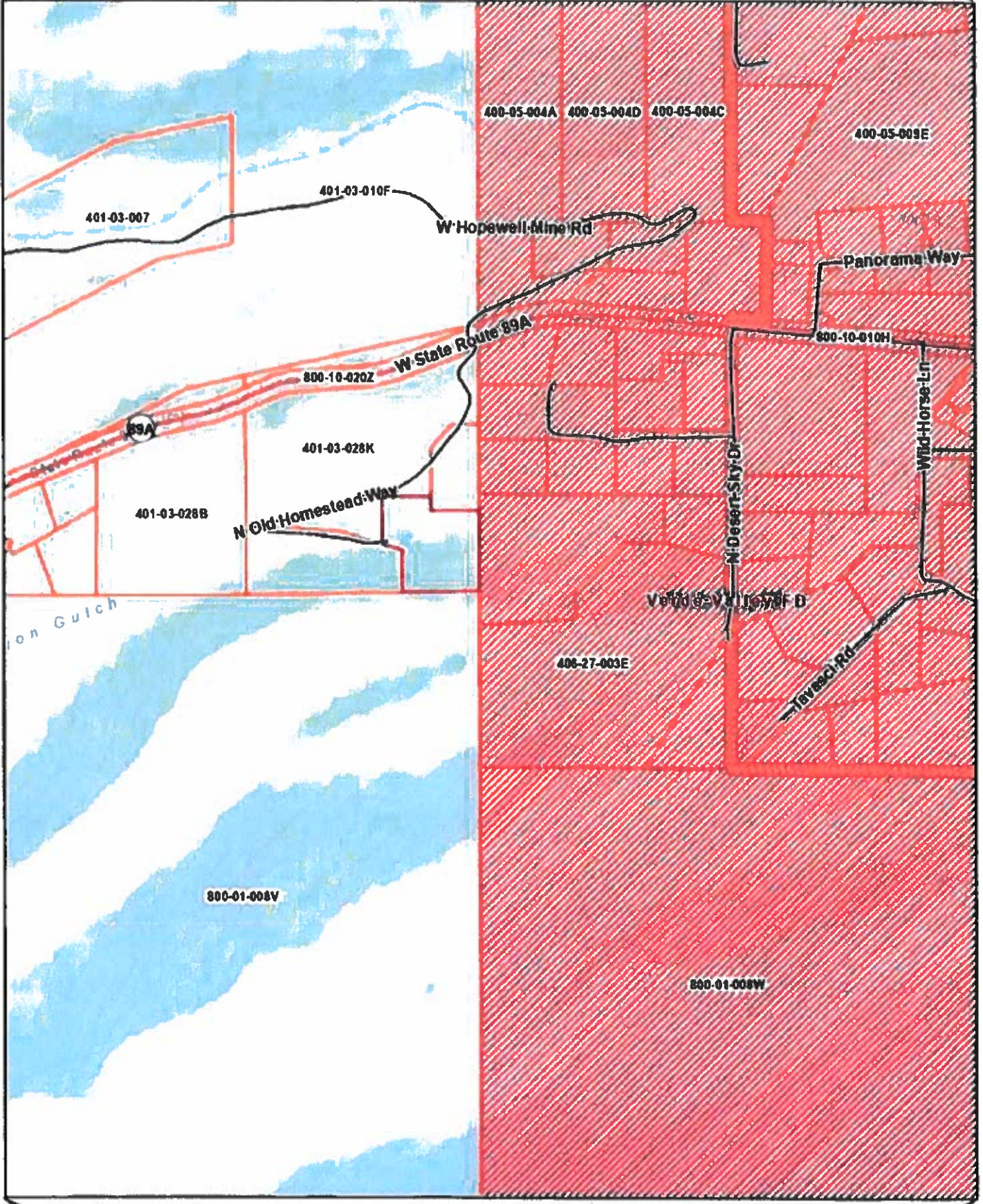
Print Name: Laurie Lozano

Physical Address:
1601 N Old Homestead Way
Clarkdale, AZ 86324

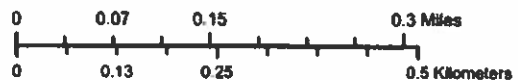
Phone: 928-399-9062

Mailing Address:
PO Box 699
Clarkdale, AZ 86324-0699

8x11 Port



Disclaimer:
 Map and parcel information is believed to be accurate but accuracy is not guaranteed. No portion of the information should be considered to be, or used as, a legal document. The information is provided subject to the express condition that the user knowingly waives any and all claims for damages against Yavapai County that may arise from the use of this data.



