

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, AUGUST 27, 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, August 27, 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. 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.
7. CONSENT AGENDA – Discussion and possible action.
All matters under the Consent Agenda are considered by the Board to be routine (i.e. Minutes and/or signatory authority for bank accounts) and will be enacted by a single motion approving the Consent Agenda. If discussion is desired on any particular consent item, a Board Member may ask that the item be removed from the Consent Agenda to be considered separately.
 - A. **Minutes** – Discussion and consideration of the minutes of the Regular Meeting held on July 23, 2024.
 - B. **Fire Protection Service Agreement** – Discussion and possible approval of a Fire Protection Service Agreement to provide fire suppression, emergency medical and ambulance services to 2730 South Kristina Lane, Cottonwood, AZ, 86326, Parcel #406-15-451Y.
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**

- A. **Memorandum of Understand** – Discussion and possible approval of the Memorandum of Understanding (MOU) with the International Association of Fire Fighters Local 3690 Verde Valley Chapter for the period of August 27, 2024 through June 30, 2026.

11. **NEW BUSINESS**

- A. **Personnel Retirement and Promotions** – Presentation of personnel retirement and pinning of newly promoted employees.
- B. **Underwriter / Placement Agent Engagement** – Discussion and possible approval of the Underwriter / Placement Agent Engagement agreement with Stifel to allow Verde Valley Fire District to engage in discussions related to a potential issue of municipal securities related to General Obligation Bonds.
- C. **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
July 23, 2024**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on July 23, 2024, at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

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

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Linda Peterson, Finance Assistant
Ashley Hammond, Administrative Specialist
Richard Lopez, Fire Inspector
Cody Harkey, Battalion Chief
Tucker Ihrman, Captain
Justin Sandoval, Engineer (via Zoom)
Station 31 (via Zoom)

Others Present:

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

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

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

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 30 U.S. firefighters who lost their lives in the line of duty in 2024 to date.

CALL TO THE PUBLIC

CONSENT AGENDA – DISCUSSION AND POSSIBLE ACTION.

A. **Minutes** – Discussion and consideration of the minutes of the Regular Meeting held on June 25, 2024.

Board Member K Bishop made a motion to approve the Consent Agenda. Board Chairman Peck seconded the motion. The motion passed unanimously.

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:

Administrative Manager Lisa Elliott stated that the amounts listed on these financial reports will change through the completion of the audit.

- Total cash in the General Fund is \$2,839,621.05 (does not include the PSPRS COP Contingency Reserve Fund.)
- Decrease in cash of \$610,839 for the month of June.
- Negative cash flow of \$69,243 for the fiscal year.
 - Administrative Manager Lisa Elliott noted that \$240,000 was transferred to Capital for the purchase of the four (4) new administrative vehicles.
- Cash flows show that they were adequate to fund the fiscal year's operations.
- FY2023-2024 Property Tax Revenues received: \$76,209.13.
- Fire District Assistance Tax (FDAT) Revenues received: \$4,329.47.
- The following account explanations are for items occurring within the month of June 2024:
 - The FY2023-2024 end-of-year payroll accruals were completed prior to the creation of the financial reports.
 - There are still several year-end adjusting entries that need to be made.
 - There are several expenses that are highlighted in the report that are FY2024-2025 expenses. These items will be recorded as Prepaid Expenses in FY2023-2024.
 - Page 1 Account 01-424000 Smart and Safe Arizona Act Taxes – 2nd distribution for FY2023-2024.
 - Page 1 Account 01-441000 Ambulance Revenues – Adjustment for decrease in Ambulance Billing Receivables.
 - Page 2 Account 01-5100-512200 PSPRS Retirement – Adjustment to zero out the PSPRS Prepaid Account.
 - Page 4 Account 01-6100-614400 Office Furniture – Battalion Chief's office furniture.
 - Page 8 Account 01-6600-667109 2014 Rosenberg – New tires, repairs to exhaust, pressure governor, etc.
 - Page 8 Account 01-6600-667201 2015 Freightliner – New tires, replace parking brake, repair air leak.
 - Page 12 Account 02-8000-837031 Station 31 – Remainder of Station 31 flooring project.
 - Page 12 Account 02-8000-867107 Administrative Vehicles – New vehicle communication equipment and payment on final truck.
- Total operating-only expenditures are 3.4% lower than the year-to-date allocation.
- Total General Fund expenditures are 9.17% lower than the year-to-date allocation.
- The District has collected \$ 6,460,112.82 (98%) of the FY2023-2024 budgeted Property Tax Revenues.
- Ambulance Billing Report
 - For the month of May there were 88 billable calls in the month. This is an decrease of 36 calls from the prior month and a year-to-date decrease of 88 calls compared to the same timeframe in FY2022-2023. Cash collections have increased \$38,211 compared to the same timeframe in FY2022-2023.
 - Ambulance cash collections of \$97,577.15 were received.
 - Total Ambulance Billing Receivables were \$610,403.63, a decrease of \$100,763.98 from the prior month.
- Crews have been deployed on ten (10) assignments in FY2023-2024 to date.
 - As of June 30, 2024, invoices had been submitted for six (6) of the assignments; payment has been received for the six (6) assignments invoiced.
 - Administrative Manager Lisa Elliott stated that one (1) assignment had been missed and the correction will be on August's financial report.

Board Member K Bishop made a motion to approve the Financial Reports. Board Clerk Gilboy 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.
Board Chairman Peck stated that he attended the AFDA Summer Conference.

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

None

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

None

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: 1

Complaints: 0 total 0 – Invalid, 0 – Referred to County

General and Final Inspections: 5

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

Plan Reviews: 0

Preliminary Code Reviews: 2

Variances for Hot Work and Burns Outside Regulation – Awarded – 1

Knox Box Installs - 0

Car Seats: 5 Installs

Fire Inspector Lopez stated that he had a walk-through in Mountain Gate for assistance with Fire Wise. He stated that he and Administrative Specialist Ashley Hammond attended a meeting with Cottonwood Fire Department, Copper Canyon Fire and Medical District, and Sedona Fire District to plan a safety day in October.

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
 - Taawaki Ribbon Cutting
 - Clarkdale Old Fashion 4th of July
 - Cornville Community Association
 - Verde Labor Management Meeting
 - Meeting with the PFFA President and Vice President
 - AFDA/AFCA Conference
 - VVFD new hire interviews
 - Meet with the new Camp Verde Town Manager
 - Staff meetings
 - VVFD and CCFMD Board Meetings
 - Guardian Air base meeting with Representatives Bliss and Nguyen.

- Human Resources
 - Five (5) firefighters have accepted conditional offers.
 - Captain Ian James has accepted a Radio Technician position with CAFMA.
- Finance / Grants
 - VVFD was the lead agency in the submission of a regional AFG grant for cardiac monitors.
 - Regional partners are Verde Valley Fire District, Sedona Fire District, and Copper Canyon Fire and Medical District. We have not received any updates.
 - Submitted a Congressionally Directed Spending Grant for an ambulance, we have passed the first round of cuts.
 - Submitted a Gila River Grant for a UTV to replace the Kubota, we have not received any updates.
 - Submitted a grant to AgWest Stewardship group for an Off-Road emergency vehicle.
 - We were successful in obtaining \$50,000.00, have received the check.
- Special Projects / Other
 - MOU is at legal for review.
 - Stated that the MOU is still being reviewed but will be complete at the next Board meeting.
 - Research on a potential GO Bond in 2025 has begun.
 - Projects
 - Cost
 - Politics
 - Engineer Academy was successful. 24 students attended from VVFD, CCFMD, Jerome, Cottonwood, Pine-Strawberry, and Blue Ridge.
- Wildland Assignments / Mutual Aid
 - Engineer McDaniel took a water tender to the fire in Congress.
 - Captain Robertson took an assignment for a single resource to Globe.
- Out of District Calls
 - Total OOD responses for June: 0
- County and State Updates
 - Chief Johnson stated that there are no significant county and state updates.
- AFDA Updates – Legislative updates.
 - AFDA Annual Membership and Board Meeting scheduled for July 16, 2024.
 - No AFDA Board meeting in August.

OLD BUSINESS - None

NEW BUSINESS

Tactical Tender – Discussion and possible approval to purchase a tactical tender from Midwest Fire, through the Sourcwell Contract, in an amount not to exceed \$525,251.23.

Chief Johnson stated that Staff is requesting to purchase a tactical tender. He stated this tactical tender will replace one (1) of the old water tenders and will be used on wildland deployments. He stated Captain Ihrman is present to discuss the proposed purchase of a tactical tender.

Captain Ihrman stated once an apparatus is twenty (20) years old it drops to a Federal Excess Personal Property Program (FEPP) rate for wildland assignments. The FEPP rate is roughly lowered to sixty-five percent (65%) of the hourly rate. He stated the requested tactical tender will replace one (1) of the 2004 tenders. He stated according to the Arizona Interagency Dispatch Center (AIDC) type 3 engines and tactical tenders are the most requested out-of-district and out-of-state resources. He stated a tactical tender can also be contracted as a

support tender. He stated the proposed tactical tender can carry two thousand (2,000) gallons of water qualifying it as a type 2 tactical tender. Captain Ihrman stated Staff is requesting a four-wheel drive tactical tender. He stated he has received a quote from Midwest Fire for the proposed tactical tender.

Chief Johnson stated the tactical tender will be purchased through the Sourcewell cooperative purchasing contract.

Board Chairman Peck asked what the tactical tender's warranty is. Captain Ihrman stated he believed the apparatus has a one (1) year warranty and the tank has a lifetime warranty.

Board Clerk Gilboy asked if the District looked at other contracts and received other quotes. Captain Ihrman stated that he received a quote from Rosenbauer. Chief Johnson stated a tactical tender is a specialty apparatus with limited vendors.

Board Clerk Gilboy asked if the Wildland Fund was going to pay for the tactical tender since the grant was unsuccessful. Chief Johnson stated no. He stated a portion of the purchase will be paid from the Wildland Fund and staff budgeted the grant match in the Capital Fund.

Board Clerk Gilboy asked how many 2004 vehicles the District has. Captain Ihrman stated two (2) water tenders and one (1) brush truck. He stated the District received a call asking if we could supply another water tender and had to deny it. He stated he was uncomfortable dropping the District to one (1) water tender and the 2004 tenders would not pass inspection.

Board Chairman Peck asked what the timeframe for a tactical tender is. Captain Ihrman stated twenty to twenty-two (20-22) months.

Board Clerk Gilboy asked if the District has to put 50% down and pay the remaining when the tactical tender is received. Captain Ihrman stated through the contract the District does not have to put 50% down and will pay for the tactical tender once completed and received.

Board Member K Bishop made a motion to approve the purchase of a tactical tender from Midwest Fire, through the Sourcewell Contract, in an amount not to exceed \$525,251.23. Board Clerk Gilboy seconded the motion. The motion passed unanimously.

Board Clerk Gilboy asked if the District's new ambulance billing company went into effect July 1, 2024. Chief Johnson stated yes.

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

Memorandum of Understanding

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 5:29 p.m.

Submitted By:

Approved:

Ashley Hammond, Administrative Specialist

Donald Peck, Board Chairman

Attest:

Coleen Gilboy, Board Clerk

DRAFT



Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Protection Service Agreement	Board Meeting Date: August 27, 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: August 1, 2024
Project/Issue Relates to VFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of a Fire Protection Service Agreement to provide fire suppression, emergency medical and ambulance services to 2730 South Kristina Lane, Cottonwood, AZ, 86326, Parcel #406-15-451Y.

Background Information:
 The District offers Fire Protection Service Agreements to homeowners that are not in the District's boundaries and are not able to annex. The Fire Protection Service Agreement allows homeowners to receive the benefits of being a District resident and avoid out-of-District billing. These Agreements are entered into and renewed annually. The fees for the Agreement are calculated the same way that District residents' property taxes are calculated. The only difference is a ten percent (10%) administration fee that is added for the administration and processing of the Agreement. The fees for the Agreement will be prorated for the remainder of FY2024-2025.

The District currently has one (1) homeowner who would like to enter into a Fire Protection Service Agreement with the District for the remainder of the 2024-2025 Fiscal Year:

Keith Batton Irrevocable Trust
 2730 South Kristina Lane
 Cottonwood, AZ 86326
 Parcel 406-15-451Y

Financial Impact: Increased Fire Protection Service Agreement Revenues
Is this a budgeted expense? Yes No **If Yes, Account Number:**

Fire Chief's Recommendation: Approve the Fire Protection Service Agreement to provide fire suppression, emergency medical and ambulance services to 2730 South Kristina Lane, Cottonwood, AZ, 86326, Parcel #406-15-451Y.

Attorney Recommendation: N/A

Suggested Motion: Approve the Fire Protection Service Agreement to provide fire suppression, emergency medical and ambulance services to 2730 South Kristina Lane, Cottonwood, AZ, 86326, Parcel #406-15-451Y.

List of Attachments:
 Fire Protection Service Agreement – Keith Batton Irrevocable Trust
 Keith Batton Irrevocable Trust, 2730 South Kristina Lane, Cottonwood, AZ 86326 Map

VERDE VALLEY FIRE DISTRICT
OUT OF DISTRICT
FIRE PROTECTION SERVICES AGREEMENT

This Out of District Fire Protection Services Agreement made effective July 1, 2024 between the Verde Valley Fire District, a political subdivision of the State of Arizona, hereinafter referred to as the "District" and Keith Batton Irrevocable Trust hereinafter referred to as the "Applicant". The property under consideration is described as:

2730 South Kristina Lane, Cottonwood, AZ, 86326

Yavapai County Assessor's Parcel Number: 406-15-451Y

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. The District shall provide fire protection and emergency medical services to the Applicant under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from July 1, 2024 through June 30, 2025. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 10. The District will obtain the current assessed and secondary valuation of the Applicant's property by June 15 of each year from the Yavapai County Assessor's Office. If for some reason the current assessed value information is unavailable, the Service Fee under this contract, as renewed, will be equal to the fee charged for the immediately preceding service year, plus 10%, until such time as the current assessed value information is made available, at which time the fee for the current year shall be recalculated and an adjustment to the fee made.

3) Services Provided. Fire Suppression, Emergency Rescue, and Emergency Medical Services (collectively "Emergency Services") will be provided under this contract. Unless the Incident Commander (senior Verde Valley Fire District Officer present) requests additional help, the District shall provide a standard response as determined by VVFD dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Fire Suppression and Emergency Medical Services provided to the Applicant (and the Applicant's immediate family residing at said property) under this Agreement shall be made available in conjunction with the above-referenced property irrespective of whether the property is owner occupied or leased (the "Recipients"). In the event Emergency Medical Services are required for any individuals other than Recipient, the District reserves the right to bill those third persons and the Applicant (who shall be jointly liable) for the services provided to said third party, according to the fee schedule adopted by the District, as amended from time to time.

The District reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. Applicant may be responsible for any additional charges assessed by such other service providers.

The parties herein agree that the District may respond with fewer units or personnel in the event of any unforeseen circumstance or other emergencies, such as a major fire or accident or conflicting concurrent calls, reduction in force, road closure, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected within the District by reason of the distance to and isolation of the Applicant's property, the limited manpower available, access limitations and the other calls within the District that take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that the District's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that the District may, in its discretion, give priority to other emergency calls either within the District or outside District boundaries, causing a delay in response time. Further, Applicant acknowledges and agrees that the District may, in conjunction with any call to the above-referenced property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, limited information having been made available to the District in conjunction with the determination of the appropriate response, or by reason of the exercise of District personnel's discretion. In conjunction therewith, Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be had, and waives and agrees to hold the District harmless from and indemnify the District for any and all damages which might occur to Applicant or any third party's property or person by reason of extended response times, reduced equipment or manpower response, failure to involve other jurisdictions or service providers, the District's decision to allocate resources elsewhere either inside or outside of the District, the exercise of District personnel's discretion in making decisions as to priority of calls, allocation of manpower or equipment, or other operational decisions which might result in additional loss of life or property. Applicant agrees the District is under no obligation to provide EMS services or to transport any Recipient of services. Applicant acknowledges that the District does not hold a Certificate of Necessity, and that transport services are typically provided through a third party. Applicant shall be responsible for all expenses associated therewith.

4) **Response Time.** The District shall respond to the Applicant's emergency calls in a manner consistent with then current protocol, subject to the terms and conditions set forth in this Agreement. The District and Applicant hereby acknowledge that response times are subject to variations due to existing weather conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's property, and acknowledges that, because of the substantial distance involved, the minimum response time likely to be experienced by Applicant will be 8 minutes. Further, Applicant acknowledges that because of the distance from the closest fire station, the Applicant's ISO rating may be a "5", or higher. The District can give no assurances as to what ISO rating might apply to the property in question.

5) **Routing Information.** The Applicant shall provide the District with current routing information to all Applicant property in a form acceptable to the District Fire Chief, and

will endeavor to inform all occupants of subject property of the proper procedures to follow in case of fire.

6) **Standard Access.** The Applicant hereby specifically acknowledges that standard access roads sufficient to allow District fire equipment to reach the scenes of emergency calls are a significant factor in the District's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with the Applicant. Applicant hereby agrees to hold the District harmless from, and indemnify the District for any responsibility or damages for any delays which might occur by reason of limited, inadequate or poorly maintained access, address or access description, or failure of Applicant or the property to comply with applicable fire codes, building codes, zoning codes or recommendations made by the District for fire or emergency purposes.

7) **Compensation.** As consideration for the District providing fire suppression and emergency medical services to the Applicant, the Applicant shall pay to the District a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's property was located in and taxable by the District at the District's then current tax rate as if applied to the secondary assessed value of the Applicant's property, as determined by the County Assessor, from time to time; plus an administrative fee equal to 10% of said sum then in effect, as modified from time to time. The rate to be used in calculating the Service Fee will be the equivalent to the tax rate in place as of the date of the contract, and on the renewal date thereof each year thereafter unless otherwise provided in this Agreement. Payment will be made in one annual installment, in advance, with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter, by July 1st of each succeeding year, assuming the Agreement is renewed. For the initial term of the Agreement (July 1, 2024, through June 30, 2025), the parties agree that the yearly fee shall be \$1,709.34 but will be prorated (based on 12 months). Both the yearly Service Fee and any pro-rated amount are payable in one lump sum when due.

8) **Insurance.** The Applicant shall provide the District with a current certificate of insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) **Waiver and Disclaimer of Liability.** In consideration of the District's agreement to provide services under the terms of this Agreement, the Applicant agrees to hold the District harmless and release the District from and indemnify the District for any and all claims, demands, liability and causes of action, as set forth above, that may arise as a result of the District providing the services described above, and specifically, in addition to the foregoing, and any other claims, demands, liability or causes of action which might arise out of the District's inability to provide, or delay or limits in providing, services due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party. Nothing herein shall be construed as a warranty by the District against damages, property or personal, which may result by way of fire, accidental or other emergency occurring on Applicant's property. In the event of breach or non-performance by the District, Applicant's remedies shall be limited to the termination of this contract, and refund of fees for that current contract year, the parties having agreed that said fees are a

reasonable amount of damages. This release shall bind the legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of Paragraphs 3 and 9 hereof for the benefit of the District shall survive the termination of this Agreement.

10) Termination. Either party may terminate this Agreement by thirty (30) days written notice of termination delivered to the other party at these addresses:

District – Fire District Administration
Verde Valley Fire District
2700 E. Godard Road
Cottonwood, AZ 86326

Applicant – Keith Batton Irrevocable Trust
2730 South Kristina Lane
Cottonwood, AZ 86326

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, the District shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

The District may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

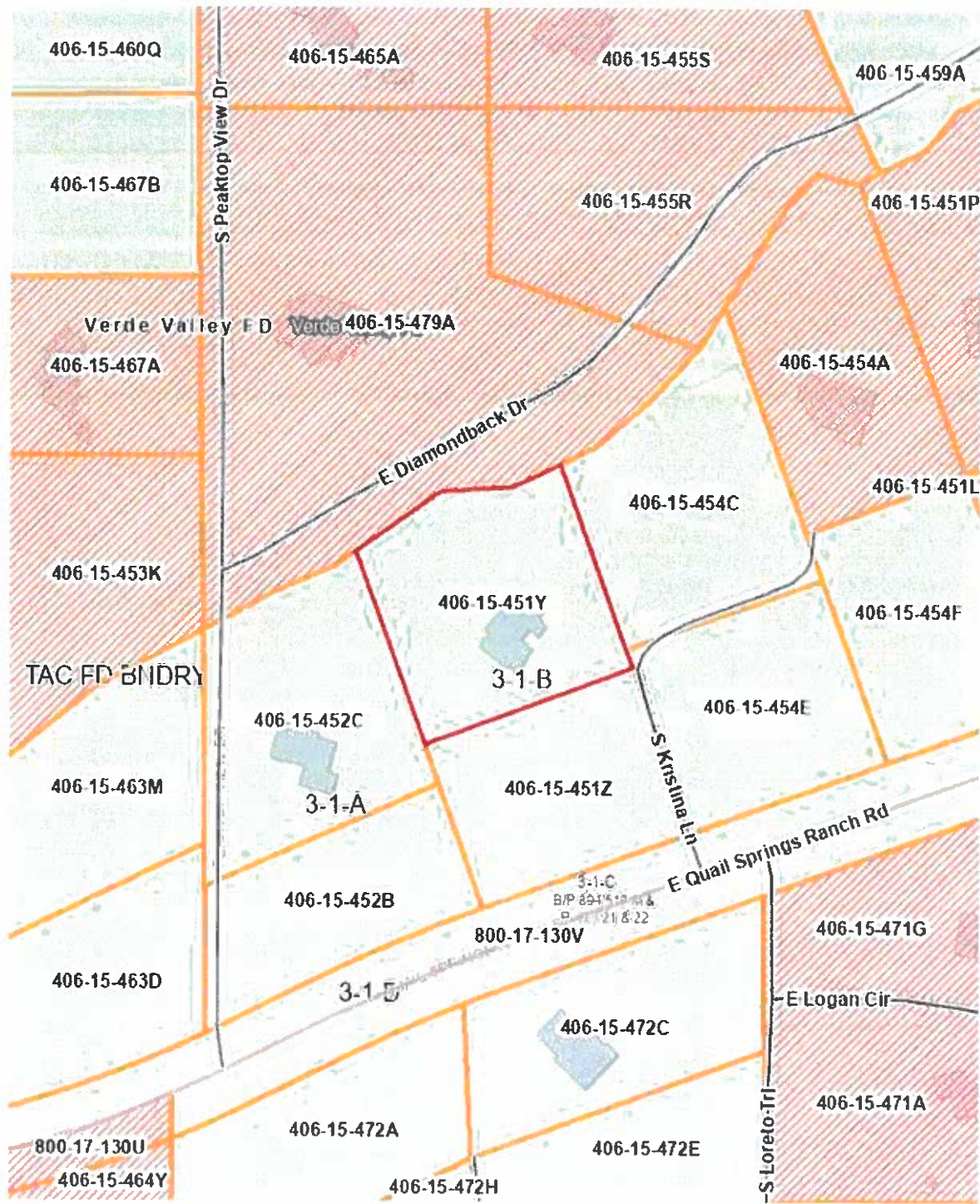
11) Non-appropriation: This Agreement is subject to available funding for the District, and nothing in this Agreement shall bind the District to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.

VERDE VALLEY FIRE DISTRICT

[Signature] 7/26/2024
Applicant Date
Trustee for Keith Batton
Irrevocable Trust

Board Chairman Date

Applicant Date



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.

Map printed on: 7.30.2024

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending July 31, 2024

July 31, 2024, is the first month of the fiscal year (FY2024-2025) which equates to 8.33% of the year-to-date budget. Please remember that the amounts listed on these financial reports will change through the completion of the audit.

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

Bank Reconciliation Summary Report

- Summary of all transactions throughout the month.

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 = \$1,870,833.07 (does NOT include the PSPRS COP Contingency Reserve Fund).
- Account 124002 – Due From / Due to Capital Projects Fund – The Capital Fund owes the General Fund \$543,675.31 for FY2023-2024 projects. Staff will
- Account 124003 – Due From / Due to Wildland Fund – The Wildland Fund owes the General Fund \$11,847.83. This will be resolved when the payments for wildland deployments are received from the State.
- Payroll Liabilities – These items have been corrected in August 2024.

Cash Flow Projection Report

- Decrease in cash of \$276,173 during the month.
- Negative cash flow of \$276,173 for the fiscal year.
- Cash flows show that they are adequate to fund the fiscal year's operations. Please note that it does reflect a decrease in cash from the June 30, 2024 balance to the projected July 31, 2025 balance. This is due in part to the transfer of \$150,000 of FY2022-2023 excess funds and \$80,110 transfer to the Employee Benefits Liability Fund.

Detail Financial Report

- \$0 in FY2024-2025 Property Tax Revenues were received.
- \$1,522.65 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of July 2024:
 - Page 1 Account 01-431000 Fire Protection Service Agreements – First ½ of the Yavapai-Apache Nation agreement and annual Fire Protection Service Agreements.
 - Page 1 Account 01-479000 – Miscellaneous Grant Revenue – AgWest grant for UTV.
 - Page 2 Personnel Expenses Total – Reflects payroll accrual to FY2023-2024.
 - Page 2 Account 01-5100-511800 Workers Compensation Insurance – Quarterly payment of annual premium.
 - Page 2 Account 01-5100-515800 Conversion of Leave – Liability accrued to FY2023-2024, payment was made in August 2024.
- Total General Fund expenditures are 4.44% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 3.01% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$0 (0%) of the total FY2024-2025 budgeted Property Tax revenues have been collected. This is because the Yavapai County Assessor's Office does not issue the tax bills until the end of September of each year.

Ambulance Billing Report

- For the month of July there were 88 billable calls. This is equal to the number of billable calls from the prior month and a year-to-date increase of 2 calls from FY2023-2024. Cash collections have decreased \$32,567 compared to the same timeframe in FY2023-2024.
- Ambulance cash collections of \$56,952.82 were received.
- Total Ambulance Billing Receivables were \$624,672.05, an increase of \$14,268.42 from the prior month.

Wildland Revenue Report

- Crews have deployed on four (4) assignments in FY2024-2025 year-to-date. Invoices had not been submitted by the end of July 2024.

Bank Reconciliation Summary Report

For the Month Ending July 31, 2024

	VWFD General Fund	Ambulance Account	PSPRS COP Contingency Fund	Capital Fund	Wildland Fund	Employee Benefits Fund
Opening Balance	\$ 2,587,756.17	\$ 398,496.62	\$ 1,125,932.88	\$ 3,655,398.23	\$ 351,015.20	\$ 313,771.20
Deposits	\$ 96,198.84	\$ 179,367.77	\$ -	\$ -	\$ -	\$ -
Interest	\$ 5,668.73	\$ 2.44	\$ 2,461.31	\$ 7,990.76	\$ 767.33	\$ 685.91
Service Charge	\$ -	\$ (60.33)	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (934,664.88)	\$ (374,999.91)	\$ -	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 1,754,958.86</u>	<u>\$ 202,806.59</u>	<u>\$ 1,128,394.19</u>	<u>\$ 3,663,388.99</u>	<u>\$ 351,782.53</u>	<u>\$ 314,457.11</u>
Uncleared Transactions						
Uncleared Deposits	\$ 7,076.00	\$ 108,878.69	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (202,887.07)	\$ -	\$ -	\$ -	\$ -	\$ -
Register Balance	<u>\$ 1,559,147.79</u>	<u>\$ 311,685.28</u>	<u>\$ 1,128,394.19</u>	<u>\$ 3,663,388.99</u>	<u>\$ 351,782.53</u>	<u>\$ 314,457.11</u>



Verde Valley Fire District, AZ

Bank Transaction Report
Transaction Detail

Issued Date Range: 07/01/2024 - 07/31/2024

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
07/01/2024	07/31/2024	DEP0003198	UnitedHealthcare	General Ledger	Cleared	Deposit	311.82
07/01/2024	07/31/2024	DEP0003199	Aetna	General Ledger	Cleared	Deposit	335.46
07/02/2024	07/31/2024	DEP0003200	UnitedHealthcare	General Ledger	Cleared	Deposit	1,019.53
07/03/2024	07/31/2024	DEP0003201	Aetna	General Ledger	Cleared	Deposit	584.79
07/03/2024	07/31/2024	DEP0003209	Ambulance checks Deposit	General Ledger	Cleared	Deposit	3,191.28
07/03/2024	07/31/2024	DEP0003210	Aetna	General Ledger	Cleared	Deposit	133.04
07/03/2024	07/31/2024	DEP0003211	American Republic	General Ledger	Cleared	Deposit	123.85
07/03/2024	07/31/2024	DEP0003212	Colonial Penn	General Ledger	Cleared	Deposit	139.53
07/03/2024	07/31/2024	DEP0003214	T. Wambach & K. Wambach - CPR	General Ledger	Cleared	Deposit	120.00
07/03/2024	07/31/2024	DEP0003310	Optum	General Ledger	Cleared	Deposit	404.85
07/05/2024	07/31/2024	DEP0003202	Wellcare	General Ledger	Cleared	Deposit	320.86
07/05/2024	07/31/2024	DEP0003208	S. Jurak - Ambulance Billing	General Ledger	Cleared	Deposit	1,636.33
07/05/2024	07/31/2024	DEP0003215	Pancake Breakfast CC Processing - July 2024	General Ledger	Cleared	Deposit	337.97
07/05/2024	07/31/2024	DFT0002207	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-7,032.47
07/05/2024	07/31/2024	VC0000030	Monthly Credit Card Processing Fee - June 2024	General Ledger	Cleared	Service Charge	-258.46
07/08/2024	07/31/2024	DEP0003203	Aetna	General Ledger	Cleared	Deposit	3,397.53
07/08/2024	07/31/2024	DEP0003204	Medicare	General Ledger	Cleared	Deposit	3,483.75
07/09/2024	07/31/2024	DEP0003205	US Treasury	General Ledger	Cleared	Deposit	151.71
07/09/2024	07/31/2024	DEP0003206	UnitedHealthcare	General Ledger	Cleared	Deposit	526.84
07/09/2024	07/31/2024	DEP0003207	UnitedHealthcare	General Ledger	Cleared	Deposit	659.88
07/09/2024	07/31/2024	DEP0003228	Healthcomp Administrators	General Ledger	Cleared	Deposit	121.69
07/09/2024	07/31/2024	DEP0003229	Physicians Mutual	General Ledger	Cleared	Deposit	171.19
07/09/2024	07/31/2024	DFT0002121	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
07/09/2024	07/31/2024	DFT0002123	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-3,555.46
07/09/2024	07/31/2024	DFT0002124	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-7,428.18
07/09/2024	07/31/2024	DFT0002126	ASRS	Accounts Payable	Cleared	Bank Draft	-3,667.32
07/09/2024	07/31/2024	DFT0002128	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,934.72
07/09/2024	07/31/2024	DFT0002129	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-584.50
07/09/2024	07/31/2024	DFT0002130	Nationwide - Roth PSPRS	Accounts Payable	Cleared	Bank Draft	-1,819.80
07/09/2024	07/31/2024	DFT0002131	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-75.02
07/09/2024	07/31/2024	DFT0002134	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,531.47
07/09/2024	07/31/2024	DFT0002135	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,531.47
07/09/2024	07/31/2024	DFT0002136	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,466.89
07/09/2024	07/31/2024	DFT0002137	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-20,666.68
07/09/2024	07/31/2024	EFT0000145	Payroll EFT	Payroll	Cleared	EFT	-100,415.22
07/10/2024	07/31/2024	DEP0003222	Medicare	General Ledger	Cleared	Deposit Reversal	-981.63

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/10/2024	07/31/2024	DEP0003222	Medicare	General Ledger	Cleared	Deposit	981.63
07/10/2024	07/31/2024	DEP0003303	Medicare	General Ledger	Cleared	Deposit	981.63
07/11/2024	07/31/2024	DEP0003223	Care 1st	General Ledger	Cleared	Deposit	1,201.51
07/11/2024	07/31/2024	DEP0003224	UnitedHealthcare	General Ledger	Cleared	Deposit Reversal	-3,901.83
07/11/2024	07/31/2024	DEP0003224	UnitedHealthcare	General Ledger	Cleared	Deposit	3,901.83
07/11/2024	07/31/2024	DEP0003227	Ambulance Check Deposit	General Ledger	Cleared	Deposit	7,856.02
07/11/2024	07/31/2024	DEP0003304	Care 1st	General Ledger	Cleared	Deposit	1,201.51
07/11/2024	07/31/2024	DEP0003305	UnitedHealthcare	General Ledger	Cleared	Deposit	3,901.83
07/11/2024	07/31/2024	DEP0003311	US Treasury	General Ledger	Cleared	Deposit	493.12
07/12/2024	07/31/2024	DEP0003225	UnitedHealthcare	General Ledger	Cleared	Deposit	134.39
07/12/2024	07/31/2024	DEP0003226	AARP	General Ledger	Cleared	Deposit	377.78
07/15/2024	07/31/2024	DEP0003252	M.Graves CPR	General Ledger	Cleared	Deposit	35.00
07/15/2024	07/31/2024	DEP0003263	Omaha	General Ledger	Cleared	Deposit	136.83
07/15/2024	07/31/2024	DEP0003264	Omaha	General Ledger	Cleared	Deposit	138.18
07/15/2024	07/31/2024	DEP0003265	Omaha	General Ledger	Cleared	Deposit	121.96
07/15/2024	07/31/2024	DEP0003266	Humana	General Ledger	Cleared	Deposit	865.68
07/15/2024	07/31/2024	DEP0003267	Omaha	General Ledger	Cleared	Deposit	116.28
07/15/2024	07/31/2024	DEP0003268	Idealife	General Ledger	Cleared	Deposit	139.53
07/15/2024	07/31/2024	DEP0003269	Emblem Health	General Ledger	Cleared	Deposit	256.89
07/15/2024	07/31/2024	DEP0003270	Humana	General Ledger	Cleared	Deposit	136.56
07/15/2024	07/31/2024	DFT0002199	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-13,049.08
07/17/2024	07/31/2024	DEP0003230	UnitedHealthcare	General Ledger	Cleared	Deposit	831.77
07/18/2024	07/31/2024	DEP0003246	UnitedHealthcare	General Ledger	Cleared	Deposit	784.90
07/18/2024	07/31/2024	DEP0003247	AARP	General Ledger	Cleared	Deposit	141.16
07/18/2024	07/31/2024	DEP0003258	T.Marszalek - CPR	General Ledger	Cleared	Deposit	60.00
07/18/2024	07/31/2024	DEP0003259	Alt Meds 2 x CPR - J. Smith, L. Wilcoxson	General Ledger	Cleared	Deposit	105.00
07/18/2024	07/31/2024	DEP0003260	River Bible Church - CPR	General Ledger	Cleared	Deposit	270.00
07/19/2024	07/31/2024	7/23/2024 DD	7/23/2024 DD Transfer from Gen Fund	Bank Reconciliation	Cleared	Deposit	113,584.21
07/19/2024	07/31/2024	DEP0003248	Medicare	General Ledger	Cleared	Deposit	4,189.30
07/19/2024	07/31/2024	DEP0003249	Care 1st	General Ledger	Cleared	Deposit	1,080.52
07/19/2024	07/31/2024	DEP0003261	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	1,989.76
07/22/2024	07/22/2024	7/2024 Svc Fee	July 2024 Amb Acct Svc Fee	Bank Reconciliation	Cleared	Service Charge	-60.33
07/22/2024	07/31/2024	DEP0003293	GEHA	General Ledger	Cleared	Deposit	141.43
07/22/2024	07/31/2024	DEP0003294	Colonial Penn	General Ledger	Cleared	Deposit	126.29
07/22/2024	07/31/2024	DEP0003295	USAA	General Ledger	Cleared	Deposit	137.91
07/22/2024	07/31/2024	DEP0003296	Humana Claims	General Ledger	Cleared	Deposit	413.61
07/23/2024	07/31/2024	DEP0003250	UnitedHealthcare	General Ledger	Cleared	Deposit	741.71
07/23/2024	07/31/2024	DEP0003257	I.Zant CPR	General Ledger	Cleared	Deposit	45.00
07/23/2024	07/31/2024	DEP0003291	833 Eugene Sprinklers	General Ledger	Cleared	Deposit	400.00
07/23/2024	07/31/2024	DFT0002157	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-450.00
07/23/2024	07/31/2024	DFT0002159	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-4,175.24
07/23/2024	07/31/2024	DFT0002160	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-6,895.10
07/23/2024	07/31/2024	DFT0002162	ASRS	Accounts Payable	Cleared	Bank Draft	-3,824.98

Bank Transaction Report

Issued Date	Cleared Date	Description	Number	Module	Status	Type	Amount
07/23/2024	07/31/2024	Optum Health Bank	DFT0002164	Accounts Payable	Cleared	Bank Draft	-9,934.72
07/23/2024	07/31/2024	Nationwide - Roth IRA	DFT0002165	Accounts Payable	Cleared	Bank Draft	-465.34
07/23/2024	07/31/2024	Nationwide - Roth PSPRS	DFT0002166	Accounts Payable	Cleared	Bank Draft	-1,773.40
07/23/2024	07/31/2024	Global Life Liberty National Division	DFT0002167	Accounts Payable	Cleared	Bank Draft	-75.02
07/23/2024	07/31/2024	PSPRS	DFT0002168	Accounts Payable	Cleared	Bank Draft	-11,018.61
07/23/2024	07/31/2024	Nationwide Trust Company - PSPRS EE	DFT0002169	Accounts Payable	Cleared	Bank Draft	-1,972.15
07/23/2024	07/31/2024	Nationwide Trust Company - PSPRS ER	DFT0002170	Accounts Payable	Cleared	Bank Draft	-1,972.15
07/23/2024	07/31/2024	Arizona Department of Revenue	DFT0002171	Accounts Payable	Cleared	Bank Draft	-3,662.60
07/23/2024	07/31/2024	Internal Revenue Service	DFT0002172	Accounts Payable	Cleared	Bank Draft	-21,724.73
07/23/2024	07/31/2024	Payroll EFT	EFT0000146	Payroll	Cleared	EFT	-113,584.21
07/24/2024	07/31/2024	V.Bolton FY24-25 FPSA Payment move payment to Ambuli	DEP0003290	General Ledger	Cleared	Deposit	1,177.50
07/24/2024	07/31/2024	US Treasury	DEP0003302	General Ledger	Cleared	Deposit	1,652.49
07/25/2024	07/31/2024	Ambulance Checks Deposit	DEP0003292	General Ledger	Cleared	Deposit	2,529.66
07/25/2024	07/31/2024	PSPRS - D.Johnson July Insurance Subsidy	DEP0003312	General Ledger	Cleared	Deposit	181.00
07/25/2024	07/31/2024	PSPRS	DFT0002132	Accounts Payable	Cleared	Bank Draft	-9,636.95
07/25/2024	07/31/2024	Internal Revenue Service	DFT0002173	Accounts Payable	Cleared	Bank Draft	-106.26
07/26/2024	07/31/2024	UnitedHealthcare	DEP0003271	General Ledger	Cleared	Deposit	86.44
07/26/2024	07/31/2024	AARP	DEP0003272	General Ledger	Cleared	Deposit	269.06
07/26/2024	07/31/2024	Care First	DEP0003273	General Ledger	Cleared	Deposit	2,880.10
07/26/2024	07/31/2024	E.Morin - CPR	DEP0003298	General Ledger	Cleared	Deposit	25.00
07/26/2024	07/31/2024	Public Safety Cancer Insurance	DFT0002133	Accounts Payable	Cleared	Bank Draft	-2,000.00
07/29/2024	07/31/2024	J.Allan - CPR	DEP0003297	General Ledger	Cleared	Deposit	60.00
07/29/2024	07/31/2024	NBAZ Credit Card Revenue Share	DEP0003313	General Ledger	Cleared	Deposit	1,050.81
07/30/2024	07/31/2024	Aetna	DEP0003299	General Ledger	Cleared	Deposit	1,182.20
07/30/2024	07/31/2024	Care 1st	DEP0003300	General Ledger	Cleared	Deposit	1,201.51
07/30/2024	07/31/2024	Zellis	DEP0003309	General Ledger	Cleared	Deposit	413.73
07/31/2024	07/31/2024	July 2024 Ambulance Acct Interest	7/2024 Amb Acct	Bank Reconciliation	Cleared	Interest	2.44
07/31/2024	07/31/2024	8/6/2024 DD Transfer from Gen Fund	8/6/2024 DD	Bank Reconciliation	Outstanding	Deposit	107,677.18
07/31/2024	07/31/2024	Medicare	DEP0003301	General Ledger	Cleared	Deposit	2,587.15
07/31/2024	07/31/2024	Legal Shield	DFT0002158	Accounts Payable	Cleared	Bank Draft	-85.70
07/31/2024	07/31/2024	AFLAC	DFT0002161	Accounts Payable	Cleared	Bank Draft	-1,224.52
07/31/2024	07/31/2024	Colonial Life & Accident Ins. Co.	DFT0002163	Accounts Payable	Cleared	Bank Draft	-68.03
Bank Account 0370010660 Total: (111)							-86,891.34
Bank Account: 6061040000 - VVFD General Fund							
07/03/2024	07/03/2024	Sedona-Verde Valley Firefighter Charities	706104346	Accounts Payable	Outstanding	Check	-152.50
07/03/2024	07/03/2024	Sedona-Verde Valley Firefighters Assoc	706104347	Accounts Payable	Outstanding	Check	-891.48
07/03/2024	07/03/2024	Sedona-Verde Valley Firefighters PAC	706104348	Accounts Payable	Outstanding	Check	-51.50
07/03/2024	07/31/2024	A to Z Mechanical Solutions	706104349	Accounts Payable	Cleared	Check	-1,780.25
07/03/2024	07/31/2024	Action Ambulance Billing, LLC	706104350	Accounts Payable	Cleared	Check	-500.00
07/03/2024	07/03/2024	Ashley Hammond	706104351	Accounts Payable	Outstanding	Check	-219.70
07/03/2024	07/31/2024	Central Arizona Fire & Medical Authority	706104352	Accounts Payable	Cleared	Check	-399.65
07/03/2024	07/31/2024	CivicPlus LLC	706104353	Accounts Payable	Cleared	Check	-4,830.54

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Description	Number	Module	Status	Type	Amount
07/03/2024	07/31/2024	Danny Johnson	706104354	Accounts Payable	Cleared	Check	-324.00
07/03/2024	07/31/2024	DiscountCell, LLC	706104355	Accounts Payable	Cleared	Check	-548.65
07/03/2024	07/31/2024	Jerome Historical Society	706104356	Accounts Payable	Cleared	Check	-2,400.00
07/03/2024	07/31/2024	Lee Bays Supply	706104357	Accounts Payable	Cleared	Check	-596.98
07/03/2024	07/31/2024	Life Assist, INC	706104358	Accounts Payable	Cleared	Check	-731.01
07/03/2024	07/31/2024	Lisa Elliott	706104359	Accounts Payable	Cleared	Check	-96.00
07/03/2024	07/31/2024	Sparklight	706104360	Accounts Payable	Cleared	Check	-40.33
07/03/2024	07/31/2024	Tucker Ihrman	706104361	Accounts Payable	Cleared	Check	-232.68
07/03/2024	07/31/2024	WVFD GF Deposit	DEP0003286	General Ledger	Cleared	Deposit	5.00
07/09/2024	07/31/2024	M. Rauton FPSA Payment	DEP0003217	Accounts Receivable	Cleared	Deposit	175.00
07/09/2024	07/31/2024	CCFMD IGA Payment	DEP0003219	Accounts Receivable	Cleared	Deposit	4,166.66
07/09/2024	07/31/2024	NACOG CPR Payment	DEP0003221	Accounts Receivable	Cleared	Deposit	345.00
07/11/2024		Void Check	706104362	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104363	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104364	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104365	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104366	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104367	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104368	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104369	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104370	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104371	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104372	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104373	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104374	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104375	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104376	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104377	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104378	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104379	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104380	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104381	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104382	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104383	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104384	Accounts Payable	Voided	Check	0.00
07/11/2024		Void Check	706104385	Accounts Payable	Voided	Check	0.00
07/11/2024	07/31/2024	Central Arizona Fire & Medical Authority	706104386	Accounts Payable	Cleared	Check	-612.89
07/11/2024	07/31/2024	Cross Connections Emergency Services Inc	706104387	Accounts Payable	Cleared	Check	-13,071.62
07/11/2024	07/31/2024	ESO Solutions, Inc	706104388	Accounts Payable	Cleared	Check	-14,479.66
07/11/2024	07/31/2024	Granite Telecommunications, LLC	706104389	Accounts Payable	Cleared	Check	-3,468.18
07/11/2024	07/31/2024	Jerry Sinica	706104390	Accounts Payable	Cleared	Check	-208.50
07/11/2024	07/31/2024	Midway Chevrolet Company 1 LLC	706104391	Accounts Payable	Cleared	Check	-52,848.58
07/11/2024	07/31/2024	Pediatric Emergency Standards, Inc	706104392	Accounts Payable	Cleared	Check	-2,467.50

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/11/2024	07/31/2024	706104393	PSPRS	Accounts Payable	Cleared	Check	-384,217.00
07/11/2024	07/31/2024	706104394	Securis	Accounts Payable	Cleared	Check	-89,339.25
07/11/2024	07/31/2024	706104395	Sunstate Technology Group	Accounts Payable	Cleared	Check	-4,804.42
07/11/2024	07/31/2024	706104396	Tyler Technologies Inc.	Accounts Payable	Cleared	Check	-14,428.60
07/11/2024	07/31/2024	706104397	VVMC - Verde Valley Medical Center	Accounts Payable	Outstanding	Check	-6,774.16
07/11/2024	07/31/2024	DEP0003287	VVFD GF Deposit	General Ledger	Cleared	Deposit	625.00
07/16/2024	07/31/2024	706104398	Advantage Unlimited LLC	Accounts Payable	Outstanding	Check	-188.80
07/16/2024	07/31/2024	706104399	Cody Harkey	Accounts Payable	Cleared	Check	-353.00
07/16/2024	07/31/2024	706104400	Danny Johnson	Accounts Payable	Cleared	Check	-353.00
07/16/2024	07/31/2024	706104401	Dustin Chambliss	Accounts Payable	Outstanding	Check	-800.00
07/16/2024	07/31/2024	706104402	US Bank St Paul	Accounts Payable	Cleared	Check	-2,961.99
07/16/2024	07/31/2024	706104403	Verizon Wireless	Accounts Payable	Outstanding	Check	-152.50
07/18/2024	07/31/2024	706104404	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-914.56
07/18/2024	07/31/2024	706104405	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-51.50
07/18/2024	07/31/2024	706104406	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-113,584.21
07/18/2024	07/31/2024	706104407	VVFD	Accounts Payable	Cleared	Check	50,712.43
07/19/2024	07/31/2024	DEP0003288	VVFD GF Deposit	General Ledger	Cleared	Deposit	25.00
07/22/2024	07/31/2024	DEP0003235	Beaver Creek School District - CPR	Accounts Receivable	Cleared	Deposit	1,760.13
07/22/2024	07/31/2024	DEP0003237	J. Lyle FPSA payment	Accounts Receivable	Cleared	Deposit	968.43
07/22/2024	07/31/2024	DEP0003241	R. Manion FPSA payment	Accounts Receivable	Cleared	Deposit	900.00
07/22/2024	07/31/2024	DEP0003243	Pine-Strawberry Fire District Engineer Academy	Accounts Receivable	Cleared	Deposit	1,250.00
07/22/2024	07/31/2024	DEP0003245	A. Ortiz FPSA payment	Accounts Receivable	Cleared	Deposit	1,177.50
07/24/2024	07/31/2024	DEP0003253	Van Bolton FY2024-2025 FPSA payment	Accounts Receivable	Cleared	Deposit	600.00
07/24/2024	07/31/2024	DEP0003256	Blue Ridge Fire District Engineer Academy payment	Accounts Receivable	Cleared	Deposit	-1,177.50
07/24/2024	07/31/2024	DEPR0000045	V Bolton FY24-25 FPSA Payment move payment to Ambuli	General Ledger	Deposit Reversal	Deposit	-3,808.41
07/25/2024	07/31/2024	706104408	A to Z Mechanical Solutions	Accounts Payable	Cleared	Check	-960.00
07/25/2024	07/31/2024	706104409	AB Embroidery	Accounts Payable	Outstanding	Check	-7,035.00
07/25/2024	07/31/2024	706104410	Arizona Crisis Team, Inc	Accounts Payable	Outstanding	Check	-630.15
07/25/2024	07/31/2024	706104411	Central Arizona Fire & Medical Authority	Accounts Payable	Outstanding	Check	-19,277.75
07/25/2024	07/31/2024	706104412	City of Cottonwood	Accounts Payable	Outstanding	Check	-36.91
07/25/2024	07/31/2024	706104413	Don Peck	Accounts Payable	Outstanding	Check	-2,995.00
07/25/2024	07/31/2024	706104414	ExamWorks, LLC	Accounts Payable	Cleared	Check	-72,731.39
07/25/2024	07/31/2024	706104415	Kairos Health AZ, Inc.	Accounts Payable	Cleared	Check	-811.30
07/25/2024	07/31/2024	706104416	Life Assist, INC	Accounts Payable	Cleared	Check	-1,682.00
07/25/2024	07/31/2024	706104417	Northern Arizona Healthcare - Pyxis	Accounts Payable	Outstanding	Check	-150.00
07/25/2024	07/31/2024	706104418	Philbridge Septic Service	Accounts Payable	Outstanding	Check	-384.00
07/25/2024	07/31/2024	706104419	Public Safety Crisis Solutions LLC	Accounts Payable	Outstanding	Check	-2,200.00
07/25/2024	07/31/2024	706104420	Sedona Fire District	Accounts Payable	Outstanding	Check	-32.88
07/25/2024	07/31/2024	706104421	Stryker Sales Corporation	Accounts Payable	Cleared	Check	-345.46
07/25/2024	07/31/2024	706104422	Sunstate Technology Group	Accounts Payable	Cleared	Check	-13,066.82
07/25/2024	07/31/2024	706104423	Target Solutions Learning LLC	Accounts Payable	Outstanding	Check	-16,163.10
07/25/2024	07/31/2024	706104424	The Rugged Store	Accounts Payable	Outstanding	Check	-695.89
07/25/2024	07/31/2024	706104425	Tire Pro Automotive LLC	Accounts Payable	Outstanding	Check	

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/25/2024		706104426	T-Mobile	Accounts Payable	Outstanding	Check	-65.74
07/25/2024		706104427	United Fire Equipment Co.	Accounts Payable	Outstanding	Check	-698.56
07/25/2024	07/31/2024	706104428	UNS Gas, INC	Accounts Payable	Cleared	Check	-66.09
07/25/2024		706104429	VWAC-Verde Valley Ambulance Co	Accounts Payable	Outstanding	Check	-6,702.12
07/25/2024		706104430	Weed-Trol of Cottonwood Inc	Accounts Payable	Outstanding	Check	-149.00
07/25/2024	07/31/2024	706104431	Xerox	Accounts Payable	Cleared	Check	-235.98
07/25/2024	07/31/2024	DEP0003289	VVFD GF Deposit	General Ledger	Cleared	Deposit	266.00
07/30/2024		DEP0003278	City of Cottonwood - Engineer Academy Payment	Accounts Receivable	Outstanding	Deposit	300.00
07/30/2024		DEP0003280	Town of Jerome - Engineer Academy payment	Accounts Receivable	Outstanding	Deposit	900.00
07/30/2024		DEP0003282	Keith Batton Rev Trust - FY2024-2025 FPSA payment	Accounts Receivable	Outstanding	Deposit	1,709.34
07/30/2024		DEP0003285	CCFMD Payment - June Fire Chief Services	Accounts Receivable	Outstanding	Deposit	4,166.66
07/31/2024		706104432	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-142.50
07/31/2024		706104433	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-868.02
07/31/2024		706104434	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-51.50
07/31/2024		706104435	VVFD	Accounts Payable	Outstanding	Check	-107,677.18
07/31/2024		706104436	APS	Accounts Payable	Outstanding	Check	-4,464.51
07/31/2024		706104437	Clarkdale Utilities	Accounts Payable	Outstanding	Check	-283.23
07/31/2024		706104438	Danny Johnson	Accounts Payable	Outstanding	Check	-181.00
07/31/2024		706104439	Dillion Sherman	Accounts Payable	Outstanding	Check	-81.88
07/31/2024		706104440	Sedona Fire District	Accounts Payable	Outstanding	Check	-1,600.00
07/31/2024		706104441	Sparklight	Accounts Payable	Outstanding	Check	-40.23
07/31/2024		706104442	Sunstate Technology Group	Accounts Payable	Outstanding	Check	-2,878.00
07/31/2024		706104443	Tessco Incorporated	Accounts Payable	Outstanding	Check	-150.92
07/31/2024	07/31/2024	DEP0003314	FDAT - July 2024	General Ledger	Cleared	Deposit	1,522.65
07/31/2024	07/31/2024	DEP0003315	ADOT - July 2024	General Ledger	Cleared	Deposit	1,451.74
07/31/2024	07/31/2024	DEP0003316	Prior FY Property Tax Received - July 2024	General Ledger	Cleared	Deposit	30,156.30
07/31/2024	07/31/2024	INT0000125	Interest Earned General Fund - July 2024	General Ledger	Cleared	Interest	5,668.73
Bank Account: 6061240000 - Employee Benefit Liability Fund							-881,896.64
07/30/2024	07/31/2024	INT0000121	Interest Earned - July 2024	General Ledger	Cleared	Interest	685.91
Bank Account: 6061340000 - Capital Projects Fund							685.91
07/31/2024	07/31/2024	INT0000122	Interest Earned - July 2024	General Ledger	Cleared	Interest	7,990.76
Bank Account: 6061440101 - Wildland Fund							7,990.76
07/31/2024	07/31/2024	INT0000124	Interest Earned Wildland Fund - July 2024	General Ledger	Cleared	Interest	767.33
Bank Account: 6061440101 Total: (1)							767.33
Report Total: (235)							-959,343.98

Summary

Bank Account	Count	Amount
0370010660 Ambulance Account	111	-86,891.34
6061040000 VVFD General Fund	121	-881,896.64
6061240000 Employee Benefit Liability Fund	1	685.91
6061340000 Capital Projects Fund	1	7,990.76
6061440101 Wildland Fund	1	767.33
Report Total:	235	-959,343.98

Cash Account	Count	Amount
No Cash Account	26	221,261.39
01.01-101000 VVFD General Fund	97	-881,896.64
01.01-102000 Ambulance Account	109	-308,152.73
02.02-101000 Capital Projects Fund	1	7,990.76
03.03-101000 Wildland Fund	1	767.33
04.04-101000 Employee Benefit Liability Fund	1	685.91
Report Total:	235	-959,343.98

Transaction Type	Count	Amount
Bank Draft	33	-155,858.56
Check	98	-989,570.71
Deposit	92	391,349.30
Deposit Reversal	3	-6,060.96
EFT	2	-213,999.43
Interest	5	15,115.17
Service Charge	2	-318.79
Report Total:	235	-959,343.98



Verde Valley Fire District, AZ

Balance Sheet

Account Summary

As Of 07/31/2024

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	1,559,147.79	3,663,388.99	351,782.53	314,457.11	5,888,776.42
102000 - Ambulance Account	311,685.28	0.00	0.00	0.00	311,685.28
104000 - PSPRS COP Contingency Reserve Fund	1,128,394.19	0.00	0.00	0.00	1,128,394.19
104001 - PSPRS COP Lease Payment Fund	1,894.14	0.00	0.00	0.00	1,894.14
Total GLClass 1000 - Bank Accounts:	3,001,121.40	3,663,388.99	351,782.53	314,457.11	7,330,750.03
GLClass: 1200 - Accounts Receivable					
121000 - Property Tax Receivable	87,203.84	0.00	0.00	0.00	87,203.84
122000 - Ambulance Billing Receivable	624,672.05	0.00	0.00	0.00	624,672.05
122500 - Allowance for Doubtful Accounts	-518,481.87	0.00	0.00	0.00	-518,481.87
123000 - Other Receivables	138,593.80	0.00	54,980.83	0.00	193,574.63
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	-543,675.31	-11,847.83	0.00	-555,523.14
124002 - Due From / Due to Capital Projects Fund	543,675.31	0.00	0.00	0.00	543,675.31
124003 - Due From / Due To Wildland Fund	11,847.83	0.00	0.00	0.00	11,847.83
Total GLClass 1200 - Accounts Receivable:	842,896.28	-543,675.31	43,133.00	0.00	342,353.97
GLClass: 1500 - Current Assets					
151000 - Prepaid Expenses	18,221.11	0.00	0.00	0.00	18,221.11
151001 - Postage Due Prepaid Account	40.21	0.00	0.00	0.00	40.21
151002 - Prepaid PSPRS Employer Contributions	362,379.77	0.00	0.00	0.00	362,379.77
Total GLClass 1500 - Current Assets:	380,641.09	0.00	0.00	0.00	380,641.09
Total Asset:	4,224,658.77	3,119,713.68	394,915.53	314,457.11	8,053,745.09
Liability					
GLClass: 2000 - Accounts Payable					
200000 - Accounts Payable	4,569.65	0.00	0.00	0.00	4,569.65
Total GLClass 2000 - Accounts Payable:	4,569.65	0.00	0.00	0.00	4,569.65
GLClass: 2100 - Payroll Liabilities					
210000 - Payroll Payable	0.37	0.00	0.00	0.00	0.37
211700 - Unemployment - Employer	0.12	0.00	0.00	0.00	0.12
215010 - Health Insurance - Employer	-590.40	0.00	0.00	0.00	-590.40
215153 - Life Insurance Withholding	-9.78	0.00	0.00	0.00	-9.78
216210 - Accident Plan - Withholding	-12.86	0.00	0.00	0.00	-12.86
216212 - Identity Guard - Withholding	-6.00	0.00	0.00	0.00	-6.00