1:9,051



Verde Valley Fire District Fire Board Agenda Report

Subject: Proposed Amendments to the VVFD By-Laws	Board Meeting Date: March 26, 2024
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input checked="" type="checkbox"/> Other (Explain): Direction to Staff	Submitted By: Danny Johnson, Fire Chief Date Submitted: March 14, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible direction to Staff regarding amendments to the Verde Valley Fire District By-Laws.
Background Information: The last updates to the By-Laws were adopted on September 27, 2016. According to the VVFD By-Laws, amendments may be proposed at a Board meeting and acted upon at the next Board meeting. This agenda item is to discuss proposed changes so an amended set of By-Laws can be considered for adoption at the April 23, 2024 Board meeting.
Financial Impact: N/A Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Direction to Staff regarding amendments to the Verde Valley Fire District By-Laws.
Attorney Recommendation: N/A
Suggested Motion: Direction to Staff regarding amendments to the Verde Valley Fire District By-Laws.
List of Attachments: By-Laws adopted September 27, 2016.

BY-LAWS

of the Verde Valley Fire District Board of Directors

The Board of the Verde Valley Fire District, considering the provision of Title 48, Chapter 5 of the Arizona Statutes, hereby adopts the following Bylaws for the regulation and governing of the District. These Bylaws shall not supersede the Arizona Revised Statutes governing Fire Districts.

ARTICLE I - NAME

The name of the District shall be Verde Valley Fire District located in and adjacent to the community of Cottonwood, Arizona.

ARTICLE II - PURPOSE

The purpose of the Verde Valley Fire District shall be to provide fire protection, rescue, and medical services for the protection of persons and property within the defined boundaries of the Fire District as approved by the Board of Supervisors of Yavapai County.

ARTICLE III - BOARD OF THE DISTRICT

Section 1. Members

Members of the Fire District Board shall be those individuals elected or appointed pursuant to A.R.S. §§ 48-802, 48-803 and 48-805.03.B. The number of such members shall be five (5) who shall serve terms as designated in 48-803. If a vacancy occurs on the Board, other than from the expiration of a term, the Members of the Board remaining shall fill the vacancy by the appointment of an interim member to serve out the vacancy. (A.R.S. § 48-803 -B).

Employees or spouses of employees of the Verde Valley Fire District shall not be members the Fire District Board and conversely, a member or spouse of the Fire District Board shall not be an employee of the Fire District. (A.R.S. § 48-805.03.B).

Section 2. Meetings

The new Board shall select a Board Chairman and Board Clerk at the first board meeting in December. Regular public meetings shall be held monthly on such day and such time as the Board may from time to time determine. Special Meetings, Executive Sessions and Workshop Meetings shall be held at the call of the Chairperson or upon the request of two (2) members of the Board. The Clerk shall give at least two (2) days notice of all meetings to all Members of the Board; emergency meetings are exempt from this procedure. Should either the Chairperson or the Clerk not be available for any meeting of the Board, a quorum of the Board shall elect, by majority vote, a temporary Chairperson. Action by the Board shall be by majority vote of those members present. For this purpose, the Chairperson shall be a voting member of the Board.

Notices of ALL meetings listing agenda items shall be posted in at least two (2) public places at least twenty-four (24) hours in advance of the time scheduled for said meeting.

Robert's Rules of Order (newly revised) shall be used as a guide to the conduct of Board meetings.

Section 3. Quorum

The presence of at least three (3) members of the Board shall constitute a quorum for the transaction of any business, at any meeting of the Board, the act of a majority of such quorum shall be deemed an

act of the Board. At any meeting where less than a quorum is present, the Board members present may adjourn or recess such meeting of the Board from time to time until a quorum is present.

Section 4. Powers

The public business, property, and affairs of the Verde Valley Fire District shall be managed by the Board which shall have and may exercise all the powers of the District as provided by Arizona Law to do all such lawful acts and things as are not by law or by these Bylaws directed or required to be done by the electorate.