Balance Sheet

As Of 07/31/2024

GLObject	01 - General Fun	02 - Capital Projects Fund	03 - Wildland Fund	04 - Employee Benefit Liability Fund	Total
216213 - Legal Plan - Withholding	1.00	0.00	0.00	0.00	1.00
219000 - Misc Deductions - Withholding	15.04	0.00	0.00	0.00	15.04
Total GLClass 2100 - Payroll Liabilities:	-602.51	0.00	0.00	0.00	-602.51
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
222450 - Deferred Revenue - Miscellaneous	89,232.81	0.00	0.00	0.00	89,232.81
Total GLClass 2200 - Other Current Liabilities:	326,170.58	0.00	0.00	0.00	326,170.58
Equity					
GLClass: 3000 - Fund Balance					
310000 - Unreserved for General Fund	4,170,694.23	3,123,909.38	403,911.04	313,771.20	8,012,285.85
Total GLClass 3000 - Fund Balance:	4,170,694.23	3,123,909.38	403,911.04	313,771.20	8,012,285.85
Total Total Beginning Equity:	4,170,694.23	3,123,909.38	403,911.04	313,771.20	8,012,285.85
Total Revenue	185,067.15	7,990.76	767.33	685.91	194,511.15
Total Expense	461,240.33	12,186.46	9,762.84	0.00	483,189.63
Revenues Over/Under Expenses	-276,173.18	-4,195.70	-8,995.51	685.91	-288,678.48
Total Equity and Current Surplus (Deficit):	3,894,521.05	3,119,713.68	394,915.53	314,457.11	7,723,607.37
Total Liabilities, Equity and Current Surplus (Deficit):	4,224,658.77	3,119,713.68	394,915.53	314,457.11	8,053,745.09

Verde Valley Fire District
 FY 2024-2025 General Fund Cash Flow Projections
 For the Month Ending July 31, 2024

June 30, 2024 Cash Balance \$ 2,839,621

Revenues	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	YTD	FY24-25
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	GF Budget	
Property Tax Revenues	\$ 1,523	\$ -	\$ 76,906	\$ 3,076,225	\$ 845,962	\$ 692,151	\$ 230,717	\$ 76,906	\$ 153,811	\$ 1,922,641	\$ 384,528	\$ 230,717	\$ 7,692,066	\$ 7,690,563	
Intergovernmental Revenues	\$ 4,167	\$ 4,167	\$ 10,061	\$ 4,167	\$ 5,590	\$ 49,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 50,167	\$ 148,321	\$ 148,321	
Fees for Services	\$ 44,269	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 30,991	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 1,917	\$ 94,426	\$ 92,433	
Ambulance Revenues (Modified Accrual)	\$ 72,423	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 71,417	\$ 858,006	\$ 857,000	
Other Income	\$ 12,686	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 2,683	\$ 42,203	\$ 32,200	
Grant Revenues	\$ 50,000	\$ 180	\$ 2,250	\$ 2,250	\$ 5,858	\$ 2,250	\$ 1,319,480	\$ 2,250	\$ 5,858	\$ 61,482	\$ 2,250	\$ 881,663	\$ 2,335,771	\$ 2,380,284	
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,715	\$ 668,825	
Total Revenues	\$ 185,067	\$ 80,363	\$ 165,233	\$ 3,158,659	\$ 933,427	\$ 819,584	\$ 1,859,454	\$ 159,339	\$ 239,853	\$ 2,064,306	\$ 466,982	\$ 1,447,279	\$ 11,379,527	\$ 11,869,626	

Expenditures	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	YTD	FY24-25
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	GF Budget	
Personnel Expenses	\$ 343,776	\$ 495,086	\$ 495,086	\$ 742,630	\$ 495,086	\$ 495,086	\$ 495,086	\$ 495,086	\$ 495,086	\$ 742,630	\$ 495,086	\$ 495,086	\$ 6,284,813	\$ 6,436,123	
Fire Board	\$ 37	\$ -	\$ -	\$ -	\$ 66,847	\$ 450	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 70,284	\$ 72,747	
Administration	\$ 51,300	\$ 18,114	\$ 30,046	\$ 28,274	\$ 27,114	\$ 33,744	\$ 18,459	\$ 18,114	\$ 18,114	\$ 18,114	\$ 21,659	\$ 18,964	\$ 313,675	\$ 340,979	
Fire Prevention	\$ 345,46	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 1,827,58	\$ 20,449	\$ 21,931	
Building Maintenance	\$ 413,80	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 4,187,50	\$ 46,476	\$ 50,250	
EMS Services	\$ 19,894,08	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 20,162,67	\$ 241,683	\$ 241,952	
Operations	\$ 14,005,50	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 16,428,75	\$ 194,722	\$ 197,145	
Fleet Maintenance	\$ 4,504,30	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 14,958,33	\$ 169,046	\$ 179,500	
Wildland	\$ -	\$ 1,875,00	\$ 1,875,00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,625	\$ 7,500	
Communications	\$ 21,980,17	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 22,118,50	\$ 265,284	\$ 265,422	
Grant Expenditures	\$ 180	\$ 2,250	\$ 2,250	\$ 5,858	\$ 2,250	\$ 3,822,285	\$ 2,250	\$ 5,858	\$ 61,482	\$ 2,250	\$ 2,250	\$ 891,913	\$ 2,361,076	\$ 2,455,589	
Debt Service	\$ 4,804	\$ 6,375	\$ 6,375	\$ 6,375	\$ 111,564	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	\$ 681,564	\$ 6,375	\$ 855,307	\$ 856,878	
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 461,240	\$ 603,384	\$ 615,316	\$ 862,820	\$ 1,276,155	\$ 1,997,624	\$ 604,354	\$ 605,117	\$ 672,399	\$ 849,052	\$ 1,280,243	\$ 1,494,347	\$ 11,322,050	\$ 11,869,626	

Monthly Net Cash Added/(Used)	\$ (276,173)	\$ (523,020)	\$ (450,083)	\$ 2,295,839	\$ (342,728)	\$ (1,178,039)	\$ 1,055,101	\$ (445,778)	\$ (432,546)	\$ 1,215,254	\$ (813,281)	\$ (47,068)		
Cummulative Net Cash Added/(Used)	\$ (276,173)	\$ (799,194)	\$ (1,249,276)	\$ 1,046,563	\$ 703,835	\$ (474,205)	\$ 580,896	\$ 135,118	\$ (297,428)	\$ 917,827	\$ 104,546	\$ 57,477		

Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid	\$ (278,838)													
Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued	\$ (413,777)													
Estimated Cash Balance	\$ 1,870,833	\$ 1,347,813	\$ 897,730	\$ 3,193,569	\$ 2,850,841	\$ 1,672,801	\$ 2,727,902	\$ 2,282,124	\$ 1,849,579	\$ 3,064,833	\$ 2,251,552	\$ 2,204,484		

Per ARS § 48-907(O), 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: 2024-2025 Period Ending: 07/31/2024

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	7,690,563.00	7,690,563.00	1,522.65	1,522.65	-7,689,040.35	0.02 %
4200 - Intergovernmental Revenues	148,321.00	148,321.00	4,166.66	4,166.66	-144,154.34	2.81 %
4300 - Fees For Services	92,433.00	92,433.00	44,268.62	44,268.62	-48,164.38	47.89 %
4400 - Ambulance Revenues	857,000.00	857,000.00	72,422.75	72,422.75	-784,577.25	8.45 %
4500 - Other Income	32,200.00	32,200.00	12,686.47	12,686.47	-19,513.53	39.40 %
4700 - Grant Revenue	2,380,284.00	2,380,284.00	50,000.00	50,000.00	-2,330,284.00	2.10 %
4900 - Other Financing Sources	668,825.00	668,825.00	0.00	0.00	-668,825.00	0.00 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	4,084,949.00	4,084,949.00	169,355.09	169,355.09	3,915,593.91	4.15 %
Department: 5000 - Personnel Expenses Total:	4,084,949.00	4,084,949.00	169,355.09	169,355.09	3,915,593.91	4.15 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	448,291.00	448,291.00	92,360.07	92,360.07	355,930.93	20.60 %
5120 - Retirement Benefits	484,950.00	484,950.00	13,981.56	13,981.56	470,968.44	2.88 %
5150 - Health Benefits	1,380,783.00	1,380,783.00	66,338.74	66,338.74	1,314,444.26	4.80 %
5180 - Uniforms	37,150.00	37,150.00	1,740.44	1,740.44	35,409.56	4.68 %
Department: 5100 - Employee Benefits Total:	2,351,174.00	2,351,174.00	174,420.81	174,420.81	2,176,753.19	7.42 %
Department: 6000 - Fire Board						
6020 - Election Expenses	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
6040 - Supplies	900.00	900.00	0.00	0.00	900.00	0.00 %
6090 - Training	5,000.00	5,000.00	36.91	36.91	4,963.09	0.74 %
Department: 6000 - Fire Board Total:	72,747.00	72,747.00	36.91	36.91	72,710.09	0.05 %
Department: 6100 - Administration						
6110 - Insurance	47,888.00	47,888.00	0.00	0.00	47,888.00	0.00 %
6120 - Outside Services	88,790.00	88,790.00	9,303.17	9,303.17	79,486.83	10.48 %
6130 - Memberships / Subscriptions	50,882.00	50,882.00	34,084.26	34,084.26	16,797.74	66.99 %
6140 - Supplies	33,150.00	33,150.00	1,136.73	1,136.73	32,013.27	3.43 %
6160 - Utilities	89,574.00	89,574.00	5,964.23	5,964.23	83,609.77	6.66 %
6170 - Repair and Maintenance	5,032.00	5,032.00	0.00	0.00	5,032.00	0.00 %
6190 - Training	25,663.00	25,663.00	811.70	811.70	24,851.30	3.16 %
Department: 6100 - Administration Total:	340,979.00	340,979.00	51,300.09	51,300.09	289,678.91	15.04 %
Department: 6200 - Fire Prevention						
6220 - Outside Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
6230 - Memberships / Subscriptions	3,261.00	3,261.00	345.46	345.46	2,915.54	10.59 %
6240 - Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
6290 - Training	10,170.00	10,170.00	0.00	0.00	10,170.00	0.00 %
Department: 6200 - Fire Prevention Total:	21,931.00	21,931.00	345.46	345.46	21,585.54	1.58 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,400.00	3,400.00	75.00	75.00	3,325.00	2.21 %
6340 - Supplies	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00 %
6370 - Repair and Maintenance	31,100.00	31,100.00	338.80	338.80	30,761.20	1.09 %
Department: 6300 - Building Maintenance Total:	50,250.00	50,250.00	413.80	413.80	49,836.20	0.82 %
Department: 6400 - EMS Services						
6420 - Outside Services	80,814.00	80,814.00	500.00	500.00	80,314.00	0.62 %
6430 - Memberships / Subscriptions	11,594.00	11,594.00	2,467.50	2,467.50	9,126.50	21.28 %
6440 - Supplies	100,844.00	100,844.00	16,926.58	16,926.58	83,917.42	16.78 %
6470 - Repair and Maintenance	25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
6490 - Training	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00 %
Department: 6400 - EMS Services Total:	241,952.00	241,952.00	19,894.08	19,894.08	222,057.92	8.22 %

Monthly Budget VS Actual - Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 6500 - Operations						
6520 - Outside Services	12,700.00	12,700.00	0.00	0.00	12,700.00	0.00 %
6530 - Memberships / Subscriptions	14,523.00	14,523.00	13,066.82	13,066.82	1,456.18	89.97 %
6540 - Supplies	93,193.00	93,193.00	0.00	0.00	93,193.00	0.00 %
6570 - Repair and Maintenance	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
6590 - Training	69,129.00	69,129.00	938.68	938.68	68,190.32	1.36 %
Department: 6500 - Operations Total:	197,145.00	197,145.00	14,005.50	14,005.50	183,139.50	7.10 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00 %
6670 - Repair and Maintenance	103,500.00	103,500.00	4,504.30	4,504.30	98,995.70	4.35 %
Department: 6600 - Fleet Maintenance Total:	179,500.00	179,500.00	4,504.30	4,504.30	174,995.70	2.51 %
Department: 6700 - Wildland						
6740 - Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Department: 6700 - Wildland Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Department: 6800 - Communications						
6820 - Outside Services	231,333.00	231,333.00	19,277.75	19,277.75	212,055.25	8.33 %
6830 - Memberships / Subscriptions	4,900.00	4,900.00	2,400.00	2,400.00	2,500.00	48.98 %
6840 - Supplies	8,070.00	8,070.00	150.92	150.92	7,919.08	1.87 %
6860 - Utilities	14,844.00	14,844.00	151.50	151.50	14,692.50	1.02 %
6870 - Repair and Maintenance	4,975.00	4,975.00	0.00	0.00	4,975.00	0.00 %
6890 - Training	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
Department: 6800 - Communications Total:	265,422.00	265,422.00	21,980.17	21,980.17	243,441.83	8.28 %
Department: 7000 - Grants						
7100 - Assistance to Firefighters Gran	1,238,421.00	1,238,421.00	0.00	0.00	1,238,421.00	0.00 %
7110 - AFG Grant Match Requirements	141,614.00	141,614.00	0.00	0.00	141,614.00	0.00 %
7120 - Federal Grants	360,887.00	360,887.00	0.00	0.00	360,887.00	0.00 %
7200 - AZ GOHS Grants	10,825.00	10,825.00	0.00	0.00	10,825.00	0.00 %
7300 - Gila River Indian Community Gra	59,232.00	59,232.00	0.00	0.00	59,232.00	0.00 %
7400 - Firehouse Subs Grants	32,521.00	32,521.00	0.00	0.00	32,521.00	0.00 %
7500 - Arizona State Grants	257,146.00	257,146.00	179.70	179.70	256,966.30	0.07 %
7800 - Miscellaneous Grants	92,443.00	92,443.00	0.00	0.00	92,443.00	0.00 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 7000 - Grants Total:	2,455,589.00	2,455,589.00	179.70	179.70	2,455,409.30	0.01 %
Department: 8000 - Debt Service						
8900 - Debt Service	856,878.00	856,878.00	4,804.42	4,804.42	852,073.58	0.56 %
Department: 8000 - Debt Service Total:	856,878.00	856,878.00	4,804.42	4,804.42	852,073.58	0.56 %
Department: 9000 - Other Financing Uses						
9200 - Op Transfers Out - Capital Fund	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
9400 - Op Transfers Out - Employee Ben	80,110.00	80,110.00	0.00	0.00	80,110.00	0.00 %
9900 - Contingency	263,500.00	263,500.00	0.00	0.00	263,500.00	0.00 %
Department: 9000 - Other Financing Uses Total:	743,610.00	743,610.00	0.00	0.00	743,610.00	0.00 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-276,173.18	-276,173.18	-276,173.18	0.00 %
Fund: 02 - Capital Projects Fund						
4500 - Other Income	64,000.00	64,000.00	7,990.76	7,990.76	-56,009.24	12.49 %
4900 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 6100 - Administration						
6120 - Outside Services	400.00	400.00	0.00	0.00	400.00	0.00 %
Department: 6100 - Administration Total:	400.00	400.00	0.00	0.00	400.00	0.00 %
Department: 8000 - Debt Service						
8300 - Building Maintenance Equipment	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
8400 - EMS Services Equipment	445,507.00	445,507.00	12,186.46	12,186.46	433,320.54	2.74 %
8500 - Operations Equipment	64,800.00	64,800.00	0.00	0.00	64,800.00	0.00 %
8600 - Fleet Maintenance Equipment	230,146.00	230,146.00	0.00	0.00	230,146.00	0.00 %

Monthly Budget VS Actual - Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8800 - Communications Equipment	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
Department: 8000 - Debt Service Total:	927,453.00	927,453.00	12,186.46	12,186.46	915,266.54	1.31 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	142,153.00	142,153.00	0.00	0.00	142,153.00	0.00 %
Department: 9000 - Other Financing Uses Total:	142,153.00	142,153.00	0.00	0.00	142,153.00	0.00 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	-606,006.00	-606,006.00	-4,195.70	-4,195.70	601,810.30	0.69 %
Fund: 03 - Wildland Fund						
4200 - Intergovernmental Revenues	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
4500 - Other Income	3,600.00	3,600.00	767.33	767.33	-2,832.67	21.31 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	181,500.00	181,500.00	8,550.04	8,550.04	172,949.96	4.71 %
Department: 5000 - Personnel Expenses Total:	181,500.00	181,500.00	8,550.04	8,550.04	172,949.96	4.71 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	19,766.00	19,766.00	143.38	143.38	19,622.62	0.73 %
5120 - Retirement Benefits	22,488.00	22,488.00	1,069.42	1,069.42	21,418.58	4.76 %
Department: 5100 - Employee Benefits Total:	42,254.00	42,254.00	1,212.80	1,212.80	41,041.20	2.87 %
Department: 6700 - Wildland						
6720 - Outside Services	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
6740 - Supplies	49,800.00	49,800.00	0.00	0.00	49,800.00	0.00 %
6770 - Repair and Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
6790 - Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 6700 - Wildland Total:	77,800.00	77,800.00	0.00	0.00	77,800.00	0.00 %
Department: 8000 - Debt Service						
8600 - Fleet Maintenance Equipment	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
Department: 8000 - Debt Service Total:	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
Fund: 03 - Wildland Fund Surplus (Deficit):	-302,954.00	-302,954.00	-8,995.51	-8,995.51	293,958.49	2.97 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	6,000.00	6,000.00	685.91	685.91	-5,314.09	11.43 %
4900 - Other Financing Sources	80,110.00	80,110.00	0.00	0.00	-80,110.00	0.00 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Department: 9000 - Other Financing Uses Total:	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	18,674.00	18,674.00	685.91	685.91	-17,988.09	3.67 %
Report Surplus (Deficit):	-890,286.00	-890,286.00	-288,678.48	-288,678.48	601,607.52	32.43 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-276,173.18	-276,173.18	-276,173.18
02 - Capital Projects Fund	-606,006.00	-606,006.00	-4,195.70	-4,195.70	601,810.30
03 - Wildland Fund	-302,954.00	-302,954.00	-8,995.51	-8,995.51	293,958.49
04 - Employee Benefit Liability Fur	18,674.00	18,674.00	685.91	685.91	-17,988.09
Report Surplus (Deficit):	-890,286.00	-890,286.00	-288,678.48	-288,678.48	601,607.52