Section 5. Remuneration

Members of the Board shall not receive any salary or other compensation for such services as Members of the Board. Members may be reimbursed for their actual expenses incurred in the performance of duties required by law (A.R.S. § 48-803.C) or as approved by the Board for training or business that will benefit the District.

Board Member reimbursement for actual expenses incurred in the performance of duties as required by law (A.R.S. § 48-803.C) or as approved by the Board for training or business that will benefit the District shall be based upon the following policy:

MEAL REIMBURSEMENT:

Meal reimbursements shall be for the actual expense not to exceed:

Breakfast	\$10.00
Lunch	\$15.00
Dinner	\$20.00

Exclusions: The following items will not be reimbursed by the District:

- Alcoholic beverages.
- Tips and/or gratuities.
- Meals provided at or by the conference or business meeting.

TRAVEL REIMBURSEMENT:

Board Members may be reimbursed for the use of privately owned vehicles for the actual miles traveled to, from, and during the training or business events outside the Fire District's boundaries, at a rate of \$0.25 per mile, or they may choose to be reimbursed for actual fuel costs related to the travel necessary for the event. If a District vehicle is used, they may be reimbursed for actual out of pocket fuel costs.

OVERNIGHT LODGING:

Travel outside the District that requires overnight lodging should be made far enough in advance that the District is able to issue a check to cover the lodging accommodations. If time does not allow for the issuing of a check, the Board Member should pay for the room on their own and then apply for reimbursement.

Exclusions: The following lodging accommodation charges will not be reimbursed by the District:

- Non-business telephone charges.
- In-room movies.
- Alcoholic beverages.
- Miscellaneous and/or incidental charges.

REIMBURSEMENT PROCEDURES:

- Board Members should submit all receipts to the District office within one (1) week of attending a District training or business related function.
- Receipts must be itemized showing items purchased and cost of each item.
- Reimbursement of expenses is for Board Member expenses only.
- Any disagreement that a Board Member may have regarding the reimbursement procedure shall be brought to the Board at a regularly scheduled meeting to be resolved.

ARTICLE IV – OFFICERS OF THE BOARD

Section 1. Officers

The officers of the District Board shall be the Chairperson, who shall be Chief Executive Officer, and the Clerk who shall keep the Minutes of the Board, all correspondence and records of the District, and who shall be the Executive Officer in the absence of the Chairperson. All such officers shall have general authority to perform within the policies set by the Board and all acts necessary or advisable in connection with the activity and responsibilities of the Board for the operations of the District.

Section 2. Fire Chief

The Board shall appoint a Fire Chief who shall be the Chief Administrative and Operations Officer and who shall be responsible for all fire fighting, rescue and medical activity. The Fire Chief shall hold his position at the pleasure of the Board and may be removed (with cause, with 30 days notice without cause).

Section 3. Duties of the Board and Fire Chief

The Board and the appointed Fire Chief shall perform the duties and exercise the powers usually incident to positions held by them and/or such other duties and powers as may be assigned to them from time to time by the Board or as contained in the District Policy Statement for the Board and the Fire Chief.

Section 4. Election and Terms of Office

The Board Officers shall be elected or appointed at the Organizational meeting of the Board as provided in Section 2 of Article III, and shall assume office immediately following the election or appointment. Board Officers shall serve for a term of one (1) year and may be reelected, to the same office for another term, however, not to serve for more than two (2) terms in the same office during their four (4) year term of office. Election of Board Officers the following year will be held on the first meeting in December.

An officer of the Board may be removed in the following manner. At least two (2) Board members must propose the removal of any one (1) officer. In order for an officer to be successfully removed from office, at least three (3) members of the Board must vote for such removal.

An officer may resign at any time by giving the Board written notice of his/her resignation. Upon the death of an officer the office shall be deemed to be vacant as of the date of death.

Section 5. Vacancy

An office shall be deemed vacant from and after the occurrence of any of the following events before the expiration of a term of office.

1. Death of the person holding the office, when judicially determined.
2. Insanity of the person holding the office, when judicially determined.
3. Resignation of the person holding the office and the lawful acceptance of the resignation.
4. Removal from office of the person holding the office. (Recall)
5. The person holding the office ceasing to discharge the duties of office for the period of three consecutive months.
6. Failure of the person elected to office to file his official oath of office within the time prescribed by law.
7. Conviction of the person holding the office of a felony or an offense involving a violation of his official duties.

Section 6. Procedures to fill a Vacancy

1. Board declares a vacancy and authorizes the publishing of a "Notice of Board Vacancy" in a local newspaper of general circulation.
2. Interested candidates shall reside within the District and be a registered voter of the District.
3. Candidates shall file a letter of interest, resume and complete a fire district application.
4. The Board of Directors will conduct an oral interview of the candidates, then at their next regular meeting appoint an interim member to complete the term of the vacancy.

ARTICLE V - COMMITTEES OF THE BOARD

Section 1. Chairperson appointment

The Chairperson may appoint, with the approval of the Board, such committees as he may deem necessary or expedient for the proper conduct of the affairs of the District, and may invest such groups with such powers and duties, as he deems advisable. The Committee so appointed shall serve until the purpose for which they were created has been accomplished or until the next District election, whichever shall first occur.

Section 2. The Chairperson

The Chairperson shall be an ex-officio member of all committees.

ARTICLE VI - FINANCIAL POLICY

Section 1 - Fiscal Year

The fiscal year of the District shall be a twelve-month period beginning on July 1, and ending on June 30 of the following year.

Section 2 - The Budget

The Budget is to be prepared by the Fire Chief and the Finance and Budget Committee for each fiscal year and shall be reviewed and considered by the Board. The preliminary budget summary shall be posted in three (3) public places within the District and a complete copy shall be published on the District's official website at least twenty days (20) before a public hearing at a meeting called by the Board to adopt the budget. Copies of the budget shall also be available to members of the public upon written request to the District. Following the public hearing the Board shall adopt the budget. A complete copy of the final adopted budget will be posted in a prominent location on the District's website within seven (7) business days after its adoption and shall be retained on the website for at least sixty (60) months. (A.R.S. § 48-805)

The various Standing Committees may disperse without further authority from the Board amounts not exceeding \$500. However, no committee shall incur any expense, directly or otherwise, in excess of the amount allocated under the budget without the express authority of the Board.

Section 3 - Annual Report

The Board shall cause the annual records and affairs of the District for each fiscal year to be audited by a firm of certified public accountants. An Annual Financial Report shall be prepared in the form prescribed by the State Auditor. (A.R.S. §§ 48-251 and 48-253)

ARTICLE VII - AMENDMENTS

Amendments to these Bylaws may be proposed in writing at any regular or special public meeting of the Board. Such proposed amendments shall be acted upon at the next regular public meeting of the Board or at a special public meeting, called for that purpose, and shall be adopted by an affirmative vote of a majority, when all Board members are present. Notice of intention to present amendments to these Bylaws for adoption shall be contained in the notice of the meeting.

All Bylaws adopted shall conform to Arizona State law. Any Bylaw not in such conformity shall be invalid and State Law shall replace same.


VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS



Kenneth Bishop, Board Chairman



Don Eberle, Board Clerk



Robert Eddingfield, Board Member



Thomas Rhodes, Board Member



Linda Quam, Board Member

Adopted: September 27, 2016, Resolution #2016-12



Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Chief Evaluation Process	Board Meeting Date: March 26, 2024
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: March 14, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible direction to Staff regarding the Fire Chief Evaluation Process.
Background Information: This agenda item is for the Board to give direction to Staff regarding the Fire Chief evaluation process.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Board direction.
Attorney Recommendation: N/A
Suggested Motion: Direction to Staff regarding the Fire Chief evaluation process as discussed.
List of Attachments: Fire Chief Evaluation Form



**VERDE VALLEY FIRE DISTRICT
FIRE CHIEF PERFORMANCE EVALUATION FORM**

Fire Chief Name:

Review Period:

Date of Report:

Evaluator Name:

Evaluator Rank/Title:

Annual Review

Self Evaluation

Other

PERFORMANCE FACTORS	
1. Inspires a Shared Vision	7. Communicates with Candor
2. Delivers Results	8. Acts in the Best Interest of Verde Valley Fire District
3. Focuses on the Customer	
4. Challenges the Process	
5. Values People	
6. Develops Self and Others	

PERFORMANCE TRAITS
1.0 Below standards and not progressing
2.0 Does not yet meet all standards but is progressing
3.0 Meets most standards
4.0 Meets all standards
5.0 Exceeds all standards

All 1.0 and 5.0 marks must be substantiated in the following sections.