Monthly Financials - Detail

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	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	7,226,250.00	7,226,250.00	0.00	0.00	-7,226,250.00 0.00 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	1,522.65	1,522.65	-462,790.35 0.33 %
RevCategory: 4100 - Property Tax Revenues Total:		7,690,563.00	7,690,563.00	1,522.65	1,522.65	-7,689,040.35 0.02 %
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	0.00	-90,000.00 0.00 %
01-425000	Shared Services Agreement Reimbu	56,898.00	56,898.00	4,166.66	4,166.66	-52,731.34 7.32 %
RevCategory: 4200 - Intergovernmental Revenues Total:		148,321.00	148,321.00	4,166.66	4,166.66	-144,154.34 2.81 %
RevCategory: 4300 - Fees For Services						
01-431000	Fire Protection Service Agreeeme	69,433.00	69,433.00	40,358.80	40,358.80	-29,074.20 58.13 %
01-432000	Out of District Billings	6,000.00	6,000.00	1,500.00	1,500.00	-4,500.00 25.00 %
01-433000	First Aid / CPR Classes	8,000.00	8,000.00	1,609.82	1,609.82	-6,390.18 20.12 %
01-434000	Inspection / Plan Review Fees	9,000.00	9,000.00	800.00	800.00	-8,200.00 8.89 %
RevCategory: 4300 - Fees For Services Total:		92,433.00	92,433.00	44,268.62	44,268.62	-48,164.38 47.89 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	860,000.00	860,000.00	72,422.75	72,422.75	-787,577.25 8.42 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	0.00	0.00	3,000.00 0.00 %
RevCategory: 4400 - Ambulance Revenues Total:		857,000.00	857,000.00	72,422.75	72,422.75	-784,577.25 8.45 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	27,000.00	27,000.00	8,290.64	8,290.64	-18,709.36 30.71 %
01-452000	Donations	1,200.00	1,200.00	975.00	975.00	-225.00 81.25 %
01-455000	Other Income	4,000.00	4,000.00	3,420.83	3,420.83	-579.17 85.52 %
RevCategory: 4500 - Other Income Total:		32,200.00	32,200.00	12,686.47	12,686.47	-19,513.53 39.40 %
RevCategory: 4700 - Grant Revenue						
01-471000	Assistance to Firefighters Gran	1,238,421.00	1,238,421.00	0.00	0.00	-1,238,421.00 0.00 %
01-471010	AFG Regional Partner Grant Match	78,809.00	78,809.00	0.00	0.00	-78,809.00 0.00 %
01-471200	Federal Appropriation Grants	360,887.00	360,887.00	0.00	0.00	-360,887.00 0.00 %
01-472000	AZ Governor's Office of Highway	10,825.00	10,825.00	0.00	0.00	-10,825.00 0.00 %
01-475000	Arizona State Grant Revenues	257,146.00	257,146.00	0.00	0.00	-257,146.00 0.00 %
01-479000	Miscellaneous Grant Revenues	434,196.00	434,196.00	50,000.00	50,000.00	-384,196.00 11.52 %
RevCategory: 4700 - Grant Revenue Total:		2,380,284.00	2,380,284.00	50,000.00	50,000.00	-2,330,284.00 2.10 %
RevCategory: 4900 - Other Financing Sources						
01-492000	Operating Transfers In - Capital Fun	142,153.00	142,153.00	0.00	0.00	-142,153.00 0.00 %
01-494000	Operating Transfers In - Employee B	66,562.00	66,562.00	0.00	0.00	-66,562.00 0.00 %
01-499000	Carryover Funds	460,110.00	460,110.00	0.00	0.00	-460,110.00 0.00 %
RevCategory: 4900 - Other Financing Sources Total:		668,825.00	668,825.00	0.00	0.00	-668,825.00 0.00 %
Revenue Total:		11,869,626.00	11,869,626.00	185,067.15	185,067.15	-11,684,558.85 1.56 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	129,269.00	129,269.00	5,569.60	5,569.60	123,699.40 4.31 %
01-5000-501010	Joint Management Agreement Con	23,177.00	23,177.00	891.44	891.44	22,285.56 3.85 %
01-5000-501300	Battalion Chiefs	276,224.00	276,224.00	10,893.80	10,893.80	265,330.20 3.94 %
01-5000-502100	Fire Inspector	56,950.00	56,950.00	2,452.51	2,452.51	54,497.49 4.31 %
01-5000-503000	Captains	691,139.00	691,139.00	26,595.04	26,595.04	664,543.96 3.85 %
01-5000-503100	Engineers	546,419.00	546,419.00	22,847.89	22,847.89	523,571.11 4.18 %
01-5000-503200	Firefighters	1,025,400.00	1,025,400.00	33,181.59	33,181.59	992,218.41 3.24 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5000-504000	Administrative Staff	252,798.00	252,798.00	10,460.75	10,460.75	242,337.25	4.14 %
01-5000-504100	Support Staff	10,677.00	10,677.00	168.61	168.61	10,508.39	1.58 %
01-5000-505000	FLSA Overtime	214,889.00	214,889.00	9,276.45	9,276.45	205,612.55	4.32 %
01-5000-506000	Overtime - Support	23,956.00	23,956.00	1,893.78	1,893.78	22,062.22	7.91 %
01-5000-506001	Overtime - Backfill	430,959.00	430,959.00	20,905.45	20,905.45	410,053.55	4.85 %
01-5000-506002	Overtime - Training	40,144.00	40,144.00	4,450.18	4,450.18	35,693.82	11.09 %
01-5000-507000	Medic Differential	241,728.00	241,728.00	9,279.60	9,279.60	232,448.40	3.84 %
01-5000-509000	Holiday Pay	121,220.00	121,220.00	10,488.40	10,488.40	110,731.60	8.65 %
ExpCategory: 5000 - Salaries and Wages Total:		4,084,949.00	4,084,949.00	169,355.09	169,355.09	3,915,593.91	4.15 %
Department: 5000 - Personnel Expenses Total:		4,084,949.00	4,084,949.00	169,355.09	169,355.09	3,915,593.91	4.15 %
Department: 5100 - Employee Benefits							
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	31,467.00	31,467.00	461.35	461.35	31,005.65	1.47 %
01-5100-511600	Medicare	59,263.00	59,263.00	2,559.35	2,559.35	56,703.65	4.32 %
01-5100-511700	Unemployment	204.00	204.00	0.12	0.12	203.88	0.06 %
01-5100-511800	Workers Compensation Insurance	357,357.00	357,357.00	89,339.25	89,339.25	268,017.75	25.00 %
ExpCategory: 5110 - Employment Taxes Total:		448,291.00	448,291.00	92,360.07	92,360.07	355,930.93	20.60 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	384,217.00	384,217.00	7,858.43	7,858.43	376,358.57	2.05 %
01-5100-512201	PSPRS Cancer Insurance	2,150.00	2,150.00	2,000.00	2,000.00	150.00	93.02 %
01-5100-512202	PSPRS Defined Contribution	48,645.00	48,645.00	2,046.80	2,046.80	46,598.20	4.21 %
01-5100-512600	ASRS Retirement	49,938.00	49,938.00	2,076.33	2,076.33	47,861.67	4.16 %
ExpCategory: 5120 - Retirement Benefits Total:		484,950.00	484,950.00	13,981.56	13,981.56	470,968.44	2.88 %
ExpCategory: 5150 - Health Benefits							
01-5100-515010	Health Insurance	862,262.00	862,262.00	59,423.00	59,423.00	802,839.00	6.89 %
01-5100-515011	Dental Insurance	51,840.00	51,840.00	3,631.00	3,631.00	48,209.00	7.00 %
01-5100-515012	Vision Insurance	10,506.00	10,506.00	722.13	722.13	9,783.87	6.87 %
01-5100-515013	Life Insurance	3,869.00	3,869.00	304.98	304.98	3,564.02	7.88 %
01-5100-515014	Health Savings Account Contribu	232,500.00	232,500.00	16,479.58	16,479.58	216,020.42	7.09 %
01-5100-515015	Employer Funded Contributions	96,000.00	96,000.00	6,922.80	6,922.80	89,077.20	7.21 %
01-5100-515020	Accident, Death & Dismemberment	6,904.00	6,904.00	0.00	0.00	6,904.00	0.00 %
01-5100-515030	Craig Tiger Act Counseling Services	7,740.00	7,740.00	0.00	0.00	7,740.00	0.00 %
01-5100-515800	Conversion of Leave	66,562.00	66,562.00	-21,144.75	-21,144.75	87,706.75	-31.77 %
01-5100-517001	Physicals/Vaccinations/Test-Full-Ti	35,100.00	35,100.00	0.00	0.00	35,100.00	0.00 %
01-5100-517003	Physicals/Vaccinations/Test-Admini	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-5100-517005	Physicals/Vaccinations/Test-New Hi	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-5100-517100	Post-Accident Drug Screening	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 5150 - Health Benefits Total:		1,380,783.00	1,380,783.00	66,338.74	66,338.74	1,314,444.26	4.80 %
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	7,200.00	7,200.00	698.56	698.56	6,501.44	9.70 %
01-5100-518100	Uniforms-Full-Time Suppression	26,000.00	26,000.00	470.00	470.00	25,530.00	1.81 %
01-5100-518101	Uniforms-McIlvov, David	0.00	0.00	40.00	40.00	-40.00	0.00 %
01-5100-518103	Uniforms-Murphy, Seth	0.00	0.00	60.00	60.00	-60.00	0.00 %
01-5100-518107	Uniforms-Poe, Matthew	0.00	0.00	150.00	150.00	-150.00	0.00 %
01-5100-518111	Uniforms-Marx, Jacob	0.00	0.00	5.00	5.00	-5.00	0.00 %
01-5100-518120	Uniforms-Heisinger, Bryan	0.00	0.00	40.00	40.00	-40.00	0.00 %
01-5100-518121	Uniforms-Garcia, Genaro	0.00	0.00	20.00	20.00	-20.00	0.00 %
01-5100-518124	Uniforms-Chavez, Matthew	0.00	0.00	25.00	25.00	-25.00	0.00 %
01-5100-518128	Uniforms-Sherman, Dillon	0.00	0.00	81.88	81.88	-81.88	0.00 %
01-5100-518141	Uniforms-Mattix, Scott	0.00	0.00	120.00	120.00	-120.00	0.00 %
01-5100-519000	Uniforms-Administrative Staff	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-5100-519007	Uniforms-Johnson, Daniel	0.00	0.00	30.00	30.00	-30.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5100-519400	Uniforms-Support Staff	400.00	400.00	0.00	0.00	400.00	0.00 %
	ExpCategory: 5180 - Uniforms Total:	37,150.00	37,150.00	1,740.44	1,740.44	35,409.56	4.68 %
	Department: 5100 - Employee Benefits Total:	2,351,174.00	2,351,174.00	174,420.81	174,420.81	2,176,753.19	7.42 %
	Department: 6000 - Fire Board						
	ExpCategory: 6020 - Election Expenses						
01-6000-602000	Election Expenses	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
	ExpCategory: 6020 - Election Expenses Total:	66,847.00	66,847.00	0.00	0.00	66,847.00	0.00 %
	ExpCategory: 6040 - Supplies						
01-6000-604000	Supplies	900.00	900.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 6040 - Supplies Total:	900.00	900.00	0.00	0.00	900.00	0.00 %
	ExpCategory: 6090 - Training						
01-6000-609100	Registration Fees	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01-6000-609200	Travel Expenses	2,800.00	2,800.00	36.91	36.91	2,763.09	1.32 %
	ExpCategory: 6090 - Training Total:	5,000.00	5,000.00	36.91	36.91	4,963.09	0.74 %
	Department: 6000 - Fire Board Total:	72,747.00	72,747.00	36.91	36.91	72,710.09	0.05 %
	Department: 6100 - Administration						
	ExpCategory: 6110 - Insurance						
01-6100-611001	General Liability, Prop & Auto	45,888.00	45,888.00	0.00	0.00	45,888.00	0.00 %
01-6100-611100	Insurance Claim Deductibles	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	ExpCategory: 6110 - Insurance Total:	47,888.00	47,888.00	0.00	0.00	47,888.00	0.00 %
	ExpCategory: 6120 - Outside Services						
01-6100-612001	Legal Services	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
01-6100-612002	Consulting Services	14,425.00	14,425.00	0.00	0.00	14,425.00	0.00 %
01-6100-612003	Accounting / Auditing Services	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
01-6100-612004	IT Services	19,200.00	19,200.00	1,395.81	1,395.81	17,804.19	7.27 %
01-6100-612005	Support Services	7,035.00	7,035.00	7,035.00	7,035.00	0.00	100.00 %
01-6100-612006	Bank Service Fees	5,420.00	5,420.00	872.36	872.36	4,547.64	16.10 %
01-6100-612007	Shredding Services	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6100-612008	Fingerprinting Fees	220.00	220.00	0.00	0.00	220.00	0.00 %
01-6100-612009	Publishing Fees	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6100-612010	Website Hosting Fees	3,892.00	3,892.00	0.00	0.00	3,892.00	0.00 %
01-6100-612011	Hiring / Promotion Testing Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6100-612012	GFOA Budget and Financial Reporti	805.00	805.00	0.00	0.00	805.00	0.00 %
01-6100-612013	Debt Collection Services	3,243.00	3,243.00	0.00	0.00	3,243.00	0.00 %
	ExpCategory: 6120 - Outside Services Total:	88,790.00	88,790.00	9,303.17	9,303.17	79,486.83	10.48 %
	ExpCategory: 6130 - Memberships / Subscriptions						
01-6100-613001	AZ Fire Districts Association	1,995.00	1,995.00	0.00	0.00	1,995.00	0.00 %
01-6100-613002	AZ Fire Chiefs Association	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6100-613003	Verde Valley Fire/EMS Chiefs	4,410.00	4,410.00	0.00	0.00	4,410.00	0.00 %
01-6100-613005	International Fire Chiefs Assoc	745.00	745.00	0.00	0.00	745.00	0.00 %
01-6100-613006	Verde Independent	186.00	186.00	0.00	0.00	186.00	0.00 %
01-6100-613010	Government Finance Officers AZ	70.00	70.00	0.00	0.00	70.00	0.00 %
01-6100-613013	Financial Software Annual Fees	14,360.00	14,360.00	14,428.60	14,428.60	-68.60	100.48 %
01-6100-613014	Incident Reporting Software Fee	18,000.00	18,000.00	14,479.66	14,479.66	3,520.34	80.44 %
01-6100-613015	Staffing Program Fees	3,408.00	3,408.00	0.00	0.00	3,408.00	0.00 %
01-6100-613018	Adobe Acrobat Pro DC	1,400.00	1,400.00	345.46	345.46	1,054.54	24.68 %
01-6100-613019	Video Conferencing Network Fees	150.00	150.00	0.00	0.00	150.00	0.00 %
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	4,398.00	4,398.00	4,830.54	4,830.54	-432.54	109.83 %
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	0.00	160.00	0.00 %
	ExpCategory: 6130 - Memberships / Subscriptions Total:	50,882.00	50,882.00	34,084.26	34,084.26	16,797.74	66.99 %
	ExpCategory: 6140 - Supplies						
01-6100-614100	Office Supplies	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-6100-614104	Checks	400.00	400.00	0.00	0.00	400.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6100-614105	Tax Forms	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6100-614109	Shift Calendars	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6100-614300	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6100-614400	Office Furniture	8,050.00	8,050.00	0.00	0.00	8,050.00	0.00 %
01-6100-614500	Office Equipment	8,000.00	8,000.00	1,136.73	1,136.73	6,863.27	14.21 %
01-6100-614600	Hiring / Promotional Testing Suppli	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6100-614700	Dept Mtgs / Emp Recognitions	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	ExpCategory: 6140 - Supplies Total:	33,150.00	33,150.00	1,136.73	1,136.73	32,013.27	3.43 %
ExpCategory: 6160 - Utilities							
01-6100-616131	Electricity-Station 31	16,400.00	16,400.00	979.87	979.87	15,420.13	5.97 %
01-6100-616132	Electricity-Station 32	14,600.00	14,600.00	774.97	774.97	13,825.03	5.31 %
01-6100-616133	Electricity-Station 33	900.00	900.00	33.38	33.38	866.62	3.71 %
01-6100-616136	Electricity-Station 36	6,750.00	6,750.00	484.92	484.92	6,265.08	7.18 %
01-6100-616137	Electricity-Station 37	550.00	550.00	26.76	26.76	523.24	4.87 %
01-6100-616231	Propane / Natural Gas-Station 31	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-6100-616232	Propane / Natural Gas-Station 32	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6100-616236	Propane / Natural Gas-Station 36	2,000.00	2,000.00	12.59	12.59	1,987.41	0.63 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	13.85	13.85	486.15	2.77 %
01-6100-616336	Water	2,400.00	2,400.00	81.14	81.14	2,318.86	3.38 %
01-6100-616436	Sewer	840.00	840.00	30.97	30.97	809.03	3.69 %
01-6100-616531	Telephone-Station 31	12,000.00	12,000.00	974.48	974.48	11,025.52	8.12 %
01-6100-616532	Telephone-Station 32	7,500.00	7,500.00	580.82	580.82	6,919.18	7.74 %
01-6100-616536	Telephone-Station 36	3,372.00	3,372.00	270.82	270.82	3,101.18	8.03 %
01-6100-616631	Trash Services-Station 31	1,926.00	1,926.00	0.00	0.00	1,926.00	0.00 %
01-6100-616632	Trash Services-Station 32	840.00	840.00	0.00	0.00	840.00	0.00 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	17.37	17.37	438.63	3.81 %
01-6100-616731	Internet-Station 31	5,800.00	5,800.00	1,037.57	1,037.57	4,762.43	17.89 %
01-6100-616732	Internet-Station 32	3,700.00	3,700.00	480.10	480.10	3,219.90	12.98 %
01-6100-616736	Internet-Station 36	2,040.00	2,040.00	164.62	164.62	1,875.38	8.07 %
	ExpCategory: 6160 - Utilities Total:	89,574.00	89,574.00	5,964.23	5,964.23	83,609.77	6.66 %
ExpCategory: 6170 - Repair and Maintenance							
01-6100-617101	Copier Maintenance Agreement	2,832.00	2,832.00	0.00	0.00	2,832.00	0.00 %
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	0.00	0.00	5,032.00	0.00 %
ExpCategory: 6190 - Training							
01-6100-619100	Registration Fees	5,350.00	5,350.00	0.00	0.00	5,350.00	0.00 %
01-6100-619101	AFDA / AFCA Conferences	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01-6100-619102	GFOA / GFOAz Conferences	1,060.00	1,060.00	0.00	0.00	1,060.00	0.00 %
01-6100-619200	Travel Expenses	17,053.00	17,053.00	811.70	811.70	16,241.30	4.76 %
	ExpCategory: 6190 - Training Total:	25,663.00	25,663.00	811.70	811.70	24,851.30	3.16 %
	Department: 6100 - Administration Total:	340,979.00	340,979.00	51,300.09	51,300.09	289,678.91	15.04 %
Department: 6200 - Fire Prevention							
ExpCategory: 6220 - Outside Services							
01-6200-622002	Consulting Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
	ExpCategory: 6220 - Outside Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
ExpCategory: 6230 - Memberships / Subscriptions							
01-6200-623001	AZ Fire Marshals Association	35.00	35.00	0.00	0.00	35.00	0.00 %
01-6200-623002	AZ Fire / Burn Educators Assoc	35.00	35.00	0.00	0.00	35.00	0.00 %
01-6200-623003	NFPA	175.00	175.00	0.00	0.00	175.00	0.00 %
01-6200-623004	International Code Council	385.00	385.00	0.00	0.00	385.00	0.00 %
01-6200-623005	International Assoc of Arson In	270.00	270.00	0.00	0.00	270.00	0.00 %
01-6200-623006	ArcView GIS Annual Subscription	485.00	485.00	0.00	0.00	485.00	0.00 %
01-6200-623008	PDF Pro Software Annual Fee	0.00	0.00	345.46	345.46	-345.46	0.00 %
01-6200-623009	Drop Box Fee	176.00	176.00	0.00	0.00	176.00	0.00 %
01-6200-623010	Car Seat Tech Certifications	700.00	700.00	0.00	0.00	700.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6200-623011	Hydrant Field Data Collector	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 6230 - Memberships / Subscriptions Total:		3,261.00	3,261.00	345.46	345.46	2,915.54	10.59 %
ExpCategory: 6240 - Supplies							
01-6200-624000	Miscellaneous Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
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 %
01-6200-624500	Public Education Supplies	800.00	800.00	0.00	0.00	800.00	0.00 %
ExpCategory: 6240 - Supplies Total:		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
ExpCategory: 6290 - Training							
01-6200-629100	Registration Fees	5,870.00	5,870.00	0.00	0.00	5,870.00	0.00 %
01-6200-629101	Certifications	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
01-6200-629200	Travel Expenses	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
ExpCategory: 6290 - Training Total:		10,170.00	10,170.00	0.00	0.00	10,170.00	0.00 %
Department: 6200 - Fire Prevention Total:		21,931.00	21,931.00	345.46	345.46	21,585.54	1.58 %
Department: 6300 - Building Maintenance							
ExpCategory: 6320 - Outside Services							
01-6300-632100	Pest Control	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6300-632200	Carpet Cleaning	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6300-632300	Weed Spray Service	500.00	500.00	75.00	75.00	425.00	15.00 %
01-6300-632400	Fire Extinguisher Service	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 6320 - Outside Services Total:		3,400.00	3,400.00	75.00	75.00	3,325.00	2.21 %
ExpCategory: 6340 - Supplies							
01-6300-634200	Station Supplies	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
01-6300-634201	Consumable Items	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6300-634203	Water	750.00	750.00	0.00	0.00	750.00	0.00 %
ExpCategory: 6340 - Supplies Total:		15,750.00	15,750.00	0.00	0.00	15,750.00	0.00 %
ExpCategory: 6370 - Repair and Maintenance							
01-6300-637131	Misc Repair & Maintenance-Station	13,000.00	13,000.00	150.00	150.00	12,850.00	1.15 %
01-6300-637132	Misc Repair & Maintenance-Station	11,000.00	11,000.00	188.80	188.80	10,811.20	1.72 %
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	0.00	0.00	6,000.00	0.00 %
01-6300-637137	Misc Repair & Maintenance-Station	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 6370 - Repair and Maintenance Total:		31,100.00	31,100.00	338.80	338.80	30,761.20	1.09 %
Department: 6300 - Building Maintenance Total:		50,250.00	50,250.00	413.80	413.80	49,836.20	0.82 %
Department: 6400 - EMS Services							
ExpCategory: 6420 - Outside Services							
01-6400-642013	Debt Collection Services	5,814.00	5,814.00	0.00	0.00	5,814.00	0.00 %
01-6400-642100	Ambulance Billing	75,000.00	75,000.00	500.00	500.00	74,500.00	0.67 %
ExpCategory: 6420 - Outside Services Total:		80,814.00	80,814.00	500.00	500.00	80,314.00	0.62 %
ExpCategory: 6430 - Memberships / Subscriptions							
01-6400-643001	Northern Arizona EMS	50.00	50.00	0.00	0.00	50.00	0.00 %
01-6400-643002	Arizona Ambulance Association	520.00	520.00	0.00	0.00	520.00	0.00 %
01-6400-643003	CLIA Lab	124.00	124.00	0.00	0.00	124.00	0.00 %
01-6400-643004	Ambulance Registration Fees	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6400-643005	Ambulance Regulatory Fees	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6400-643006	Ambulance Billing Interface Fee	200.00	200.00	0.00	0.00	200.00	0.00 %
01-6400-643007	CAD Interface Annual Fee	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-6400-643011	Stryker Annual Fees	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00 %
01-6400-643012	Handtevy Annual Fees	3,000.00	3,000.00	2,467.50	2,467.50	532.50	82.25 %
ExpCategory: 6430 - Memberships / Subscriptions Total:		11,594.00	11,594.00	2,467.50	2,467.50	9,126.50	21.28 %
ExpCategory: 6440 - Supplies							
01-6400-644101	Annual Infection Control Update	120.00	120.00	0.00	0.00	120.00	0.00 %
01-6400-644102	Blitz Packs / Back Country Drug	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6400-644104	Auto-Pulse Life Bands	1,500.00	1,500.00	0.00	0.00	1,500.00	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	3,500.00	3,500.00	0.00	0.00	3,500.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6400-644116	LP15 Accessories	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-6400-644118	Reusable Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6400-644119	Disposable Medical Supplies	19,000.00	19,000.00	1,312.70	1,312.70	17,687.30	6.91 %
01-6400-644120	Safety Control Seals	700.00	700.00	189.20	189.20	510.80	27.03 %
01-6400-644121	Drug Box Service Charge	6,800.00	6,800.00	6,774.16	6,774.16	25.84	99.62 %
01-6400-644122	Pyxis Cell Usage	10,330.00	10,330.00	841.00	841.00	9,489.00	8.14 %
01-6400-644123	EZ-IO Needles	5,944.00	5,944.00	0.00	0.00	5,944.00	0.00 %
01-6400-644124	Oxygen Tank Rental	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-6400-644125	Oxygen Tank Refills	900.00	900.00	0.00	0.00	900.00	0.00 %
01-6400-644200	CPR Supplies	10,000.00	10,000.00	3,800.00	3,800.00	6,200.00	38.00 %
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	0.00	1,000.00	0.00 %
01-6400-644302	AED Combi-Pads	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6400-644310	AED Equipment (Operations)	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00 %
01-6400-644400	EPCR Equipment	3,800.00	3,800.00	4,009.52	4,009.52	-209.52	105.51 %
ExpCategory: 6440 - Supplies Total:		100,844.00	100,844.00	16,926.58	16,926.58	83,917.42	16.78 %
ExpCategory: 6470 - Repair and Maintenance							
01-6400-647100	EMS Equipment Repair & Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6400-647200	Gurney Service Contract	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6400-647300	Monitor Service Contract	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-6400-647400	Auto Pulse Service Contract	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
ExpCategory: 6470 - Repair and Maintenance Total:		25,200.00	25,200.00	0.00	0.00	25,200.00	0.00 %
ExpCategory: 6490 - Training							
01-6400-649100	Registration Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6400-649101	ALS Refresher	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-6400-649102	ACLS Refresher	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6400-649103	PALS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649104	EMT Refresher	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
01-6400-649105	Paramedic Course Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-6400-649107	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649200	Travel Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 6490 - Training Total:		23,500.00	23,500.00	0.00	0.00	23,500.00	0.00 %
Department: 6400 - EMS Services Total:		241,952.00	241,952.00	19,894.08	19,894.08	222,057.92	8.22 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 6520 - Outside Services Total:		12,700.00	12,700.00	0.00	0.00	12,700.00	0.00 %
ExpCategory: 6530 - Memberships / Subscriptions							
01-6500-653001	Training Program Subscription	12,778.00	12,778.00	13,066.82	13,066.82	-288.82	102.26 %
01-6500-653003	Physical Fitness Equipment Subs	1,745.00	1,745.00	0.00	0.00	1,745.00	0.00 %
ExpCategory: 6530 - Memberships / Subscriptions Total:		14,523.00	14,523.00	13,066.82	13,066.82	1,456.18	89.97 %
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	0.00	500.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	0.00	5,000.00	0.00 %
01-6500-654106	Nozzels	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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 & Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654201	Turn-Outs	34,464.00	34,464.00	0.00	0.00	34,464.00	0.00 %
01-6500-654202	Boots	5,097.00	5,097.00	0.00	0.00	5,097.00	0.00 %
01-6500-654203	Helmets	3,296.00	3,296.00	0.00	0.00	3,296.00	0.00 %
01-6500-654204	Hoods	824.00	824.00	0.00	0.00	824.00	0.00 %
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	75.00	75.00	0.00	0.00	75.00	0.00 %
01-6500-654208	Helmet Shields	390.00	390.00	0.00	0.00	390.00	0.00 %
01-6500-654301	Safety Glasses	180.00	180.00	0.00	0.00	180.00	0.00 %
01-6500-654302	Ear Plugs	180.00	180.00	0.00	0.00	180.00	0.00 %
01-6500-654306	Extrication Gloves	640.00	640.00	0.00	0.00	640.00	0.00 %
01-6500-654307	Work Gloves	255.00	255.00	0.00	0.00	255.00	0.00 %
01-6500-654308	Safety Signs	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6500-654309	Safety Vests	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00 %
01-6500-654310	Traffic Cones	44.00	44.00	0.00	0.00	44.00	0.00 %
01-6500-654312	Flashlights / Batteries	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-654400	SCBA Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654500	Extrication Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-654601	Rope Rescue Supplies	10,050.00	10,050.00	0.00	0.00	10,050.00	0.00 %
01-6500-654602	Swift Water Supplies	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-6500-654700	Physical Fitness Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654900	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
ExpCategory: 6540 - Supplies Total:		93,193.00	93,193.00	0.00	0.00	93,193.00	0.00 %
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	0.00	1,000.00	0.00 %
01-6500-657301	SCBA R&M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	0.00	7,600.00	0.00 %
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	0.00	750.00	0.00 %
01-6500-659102	AFDA Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-659103	Officer Development	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6500-659111	College Tuition Reimbursements	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-6500-659112	Blue Card Continuing Education	8,679.00	8,679.00	0.00	0.00	8,679.00	0.00 %
01-6500-659113	Fire Academy Tuition	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6500-659202	AFDA Conference	4,000.00	4,000.00	232.68	232.68	3,767.32	5.82 %
01-6500-659203	Officer Development	5,000.00	5,000.00	706.00	706.00	4,294.00	14.12 %
01-6500-659204	Rope Rescue Training	2,000.00	2,000.00	0.00	0.00	2,000.00	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	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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:	69,129.00	69,129.00	938.68	938.68	68,190.32	1.36 %
	Department: 6500 - Operations Total:	197,145.00	197,145.00	14,005.50	14,005.50	183,139.50	7.10 %
	Department: 6600 - Fleet Maintenance						
	ExpCategory: 6640 - Supplies						
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6600-664200	Fuel	72,500.00	72,500.00	0.00	0.00	72,500.00	0.00 %
01-6600-664800	Knox Box Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 6640 - Supplies Total:	76,000.00	76,000.00	0.00	0.00	76,000.00	0.00 %
	ExpCategory: 6670 - Repair and Maintenance						
01-6600-667000	Repair and Maintenance - Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-6600-667100	Repair and Maintenance - Engines	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
01-6600-667109	2014 Rosenbauer	0.00	0.00	709.49	709.49	-709.49	0.00 %
01-6600-667110	2005 Crimson Spartan	0.00	0.00	1,516.22	1,516.22	-1,516.22	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	1,582.70	1,582.70	-1,582.70	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 %
01-6600-667300	Repair and Maintenance - Ambulan	17,000.00	17,000.00	0.00	0.00	17,000.00	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 %
01-6600-667500	Repair and Maintenance - Administ	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-6600-667512	2017 Dodge Ram 3/4 Ton	0.00	0.00	695.89	695.89	-695.89	0.00 %
01-6600-667600	Repair and Maintenance - Trailers	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6600-667700	Repair and Maintenance - Technical	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	ExpCategory: 6670 - Repair and Maintenance Total:	103,500.00	103,500.00	4,504.30	4,504.30	98,995.70	4.35 %
	Department: 6600 - Fleet Maintenance Total:	179,500.00	179,500.00	4,504.30	4,504.30	174,995.70	2.51 %
	Department: 6700 - Wildland						
	ExpCategory: 6740 - Supplies						
01-6700-674100	Miscellaneous Wildland Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6700-674101	Power Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6700-674102	Goggles	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6700-674105	Crew Boss Pants	1,000.00	1,000.00	0.00	0.00	1,000.00	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	450.00	450.00	0.00	0.00	450.00	0.00 %
01-6700-674108	Gloves	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6700-674110	Engine Packs	400.00	400.00	0.00	0.00	400.00	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:	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Department: 6700 - Wildland Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Department: 6800 - Communications						
	ExpCategory: 6820 - Outside Services						
01-6800-682100	Dispatching Services	231,333.00	231,333.00	19,277.75	19,277.75	212,055.25	8.33 %
	ExpCategory: 6820 - Outside Services Total:	231,333.00	231,333.00	19,277.75	19,277.75	212,055.25	8.33 %
	ExpCategory: 6830 - Memberships / Subscriptions						
01-6800-683200	Jerome Historical Society Lease	2,400.00	2,400.00	2,400.00	2,400.00	0.00	100.00 %
01-6800-683300	Active 9-1-1	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6800-683400	Sierra Wireless	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	ExpCategory: 6830 - Memberships / Subscriptions Total:	4,900.00	4,900.00	2,400.00	2,400.00	2,500.00	48.98 %
	ExpCategory: 6840 - Supplies						
01-6800-684100	Communications Supplies	2,885.00	2,885.00	150.92	150.92	2,734.08	5.23 %
01-6800-684101	Batteries	1,785.00	1,785.00	0.00	0.00	1,785.00	0.00 %
01-6800-684104	Mobile Radios	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
	ExpCategory: 6840 - Supplies Total:	8,070.00	8,070.00	150.92	150.92	7,919.08	1.87 %
	ExpCategory: 6860 - Utilities						
01-6800-686100	Cell Phones	14,844.00	14,844.00	151.50	151.50	14,692.50	1.02 %
	ExpCategory: 6860 - Utilities Total:	14,844.00	14,844.00	151.50	151.50	14,692.50	1.02 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 6870 - Repair and Maintenance						
01-6800-687100 Communications Equipment R&M	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-6800-687200 Pager R&M	475.00	475.00	0.00	0.00	475.00	0.00 %
ExpCategory: 6870 - Repair and Maintenance Total:	4,975.00	4,975.00	0.00	0.00	4,975.00	0.00 %
ExpCategory: 6890 - Training						
01-6800-689200 Travel Expenses	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
ExpCategory: 6890 - Training Total:	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
Department: 6800 - Communications Total:	265,422.00	265,422.00	21,980.17	21,980.17	243,441.83	8.28 %
Department: 7000 - Grants						
ExpCategory: 7100 - Assistance to Firefighters Gran						
01-7000-710002 Heart Monitor Regional Grant	1,238,421.00	1,238,421.00	0.00	0.00	1,238,421.00	0.00 %
ExpCategory: 7100 - Assistance to Firefighters Gran Total:	1,238,421.00	1,238,421.00	0.00	0.00	1,238,421.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements						
01-7000-711000 AFG Grant Match Requirements	141,614.00	141,614.00	0.00	0.00	141,614.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements Total:	141,614.00	141,614.00	0.00	0.00	141,614.00	0.00 %
ExpCategory: 7120 - Federal Grants						
01-7000-712000 Congressionally Directed Spending	360,887.00	360,887.00	0.00	0.00	360,887.00	0.00 %
ExpCategory: 7120 - Federal Grants Total:	360,887.00	360,887.00	0.00	0.00	360,887.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants						
01-7000-721000 GOHS Car Seat Grants	10,825.00	10,825.00	0.00	0.00	10,825.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants Total:	10,825.00	10,825.00	0.00	0.00	10,825.00	0.00 %
ExpCategory: 7300 - Gila River Indian Community Gra						
01-7000-730000 Gila River Indian Community Gra	59,232.00	59,232.00	0.00	0.00	59,232.00	0.00 %
ExpCategory: 7300 - Gila River Indian Community Gra Total:	59,232.00	59,232.00	0.00	0.00	59,232.00	0.00 %
ExpCategory: 7400 - Firehouse Subs Grants						
01-7000-740000 Firehouse Subs Grants	32,521.00	32,521.00	0.00	0.00	32,521.00	0.00 %
ExpCategory: 7400 - Firehouse Subs Grants Total:	32,521.00	32,521.00	0.00	0.00	32,521.00	0.00 %
ExpCategory: 7500 - Arizona State Grants						
01-7000-751000 Fire Incident Management Grant	27,000.00	27,000.00	179.70	179.70	26,820.30	0.67 %
01-7000-752000 DFFM Grant	230,146.00	230,146.00	0.00	0.00	230,146.00	0.00 %
ExpCategory: 7500 - Arizona State Grants Total:	257,146.00	257,146.00	179.70	179.70	256,966.30	0.07 %
ExpCategory: 7800 - Miscellaneous Grants						
01-7000-780000 Miscellaneous Grant Expenses	92,443.00	92,443.00	0.00	0.00	92,443.00	0.00 %
ExpCategory: 7800 - Miscellaneous Grants Total:	92,443.00	92,443.00	0.00	0.00	92,443.00	0.00 %
ExpCategory: 7900 - Unanticipated Grants						
01-7000-790000 Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 7900 - Unanticipated Grants Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
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:	2,455,589.00	2,455,589.00	179.70	179.70	2,455,409.30	0.01 %
Department: 8000 - Debt Service						
ExpCategory: 8900 - Debt Service						
01-8000-891000 Principal Payments	643,000.00	643,000.00	4,804.42	4,804.42	638,195.58	0.75 %
01-8000-892000 Interest Payments	213,878.00	213,878.00	0.00	0.00	213,878.00	0.00 %
ExpCategory: 8900 - Debt Service Total:	856,878.00	856,878.00	4,804.42	4,804.42	852,073.58	0.56 %
Department: 8000 - Debt Service Total:	856,878.00	856,878.00	4,804.42	4,804.42	852,073.58	0.56 %
Department: 9000 - Other Financing Uses						
ExpCategory: 9200 - Op Transfers Out - Capital Fund						
01-9000-920000 Op Transfers Out - Capital Fund	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 9400 - Op Transfers Out - Employee Ben						
01-9000-940000 Op Transfers Out - Employee Ben	80,110.00	80,110.00	0.00	0.00	80,110.00	0.00 %
ExpCategory: 9400 - Op Transfers Out - Employee Ben Total:	80,110.00	80,110.00	0.00	0.00	80,110.00	0.00 %
ExpCategory: 9900 - Contingency						
01-9000-990000 Contingency	263,500.00	263,500.00	0.00	0.00	263,500.00	0.00 %
ExpCategory: 9900 - Contingency Total:	263,500.00	263,500.00	0.00	0.00	263,500.00	0.00 %
Department: 9000 - Other Financing Uses Total:	743,610.00	743,610.00	0.00	0.00	743,610.00	0.00 %
Expense Total:	11,869,626.00	11,869,626.00	461,240.33	461,240.33	11,408,385.67	3.89 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-276,173.18	-276,173.18	-276,173.18	0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	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	60,000.00	60,000.00	7,990.76	7,990.76	-52,009.24 13.32 %
02-453000	Sale of Surplus Property	4,000.00	4,000.00	0.00	0.00	-4,000.00 0.00 %
	RevCategory: 4500 - Other Income Total:	64,000.00	64,000.00	7,990.76	7,990.76	-56,009.24 12.49 %
RevCategory: 4900 - Other Financing Sources						
02-491000	Operating Transfers In - General	400,000.00	400,000.00	0.00	0.00	-400,000.00 0.00 %
	RevCategory: 4900 - Other Financing Sources Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00 0.00 %
	Revenue Total:	464,000.00	464,000.00	7,990.76	7,990.76	-456,009.24 1.72 %
Expense						
Department: 6100 - Administration						
ExpCategory: 6120 - Outside Services						
02-6100-612200	Surplus Property Sales Commission	400.00	400.00	0.00	0.00	400.00 0.00 %
	ExpCategory: 6120 - Outside Services Total:	400.00	400.00	0.00	0.00	400.00 0.00 %
	Department: 6100 - Administration Total:	400.00	400.00	0.00	0.00	400.00 0.00 %
Department: 8000 - Debt Service						
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031	Station 31	90,000.00	90,000.00	0.00	0.00	90,000.00 0.00 %
02-8000-837032	Station 32	55,000.00	55,000.00	0.00	0.00	55,000.00 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:	155,000.00	155,000.00	0.00	0.00	155,000.00 0.00 %
ExpCategory: 8400 - EMS Services Equipment						
02-8000-844001	Power Load System	38,512.00	38,512.00	0.00	0.00	38,512.00 0.00 %
02-8000-844002	Monitor / Defibrillator	360,000.00	360,000.00	0.00	0.00	360,000.00 0.00 %
02-8000-844003	Gurneys	30,495.00	30,495.00	32.88	32.88	30,462.12 0.11 %
02-8000-844004	EPCR Equipment	16,500.00	16,500.00	12,153.58	12,153.58	4,346.42 73.66 %
	ExpCategory: 8400 - EMS Services Equipment Total:	445,507.00	445,507.00	12,186.46	12,186.46	433,320.54 2.74 %
ExpCategory: 8500 - Operations Equipment						
02-8000-854100	Firefighting Equipment	59,800.00	59,800.00	0.00	0.00	59,800.00 0.00 %
02-8000-854600	TRT Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
	ExpCategory: 8500 - Operations Equipment Total:	64,800.00	64,800.00	0.00	0.00	64,800.00 0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment						
02-8000-867103	Water Tenders	230,146.00	230,146.00	0.00	0.00	230,146.00 0.00 %
	ExpCategory: 8600 - Fleet Maintenance Equipment Total:	230,146.00	230,146.00	0.00	0.00	230,146.00 0.00 %
ExpCategory: 8800 - Communications Equipment						
02-8000-884001	Radio Infrastructure	32,000.00	32,000.00	0.00	0.00	32,000.00 0.00 %
	ExpCategory: 8800 - Communications Equipment Total:	32,000.00	32,000.00	0.00	0.00	32,000.00 0.00 %
	Department: 8000 - Debt Service Total:	927,453.00	927,453.00	12,186.46	12,186.46	915,266.54 1.31 %
Department: 9000 - Other Financing Uses						
ExpCategory: 9100 - Operating Transfers Out						
02-9000-910000	Operating Transfers Out - General F	142,153.00	142,153.00	0.00	0.00	142,153.00 0.00 %
	ExpCategory: 9100 - Operating Transfers Out Total:	142,153.00	142,153.00	0.00	0.00	142,153.00 0.00 %
	Department: 9000 - Other Financing Uses Total:	142,153.00	142,153.00	0.00	0.00	142,153.00 0.00 %
	Expense Total:	1,070,006.00	1,070,006.00	12,186.46	12,186.46	1,057,819.54 1.14 %
	Fund: 02 - Capital Projects Fund Surplus (Deficit):	-606,006.00	-606,006.00	-4,195.70	-4,195.70	601,810.30 0.69 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	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	0.00	-300,000.00 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		300,000.00	300,000.00	0.00	0.00	-300,000.00 0.00 %
RevCategory: 4500 - Other Income						
03-451000	Interest Income	3,600.00	3,600.00	767.33	767.33	-2,832.67 21.31 %
RevCategory: 4500 - Other Income Total:		3,600.00	3,600.00	767.33	767.33	-2,832.67 21.31 %
Revenue Total:		303,600.00	303,600.00	767.33	767.33	-302,832.67 0.25 %
Expense						
Department: 5000 - Personnel Expenses						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000	FLSA Overtime	4,000.00	4,000.00	436.08	436.08	3,563.92 10.90 %
03-5000-506000	Wildland Deployment Overtime	60,000.00	60,000.00	3,488.64	3,488.64	56,511.36 5.81 %
03-5000-506001	Wildland Backfill Overtime	60,000.00	60,000.00	2,234.33	2,234.33	57,765.67 3.72 %
03-5000-507000	Medic Pay	11,500.00	11,500.00	727.31	727.31	10,772.69 6.32 %
03-5000-508000	Wildland Wages	46,000.00	46,000.00	1,663.68	1,663.68	44,336.32 3.62 %
ExpCategory: 5000 - Salaries and Wages Total:		181,500.00	181,500.00	8,550.04	8,550.04	172,949.96 4.71 %
Department: 5000 - Personnel Expenses Total:		181,500.00	181,500.00	8,550.04	8,550.04	172,949.96 4.71 %
Department: 5100 - Employee Benefits						
ExpCategory: 5110 - Employment Taxes						
03-5100-511600	Medicare	2,632.00	2,632.00	143.38	143.38	2,488.62 5.45 %
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	143.38	143.38	19,622.62 0.73 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200	PSPRS Retirement	22,488.00	22,488.00	954.95	954.95	21,533.05 4.25 %
03-5100-512202	PSPRS Defined Contribution	0.00	0.00	114.47	114.47	-114.47 0.00 %
ExpCategory: 5120 - Retirement Benefits Total:		22,488.00	22,488.00	1,069.42	1,069.42	21,418.58 4.76 %
Department: 5100 - Employee Benefits Total:		42,254.00	42,254.00	1,212.80	1,212.80	41,041.20 2.87 %
Department: 6700 - Wildland						
ExpCategory: 6720 - Outside Services						
03-6700-672100	Revenue Sharing	6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
ExpCategory: 6720 - Outside Services Total:		6,000.00	6,000.00	0.00	0.00	6,000.00 0.00 %
ExpCategory: 6740 - Supplies						
03-6700-674100	Miscellaneous Wildland Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
03-6700-674101	Power Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00 0.00 %
03-6700-674102	Goggles	100.00	100.00	0.00	0.00	100.00 0.00 %
03-6700-674103	Fire Shelters	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
03-6700-674105	Crew Boss Pants	750.00	750.00	0.00	0.00	750.00 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 %
03-6700-674111	Hose	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
03-6700-674200	Fuel	14,000.00	14,000.00	0.00	0.00	14,000.00 0.00 %
03-6700-674300	Deployment Expenses	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
ExpCategory: 6740 - Supplies Total:		49,800.00	49,800.00	0.00	0.00	49,800.00 0.00 %
ExpCategory: 6770 - Repair and Maintenance						
03-6700-677100	Engine Repair and Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
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	0.00	0.00	2,000.00 0.00 %
ExpCategory: 6770 - Repair and Maintenance Total:		17,000.00	17,000.00	0.00	0.00	17,000.00 0.00 %
ExpCategory: 6790 - Training						
03-6700-679100	Registration Fees	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-6700-679200 Travel Expenses	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 6790 - Training Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 6700 - Wildland Total:	77,800.00	77,800.00	0.00	0.00	77,800.00	0.00 %
Department: 8000 - Debt Service						
ExpCategory: 8600 - Fleet Maintenance Equipment						
03-8000-867101 Engines	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment Total:	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
Department: 8000 - Debt Service Total:	305,000.00	305,000.00	0.00	0.00	305,000.00	0.00 %
Expense Total:	606,554.00	606,554.00	9,762.84	9,762.84	596,791.16	1.61 %
Fund: 03 - Wildland Fund Surplus (Deficit):	-302,954.00	-302,954.00	-8,995.51	-8,995.51	293,958.49	2.97 %