If the evaluation contains 3 or more 2.0 marks, comments are also required.

PERFORMANCE TRAITS	1.0 Below Standards	2.0 Progressing	3.0 Meets Standards	4.0 Above Standards	5.0 Greatly Exceeds Standards
Inspires a Shared Vision					
<p>Evaluation Criteria for Inspires a Shared Vision:</p> <p>1.1 Provides direction around a vision 1.2 Translates the district vision into actionable plans 1.3 Creates enthusiasm about the future of Verde Valley 1.4 Shows others how their long-term interests can be realized by enlisting in a common vision</p> <p>Evaluation Comments for Inspires a Shared Vision:</p>					
Delivers Results					
<p>Evaluation Criteria for Delivers Results:</p> <p>2.1 Makes appropriate decisions 2.2 Acts after making a decision. 2.3 Empowers others to make decision 2.4 Encourages empowerment 2.5 Supports the decisions of others</p> <p>Evaluation Comments for Delivers Results:</p>					
Focuses on the Customer					
<p>Evaluation Criteria for Focuses on the Customer:</p> <p>3.1 Anticipates customer needs 3.2 Seeks customer feedback 3.3 Responds to customer feedback 3.4 Models customer focus in interactions with customers 3.5 Helps remove barriers to excellent customer service</p> <p>Evaluation Comments for Focuses on the Customer:</p>					

PERFORMANCE TRAITS	1.0 Below Standards	2.0 Progressing	3.0 Meets Standards	4.0 Above Standards	5.0 Greatly Exceeds Standards
Challenges the Process					
<p>Evaluation Criteria for Challenges the Process:</p> <ul style="list-style-type: none"> 4.1 Pursues better ways to get things done 4.2 Models breakthrough thinking 4.3 Acts as a change agent 4.4 Helps others manage through change <p>Evaluation Comments for Challenges the Process:</p>					
Values People					
<p>Evaluation Criteria for Values People:</p> <ul style="list-style-type: none"> 5.1 Shows respect for others and their ideas 5.2 Encourages others' involvement in making things better 5.3 Appreciates differences between people in thought and style 5.4 Allows for flexibility in how work is accomplished 5.5 Considers others' needs when making decisions <p>Evaluation Comments for Values People:</p>					
Develops Self and Others					
<p>Evaluation Criteria for Develops Self and Others:</p> <ul style="list-style-type: none"> 6.1 Demonstrates personal growth and learning 6.2 Encourages continuous growth and learning in others 6.3 Acknowledges mistakes & learns from them 6.4 Sets clear performance expectations in advance 6.5 Shares positive performance feedback that is timely and direct 6.6 Shares negative performance that is timely and direct 6.7 Sends candid messages that are focused on the issue not the person <p>Evaluation Comments for Develops Self and Others:</p>					

PERFORMANCE TRAITS	1.0 Below Standards	2.0 Progressing	3.0 Meets Standards	4.0 Above Standards	5.0 Greatly Exceeds Standards
Communicates with Candor					
<p>Evaluation Criteria for Communicates with Candor:</p> <p>7.1 Communicates effectively and continuously 7.2 Listens to what others have to say 7.3 Shares opinions even when unpopular 7.4 Expresses disagreement earlier than later 7.5 Makes others feel safe in honestly expressing themselves</p> <p>Evaluation Comments for Communicates with Candor:</p>					
Acts in the Best Interest of Verde Valley Fire District					
<p>Evaluation Criteria for Acts in the Best Interest of Verde Valley Fire District:</p> <p>8.1 Is visible, with positive presence 8.2 Is highly ethical and professional 8.3 Is an effective team member 8.4 Instills effective team membership in others 8.5 Models collaboration 8.6 Gets involved in making things better in the organization and community</p> <p>Evaluation Comments for Acts in the Best Interest of Verde Valley Fire District:</p>					
<p>Are there any behaviors would you like to see this person do differently?</p> <p>Are there any behaviors would you like this person to continue?</p>					