Monthly Financials - Detail

For Fiscal: 2024-2025 Period Ending: 07/31/2024

	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	6,000.00	6,000.00	685.91	685.91	-5,314.09	11.43 %
RevCategory: 4500 - Other Income Total:	6,000.00	6,000.00	685.91	685.91	-5,314.09	11.43 %
RevCategory: 4900 - Other Financing Sources						
04-491000 Operating Transfers In - General	80,110.00	80,110.00	0.00	0.00	-80,110.00	0.00 %
RevCategory: 4900 - Other Financing Sources Total:	80,110.00	80,110.00	0.00	0.00	-80,110.00	0.00 %
Revenue Total:	86,110.00	86,110.00	685.91	685.91	-85,424.09	0.80 %
Expense						
Department: 9000 - Other Financing Uses						
ExpCategory: 9100 - Operating Transfers Out						
04-9000-910000 Operating Transfers Out - General F	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
ExpCategory: 9100 - Operating Transfers Out Total:	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Department: 9000 - Other Financing Uses Total:	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Expense Total:	67,436.00	67,436.00	0.00	0.00	67,436.00	0.00 %
Fund: 04 - Employee Benefit Liability Fund Surplus (Deficit):	18,674.00	18,674.00	685.91	685.91	-17,988.09	3.67 %
Report Surplus (Deficit):	-890,286.00	-890,286.00	-288,678.48	-288,678.48	601,607.52	32.43 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-276,173.18	-276,173.18	-276,173.18
02 - Capital Projects Fund	-606,006.00	-606,006.00	-4,195.70	-4,195.70	601,810.30
03 - Wildland Fund	-302,954.00	-302,954.00	-8,995.51	-8,995.51	293,958.49
04 - Employee Benefit Liability Fur	18,674.00	18,674.00	685.91	685.91	-17,988.09
Report Surplus (Deficit):	-890,286.00	-890,286.00	-288,678.48	-288,678.48	601,607.52

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	2024-2025
100%											
90%											
80%											
70%											
60%											
50%											
40%											
30%											
20%											
10%											
0%											

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
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	\$ 1,289,477	\$ 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	\$ 4,415,428	\$ -
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	\$ 6,106,047	\$ -
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	\$ 6,383,904	\$ -
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	\$ 6,480,113	\$ -

Verde Valley Fire District

Ambulance Billing Report

FY 2024-2025

Month	Billable Transports	Beginning Accounts Receivable	Amount Billed	Payments Collected	In-District Write Off	Insurance Contractual Adjustments	Ending Accounts Receivable
JUL	88	\$ 610,403.63	\$ 155,790.95	\$ 56,952.82	\$ 25,813.06	\$ 58,756.65	\$ 624,672.05
AUG		\$ 624,672.05					\$ 624,672.05
SEPT		\$ 624,672.05					\$ 624,672.05
OCT		\$ 624,672.05					\$ 624,672.05
NOV		\$ 624,672.05					\$ 624,672.05
DEC		\$ 624,672.05					\$ 624,672.05
JAN		\$ 624,672.05					\$ 624,672.05
FEB		\$ 624,672.05					\$ 624,672.05
MAR		\$ 624,672.05					\$ 624,672.05
APR		\$ 624,672.05					\$ 624,672.05
MAY		\$ 624,672.05					\$ 624,672.05
JUNE		\$ 624,672.05					\$ 624,672.05

Totals:	88	\$ 155,790.95	\$ 56,952.82	\$ 25,813.06	\$ 58,756.65
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LESS: Allowance for Doubtful Accounts \$ 518,481.87

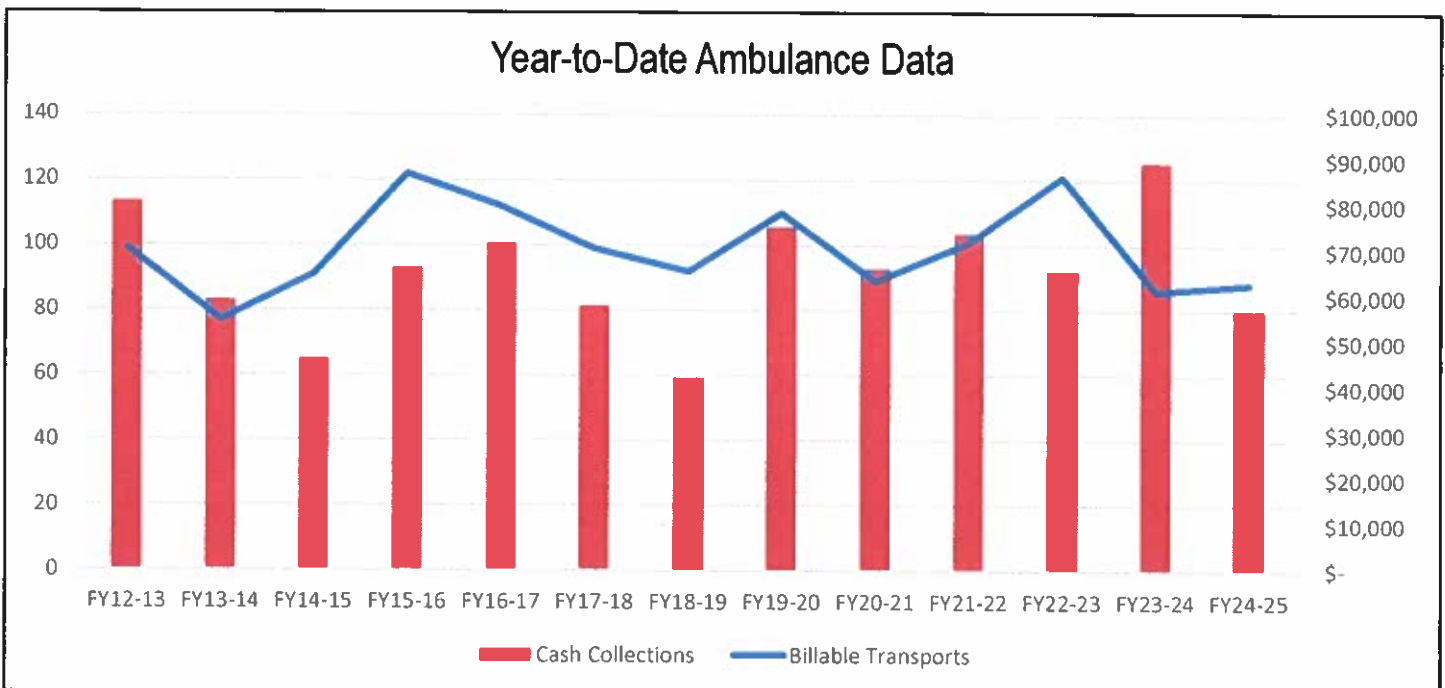
Net Ambulance Billing Receivable (per Balance Sheet): \$ 106,190.18

Amount of Ending Accounts Receivable Balance at Collections: **\$354,747.98**

Cash Collection Rate AFTER Adjustments: 80%

Collection Rate BEFORE Adjustments: 37%

Write-Off Rate: 17%





Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Inspector Report	Board Meeting Date: August 27, 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: August 19, 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 -- 5 Complaints -- 0 total 0-Invalid, 0-Referred to County. General and Final Inspections -- 9 General correspondence including site visits, emails, phone calls, and letters -- 25+ Plan reviews -- 5 Preliminary Code Reviews -- 1 Variances for Hot Work and Burns Outside Regulation - Awarded -- 2 Knox Box Installs -- 2 Car Seat -- 9 Installs</p> <p>Significant projects pending are:</p> <ul style="list-style-type: none"> - Clarkdale projects are the following Clarkdale Apartments (Planning stages), Highlands at Clarkdale (Pre- Plan stage), Clarkdale News stand and apartments (plan review), Tuzigoot Storage (Preplan), U- -Haul (preplan) - Cornville projects are the following Desert Star Elementary (Construction started), Sedona Sanctuary (Plans sent back for edits), and Rancho Almasomos (breaking ground). Water tank (review) - Verde Valley projects are the following Genesis Worldwide (Completing inspection and permits), Water Pond (in process) Small house project (preliminary), small homes (plan review) - Verde Valley Fire is 80% in compliance with Fire Protection systems. - Working with Copper Canyon, Cottonwood, and Sedona to have the Verde Valley Regional Safety Day on October 5th - Yavapai County Fire Investigator task force <p>General Info:</p> <ul style="list-style-type: none"> - Clarkdale National Night Out - Station 31 A Shift went to Mt. View Perp for the students' first day of school - Attended the Yavapai County Fire Investigator Task Force meeting - Attended a Preliminary meeting for an 11 Small House park in Cottonwood - Attended the Northern Arizona Fire Marshal's Association meeting in Jerome - JPA study kickoff meeting - Car Seat Tech class in Flagstaff
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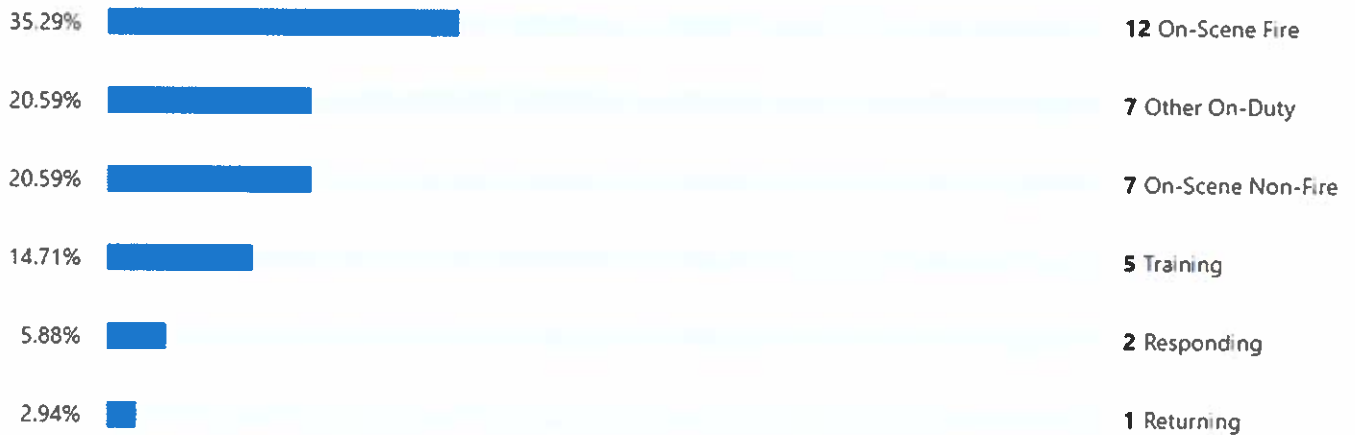
Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: Aug 27, 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: Aug 22, 2024

LODD:

For the year 2024 there have been 34 LODD.

Type of duty



Percent of fatalities related to emergency duty: **61.76%**

Number of firefighter fatalities associated with suspicious/incendiary incidents: **0**

Meetings and Events:

Aug Meetings:

- Meeting with AT&T FirstNet
- National Night Out Clarkdale
- Verde Valley Fire Chiefs Meeting
- Fire Rescue International (Dallas)
- JPA Feasibility Study Kick-off
- Meeting with Yavapai County (Gregory and County Health)
- Copper Canyon Fire Borad
- Copper Canyon Staff Meeting
- FORCE Conference Collaboration
- Verde Valley Fire Board
- Verde Valley Staff Meeting

Human Resources:

5 new firefighters began their onboarding process and new hire training program.

Finance/Grants

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
- No Update

We wrote a Congressionally Directed Spending Grant for an ambulance. (We have been included in the draft appropriations bill)

We received the \$50K check from the AGWest grant for an off-road vehicle. The vehicle is in our possession.

Special Projects/Other:

Chief Johnson submitted an application for the Homeland Security Advisory Committee (West RAC). Awaiting background check and Governor Appointment.

We received word that we are no longer in ISO retrogression and will remain a split 3/10.

We will begin the process of researching and preparing our organization the NERIS. This will replace the current system of NFRS.

Wildland Assignments / Mutual Aid

Verde Valley sent a type III engine to California with a crew made up of personnel from Verde and Copper.

Capt. Robertson was deployed as part of his team to the fires in Oregon.

Out-of-District Calls

We had 2 OOD calls for the month of Aug.

Both have been billed, no payment received.

County and State Updates

Support H.R. 7525/S. 4673 – The *Special District Grant Accessibility Act* would establish a definition for “special district” in federal statute, which is essential for Arizona’s fire districts to gain access to various federal grant and funding opportunities as a recognized unit of local government. The Special District Grant Accessibility Act is now awaiting a full vote of the Senate. For additional information or to join the bill’s supporting alliance, please contact cole@karradvocacy.com. [Click here to access Karr Advocacy’s landing page \(background + resources\)](#).

General Election – November 5, 2024: All 90 of the state’s legislative seats are up for election in 2024. See the enclosed General Election candidate list for details on candidates running in all 30 of Arizona’s legislative districts (LD), along with voter registration information for each LD. The November 5th General Election is 78 days away, early and mail voting begins October 9th (51 days). General Election information is provided courtesy of AFDA lobbyist James Candland, Clarus Companies

Upcoming at AFDA

August 2024 – No AFDA Board meeting in August

September 5, 2024 - AFDA Board Meeting – Arizona Fire & Medical Authority Administrative Office – 18818 N Spanish Garden, Sun City West, AZ & ZOOM at 10:00 a.m.

Filter statement

Filters **Alarm Date Range** 7/1/24 to 7/31/24 | **Is Locked** true | **Is Active** true

Fire Incident Types--July 2024

Count of Total Incidents

Count of Incidents
305

Fire Calls

Count of Fire Calls
7
Percent of Fire Calls **2.3%**

EMS Calls

Count of EMS Calls
176
Percent of EMS Calls **57.7%**

Other Calls

Count of Other Calls
122
Percent of Other Calls **40.0%**

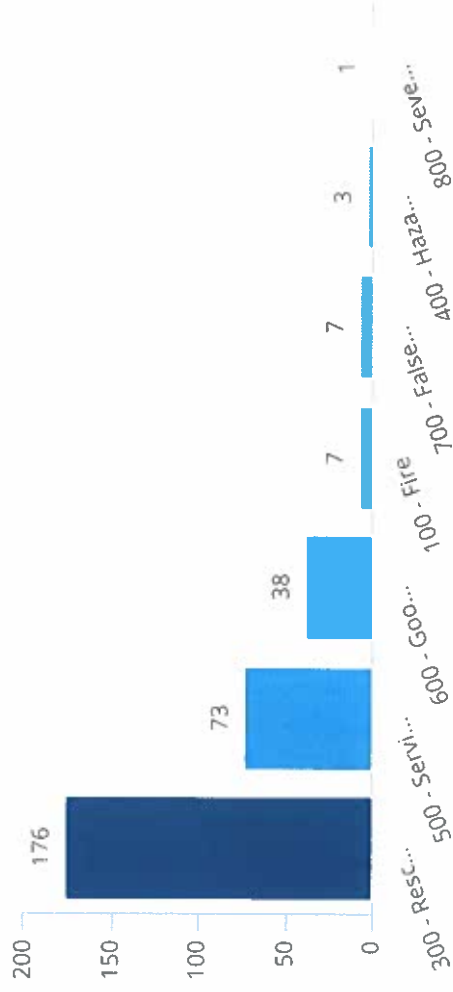
Fire Incident Types

Aug 22, 2024 2:28:36 AM [Fire Incidents](#)

Filter statement

Filters Alarm Date Range 7/1/24 to 7/31/24 Is Locked true Is Active true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			07/2024	Grand Total
100 - Fire	Brush or brush-and-grass mixture fire	142	2	2
	Fire in portable building, fixed location	123	1	1
	Forest, woods or wildland fire	141	2	2
	Grass fire	143	2	2
100 - Fire Total			7	7
300 - Rescue & EMS	EMS call, excluding vehicle accident with injury	321	169	169
	Extrication, rescue, other	350	1	1
	Motor vehicle accident with injuries	322	3	3
	Motor vehicle accident with no injuries.	324	2	2
300 - Rescue & EMS Total			176	176
400 - Hazardous Condition	Arcing, shorted electrical equipment	445	1	1
	Gas leak (natural gas or LPG)	412	1	1
	Power line down	444	1	1
400 - Hazardous Condition Total			3	3
500 - Service Call	Animal problem	541	12	12
	Assist invalid	554	32	32
	Assist police or other governmental agency	551	1	1
	Cover assignment, standby, moveup	571	2	2
500 - Service Call Total			3	3

Count of Incidents by Type

Incident Type Group	Incident Type	Incident Type Code	Count of Incidents	
			07/2024	Grand Total
500 - Service Call	Public service	553	15	15
	Service Call, other	500	1	1
	Smoke or odor removal	531	1	1
	Unauthorized burning	561	5	5
	Water or steam leak	522	1	1
500 - Service Call Total			73	73
600 - Good Intent Call	Dispatched & canceled en route	611	30	30
	No incident found on arrival at dispatch address	622	8	8
600 - Good Intent Call Total			38	38
700 - False Alarm	Alarm system activation, no fire - unintentional	745	1	1
	CO detector activation due to malfunction	736	1	1
	Detector activation, no fire - unintentional	744	1	1
	Smoke detector activation due to malfunction	733	3	3
	Smoke detector activation, no fire - unintentional	743	1	1
700 - False Alarm Total			7	7
800 - Severe Weather & Natural Disaster	Lightning strike (no fire)	814	1	1
Grand Total			305	305

Filter statement

Filters **Alarm Date Range** 1/1/24 to 7/31/24 | **Is Locked** true | **Is Active** true

Fire Aid Given or Received

Count of Incidents

Count of Incidents
1,963

Count of Incidents with Aid Given or Received

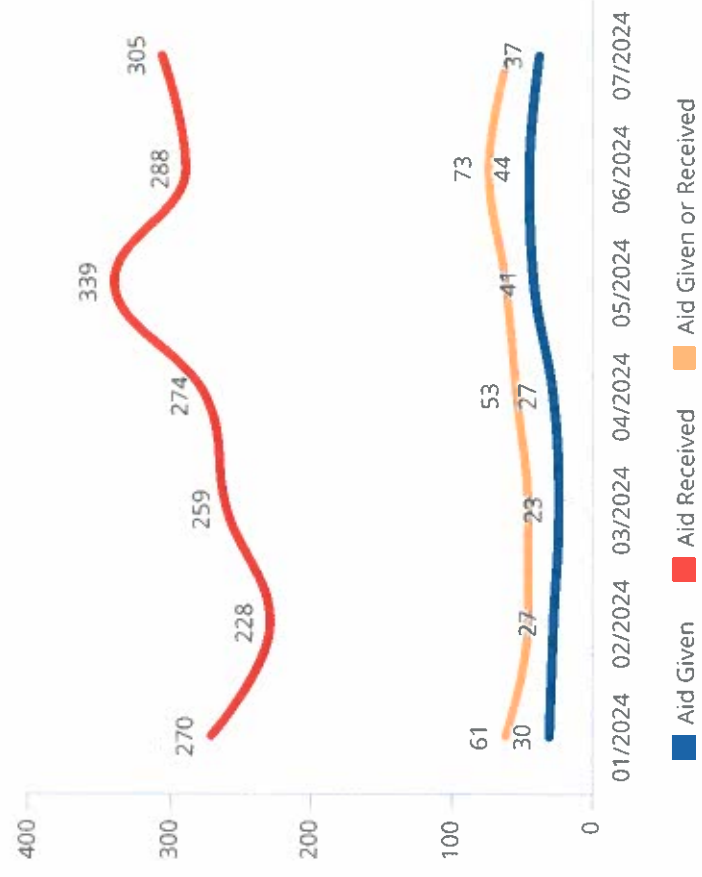
Aid Given Or Received
397
Percent of Aid Given or Recieved **20.2%**

Fire Aid Given or Received AUG 27, 2024 2:40:05 AM File Incidents

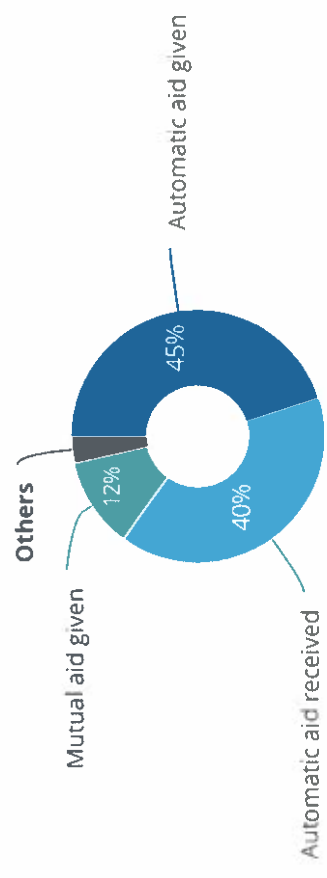
Filter statement

Filters **Alarm Date Range** 1/1/24 to 7/31/24 | **Is Locked** true | **Is Active** true

Aid Given or Received over Time



Breakdown of Aid Given/Received



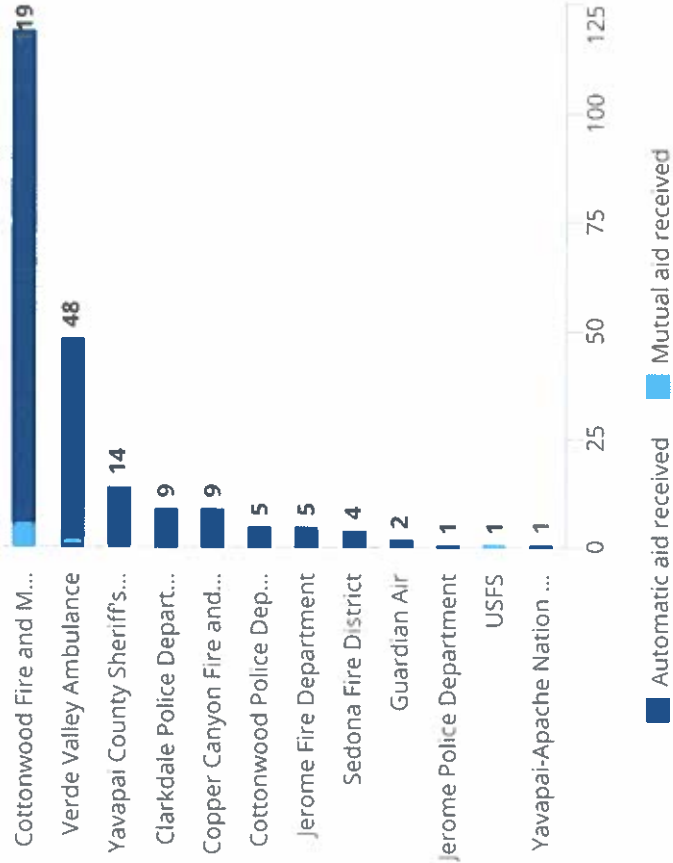
Fire Aid Given or Received

Aug 22, 2024 2:40:05 AM [Fire Incidents](#)

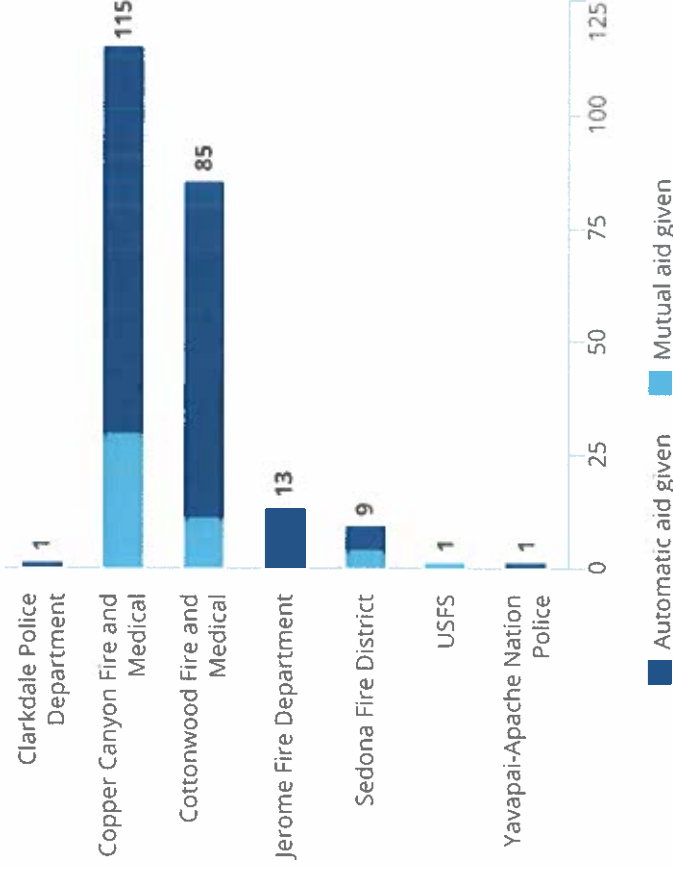
Filter statement

Filters Alarm Date Range 1/1/24 to 7/31/24 Is Locked true Is Active true

Aid Received Breakdown by Agency



Aid Given Breakdown by Agency



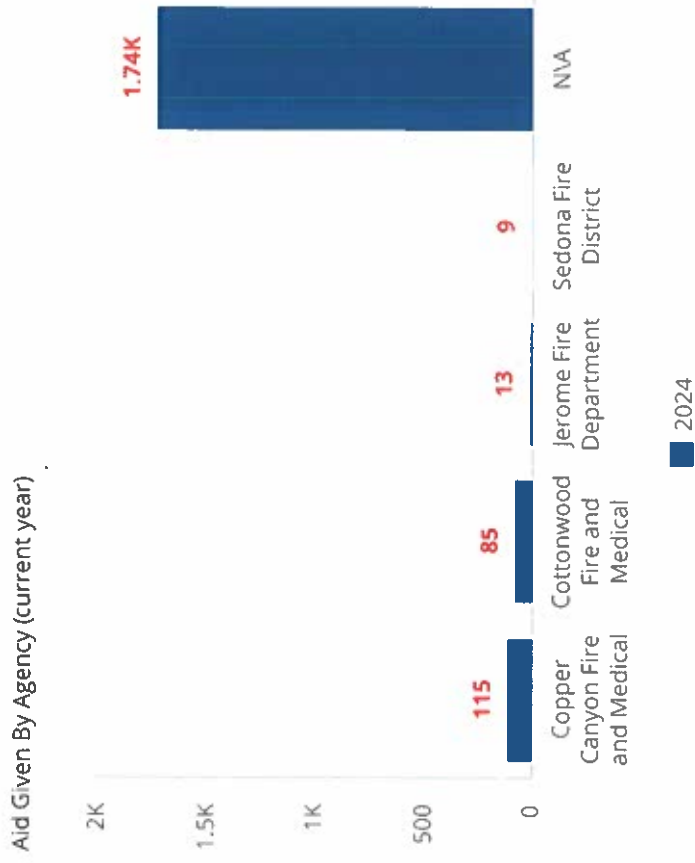
Fire Aid Given or Received

AUG 22 2024 11:40:05 AM Fire Incidents

Filter statement

Filters Alarm Date Range 1/1/24 to 7/31/24 | Is Locked true | Is Active true

Aid Given By Agency (past 3 complete years)



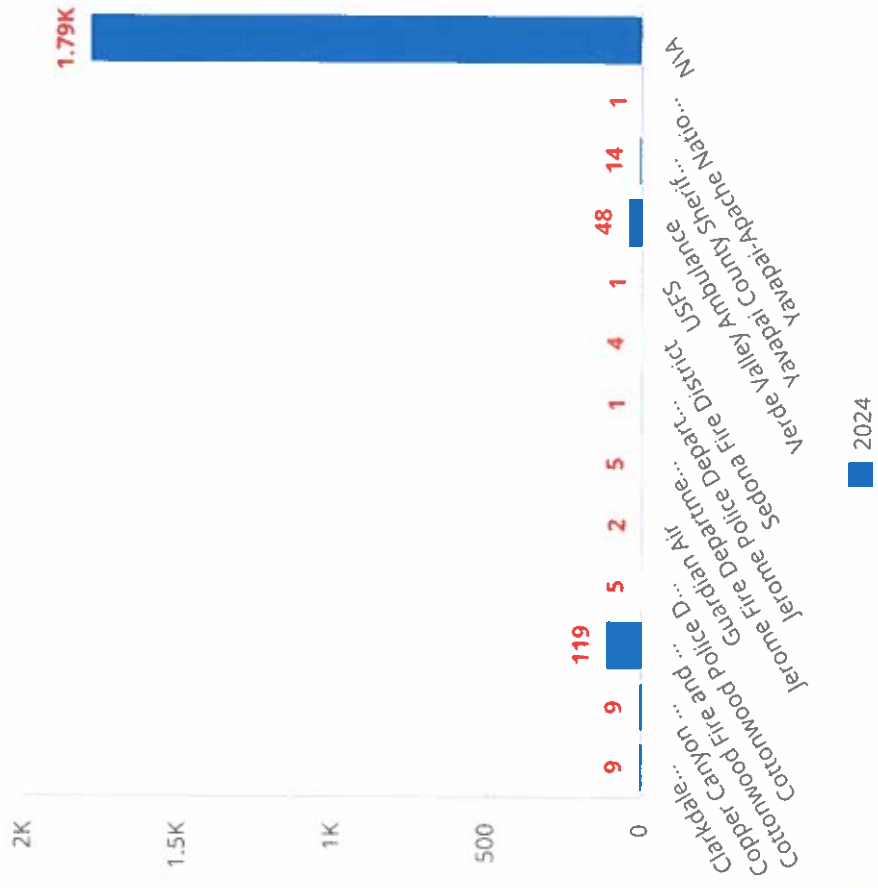
Fire Aid Given or Received AUG 22, 2024 2:40:05 AM [Fire Incidents](#)

Filter statement

Filter\$ **Alarm Date Range** 1/1/24 to 7/31/24 | **Is Locked** true | **Is Active** true

Aid Received By Agency (past 3 complete years)

Aid Received By Agency (current year)





Custom ▾ Jan 1, 2024 - Jul 31, 2024 ▾

07:04

MM:SS
Average First Apparatus Travel Time

11:47

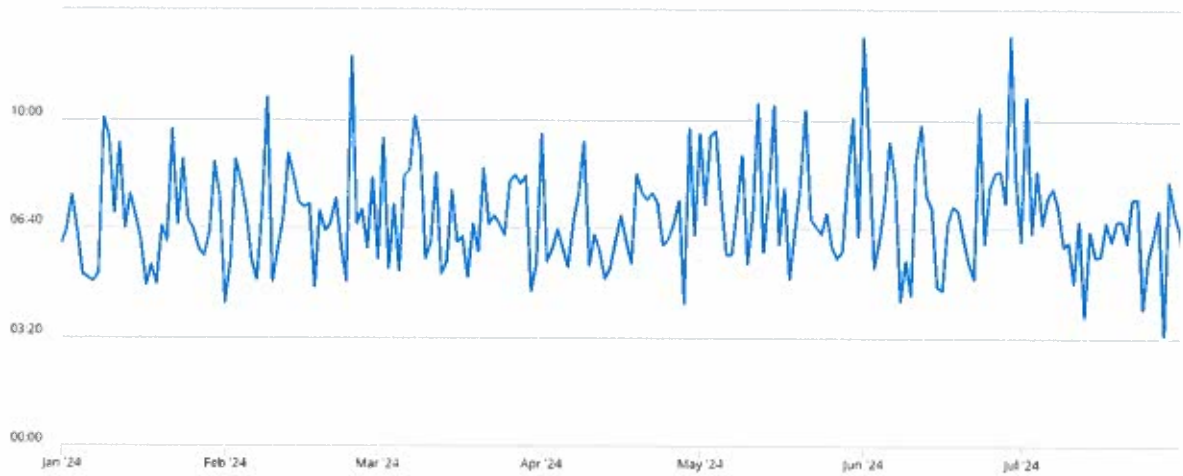
MM:SS
90th Percentile First Apparatus Travel Time

213

DAYS
In Selected Time Slice

1,746

INCIDENTS
In Selected Time Slice



Counts % Rows % Columns % All

	Jan '24	Feb '24	Mar '24	Apr '24	May '24	Jun '24	Jul '24	Aug '24	Sep '24	Oct '24	Nov '24	Dec '24	Jan '25	Total
00:00 - 03:59	49	48	46	43	50	45	62							343
04:00 - 07:59	127	90	124	126	161	118	123							869
08:00 - 11:59	57	43	48	52	65	48	53							366
12:00 - 15:59	13	9	17	14	13	22	15							103
16:00 - 29:59	6	9	5	3	13	11	9							56
30:00 - 1:29:59		1	1	1	4	2								9
Total	252	200	241	239	306	246	262							1,746
Exceptions														218

Filter statement

Filters **Alarm Date Range** 1/1/24 to 7/31/24 | **Is Locked** true | **Is Active** true

Fire Incident Types--Year to Date 2024

Count of Total Incidents

Count of Incidents
1,963

Fire Calls

Count of Fire Calls
38
Percent of Fire Calls 1.9%

EMS Calls

Count of EMS Calls
1,171
Percent of EMS Calls 59.7%

Other Calls

Count of Other Calls
754
Percent of Other Calls 38.4%

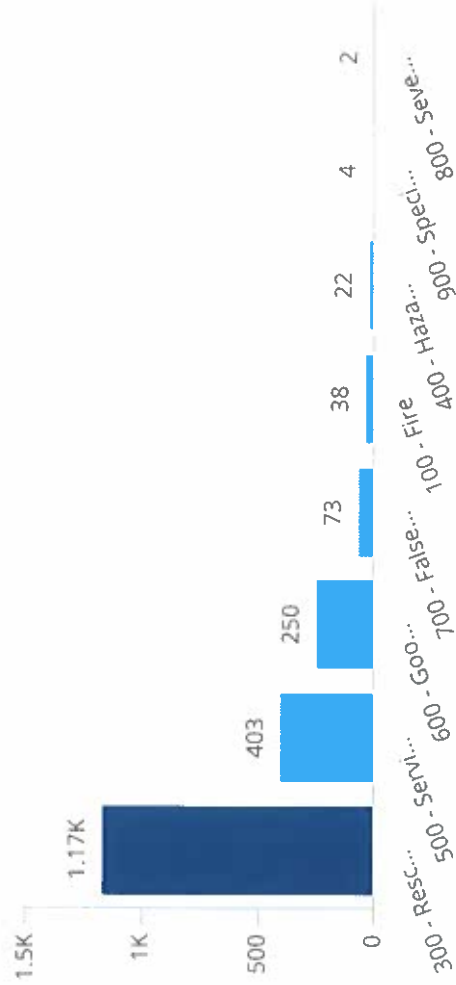
Fire Incident Types

Aug 21, 2024 2:22:06 AM [Fire Incidents](#)

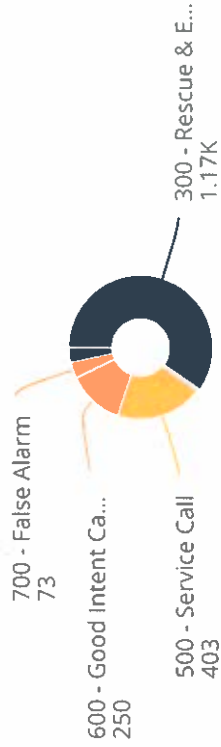
Filter statement

Filters Alarm Date Range 1/1/24 to 7/31/24 Is Locked true Is Active true

Count of Incidents by Incident Type Group and Year



Percentage of Incident Type Group



Filter statement

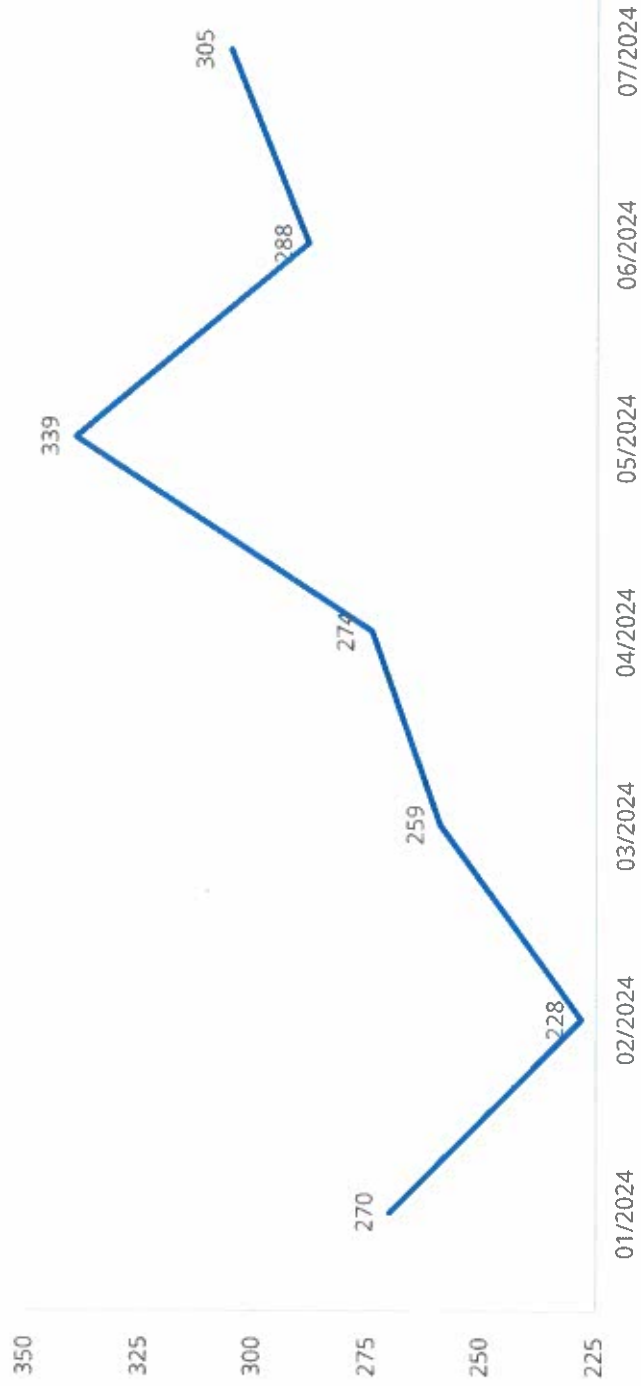
Filters **Alarm Date Range** 1/1/24 to 7/31/24 | **Is Locked** true | **Is Active** true

Fire Incidents YTD 2024

Total Incident Count YTD

Count of Incidents
1,963

Incident Count by Month



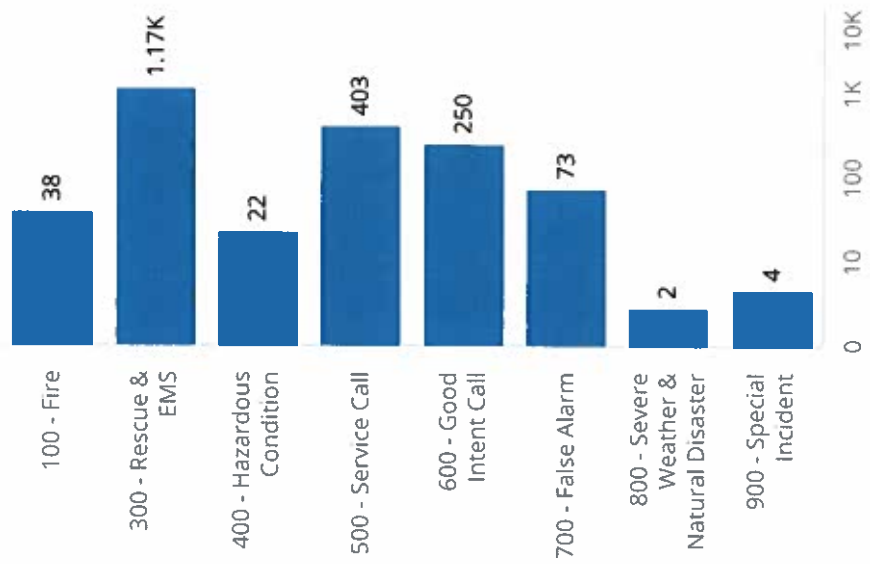
Fire Incidents YTD

Aug 22, 2024 3:05:11 AM Fire Incidents

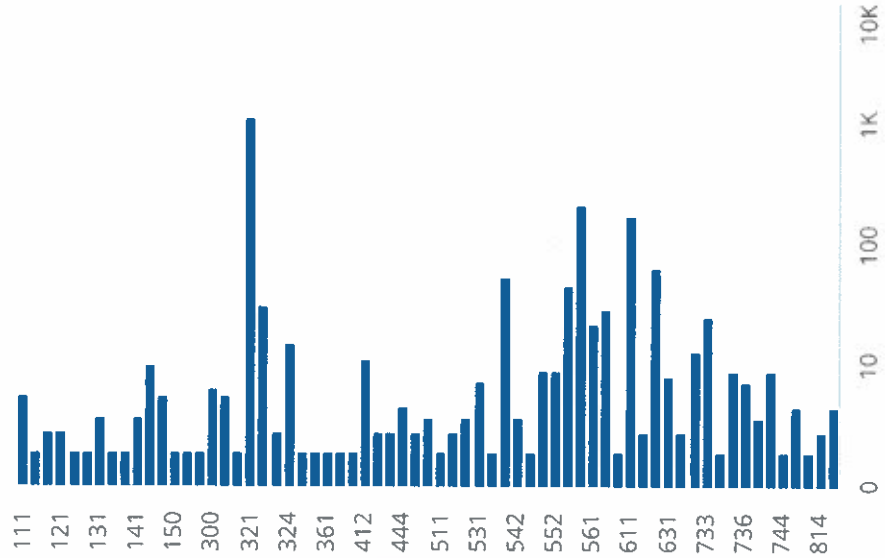
Filter statement

Filters Alarm Date Range 1/1/24 to 7/31/24 Is Locked true Is Active true

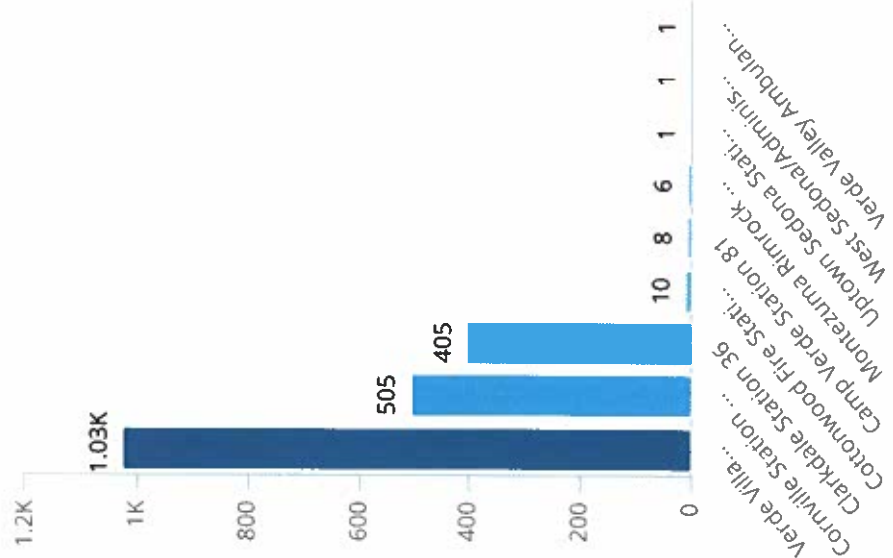
Percent of Incident Responses by Incident Type



Percent of Incident Responses by Incident Type



Incident Count by Station



Fire Incidents YTD Aug 22, 2024 2:05:11 AM [Fire Incidents](#)

Filter statement

Filters **Alarm Date Range** 1/1/24 to 7/31/24 | **Is Locked** true | **Is Active** true

Count of Incident Responses by Shift

Shift	01/2024		02/2024		03/2024		04/2024		05/2024		06/2024		07/2024		%
	%	#	%	#	%	#	%	#	%	#	%	#	%	#	
A Shift	31.0%	83	40.7%	92	29.69%	76	34.31%	94	32.34%	109	35.46%	100	40.9%	124	3
C Shift	37.31%	100	26.99%	61	34.77%	89	32.48%	89	38.87%	131	33.69%	95	25.41%	77	3
B Shift	31.72%	85	32.30%	73	35.55%	91	33.21%	91	28.78%	97	30.9%	87	33.66%	102	3
Grand Total	100%	268	100%	226	100%	256	100%	274	100%	337	100%	282	100%	303	

Fire Incidents YTD Aug 22, 2024 3:05:11 AM Fire Incidents

Filter statement

Filters Alarm Date Range 1/1/24 to 7/31/24 Is Locked true Is Active true

Count of Incident Responses by Unit Name (Top Ten by Count)

Unit Name	01/2024		02/2024		03/2024		04/2024		05/2024		06/2024		07/2024	
	%	#	%	#	%	#	%	#	%	#	%	#	%	#
E311	54.85%	147	47.35%	107	47.27%	121	49.27%	135	45.40%	153	44.33%	125	48.18%	146
A311	46.64%	125	38.50%	87	40.2%	103	43.43%	119	32.34%	109	31.91%	90	32.34%	98
E321	25.00%	67	23.89%	54	24.61%	63	17.52%	48	18.10%	61	24.82%	70	28.05%	85
A321	24.63%	66	21.68%	49	23.44%	60	21.90%	60	18.99%	64	21.63%	61	23.10%	70
E361	14.18%	38	22.12%	50	20.7%	53	23.36%	64	15.73%	53	19.15%	54	20.5%	62
BC3	8.58%	23	10.2%	23	9.77%	25	3.28%	9	0%	1	7.80%	22	8.25%	25
WDC					1.17%	3	10.9%	30	7.72%	26	2.48%	7		
SD310					1%	2	1.82%	5	9.50%	32				
A911			1%	2	3.91%	10	1%	2	1.78%	6	1.42%	4	2.97%	9
A912	1.12%	3	0%	1	1.56%	4	1.82%	5	1%	2	2.48%	7	1.32%	4
Grand Total	98.51%	264	99.12%	224	97.66%	250	99.27%	272	95.85%	323	97.16%	274	99.01%	300



Verde Valley Fire District Fire Board Agenda Report

Subject: Memorandum of Understanding	Board Meeting Date: August 27, 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: August 19, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the Memorandum of Understanding (MOU) with the International Association of Fire Fighters Local 3690 Verde Valley Chapter for the period of August 27, 2024 through June 30, 2026.
Background Information: The Board approved a two (2) month MOU at the June 25, 2024 Board Meeting covering the period of July 1, 2024 through September 1, 2024. The Board instructed Staff to revise language in sections 5.5 and 6.9 and obtain legal review of the MOU. The MOU was reviewed by the District's attorney and changes were made according to the attorney's recommendations. The red-lined version of the changes made was distributed to the Board on August 6, 2024. The MOU is between the Verde Valley Fire District Board of Directors and the Local 3690 Verde Valley Firefighters. If approved this MOU shall be in place for two years beginning August 27, 2024 and ending June 30, 2026.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Approve the Memorandum of Understanding (MOU) with the International Association of Fire Fighters Local 3690 Verde Valley Chapter for the period of August 27, 2024 through June 30, 2026.
Attorney Recommendation: Approved with recommended changes.
Suggested Motion: Approve the Memorandum of Understanding (MOU) with the International Association of Fire Fighters Local 3690 Verde Valley Chapter for the period of August 27, 2024 through June 30, 2026.
List of Attachments: Memorandum of Understanding for the period of August 27, 2024 – June 30, 2026.

Verde Valley Fire District

IAFF Local 3690

Verde Valley Chapter

MEMORANDUM OF UNDERSTANDING

August 27, 2024– June 30, 2026



TABLE OF CONTENTS

PREAMBLE	
Statement of Intent	5
Purpose	5
DEFINITIONS	
Definitions	6
ARTICLE 1 - General Expectations	
1.1 Meet and Confer Expectations	8
1.2 Productivity Discussions	8
1.3 RBO / Labor-Management Process	8
1.3.1 Purpose of RBO	8
1.3.2 Fire Labor-Management Correlating Committee	9
1.3.3 Relationships By Objectives (RBO) Process	9
1.3.4 Conducting Business	9
1.3.5 Representation at Meetings	9
1.3.6 Committee Creation	10
1.4 General SOPs, SOGs and Personnel Policy Manual Review and Implementation	10
1.5 Significant SOP, SOG or Personnel Policy Manual Revisions	10
ARTICLE 2 - Labor / Management Rights	
2.1 Board of Directors' Rights	10
2.2. Management Rights	11
2.3 Union Rights	12
2.4 Unit Members' Rights	12
ARTICLE 3 - Labor / Management Grievance & Arbitration Provision	
3.1 General Provisions	14
3.2 Grievance Procedure	14
3.2.1 Request for Informal Resolution	14
3.2.2 Level I Formal Grievance	14
3.2.2.1 Elements of a Formal Grievance	15
3.2.3 Level II Grievance	15
3.2.4 Level III Mediation	15
3.2.5 Level IV Board of Directors Hearing	16
ARTICLE 4 - Prohibited Practices	
4.1 Prohibited Employer Practices	17
4.2 Prohibited Union Practices	17
4.2.1 Penalty for Prohibited Practices	18

ARTICLE 5 - Compensation / Wages	
5.1 Hours	19
5.2 Maximum Consecutive Hours Worked	19
5.3 Calculating Hours Worked	19
5.4 Overtime Calculation	19
5.5 Administration of Wages/Compensation	19
5.6 Paramedic Compensation	19
5.7 Acting / Temporary Detail Positions	20
5.8 Holiday Compensation	20
5.9 Pension Contribution	20
5.10 Shift Trades	20
5.11 Employer Funded Contribution	21
ARTICLE 6 - Benefits	
6.1 Sick Leave	21
6.2 Vacation Leave	22
6.3 Bereavement Leave	23
6.4 Firefighter Association Leave	23
6.5 Military Leave	24
6.6 Jury Duty / Court Appearance	24
6.7 Medical Leave Assistance Program	25
6.8 Health/Dental/Vision Insurance	25
6.9 Life Insurance	26
6.10 Accidental Death and Dismemberment Insurance	26
6.11 Line of Duty Death	26
6.12 Long Term Disability Insurance	26
6.13 Workers' Compensation	26
6.14 Employee Assistance Program	26
6.15 AFLAC	26
6.16 Health Savings Account	26
6.17 Annual Physicals	27
6.18 Educational Assistance	27
6.19 Uniform Allowance	27
ARTICLE 7 - Station Bidding	28
ARTICLE 8 - Prevailing Benefits	29
ARTICLE 9 - Effective Date	29
ARTICLE 10 - Saving Clause	29
ARTICLE 11 - ATTACHMENTS/ADDENDUMS	
11.1 Revisions, Amendments and Procedure	30
11.2 Termination	30
11.3 Attachments	30

IAFF Local 3690 Verde Valley Chapter Fiscal Year 2015-2016

MEMORANDUM OF UNDERSTANDING

PREAMBLE

STATEMENT OF INTENT

The intent of this document is to recognize the District's and employees' desire to dialogue, in good faith, on employment and benefit issues, while at the same time recognizing management and the District Board of Directors' fiduciary obligations to its taxpayers. It is the Board of Directors who has the ultimate authority in setting policy and making fiscal decisions affecting not only the taxpayers but the employees of the District. Matters requiring interpretation should be addressed keeping in mind this purpose whenever possible, and questions should be resolved in favor of open dialogue and communication between the parties. The parties to this Memorandum of Understanding (MOU) understand and appreciate that not every circumstance can be dealt with directly in a document of this nature. To the contrary, it is understood and expected that there will be many opportunities where the intent behind this MOU will need to be applied to factual circumstances which were not directly addressed. Where situations arise which may call into question, come into direct conflict with, or infringe upon the Board of Directors' stated policies, statutory authority, or its obligations to the taxpayers of the District, those questions should be answered in favor of honoring the Board's obligations in that regard, and referred to the Board of Directors for consideration and clarification, when necessary.

PURPOSE

This Memorandum of Understanding (MOU) authorizes Verde Valley Fire District (VVFD), employees, and their representatives, operating within the framework of the law, to reach agreement on matters relating to wages, hours, benefits, and working conditions.

DEFINITIONS

Whenever any words used herein are in the masculine, feminine or neutral, they shall be constructed as though they were also used in another gender in all cases where they would so apply. For the purpose of this Memorandum of Understanding, the following definitions will apply:

Administrative/Support Personnel: Full time personnel who typically work a traditional Monday – Thursday work schedule. This may include operational personnel who are permanently or temporarily assigned to a 40 hour a week position.

Days: For purposes of this MOU, “days” shall be considered “calendar” days for timelines included under Section 3.2 Grievance Procedure.

Dispute: A disagreement regarding wages, hours, benefits, and working conditions between representatives of the VVFD and representatives of employee organizations during the course of meeting and conferring.

Employee Organizations: The associations formally recognized by VVFD to represent VVFD employees in the Meet and Confer process i.e. Sedona-Verde Valley Firefighters Association Local 3690 Verde Valley Chapter.

Employee Representative: The Sedona-Verde Valley Firefighters Association Local 3690, Verde Valley Chapter, or a Local 3690 member’s his/her designee also a member of Local 3690, authorized to act on behalf of the employee.

Employer: Verde Valley Fire District, a political subdivision of the State of Arizona, or its duly authorized officers and agents acting on behalf of VVFD.

Employer Representative: The Fire Chief or his/her designee(s) and/or negotiation specialist, authorized by the Board of Directors to act on behalf of the employer.

Executive Management Employee: Management employees involved in formulating, determining, or effectuating VVFD policies, and having a major role in employer-employee relations on behalf of the employer, i.e., Fire Chief, Battalion Chiefs and managers.

Fact-Finding: The resolution procedure conducted by an impartial third party with recommendations for settlement.

Fire District or District or Department: Verde Valley Fire District.

Fiscal Year: The budget term adopted by the VVFD Board of Directors, July 1st through June 30th annually.

Grievance: Any dispute concerning the interpretation or application of this MOU.

Grievant: Any eligible unit member adversely affected by an alleged violation of the MOU.

Impasse: The failure of designated representatives of VVFD and representatives of an employee organization to achieve agreement in the course of meeting and conferring.

Labor-Management Committee: A committee consisting of at least two (2) representatives of the Sedona-Verde Valley Firefighters Association, Local 3690, and at least one (1) Chief Officer. The purpose of the committee is to facilitate positive labor management relationships by providing a forum for the free discussion of mutual concerns and problems which may include discussion of the implementation of major new District programs or substantial modifications of existing major District programs that will have a significant impact on service delivery, duties, or work schedules. Items of concern are then enacted as initiatives to be accomplished over an appropriately established timeframe.

Mediation: Efforts by an impartial third party to assist in reconciling disputes regarding wages, hours, benefits, and working conditions between VVFD and employee organizations through interpretation, suggestion, and advice.

Meet and Confer: The performance of the mutual obligation of the VVFD through its Board of Directors, Fire Chief or his/her designee and representatives of the Union to meet at reasonable times, including meetings in advance of the budget making process; and confer in good faith with respect to wages, hours, benefits, and working conditions or any question arising thereunder, and the execution of a written Memorandum of Understanding embodying all agreements reached, but such obligation does not compel either party to agree to a proposal or the making of a concession.

Memorandum of Understanding (MOU): Written agreement arrived at by VVFD and Union, which shall be presented to the VVFD Board of Directors and to the membership of the Union for appropriate action.

Operational Personnel: Full-time personnel who are typically assigned to work a 56-hour work week and whose primary responsibility is to provide emergency services.

Shift: A 24-hour period that typically starts at 0700 in the morning and goes until the following morning.

Strike: The failure by concerted action with others to report for duty, the concerted absence of employees from their positions, the concerted stoppage of work, or concerted abstinence in whole or in part by any group of employees from the full, faithful, and proper performance of the duties of employment with the employer, or the concerted engagement in a work action for the purpose of inducing, influencing, or coercing a change in wages, hours, benefits, working conditions, or terms of employment.

Tour: Two (2) shifts totaling a 48-hour period that typically starts at 0700 in the morning.

Union/Association: Sedona-Verde Valley Firefighters Association Local 3690, Verde Valley Chapter (IAFF).

Unit Member: Full-time operational employees of VVFD who have elected to become members of the IAFF; but shall exclude contracted, temporary, seasonal, Reserves, or part-time employees.

Article 1 – General Expectations

1.1 Meet and Confer Expectations

It is the expectation that all parties will negotiate in good faith and with the purpose of mutual obligation of VVFD through its Fire Chief or designee and the representatives of Local 3690. The parties will meet at reasonable times, including in advance of the budget making process; and confer in good faith with respect to wages, hours, benefits, and working conditions or any question arising thereunder. It is also an expectation for the execution of a written Memorandum of Understanding embodying all agreements reached, but such obligation does not compel either party to agree to a proposal or the making of a concession. The Meet and Confer process must be completed well in advance of the date set by law for tentative adoption of the annual budget. Meet and Confer includes the duty to submit any agreement reached on these matters to the VVFD Fire Board for action pursuant to this MOU. Representatives from Local 3690 involved in the Meet and Confer process will not be paid for their attendance and participation in meetings for the above purpose(s). It is the practice to allow on duty personnel to attend Meet and Confer; however, that is subject to staffing and emergency response needs having the priority.

1.2 Productivity Discussions

Recognizing the need to provide the highest practical level of fire protection and emergency medical service to the citizens of the Verde Valley Fire District, the Sedona-Verde Valley Firefighters Association, Verde Valley Chapter, pledges to continue to work towards increasing the productivity of VVFD. In a continuing commitment towards increased productivity, the joint Labor-Management Team shall meet on a regular basis during the term of the MOU to discuss the development of structured productivity programs within the VVFD.

The distribution of any demonstrated economic savings or other productivity rewarding measures resulting from the implementation of productivity programs shall be a proper subject for the Meet and Confer process, if legally appropriate.

1.3 RBO / Labor-Management Process

1.3.1 Purpose of RBO

The purpose of the Relationships by Objectives (RBO) committee is to enhance service delivery models and address public safety employee-related issues. The RBO process is done through the facilitation and open discussion of mutual concerns and problems which may include: implementation of major department programs and/or substantial modifications of existing major programs that will have a significant impact on service delivery or work schedules. Items of concern are then enacted as initiatives to be accomplished over an appropriately established timeframe.

1.3.2 Fire Labor-Management Correlating Committee

There shall be a Fire Labor – Management Correlating Committee consisting of the Fire Chief and Verde Valley Chapter Union Vice President which provides direction and overall procedural authority for the entire RBO / Labor-Management process.

1.3.3 Relationships By Objectives (RBO) Process

RBO Committees shall meet annually at mutually scheduled times, and at other mutually agreed upon times as necessary. The RBO Committee process consists of members of Labor and Management who have been selected to participate in an area of their interest and expertise. Each initiative mutually identified in the RBO process will consist of a Committee established with representatives from labor and management and facilitated by co-chairs. Subcommittees

may be further developed to facilitate meetings to achieve goals as set forth in the agreed upon initiatives. Throughout the year, Committees and Subcommittees will meet regularly to accomplish their RBO initiatives.

1.3.4 Conducting Business

A standing agenda will be developed to maintain order and provide focus for the meeting. The members shall, in advance of a meeting, provide the chairperson(s) with proposed additional agenda items, and the co-chairs will provide the members with the meeting agenda.

1.3.5 Representation at Meetings

- Representatives of the Union on the Committee shall not lose pay or benefits for meetings mutually scheduled during their duty time.
- Chairpersons may establish Subcommittees with proper representation from respective groups as necessary.
- The Subcommittees may suggest recommendations to the Fire Chief for consideration and determination if appropriate.
- Members who are designated by the Fire Labor-Management Committee as participants at any level of the RBO/Labor Management process through a committee or subcommittee will work with management on the priorities determined through the RBO process. These initiatives pertain to enhancing operational efficiencies, service delivery, and improvements to employee safety and organizational performance.
- Unit Members may be designated by the Fire Labor-Management Committee as RBO/Labor Management Committee Members. These individuals will work with management on the priorities determined through the RBO process. These initiatives pertain to enhancing operational efficiencies, service delivery, and improvements to employee safety and organizational performance.
- Additional time/hours outside the employee's normal work shift used for researching, investigating, consulting etc. for the Meet and Confer process are not considered to be hours worked and are not compensable nor should the time incur backfill shift coverage.
- The Meet and Confer process will be utilized for any changes made to policy that will impact the employee's wages, benefits or working conditions.

1.3.6 Committee Creation

Any RBO committee established under this MOU shall, notwithstanding any provision to the contrary, be discretionary in the judgment of the Chief and the Verde Valley Chapter Vice President. The Verde Valley Fire District Board of Directors shall not be obliged or involved in the creation of any committee, establishing the membership of any such committee, or dictating to that committee its purpose or goals. No such committee shall have an obligation to report back to the Verde Valley Fire District Board of Directors. However, any matter regarding a proposed change in District policy or any other matter requiring Board approval shall only be implemented following proper and timely public disclosure of the proposed change and Fire Board approval, as required, in Open meeting.

1.4 General SOPs, SOGs and Personnel Policy Manual Review and Implementation

New Standard Operating Procedures (SOPs), Standard Operating Guidelines (SOGs), Personnel Policies, or revisions to them by the District will be implemented following a two-week review by administrative managers, battalion chiefs, and two (2) employee representatives, as selected by the employee group. This group will provide input on appropriate changes or newly designed SOPs, SOGs, and Personnel Policy Manual revisions as draft documents are developed, with the Fire Chief having the exclusive right to establish and maintain department rules and procedures, as described in Section 2.2 of this MOU. Policies require approval from

the Fire Board prior to implementation.

1.5 Significant SOP, SOG or Personnel Policy Manual Revisions

Any major modification of some or all SOPs, SOGs and Personnel Policies, which pertain to unit members will be done in accordance with the same review process outlined in Section 1.4. All additions, deletions, and modifications to policies and procedures, which affect unit members, will be done in collaboration between members of Management and Labor. Any changes that would affect wages, hours or prevailing benefits and working conditions may require a separate RBO process of its own. In extreme circumstances, policy changes may be delayed until such time it can be discussed during the formal meet and confer process, unless deemed an emergency by the Fire Chief. Policies require approval from the Fire Board prior to implementation.

Article 2 – Labor/Management Rights

2.1 Board of Directors' Rights

The Board of Directors is recognized as the exclusive policy making body of VVFD. None of its actions or decisions shall serve as a basis for, or be evidence of, any unfair labor act or other violation of this Meet and Confer MOU. The VVFD Board and its employer representative(s) shall be protected as to any policy, legislative or quasi-legislative act, or act by the Board in its quasi-judicial capacity.

No action may be taken against the VVFD Board of Directors, its Board members, or an employer representative while acting under the specific direction of the Board of Directors as to the adoption or application of any policy, legislative, or quasi-legislative act, or any act by the Board of Directors in its quasi-judicial capacity. Any such act by the Board of Directors shall supersede any conflicting provision of the MOU. The Board may come to an independent conclusion as to the appropriateness of any provision within the MOU and/or any decision reached under the terms of the MOU, and the Board of Directors' decision is final. The VVFD Board of Directors may terminate the Meet and Confer negotiations or this MOU with notice, under circumstances it deems necessary and appropriate. All financial commitments or obligations of the District shall be subject to annual appropriation by the then sitting Board of Directors. In the event that appropriation is not made, this MOU shall lapse.

2.2. Management Rights

It is the right of VVFD to determine the purpose of each of its departments, sections, bureaus, and committees; set standards of service to be offered to the public; exercise control and discretion over its organization and operations; direct its employees; take disciplinary action; suspend or relieve its employees from duty because of lack of work or for other legitimate reasons; determine whether goods or services shall be made, purchased, or contracted for; and determine the methods, means, and personnel by which the employer's operations are to be conducted. The Fire Chief shall inform VVFD's employees, or authorized representatives of employee organizations, about the direct consequences that decisions on these matters may have on wages, hours, benefits, and working conditions. VVFD has the right to take all necessary actions to maintain uninterrupted service to the community.

The Union recognizes that VVFD and the Fire Chief retain, whether exercised or not, solely and exclusively, all express and inherent rights and authority pursuant to law with respect to determining the level of and manner in which VVFD's activities are conducted, managed, and administered. The Union recognizes the exclusive right of the Fire Chief to establish and

maintain departmental rules and procedures for the administration of VVFD during the term of Resolution #2015-01 and this MOU provided they do not violate any specific express provisions of Resolution #2015-01 and this MOU.

VVFD and the Fire Chief have the exclusive right and authority to schedule work and/or overtime work based on operational needs of VVFD.

It is understood by the parties that every incidental duty connected with operations enumerated in job descriptions is not always specifically described; nevertheless, it is intended that all such duties shall be performed by Unit members.

The Fire Chief reserves the right to discipline or discharge unit members for cause, pursuant to applicable regulations. VVFD, through its Fire Chief, reserves the right to lay off personnel.

The Fire Chief shall determine assignments and establish methods and processes by which assignments are performed. Significant changes, for example, to hours, job descriptions, and working conditions, shall be discussed with union designees, but the final decision-making authority regarding these matters is the exclusive responsibility of, and under the authority of, the Fire Chief.

Except as otherwise specifically provided in Resolution #2015-01 and this MOU, VVFD and the Fire Chief retain all rights and authority to which by law they are entitled.

VVFD Fire Board has the authority under the Arizona Revised Statutes to reorganize the District, at its sole discretion, but shall discuss such reorganizations with the Union prior to implementing a reorganization.

The Union recognizes VVFD has statutory and legal rights and obligations in contracting for matters relating to VVFD operations, and those rights and obligations will supersede any conflicting provision of the MOU.

Any and all rights concerning the management, organization, and direction of VVFD and its personnel, including those set forth in Resolution #2015-01 and this MOU, shall be exclusively the right of VVFD and the Fire Chief, unless otherwise provided by the express terms of Resolution #2015-01 and this MOU, as permitted by law. Therefore, the Union pledges cooperation in this matter to increase VVFD efficiency and effectiveness.

In the event of an unforeseen financial dilemma that has the potential for impacting the current MOU, the Fire Chief, and employee association representatives will work together towards a mutually acceptable agreement in the best interest of the District. In the event that the Fire Chief and employee association representatives cannot reach a mutually acceptable agreement, final authority to act shall remain with the Fire Chief.

Enumeration of the above rights is illustrative only and not to be construed as all-inclusive.

2.3 Union Rights

There can only be one official and exclusive employee organization for each employee group (i.e., Firefighters Union) for purposes of meeting and conferring. Nothing in this MOU shall prohibit any unit member not within an employee group represented by a designated employee organization from exercising any rights the unit member may have to meet with the Fire Chief consistent with personnel rules and regulations or any Fire Chief directive.

The Union shall have the right to monthly dues deductions, if approved by the unit members of the organization.

Union representatives shall be released from duty to provide employee representation in a grievance hearing or disciplinary meeting with a unit member, if release from duty does not significantly impact the District's ability to conduct operations. Determination of whether a matter significantly impacts District operations shall remain in the sole discretion of the Fire Chief.

Enumeration of the above rights is illustrative only and not to be construed as all-inclusive. This MOU does not supersede or overrule any section of state or federal law with which it may conflict; any such state or federal law with which this MOU conflicts shall take precedence over the conflicting term of this MOU.

2.4 Unit Members' Rights

Unit members have the right to be represented by the Union Local at any meeting which could or will result in disciplinary action being taken against that member. The unit member will have two (2) hours to obtain Union Local representation from the time of notification of meeting or a Union Local representative will be contacted with at least two (2) hours' notice to be present at the meeting with the unit member. Unit members may have representation by an on-duty Union Local representative, if that representative's attendance does not impact the current operational readiness of the District.

Unit members shall have the right to join and participate in an employee organization, or to refrain from joining or participating. A unit member shall not hold any elective or appointive office in any employee organization until such employee has successfully completed the probationary period following their initial employment.

Unit members are protected by the approved MOU, as well as VVFD policies and procedures. The Board of Directors affirms its policy that in matters not expressly covered by an approved MOU, decision-making authority shall rest with the Fire Chief unless otherwise provided by VVFD policies and procedures, upon subsequent interpretation by the Fire Chief or Board of Directors, or applies only to the benefits and grievance portions of the policy.

Unit members shall have the right to be represented by the Union Local in the determination of wages, hours, benefits, and working conditions, and to be represented in any perceived discrepancy of the MOU.

Resolution #2015-01 does not prevent unit members from discussing his or her concern about the inconsistent application of an approved MOU in matters of wages, hours, benefits, and working conditions, in person or by legal counsel, with the employer, as long as the intent of this MOU and Resolution #2015-01 is not violated.

The Union shall have periodic membership dues deducted and collected by the employer from the salaries of those unit members who present signed cards, in a form satisfactory to the employer, authorizing the deduction of such dues. Such authorization cards may be presented to the employer in person, by mail, or through a representative. Dues shall be transmitted to the Union on a monthly basis. Dues deductions may be revoked by the unit member upon written notice of such revocation to VVFD and the Union.

The Union shall not represent executive and management-level employees, i.e., Fire Chief, battalion chief, division managers, nor shall such management employees take an active role in the policy making activities of the Union, nor shall such management employees participate directly or indirectly in the Meet and Confer process except as representatives of VVFD. However, all such management-level employees shall have the right to participate in all Union activities and shall continue to receive all Union emails and correspondence while they remain Union members.

Unit members have the right to participate or engage in activities on behalf of the Union, and the right to refrain from such activity. Unit members shall be free from any interference, restraint, or coercion by any employee, supervisor, or manager for or against the Union. Violations may necessitate disciplinary action based on current VVFD policies and procedures.

Enumeration of the above rights is illustrative only and not to be construed as all-inclusive.

Article 3 – Labor / Management Grievance & Arbitration Provision

3.1 General Provisions

- Every effort will be made by the parties to settle grievances at the lowest possible level.
- Until final disposition of a grievance, the grievant shall comply with the directions of his/her immediate supervisor.
- No party to a grievance shall take any reprisals against the other party to the grievance because the party participated in an orderly manner in the grievance procedure.
- The time deadlines set forth in the grievance procedure above shall be measured in calendar days.
- Failure of the grievant to adhere to the time deadlines shall mean the grievance is withdrawn.
- The grievant and Fire Chief may extend or shorten any time deadlines by mutual agreement.
- Every effort will be made to schedule meetings for the processing of grievances at times which will not interfere with the regular workday of the participants. If any grievance meetings or hearings must be scheduled during duty hours, any unit member required by either party to participate as a witness or grievant shall be released from regular duties without loss of pay for a reasonable amount of time.
- The Fire Chief and Union may agree to consolidate grievances at any level.

3.2 Grievance Procedure

3.2.1 Request for Informal Resolution

When a unit member has a problem or complaint regarding terms or rights set forth in this MOU, he/she shall first try to resolve the matter through discussion with the immediate supervisor within seven (7) calendar days following the occurrence or knowledge of the event on which the grievance is based. Unit members waive the right to advance a grievance if not raised within such seven (7) day period. The immediate supervisor shall respond within ten (10) days to the grievant. Any decision rendered shall be consistent with the authority to do so.

3.2.2 Level I Formal Grievance

If the unit member is not satisfied with the outcome of informal resolution, the unit member may initiate a formal grievance and submit to the Verde Valley Chapter Vice President and/or designee. Such formal grievances must be initiated in writing within ten (10) days of decision of the immediate supervisor in the informal resolution process. The Union shall respond to the grievant in writing within ten (10) days of receiving the formal grievance. If the Union intends to

file a Level II grievance, they have ten (10) days after written notification accepting the grievance to file a grievance (Level II).

3.2.2.1 Elements of a Formal Grievance

The written grievance shall include:

- A description of the specific grounds of the grievance including names, dates, and places necessary for a complete understanding of the grievance.
- Identify the level of grievance being submitted.
- A specific explanation of how the grievant has been affected.
- The section of the MOU that is alleged to have been violated.
- A list of reasons why the immediate supervisor's proposed resolution of the problem is unacceptable.
- A list of specific actions requested by the grievant of the District, which will remedy the grievance.
- The signature of the grievant.

If the Union does not feel there has been a breach of the MOU, the unit member and/or members have the right to pursue their concerns without support or recognition by the Union.

Unit members who proceed with any grievance or complaint without Union representation may be subject to any policies that apply and may be accountable for their own actions.

3.2.3 Level II Grievance

If the Union or unit member grievant is not in agreement with the decision rendered by the immediate supervisor, the Union or unit member grievant shall have the right to file a formal written appeal to the Fire Chief within ten (10) days after the date a written decision is determined as outlined in the Level 1 process. The grievance shall include the elements listed in Section 3.2.2.1, and a description of why the grievant and Union believe the decision at the previous level(s) was not justified. The Fire Chief shall consider the grievance and submit a written response within ten (10) days of receipt of grievance.

If there is a belief that further resolution is needed, either Labor or Management can suggest going to Level III Mediation. If the Union is not satisfied with the written response by the Fire Chief, the Union has ten (10) days to request Level III mediation for further resolution of the grievance.

3.2.4 Level III Mediation

The Union and VVFD shall attempt to agree to a mediator. If no agreement can be reached, they shall each supply a panel of five (5) names of persons experienced in hearing grievances involving public employees. Each party shall alternately strike a name until only one (1) remains. The remaining panel member shall be the mediator.

- If either the Fire District or the Union so requests, the mediator shall hear the merits of any issue raised regarding the mediation potential of the grievance first. No hearing on the merits of the grievance will be conducted until the issue of mediation potential has been decided.
- The mediator shall, as soon as reasonably possible, hear evidence and render a decision on the issue(s). If the parties cannot agree upon a submission agreement, the mediator shall determine the issues by referring to the written grievance and the answers thereto at each step. A certified court reporter shall record the entire mediation hearing unless the parties mutually agree otherwise.

- The jurisdiction and authority of the mediator so selected and the opinions the mediator expresses will be confined exclusively to the interpretation of the express provision(s) of the MOU or applicable policy. The mediator shall be without power or authority to make any decision that requires VVFD to do an act prohibited by law.
- After a hearing and both parties had an opportunity to make written arguments, the mediator shall submit written findings and decisions, which are presented to the Board of Directors for approval.
- Fees and expenses of the mediator and court reporter shall be shared equally by VVFD and the Union.
- Neither party shall be responsible for the expense of witnesses called by the other.

If both parties agree to skip Level III Mediation and go directly to the Board of Directors to present the proposed grievance, they may do so.

The time requirements set forth in the grievance procedure above may be extended where management determines appropriate or necessary based on scheduling conflicts or conflicting responsibilities.

3.2.5 Level IV Board of Directors Hearing

If either party is not satisfied with the Level III Mediation decision (unless mediation waived) and feels it is necessary to bring the matter to the Board of Directors, they may do so.

The Board of Directors shall include an agenda item at its next practical regular scheduled Board Meeting or at a special meeting to hear both sides' concerns (including the mediator's findings if applicable). The decision of the Board of Directors shall be final. In the event a Board of Directors meeting is scheduled for more than thirty (30) days from such time, they shall call a special Board meeting unless mutually agreed upon by all parties to have a Board meeting/hearing in greater than 30 days. In either case, the hearing must be heard within 60 days of submitting it to the Board of Directors. Such submission shall be made to the attention of the Board Chair.

The Board of Directors' decision shall be final and binding. This grievance procedure is the final remedy to resolve disputes as described herein.

Article 4 – Prohibited Practices

While everyone is expected to work together for a common interest of providing the highest quality of customer service through progressive fire suppression, emergency medical care, fire prevention and education, and to be a role model to future generations, there are certain expectations from all parties who work together and are part of this Memorandum of Understanding.

4.1 Prohibited Employer Practices

The employer is prohibited from:

- Interference with unit member rights under this MOU.
- Domination of employee organizations.
- Discrimination against unit members for membership in the Union or for engaging in concerted activities permitted by this MOU or applicable law.
- Retaliation against unit members for invoking their rights under this MOU.
- Refusing to meet and confer with the Union, provided it shall not be a violation of this

subsection for the employer to refuse to meet and confer, about economic items after the date set by law for tentative adoption of the annual budget.

- There shall be no lockout by the VVFD unless required to protect and preserve the public peace, health, or safety of the VVFD and its residents, or required by the VVFD to enforce any violation of Resolution #2015-01, any MOU, or any applicable laws.
- Engage in disputes between the Employee Group's leadership and its respective members on internal matters unless requested in writing and agreed to by both parties.

4.2 Prohibited Union Practices

The Union is prohibited from:

- Soliciting members, dues, and other internal employee organization business during duty hours and interfering with the work process. This shall not be construed to prevent those working a shift at a fire station from discussing employee organization business other than soliciting members or dues, if these discussions do not interfere with regular District activities.
- Union Members will have the right for up to one (1) hour during the orientation process of newly hired eligible unit members for the purpose of introduction to Local 3690 and membership solicitation.
- Restraining or coercing unit members in the exercise of their rights under Resolution #2015-01 and this MOU.
- Causing the employer to unlawfully discriminate against any unit member.
- Refusing to Meet and Confer with employer.
- Threatening, coercing, or restraining any person with the object of forcing employer to recognize a union, forcing any person to stop doing business with employer, forcing employer to meet and confer with the Union member not authorized as a meet and confer agent, or forcing employer to assign work to a particular employee organization, trade, or craft.
- Causing employer to pay for services not performed.
- The expression of any views, arguments, or opinions, or the dissemination thereof, whether in written, printed, graphic, or visual form, shall not constitute or be evidence of any violation of any provisions of Resolution #2015-01 or this MOU if such expression contains no threat of reprisal or force or promise of benefit.
- The Union and their members covered by Resolution #2015-01 and this MOU agree that rendering of fire protection and emergency medical services to the community shall not under any circumstances or conditions be withheld, interrupted, or discontinued, and recognize that to do so would endanger the health, safety, and welfare of VVFD citizens.
- The Union shall disavow any strike, walkout/work stoppage or other prohibited action, and shall notify in writing all of its officers and representatives of their obligation and responsibility for maintaining compliance with these sections, including their responsibility to remain at work during any interruption that may be caused/initiated by others. Copies of such notification shall be delivered to the office of the Fire Chief. In addition, the Union shall order, both orally and in writing, all its members participating in a work stoppage to immediately return to work and cease the walkout/stoppage. Copies of the written order shall be delivered to the office of the Fire Chief. If unit members do not return to work, they shall be suspended from the Association. Any employee who participates in a work stoppage may be subject to disciplinary action up to and including termination in the sole discretion of the Fire Chief.
- Coercing an employee to join the Union.
- Interfering with the employer's interaction with any employee who is not a unit member.
- Retaliating against any unit member for bringing to the attention of the employer any complaints or concerns that unit member has.

4.2.1 Penalty for Prohibited Practices

- Penalties or sanctions VVFD may assess against unit members who violate this MOU shall include, but not be limited to:
 - Discipline up to and including termination of employment.
 - Loss of all compensation and benefits, including seniority, during the period of prohibited activity.
- Should the Union during the term of this MOU and until such time that it is expressly and legally rescinded, breach its obligations under this MOU, it is agreed all penalties set forth herein shall be imposed on the Union, in addition to other legal and administrative remedies available to the VVFD that it may elect to pursue.
- Nothing contained herein shall preclude the VVFD from obtaining judicial restraint or from seeking damages from the Union in the event of a violation of Resolution #2015-01 or this MOU or on any other legal grounds.
- Nothing herein shall prohibit the Union from determining and maintaining its own rules for obtaining or retaining membership rights in said organization so long as said rules do not bear upon any rights to employment with the employer or other law.

Article 5 - Compensation / Wages

5.1 Hours

Unit members assigned to Operations shall continue to average fifty-six (56) hours per week.

Tours shall be forty-eight (48) hours in duration, unless agreed upon in writing by the Union. Tours will consist of two (2) shifts which are twenty-four (24) hours each. Unit members assigned to shift will work a 48/96 schedule. Unit members that may be assigned a position that works a 40-hour work week will follow typical administrative hours.

5.2 Maximum Consecutive Hours Worked

In an effort to be in compliance with NFPA 1500, members assigned to Operations will not work more than 72 consecutive hours, regardless of trade time, overtime, or regular assigned shift, without express permission from the Fire Chief or his designee (Battalion Chief or Duty Chief), memorialized in writing.

If 72 consecutive hours have been worked, the member must be off duty, and remain off duty for 12 consecutive hours.

If 72 consecutive hours have been worked, the member is not eligible for overtime for the following shift; unless a staffing requirement is unable to be maintained utilizing the standard order model for filling vacancies.

5.3 Calculating Hours Worked

Hours worked are defined as all hours that you are on the schedule – on duty, vacation leave, sick leave etc. and are factored into determining an employee's hours worked and any related FLSA pay benefits such as overtime.

All pay will be calculated according to FLSA regulations and the Equalized Pay Plan policy 3.08 of the Human Resource Policy Manual.

5.4 Overtime Calculation

All overtime hours will be calculated according to FLSA regulations and the Equalized Pay Plan policy 3.08 of the Human Resource Policy Manual

Overtime will be paid at 1 ½ times the base rate, also to include pay for Acting / Temporary Detail Positions, if applicable, for all time worked over the employee's regularly scheduled shift.

5.5 Administration of Wages/Compensation

A new pay scale will be implemented in FY2024/2025. All members will be placed at the step closest to their FY2023/2024 wage while ensuring everyone receives a minimum increase of four percent (4%). Employees whose wage exceeds the maximum step for their range will not receive an increase.

All members will receive one step increase in FY2025/2026.

5.6 Paramedic Compensation

Members enrolled in a Paramedic course will be paid an incremental stipend of 50% of the current paramedic stipend when they start Paramedic class, 75% of the current paramedic stipend when they start vehiculars, and 100% of the current paramedic stipend upon NREMT certification. If they do not pass after the first attempt, the stipend will be taken away until they pass their Paramedic NREMT certification.

Unit members approved to provide Paramedic level care will be paid additional hourly compensation in the form of a \$2.25 per hour stipend upon successful completion of the hospital required mentorship program. This is based on a 30-shift rotation required by the Fire District Medical Director in order to be authorized to work under his/her license as a Paramedic.