INDIVIDUAL TRAIT AVERAGE					
Average Score:	1.0 Below Standards	2.0 Progressing	3.0 Meets Standards	4.0 Above Standards	5.0 Greatly Exceeds Standards

EVALUATORS COMMENTS		

Employee has meet assigned goals.	Employee has NOT met assigned goals.	Goals continued/reassigned.
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QUALIFICATIONS/ACHIEVEMENTS – EDUCATION, AWARDS, COMMUNITY INVOLVEMENT, ETC. DURING PERIOD:

EMPLOYEE COMMENTS:

Employee: I have reviewed this evaluation and have discussed the contents with the Fire Board. My signature indicates that I have been advised of my performance and does not necessarily imply that I agree with the contents of this evaluation. My comments are noted above.

Employee Signature

Date

Evaluator Signature (if not a Board Member)

Date

Board Member Signature

Date



Verde Valley Fire District Fire Board Agenda Report

Subject: CRR Waiver of Conflict of Interest and Consent	Board Meeting Date: March 26, 2024
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: March 20, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the Waiver of Conflict of Interest regarding representation by the William R Whittington of the law firm of Boyle, Pecharich, Cline, Whittington & Stallings, PLLC in connection with the proposed Intergovernmental Agreement for Shared Community Risk Reduction Services.

Background Information:

William R Whittington of the law firm of Boyle, Pecharich, Cline, Whittington & Stallings, PLLC is requesting a Waiver of Conflict of Interest from the District regarding the proposed Intergovernmental Agreement for Shared Community Risk Reduction Services with Sedona Fire District and Copper Canyon Fire and Medical District. This Waiver is being requested as Mr. Whittington has the ability to also represent the District in legal matters.

Mr. Whittington is requesting that the District waive any conflict to allow him to represent Sedona Fire District in this matter.

Financial Impact: N/A

Is this a budgeted expense? Yes No **If Yes, Account Number:**

Fire Chief's Recommendation: Approve the Waiver of Conflict of Interest regarding representation by the William R Whittington of the law firm of Boyle, Pecharich, Cline, Whittington & Stallings, PLLC in connection with the proposed Intergovernmental Agreement for Shared Community Risk Reduction Services.

Attorney Recommendation: N/A

Suggested Motion: Approve the Waiver of Conflict of Interest regarding representation by the William R Whittington of the law firm of Boyle, Pecharich, Cline, Whittington & Stallings, PLLC in connection with the proposed Intergovernmental Agreement for Shared Community Risk Reduction Services.

List of Attachments:

Letter
Consent and Waiver

LAW OFFICES

BOYLE, PECHARICH, CLINE, WHITTINGTON & STALLINGS, P.L.L.C.

Robert S. Pecharich

William R. Whittington

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Nancy Hargiss-Tatlock

Devon M. White

John C. Stallings, Of Counsel

March 15, 2024

Via Email Only

Danny Johnson, Fire Chief

Verde Valley Fire District

2700 E. Godard Rd.

Cottonwood, AZ 86326

djohnson@verdevalleyfire.org

Re: MOU for Shared Services

Dear Danny:

Please find enclosed a Consent and Waiver form we have prepared in conjunction with the above-referenced matter for signature by the VVFD. This Consent and Waiver will allow us to represent the Sedona Fire District in conjunction with the review of that document. We understand that Nick will be reviewing the Shared Services Agreement on behalf of the Verde Valley Fire District. Because we are representing the Sedona Fire District in regard to that review, the Copper Canyon Fire District is going to either need to obtain independent counsel to review that agreement or go without representation on it altogether.

Once this Consent and Waiver has been executed, please forward it to our office. Feel free to call if you have any questions.

Sincerely,
BOYLE, PECHARICH, CLINE,
WHITTINGTON & STALLINGS, P.L.L.C.

Bill

William R. Whittington

WRW/jmp
Enclosure

CONSENT AND WAIVER

The undersigned hereby consents to the representation by WILLIAM R. WHITTINGTON of the law firm of BOYLE, PECHARICH, CLINE, WHITTINGTON & STALLINGS, PLLC (“BPCWS”), of the Sedona Fire District, a political subdivision of the State of Arizona in connection with the Memorandum of Understanding by and between the Verde Valley Fire District, the Sedona Fire District, and the Copper Canyon Fire and Medical District regarding Shared Community Risk Reduction Services.