VVFD will cover the cost of EMT and Paramedic refresher courses.

5.7 Acting / Temporary Detail Positions

When a Unit member is assigned an acting or temporary detail assignment to a position of higher rank that is greater than or equal to one pay period, they are eligible for an increase in pay. The Unit member shall be paid at the rate of the higher classification beginning with the first day of the assignment.

5.8 Holiday Compensation

On the following traditional holidays, all Unit members shall receive eight hours of 1.5x regular pay:

- New Year's Day
- Martin Luther King Day
- President's Day
- Easter
- Memorial Day
- Independence Day
- Labor Day
- Columbus Day
- Veterans Day
- Thanksgiving Day
- Christmas Day

If Unit members are required to work a shift on any given holiday, these eight hours will be paid in addition to any actual hours worked.

5.9 Pension Contribution

VVFD will contribute the percentage of the member's gross pay that is required by the Public Safety Personnel Retirement System per pay period, into the Public Safety Personnel Retirement System.

VVFD will contribute the amount set by the Public Safety Personnel Retirement System per member, into the Public Safety Personnel Retirement System Cancer Insurance.

5.10 Shift Trades

The District will allow eligible employees not under discipline, or on a reduced work schedule due to injury or disability to "trade time," working for one another to avoid either employee from losing paid leave hours when taking time off.

The employee taking time off shall be paid for normal hours worked, while the District shall not pay the employee working for the other employee. The employee working shall be compensated at a later date when the other employee repays those hours traded.

Shift trades require prior supervisory approval and shall not affect the operational effectiveness of the District, nor shall they create a financial burden on the District.

The employee who is covering the designated trade shift shall be accountable for any tardiness or failure to report.

Shift trades may be denied by the immediate supervisor.

5.11 Employer Funded Contribution

During the annual budget process, the Board of Directors shall determine the amount of the annual employer funded contribution (currently a total of \$2000 annually). The contribution shall then be divided and deposited bi-weekly into each unit member's account.

Ten dollars (\$10.00) of each bi-weekly contribution will be deposited to each employee's PEHP account. For the remaining bi-weekly funds, the employee may choose the amount deposited to their deferred compensation account and/or HSA account. Contributions cannot exceed the annual IRS contribution limits.

Changes to the allocations may be made annually, during the open enrollment period, prior to July 1 of the next Fiscal Year.

Article 6 - Benefits

6.1 Sick Leave

Unit members who work a 56-hour week shall receive 4.62 hours of sick leave accrual per bi-weekly pay period. Unit members who work a 40-hour week shall receive 3.38 hours of sick leave accrual per bi-weekly pay period.

Maximum allowable sick leave accrual for unit members who work a 56-hour week shall be 960 hours- and 640 hours for unit members who work a 40-hour week.

If a unit member reaches his maximum allowable accrual of sick leave hours, subsequently earned sick leave hours shall be deposited at his current rate of pay into the employee's deferred compensation account, up to the annual IRS contribution limits. The deposit shall be made on the last day of each quarter.

Sick leave may be used in quarter-hour increments.

If a unit member does not complete a full pay period, his sick leave accrual shall be prorated in accordance with the number of hours worked in that pay period.

Upon separation of employment, unused, accrued sick leave shall be paid out at his current rate of pay, based on the employee's years of service as follows:

- Twenty (20) or more years of service with VVFD and a minimum balance of five (5) years of unused sick leave accruals (600.6 for Suppression personnel and 439.4 for Administrative personnel) – fifty percent (50%) of the accrued sick leave balance.
- Less than twenty (20) years of service with VVFD or less than the minimum balance of five (5) years of unused sick leave accruals – twenty-five percent (25%) of the accrued sick leave balance.

Upon separation of employment, an employee may elect to receive cash payment for any unused, accrued sick leave hours according to the section above, or may elect to have any portion of the hours disbursed into their deferred compensation up to the annual IRS contribution limits.

In the event of a unit member's non-line of duty-related death, the beneficiary designated by the unit member to receive retirement benefits shall receive the sick leave payout as set forth in the section above.

In the event of a unit member's line-of-duty death, the beneficiary designated by the unit member to receive retirement benefits shall be paid one hundred percent (100%) of the deceased unit member's accrued sick leave.

6.2 Vacation Leave

The District shall provide vacation accrual on a bi-weekly basis for all full-time suppression personnel as follows:

Years of Service:

0-1	3.69 hours (4 24-hr. shifts/yr)
1-5	6.46 hours (7 24-hr. shifts/yr)
5-10	9.23 hours (10 24-hr. shifts/yr)
10-15	12.00 hours (13 24-hr. shifts/yr)
15+	14.76 hours (16 24-hr. shifts/yr)

Change in the accrual rate shall occur at the start of the first pay period following the unit member's completion of the associated year of service.

Unit members are required to use a minimum of seventy-two (72) hours of vacation leave per

fiscal year. Failure to use the minimum number of required hours shall result in a forfeiture of the difference between the minimum use requirement and the actual hours used. Employees in their initial probationary period are not required to use the minimum hours.

Maximum accrual of vacation leave shall be forty-eight (48) hours above the unit member's annual accrual rate. Any accrual over the cap that is not used by June 30 of each year shall be deposited into the unit member's deferred compensation account, up to the annual IRS contribution limits, at the unit member's current rate of pay.

Under extenuating circumstances, the Fire Chief may allow a unit member to carryover vacation leave hours in excess of the maximum allowable. This request shall be made in writing to the Fire Chief PRIOR to June 30. The Fire Chief shall notify the unit member and the Finance department in writing of the approved exception and shall ensure that excess vacation leave is used as soon as possible. Carryover exceptions shall not be granted for more than two (2) consecutive years.

If a unit member uses a large amount of accumulated sick leave due to injury, prolonged illness, or for the care of a family member per FMLA guidelines, the unit member may elect, with approval from the Fire Chief, to convert excess vacation leave hours to sick leave in lieu of depositing the excess hours to the unit member's deferred compensation account. The unit member shall submit a written request to the Fire Chief prior to June 30. Any conversion of vacation to sick leave shall not create an excess of sick leave above the maximum allowable accrual.

Vacation leave is accrued, but not earned, until a unit member has completed six (6) months of employment. Thus, a unit member who has not yet completed six (6) months of employment is not eligible to use vacation leave even though it is being accrued.

Upon separation of employment, a unit member may elect to receive cash payment for any unused, accrued vacation hours, or may elect to have any portion of the hours disbursed into their deferred compensation account up to the annual IRS contribution limits.

In the event of a unit member's death, the beneficiary designated by the unit member to receive retirement benefits shall be paid one hundred percent (100%) of the deceased employee's accrued vacation leave.

6.3 Bereavement Leave

In the event of a death of a unit member's immediate family, unit members who work a 56-hour week shall be granted up to 1 tour (48 hours total) of paid Bereavement Leave. Unit members who work a 40-hour week shall be granted up to forty (40) hours of paid Bereavement Leave.

Bereavement Leave shall not be charged against any other accrued leave.

All Bereavement Leave must be approved or denied by the Fire Chief or his designated representative. Other paid leave or leave without pay may be granted for the death of a relative that is not considered "immediate family" as described in the definition above.

In the event of the death of a co-worker, paid leave time may be granted to allow co-workers to attend the memorial/funeral services.

6.4 Firefighter Association Leave

VVFD will allow unit members to donate accrued vacation time to a "bank" set up for use by other members who are representing the members at meetings of the SVVFFA, PFFA, and the IAFF or other Association-sanctioned events.

Leave for the VP and/or Trustee to attend PFFA and IAFF conventions will be covered by department education leave.

If a unit member wishes to donate paid vacation leave hours for this purpose, the member must submit the donation in writing to the Fire Chief. The unit member shall complete a Voluntarily Paid Leave Transfer form.

Hours will be transferred from the unit member's vacation accrual to the Association Leave Account as close as possible to June 1st, unless otherwise deemed necessary by the Fire Chief.

All donated hours will be placed in the Association Leave Account for the representatives to draw from for Association-approved business or meetings that would otherwise come out of the representative's vacation time.

Unit members must retain a minimum of 24 hours of vacation leave for their own use.

Paid vacation leave hours, not wages, shall be donated. Thus, the representative shall receive the donated hours at the representative's own regular hourly rate.

If a representative is planning on attending a meeting of the SVVFFA or the IAFF, he may request leave hours from the Association Leave Account to cover part or all of his time off for attendance.

The representative must have a request for leave from the Association Leave Account on a Time Off Request, signed by the President, Vice President or SVVFFA Representative and the Chief before turning into Administration.

If the request is granted, the representative shall be allowed to receive donated leave hours from the Association Leave Account.

6.5 Military Leave

VVFD complies with state and federal statutes for military related leaves.

Unit members shall notify the immediate supervisor upon receipt of military orders to report to duty. The unit member should submit a copy of the military orders immediately upon receipt. The Fire Chief shall review such orders in advance in order for the military leave to be approved.

Upon return to work, the unit member shall submit a certificate of satisfactory completion of service.

The current practice is outlined in the VVFD Military Leave of Absence Policy.

6.6 Jury Duty / Court Appearance

Unit members are eligible to receive up to ten hours per scheduled shift of jury duty compensation. The unit member shall return to the station to complete the shift immediately upon completion of the jury duty activity for the day. In the event of extenuating circumstances that require jury service in excess of ten hours per day, the unit member shall provide documentation noting actual hours served, and the District shall compensate the member accordingly. The employee serving on jury duty shall submit all jury duty fees to the District, except for any travel expenses.

In the event that a unit member receives a subpoena to appear in court for business related to official duties for the District or as a witness in a criminal case, the unit member's presence in court shall be considered time worked and the member shall be compensated at the normal rate of pay.

In the event that a unit member receives a subpoena to appear in court for a civil case not related to official duties for the District, the absence from work shall be charged to leave without pay, or, at the member's request, vacation leave.

Unit members are required to notify the immediate supervisor upon receipt of jury duty or court summons. The scheduling officer shall also be notified in order to secure necessary coverage.

6.7 Medical Leave Assistance Program

The District will allow unit members to donate accrued paid leave to other members in the instance of a serious medical situation of the member or the member's immediate family or in the case of extreme financial hardship, if the unit member has depleted all accrued paid leave hours.

Unit members may request use of the Medical Leave Assistance Program via a written request to the Fire Chief. Likewise, a unit member may make the request to the Fire Chief to consider another member for receipt of such donations.

If the request is granted, the unit member shall be allowed to receive donated paid leave hours.

If a unit member wishes to donate paid leave hours for this purpose, the member must submit the donation in writing to the Fire Chief.

Paid leave hours, not wages, shall be donated. Thus, the unit member shall receive the donated hours at the receiving member's own regular hourly rate.

Donors must retain a minimum of 24 hours each of vacation and sick leave for their own use.

Once the unit member returns to work, the member is not eligible to receive additional paid leave donations for that particular situation.

Only those hours needed for a pay period shall be used. Upon the unit member's return to work, all excess paid leave donation hours shall be returned to the donors in proportion to their donation. No donor shall receive more hours back than were originally donated.

6.8 Health/Dental/Vision Insurance

VVFD will make available group health, dental, and vision insurance benefits to Unit members and their eligible dependents, at a cost shared by the District and the employee.

Coverage becomes effective on the first day of the month following thirty (30) days of full-time employment.

The District shall pay a percentage of the premium for the employee and dependent coverage, if elected by the employee. This percentage will be determined by the Fire Board on an annual basis (currently 100% for employee coverage and 80% for dependent coverage, if elected.)

Coverage under the group health, dental, and vision insurance plans will end on the last day of the month in which employment terminates, or at the time one no longer meets eligibility requirements.

Detailed information regarding the available plans is provided in the plan description materials available in the Administration office. The Fire Board shall make all final decisions regarding plan providers, underwriters, and administrators.

6.9 Life Insurance

The District will provide \$50,000 life insurance coverage per Unit member.

6.10 Accidental Death and Dismemberment Insurance

The District will provide \$25,000 accidental death and dismemberment (AD&D) coverages through the VFIS Accident and Sickness Program.

6.11 Line of Duty Death

In the event that a Unit member is killed while on duty, or while performing a Fire Department function as determined by the Fire Chief, the Unit member's health insurance benefits will terminate on the last day of the month in which the death occurred.

6.12 Long Term Disability Insurance

A long-term disability plan for a qualified illness or accident may be provided for full-time employees under certain eligibility requirements and is managed by PSPRS.

6.13 Workers' Compensation

Unit members are insured and are provided benefits under the Workers' Compensation Act in the event of work-related injury or illness.

When a Unit member is unable to work due to a disability arising out of employment, the Unit member is eligible for payments of 66.67% of weekly pay up to a monthly maximum as set forth by State law from the workers' compensation provider. Payment begins after a seven-calendar day waiting period.

If ARS 38-961 sunsets on 10/1/2025, in order to prevent a unit member from suffering a loss of income due to a work-related injury or illness, the unit member may use accrued sick leave or vacation leave in order to make up the difference between the unit member's normal pay and the amount of compensation paid by Workers' Compensation.

6.14 Employee Assistance Program (EAP)

The Fire District will continue to provide the current Employee Assistance Program (EAP) for unit members and their families, at no cost to unit members.

Additionally, under the Officer Craig Tiger Act, unit members are eligible for up to twelve (12) visits of licensed counseling Pursuant to Arizona Revised Statutes (A.R.S.) §§ 38-672 and 38-673 if they are exposed to a traumatic event while in the course of duty.

If a licensed mental health professional determines that a unit member needs additional visits of licensed counseling beyond the 12 sessions mentioned above, and that the additional visits are likely to improve the unit member's condition, the District shall pay for up to an additional 24 visits if the visits occur within one year from the first visit.

6.15 AFLAC (American Family Life Assurance Company)

The District and the Union have established the availability of additional accidental medical coverage through AFLAC. It is at the unit member's discretion to choose any of the coverage options offered through AFLAC.

6.16 Health Savings Account (HSA)

During the annual budget process, the Fire Board shall determine the amount of the annual HSA contribution (currently \$2500 per individual and \$5000 per unit member/spouse or domestic partner, unit member/children, unit member/family). The contribution shall then be divided and deposited twice a month into each employee's account.

6.17 Annual Physicals

The Fire District will continue to provide an annual NFPA 1582 compliant physical to maintain current physical conditioning at no cost to the unit member.

6.18 Educational Assistance

Unit members who elect to further themselves by pursuing a college education are strongly encouraged to do so.

The District will assist in unit members' education and training based on available funds.

The Fire Chief shall determine which specific courses shall be approved for tuition reimbursement.

Courses that are approved for tuition reimbursement require completion of the appropriate Travel, Training & Educational Request Form.

If prior approval is received, successful completion of the course shall entitle the member to reimbursement of the tuition for the college courses, up to an annual maximum of \$1,250. The District shall reimburse course tuition and fees with a passing grade of "C" or better. There will be no reimbursement for parking fees, transcript or graduation fees.

The District shall budget for tuition reimbursement on an annual basis. In the event of a surplus in the budgeted expense, unit members may apply for surplus funds. A unit member may apply to receive a total of 75% of the total cost of his tuition. The District shall divide on a pro rata basis the surplus budget dollars between those members who elect to apply for additional reimbursement.

6.19 Uniform Allowance

The District will provide up to \$650.00 annually per unit member for uniform purchasing, maintenance, and any other Personal Protective Equipment based on the Fire Chief's approval.

The District is committed to the safety of our Firefighters and will provide two sets of the following personal protective equipment (PPE):

Structural firefighting hood
Structural firefighting turnout coat
Structural firefighting turnout pants & suspenders

The District will provide one set of the following:

Structural firefighting helmet
Structural firefighting gloves
Structural firefighting leather bunker boots
Flashlight known to resist high heat and operate optimally in smoky conditions
Wildland helmet
FR brush shirt
Nomex brush pant
Leather work gloves

Any clothing or uniform changes will be made through a committee developed through the labor management process.

Article 7 - Station Bidding

It is the desire of the VVFD to allow Unit members to vie for vacant positions at different stations/shifts provided the many needs of the VVFD, as set forth by the Fire Chief, are met. The timeline for the bid process must be such that the intent will cause no undue hardship upon VVFD or its members.

Unit members serving temporary assignments (i.e. Acting Captain), will be transferred back to their original position (on paper) prior to the determination of open positions.

Only those that are non-probationary members currently meeting the rank requirements are to be considered for the vacancy, unless there are no bids for the vacancy.

On small scale bids, the Fire Chief, or designee, will solicit bids via email and/or automated notification with a clearly marked deadline for the period of three (3) days. On the fourth day the assignment will be made.

The assignment will be made according to time in grade (seniority). In the event of a tie-breaker, the assignment will be made according to placement on promotion/hiring list.

When one or more of these particular qualifications (i.e. Paramedic) are required in a vacancy, this shall be disclosed during the solicitation. Only those meeting the needs of a particular specialty shall be considered. When no qualifications are required, all Unit members meeting the rank, regardless of their qualifications, shall be considered

Unit members shall have the ability to bid via proxy/email by notifying the Fire Chief at any time prior to the closing of solicitation. Once a bid or proxy bid has been submitted, the request cannot be rescinded.

Upon determination of the appropriate individual, that member and all members requesting assignment shall be notified via email. Reassignment shall be made at the soonest available pay period to reduce hardship to the VVFD.

Article 8 – Prevailing Benefits

Existing benefits including the rights, privileges, and working conditions not listed in this MOU shall remain in full force and effect unless changed by formal meet and confer in good faith process.

The parties recognize there are existing ordinances, resolutions, policies, and rules and regulations as contained in the Personnel Policy Manual relating to benefits and other terms and conditions of employment and the same are not affected by this MOU except as contained herein.

Article 9 – Effective Date

This MOU shall become effective when adopted by the Board of Directors and shall remain in effect through June 30, 2026. If no MOU is agreed to for the time frame following June 30, 2026, all aspects of this MOU shall cease to apply until a new MOU is agreed to and in place.

If any provision of this MOU or the application of such provision to any person or circumstance shall be held to be invalid, the remainder of this MOU or the application of such provisions to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

Article 10 – Saving Clause

If any Article or Section of this Memorandum should be held invalid by operation of law or by a final judgment of any tribunal of competent jurisdiction, or if compliance with or enforcement of any Article or Section should be restrained by such tribunal, the remainder of this Memorandum shall not be affected thereby.

It is recognized by the parties that the provisions of the Fair Labor Standards Act are currently applicable to certain of the wage and premium pay provisions of this MOU, and that this MOU shall be administered in compliance with the FLSA for so long as the Act is applicable.

Nothing contained in the Memorandum shall preclude the parties from being in compliance with the requirements of the Americans with Disabilities Act.

Article 11 – Attachments / Addendums

11.1 Revisions, Amendments and Procedure

When changes to policies or portions of this MOU occur, the unit member's Executive Board and the Fire Chief may amend the contract to reflect the current practices or procedures. Creating a process whereby all parties are aware of the change and are in accord with the

changes. The intent is to keep the document current for Labor and Management to all be working in harmony with the MOU and VVFD's practices.

Ideally, the MOU will be worked through with proposed changes as outlined in Resolution #2015-01 and an MOU will be proposed to the Board of Directors for approval. It is a general expectation that the benefits and provisions described in the MOU will remain current through the terms agreed upon in the MOU. Compliance with the law and other contractual obligations may not make that feasible and those conflicts will take precedence over the MOU, as appropriate.

As to all the benefits described in this MOU, that description is only intended to describe what is currently provided to employees who are otherwise qualified to receive those benefits. Nothing herein shall be construed as an assurance a particular employee will qualify for the benefits described or that those benefits will continue in the same form as they currently exist. In the middle of an agreed upon MOU term, the District and Management reserve the right to modify all such benefits, from time-to-time following appropriate procedure described herein and with notice to the Union and employees. Anytime a change to the MOU is proposed by any party to the MOU, it requires the proposed change to be vetted through the Meet and Confer Representative(s). This will allow all parties to understand the need for the revision to the MOU and see if there are other alternatives that will meet the same end goal being proposed. Nothing herein shall prevent VVFD, through its designated representatives, from negotiating the type and extent of said benefits during the meet and confer process described herein, or the VVFD

Board of Directors from changing or eliminating a benefit described in this MOU, if the Board of Directors determines such action necessary to meet the Board of Directors' fiduciary or legislative or quasi-legislative duties.

If the change warrants Board of Directors action based on its nature, a re-signing of the MOU may be required and can be requested by either party.

11.2 Termination

In addition to the Board of Directors' ability to terminate this agreement as set forth above, if this agreement is determined to be the contract for purposes of ARS 38-511, then the Board of Directors may cause this agreement to be terminated consistent with the provision thereof

11.3 Attachments

- Attachment A: Resolution #2015-01
- Attachment B: Current FY Pay Scale
- Attachment C: RBO Procedure
- Attachment D: Benefits summary sheet
- Attachment E: Voluntarily Paid Leave Transfer form

The Fire Chief and Labor-Management agree to negotiate items listed below for FY2025/2026

- Paramedic Compensation
- Technical Rescue Compensation

RESOLVED and ADOPTED this 27th day of August, 2024.

Danny Johnson, Fire Chief
Verde Valley Fire District

Jacob Marx, Vice-President
IAFF L-3690, Verde Valley Chapter

Donald Peck, Board Chairman
Verde Valley Fire District

ATTEST:

APPROVED AS TO FORM:

Coleen Gilboy, Board Clerk
Verde Valley Fire District

Nicolas J. Cornelius, Esq.
Verde Valley Fire District Attorney



Verde Valley Fire District Fire Board Agenda Report

Subject: Personnel Retirement and Promotions	Board Meeting Date: August 27, 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: Danny Johnson, Fire Chief Date Submitted: August 19, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Presentation of personnel retirement and pinning of newly promoted employees.
Background Information: The District would like to recognize retiree Pete Bailey for all of years of dedicated service to Verde Valley Fire District. The District would like to recognize the following newly promoted employees: <ul style="list-style-type: none">• Jonathan Pizzi, Captain• Jake McDaniel, Engineer• Bryan Heisinger, Engineer
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: N/A
Attorney Recommendation: N/A
Suggested Motion: N/A
List of Attachments:



Verde Valley Fire District Fire Board Agenda Report

Subject: Underwriter / Placement Agent Engagement	Board Meeting Date: August 27, 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: August 19, 2024
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the Underwriter / Placement Agent Engagement agreement with Stifel to allow Verde Valley Fire District to engage in discussions related to a potential issue of municipal securities related to General Obligation Bonds.
Background Information: <p>The District has many capital items that need to be addressed that are not within the ability of the Capital Fund. To fund these items, Staff feels that the District's only option is General Obligation Bonds. These bonds would allow the capital needs to be addressed without affecting the daily operations and services of the District.</p> <p>Staff would like to engage with Stifel, Nicolaus & Company, Inc. for discussions related to a potential issue of municipal securities related to General Obligation Bonds and to formalize Stifel's role as underwrite or placement agent with respect to the issue.</p> <p>The agreement is covered under the Strategic Alliance for Volume Expenditures Cooperative (SAVE) purchasing consortium of which the District is a member.</p>
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Approve the Underwriter / Placement Agent Engagement agreement with Stifel to allow Verde Valley Fire District to engage in discussions related to a potential issue of municipal securities related to General Obligation Bonds and authorize the Fire Chief to sign the agreement.
Attorney Recommendation: N/A
Suggested Motion: Approve the Underwriter / Placement Agent Engagement agreement with Stifel to allow Verde Valley Fire District to engage in discussions related to a potential issue of municipal securities related to General Obligation Bonds and authorize the Fire Chief to sign the agreement.
List of Attachments: Stifel Underwriter / Placement Agent Engagement agreement



July 1, 2024

Daniel Johnson, Fire Chief
Verde Valley Fire District
2700 E Godad Road
Cottonwood, AZ 86326

Re: Underwriter/Placement Agent Engagement Relating to Potential Municipal Securities Transaction for General Obligation Bonds, Series 2026 (or later), the first issue from a potential 2025 (or later) Election - Timing, Structure and Par Amount To Be Determined

Dear Chief Johnson:

The Verde Valley Fire District (the "Issuer") and Stifel, Nicolaus & Company, Incorporated ("Stifel") are entering into this engagement to confirm that they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to General Obligation Bonds, Series 2026 (or later), the first issue from a potential 2025 (or later) election – timing, structure and par amount to be determined (the "Issue") and to formalize Stifel's role as underwriter or placement agent with respect to the Issue.

Engagement as Underwriter/Placement Agent

Issuer is aware of the "Municipal Advisor Rule" of the Securities and Exchange Commission ("SEC") and the underwriter exclusion from the definition of "municipal advisor" for a firm serving as an underwriter or placement agent for a particular issuance of municipal securities. Issuer hereby designates Stifel as an underwriter or placement agent for the Issue. Issuer expects that Stifel will provide advice to Issuer on the structure, timing, terms and other matters concerning the Issue.

If this engagement takes the form of a placement, before Stifel commences its activities as placement agent, the Issuer will be asked to sign a Placement Agent Agreement in the form attached hereto, providing for more detailed terms of this engagement as well as representations and warranties.

Limitation of Engagement

It is Issuer's intent that Stifel serve as an underwriter or placement agent for the Issue, subject to satisfying applicable procurement laws or policies, formal approval by the fire board of Issuer, finalizing the structure of the Issue and executing a bond purchase agreement or placement agent agreement, as applicable. While Issuer presently engages Stifel as the underwriter or placement agent for the Issue, this engagement letter is preliminary, nonbinding and may be terminated at any time by Issuer, without penalty or liability for any costs incurred by Stifel. Furthermore, this engagement letter does not restrict Issuer from entering into the Issue with any other underwriters or placement agents or selecting an underwriting syndicate that does not include Stifel.

Disclosures Required by MSRB Rule G-17 Concerning the Role of the Underwriter or Placement Agent

The Issuer confirms and acknowledges the following disclosures, as required to be delivered by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019)¹:

The following G-17 conflict of interest disclosures are broken down into three types, including: 1) dealer-specific conflicts of interest disclosures (if applicable); 2) transaction-specific disclosures (if applicable); and 3) standard disclosures. You may receive additional separate disclosure letters pursuant to Rule G-17 from the co-managing underwriters or other syndicate members for the Issue if they have their own dealer-specific or transaction-specific disclosures.

1. Dealer-Specific Conflicts of Interest Disclosures

Stifel has identified the following actual or potential² material conflicts of interest:

Stifel and its affiliates comprise a full-service financial institution engaged in activities which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial activities and services. Stifel and its affiliates may have provided, and may in the future provide, a variety of these services to the Issuer and to persons and entities with relationships with the Issuer, for which they received or will receive customary fees and expenses.

In the ordinary course of these business activities, Stifel and its affiliates may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the Issuer (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Issuer.

Stifel and its affiliates may also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire such assets, securities and instruments. Such investment and securities activities may involve securities and instruments of the Issuer.

2. Transaction-Specific Disclosures

- **Disclosures Concerning Complex Municipal Securities Financing:**

¹ Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective Mar. 31, 2021).

² When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

- Since we have not recommended a “complex municipal securities financing” to the Issuer, additional disclosures regarding the financing structure for the Issue are not required under MSRB Rule G-17.

3. **Standard Disclosures**

- **Disclosures Concerning the Underwriter’s or Placement Agent’s Role:**
 - MSRB Rule G-17 requires an underwriter and a placement agent to deal fairly at all times with both issuers and investors.
 - The underwriter’s primary role is to purchase the Issue with a view to distribution in an arm’s-length commercial transaction with the Issuer. The placement agent’s primary role in the transaction is to facilitate the sale and purchase of the securities between the issuer and one or more investors for which the placement agent will receive compensation in an arm’s-length commercial transaction with the issuer. The underwriter or placement agent has financial and other interests that differ from those of the Issuer.
 - Unlike a municipal advisor, an underwriter or a placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
 - The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in the transaction.
 - The underwriter has a duty to purchase the securities from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the securities to investors at prices that are fair and reasonable.
 - The placement agent has a duty to use its commercially reasonable efforts to arrange the purchase of securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to arrange the sale of securities to investors at prices that are fair and reasonable.
 - The underwriter or the placement agent will review the official statement for the securities, if any, in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.³

³ Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter or placement agent is solely for purposes of satisfying the underwriter’s or placement agent’s obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

- Disclosures Concerning the Underwriter's or Placement Agent's Compensation:
 - The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the Issue. The placement agent will be compensated by a fee agreed upon with the Issuer in connection with the private placement of the Issue. Payment or receipt of the underwriting/placement agent fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Issue. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.
 - Stifel will be compensated by an underwriting fee that is covered within the Strategic Alliance for Volume Expenditures Cooperative (SAVE) response to Crane ESD Request for Proposals #C-005-2223 (the "SAVE Consortium"), which provides for underwriting of obligations of similar size, credit quality and amortization. Stifel will be compensated by a fee and/or an underwriting discount that will be set forth in the obligation purchase agreement to be negotiated and entered into in connection with the issuance of the Issue.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.
Sincerely,

Stifel, Nicolaus & Company, Incorporated

By: 
 Name: Mark Reader
 Title: Managing Director

Issuer acknowledges the foregoing.
Accepted and Executed

By: _____
 Name: Daniel Johnson
 Title: Fire Chief

Date: _____