In connection therewith, the undersigned acknowledges that William R. Whittington and the law firm of BPCWS does or has represented the Verde Valley Fire District, the Sedona Fire District, and the Copper Canyon Fire and Medical District regarding a variety of matters unrelated to the AFG Grant and does hereby waive any conflict of interest arising thereby.

Dated this ____ day of _____, 2024.

VERDE VALLEY FIRE DISTRICT

By: _____
Board Chairperson

Attest:

Board Clerk



Verde Valley Fire District Fire Board Agenda Report

Subject: YC Waiver of Conflict of Interest and Consent	Board Meeting Date: March 26, 2024
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: March 14, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the Waiver of Conflict of Interest regarding representation by the Yavapai County Attorney's Office in connection with the proposed Facility Use Agreement.
Background Information: Yavapai County Attorney's Office is requesting a Waiver of Conflict of Interest from the District regarding a proposed Facility Use Agreement with Yavapai County. This Waiver is being requested as the Yavapai County Attorney's Office represents Yavapai County and has the ability to also represent the District in legal matters. Yavapai County Attorney's Office is requesting that the District waive any conflict in the event that the District and/or Yavapai County requests legal services from the Yavapai County Attorney's Office.
Financial Impact: N/A Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Approve the Waiver of Conflict of Interest and Consent regarding representation by the Yavapai County Attorney's Office in connection with the proposed Facility Use Agreement.
Attorney Recommendation: N/A
Suggested Motion: Approve the Waiver of Conflict of Interest and Consent regarding representation by the Yavapai County Attorney's Office in connection with the proposed Facility Use Agreement.
List of Attachments: Waiver of Conflict of Interest

WAIVER OF CONFLICT OF INTEREST

Re: Waiver of Conflict Regarding a Verde Valley Fire District Facilities Use Agreement (Use Agreement) between Yavapai County and the Verde Valley Fire District, as listed herein

The Verde Valley Fire District, by and through its Board Members, has reviewed the conflict of interest letter dated February 15, 2024, from Deputy Yavapai County Attorney Steven G. Clark. Accordingly, the Verde Valley Fire District fully understands the implications of waiving the Yavapai County Attorney's Office's conflict of interest described in that letter regarding Yavapai County and the Verde Valley Fire District, both of which are clients of the Yavapai County Attorney's Office.

Therefore, the Verde Valley Fire District has passed a motion approving the waiver of the conflict of interest and authorizing the Yavapai County Attorney's Office to proceed with review of the above referenced issue(s) on behalf of the Verde Valley Fire District, or both parties if both parties request services from the Yavapai County Attorney's Office. Regarding this matter. The Verde Valley Fire District also authorizes the Yavapai County Attorney's Office to review or draft any other necessary contracts or agreements regarding this matter between Yavapai County and the Verde Valley Fire District.

Dated this _____ day of _____, 2024.

Verde Valley Fire District Board of Directors
2700 E. Godard Road
Cottonwood, AZ 86326

By: _____
District Chair



Verde Valley Fire District Fire Board Agenda Report

Subject: Consent Agenda	Board Meeting Date: March 26, 2024
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: March 20, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible direction to staff regarding adding a consent agenda item to the monthly Board meeting agenda.
Background Information: Staff is requesting to add a consent agenda item on the monthly Board meeting agenda. Public bodies may use consent agendas if they meet certain requirements. Consent agendas are typically used as a time-saving device when there are certain items on the agenda which are unlikely to generate controversy and are ministerial in nature. Some examples are approval of travel requests and approval of minutes. Public bodies often take one vote to approve or disapprove the consent agenda as a whole. The items listed under the consent agenda must be fully described to inform the public where more information can be obtained. Any item on the consent agenda can be removed and considered as a separate item on the agenda.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Direction to staff to add a consent agenda item to the monthly Board meeting agenda.
Attorney Recommendation: N/A
Suggested Motion: Direction to staff to add a consent agenda item to the monthly Board meeting agenda.
List of Attachments: