

NOTICE OF A PUBLIC MEETING

THE BOARD OF DIRECTORS FOR VERDE VALLEY FIRE DISTRICT
WILL HOLD A REGULAR MEETING ON TUESDAY, FEBRUARY 22, 2022 AT 5:00 P.M.
IN THE BOARD ROOM AT STATION 31, 2700 E. GODARD ROAD, COTTONWOOD, ARIZONA

DUE TO COVID VIRUS CONCERNS, PARTICIPATION BY THE PUBLIC MAY BE LIMITED TO ATTENDANCE VIA TELECONFERENCE. 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 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, February 22, 2022 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. PLEDGE OF ALLEGIANCE TO THE FLAG
4. MOMENT OF SILENCE – A moment of silence for firefighters who have lost their lives.
5. ORDER OF AGENDA – Discussion and consideration of changing the order of the agenda.
6. MINUTES – Discussion and consideration of the minutes of the Special Session held January 24, 2022, the Regular Meeting held January 25, 2022, and the Executive Sessions held January 25, 2022.
7. CALL TO THE PUBLIC
Those wishing to address the Verde Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public due to restrictions under Open Meeting Law. However, individual Board Members may respond to criticism directed to them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda.
8. FINANCIAL REPORTS – Discussion and consideration 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, inspections, and the new burn permit website.
- 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; incident calls; human resource updates; finance updates; ambulance; website; deannexation issues; out-of-District billing process; Vision and Values; COVID funding; AFDA updates; and other potential updates.

10. OLD BUSINESS

11. NEW BUSINESS

- A. **Resolution 2022-02** – Discussion and possible adoption of Resolution 2022-02 amending the boundaries of Verde Valley Fire District by adding parcel number 406-17-009 located at 3170 S Quail Run, Cottonwood, Arizona.
- B. **Resolution 2022-03** – Discussion and possible adoption of Resolution 2022-03 amending the boundaries of Verde Valley Fire District by removing parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ.
- C. **Resolution 2022-04** – Discussion and possible adoption of Resolution 2022-04 approving the Intergovernmental Agreement with Yavapai County for election services.
- D. **Fire Chief Evaluation Process** – Discussion and possible direction to Staff regarding an evaluation process for the Fire Chief.
- E. **UTV Purchase** – Discussion and possible approval of the purchase of the grant funded UTV and related expenditures and approval of additional unbudgeted funds from the Wildland Fund.
- F. **Board Member Resignation** – Discussion and possible acceptance of the resignation of Matthew Kaempfe from the Board of Directors effective February 23, 2022 and direction to staff.
- G. **Future Agenda Items**– A listing of items to be placed on a future agenda.

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 Special Meeting of the Board of Directors of the Verde Valley Fire District Meeting Held
January 24, 2022**

A Special Meeting of the Verde Valley Fire District Board of Directors was held on January 24, 2022 at 5:00 p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Ken Bishop, Chairman
Robert Brummett, Board Clerk
Donald Peck
Coleen Gilboy
Matthew Kaempfe

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Richard Wintermute, Captain / Union Trustee
Ivan Anderson, Firefighter / Union Vice President
Jacob Marx, Firefighter / Union Trustee
Chase Pearson, Firefighter
Spencer Young, Engineer
Scott Mattix, Firefighter (6:02)

Others Present:

Others whose names were not entered on Zoom.

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

ROLL CALL – All Board Members were present; a quorum was present.

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

CALL TO THE PUBLIC – None.

NEW BUSINESS

MOU WORKSHOP – Discussion regarding the proposed Memorandum of Understanding with representatives from the IAFF Local 3690 Verde Valley Chapter.

Chief Johnson explained that a Memorandum of Understanding (MOU) has not been in place for a few years and that he has been working with Labor to develop the proposed document.

A history of the MOU development was provided including that the current draft was a copy of Sedona Fire District's current MOU with changes to reflect Verde Valley Fire District. Chief Johnson stated that the reason that Sedona's document was used was to help standardize things across the Valley. The agencies have already been working on standardizing items such as operations, communications, etc. It was stated that Sedona's MOU has been reviewed by an attorney.

Discussion on the definition of a Unit Member verses the verbiage in section 2.3. It was decided to revise the definition to add non-dues paying member. Board Member Kaempfe asked Staff to confirm whether or not section 2.3 was a union law.

The Board asked for a red-lined version of any changes going forward.

Discussion on Article 3 regarding grievance procedures. Chief Johnson stated that this has to do strictly with grievances on the MOU and that employee grievances are conducted through the Grievance Policy in the policy manual. It was discussed to change the title of section 3.2.2 to Level II Grievance.

Discussion on making the references to the Union consistent throughout the document. Revise to Local 3690.

Discussion on the benefits listed and the terms of "shall" versus "may". Chief Johnson stated that he asked the Union to put in what they currently have and, as things are worked through during meet and confer, they will be formalized in the MOU. He stated that he would like to budget two (2) years in advance for steps, etc. to increase long term stability in budgeting. It was stated that, if the economy crashes, the MOU can be renegotiated. It was stated that the Board has final say in all items.

Discussion on section 5.11 Employer Funded Contributions including that the highlighted items are those that will need attention as they will be negotiated through the meet and confer process, the information listed is what is currently provided. Captain Wintermute stated that references to contributions to the employee's 457 account was added as the only current option is the employee's PEHP account and that employees would like to have the option to choose between PEHP or 457 or to split them. Discussion on the PEHP accounts including the IRS regulation that does not allow a member's balance to be given to their beneficiaries upon death unless they have a surviving spouse or minor children. Board Member Gilboy asked if the verbiage could be changed to "budgeted amount" rather than listing a specific amount. Discussion on the two tiers of medical coverage including that this item will be discussed during meet and confer.

Discussion on sick and vacation accrual rates as well as the payout of excess accruals. It was noted to add verbiage to the vacation policy to exclude those in their initial probationary period from the required annual hours to be used as they are not yet eligible to use vacation leave. The years of service chart needs to be clarified so that all employees have the same understanding.

Discussion on Bereavement Leave (current policy is titled "Emergency Leave") noting that it is being updated in the policy manual. Board Member Kaempfe asked that the definition of immediate family be detailed.

Captain Wintermute explained that there is currently have a bank of donated hours titled Association Leave that is used for Union related training, activities, etc. He stated that Chief Johnson recommends separating them to use Association Leave for pipes and drums, and other items outside the norm of their duties, and using Union Leave for training that would better them and the District. Chief Johnson stated that it is education leave that will make them better at their job for this organization but that he would like to track it separately from Education Leave. VP Anderson gave an example of the conference that he attended and what he learned about workers compensation. He stated that he shared that information with the organization to educate them on how to manage their workers compensation claim and that this was something that benefitted the entire District.

Discussion on the effective dates of the MOU. Chief Johnson stated that having a two (2) year agreement is nice as it gives you a year to look at other things and allows you to strategically plan for things. He stated that the benefits are driven by the budget, he is hoping that we can look at the budget and determine the potential costs of the MOU. Board Member Kaempfe stated that he did not like the verbiage in Article 10 stating that it will automatically renew if a new MOU is not in place. Captain Wintermute stated that they are willing to work on wording with the Board.

VP Ivan Anderson stated that the worksessions with the Board on the MOU and the Policy Manual are creating history for the District; it is a big improvement. He stated that it was clear that the board read the document and he thanked them for their efforts. He thanked Captain Wintermute for all of his efforts in creating the MOU.

Board Member Gilboy stated that she thinks the MOU is amazing, the other Board Members agreed.

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 6:52 p.m.

Submitted By:

Approved:

Lisa Elliott, Administrative Manager

Ken Bishop, Board Chairman

Attest:

Robert Brummett, Board Clerk

DRAFT

**Minutes of a Regular Meeting of the Board of Directors of the Verde Valley Fire District Meeting Held
January 25, 2022**

A Regular Meeting of the Verde Valley Fire District Board of Directors was held on January 25, 2022 at 5:00p.m. in person at Station 31, 2700 E. Godard Road, Cottonwood, Arizona and electronically (via Zoom).

Board of Directors:

Ken Bishop, Chairman
Robert Brummett, Board Clerk
Donald Peck
Coleen Gilboy
Matthew Kaempfe

Staff Present:

Danny Johnson, Fire Chief
Lisa Elliott, Administrative Manager
Danny Hinds, Fire Inspector
Warren "Skip" Heyer, CPR Instructor
Chris Heyer, CPR Instructor
Ron Ballatore, CPR Instructor
Jacob Marx, Firefighter
Katie Anderson, CPR Instructor
Shaun McCallum, Battalion Chief
Bill Boler, EMS Coordinator
Ivan Anderson, Firefighter / VP Local 3690
Spencer Young, Engineer
Louis Newell, Captain
Paul Morales, Engineer
Guy DeJonge, Firefighter

Others Present:

Brian Hemmerle, Henry + Horne
Patrick Ojeda

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

ROLL CALL – All Board Members were present; a quorum was present.

PLEDGE OF ALLEGIANCE TO THE FLAG – Those present stood and said 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 141 U.S. firefighters who lost their lives in the line of duty in 2021.

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

Board Member Peck made a motion to move item 11A, Employee Recognition, to next on the agenda. Board Member Gilboy seconded the motion. The motion passed unanimously.

(After the Financial Report) Board Member Gilboy made a motion to move item 11B, FY2020-2021 Audit Report, to next on the agenda. Board Clerk Brummett seconded the motion. The motion passed unanimously.

EMPLOYEE RECOGNITION – Recognition of retiring employees.

Chief Johnson stated that Warren "Skip" Heyer, Chris Heyer, and Ron Ballatore are retiring from their positions as CPR Instructors for Verde Valley Fire District. He read statements about their service to the District including that they combined have certified over 20,154 individuals in CPR as well as their years of service to the community.

Chief Johnson presented each with a plaque to honor them and thank them for their service.

Skip stated that it was his pleasure and his honor to speak to the Board and thanked them for the opportunities that they have given the CPR team. He thanked Staff and stated that Katie Anderson will be taking over the CPR program. He thanked Bill Boler for his mentoring from the time he got his EMT through classes and establishing this program. He stated that he leaves this with a great deal of pride.

MINUTES – Discussion and consideration of the minutes of the Regular Meeting held December 21, 2021.
Board Member Kaempfe made a motion to approve the minutes of the Regular Meeting held December 21, 2021.
Board Member Peck seconded the motion. The motion passed unanimously.

CALL TO THE PUBLIC – None.

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

- The District is 50% through the fiscal year.
- Total cash in the General Fund at the end of December: \$2,864,913.91.
- Increase in cash of \$230,696 for the month of December.
- Property Tax Revenues received in December: \$525,035.84.
- Fire District Assistance Tax (FDAT) received in December: \$40,660.90.
- Total General Fund operating-only expenditures were 5.28% lower than year-to-date allocation.
- Total General Fund expenditures were 13.80% lower than the year-to-date allocation.
- Ambulance collections and call volume.
- Wildland deployment billing and revenue.

Chief Johnson provided an explanation of the memorial funds received from VFIS for Tyrone Bell.

Chief Johnson stated that the District will be back at full staff at the end of next week and anticipates that this will help the overtime budget. He explained that the leave time for COVID is not something that we could have budgeted for and explained his attempts in trying to recover some of the costs. He stated that we may need a special board meeting to do a budget adjustment to cover it.

Chief Johnson stated that the Smart and Safe Act funds are being used to help pay the Certificate of Participation (COP) payments that were obtained to pay the District's PSPRS pension debt.

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

FY2020-2021 AUDIT REPORT – Presentation, discussion and possible approval of the FY2020-2021 Financial Statements and Audit Report for Verde Valley Fire District.

Brian Hemmerle, Partner with Henry + Home, presented the audit report for the fiscal year ending June 30, 2021. He referred to the Letter to the Governing Body that lets them know how the audit went. He pointed out significant items such as the calculation of pension / OPEB liabilities and assets, allowance for doubtful accounts, and compensated absences as they are estimates that have a significant effect on the financial statements.

He stated that there were no audit findings and no difficulties were encountered during the audit. He stated that they made one (1) verbal recommendation to staff regarding security access to the servers and noted that it should be in a locked area with restricted access.

Mr. Hemmerle reviewed the financials statements in audit report and noted that it was a clean report, unmodified audit report, meaning that there were no findings. He stated that last year's report included a finding regarding the procurement of Ambulance Billing Services. As there were no issues this year, the finding was removed from the current year's report. The disclosure in the financial statements regarding the related party will be removed next year as it will no longer apply.

He explained that the Management's Discussion and Analysis (MD&A) is not audited and that it is prepared by Lisa and Chief to discuss items with the community regarding changes from the prior year and other important items. The auditors make sure that nothing contradicts with the financial statements; Mr. Hemmerle stated that the information in the MD&A is accurate.

Mr. Hemmerle noted that cash decreased from the prior fiscal year due to the payment of the capital lease, and also noted that the pension / OPEB liability increased from the prior fiscal year.

He stated that the report also includes a Report on Internal Control and Compliance and stated that this report contained a clean opinion as well and that there was nothing to note.

He stated that the District did receive more grant funds this year, but not enough to require a Schedule of Expenditures of Federal Awards (SEFA) audit.

The Board had no questions for Mr. Hemmerle.

Board Member Gilboy made a motion to approve the FY2020-2021 Financial Statements and Audit Report for Verde Valley Fire District. Board Member Kaempfe 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 Bishop reported that the AFDA Conference was really good this year and that Chief's presentation on the bonds was very good, very well presented.

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

Board Member Kaempfe stated that the AFDA Conference was eye opening.

Board Member Peck stated that he enjoyed the conference.

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

VP Ivan Anderson stated that they will be scheduling the Policy work session soon and that they are getting the Meet and Confer Committee together.

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, and inspections.

Fire Inspector Hinds reported on his monthly report including the monthly statistics for permits, inspections, and reviews.

He discussed significant projects within the District including:

- 74-unit apartment complex next to Yavapai College.
- 82-unit apartment unit at Broadway and Park. Discussion on ingress / egress for the property.

He stated that the new burn permit website is up and running and that a kiosk has been set up in the front office for those who do not have a computer or internet access to apply for a burn permit. Kiosks will also be installed at Stations 32 and 36.

He stated that Firefighter DuFresne has taken over the car seat program so he does not have anything to report.

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; incident calls; grants update; human resource policy updates; hiring processes; facility repairs; information technology and communication network issues and concerns; deannexation issues; out-of-District billing process; cell tower; Clarkdale property; COVID funding; AFDA updates; and other potential updates.

Chief Johnson reported on items from his report including:

- Meetings and events in January 2022
 - Additional information on the Cornville Community Association meeting regarding the proposed cell tower at Crazy Tony's. He spoke on behalf of the District regarding the communication issues in the area.
 - Shared manpower agreement with City of Cottonwood for Captain Ian James for the time he spends working on their communication equipment. He currently works for the City of Cottonwood but they treat him as a contractor instead of an employee and he has no protection should he be injured. Looking to cover him under the District and bill Cottonwood.
- Grants – Staff submitted a grant to Firehouse Subs for 3 gas monitors and a thermal imaging camera totaling \$29,899.16.
- Human Resources – Update on former Engineer Paul Winton.
- Website Update – New website will include the ability for customers to make payments online.
- Deannexation Issues
 - Received a letter from Sawmill Gardens property owners stating that they deannexed in 2020 but were assessed taxes through 2020. They are requesting repayment for July – December 2020. Chief Johnson explained that he contacted Yavapai County and received two (2) interpretations. They stated that the official process requires approval by Arizona Department of Revenue (AzDOR) which is not done until the following January (2021). Once AzDOR approves it, it is removed. The other interpretation is the parcels are not moved until the end of the tax season meaning the property owners would owe from January through June 2021. Chief Johnson stated that he may be required to get a legal opinion.
 - A request for deannexation was received in February 2021 for a parcel in the Quail Springs area. He explained that the District spent almost \$2,000 for legal counsel to tell the resident how to deannex and that the information was provided to the resident. He has spoken with resident regarding their request. He explained that the deannexation will create non-contiguous borders which are prohibited. The Board has to make a determination whether or not it will be detrimental to the District and whether or not to approve the deannexation.
- Cell Tower
 - Chief Johnson stated that he was contacted by APWireless regarding installing a multi-carrier cell tower at Station 32. He stated that this will allow the District to relocate the equipment on the existing tower and would improve communication issues within the area. The Board supports further discussions with the cell tower company.
- APS Substation / Clarkdale Property – The check was received and deposited (\$485,000). APS is requesting to void the Shared Use Agreements; Chief Johnson will sign them if received.
- Fire District COVID Funding – AFDA sent a letter to Ducey's office to request reimbursement from

CARES and ARPA funds; this request was denied. Chief Johnson is now collecting information from Yavapai County fire agencies to make a presentation to the Yavapai County Board of Supervisors to request ARPA funds that they still have. He is leading this item for Yavapai County.

- AFDA Legislative Updates
 - Arizona Fire District Safety Act – Explained that the initiative includes a 1/10 of 1 cent statewide sale tax that would go to fire districts. The estimated projection is about \$150 million that would be spread across districts in the state based on NAV. It would include a 3% cap on what any district could get (estimated at \$4.5 million). Do not yet have VVFD estimate. It is being pushed on two (2) tracks; a legislative ballot referral and a signature initiative. The signature initiative requires 245,000 signatures; they are asking for assistance in getting signatures.
 - Fire District Workers Compensation Pool – Asked the State for ARPA funds to cover cancer presumptive laws. Cities and towns received \$20 million from the State to fund the item, fire districts did not receive anything.
- Out of District Billing Process – The Cement Plant is still reviewing the list of calls. Chief Johnson will contact them again in a few weeks.

OLD BUSINESS - None

NEW BUSINESS

2022 BOARD MEETING DATES – Discussion and consideration of the regular meeting dates for 2022.

Chief Johnson stated that this item is to determine whether there are any regularly scheduled meeting dates that the Board would like to change. Board Chairman Bishop stated that they normally look at November and December.

Board Member Kaempfe made a motion to approve the 2022 regular meeting dates with the amended meeting date of December 15, 2022. Board Member Gilboy seconded the motion. The motion passed unanimously.

IT PROPOSAL – Discussion and possible approval of the proposal from Sunstate Technology Group for IT network upgrades.

Chief Johnson explained that the District's IT infrastructure is failing and is vulnerable and stated that the firewall is at the end of life. Based on the recommendation from the auditor regarding security, the project has been moved to the forefront of what we need to do for upgrades. The proposal includes hardware and standardizes equipment to one type and will clean up servers, patches, etc. The project scope is listed in the packet and totals \$14,102.86. Chief Johnson would like to stick with Sunstate because they are managing the network now, they understand it and our business model, and they monitor our network. The new equipment would allow for real time data monitoring for hacks, etc. He stated that this is an unbudgeted expense and that he would like to assess capital fund outlay across the board and determine items that will be unspent. The expenses will be charged to line item 02-8000-814002. Chief Johnson confirmed that this project will not affect the monthly service fees.

Board Member Kaempfe made a motion to approve the proposal from Sunstate Technology Group for IT network upgrades in the amount of \$14,102.86. Board Member Peck seconded the motion. The motion passed unanimously.

PENSION FUNDING POLICY – Discussion and possible adoption of Resolution 2022-01 adopting a Pension Funding Policy.

Chief Johnson reported that this is an annual requirement to update the Pension Funding Policy per House Bill 2097. The Pension Funding Policy details how the District will fund the pension liability requirements.

Board Member Gilboy made a motion to adopt Resolution 2022-01 adopting a Pension Funding Policy. Board Clerk Brummett seconded the motion. The motion passed unanimously.

FIRE CHIEF EVALUATION PROCESS – Discussion and possible direction to Staff regarding an evaluation process for the Fire Chief.

Chief Johnson stated that the Board requested an agenda item in November to discuss the Fire Chief's evaluation process and how they would like to evaluate the Fire Chief. The Fire Chief's Employment Agreement was changed to move the evaluation date to March to coincide with his Agreement dates.

It was stated that the current Fire Chief evaluation forms were provided to the Board to review and provide comment to Staff; no comments were received. Board Member Gilboy asked Chief Johnson about the evaluation process that was used at Daisy Mountain. Chief Johnson explained that they used a model that included a grading scale as well as clear goals and objectives for the employee. He stated that it required actual justification for high marks or deficiencies and that they had to be validated. He stated that he was not involved in the Fire Chief's evaluation as it was just between the Fire Chief and the Board.

Staff was requested to obtain examples of 360 evaluation forms as the Board wants to continue to receive input from Staff. The Board also wanted the Fire Chief to do a self-evaluation to include what he sees for the future of the District.

There was discussion on the current process of evaluations as well as pay for performance rather than everyone getting the same increase. Chief Johnson stated that he doesn't feel that pay increases should be tied to the performance evaluation unless there are grave deficiencies as it could be used as a weapon.

Examples received will be sent to the Board for response back to Staff within a week. The Board will finalize the evaluation form documents at the February meeting, disburse them to Staff and complete the Fire Chief's evaluation in March.

No action taken.

FIRE CHIEF EMPLOYMENT AGREEMENT - Discussion and possible action regarding the Employment Agreement with Daniel Johnson for the position of Fire Chief; the Board may vote to go into Executive Session regarding the Employment Agreement of the Fire Chief pursuant to A.R.S. § 38-431.03. A.1. for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body regarding the same.

Chief Johnson stated that this item is a follow up from the November Board meeting regarding gathering samples of verbiage. He noted that he was given the required 24-hour notice of the executive session.

Board Member Peck made a motion to go into executive session for item 11.G. Fire Chief Employment Agreement, and item 11.H, Legal Advice, under for A.1 and A.3. Board Member Gilboy seconded the motion. The motion passed unanimously.

The Board entered Executive session at 7:03 pm.

The Board resumed the Regular session at 7:30 pm.

Board Member Kaempfe made a motion to direct Staff to make changes to the Fire Chief's Employment Agreement as directed in Executive session. Board Member Gilboy seconded the motion. The motion passed unanimously.

LEGAL ADVICE – Discussion and possible direction to Staff regarding public records requests and incident number 2021-002075; it is anticipated that the Board may vote to go into Executive Session for personnel matters pursuant to A.R.S. § 38-431.03. A. 3. regarding the same.

No action taken.

ADJOURNMENT. With no further business before the Board, the meeting adjourned at 7:31 p.m.

Submitted By:

Approved:

Lisa Elliott, Administrative Manager

Ken Bishop, Board Chairman

Attest:

Robert Brummett, Board Clerk

DRAFT

Verde Valley Fire District

Monthly Financial Report Supplementary Information

For the Month Ending January 31, 2022

As of January 31, 2022, the District was 58% of the way through the fiscal year.

The following are some highlights from the month of January 2022:

Bank Reconciliation Summary Report

- The balances match those reported on the Balance Sheet.

Balance Sheet

- Total cash for the General Fund = \$2,481,434.90.
- Account 01-124002 Due From / Due To Capital Projects Fund - \$624,002.27 owed to the General Fund for capital items paid.
- Account 01-124003 Due From / Due To Wildland Fund - \$206,277.47 owed to the Wildland Fund for deployment revenues received.

Cash Flow Projection Report

- Decrease in cash of \$114,717 during the month.
- Positive cash flow of \$1,469,718 for the fiscal year to date.
- Cash flows show adequate to fund the fiscal year's operations.
- Total cash balances match the General Fund bank account balances on the Balance Sheet.

Detail Financial Report

- \$230,339.86 in Property Tax Revenues were received.
- \$17,752.91 in FDAT Revenues were received.
- The following account explanations are for items occurring within the month of January 2022:
 - Page 1 Account 01-431000 Fire Protection Service Agreement – Second ½ of Yavapai-Apache Nation IGA.
 - Page 2 Account 01-5000-506000 Overtime – Over YTD budget allocation by 25.28%.
 - Page 2 Account 01-5100-511800 Workers Compensation Insurance – 3rd quarter payment.
 - Page 9 Account 01-7000-780000 Miscellaneous Grant Expenses – Four (4) AEDs purchased through Yavapai Community Foundation grant.
 - Page 11 Account 02-453000 Sale of Surplus Property – Proceeds from the sale of the Clarkdale property.
 - Page 11 Account 02-8000-867102 Ambulances – New ambulance, antenna and shipping fees.
- Total General Fund expenditures are 15.77% lower than the year-to-date allocation.
- Total operating expenditures ONLY (excluding Contingency, Grants, Other Financing Uses) are 5.87% lower than the year-to-date allocation.

Property Tax Collection Comparison

- \$3,796,713 (64.7%) of the total budgeted Property Tax revenues were collected year-to-date.

Ambulance Billing Report

- 127 billable calls in the month.
- Ambulance cash collections of \$82,789.28 were received.
- Total Ambulance Billing Receivables were \$620,872.90, an increase of \$9,306.53 from the prior month.
 - This amount matches account 122000 Ambulance Billing Receivables on the Balance Sheet.
- \$0.00 was received from the collection agency during the month.

Wildland Revenue Report

- Crews have been deployed on eight (8) assignment so far in FY2021-2022.
- The invoice for the Buck Fire has not yet been submitted; it is unknown if the District will receive reimbursement for this fire.
- Payment has been received for the seven (7) FY2021-2022 invoices submitted.

Bank Reconciliation Summary Report

For the Month Ending January 31, 2022

	VVFD General Fund	Ambulance Account	Employee Benefits Fund	Capital Fund	Wildland Fund
Opening Balance	\$ 2,325,223.94	\$564,623.20	\$276,942.66	\$3,790,639.69	\$125,862.79
Deposits	\$ 270,043.74	\$ 460,059.44	\$ -	\$ 484,900.00	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Checks / Payments	\$ (465,380.84)	\$ (373,289.42)	\$ -	\$ -	\$ -
Ending Balance	<u>\$ 2,129,886.84</u>	<u>\$ 651,393.22</u>	<u>\$ 276,942.66</u>	<u>\$ 4,275,539.69</u>	<u>\$ 125,862.79</u>
Uncleared Transactions					
Uncleared Deposits	\$ -	\$ -	\$ -	\$ -	\$ -
Uncleared Checks / Payments	\$ (299,839.56)	\$ -	\$ -	\$ -	\$ -
Service Charge	\$ -	\$ (91.19)	\$ -	\$ -	\$ -
Register Balance	<u>\$ 1,830,047.28</u>	<u>\$ 651,302.03</u>	<u>\$ 276,942.66</u>	<u>\$ 4,275,539.69</u>	<u>\$ 125,862.79</u>



Verde Valley Fire District, AZ

Bank Transaction Report
Transaction Detail

Issued Date Range: 01/01/2022 - 01/31/2022

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 0370010660 - Ambulance Account							
01/03/2022	01/31/2022	DEP0000599	UnitedHealthcare	General Ledger	Cleared	Deposit	112.33
01/03/2022	01/31/2022	DEP0000600	Medicare	General Ledger	Cleared	Deposit	4,345.20
01/04/2022	01/31/2022	DEP0000601	Christopher Starrh	General Ledger	Cleared	Deposit	50.00
01/06/2022	01/31/2022	DEP0000602	UnitedHealthcare	General Ledger	Cleared	Deposit	2,004.84
01/06/2022	01/31/2022	DEP0000603	Medicare	General Ledger	Cleared	Deposit	2,710.32
01/06/2022	01/31/2022	DEFT0000528	National Bank of Arizona	Accounts Payable	Cleared	Bank Draft	-44,981.29
01/06/2022	01/31/2022	Jan 11 PD DD	January 11, 2022 PD Dir Deposits - Tnsfr from GF	Bank Reconciliation	Cleared	Deposit	96,678.99
01/06/2022	01/31/2022	Jan 11 PD Liab	January 11, 2022 PD Liabilities - Transfer from GF	Bank Reconciliation	Cleared	Deposit	74,053.67
01/07/2022	01/31/2022	DEP0000604	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	11,313.47
01/07/2022	01/31/2022	DEP0000605	GEHA	General Ledger	Cleared	Deposit	127.58
01/07/2022	01/31/2022	DEP0000606	UMR	General Ledger	Cleared	Deposit	1,090.99
01/07/2022	01/31/2022	DEP0000607	GEHA	General Ledger	Cleared	Deposit	98.55
01/07/2022	01/31/2022	DEP0000608	Colonial Penn	General Ledger	Cleared	Deposit	118.80
01/07/2022	01/31/2022	DEP0000609	Zellis	General Ledger	Cleared	Deposit	115.42
01/07/2022	01/31/2022	DEP0000610	Zellis	General Ledger	Cleared	Deposit	103.87
01/07/2022	01/31/2022	DEP0000611	Zellis	General Ledger	Cleared	Deposit	121.57
01/07/2022	01/31/2022	DEP0000612	Zellis	General Ledger	Cleared	Deposit	1,481.47
01/07/2022	01/31/2022	MISC0000024	December 2021 Credit Card Processing Fee	General Ledger	Cleared	Miscellaneous	-121.61
01/10/2022	01/31/2022	DEP0000613	Michele Harrrell - CPR	General Ledger	Cleared	Deposit	38.00
01/10/2022	01/31/2022	DEFT0000526	Arizona Department of Economic Security	Accounts Payable	Cleared	Bank Draft	-41.04
01/11/2022	01/31/2022	DEP0000614	UnitedHealthcare	General Ledger	Cleared	Deposit	453.03
01/11/2022	01/31/2022	DEFT0000469	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-4,469.14
01/11/2022	01/31/2022	DEFT0000471	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-4,781.86
01/11/2022	01/31/2022	DEFT0000472	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-600.00
01/11/2022	01/31/2022	DEFT0000474	ASRS	Accounts Payable	Cleared	Bank Draft	-3,039.80
01/11/2022	01/31/2022	DEFT0000476	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,224.98
01/11/2022	01/31/2022	DEFT0000477	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-87.16
01/11/2022	01/31/2022	DEFT0000478	PSPRS	Accounts Payable	Cleared	Bank Draft	-22,285.38
01/11/2022	01/31/2022	DEFT0000479	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,522.29
01/11/2022	01/31/2022	DEFT0000480	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,697.99
01/11/2022	01/31/2022	DEFT0000481	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-1,069.14
01/11/2022	01/31/2022	DEFT0000482	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-4,336.65
01/11/2022	01/31/2022	DEFT0000483	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-18,774.36
01/11/2022	01/31/2022	EFT0000043	Payroll EFT	Payroll	Cleared	EFT	-96,678.99
01/12/2022	01/31/2022	DEP0000615	UnitedHealthcare	General Ledger	Cleared	Deposit	856.56
01/12/2022	01/31/2022	DEP0000621	Celeste M Stump - CPR	General Ledger	Cleared	Deposit	38.00

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/12/2022	01/31/2022	DEP0000626	Renee Oglesbee - CPR	General Ledger	Cleared	Deposit	58.00
01/13/2022	01/31/2022	DE02021CC	December 2021 Credit Card - Transfer from GF	Bank Reconciliation	Cleared	Deposit	44,981.09
01/13/2022	01/31/2022	DEP0000617	AARP	General Ledger	Cleared	Deposit	345.32
01/13/2022	01/31/2022	DEP0000618	Medicare	General Ledger	Cleared	Deposit	6,977.90
01/13/2022	01/31/2022	DEP0000619	Credit Card Payment	General Ledger	Cleared	Deposit	1,612.68
01/13/2022	01/31/2022	DEP0000620	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	15,386.27
01/13/2022	01/31/2022	DEP0000622	Aetna	General Ledger	Cleared	Deposit	132.20
01/13/2022	01/31/2022	DEP0000623	American Republic	General Ledger	Cleared	Deposit	118.11
01/13/2022	01/31/2022	DEP0000624	GEHA	General Ledger	Cleared	Deposit	116.26
01/13/2022	01/31/2022	DEP0000625	Zellis	General Ledger	Cleared	Deposit	899.12
01/13/2022	01/31/2022	DEP0000627	Arizona Department of Revenue TPT	Accounts Payable	Bank Draft		-80.44
01/14/2022	01/31/2022	DEP0000632	UMR	General Ledger	Cleared	Deposit	130.58
01/14/2022	01/31/2022	DEP0000633	UnitedHealthcare	General Ledger	Cleared	Deposit	1,408.89
01/14/2022	01/31/2022	DEP0000634	Medicare	General Ledger	Cleared	Deposit	953.18
01/14/2022	01/31/2022	DEP0000655	Daniel Neilson - CPR	General Ledger	Cleared	Deposit	58.00
01/14/2022	01/31/2022	DEP0000566	Sara Guterrez - CPR	General Ledger	Cleared	Deposit	28.00
01/18/2022	01/31/2022	DEP0000635	UnitedHealthcare	General Ledger	Cleared	Deposit	873.13
01/19/2022	01/31/2022	DEP0000627	American Republic	General Ledger	Cleared	Deposit	118.80
01/19/2022	01/31/2022	DEP0000628	Zellis	General Ledger	Cleared	Deposit	98.55
01/19/2022	01/31/2022	DEP0000629	Humana	General Ledger	Cleared	Deposit	69.30
01/19/2022	01/31/2022	DEP0000630	Employers	General Ledger	Cleared	Deposit	1,269.40
01/19/2022	01/31/2022	DEP0000631	Zellis	General Ledger	Cleared	Deposit	118.57
01/19/2022	01/31/2022	DEP0000636	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	6,885.07
01/19/2022	01/31/2022	DEP0000653	Ambulance Billing Deposit	General Ledger	Cleared	Deposit	451.62
01/19/2022	01/31/2022	Jan 25 PD DD	January 25, 2022 PD Dir Deposits - Tnsfr from GF	Bank Reconciliation	Cleared	Deposit	89,972.80
01/19/2022	01/31/2022	Jan 25 PD Liab	January 25, 2022 PD Liabilities - Transfer from GF	Bank Reconciliation	Cleared	Deposit	67,884.21
01/20/2022	01/31/2022	DEP0000637	J.Barnett - 4580 Hopewell Mine	General Ledger	Cleared	Deposit	100.00
01/20/2022	01/31/2022	DEP0000638	R.Slaterry - 570 Bent River Rd Unites A & B	General Ledger	Cleared	Deposit	200.00
01/20/2022	01/31/2022	DEP0000639	AARP	General Ledger	Cleared	Deposit	227.21
01/20/2022	01/31/2022	DEP0000640	UnitedHealthcare	General Ledger	Cleared	Deposit	1,745.43
01/21/2022	01/31/2022	DEP0000641	UnitedHealthcare	General Ledger	Cleared	Deposit	113.25
01/21/2022	01/31/2022	DEP0000642	UnitedHealthcare	General Ledger	Cleared	Deposit	116.95
01/21/2022	01/31/2022	DEP0000643	Medicare	General Ledger	Cleared	Deposit	1,337.03
01/21/2022	01/21/2022	Jan 2022 Bank Fee	January 2022 Ambulance Account Fee	Bank Reconciliation	Cleared	Service Charge	-91.19
01/24/2022	01/31/2022	DEP0000644	UMR	General Ledger	Cleared	Deposit	129.66
01/25/2022	01/31/2022	DEP0000484	Nationwide Trust Company - PEHP	Accounts Payable	Cleared	Bank Draft	-4,469.14
01/25/2022	01/31/2022	DEP0000486	Nationwide - 457	Accounts Payable	Cleared	Bank Draft	-4,230.97
01/25/2022	01/31/2022	DEP0000487	Nationwide - 457 PSPRS	Accounts Payable	Cleared	Bank Draft	-600.00
01/25/2022	01/31/2022	DEP0000489	ASRS	Accounts Payable	Cleared	Bank Draft	-3,037.80
01/25/2022	01/31/2022	DEP0000491	Optum Health Bank	Accounts Payable	Cleared	Bank Draft	-9,224.98
01/25/2022	01/31/2022	DEP0000492	Global Life Liberty National Division	Accounts Payable	Cleared	Bank Draft	-87.16
01/25/2022	01/31/2022	DEP0000493	PSPRS	Accounts Payable	Cleared	Bank Draft	-20,294.00
01/25/2022	01/31/2022	DEP0000494	Nationwide Trust Company - PSPRS EE	Accounts Payable	Cleared	Bank Draft	-1,552.32

Bank Transaction Report

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/25/2022	01/31/2022	DFT0000495	Nationwide Trust Company - PSPRS ER	Accounts Payable	Cleared	Bank Draft	-1,742.55
01/25/2022	01/31/2022	DFT0000496	Nationwide - Roth IRA	Accounts Payable	Cleared	Bank Draft	-1,037.97
01/25/2022	01/31/2022	DFT0000497	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-3,985.64
01/25/2022	01/31/2022	DFT0000498	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-16,466.76
01/25/2022	01/31/2022	EFT0000044	Payroll EFT	Payroll	Cleared	EFT	-89,972.80
01/26/2022	01/31/2022	DEP0000645	UnitedHealthcare	General Ledger	Cleared	Deposit	1,481.47
01/26/2022	01/31/2022	DEP0000646	UnitedHealthcare	General Ledger	Cleared	Deposit	1,306.19
01/27/2022	01/31/2022	DEP0000651	AARP	General Ledger	Cleared	Deposit	358.70
01/27/2022	01/31/2022	DEP0000652	Medicare	General Ledger	Cleared	Deposit	2,517.68
01/27/2022	01/31/2022	DEP0000659	B. Pearson - 511 Powderbox Rd	General Ledger	Cleared	Deposit	100.00
01/27/2022	01/31/2022	DEP0000660	B. Pearson - 516 Powder Box Rd	General Ledger	Cleared	Deposit	100.00
01/28/2022	01/31/2022	DEP0000647	Ambulance Checks Deposit	General Ledger	Cleared	Deposit	7,961.63
01/28/2022	01/31/2022	DEP0000648	UMR	General Ledger	Cleared	Deposit	1,261.59
01/28/2022	01/31/2022	DEP0000649	UnitedHealthcare	General Ledger	Cleared	Deposit	101.33
01/28/2022	01/31/2022	DEP0000650	AARP	General Ledger	Cleared	Deposit	116.49
01/28/2022	01/31/2022	DEP0000654	Zellis	General Ledger	Cleared	Deposit	117.87
01/28/2022	01/31/2022	DEP0000655	Zellis	General Ledger	Cleared	Deposit	115.80
01/28/2022	01/31/2022	DEP0000656	Zellis	General Ledger	Cleared	Deposit	120.88
01/28/2022	01/31/2022	DEP0000657	New Era Life Insurance	General Ledger	Cleared	Deposit	119.72
01/28/2022	01/31/2022	DEP0000658	Humana	General Ledger	Cleared	Deposit	471.45
01/28/2022	01/31/2022	DEP0000664	NBAz Commerical Card Revenue Share Deposit	General Ledger	Cleared	Deposit	2,979.40
01/28/2022	01/31/2022	DFT0000504	Arizona Department of Revenue	Accounts Payable	Cleared	Bank Draft	-1.02
01/28/2022	01/31/2022	DFT0000505	Internal Revenue Service	Accounts Payable	Cleared	Bank Draft	-1,437.67
01/31/2022	01/31/2022	DFT0000485	Legal Shield	Accounts Payable	Cleared	Bank Draft	-114.60
01/31/2022	01/31/2022	DFT0000488	AFLAC	Accounts Payable	Cleared	Bank Draft	-1,154.92
01/31/2022	01/31/2022	DFT0000490	Colonial Life & Accident Ins. Co.	Accounts Payable	Cleared	Bank Draft	-97.00
Bank Account 0370010660 Total: (105)							86,678.83

Bank Account: 6061040000 - VVFD General Fund

01/06/2022		706102558	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-165.00
01/06/2022		706102559	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-765.00
01/06/2022		706102560	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-46.50
01/06/2022	01/31/2022	706102561	VVFD	Accounts Payable	Cleared	Check	-96,678.99
01/06/2022	01/31/2022	706102562	VVFD	Accounts Payable	Cleared	Check	-74,053.67
01/06/2022		706102563	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102564	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102565	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102566	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102567	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102568	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102569	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102570	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102571	Void Check	Accounts Payable	Voided	Check	0.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/06/2022		706102572	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102573	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102574	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102575	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102576	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102577	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102578	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102579	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022	01/31/2022	706102580	T-Mobile	Accounts Payable	Cleared	Check	-45.78
01/06/2022		706102581	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022	01/31/2022	706102582	UNS Gas, INC	Accounts Payable	Cleared	Check	-116.49
01/06/2022		706102583	Void Check	Accounts Payable	Voided	Check	0.00
01/06/2022		706102584	Xerox	Accounts Payable	Cleared	Check	-235.98
01/06/2022	01/31/2022	706102585	Zoll Medical Corporation	Accounts Payable	Cleared	Check	-391.34
01/06/2022	01/31/2022	706102586	AmeriGas	Accounts Payable	Cleared	Check	-1,053.31
01/06/2022	01/31/2022	706102587	APS	Accounts Payable	Cleared	Check	-1,785.71
01/06/2022	01/31/2022	706102588	Clarkdale Utilities	Accounts Payable	Cleared	Check	-277.49
01/06/2022	01/31/2022	706102589	CPR Savers & First Aid Supply LLC	Accounts Payable	Cleared	Check	-6,611.83
01/06/2022	01/31/2022	706102590	Danny Johnson	Accounts Payable	Cleared	Check	-120.00
01/06/2022	01/31/2022	706102591	GovOffice, LLC	Accounts Payable	Cleared	Check	-3,625.00
01/06/2022	01/31/2022	706102592	Granite Telecommunications, LLC	Accounts Payable	Cleared	Check	-2,244.01
01/06/2022	01/31/2022	706102593	Image Trend, INC	Accounts Payable	Cleared	Check	-2,094.73
01/06/2022	01/31/2022	706102594	The UPS Store #2790	Accounts Payable	Cleared	Check	-13.93
01/06/2022	01/31/2022	706102595	Tyler Technologies Inc.	Accounts Payable	Cleared	Check	-4,026.50
01/06/2022	01/31/2022	706102596	WVAC-Verde Valley Ambulance Co	Accounts Payable	Cleared	Check	-5,296.46
01/06/2022	01/31/2022	706102597	Joe Moore	Accounts Payable	Cleared	Check	-260.00
01/06/2022	01/31/2022	706102598	Linda Peterson	Accounts Payable	Cleared	Check	-92.00
01/06/2022	01/31/2022	706102599	Lisa Elliott	Accounts Payable	Outstanding	Check	-92.00
01/06/2022	01/31/2022	706102600	Public Safety Crisis Solutions LLC	Accounts Payable	Cleared	Check	-609.00
01/06/2022	01/31/2022	706102601	Securis	Accounts Payable	Cleared	Check	-26,435.00
01/06/2022	01/31/2022	706102602	Sparklight	Accounts Payable	Cleared	Check	-113.41
01/06/2022	01/31/2022	706102603	Stryker Sales Corporation	Accounts Payable	Cleared	Check	-3,074.28
01/06/2022	01/31/2022	706102604	Sunstate Technology Group	Accounts Payable	Cleared	Check	-6,200.52
01/13/2022	01/31/2022	706102613	Weed-Trol of Cottonwood Inc	Accounts Payable	Cleared	Check	-35.00
01/13/2022	01/31/2022	706102614	Zoll Medical Corporation	Accounts Payable	Cleared	Check	-449.23
01/13/2022	01/31/2022	706102616	Central Arizona Fire & Medical Authority	Accounts Payable	Cleared	Check	-988.29
01/13/2022	01/31/2022	706102617	Dustin Chambliss	Accounts Payable	Cleared	Check	-92.00
01/13/2022	01/31/2022	706102618	Life Assist, INC	Accounts Payable	Cleared	Check	-188.66
01/13/2022	01/31/2022	706102619	Lisa Elliott	Accounts Payable	Outstanding	Check	-33.44
01/13/2022	01/31/2022	706102620	Teleflex LLC	Accounts Payable	Cleared	Check	-743.00
01/13/2022	01/31/2022	706102621	The Verde Independent	Accounts Payable	Cleared	Check	-62.28
01/13/2022	01/31/2022	706102622	Verizon Wireless	Accounts Payable	Cleared	Check	-1,131.51
01/13/2022	01/31/2022	706102623	WVFD	Accounts Payable	Cleared	Check	-44,981.09

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
01/13/2022	01/31/2022	DEP0000670	WVFD Deposit	General Ledger	Cleared	Deposit	6,346.18
01/18/2022		706102624	Sedona-Verde Valley Firefighter Charities	Accounts Payable	Outstanding	Check	-165.00
01/18/2022		706102625	Sedona-Verde Valley Firefighters Assoc	Accounts Payable	Outstanding	Check	-765.00
01/18/2022		706102626	Sedona-Verde Valley Firefighters PAC	Accounts Payable	Outstanding	Check	-46.50
01/18/2022	01/31/2022	706102627	WVFD	Accounts Payable	Cleared	Check	-67,884.21
01/18/2022	01/31/2022	706102628	WVFD	Accounts Payable	Cleared	Check	-89,972.80
01/28/2022		706102629	AB Embroidery	Accounts Payable	Outstanding	Check	-482.00
01/28/2022		706102630	AmeriGas	Accounts Payable	Outstanding	Check	-516.35
01/28/2022		706102631	APS	Accounts Payable	Outstanding	Check	-1,839.01
01/28/2022		706102632	AWD Law	Accounts Payable	Outstanding	Check	-305.00
01/28/2022		706102633	Braun Northwest	Accounts Payable	Outstanding	Check	-211,180.99
01/28/2022		706102634	City of Cottonwood	Accounts Payable	Outstanding	Check	-16,652.83
01/28/2022		706102635	Clarkdale Utilities	Accounts Payable	Outstanding	Check	-267.20
01/28/2022		706102636	Don Peck	Accounts Payable	Outstanding	Check	-116.59
01/28/2022		706102637	Ethan Wright	Accounts Payable	Outstanding	Check	-112.00
01/28/2022		706102638	Kairos Health AZ, Inc.	Accounts Payable	Outstanding	Check	-54,948.55
01/28/2022		706102639	Ken Bishop	Accounts Payable	Outstanding	Check	-655.53
01/28/2022		706102640	Life Assist, INC	Accounts Payable	Outstanding	Check	-50.35
01/28/2022		706102641	Lisa Elliott	Accounts Payable	Outstanding	Check	-66.00
01/28/2022		706102642	Northern Arizona Healthcare - Pysis	Accounts Payable	Outstanding	Check	-701.18
01/28/2022		706102643	Rags to Riches Upholstery	Accounts Payable	Outstanding	Check	-210.00
01/28/2022		706102644	Richard Wintemute	Accounts Payable	Outstanding	Check	-112.00
01/28/2022		706102645	Stryker Sales Corporation	Accounts Payable	Outstanding	Check	-798.86
01/28/2022		706102646	The UPS Store #2790	Accounts Payable	Outstanding	Check	-872.11
01/28/2022		706102647	T-Mobile	Accounts Payable	Outstanding	Check	-45.78
01/28/2022		706102648	United Fire Equipment Co.	Accounts Payable	Outstanding	Check	-260.97
01/28/2022		706102649	UNS Gas, INC	Accounts Payable	Outstanding	Check	-393.14
01/28/2022		706102650	VVAC-Verde Valley Ambulance Co	Accounts Payable	Outstanding	Check	-5,252.81
01/28/2022		706102651	Xerox	Accounts Payable	Outstanding	Check	-235.98
01/31/2022	01/31/2022	DEP0000667	January 2022 - Property Tax Received	General Ledger	Cleared	Deposit	15,604.79
01/31/2022	01/31/2022	DEP0000668	January 2022 - Property Tax Received	General Ledger	Cleared	Deposit	230,339.86
01/31/2022	01/31/2022	DEP0000669	FDAT - January 2022	General Ledger	Cleared	Deposit	17,752.91
Bank Account 6061340000 - Capital Projects Fund							
01/03/2022	01/31/2022	DEP0000616	First Arizona Title Agency - Sale of 1491 SR89A Clarkdale tr	General Ledger	Cleared	Deposit	484,900.00
Bank Account 6061340000 Total: (1)							484,900.00
Report Total: (195)							101,485.40
Bank Account 6061040000 Total: (89)							-470,093.43

Summary

Bank Account
0370010660 Ambulance Account
6061040000 VVFD General Fund
6061340000 Capital Projects Fund

Count	Amount
105	86,678.83
89	-470,093.43
1	484,900.00
Report Total:	101,485.40

Cash Account
****No Cash Account****
01 01-101000 VVFD General Fund
01 01-102000 Ambulance Account
02 02-101000 Capital Projects Fund

Count	Amount
24	373,570.76
70	-470,093.43
100	-286,891.93
1	484,900.00
Report Total:	101,485.40

Transaction Type	Count	Amount
Bank Draft	32	-186,516.02
Check	85	-740,137.17
Deposit	74	1,215,003.18
EFT	2	-186,651.79
Miscellaneous	1	-121.61
Service Charge	1	-91.19
Report Total:	195	101,485.40



Verde Valley Fire District, AZ

Balance Sheet - Detail

Account Summary

As Of 01/31/2022

Account	Name	Balance
Fund: 01 - General Fund		
Assets		
01-101000	VVFD General Fund	1,830,047.28
01-102000	Ambulance Account	651,302.03
01-105000	Petty Cash Fund	85.59
01-121000	Property Tax Receivable	78,190.94
01-122000	Ambulance Billing Receivable	620,872.90
01-122500	Allowance for Doubtful Accounts	-454,539.55
01-123000	Other Receivables	46,475.57
01-124002	Due From / Due To Capital Projects Fund	624,002.27
01-124003	Due From / Due To Wildland Fund	-206,277.47
01-151000	Prepaid Expenses	10,099.28
01-151001	Postage Due Prepaid Account	49.72
01-151003	Securis Capitalization Prepayment	30,010.42
	Total Assets:	3,230,318.98
		<u>3,230,318.98</u>
Liability		
01-200000	Accounts Payable	-6,751.12
01-210000	Payroll Payable	-604.81
01-211700	Unemployment	181.18
01-212610	ASRS Retirement	33.72
01-212620	ASRS LTD	0.52
01-215011	Dental Insurance	52.00
01-215153	Life Insurance - Withholding	-27.18
01-219000	Misc Deductions - Withholding	86.84
01-222411	Deferred Revenue - Taxes	132,191.74
01-222441	Deferred Revenue - Ambulance	89,955.00
01-222450	Deferred Revenue - Miscellaneous	28,278.81
	Total Liability:	243,396.70
Equity		
01-310000	Unreserved for General Fund	1,517,451.17
	Total Beginning Equity:	1,517,451.17
Total Revenue		4,858,727.14
Total Expense		3,389,256.03
Revenues Over/Under Expenses		1,469,471.11
	Total Equity and Current Surplus (Deficit):	2,986,922.28
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,230,318.98</u>

Balance Sheet - Detail

As Of 01/31/2022

Account	Name	Balance
Fund: 02 - Capital Projects Fund		
Assets		
02-101000	Capital Projects Fund	4,275,539.69
02-124001	Due From / Due To General Fund	-624,002.27
	Total Assets:	<u>3,651,537.42</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
02-310000	Unreserved for Capital Projects Fund	2,628,626.10
	Total Beginning Equity:	<u>2,628,626.10</u>
Total Revenue		10,032,659.73
Total Expense		<u>9,009,748.41</u>
Revenues Over/Under Expenses		1,022,911.32
	Total Equity and Current Surplus (Deficit):	3,651,537.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,651,537.42</u>

Balance Sheet - Detail

As Of 01/31/2022

Account	Name	Balance
Fund: 03 - Wildland Fund		
Assets		
03-101000	Wildland Fund	125,862.79
03-124001	Due From / Due To General Fund	206,277.47
	Total Assets:	<u>332,140.26</u>
		<u>332,140.26</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
03-310000	Unreserved for Wildland Fund	206,243.69
	Total Beginning Equity:	<u>206,243.69</u>
Total Revenue		352,757.09
Total Expense		226,860.52
Revenues Over/Under Expenses		<u>125,896.57</u>
	Total Equity and Current Surplus (Deficit):	332,140.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>332,140.26</u>

Balance Sheet - Detail

As Of 01/31/2022

Account	Name	Balance	
Fund: 04 - Employee Benefit Liability Fund			
Assets			
<u>04-101000</u>	Employee Benefit Liability Fund	276,942.66	
	Total Assets:	<u>276,942.66</u>	<u>276,942.66</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
<u>04-310000</u>	Unreserved for Employee Benefit Liability	276,549.57	
	Total Beginning Equity:	<u>276,549.57</u>	
Total Revenue		393.09	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		393.09	
	Total Equity and Current Surplus (Deficit):	276,942.66	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>276,942.66</u>

Verde Valley Fire District
 FY 2020-2021 General Fund Cash Flow Projections
 For the Month Ending January 31, 2022

June 30, 2021 Cash Balance	\$ 1,575,259													
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Total	FY21-22 GF Budget
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	
Revenues														
Property Tax Revenues	\$ 2,172	\$ 1,739	\$ 62,871	\$ 2,585,797	\$ 644,358	\$ 565,097	\$ 248,093	\$ 174,135	\$ 174,135	\$ 1,266,640	\$ 443,324	\$ 174,135	\$ 6,343,097	\$ 6,333,202
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ 3,623
Fees for Services	\$ 26,924	\$ 4,791	\$ 348	\$ 3,597	\$ 2,908	\$ 2,175	\$ 24,834	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,150	\$ 72,727	\$ 64,242
Ambulance Revenues (Modified Accrual)	\$ 42,652	\$ 104,828	\$ 65,002	\$ 95,861	\$ 60,955	\$ 94,929	\$ 92,096	\$ 58,083	\$ 58,083	\$ 58,083	\$ 58,083	\$ 58,083	\$ 846,739	\$ 697,000
Other Income	\$ 456	\$ 1,459	\$ 659	\$ 2,858	\$ 227	\$ 7,553	\$ 3,296	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 19,633	\$ 7,500
Grant Revenues	\$ 9,110	\$ -	\$ -	\$ 14,263	\$ 46,867	\$ 8,822	\$ -	\$ -	\$ -	\$ 197,622	\$ -	\$ -	\$ 538,404	\$ 586,150
Other Financing Sources	\$ 30,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,879	\$ 332,879
Total Revenues	\$ 111,844	\$ 112,817	\$ 128,881	\$ 2,702,376	\$ 755,315	\$ 679,175	\$ 368,319	\$ 233,594	\$ 233,594	\$ 1,523,721	\$ 504,982	\$ 581,593	\$ 7,936,210	\$ 8,024,596
Expenditures														
Personnel Expenses	\$ 329,557	\$ 382,587	\$ 368,955	\$ 414,904	\$ 524,891	\$ 363,543	\$ 411,635	\$ 409,856	\$ 409,856	\$ 409,856	\$ 409,856	\$ 409,856	\$ 4,845,164	\$ 5,328,133
Fire Board	\$ 40	\$ 507	\$ -	\$ -	\$ 675	\$ -	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 2,294	\$ 4,700
Administration	\$ 43,583	\$ 30,146	\$ 28,760	\$ 12,491	\$ 16,249	\$ 22,765	\$ 16,739	\$ 21,749	\$ 30,661	\$ 21,749	\$ 21,749	\$ 21,749	\$ 288,392	\$ 317,676
Fire Prevention	\$ 954	\$ -	\$ 207	\$ 254	\$ 1,648	\$ 132	\$ 2	\$ 1,860	\$ 1,860	\$ 1,860	\$ 1,860	\$ 1,860	\$ 12,495	\$ 22,317
Building Maintenance	\$ 1,012	\$ 1,348	\$ 1,693	\$ 5,628	\$ 2,995	\$ 708	\$ 1,806	\$ 3,106	\$ 3,106	\$ 3,106	\$ 3,106	\$ 3,106	\$ 30,718	\$ 37,266
EMS Services	\$ 19,518	\$ 11,524	\$ 10,818	\$ 7,445	\$ 11,466	\$ 34,476	\$ 18,817	\$ 16,664	\$ 16,664	\$ 16,664	\$ 16,664	\$ 16,664	\$ 197,385	\$ 199,967
Operations	\$ 10,567	\$ 942	\$ 1,563	\$ 1,159	\$ 11,610	\$ 2,283	\$ 265	\$ 11,160	\$ 11,160	\$ 11,160	\$ 11,160	\$ 11,160	\$ 84,187	\$ 133,914
Fleet Maintenance	\$ 2,366	\$ 4,701	\$ 8,771	\$ 28,063	\$ 42,995	\$ 8,257	\$ 5,681	\$ 13,542	\$ 13,542	\$ 13,542	\$ 13,542	\$ 13,542	\$ 168,562	\$ 162,500
Wildland	\$ (797)	\$ 43	\$ 4	\$ 475	\$ 23	\$ 1,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050	\$ 3,517	\$ 8,200
Communications	\$ 16,379	\$ 17,557	\$ 17,669	\$ 723	\$ 38,699	\$ 17,222	\$ 18,968	\$ 19,074	\$ 19,074	\$ 19,074	\$ 19,074	\$ 19,074	\$ 222,576	\$ 228,888
Grant Expenditures	\$ 5,861	\$ 385	\$ 5,339	\$ 2,574	\$ 8,822	\$ -	\$ 7,061	\$ -	\$ 5,495	\$ -	\$ 19,460	\$ 262,500	\$ 317,497	\$ 625,603
Other Financing Uses	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (420)	\$ -	\$ -	\$ 205,432	\$ 400,000	\$ -	\$ 605,432	\$ 955,432
Total Expenditures	\$ 429,480	\$ 449,739	\$ 443,779	\$ 473,715	\$ 659,873	\$ 449,386	\$ 483,036	\$ 487,010	\$ 511,417	\$ 702,442	\$ 916,470	\$ 761,860	\$ 6,778,209	\$ 8,024,596
Monthly Net Cash Added/(Used)	\$ (317,635)	\$ (336,923)	\$ (314,899)	\$ 2,228,661	\$ 95,442	\$ 229,789	\$ (114,717)	\$ (263,417)	\$ (277,824)	\$ 821,279	\$ (411,488)	\$ (180,268)	\$ 1,158,002	
Cummulative Net Cash Added/(Used)	\$ (317,635)	\$ (654,558)	\$ (969,457)	\$ 1,259,204	\$ 1,354,646	\$ 1,584,435	\$ 1,469,718	\$ 1,206,302	\$ 928,478	\$ 1,749,757	\$ 1,338,269	\$ 1,158,002	\$ 2,316,003	
Liabilities (Expense) Accrued But Not Yet Paid LESS Prior Period Paid	\$ (144,560)	\$ (116,676)	\$ (3,410)	\$ (88,872)	\$ 21,590	\$ (6,975)	\$ (25,321)							
Cash Receipts Posted to Accounts Receivable LESS Revenues Accrued	\$ 97,058	\$ (97,145)	\$ 63,938	\$ (49,461)	\$ (66,385)	\$ 95,211	\$ (242,534)							
Actual / Projected Cash Balance	\$ 1,210,122	\$ 659,378	\$ 405,007	\$ 2,495,336	\$ 2,545,983	\$ 2,864,007	\$ 2,481,435	\$ 2,218,019	\$ 1,940,195	\$ 2,761,474	\$ 2,349,986	\$ 2,169,719	\$ 3,327,720	

Per ARS § 48-807(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 CF Budget are due to items that Staff anticipates may not be utilized in the current fiscal year.



Monthly Budget VS Actual - Summary

Group Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

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	6,333,202.00	6,333,202.00	248,092.77	4,110,726.80	-2,222,475.20	64.91 %
4200 - Intergovernmental Revenues	3,623.00	3,623.00	0.00	0.00	-3,623.00	0.00 %
4300 - Fees For Services	64,242.00	64,242.00	24,833.95	65,577.11	1,335.11	102.08 %
4400 - Ambulance Revenues	697,000.00	697,000.00	92,095.81	556,322.59	-140,677.41	79.82 %
4500 - Other Income	7,500.00	7,500.00	3,296.00	16,507.93	9,007.93	220.11 %
4700 - Grant Revenue	586,150.00	586,150.00	0.00	79,062.16	-507,087.84	13.49 %
4900 - Other Financing Sources	332,879.00	332,879.00	0.00	30,530.55	-302,348.45	9.17 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	3,453,711.00	3,453,711.00	268,315.39	1,822,935.84	1,630,775.16	52.78 %
Department: 5000 - Personnel Expenses Total:	3,453,711.00	3,453,711.00	268,315.39	1,822,935.84	1,630,775.16	52.78 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	194,841.00	194,841.00	31,880.96	134,284.64	60,556.36	68.92 %
5120 - Retirement Benefits	408,504.00	408,504.00	29,256.59	194,970.30	213,533.70	47.73 %
5150 - Health Benefits	1,235,827.00	1,235,827.00	80,870.41	623,908.52	611,918.48	50.49 %
5180 - Uniforms	35,250.00	35,250.00	1,311.46	19,773.11	15,476.89	56.09 %
Department: 5100 - Employee Benefits Total:	1,874,422.00	1,874,422.00	143,319.42	972,936.57	901,485.43	51.91 %
Department: 6000 - Fire Board						
6040 - Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
6090 - Training	4,400.00	4,400.00	772.12	1,994.24	2,405.76	45.32 %
Department: 6000 - Fire Board Total:	4,700.00	4,700.00	772.12	1,994.24	2,705.76	42.43 %
Department: 6100 - Administration						
6110 - Insurance	35,648.00	35,648.00	0.00	26,160.00	9,488.00	73.38 %
6120 - Outside Services	136,479.00	136,479.00	6,670.87	58,524.19	77,954.81	42.88 %
6130 - Memberships / Subscriptions	28,864.00	28,864.00	562.28	26,012.07	2,851.93	90.12 %
6140 - Supplies	31,594.00	31,594.00	1,149.75	12,374.33	19,219.67	39.17 %
6160 - Utilities	73,026.00	73,026.00	7,349.00	43,955.32	29,070.68	60.19 %
6170 - Repair and Maintenance	3,665.00	3,665.00	471.96	1,415.88	2,249.12	38.63 %
6190 - Training	8,400.00	8,400.00	535.00	2,290.96	6,109.04	27.27 %
Department: 6100 - Administration Total:	317,676.00	317,676.00	16,738.86	170,732.75	146,943.25	53.74 %
Department: 6200 - Fire Prevention						
6230 - Memberships / Subscriptions	9,377.00	9,377.00	0.00	2,580.59	6,796.41	27.52 %
6240 - Supplies	7,440.00	7,440.00	2.20	187.90	7,252.10	2.53 %
6290 - Training	5,500.00	5,500.00	0.00	427.56	5,072.44	7.77 %
Department: 6200 - Fire Prevention Total:	22,317.00	22,317.00	2.20	3,196.05	19,120.95	14.32 %
Department: 6300 - Building Maintenance						
6320 - Outside Services	3,000.00	3,000.00	35.00	635.00	2,365.00	21.17 %
6340 - Supplies	12,916.00	12,916.00	883.88	3,564.63	9,351.37	27.60 %
6370 - Repair and Maintenance	21,350.00	21,350.00	887.30	10,990.67	10,359.33	51.48 %
Department: 6300 - Building Maintenance Total:	37,266.00	37,266.00	1,806.18	15,190.30	22,075.70	40.76 %
Department: 6400 - EMS Services						
6420 - Outside Services	57,500.00	57,500.00	5,252.81	23,718.11	33,781.89	41.25 %
6430 - Memberships / Subscriptions	7,999.00	7,999.00	0.00	9,994.69	-1,995.69	124.95 %
6440 - Supplies	84,840.00	84,840.00	7,718.43	47,165.02	37,674.98	55.59 %
6470 - Repair and Maintenance	23,000.00	23,000.00	11.20	21,475.57	1,524.43	93.37 %
6490 - Training	26,628.00	26,628.00	5,835.00	11,712.05	14,915.95	43.98 %
Department: 6400 - EMS Services Total:	199,967.00	199,967.00	18,817.44	114,065.44	85,901.56	57.04 %
Department: 6500 - Operations						
6520 - Outside Services	3,965.00	3,965.00	0.00	1,055.00	2,910.00	26.61 %
6530 - Memberships / Subscriptions	7,666.00	7,666.00	128.52	5,115.08	2,550.92	66.72 %

Monthly Budget VS Actual - Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6540 - Supplies	64,258.00	64,258.00	44.62	13,291.44	50,966.56	20.68 %
6570 - Repair and Maintenance	7,650.00	7,650.00	0.00	406.69	7,243.31	5.32 %
6590 - Training	50,375.00	50,375.00	92.00	8,521.30	41,853.70	16.92 %
Department: 6500 - Operations Total:	133,914.00	133,914.00	265.14	28,389.51	105,524.49	21.20 %
Department: 6600 - Fleet Maintenance						
6640 - Supplies	64,500.00	64,500.00	4,664.40	27,353.29	37,146.71	42.41 %
6670 - Repair and Maintenance	98,000.00	98,000.00	1,017.09	73,500.73	24,499.27	75.00 %
Department: 6600 - Fleet Maintenance Total:	162,500.00	162,500.00	5,681.49	100,854.02	61,645.98	62.06 %
Department: 6700 - Wildland						
6740 - Supplies	8,200.00	8,200.00	1,718.76	1,466.68	6,733.32	17.89 %
Department: 6700 - Wildland Total:	8,200.00	8,200.00	1,718.76	1,466.68	6,733.32	17.89 %
Department: 6800 - Communications						
6820 - Outside Services	199,834.00	199,834.00	16,652.83	116,569.81	83,264.19	58.33 %
6830 - Memberships / Subscriptions	2,650.00	2,650.00	0.00	496.20	2,153.80	18.72 %
6840 - Supplies	6,814.00	6,814.00	0.00	3,548.27	3,265.73	52.07 %
6860 - Utilities	12,000.00	12,000.00	2,030.63	6,576.56	5,423.44	54.80 %
6870 - Repair and Maintenance	4,790.00	4,790.00	274.21	14.95	4,775.05	0.31 %
6890 - Training	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Department: 6800 - Communications Total:	228,888.00	228,888.00	18,957.67	127,205.79	101,682.21	55.58 %
Department: 7000 - Grants						
7100 - Assistance to Firefighters Gran	192,127.00	192,127.00	0.00	0.00	192,127.00	0.00 %
7110 - AFG Grant Match Requirements	19,213.00	19,213.00	0.00	0.00	19,213.00	0.00 %
7200 - AZ GOHS Grants	66,032.00	66,032.00	0.00	6,945.14	59,086.86	10.52 %
7300 - Gila River Indian Community Gra	41,271.00	41,271.00	0.00	0.00	41,271.00	0.00 %
7400 - Firehouse Subs Grants	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
7800 - Miscellaneous Grants	19,460.00	19,460.00	7,061.06	14,073.64	5,386.36	72.32 %
7900 - Unanticipated Grants	250,000.00	250,000.00	0.00	9,022.93	240,977.07	3.61 %
7910 - Unanticipated Grant Match Requi	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Department: 7000 - Grants Total:	625,603.00	625,603.00	7,061.06	30,041.71	595,561.29	4.80 %
Department: 8000 - Capital						
8100 - Administrative Equipment	0.00	0.00	-420.00	0.00	0.00	0.00 %
Department: 8000 - Capital Total:	0.00	0.00	-420.00	0.00	0.00	0.00 %
Department: 9000 - Other Financing Uses						
9200 - Op Transfers Out - Capital Fund	705,432.00	705,432.00	0.00	0.00	705,432.00	0.00 %
9900 - Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Department: 9000 - Other Financing Uses Total:	955,432.00	955,432.00	0.00	0.00	955,432.00	0.00 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-114,717.20	1,469,718.24	1,469,718.24	0.00 %
Fund: 02 - Capital Projects Fund						
4200 - Intergovernmental Revenues	70,000.00	70,000.00	0.00	47,978.89	-22,021.11	68.54 %
4500 - Other Income	180.00	180.00	485,000.00	489,680.84	489,500.84	2,044.91 %
4900 - Other Financing Sources	10,200,432.00	10,200,432.00	0.00	9,495,000.00	-705,432.00	93.08 %
Department: 8000 - Capital						
8100 - Administrative Equipment	5,000.00	5,000.00	670.00	4,446.50	553.50	88.93 %
8300 - Building Maintenance Equipment	40,061.00	40,061.00	0.00	33,226.76	6,834.24	82.94 %
8400 - EMS Services Equipment	194,000.00	194,000.00	0.00	666.33	193,333.67	0.34 %
8500 - Operations Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
8600 - Fleet Maintenance Equipment	453,100.00	453,100.00	213,832.76	420,689.09	32,410.91	92.85 %
8800 - Communications Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
8900 - Debt Service	8,644,274.00	8,644,274.00	0.00	8,520,189.18	124,084.82	98.56 %
Department: 8000 - Capital Total:	9,361,435.00	9,361,435.00	214,502.76	8,979,217.86	382,217.14	95.92 %
Department: 9000 - Other Financing Uses						
9100 - Operating Transfers Out	39,453.00	39,453.00	0.00	30,530.55	8,922.45	77.38 %
Department: 9000 - Other Financing Uses Total:	39,453.00	39,453.00	0.00	30,530.55	8,922.45	77.38 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):	869,724.00	869,724.00	270,497.24	1,022,911.32	153,187.32	117.61 %

Monthly Budget VS Actual - Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 03 - Wildland Fund						
4200 - Intergovernmental Revenues	300,000.00	300,000.00	0.00	352,577.91	52,577.91	117.53 %
4500 - Other Income	180.00	180.00	0.00	179.18	-0.82	99.54 %
Department: 5000 - Personnel Expenses						
5000 - Salaries and Wages	200,000.00	200,000.00	0.00	188,875.69	11,124.31	94.44 %
Department: 5000 - Personnel Expenses Total:	200,000.00	200,000.00	0.00	188,875.69	11,124.31	94.44 %
Department: 5100 - Employee Benefits						
5110 - Employment Taxes	2,900.00	2,900.00	0.00	2,726.78	173.22	94.03 %
5120 - Retirement Benefits	26,100.00	26,100.00	0.00	22,169.97	3,930.03	84.94 %
Department: 5100 - Employee Benefits Total:	29,000.00	29,000.00	0.00	24,896.75	4,103.25	85.85 %
Department: 6700 - Wildland						
6720 - Outside Services	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
6740 - Supplies	71,800.00	71,800.00	363.11	13,088.08	58,711.92	18.23 %
6770 - Repair and Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
6790 - Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
Department: 6700 - Wildland Total:	114,800.00	114,800.00	363.11	13,088.08	101,711.92	11.40 %
Fund: 03 - Wildland Fund Surplus (Deficit):	-43,620.00	-43,620.00	-363.11	125,896.57	169,516.57	-288.62 %
Fund: 04 - Employee Benefit Liability Fund						
4500 - Other Income	0.00	0.00	0.00	393.09	393.09	0.00 %
Fund: 04 - Employee Benefit Liability Fund Total:	0.00	0.00	0.00	393.09	393.09	0.00 %
Report Surplus (Deficit):	826,104.00	826,104.00	155,416.93	2,618,919.22	1,792,815.22	317.02 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-114,717.20	1,469,718.24	1,469,718.24
02 - Capital Projects Fund	869,724.00	869,724.00	270,497.24	1,022,911.32	153,187.32
03 - Wildland Fund	-43,620.00	-43,620.00	-363.11	125,896.57	169,516.57
04 - Employee Benefit Liability Fur	0.00	0.00	0.00	393.09	393.09
Report Surplus (Deficit):	826,104.00	826,104.00	155,416.93	2,618,919.22	1,792,815.22



Verde Valley Fire District, AZ

Monthly Financials - Detail

Account Summary

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	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	5,868,889.00	5,868,889.00	230,339.86	3,796,712.88	-2,072,176.12 64.69 %
01-412000	Fire District Assistance Tax	464,313.00	464,313.00	17,752.91	314,013.92	-150,299.08 67.63 %
RevCategory: 4100 - Property Tax Revenues Total:		6,333,202.00	6,333,202.00	248,092.77	4,110,726.80	-2,222,475.20 64.91 %
RevCategory: 4200 - Intergovernmental Revenues						
01-422000	SCBA Calibration	2,200.00	2,200.00	0.00	0.00	-2,200.00 0.00 %
01-423000	In-Lieu Taxes	1,423.00	1,423.00	0.00	0.00	-1,423.00 0.00 %
RevCategory: 4200 - Intergovernmental Revenues Total:		3,623.00	3,623.00	0.00	0.00	-3,623.00 0.00 %
RevCategory: 4300 - Fees For Services						
01-430000	Fees For Service - Other	400.00	400.00	0.00	0.00	-400.00 0.00 %
01-431000	Fire Protection Service Agreeeme	50,342.00	50,342.00	23,777.62	53,462.78	3,120.78 106.20 %
01-432000	Out of District Billings	3,000.00	3,000.00	0.00	0.00	-3,000.00 0.00 %
01-433000	First Aid / CPR Classes	4,000.00	4,000.00	306.33	3,114.33	-885.67 77.86 %
01-434000	Inspection / Plan Review Fees	5,000.00	5,000.00	750.00	9,000.00	4,000.00 180.00 %
01-435000	BlueCard Training Fees	1,500.00	1,500.00	0.00	0.00	-1,500.00 0.00 %
RevCategory: 4300 - Fees For Services Total:		64,242.00	64,242.00	24,833.95	65,577.11	1,335.11 102.08 %
RevCategory: 4400 - Ambulance Revenues						
01-441000	Ambulance Revenues	700,000.00	700,000.00	92,095.81	556,821.02	-143,178.98 79.55 %
01-442000	Ambulance Refunds	-3,000.00	-3,000.00	0.00	-498.43	2,501.57 16.61 %
RevCategory: 4400 - Ambulance Revenues Total:		697,000.00	697,000.00	92,095.81	556,322.59	-140,677.41 79.82 %
RevCategory: 4500 - Other Income						
01-451000	Interest Income	2,400.00	2,400.00	219.20	2,327.30	-72.70 96.97 %
01-452000	Donations	600.00	600.00	50.00	823.75	223.75 137.29 %
01-453000	Sale of Surplus Property	500.00	500.00	0.00	278.00	-222.00 55.60 %
01-455000	Other Income	4,000.00	4,000.00	3,026.80	13,078.88	9,078.88 326.97 %
RevCategory: 4500 - Other Income Total:		7,500.00	7,500.00	3,296.00	16,507.93	9,007.93 220.11 %
RevCategory: 4700 - Grant Revenue						
01-471000	Assistance to Firefighters Gran	192,127.00	192,127.00	0.00	0.00	-192,127.00 0.00 %
01-472000	AZ Governor's Office of Highway	66,032.00	66,032.00	0.00	5,596.08	-60,435.92 8.47 %
01-479000	Miscellaneous Grant Revenues	327,991.00	327,991.00	0.00	73,466.08	-254,524.92 22.40 %
RevCategory: 4700 - Grant Revenue Total:		586,150.00	586,150.00	0.00	79,062.16	-507,087.84 13.49 %
RevCategory: 4900 - Other Financing Sources						
01-492000	Operating Transfers In - Capital Fun	39,453.00	39,453.00	0.00	30,530.55	-8,922.45 77.38 %
01-494000	Operating Transfers In - Employee B	43,426.00	43,426.00	0.00	0.00	-43,426.00 0.00 %
01-499000	Carryover Funds	250,000.00	250,000.00	0.00	0.00	-250,000.00 0.00 %
RevCategory: 4900 - Other Financing Sources Total:		332,879.00	332,879.00	0.00	30,530.55	-302,348.45 9.17 %
Revenue Total:		8,024,596.00	8,024,596.00	368,318.53	4,858,727.14	-3,165,868.86 60.55 %
Expense						
ExpCategory: 5000 - Salaries and Wages						
01-5000-501000	Fire Chief	99,873.00	99,873.00	7,683.20	54,742.80	45,130.20 54.81 %
01-5000-501300	Battalion Chiefs	244,044.00	244,044.00	18,711.12	133,978.68	110,065.32 54.90 %
01-5000-502100	Fire Inspector	50,153.00	50,153.00	3,763.20	11,289.60	38,863.40 22.51 %
01-5000-503000	Captains	614,330.00	614,330.00	51,128.78	344,070.23	270,259.77 56.01 %
01-5000-503100	Engineers	477,347.00	477,347.00	34,506.18	247,626.42	229,720.58 51.88 %
01-5000-503200	Firefighters	801,826.00	801,826.00	51,784.68	398,201.08	403,624.92 49.66 %
01-5000-503300	Reserve Firefighters	162,844.00	162,844.00	307.20	25,774.67	137,069.33 15.83 %
01-5000-504000	Administrative Staff	234,374.00	234,374.00	12,766.54	109,694.76	124,679.24 46.80 %
01-5000-504100	Support Staff	29,795.00	29,795.00	1,547.40	14,534.99	15,260.01 48.78 %

Monthly Financials - Detail

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5000-505000	FLSA Overtime	180,898.00	180,898.00	12,005.58	92,574.81	88,323.19	51.18 %
01-5000-506000	Overtime	246,662.00	246,662.00	32,002.24	205,422.08	41,239.92	83.28 %
01-5000-507000	Medic Differential	209,565.00	209,565.00	15,742.33	112,774.64	96,790.36	53.81 %
01-5000-509000	Holiday Pay	102,000.00	102,000.00	26,366.94	72,251.08	29,748.92	70.83 %
ExpCategory: 5000 - Salaries and Wages Total:		3,453,711.00	3,453,711.00	268,315.39	1,822,935.84	1,630,775.16	52.78 %
ExpCategory: 5110 - Employment Taxes							
01-5100-511400	Social Security	36,704.00	36,704.00	1,383.24	13,499.27	23,204.73	36.78 %
01-5100-511600	Medicare	49,470.00	49,470.00	3,868.27	26,263.68	23,206.32	53.09 %
01-5100-511700	Unemployment	2,753.00	2,753.00	194.45	310.69	2,442.31	11.29 %
01-5100-511800	Workers Compensation Insurance	105,914.00	105,914.00	26,435.00	94,211.00	11,703.00	88.95 %
ExpCategory: 5110 - Employment Taxes Total:		194,841.00	194,841.00	31,880.96	134,284.64	60,556.36	68.92 %
ExpCategory: 5120 - Retirement Benefits							
01-5100-512200	PSPRS Retirement	306,352.00	306,352.00	22,755.55	148,062.59	158,289.41	48.33 %
01-5100-512201	PSPRS Cancer Insurance	2,150.00	2,150.00	0.00	1,950.00	200.00	90.70 %
01-5100-512202	PSPRS Defined Contribution	44,609.00	44,609.00	3,440.54	22,719.99	21,889.01	50.93 %
01-5100-512600	ASRS Retirement	54,413.00	54,413.00	3,038.80	22,127.82	32,285.18	40.67 %
01-5100-512900	Support Staff 457 Contributions	980.00	980.00	21.70	109.90	870.10	11.21 %
ExpCategory: 5120 - Retirement Benefits Total:		408,504.00	408,504.00	29,256.59	194,970.30	213,533.70	47.73 %
ExpCategory: 5150 - Health Benefits							
01-5100-515010	Health Insurance	682,025.00	682,025.00	48,646.80	352,457.60	329,567.40	51.68 %
01-5100-515011	Dental Insurance	52,327.00	52,327.00	3,728.20	27,081.40	25,245.60	51.75 %
01-5100-515012	Vision Insurance	12,228.00	12,228.00	875.52	6,358.68	5,869.32	52.00 %
01-5100-515013	Life Insurance	3,051.00	3,051.00	231.65	1,752.62	1,298.38	57.44 %
01-5100-515014	Health Savings Account Contribu	259,600.00	259,600.00	18,449.96	134,358.01	125,241.99	51.76 %
01-5100-515015	Post Employment Health Plan Con	126,886.00	126,886.00	8,938.28	69,207.93	57,678.07	54.54 %
01-5100-515020	Accident, Death & Dismemberment	8,221.00	8,221.00	0.00	7,421.00	800.00	90.27 %
01-5100-515030	Craig Tiger Act Counseling Services	7,740.00	7,740.00	0.00	2,842.00	4,898.00	36.72 %
01-5100-515800	Conversion of Leave to PEHP	43,426.00	43,426.00	0.00	4,808.28	38,617.72	11.07 %
01-5100-517000	Physicals / Vaccinations / Test	5,148.00	5,148.00	0.00	0.00	5,148.00	0.00 %
01-5100-517001	Physicals/Vaccinations/Test-Full-Ti	21,075.00	21,075.00	0.00	16,421.00	4,654.00	77.92 %
01-5100-517002	Physicals/Vaccinations/Test-Reserv	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-5100-517003	Physicals/Vaccinations/Test-Admini	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-5100-517004	Physicals/Vaccinations/Test-Suppor	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-5100-517005	Physicals/Vaccinations/Test-New Hi	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-5100-517006	Physicals/Vaccinations/Test-New Hi	1,600.00	1,600.00	0.00	1,200.00	400.00	75.00 %
ExpCategory: 5150 - Health Benefits Total:		1,235,827.00	1,235,827.00	80,870.41	623,908.52	611,918.48	50.49 %
ExpCategory: 5180 - Uniforms							
01-5100-518000	Uniforms - Miscellaneous	1,550.00	1,550.00	0.00	1,091.68	458.32	70.43 %
01-5100-518001	Uniforms - New Hire Suppression	1,200.00	1,200.00	0.00	1,785.30	-585.30	148.78 %
01-5100-518100	Uniforms-Full-Time Suppression	25,350.00	25,350.00	313.97	10,853.26	14,496.74	42.81 %
01-5100-518101	Uniforms-McIlvoy, David	0.00	0.00	10.00	50.00	-50.00	0.00 %
01-5100-518102	Uniforms-Newell, Louis	0.00	0.00	0.00	164.76	-164.76	0.00 %
01-5100-518105	Uniforms-Bailey, Pete	0.00	0.00	10.00	15.00	-15.00	0.00 %
01-5100-518106	Uniforms-James, Ian	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-5100-518107	Uniforms-Poe, Matthew	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-5100-518108	Uniforms-Smith, Stephen	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-5100-518110	Uniforms-Hinds, Daniel	0.00	0.00	0.00	61.81	-61.81	0.00 %
01-5100-518111	Uniforms-Marx, Jacob	0.00	0.00	126.31	329.25	-329.25	0.00 %
01-5100-518112	Uniforms-Robertson, Matthew	0.00	0.00	30.00	85.00	-85.00	0.00 %
01-5100-518113	Uniforms-Graham, Philip	0.00	0.00	0.00	298.57	-298.57	0.00 %
01-5100-518115	Uniforms-Koropatnicki, Dean	0.00	0.00	0.00	68.72	-68.72	0.00 %
01-5100-518116	Uniforms-Wintermute, Richard	0.00	0.00	0.00	287.55	-287.55	0.00 %
01-5100-518117	Uniforms-Morales, Paul	0.00	0.00	0.00	170.27	-170.27	0.00 %
01-5100-518118	Uniforms-Ihrman, Tucker	0.00	0.00	0.00	30.00	-30.00	0.00 %
01-5100-518120	Uniforms-Heisinger, Bryan	0.00	0.00	0.00	85.00	-85.00	0.00 %
01-5100-518124	Uniforms-Chavez, Matthew	0.00	0.00	25.00	159.90	-159.90	0.00 %
01-5100-518126	Uniforms-DuFresne, Ryan	0.00	0.00	173.00	310.62	-310.62	0.00 %

Monthly Financials - Detail

For Fiscal: 2021-2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-5100-518127	Uniforms-Pizzi, Jonathan	0.00	0.00	36.00	313.05	-313.05	0.00 %
01-5100-518128	Uniforms-Sherman, Dillon	0.00	0.00	50.00	169.91	-169.91	0.00 %
01-5100-518129	Uniforms-McDaniel, Jake	0.00	0.00	0.00	82.90	-82.90	0.00 %
01-5100-518130	Uniforms-Sinica, Jerry	0.00	0.00	113.36	533.27	-533.27	0.00 %
01-5100-518131	Uniforms-Sandoval, Justin	0.00	0.00	35.00	65.00	-65.00	0.00 %
01-5100-518132	Uniforms-Pearson, Chase	0.00	0.00	0.00	60.00	-60.00	0.00 %
01-5100-518133	Uniforms-Ashford, Scott	0.00	0.00	45.00	426.68	-426.68	0.00 %
01-5100-518136	Uniforms-Rosenberg, Joel	0.00	0.00	70.00	160.00	-160.00	0.00 %
01-5100-518137	Uniforms-Chambliss, Dustin	0.00	0.00	108.38	177.10	-177.10	0.00 %
01-5100-518138	Uniforms-McCallum, Shaun	0.00	0.00	0.00	115.94	-115.94	0.00 %
01-5100-518140	Uniforms-Anderson, Ivan	0.00	0.00	0.00	646.42	-646.42	0.00 %
01-5100-518141	Uniforms-Mattix, Scott	0.00	0.00	28.00	115.44	-115.44	0.00 %
01-5100-518144	Uniforms-Bowman, Kevin	0.00	0.00	0.00	146.16	-146.16	0.00 %
01-5100-518145	Uniforms-DeJonge, Guy	0.00	0.00	0.00	76.89	-76.89	0.00 %
01-5100-518146	Uniforms-Fredman, Christopher	0.00	0.00	0.00	76.88	-76.88	0.00 %
01-5100-518147	Uniforms-LaMaide, Adam	0.00	0.00	0.00	76.87	-76.87	0.00 %
01-5100-518700	Uniforms-Reserve Firefighters	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
01-5100-518713	Uniforms-Boehm, Edward	0.00	0.00	0.00	26.01	-26.01	0.00 %
01-5100-519000	Uniforms-Administrative Staff	2,400.00	2,400.00	0.00	45.00	2,355.00	1.88 %
01-5100-519007	Uniforms-Johnson, Daniel	0.00	0.00	137.44	196.62	-196.62	0.00 %
01-5100-519008	Uniforms-Hinds, Daniel	0.00	0.00	0.00	326.28	-326.28	0.00 %
01-5100-519400	Uniforms-Support Staff	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 5180 - Uniforms Total:		35,250.00	35,250.00	1,311.46	19,773.11	15,476.89	56.09 %
ExpCategory: 6040 - Supplies							
01-6000-604000	Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
ExpCategory: 6040 - Supplies Total:		300.00	300.00	0.00	0.00	300.00	0.00 %
ExpCategory: 6090 - Training							
01-6000-609100	Registration Fees	1,600.00	1,600.00	0.00	675.00	925.00	42.19 %
01-6000-609200	Travel Expenses	2,800.00	2,800.00	772.12	1,319.24	1,480.76	47.12 %
ExpCategory: 6090 - Training Total:		4,400.00	4,400.00	772.12	1,994.24	2,405.76	45.32 %
ExpCategory: 6110 - Insurance							
01-6100-611001	General Liability, Prop & Auto	29,581.00	29,581.00	0.00	26,160.00	3,421.00	88.44 %
01-6100-611002	Excess Liability	6,067.00	6,067.00	0.00	0.00	6,067.00	0.00 %
ExpCategory: 6110 - Insurance Total:		35,648.00	35,648.00	0.00	26,160.00	9,488.00	73.38 %
ExpCategory: 6120 - Outside Services							
01-6100-612001	Legal Services	20,000.00	20,000.00	405.00	1,386.43	18,613.57	6.93 %
01-6100-612002	Consulting Services	10,000.00	10,000.00	0.00	2,560.00	7,440.00	25.60 %
01-6100-612003	Accounting / Auditing Services	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
01-6100-612004	IT Services	76,766.00	76,766.00	6,050.52	40,914.49	35,851.51	53.30 %
01-6100-612005	Support Services	7,035.00	7,035.00	0.00	7,035.00	0.00	100.00 %
01-6100-612006	Bank Service Fees	3,600.00	3,600.00	215.35	2,282.64	1,317.36	63.41 %
01-6100-612007	Shredding Services	250.00	250.00	0.00	60.00	190.00	24.00 %
01-6100-612008	Fingerprinting Fees	704.00	704.00	0.00	176.00	528.00	25.00 %
01-6100-612009	Publishing Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6100-612010	Website Hosting Fees	624.00	624.00	0.00	4,016.12	-3,392.12	643.61 %
01-6100-612011	Hiring / Promotion Testing Fees	2,000.00	2,000.00	0.00	93.51	1,906.49	4.68 %
ExpCategory: 6120 - Outside Services Total:		136,479.00	136,479.00	6,670.87	58,524.19	77,954.81	42.88 %
ExpCategory: 6130 - Memberships / Subscriptions							
01-6100-613001	AZ Fire Districts Association	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6100-613002	AZ Fire Chiefs Association	500.00	500.00	500.00	750.00	-250.00	150.00 %
01-6100-613003	Verde Valley Fire/EMS Chiefs	3,660.00	3,660.00	0.00	3,160.00	500.00	86.34 %
01-6100-613004	Yavapai Fire Chiefs Association	125.00	125.00	0.00	0.00	125.00	0.00 %
01-6100-613005	International Fire Chiefs Assoc	254.00	254.00	0.00	0.00	254.00	0.00 %
01-6100-613006	Verde Independent	186.00	186.00	62.28	186.27	-0.27	100.15 %
01-6100-613010	Government Finance Officers AZ	60.00	60.00	0.00	90.00	-30.00	150.00 %
01-6100-613011	International CISM Foundation	60.00	60.00	0.00	60.00	0.00	100.00 %
01-6100-613013	Financial Software Annual Fees	9,480.00	9,480.00	0.00	9,026.39	453.61	95.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6100-613014	Incident Reporting Software Fee	5,150.00	5,150.00	0.00	5,471.90	-321.90	106.25 %
01-6100-613015	Staffing Program Fees	3,601.00	3,601.00	0.00	1,800.42	1,800.58	50.00 %
01-6100-613017	Lexipol Policy Manual Annual Fe	0.00	0.00	0.00	1,825.00	-1,825.00	0.00 %
01-6100-613019	Video Conferencing Network Fees	600.00	600.00	0.00	112.42	487.58	18.74 %
01-6100-613020	National Testing Network Fees	600.00	600.00	0.00	541.67	58.33	90.28 %
01-6100-613021	Archive Social Annual Fees	2,988.00	2,988.00	0.00	2,988.00	0.00	100.00 %
01-6100-613022	Human Resource Assoc Annual Fe	100.00	100.00	0.00	0.00	100.00	0.00 %
ExpCategory: 6130 - Memberships / Subscriptions Total:		28,864.00	28,864.00	562.28	26,012.07	2,851.93	90.12 %
ExpCategory: 6140 - Supplies							
01-6100-614100	Office Supplies	4,944.00	4,944.00	191.07	4,840.06	103.94	97.90 %
01-6100-614104	Checks	650.00	650.00	0.00	329.28	320.72	50.66 %
01-6100-614105	Tax Forms	275.00	275.00	348.67	348.67	-73.67	126.79 %
01-6100-614109	Shift Calendars	125.00	125.00	0.00	129.42	-4.42	103.54 %
01-6100-614300	Postage	3,000.00	3,000.00	2.01	908.03	2,091.97	30.27 %
01-6100-614400	Office Furniture	2,500.00	2,500.00	0.00	2,710.19	-210.19	108.41 %
01-6100-614500	Office Equipment	10,100.00	10,100.00	352.04	1,745.85	8,354.15	17.29 %
01-6100-614600	Hiring / Promotional Testing Suppli	8,000.00	8,000.00	33.44	422.55	7,577.45	5.28 %
01-6100-614700	Dept Mtgs / Emp Recognitions	2,000.00	2,000.00	222.52	940.28	1,059.72	47.01 %
ExpCategory: 6140 - Supplies Total:		31,594.00	31,594.00	1,149.75	12,374.33	19,219.67	39.17 %
ExpCategory: 6160 - Utilities							
01-6100-616131	Electricity-Station 31	15,000.00	15,000.00	1,675.62	8,301.53	6,698.47	55.34 %
01-6100-616132	Electricity-Station 32	11,000.00	11,000.00	1,248.64	6,555.52	4,444.48	59.60 %
01-6100-616133	Electricity-Station 33	700.00	700.00	129.81	438.76	261.24	62.68 %
01-6100-616136	Electricity-Station 36	5,000.00	5,000.00	547.54	2,676.07	2,323.93	53.52 %
01-6100-616137	Electricity-Station 37	550.00	550.00	98.28	308.38	241.62	56.07 %
01-6100-616231	Propane / Natural Gas-Station 31	4,000.00	4,000.00	516.35	1,546.65	2,453.35	38.67 %
01-6100-616232	Propane / Natural Gas-Station 32	3,000.00	3,000.00	0.00	859.17	2,140.83	28.64 %
01-6100-616236	Propane / Natural Gas-Station 36	1,100.00	1,100.00	357.97	626.00	474.00	56.91 %
01-6100-616237	Propane / Natural Gas-Station 37	500.00	500.00	35.17	237.53	262.47	47.51 %
01-6100-616336	Water	2,500.00	2,500.00	164.44	1,239.74	1,260.26	49.59 %
01-6100-616436	Sewer	900.00	900.00	64.76	478.24	421.76	53.14 %
01-6100-616531	Telephone-Station 31	10,800.00	10,800.00	846.12	7,039.88	3,760.12	65.18 %
01-6100-616532	Telephone-Station 32	7,200.00	7,200.00	555.37	4,670.85	2,529.15	64.87 %
01-6100-616536	Telephone-Station 36	3,000.00	3,000.00	336.24	2,774.34	225.66	92.48 %
01-6100-616631	Trash Services-Station 31	720.00	720.00	60.00	360.00	360.00	50.00 %
01-6100-616632	Trash Services-Station 32	660.00	660.00	55.00	385.00	275.00	58.33 %
01-6100-616636	Trash Services-Station 36	456.00	456.00	38.00	266.00	190.00	58.33 %
01-6100-616731	Internet-Station 31	1,920.00	1,920.00	288.54	2,557.28	-637.28	133.19 %
01-6100-616732	Internet-Station 32	2,040.00	2,040.00	167.03	1,326.10	713.90	65.00 %
01-6100-616736	Internet-Station 36	1,980.00	1,980.00	164.12	1,308.28	671.72	66.07 %
ExpCategory: 6160 - Utilities Total:		73,026.00	73,026.00	7,349.00	43,955.32	29,070.68	60.19 %
ExpCategory: 6170 - Repair and Maintenance							
01-6100-617101	Copier Maintenance Agreement	3,465.00	3,465.00	471.96	1,415.88	2,049.12	40.86 %
01-6100-617102	Copier Repair & Maintenance	200.00	200.00	0.00	0.00	200.00	0.00 %
ExpCategory: 6170 - Repair and Maintenance Total:		3,665.00	3,665.00	471.96	1,415.88	2,249.12	38.63 %
ExpCategory: 6190 - Training							
01-6100-619100	Registration Fees	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
01-6100-619101	AFDA / AFCA Conferences	1,800.00	1,800.00	0.00	675.00	1,125.00	37.50 %
01-6100-619102	GFOA2 Conferences	400.00	400.00	165.00	225.00	175.00	56.25 %
01-6100-619200	Travel Expenses	4,000.00	4,000.00	370.00	1,390.96	2,609.04	34.77 %
ExpCategory: 6190 - Training Total:		8,400.00	8,400.00	535.00	2,290.96	6,109.04	27.27 %
ExpCategory: 6230 - Memberships / Subscriptions							
01-6200-623001	AZ Fire Marshals Association	20.00	20.00	0.00	0.00	20.00	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	1,721.00	1,721.00	0.00	1,495.00	226.00	86.87 %
01-6200-623004	International Code Council	135.00	135.00	0.00	0.00	135.00	0.00 %
01-6200-623005	International Assoc of Arson In	270.00	270.00	0.00	0.00	270.00	0.00 %

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01-6200-623006	ArcView GIS Annual Subscription	440.00	440.00	0.00	0.00	440.00	0.00 %
01-6200-623007	First Due Software Annual Fee	6,527.00	6,527.00	0.00	910.00	5,617.00	13.94 %
01-6200-623009	Drop Box Fee	174.00	174.00	0.00	175.59	-1.59	100.91 %
01-6200-623010	Car Seat Tech Certifications	55.00	55.00	0.00	0.00	55.00	0.00 %
ExpCategory: 6230 - Memberships / Subscriptions Total:		9,377.00	9,377.00	0.00	2,580.59	6,796.41	27.52 %
ExpCategory: 6240 - Supplies							
01-6200-624000	Miscellaneous Supplies	500.00	500.00	2.20	2.20	497.80	0.44 %
01-6200-624001	Disposable Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-6200-624002	Non-Disposable Supplies	500.00	500.00	0.00	115.71	384.29	23.14 %
01-6200-624003	Books	300.00	300.00	0.00	69.99	230.01	23.33 %
01-6200-624004	Personal Protective Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6200-624200	Burn Permit Supplies	90.00	90.00	0.00	0.00	90.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6200-624401	Plastic Fire Helmets	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6200-624402	Pens / Pencils	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6200-624403	Bags	300.00	300.00	0.00	0.00	300.00	0.00 %
ExpCategory: 6240 - Supplies Total:		7,440.00	7,440.00	2.20	187.90	7,252.10	2.53 %
ExpCategory: 6290 - Training							
01-6200-629100	Registration Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6200-629101	Certifications	500.00	500.00	0.00	25.00	475.00	5.00 %
01-6200-629200	Travel Expenses	2,000.00	2,000.00	0.00	402.56	1,597.44	20.13 %
ExpCategory: 6290 - Training Total:		5,500.00	5,500.00	0.00	427.56	5,072.44	7.77 %
ExpCategory: 6320 - Outside Services							
01-6300-632100	Pest Control	870.00	870.00	0.00	390.00	480.00	44.83 %
01-6300-632200	Carpet Cleaning	950.00	950.00	0.00	0.00	950.00	0.00 %
01-6300-632300	Weed Spray Service	380.00	380.00	35.00	245.00	135.00	64.47 %
01-6300-632400	Fire Extinguisher Service	800.00	800.00	0.00	0.00	800.00	0.00 %
ExpCategory: 6320 - Outside Services Total:		3,000.00	3,000.00	35.00	635.00	2,365.00	21.17 %
ExpCategory: 6340 - Supplies							
01-6300-634200	Station Supplies - Other	9,416.00	9,416.00	883.88	3,096.16	6,319.84	32.88 %
01-6300-634201	Consumable Items	1,800.00	1,800.00	0.00	443.47	1,356.53	24.64 %
01-6300-634203	Water	1,700.00	1,700.00	0.00	25.00	1,675.00	1.47 %
ExpCategory: 6340 - Supplies Total:		12,916.00	12,916.00	883.88	3,564.63	9,351.37	27.60 %
ExpCategory: 6370 - Repair and Maintenance							
01-6300-637131	Misc Repair & Maintenance-Station	10,575.00	10,575.00	244.30	4,422.27	6,152.73	41.82 %
01-6300-637132	Misc Repair & Maintenance-Station	7,050.00	7,050.00	643.00	4,485.31	2,564.69	63.62 %
01-6300-637133	Misc Repair & Maintenance-Station	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6300-637136	Misc Repair & Maintenance-Station	3,525.00	3,525.00	0.00	630.84	2,894.16	17.90 %
01-6300-637137	Misc Repair & Maintenance-Station	100.00	100.00	0.00	0.00	100.00	0.00 %
01-6300-637200	Bay Door Repair & Maintenance	0.00	0.00	0.00	1,452.25	-1,452.25	0.00 %
ExpCategory: 6370 - Repair and Maintenance Total:		21,350.00	21,350.00	887.30	10,990.67	10,359.33	51.48 %
ExpCategory: 6420 - Outside Services							
01-6400-642100	Ambulance Billing	57,500.00	57,500.00	5,252.81	23,718.11	33,781.89	41.25 %
ExpCategory: 6420 - Outside Services Total:		57,500.00	57,500.00	5,252.81	23,718.11	33,781.89	41.25 %
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	173.33	346.67	33.33 %
01-6400-643003	CLIA Lab	87.00	87.00	0.00	90.00	-3.00	103.45 %
01-6400-643004	Ambulance Registration Fees	150.00	150.00	0.00	50.00	100.00	33.33 %
01-6400-643005	Ambulance Regulatory Fees	600.00	600.00	0.00	200.00	400.00	33.33 %
01-6400-643006	Ambulance Billing Interface Fee	667.00	667.00	0.00	666.67	0.33	99.95 %
01-6400-643007	CAD Interface Annual Fee	2,850.00	2,850.00	0.00	3,250.87	-400.87	114.07 %
01-6400-643009	AZ Board of Pharmacy Renewal	0.00	0.00	0.00	100.25	-100.25	0.00 %
01-6400-643010	Pulse Point Subscription	1,000.00	1,000.00	0.00	1,250.00	-250.00	125.00 %
01-6400-643011	Stryker Annual Fees	1,575.00	1,575.00	0.00	3,630.07	-2,055.07	230.48 %

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01-6400-643012	Handtevy Annual Fees	500.00	500.00	0.00	583.50	-83.50	116.70 %
ExpCategory: 6430 - Memberships / Subscriptions Total:		7,999.00	7,999.00	0.00	9,994.69	-1,995.69	124.95 %
ExpCategory: 6440 - Supplies							
01-6400-644101	Annual Infection Control Update	100.00	100.00	0.00	60.00	40.00	60.00 %
01-6400-644104	Auto-Pulse Life Bands	1,500.00	1,500.00	0.00	1,174.02	325.98	78.27 %
01-6400-644105	Oxygen Bottle Valves	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6400-644106	IV Bag Warmers	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-644107	Suction Units & Batteries	500.00	500.00	0.00	912.57	-412.57	182.51 %
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	240.00	240.00	0.00	277.35	-37.35	115.56 %
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	8,000.00	8,000.00	798.86	4,548.01	3,451.99	56.85 %
01-6400-644117	Lift Binder	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-6400-644118	Reusable Equipment	7,500.00	7,500.00	0.00	1,272.51	6,227.49	16.97 %
01-6400-644119	Disposable Medical Supplies	15,500.00	15,500.00	1,912.36	12,893.98	2,606.02	83.19 %
01-6400-644120	Safety Control Seals	700.00	700.00	0.00	0.00	700.00	0.00 %
01-6400-644121	Drug Box Service Charge	6,000.00	6,000.00	0.00	5,473.84	526.16	91.23 %
01-6400-644122	Pyxis Cell Usage	9,600.00	9,600.00	701.18	5,609.44	3,990.56	58.43 %
01-6400-644123	EZ-IO Needles	3,800.00	3,800.00	743.00	2,157.60	1,642.40	56.78 %
01-6400-644124	Oxygen Tank Rental	1,500.00	1,500.00	110.40	563.04	936.96	37.54 %
01-6400-644125	Oxygen Tank Refills	950.00	950.00	0.00	180.00	770.00	18.95 %
01-6400-644200	CPR Supplies	8,000.00	8,000.00	132.37	2,661.25	5,338.75	33.27 %
01-6400-644300	AED Equipment	3,200.00	3,200.00	0.00	1,652.95	1,547.05	51.65 %
01-6400-644301	AED Batteries & Supplies	1,000.00	1,000.00	0.00	124.01	875.99	12.40 %
01-6400-644302	AED Combi-Pads	7,000.00	7,000.00	0.00	1,291.24	5,708.76	18.45 %
01-6400-644310	AED Equipment (Operations)	3,000.00	3,000.00	3,074.28	3,074.28	-74.28	102.48 %
01-6400-644400	EPCR Equipment	1,000.00	1,000.00	245.98	3,238.93	-2,238.93	323.89 %
ExpCategory: 6440 - Supplies Total:		84,840.00	84,840.00	7,718.43	47,165.02	37,674.98	55.59 %
ExpCategory: 6470 - Repair and Maintenance							
01-6400-647100	EMS Equipment Repair & Maint	300.00	300.00	11.20	226.20	73.80	75.40 %
01-6400-647200	Gurney Service Contract	0.00	0.00	0.00	864.51	-864.51	0.00 %
01-6400-647300	Monitor Service Contract	19,500.00	19,500.00	0.00	17,468.20	2,031.80	89.58 %
01-6400-647400	Auto Pulse Service Contract	3,200.00	3,200.00	0.00	2,916.66	283.34	91.15 %
ExpCategory: 6470 - Repair and Maintenance Total:		23,000.00	23,000.00	11.20	21,475.57	1,524.43	93.37 %
ExpCategory: 6490 - Training							
01-6400-649100	Registration Fees	2,500.00	2,500.00	891.00	1,393.00	1,107.00	55.72 %
01-6400-649101	ALS Refresher	6,000.00	6,000.00	4,720.00	7,100.00	-1,100.00	118.33 %
01-6400-649102	ACLS Refresher	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649103	PALS Refresher	125.00	125.00	0.00	190.00	-65.00	152.00 %
01-6400-649104	EMT Refresher	2,400.00	2,400.00	0.00	1,000.00	1,400.00	41.67 %
01-6400-649105	Paramedic Course Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-6400-649106	EMS 24/7 Training Program	2,603.00	2,603.00	0.00	1,805.05	797.95	69.34 %
01-6400-649107	AZ Ambulance Assoc Conferences	500.00	500.00	0.00	0.00	500.00	0.00 %
01-6400-649200	Travel Expenses	2,000.00	2,000.00	224.00	224.00	1,776.00	11.20 %
ExpCategory: 6490 - Training Total:		26,628.00	26,628.00	5,835.00	11,712.05	14,915.95	43.98 %
ExpCategory: 6520 - Outside Services							
01-6500-652100	Ladder Testing	1,000.00	1,000.00	0.00	1,055.00	-55.00	105.50 %
01-6500-652200	Extrication Tools Service Agreemen	1,665.00	1,665.00	0.00	0.00	1,665.00	0.00 %
01-6500-652300	PosiChek3 Annual Calibration	900.00	900.00	0.00	0.00	900.00	0.00 %
01-6500-652600	Air Quality Checks	400.00	400.00	0.00	0.00	400.00	0.00 %
ExpCategory: 6520 - Outside Services Total:		3,965.00	3,965.00	0.00	1,055.00	2,910.00	26.61 %
ExpCategory: 6530 - Memberships / Subscriptions							
01-6500-653001	Training Program Subscription	5,736.00	5,736.00	0.00	4,601.00	1,135.00	80.21 %
01-6500-653002	Fire Dept Safety Officers Assoc	385.00	385.00	0.00	0.00	385.00	0.00 %
01-6500-653003	Physical Fitness Equipment Subs	1,545.00	1,545.00	128.52	514.08	1,030.92	33.27 %

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ExpCategory: 6530 - Memberships / Subscriptions Total:	7,666.00	7,666.00	128.52	5,115.08	2,550.92	66.72 %
ExpCategory: 6540 - Supplies						
01-6500-654101 Class A Foam	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6500-654102 PAR System Supplies	400.00	400.00	0.00	49.43	350.57	12.36 %
01-6500-654103 Hose	3,300.00	3,300.00	0.00	1,065.26	2,234.74	32.28 %
01-6500-654104 Hand / Small Tools	500.00	500.00	0.00	225.24	274.76	45.05 %
01-6500-654106 Nozzels	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-654107 Fittings & Appliances	6,700.00	6,700.00	0.00	0.00	6,700.00	0.00 %
01-6500-654108 Flashlights / Batteries	400.00	400.00	0.00	0.00	400.00	0.00 %
01-6500-654111 Gas Monitor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-6500-654114 Mixed Fuel	300.00	300.00	0.00	141.42	158.58	47.14 %
01-6500-654201 Turn-Outs	14,703.00	14,703.00	0.00	8,822.05	5,880.95	60.00 %
01-6500-654202 Boots	2,200.00	2,200.00	0.00	1,889.42	310.58	85.88 %
01-6500-654203 Helmets	4,150.00	4,150.00	0.00	0.00	4,150.00	0.00 %
01-6500-654204 Hoods	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
01-6500-654205 Structure Gloves	3,416.00	3,416.00	0.00	0.00	3,416.00	0.00 %
01-6500-654206 Gear Bags	200.00	200.00	0.00	570.11	-370.11	285.06 %
01-6500-654207 Reflective Helmet Decals & Cres	100.00	100.00	0.00	99.30	0.70	99.30 %
01-6500-654208 Helmet Shields	300.00	300.00	19.54	193.46	106.54	64.49 %
01-6500-654300 Safety Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
01-6500-654301 Safety Glasses	216.00	216.00	0.00	0.00	216.00	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	360.00	360.00	0.00	0.00	360.00	0.00 %
01-6500-654308 Safety Signs	168.00	168.00	0.00	0.00	168.00	0.00 %
01-6500-654309 Safety Vests	200.00	200.00	0.00	210.67	-10.67	105.34 %
01-6500-654310 Traffic Cones	144.00	144.00	0.00	0.00	144.00	0.00 %
01-6500-654312 Flashlights / Batteries	825.00	825.00	0.00	0.00	825.00	0.00 %
01-6500-654400 SCBA Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-6500-654500 Extrication Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-654601 Rope Rescue Supplies	5,256.00	5,256.00	0.00	0.00	5,256.00	0.00 %
01-6500-654602 Swift Water Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-6500-654700 Physical Fitness Supplies	1,000.00	1,000.00	25.08	25.08	974.92	2.51 %
ExpCategory: 6540 - Supplies Total:	64,258.00	64,258.00	44.62	13,291.44	50,966.56	20.68 %
ExpCategory: 6570 - Repair and Maintenance						
01-6500-657100 Firefighting Equipment R&M	750.00	750.00	0.00	0.00	750.00	0.00 %
01-6500-657200 Turnout R&M	1,500.00	1,500.00	0.00	386.74	1,113.26	25.78 %
01-6500-657301 SCBA R&M	1,400.00	1,400.00	0.00	19.95	1,380.05	1.43 %
01-6500-657302 SCBA Compressor R&M	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-6500-657400 Extrication Tools R&M	400.00	400.00	0.00	0.00	400.00	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:	7,650.00	7,650.00	0.00	406.69	7,243.31	5.32 %
ExpCategory: 6590 - Training						
01-6500-659100 Registration Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659101 Arizona State Fire School	750.00	750.00	0.00	2,547.81	-1,797.81	339.71 %
01-6500-659102 AFDA Conference	800.00	800.00	0.00	0.00	800.00	0.00 %
01-6500-659103 Officer Development	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-6500-659104 Rope Rescue Training	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-6500-659105 Extrication Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659108 Swift Water Training	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00 %
01-6500-659111 College Tuition Reimbursements	5,250.00	5,250.00	0.00	475.88	4,774.12	9.06 %
01-6500-659112 Blue Card Continuing Education	5,750.00	5,750.00	0.00	3,804.17	1,945.83	66.16 %
01-6500-659201 Arizona State Fire School	1,325.00	1,325.00	0.00	763.94	561.06	57.66 %
01-6500-659202 AFDA Conference	3,200.00	3,200.00	92.00	92.00	3,108.00	2.88 %
01-6500-659203 Officer Development	7,000.00	7,000.00	0.00	42.00	6,958.00	0.60 %
01-6500-659204 Rope Rescue Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659208 Swift Water Training	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-6500-659300	Training Materials - Other	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6500-659301	Rehab for Drills	400.00	400.00	0.00	45.50	354.50	11.38 %
01-6500-659302	Materials for Drills	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	ExpCategory: 6590 - Training Total:	50,375.00	50,375.00	92.00	8,521.30	41,853.70	16.92 %
	ExpCategory: 6640 - Supplies						
01-6600-664100	Fleet Maintenance Supplies	2,500.00	2,500.00	0.00	1,192.34	1,307.66	47.69 %
01-6600-664200	Fuel	55,000.00	55,000.00	4,664.40	26,160.95	28,839.05	47.57 %
01-6600-664800	Knox Box Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
	ExpCategory: 6640 - Supplies Total:	64,500.00	64,500.00	4,664.40	27,353.29	37,146.71	42.41 %
	ExpCategory: 6670 - Repair and Maintenance						
01-6600-667000	Repair and Maintenance - Other	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-6600-667100	Repair and Maintenance - Engines	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-6600-667107	2005 Rosenbauer	0.00	0.00	0.00	776.93	-776.93	0.00 %
01-6600-667108	2008 American LaFrance	0.00	0.00	0.00	2.95	-2.95	0.00 %
01-6600-667109	2014 Rosenbauer	0.00	0.00	0.00	6,657.22	-6,657.22	0.00 %
01-6600-667112	2020 Pierce Arrow XT Pumper	0.00	0.00	474.44	3,869.95	-3,869.95	0.00 %
01-6600-667113	2020 Pierce Arrow XT Pumper	0.00	0.00	0.00	2,163.66	-2,163.66	0.00 %
01-6600-667199	1941 Chevrolet Parade Truck	0.00	0.00	0.00	194.88	-194.88	0.00 %
01-6600-667200	Repair and Maintenance - Water Te	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
01-6600-667201	2015 Freightliner	0.00	0.00	0.00	1,660.41	-1,660.41	0.00 %
01-6600-667205	2004 Freightliner	0.00	0.00	0.00	3,329.53	-3,329.53	0.00 %
01-6600-667206	2004 Freightliner	0.00	0.00	0.00	2,704.44	-2,704.44	0.00 %
01-6600-667300	Repair and Maintenance - Ambulan	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
01-6600-667305	2005 Ford F-350	0.00	0.00	0.00	235.74	-235.74	0.00 %
01-6600-667306	2008 Ford F-350	0.00	0.00	0.00	2,953.88	-2,953.88	0.00 %
01-6600-667307	2015 Dodge Ram	0.00	0.00	290.00	1,768.72	-1,768.72	0.00 %
01-6600-667308	2018 Dodge	0.00	0.00	208.73	37,164.20	-37,164.20	0.00 %
01-6600-667400	Repair and Maintenance - Brush Tr	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00 %
01-6600-667411	2018 Dodge Ram 4500	0.00	0.00	0.00	872.97	-872.97	0.00 %
01-6600-667500	Repair and Maintenance - Administ	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-6600-667508	2008 Chevrolet Tahoe	0.00	0.00	0.00	3,038.41	-3,038.41	0.00 %
01-6600-667509	2011 Chevrolet Silverado 3/4 Ton	0.00	0.00	0.00	62.18	-62.18	0.00 %
01-6600-667510	2013 Dodge Ram 1/2 Ton	0.00	0.00	43.92	937.97	-937.97	0.00 %
01-6600-667511	2005 Dodge Ram 1/2 Ton	0.00	0.00	0.00	1,131.61	-1,131.61	0.00 %
01-6600-667512	2017 Dodge Ram 3/4 Ton	0.00	0.00	0.00	2,166.00	-2,166.00	0.00 %
01-6600-667513	2019 Dodge Ram 1500	0.00	0.00	0.00	1,547.19	-1,547.19	0.00 %
01-6600-667600	Repair and Maintenance - Light To	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6600-667700	Repair and Maintenance - Technical	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-6600-667701	2011 Kubota 2T 900 XT	0.00	0.00	0.00	261.89	-261.89	0.00 %
	ExpCategory: 6670 - Repair and Maintenance Total:	98,000.00	98,000.00	1,017.09	73,500.73	24,499.27	75.00 %
	ExpCategory: 6740 - Supplies						
01-6700-674100	Miscellaneous Wildland Supplies	1,000.00	1,000.00	0.00	112.93	887.07	11.29 %
01-6700-674101	Power Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-6700-674102	Goggles	150.00	150.00	0.00	0.00	150.00	0.00 %
01-6700-674103	Fire Shelters	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
01-6700-674104	Fire Shelter Plastic Shelters	50.00	50.00	0.00	0.00	50.00	0.00 %
01-6700-674105	Crew Boss Pants	800.00	800.00	763.16	763.16	36.84	95.40 %
01-6700-674106	Button Down Shirts	750.00	750.00	181.44	181.44	568.56	24.19 %
01-6700-674107	Brush Helmets	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
01-6700-674108	Gloves	150.00	150.00	0.00	0.00	150.00	0.00 %
01-6700-674110	Engine Packs	600.00	600.00	0.00	409.15	190.85	68.19 %
01-6700-674111	Hose	600.00	600.00	0.00	0.00	600.00	0.00 %
01-6700-674200	Fuel	0.00	0.00	-22.99	0.00	0.00	0.00 %
01-6700-674300	Deployment Expenses	0.00	0.00	797.15	0.00	0.00	0.00 %
	ExpCategory: 6740 - Supplies Total:	8,200.00	8,200.00	1,718.76	1,466.68	6,733.32	17.89 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 6820 - Outside Services						
01-6800-682100 Dispatching Services	199,834.00	199,834.00	16,652.83	116,569.81	83,264.19	58.33 %
ExpCategory: 6820 - Outside Services Total:	199,834.00	199,834.00	16,652.83	116,569.81	83,264.19	58.33 %
ExpCategory: 6830 - Memberships / Subscriptions						
01-6800-683200 Jerome Historical Society Lease	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
01-6800-683300 Active 9-1-1	50.00	50.00	0.00	496.20	-446.20	992.40 %
01-6800-683400 Sierra Wireless	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 6830 - Memberships / Subscriptions Total:	2,650.00	2,650.00	0.00	496.20	2,153.80	18.72 %
ExpCategory: 6840 - Supplies						
01-6800-684100 Communications Supplies	2,487.00	2,487.00	0.00	3,523.02	-1,036.02	141.66 %
01-6800-684101 Batteries	1,627.00	1,627.00	0.00	25.25	1,601.75	1.55 %
01-6800-684104 Mobile Radios	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
ExpCategory: 6840 - Supplies Total:	6,814.00	6,814.00	0.00	3,548.27	3,265.73	52.07 %
ExpCategory: 6860 - Utilities						
01-6800-686100 Cell Phones	12,000.00	12,000.00	2,030.63	6,576.56	5,423.44	54.80 %
ExpCategory: 6860 - Utilities Total:	12,000.00	12,000.00	2,030.63	6,576.56	5,423.44	54.80 %
ExpCategory: 6870 - Repair and Maintenance						
01-6800-687100 Communications Equipment R&M	4,326.00	4,326.00	0.00	0.00	4,326.00	0.00 %
01-6800-687200 Pager R&M	464.00	464.00	274.21	14.95	449.05	3.22 %
ExpCategory: 6870 - Repair and Maintenance Total:	4,790.00	4,790.00	274.21	14.95	4,775.05	0.31 %
ExpCategory: 6890 - Training						
01-6800-689100 Registration Fees	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
01-6800-689200 Travel Expenses	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
ExpCategory: 6890 - Training Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
ExpCategory: 7100 - Assistance to Firefighters Gran						
01-7000-710000 Assistance to Firefighters Gran	192,127.00	192,127.00	0.00	0.00	192,127.00	0.00 %
ExpCategory: 7100 - Assistance to Firefighters Gran Total:	192,127.00	192,127.00	0.00	0.00	192,127.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements						
01-7000-711000 AFG Grant Match Requirements	19,213.00	19,213.00	0.00	0.00	19,213.00	0.00 %
ExpCategory: 7110 - AFG Grant Match Requirements Total:	19,213.00	19,213.00	0.00	0.00	19,213.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants						
01-7000-721000 GOHS Car Seat Grants	20,495.00	20,495.00	0.00	6,945.14	13,549.86	33.89 %
01-7000-722000 GOHS Miscellaneous Grants	45,537.00	45,537.00	0.00	0.00	45,537.00	0.00 %
ExpCategory: 7200 - AZ GOHS Grants Total:	66,032.00	66,032.00	0.00	6,945.14	59,086.86	10.52 %
ExpCategory: 7300 - Gila River Indian Community Gra						
01-7000-730000 Gila River Indian Community Gra	41,271.00	41,271.00	0.00	0.00	41,271.00	0.00 %
ExpCategory: 7300 - Gila River Indian Community Gra Total:	41,271.00	41,271.00	0.00	0.00	41,271.00	0.00 %
ExpCategory: 7400 - Firehouse Subs Grants						
01-7000-740000 Firehouse Subs Grants	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 7400 - Firehouse Subs Grants Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 7800 - Miscellaneous Grants						
01-7000-780000 Miscellaneous Grant Expenses	11,720.00	11,720.00	7,061.06	14,048.38	-2,328.38	119.87 %
01-7000-781000 Miscellaneous Grant Match Expens	7,740.00	7,740.00	0.00	25.26	7,714.74	0.33 %
ExpCategory: 7800 - Miscellaneous Grants Total:	19,460.00	19,460.00	7,061.06	14,073.64	5,386.36	72.32 %
ExpCategory: 7900 - Unanticipated Grants						
01-7000-790000 Unanticipated Grant Expenses	250,000.00	250,000.00	0.00	8,822.05	241,177.95	3.53 %
01-7000-790001 COVID Grant Expenses	0.00	0.00	0.00	200.88	-200.88	0.00 %
ExpCategory: 7900 - Unanticipated Grants Total:	250,000.00	250,000.00	0.00	9,022.93	240,977.07	3.61 %
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 %

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ExpCategory: 8100 - Administrative Equipment						
01-8000-814003 Office Equipment	0.00	0.00	-420.00	0.00	0.00	0.00 %
ExpCategory: 8100 - Administrative Equipment Total:	0.00	0.00	-420.00	0.00	0.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund						
01-9000-920000 Op Transfers Out - Capital Fund	705,432.00	705,432.00	0.00	0.00	705,432.00	0.00 %
ExpCategory: 9200 - Op Transfers Out - Capital Fund Total:	705,432.00	705,432.00	0.00	0.00	705,432.00	0.00 %
ExpCategory: 9900 - Contingency						
01-9000-990000 Contingency	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
ExpCategory: 9900 - Contingency Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Expense Total:	8,024,596.00	8,024,596.00	483,035.73	3,389,008.90	4,635,587.10	42.23 %
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	-114,717.20	1,469,718.24	1,469,718.24	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 02 - Capital Projects Fund						
Revenue						
RevCategory: 4200 - Intergovernmental Revenues						
02-424000	Smart and Safe Arizona Act Taxes	70,000.00	70,000.00	0.00	47,978.89	-22,021.11 68.54 %
RevCategory: 4200 - Intergovernmental Revenues Total:		70,000.00	70,000.00	0.00	47,978.89	-22,021.11 68.54 %
RevCategory: 4500 - Other Income						
02-451000	Interest Income	180.00	180.00	0.00	4,680.84	4,500.84 2,600.47 %
02-453000	Sale of Surplus Property	0.00	0.00	485,000.00	485,000.00	485,000.00 0.00 %
RevCategory: 4500 - Other Income Total:		180.00	180.00	485,000.00	489,680.84	489,500.84 2,044.91 %
RevCategory: 4900 - Other Financing Sources						
02-491000	Operating Transfers In - General	705,432.00	705,432.00	0.00	0.00	-705,432.00 0.00 %
02-498000	Loan Proceeds	9,495,000.00	9,495,000.00	0.00	9,495,000.00	0.00 100.00 %
RevCategory: 4900 - Other Financing Sources Total:		10,200,432.00	10,200,432.00	0.00	9,495,000.00	-705,432.00 93.08 %
Revenue Total:		10,270,612.00	10,270,612.00	485,000.00	10,032,659.73	-237,952.27 97.68 %
Expense						
ExpCategory: 8100 - Administrative Equipment						
02-8000-814002	IT Network Upgrades	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
02-8000-814003	Office Equipment	0.00	0.00	670.00	4,446.50	-4,446.50 0.00 %
ExpCategory: 8100 - Administrative Equipment Total:		5,000.00	5,000.00	670.00	4,446.50	553.50 88.93 %
ExpCategory: 8300 - Building Maintenance Equipment						
02-8000-837031	Station 31	20,576.00	20,576.00	0.00	24,225.65	-3,649.65 117.74 %
02-8000-837032	Station 32	9,747.00	9,747.00	0.00	5,625.69	4,121.31 57.72 %
02-8000-837036	Station 36	9,738.00	9,738.00	0.00	3,375.42	6,362.58 34.66 %
ExpCategory: 8300 - Building Maintenance Equipment Total:		40,061.00	40,061.00	0.00	33,226.76	6,834.24 82.94 %
ExpCategory: 8400 - EMS Services Equipment						
02-8000-844002	Monitor / Defibrillator	160,000.00	160,000.00	0.00	0.00	160,000.00 0.00 %
02-8000-844003	Gurneys	0.00	0.00	0.00	666.33	-666.33 0.00 %
02-8000-844005	Auto Vents	34,000.00	34,000.00	0.00	0.00	34,000.00 0.00 %
ExpCategory: 8400 - EMS Services Equipment Total:		194,000.00	194,000.00	0.00	666.33	193,333.67 0.34 %
ExpCategory: 8500 - Operations Equipment						
02-8000-854100	Firefighting Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
02-8000-854700	Physical Fitness Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
ExpCategory: 8500 - Operations Equipment Total:		15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
ExpCategory: 8600 - Fleet Maintenance Equipment						
02-8000-867102	Ambulances	210,100.00	210,100.00	212,053.10	212,239.91	-2,139.91 101.02 %
02-8000-867104	Brush Trucks	243,000.00	243,000.00	1,779.66	208,449.18	34,550.82 85.78 %
ExpCategory: 8600 - Fleet Maintenance Equipment Total:		453,100.00	453,100.00	213,832.76	420,689.09	32,410.91 92.85 %
ExpCategory: 8800 - Communications Equipment						
02-8000-884001	Radio Infrastructure	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
ExpCategory: 8800 - Communications Equipment Total:		10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
ExpCategory: 8900 - Debt Service						
02-8000-891000	Principal Payments	500,000.00	500,000.00	0.00	0.00	500,000.00 0.00 %
02-8000-892000	Interest Payments	0.00	0.00	0.00	87,486.18	-87,486.18 0.00 %
02-8000-898000	Disbursement of Loan Proceeds	8,144,274.00	8,144,274.00	0.00	8,432,703.00	-288,429.00 103.54 %
ExpCategory: 8900 - Debt Service Total:		8,644,274.00	8,644,274.00	0.00	8,520,189.18	124,084.82 98.56 %
ExpCategory: 9100 - Operating Transfers Out						
02-9000-910000	Operating Transfers Out - General F	39,453.00	39,453.00	0.00	30,530.55	8,922.45 77.38 %
ExpCategory: 9100 - Operating Transfers Out Total:		39,453.00	39,453.00	0.00	30,530.55	8,922.45 77.38 %
Expense Total:		9,400,888.00	9,400,888.00	214,502.76	9,009,748.41	391,139.59 95.84 %
Fund: 02 - Capital Projects Fund Surplus (Deficit):		869,724.00	869,724.00	270,497.24	1,022,911.32	153,187.32 117.61 %

Monthly Financials - Detail

For Fiscal: 2021-2022 Period Ending: 01/31/2022

	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	352,577.91	52,577.91	117.53 %
RevCategory: 4200 - Intergovernmental Revenues Total:	300,000.00	300,000.00	0.00	352,577.91	52,577.91	117.53 %
RevCategory: 4500 - Other Income						
03-451000 Interest Income	180.00	180.00	0.00	179.18	-0.82	99.54 %
RevCategory: 4500 - Other Income Total:	180.00	180.00	0.00	179.18	-0.82	99.54 %
Revenue Total:	300,180.00	300,180.00	0.00	352,757.09	52,577.09	117.52 %
Expense						
ExpCategory: 5000 - Salaries and Wages						
03-5000-505000 FLSA Overtime	0.00	0.00	0.00	2,461.74	-2,461.74	0.00 %
03-5000-507000 Medic Pay	0.00	0.00	0.00	11,288.72	-11,288.72	0.00 %
03-5000-508000 Wildland Wages	200,000.00	200,000.00	0.00	175,125.23	24,874.77	87.56 %
ExpCategory: 5000 - Salaries and Wages Total:	200,000.00	200,000.00	0.00	188,875.69	11,124.31	94.44 %
ExpCategory: 5110 - Employment Taxes						
03-5100-511600 Medicare	2,900.00	2,900.00	0.00	2,726.78	173.22	94.03 %
ExpCategory: 5110 - Employment Taxes Total:	2,900.00	2,900.00	0.00	2,726.78	173.22	94.03 %
ExpCategory: 5120 - Retirement Benefits						
03-5100-512200 PSPRS Retirement	26,100.00	26,100.00	0.00	19,441.73	6,658.27	74.49 %
03-5100-512202 PSPRS Defined Contribution	0.00	0.00	0.00	2,728.24	-2,728.24	0.00 %
ExpCategory: 5120 - Retirement Benefits Total:	26,100.00	26,100.00	0.00	22,169.97	3,930.03	84.94 %
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	8,000.00	8,000.00	1,307.71	1,368.18	6,631.82	17.10 %
03-6700-674101 Power Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-6700-674102 Goggles	150.00	150.00	0.00	0.00	150.00	0.00 %
03-6700-674103 Fire Shelters	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
03-6700-674104 Fire Shelter Plastic Shelters	50.00	50.00	0.00	0.00	50.00	0.00 %
03-6700-674105 Crew Boss Pants	1,000.00	1,000.00	-763.16	0.00	1,000.00	0.00 %
03-6700-674106 Button Down Shirts	400.00	400.00	-181.44	0.00	400.00	0.00 %
03-6700-674107 Brush Helmets	800.00	800.00	0.00	0.00	800.00	0.00 %
03-6700-674108 Gloves	150.00	150.00	0.00	0.00	150.00	0.00 %
03-6700-674109 Head Lamps	300.00	300.00	0.00	0.00	300.00	0.00 %
03-6700-674110 Engine Packs	400.00	400.00	0.00	0.00	400.00	0.00 %
03-6700-674111 Hose	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
03-6700-674200 Fuel	12,000.00	12,000.00	0.00	5,973.30	6,026.70	49.78 %
03-6700-674300 Deployment Expenses	45,000.00	45,000.00	0.00	5,746.60	39,253.40	12.77 %
ExpCategory: 6740 - Supplies Total:	71,800.00	71,800.00	363.11	13,088.08	58,711.92	18.23 %
ExpCategory: 6770 - Repair and Maintenance						
03-6700-677100 Engine Repair and Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
03-6700-677200 Water Tender Repair and Maintena	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
03-6700-677300 Ambulance Repair and Maintenanc	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 6770 - Repair and Maintenance Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
ExpCategory: 6790 - Training						
03-6700-679100 Registration Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
03-6700-679101 Wildland Refresher Training	500.00	500.00	0.00	0.00	500.00	0.00 %
03-6700-679200 Travel Expenses	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
ExpCategory: 6790 - Training Total:	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
Expense Total:	343,800.00	343,800.00	363.11	226,860.52	116,939.48	65.99 %
Fund: 03 - Wildland Fund Surplus (Deficit):	-43,620.00	-43,620.00	-363.11	125,896.57	169,516.57	-288.62 %

Monthly Financials - Detail

For Fiscal: 2021-2022 Period Ending: 01/31/2022

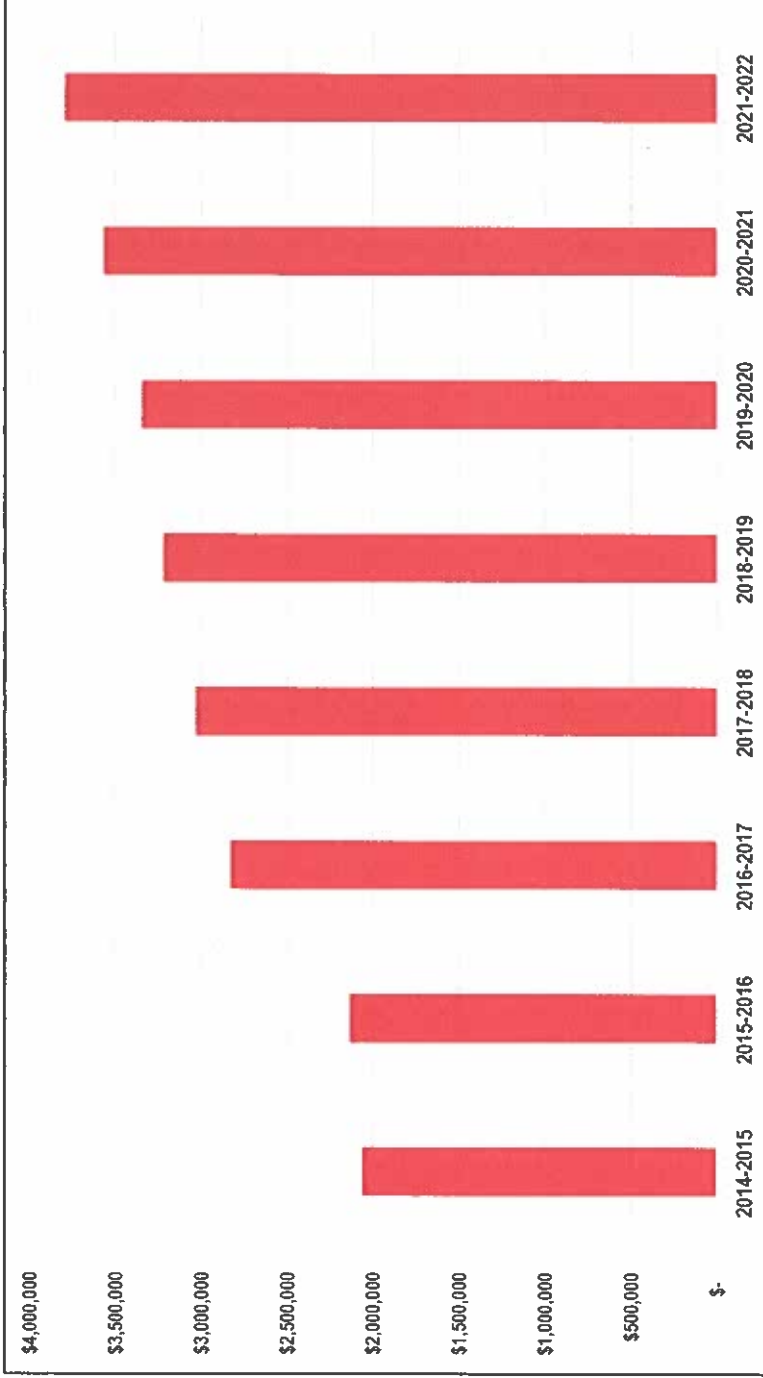
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 04 - Employee Benefit Liability Fund						
Revenue						
RevCategory: 4500 - Other Income						
<u>04-451000</u> Interest Income	0.00	0.00	0.00	393.09	393.09	0.00 %
RevCategory: 4500 - Other Income Total:	0.00	0.00	0.00	393.09	393.09	0.00 %
Revenue Total:	0.00	0.00	0.00	393.09	393.09	0.00 %
Fund: 04 - Employee Benefit Liability Fund Total:	0.00	0.00	0.00	393.09	393.09	0.00 %
Report Surplus (Deficit):	826,104.00	826,104.00	155,416.93	2,618,919.22	1,792,815.22	317.02 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	-114,717.20	1,469,718.24	1,469,718.24
02 - Capital Projects Fund	869,724.00	869,724.00	270,497.24	1,022,911.32	153,187.32
03 - Wildland Fund	-43,620.00	-43,620.00	-363.11	125,896.57	169,516.57
04 - Employee Benefit Liability Fur	0.00	0.00	0.00	393.09	393.09
Report Surplus (Deficit):	826,104.00	826,104.00	155,416.93	2,618,919.22	1,792,815.22

Property Tax Collection Comparison

Amounts are Based on Actual Cash Collections Through the Month of January of Each Fiscal Year



	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ 404	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -
September	\$ 322,957	\$ 306,152	\$ 243,801	\$ 207,578	\$ 38,449	\$ 31,337	\$ 3,242	\$ 57,452
October	\$ 1,503,875	\$ 1,536,196	\$ 1,299,477	\$ 2,156,981	\$ 2,067,401	\$ 2,313,879	\$ 2,220,504	\$ 2,457,629
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
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
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
February	\$ 2,116,697	\$ 2,204,610	\$ 2,910,444	\$ 3,122,207	\$ 3,293,902	\$ 3,444,043	\$ 3,628,234	
March	\$ 2,229,446	\$ 2,321,572	\$ 3,106,878	\$ 3,288,786	\$ 3,486,782	\$ 3,624,820	\$ 3,776,013	
April	\$ 3,084,015	\$ 3,184,208	\$ 4,147,184	\$ 4,310,164	\$ 4,683,139	\$ 4,847,381	\$ 5,070,953	
May	\$ 3,199,056	\$ 3,310,982	\$ 4,377,924	\$ 4,610,676	\$ 4,918,243	\$ 5,103,500	\$ 5,324,494	
June	\$ 3,397,974	\$ 3,374,719	\$ 4,537,670	\$ 4,769,434	\$ 5,132,538	\$ 5,276,536	\$ 5,548,479	

Verde Valley Fire District

Ambulance Billing Report

FY 2021-2022

Month	Billable Transports	Beginning Accounts Receivable	Amount Billed	Payments Collected	In-District Write Off	Insurance Contractual Adjustments	Ending Accounts Receivable
JUL	101	\$ 564,777.86	\$ 152,170.95	\$ 74,061.53	\$ 26,464.92	\$ 83,086.19	\$ 533,336.17
AUG	125	\$ 533,336.17	\$ 189,207.20	\$ 56,246.78	\$ 25,081.79	\$ 57,531.20	\$ 583,683.60
SEP	114	\$ 583,683.60	\$ 173,459.70	\$ 78,036.62	\$ 10,790.13	\$ 97,700.32	\$ 570,616.23
OCT	122	\$ 570,616.23	\$ 185,546.06	\$ 59,313.19	\$ 19,958.84	\$ 69,726.44	\$ 607,163.82
NOV	121	\$ 607,163.82	\$ 184,237.52	\$ 75,663.59	\$ 31,641.33	\$ 92,418.63	\$ 591,677.79
DEC	131	\$ 591,677.79	\$ 198,767.98	\$ 75,040.11	\$ 15,948.91	\$ 87,890.38	\$ 611,566.37
JAN	127	\$ 611,566.37	\$ 191,587.71	\$ 82,789.28	\$ 17,695.84	\$ 81,796.06	\$ 620,872.90
FEB		\$ 620,872.90					\$ 620,872.90
MAR		\$ 620,872.90					\$ 620,872.90
APR		\$ 620,872.90					\$ 620,872.90
MAY		\$ 620,872.90					\$ 620,872.90
JUN		\$ 620,872.90					\$ 620,872.90

Totals: 841 \$ 1,274,977.12 \$ 501,151.10 \$ 147,581.76 \$ 570,149.22

LESS: Allowance for Doubtful Accounts \$ 454,539.55

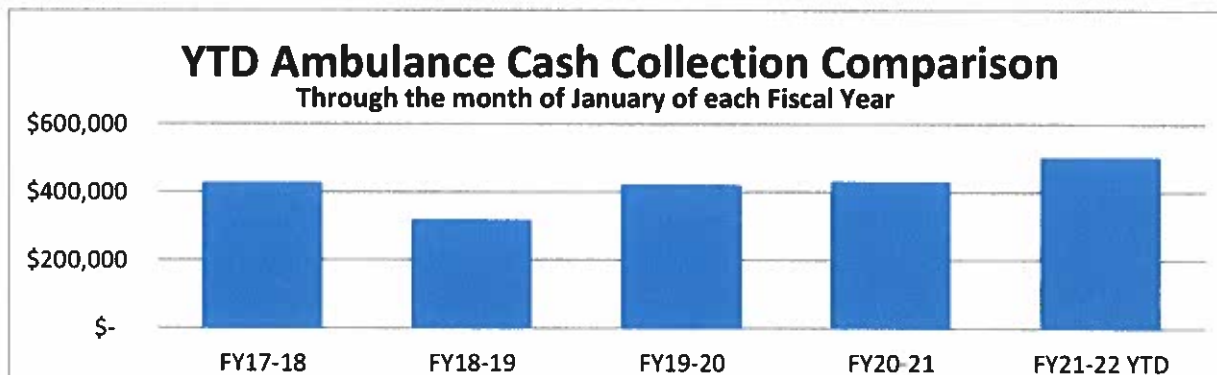
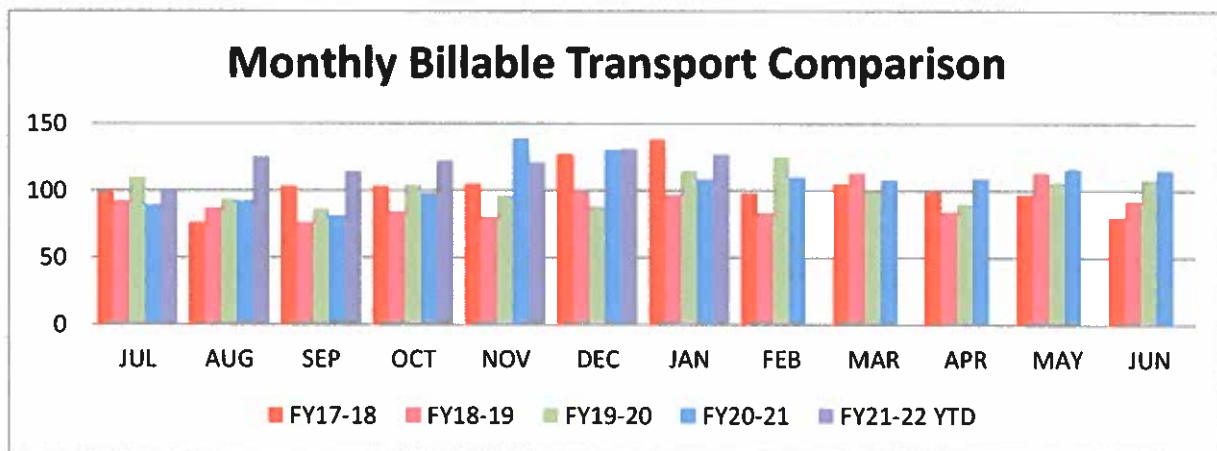
Net Ambulance Billing Receivable (per Balance Sheet): \$ 166,333.35

Amount of Ending Accounts Receivable Balance at Collections: **\$303,674.61**

Cash Collection Rate AFTER Adjustments: 90%

Collection Rate BEFORE Adjustments: 39%

Write-Off Rate: 12%



Verde Valley Fire District
FY2021-2022
Estimated Wildland Deployment Revenue

Date Deployed	Date Returned	Fire Name	Incident Number	Request #	State	Amount Invoiced	Invoice Date	Invoice Number	Date Money Received	Amount Received
7/21/2021	8/7/2021	Stateline Complex	ID-IPF-000504	O-25	ID	\$ 22,961.59	8/25/2021	21-10	9/22/2021	\$ 22,961.59
8/1/2021	8/25/2021	Dixie	ID-NCF-000448	E-176	ID	\$ 83,596.31	8/31/2021	21-11	11/23/2021	\$ 83,596.31
9/9/2021	9/10/2021	2021 ONC Staging	CA-ONC-000002	E-459	CA	\$ 5,887.11	10/20/2021	21-12	11/23/2021	\$ 5,887.11
9/10/2021	9/11/2021	2021 MODOC ONC Preposition	CA-MDF-000001	E-17	CA	\$ 9,122.63	10/20/2021	21-13	11/23/2021	\$ 9,122.63
9/12/2021	10/2/2021	KNP Complex	CA-KNP-000118	E-4	CA	\$ 104,383.64	10/29/2021	21-14	11/23/2021	\$ 104,383.64
9/28/2021	10/15/2021	Rough Patch	OR-UPF-000373	E-367	OR	\$ 4,049.02	11/4/2021	21-15	12/8/2021	\$ 4,049.02
9/30/2021	10/13/2021	Jack Fire	OR-UPF-000265	E-367	OR	\$ 44,172.74	11/18/2021	21-16	12/8/2021	\$ 44,172.74
11/27/2021	11/27/2021	Buck Fire	AZ-PNF-001675	E-3	AZ					
Total Invoiced						\$ 274,173.04				
Total Collected to date						\$ 274,173.04				
Balance Due						\$				



Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Inspector Report	Board Meeting Date: February 2, 2022
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 Hinds, Fire Inspector Date Submitted: February 17, 2022

<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 – 16 Complaints – 0 new, with 0 resolved and 0 In progress General and Final Inspections – 6 General correspondence including site visits, emails, phone calls, and letters – 25+ Plan reviews -1 Preliminary Code Reviews –1 Variances for Hot Work Awarded -- 0</p> <p>Significant projects pending are: There is a proposed 13 Building 52-unit subdivision that is in the planning phase for the Town of Clarkdale. This has been approved and is moving forward.</p> <p>There is a large, covered patio addition in the works for the Verde Canyon Railroad.</p> <p>They are in the planning phase of remodeling and reopening the Newstand Bar in Clarkdale.</p> <p>Life Sparks Ministry is in the planning phase of building a large retreat center in Cornville.</p> <p>There is a developer in the planning phase to build an 82 single and multi-family unit subdivision on almost 20 acres in Clarkdale at Broadway and Park.</p> <p>The new burn permit site is up and running. If anyone wants to check it out the web site is www.vvburnpermits.org.</p> <p>Car Seat Program: The car seat program is now ran by FF Dufresne.</p>
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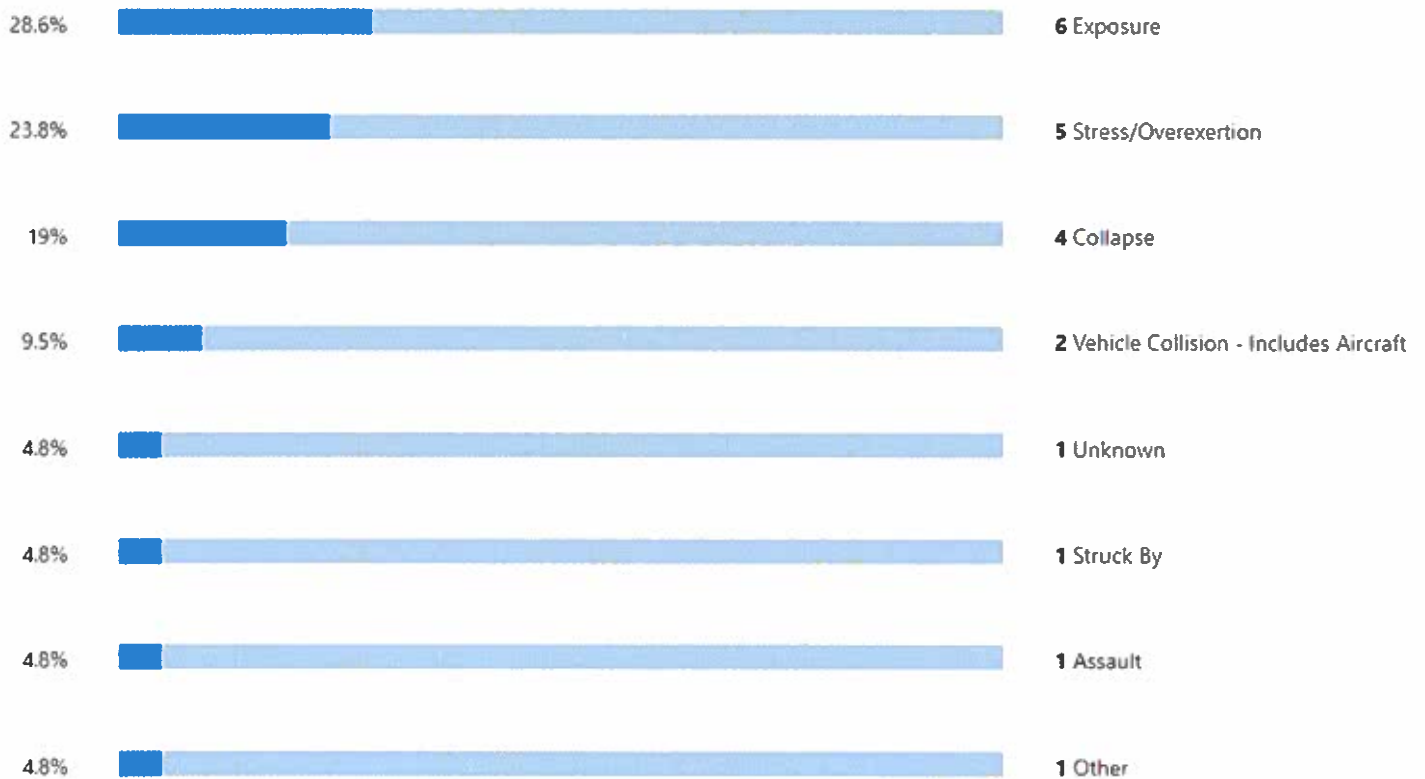
Verde Valley Fire District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: February 22, 2022
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: February 17, 2022

LODD:

2022 Year to Date the fire service had 21 LODD.

Cause of fatal injury



Meetings and Events:

Jan 31 No Grey Areas Podcast Interview
Feb 1 Representative Payne (AZ State Capitol)
1-4 New Hire on-boarding
2 Shared Services Discussion (Chief Keller)
3 AFDA board meeting
7-11 AZ Fire Chief Executive Officer Program
14 HC2004 Subcommittee Meeting AZ State Capitol
15 Clarkdale IGA Meeting
16 Admin Specialist Interviews
17 Verde Valley ISO meeting
22-24 VVFD Engineer Testing

Human Resources:

3 New Firefighters began February 1st. Glenn Koehler, Kimball Cody, Richard Lopez
Interviewed for the position of Administrative Specialist.

Finance

2022/2023 LPV \$192,930,257 represents a %5.52 increase.

Special Projects/Other:

Ambulance

Captain Wintermute and Firefighter Wright did the final inspection 2-17 and should be delivered 2-22.

Website Update

We have been working on the new website design content migration is in the works.

De-annexation issues

Sawmill Gardens request for repayment. Issue has been turned over to legal for verification and response.

Out of District Billing Process

Cement Plant review of the unbilled call history. Conversations with the railroad have begun.

Vision and Values

Over the past year we have been have discussion on organizational mission vision and values.

Virtuous

Empowered

Resilient

Dedicated

Excellence

Vision Statement

Serving our community's needs of today.... while developing the leaders of tomorrow!

County and State Updates

Fire Districts COVID Funding

Chief Johnson has begun collecting data in an effort to receive COVID reimbursements for all Yavapai County Fire Districts through our County Supervisors for some COVID relief funds.

AFDA Updates

Today is the 36th day of the 55th Arizona Legislature – 2nd Regular Session. There are 1,670 bills posted to date. The Senate and House bill introduction deadlines passed last week. This is the last week to hear bills in committee in the chamber of origin (notwithstanding Rules and Appropriations committees). Of note this week are committee hearings for **HCR2004: FIRE DISTRICTS; FUNDING; TPT INCREMENT** and **H2609: AMBUALNCE SERVICES; SERVICE AREAS** which are scheduled for today at 2:00 p.m. in the MAPS committee (see details listed below). The week's Fire Service Bill Tracking report is attached, which includes 73 bills of interest to Arizona's fire services.

Priority fire service bills to be considered by the legislature this session are listed along with current status (organization sponsor/ requestor in parentheses):

HCR2004: FIRE DISTRICTS; FUNDING; TPT INCREMENT (PFFA/AFDA/AFCA position: **SUPPORT**) – legislative ballot referral (HCR2004) for fire district sales tax measure (read full measure text: [1-12 -2022](#)). LAST: 1/24 House MAPS – HELD. **NEXT: 2/14 House MAPS Hearing at 2:00 p.m. in House RM 1.**

H2609: AMBUALNCE SERVICES; SERVICE AREAS (AFCA/AFDA position: **SUPPORT**)- amends numerous items specific to 9-1-1 ambulance operations. LAST: 2/3 referred to House MAPS . **NEXT: 2/14 House MAPS Hearing at 2:00 p.m. in House RM 1.**

H2336: LICENSED MENTAL HEALTH PROFESSIONAL; DEFINITION (PFFA position: **SUPPORT**): - expands definition of health professionals for counseling specific to public safety. LAST: 2/7 PASSED House MAPS 15-0 with amend #4106. **NEXT: 2/14 House RULES Hearing at 1:00 p.m. in House RM 4.**

H2546: TRAUMATIC EVENT COUNSELING; CONTINUATION – (PFFA position: **SUPPORT**) – LAST: no actions posted. NEXT: awaiting committee assignment.

S1324: SMART AND SAFE FUND; DISTRIBUTION (AFDA position: **SUPPORT**) - tech correction to address fire district JPA funding. LAST: 2/8 from Senate RULES - OK. NEXT: COW / Third Read – TBD.

o

H2699: FIRE DISTRICT BONDS; MERGER; CONSOLIDATION (AFDA Position: **SUPPORT**) – eliminates the expansion of GO Bond payments across new territory. LAST: 2/7 referred to House Govt. & Elections. **NEXT: 2/16 House Govt. & Election Hearing at 8:00 a.m. in House RM 1.**

Fire District Workers Comp Risk Pool (AFDA position: **SUPPORT**): seeking ARPA funding distribution from Governor's Office / inclusion in FY23 budget reconciliation bill process.

Verde Valley Fire District

Incident Report

January 2022

Incident Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021 Total
Wildland	0												0	40
Still	9												9	165
Residential	10												10	58
Special Duty	41												41	626
Commercial	2												2	38
EMS ALS	159												159	1812
EMS BLS	91												91	854
False Alarm	0												0	12
Other	0												0	0
Rescue Assignment	16												16	213
Monthly Totals	328	0	0	0	0	0	0	0	0	0	0	0	328	
2021 Monthly Totals	326	266	259	305	325	337	331	328	302	352	337	350		3818
2021 YTD Total	326	592	851	1156	1481	1818	2149	2477	2779	3131	3468	3818		

Responses by Station

Station	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021 Total
Station 31	164												164	2029
Station 32	70												70	987
Station 36	94												94	802
Monthly Totals	328	0	0	0	0	0	0	0	0	0	0	0	328	

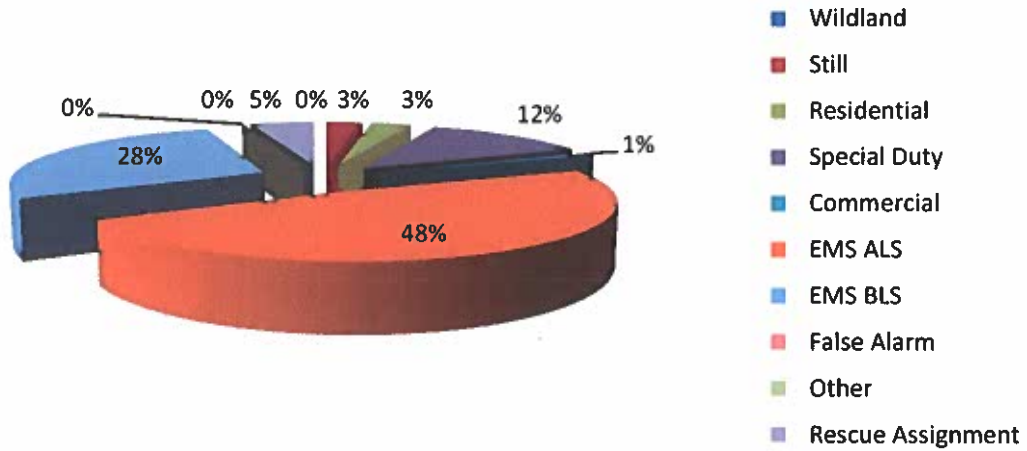
Mutual Aid & Automatic Aid RECEIVED by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021 Total
Cottonwood Fire	16												16	241
Copper Canyon	1												1	19
Jerome Fire	0												0	10
Sedona Fire District	0												0	21
Verde Valley Ambulance	3												3	97
Monthly Totals	20	0	0	0	0	0	0	0	0	0	0	0	20	

Mutual Aid & Automatic Aid GIVEN by Agency

Agency	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022 YTD	2021 Total
Cottonwood Fire	15												15	128
Copper Canyon	8												8	229
Jerome Fire													0	19
Sedona Fire District													0	12
Monthly Totals	23	0	0	0	0	0	0	0	0	0	0	0	23	

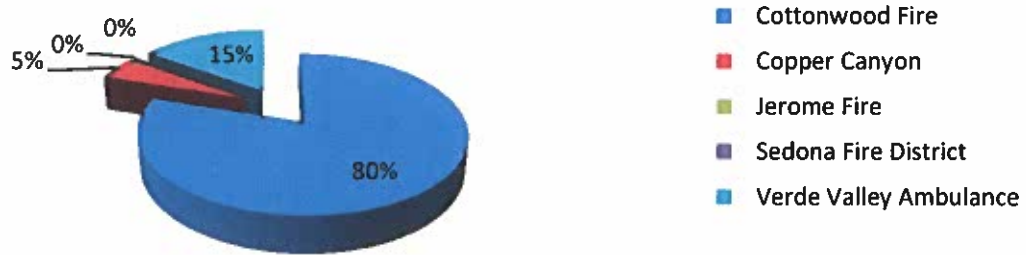
YTD Incident Type



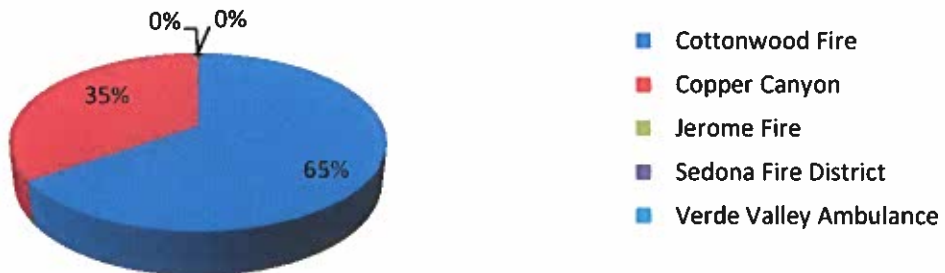
YTD Responses by Station



YTD Mutual Aid & Automatic Aid RECEIVED



YTD Mutual Aid & Automatic Aid Given





Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2022-02	Board Meeting Date: February 22, 2022
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: February 3, 2022
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2022-02 amending the boundaries of Verde Valley Fire District by adding parcel number 406-17-009 located at 3170 S Quail Run, Cottonwood, Arizona.
Background Information: Kenneth Jr. and Rebecca Mollohan submitted a letter on February 3, 2022 requesting annexation into the Fire District. Their property, located at 3170 S Quail Run, Cottonwood, Arizona, tax parcel 406-17-009, borders the District boundaries and is eligible for annexation.
Financial Impact: Increased property tax revenues Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: To approve the resolution to amend District boundaries
Attorney Recommendation: N/A
Suggested Motion: To approve Resolution #2022-02 amending the boundaries of Verde Valley Fire District by adding parcel number 406-17-009 located at 3170 S Quail Run, Cottonwood, Arizona.
List of Attachments: Mollohan Annexation Request Resolution 2022-02 Map

February 1, 2022

Verde Valley Fire District
2700 Godard Road
Cottonwood, Arizona 86326

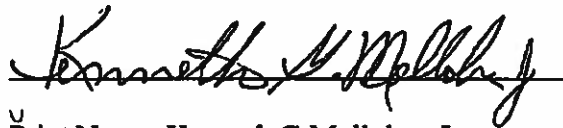
RE: Request for Annexation

Dear Chief Johnson:

We own property at 3170 S Quail Run, Cottonwood, AZ 86326, parcel #406-17-009, in Yavapai County that is adjacent to the Verde Valley Fire District boundary. A map of our property is attached.

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

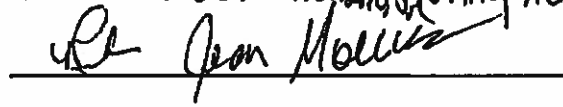
Sincerely,



Date: 02/03/2022

Print Name: Kenneth G Mollohan Jr

Kenneth G. mollohan, Jr. kenny.mollohan@yahoo.com



Date: 02/03/2022

Print Name: Rebecca Jean Mollohan

becky.mollohan@yahoo.com

Physical Address:
3170 S Quail Run
Cottonwood, AZ 86326

Phone: 714-321-9110

Mailing Address:
PO Box 307
Cottonwood, AZ 86326-0307

RESOLUTION #2022-02

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

WHEREAS, on February 3, 2022, the District received a written letter from Kenneth Jr. and Rebecca Mollohan requesting that Verde Valley Fire District amend its boundaries to include their property located at 3170 S Quail Run, Cottonwood, AZ, parcel #406-17-009, and

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

NOW THEREFORE, BE IT RESOLVED that the boundaries of the Verde Valley Fire District are hereby amended to include the property located at 3170 S Quail Run, Cottonwood, AZ, parcel #406-17-009.

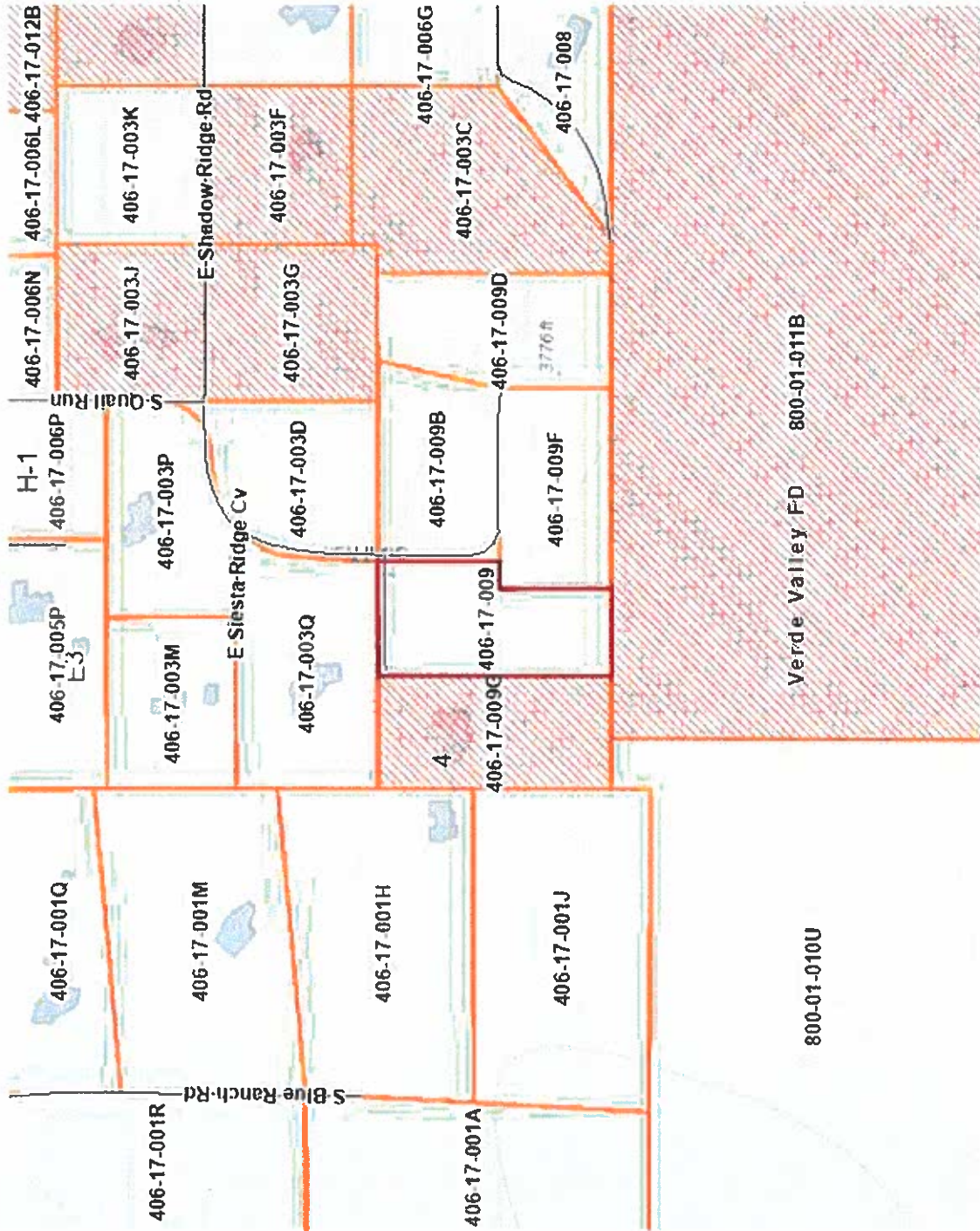
PASSED AND ADOPTED by the Board of Directors of Verde Valley Fire District of Yavapai County, Arizona, this 22nd day of February, 2022.

Ken Bishop, Board Chairman

ATTEST:

Robert Brummett, Board Clerk

3170 S Quail Run



Legend

- City Boundaries
- Cottonwood
- Peoria
- Prescott
- Sedona
- Camp Verde
- Chino Valley
- Clarkdale
- Dewey-Humboldt
- Jerome
- Prescott Valley
- Wickenburg
- County Boundary
- Counties
- Fire Districts
- Ash Fork
- Daisy Mtn
- Central Yavapai
- Chino Valley
- Clarkdale
- Congress
- Copper Canyon Fire and
- Crown King
- Groom Creek
- Mayer
- Peoples Valley
- Sedona
- Seligman
- Verde Valley
- Wickenburg
- Williamson Valley
- Yarnell FD



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: 03-2022



Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2022-03	Board Meeting Date: February 22, 2022
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: February 15, 2022
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2022-03 amending the boundaries of Verde Valley Fire District by removing parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ 86326.
Background Information: Jerry and Jo-Ann Craypser submitted a letter on October 15, 2021 requesting de-annexation of their property located at 840 E House Mountain Drive, Cottonwood, from the District. The District's attorney, William Whittington, drafted procedures on the process required for de-annexation; this procedure was provided to the resident by the prior Fire Chief. The impact to the District would include reduced property tax revenues by approximately \$1,174 in FY2022-2023.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Not approve the Resolution.
Attorney Recommendation:
Suggested Motion: Adopt Resolution 2022-03 amending the boundaries of Verde Valley Fire District by removing parcel number 406-15-466F located at 840 E House Mountain Drive, Cottonwood, AZ 86326.
List of Attachments: Request for De-annexation De-annexation Procedures Resolution 2022-03 Map

Request for Deannexation From the District
(Verde Valley Fire District)

Date: 10/15/21
To: District Board
Subject: Impact Statement

Per Instructions received from the Verde Valley Fire District, dated February 5, 2021 (attached), we are herewith requesting deannexation from the Verde Valley Fire District.

History: When we moved to our new home in 2005 we were not annexed in. We were erroneously told by Verde Valley Fire that we needed to request annexation into the district or else when and if two emergency calls were to come in to our area at the same time we would not receive services. I later learned after completing much research with several of the chiefs, that information was totally untrue and we did not have to join in. In the meantime, many houses have been built all around us and many of them are not annexed in.

I have attached a copy of our tax bill as well as six of our neighbors plainly showing no annexation on their properties. In all of these cases, the homes are larger and in some cases even on larger acreage. It is also noted that the description Verde Valley Fire District adds anywhere from \$1,100 - \$1,500. After speaking with a Board of Supervisors representative as well as the last Verde Valley Fire Chief, we were informed we may choose not to be annexed in. After 16 years in our home, our finances are tight with medication cost increases and COVID things have changed and we are requesting deannexation. Note, the tax bills attached for 6 neighbors do not have the line item Verde Valley Fire District but only show Fire District Assistance Fund. In comparison, we show Verde Valley Fire District charge of \$1,118.14 and the Fire Dist. Assist. Fund charge of \$31.00.

Per your instructions (attached), we have included our legal boundaries of our property (affected area) as listed on our tax bill. This request does not affect boundary changes or any other residents. We would greatly appreciate your expedient assistance in granting our request.

Sincerely,

Jerry and Jo-Ann Craypser
918-925-7641

JOAN84074@gmail.com

Memorandum

For: Public Use

Date: February 5, 2021

From: Verde Valley Fire District

cc:

Re: Deannexation Procedure

Question: What is the general procedure for a landowner to request deannexation from the District?

Answers:

1. Any adult person desiring to propose any change to the boundaries (including deannexation) shall provide a legal description of the boundaries of the area to be included within the proposed change to the county assessor and shall submit a boundary change Impact Statement to the District board.
2. The Impact Statement must contain the following:
 - a. A legal description of the boundaries of the area to be included within the proposed change and a map and general description of the area sufficiently detailed to permit a property owner to determine whether a particular property is within the proposed district. The boundaries of the proposed change shall not overlap with the boundaries of any other proposed new district of the same type or any annexation by a district of the same type for which petitions have been authorized for circulation as determined on the date that the boundary change impact statement is filed with the governing body.
 - b. The detailed list of taxable properties provided by the assessor pursuant to this paragraph.
 - c. An estimate of the assessed valuation within the boundaries of the proposed change.
 - d. An estimate of the change in the tax rate of the district if the proposed change is made.
 - e. An estimate of the change in the property tax liability, as a result of the proposed change, of a typical resident of a portion of the district, not in the area of the proposed change, before and after the proposed change and of a typical resident of the area of the proposed change.
 - f. A list and explanation of benefits that will result from the proposed change to the residents of the area and of the remainder of the district.

- g. A list and explanation of the injuries that may result from the proposed change to residents of the area and of the remainder of the district.
3. Upon receipt of the Impact Statement, the District Clerk must mail notice of public hearing to all property owners within the boundaries of the proposed change, post in 3 places, and publish twice.
4. At the public hearing, the Fire District Board shall consider the comments of the board of supervisors, hear those who appear for and against the proposed change and determine whether the proposed change will promote the public health, comfort, convenience, necessity or welfare.

If the governing body determines that the public health, comfort, convenience, necessity or welfare will be promoted, it shall approve the Impact Statement and authorize the circulation of petitions.

If the request to circulate petitions is denied, a subsequent request for a similar change may be refiled with the governing body **after six months from the date of the denial.**

5. The petitions shall be approved by the governing body only if the proposed withdrawal would not result in a noncontiguous portion of the district that is less than one square mile in size.
6. If sufficient petitions are timely returned, the board must have the signatures verified. If successfully verified, that fire district can order the boundary change.

RESOLUTION #2022-03

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

WHEREAS, on October 15, 2021, the District received a written letter from Jerry and Jo-Ann Craypser requesting that Verde Valley Fire District amend its boundaries to remove their property located at 840 E House Mountain Drive, Cottonwood, AZ, parcel #406-15-466F, and

WHEREAS, this will allow the subject property, which is located within Yavapai County, to be removed from the Verde Valley Fire District;

NOW THEREFORE, BE IT RESOLVED that the boundaries of the Verde Valley Fire District are hereby amended to remove the property located at 840 E House Mountain Drive, Cottonwood, AZ, parcel #406-15-466F.

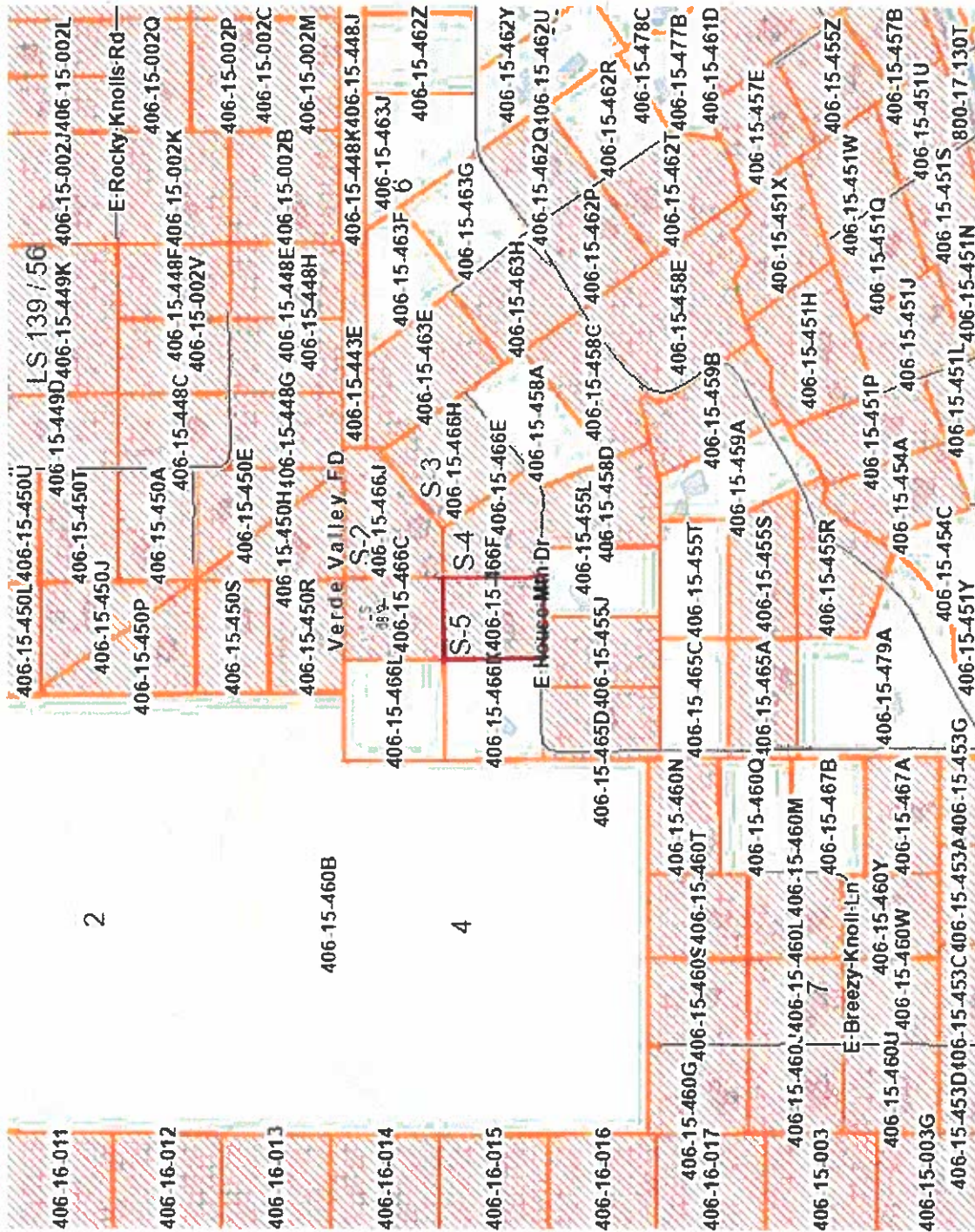
PASSED AND ADOPTED by the Board of Directors of Verde Valley Fire District of Yavapai County, Arizona, this 22nd day of February, 2022.

Ken Bishop, Board Chairman

ATTEST:

Robert Brummett, Board Clerk

840 E House Mountain Drive



Legend

- City Boundaries
- Cottonwood
- Peoria
- Prescott
- Sedona
- Camp Verde
- Chino Valley
- Clarkdale
- Dewey-Humboldt
- Jerome
- Prescott Valley
- Wickenburg
- County Boundary
- Counties
- Fire Districts
- Ash Fork
- Daisy Mtn
- Central Yavapai
- Chino Valley
- Clarkdale
- Congress
- Copper Canyon Fire and
- Crown King
- Groom Creek
- Mayer
- Peples Valley
- Sedona
- Seligman
- Verde Valley
- Wickenburg
- Williamson Valley
- Yarnell FD



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 11/15/2022



Verde Valley Fire District Fire Board Agenda Report

Subject: Resolution 2022-04	Board Meeting Date: February 22, 2022
Action Required: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> No Action Required, Information Only <input type="checkbox"/> Other (Explain):	Submitted By: Daniel Johnson, Fire Chief Date Submitted: February 15, 2022
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible adoption of Resolution 2022-04 approving the Intergovernmental Agreement with Yavapai County for Election Services.
Background Information: The current Intergovernmental Agreement (IGA) with Yavapai County for Election Services was approved by the Board on June 12, 2018 via Resolution 2018-08. Per section 8a of the IGA, the County is terminating the Agreement on March 31, 2022. The new IGA includes updates to necessary language which has been reviewed and approved by the District's attorney, Nicolas Cornelius. The District must approve the new IGA to use Yavapai County's election services for the November 2022 general election.
Financial Impact: Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Adopt Resolution 2022-04 approving the Intergovernmental Agreement with Yavapai County for Election Services.
Attorney Recommendation: Approved as to form.
Suggested Motion: Adopt Resolution 2022-04 approving the Intergovernmental Agreement with Yavapai County for Election Services.
List of Attachments: Resolution 2022-04 Intergovernmental Agreement for Election Services

RESOLUTION #2022-04

A RESOLUTION OF THE VERDE VALLEY FIRE DISTRICT BOARD OF DIRECTORS TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES

WHEREAS, Verde Valley Fire District has a general election scheduled November 8, 2022; and

WHEREAS, Verde Valley Fire District is required to call a general election every two years which coincides with Yavapai County elections; and

WHEREAS, Yavapai County is willing to provide election services for said elections; and

WHEREAS, Verde Valley Fire District is authorized pursuant to A.R.S. §§11-952, 16-205(C), and 16-408(D) to enter into an agreement with the County Board of Supervisors and County Recorder for election services;

NOW THEREFORE, BE IT RESOLVED that Verde Valley Fire District enter into an Intergovernmental Agreement for Election Services.

PASSED AND ADOPTED by the Board of Directors of the Verde Valley Fire District, Yavapai County, Arizona on this 22nd day of February, 2022.

Kenneth Bishop, Chairman

ATTEST:

Robert Brummett, Board Clerk

INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES

THIS INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES (this "Agreement") is entered into by and between the YAVAPAI COUNTY BOARD OF SUPERVISORS and the YAVAPAI COUNTY RECORDER (collectively the "COUNTY") and Verde Valley Fire District, (the "JURISDICTION"). The COUNTY and the JURISDICTION may each be referred to individually as a "Party" or "party" and collectively as the "Parties or "parties."

WHEREAS, pursuant to A.R.S. §§ 11-952, 15-302(A)(7) and (A)(8), 16-205(C), 16-225, or 16-408(D), the governing body of any election district authorized to conduct an election may enter into an agreement with a County Board of Supervisors and County Recorder for election services with the contracted cost of such election to be a charge against the election district; and

WHEREAS, the COUNTY is willing to provide election services to election districts wishing to conduct vote-by-mail elections, but, with the exception of state primary and general elections, will not provide election services to districts wishing to conduct vote center elections unless a vote center election is expressly required by state or federal statute; and

WHEREAS, the JURISDICTION wishes to enter into an agreement with the COUNTY for the provision of elections services subject to the terms and conditions set forth herein,

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Provision of Election Services.** The COUNTY hereby agrees to provide election services to the JURISDICTION for all consolidated election dates set forth by A.R.S. §16-204 during the effective term of this Agreement. This Agreement shall apply to all categories of elections including, but not limited to, primary, general, special, and recall elections. Services to be provided by the COUNTY, and those that remain the responsibility of the JURISDICTION, are set forth in the Elections Task Schedule attached to this Agreement as Exhibit 1.
2. **Limitation on Eligible Elections.** It is understood and agreed that the services to be provided pursuant to this Agreement shall be provided exclusively for vote-by-mail elections with the exception of state primary and general elections and elections expressly required by state or federal statute to be conducted at vote centers. It shall be the responsibility of the JURISDICTION to establish the legal basis for a requirement that an election is required by state or federal statute to be conducted at vote centers. The COUNTY may, in its sole discretion, decline to provide services for any election that it concludes is not required to be conducted at vote centers. The COUNTY will not provide services for exclusively vote-by-mail elections during the state primary and general elections, or any special election called by the legislature, which requires vote centers.
3. **Cancellation of certain elections.** As provided in A.R.S. §16-410, if the number of candidates is less than or equal to the number to be elected, the Yavapai County Board of Supervisors may cancel the election no earlier than one hundred five (105) days before the election and appoint the person(s) who filed the nominating petition/paper to fill the position(s). The COUNTY shall place all such races on a Yavapai County Board of Supervisors agenda for approval of cancellation unless written notice from the JURISDICTION is received by the County Officer in Charge of Elections on or before 120 days before the election.

4. Compensation.

- a. **Fees.** The JURISDICTION shall compensate the COUNTY for election services provided pursuant to this Agreement in accordance with the fees set forth in the most current fiscal year Election/Voter Registration section of the Yavapai County Special Districts Fee Schedule (the "fee schedule") posted online www.yavapaiaz.gov/sd. The fee schedule is for base services only. Any additional services required by the JURISDICTION will result in additional charges. Additional services include, but are not limited to, the following: court preparation, court appearances, supplemental mailings, recounts, or any service which will cause the COUNTY to incur increased costs or expenses. In the event that additional services are requested, the JURISDICTION should refer to unit and hourly pricing information as set forth on the fee schedule. The COUNTY reserves the right to adjust election service fees annually or otherwise at any time during the effective term of this Agreement notice of which will be posted on the COUNTY's website. Revised fee schedules will supersede prior fee schedules and be incorporated into this Agreement at the time of revision.
- b. **Late Fees.** Payment in full for all costs associated with the provision of services pursuant to this Agreement shall be made no later than 30 days following the date of the election. In the event that the required payment is not made by the due date deadline specified herein, the COUNTY shall impose a late charge of 2% of the unpaid balance for each 30-day period or portion thereof following the specified deadline for which any portion of the required payment, including unpaid late charges, remains unpaid.
- c. **Termination.** Failure to make payments as required by this Section shall be deemed a material breach of this Agreement and shall be grounds for termination of this Agreement pursuant to Section 8 of this Agreement.

5. **Discounts.** The COUNTY has established a discounted fee rate for JURISDICTIONS that provide assistance such as providing meeting sites free of charge or rent, or other services for COUNTY-administered elections.

The JURISDICTION has elected to decline to receive discounted rates.

The JURISDICTION has elected to receive these discounted rates subject to the terms and conditions set forth herein and will provide the service indicated below.

- a. **Services the JURISDICTION Will Provide.** The JURISDICTION and the COUNTY agree that the following two checked services will be provided by the JURISDICTION as consideration for the COUNTY's provision of election services at the discounted rates as set forth in the Special Districts Fee Schedule posted online at www.yavapaiaz.gov/sd.

JURISDICTION
will provide
(check 2)

Services

- The JURISDICTION agrees to serve as a ballot drop-off site for any election that the COUNTY requests. In order to provide this service, it must be mutually agreed that the JURISDICTION currently has or could potentially have an outside ballot drop box on its property as supplied by the COUNTY. By checking this box, the JURISDICTION agrees to all duties as outlined in Exhibit 2.
- The JURISDICTION agrees to provide one vote center or training site at no charge for any statewide or countywide election cycle. Vote centers and training sites must be ADA compliant and are subject to review by the COUNTY.
- The JURISDICTION agrees to provide one poll worker for the Primary Election and one poll worker for the General Election. A poll worker must be a registered voter in Yavapai County and be able to perform any of the following duties: voter check-in, ballot distribution, voter assistance, equipment setup, and/or poll worker supervision. Such workers will be trusted employees of the JURISDICTION who are eligible to serve as poll workers. Poll workers will receive from the COUNTY the normal compensation for the position worked.
- The JURISDICTION agrees to provide either a second vote center or training site, or a second poll worker, as described above.

b. Advance Notice. The COUNTY hereby agrees to provide the JURISDICTION with at least 30 days notice of any election where the services agreed to above are required.

c. Discounted Fee Rates; Adjustment of Fees. The COUNTY hereby agrees to provide election services to the JURISDICTION at the discounted fee rate for all consolidated election dates during the effective term of this Agreement. This Agreement shall apply to all categories of elections including, but not limited to primaries, generals, special, and recall elections. The COUNTY reserves the right to adjust election service fees and discounts annually or otherwise at any time during the effective term of this Agreement notice of which will be posted on the COUNTY's website. Revised schedules will supersede prior schedules and be incorporated into the Election Services Agreement in effect at the time of revision. Failure by the JURISDICTION to provide the agreed-upon services selected under this Agreement shall result in the discounted fee rate being null and void.

6. Conduct of Elections. While the COUNTY will use its best efforts to provide election services pursuant to this Agreement in a capable and competent manner, it shall ultimately be the responsibility of the JURISDICTION to confirm that all legal requirements have been met and that all other activities related to a given election are carried out as required. Upon

request, the COUNTY will provide to the JURISDICTION, in advance, all forms, schedules, documents, and other information pertaining to each election conducted pursuant to this Agreement for the JURISDICTION's review and approval. The JURISDICTION may provide to the COUNTY all informational materials or other election-related documents generated by the JURISDICTION for review by the COUNTY prior to the distribution of such materials or documents.

7. **Term of Agreement.** This Agreement shall be automatically renewed for successive one-year terms **after** the initial term of this Agreement, which shall expire on December 31, 2024. Thereafter, this Agreement shall continue in full force and effect until terminated as provided herein.
8. **Termination**
 - a. **Unilateral Termination.** This Agreement may be terminated by either Party upon 30 days written notice to the other Party of intent to terminate and specifying the termination date, provided, however, that this Agreement may not be unilaterally terminated by either party within 90 days of the date of an election for which the COUNTY would otherwise be providing services pursuant to this Agreement. Any termination of this Agreement shall not relieve the JURISDICTION of its responsibility for costs incurred prior to the effective date of the termination.
 - b. **Termination by Mutual Agreement.** This Agreement may be terminated at any time by mutual agreement of the Parties.
 - c. **Termination for Breach.** In the event of a breach of any term or condition of this agreement, the Party claiming breach shall provide written notice to the other Party specifying the factual basis for the claim that a breach has occurred. If the breach is not remedied within fifteen (15) days after notice is mailed to the Breaching Party at the address provided herein, the Non-breaching Party may terminate this Agreement without further notice.
9. **Conflict of Interest.** This Agreement is subject to the cancellation provisions of A.R.S. §38-511, the pertinent provisions of which are incorporated into this Agreement by reference.
10. **Non-appropriation of Funds.** The parties recognize and acknowledge that the COUNTY and the JURISDICTION are governmental entities and this Agreement's validity is based upon the availability of public funding. In the event public funds are not appropriated for the performance of either or both parties' obligations under this Agreement, then the COUNTY or the JURISDICTION, as appropriate, shall notify the other party in writing of any such non-allocation of funds at the earliest possible date, and this Agreement shall automatically expire without penalty to either party. If the COUNTY's or the JURISDICTION's allocation of funds are reduced, then the scope of this Agreement may be reduced, if appropriate, or this Agreement may be cancelled without further duty or obligation.
11. **Non-Discrimination.** The Parties shall comply with the Office of the Arizona Governor Executive Order 2009-09, which mandates that all persons, regardless of race, color, religion, sex, age, national origin, or political affiliation, shall have equal access to employment

opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin, or disability.

- 12. E-Verify; Government Procurement.** The Parties hereby warrant that they will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees and with the requirements of A.R.S. §§ 23-214 and 41-4401 (together the “state and federal immigration laws”). A breach of the foregoing warranty shall be deemed a material breach of this Agreement and the party who breaches may be subject to penalties up to and including termination of this Agreement.

The Parties further agree to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws at all times during the term of this Agreement.

The Parties retain the legal right to inspect the papers of any contractor or subcontractor in order to verify such party’s compliance with the state and federal immigration laws.

- 13. Workers’ Compensation.** For purposes of workers’ compensation, an employee of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this specific intergovernmental agreement, is deemed to be an employee of both the party who is his primary employer and the party under whose jurisdiction or control or within whose jurisdictional boundaries he is then working, as provided in A.R.S. §23-1022(D). The primary employer party of such employee shall be solely liable for payment of workers’ compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required.

- 14. Indemnification.** To the fullest extent permitted by law, each Party (as “Indemnitor”) agrees to indemnify, defend, and hold harmless the other Party, its departments, officers, officials, agents, and employees (collectively “Indemnitee”) without limitation from and against any and all claims, damages, losses, liabilities, fees, fines, costs, or expenses (including, but not limited to, attorney fees, court costs, and cost of appellate proceedings) relating to, arising from, resulting from or alleged to have arisen from or resulted from this Agreement. Indemnitor’s duty to defend, indemnify, and hold harmless Indemnitee shall arise in connection with any and all claims, damages, losses, liabilities, fees, fines, or expenses, that are attributable to bodily injury, personal injury, sickness, disease, death, or damage to, or destruction of tangible or intangible property including the loss of use therefrom caused in whole or in part by any act, error, mistake or omission of Indemnitor, its departments, officers, officials, employees, agents, vendors, subcontractors or anyone for whose acts Indemnitor may be liable. Indemnitor agrees to waive all rights of subrogation against Indemnitee. The obligations under this Paragraph shall survive the termination of this Agreement.

- 15. Property Disposition Clause.** The parties do not anticipate the joint acquisition of property attributable to the exercise of each party’s duties and obligations pursuant to this Agreement. Any property acquired during the term of this Agreement shall be returned to the purchasing

party no more than thirty (30) calendar days from the effective date of termination of this Agreement.

- 16. **Insurance.** The parties shall maintain appropriate insurance. Certificates of Insurance shall be provided to a party upon request.
- 17. **Governing Law.** This Agreement shall in all respects be interpreted and construed in accordance with and governed by the laws of the State of Arizona. Any changes in governing laws, rules, and regulations that do not materially affect this Agreement will apply during the term of this Agreement and will not require an amendment.
- 18. **Material Change in Law or Regulation.** In the event of adoption of legislation, regulations, or instructions or the initiation of an enforcement action by a governmental agency, any of which materially affects the legality of this Agreement or the relationship among the parties hereto, either party may propose amendments to this Agreement to bring this Agreement into conformity with such laws. If the parties are unable to reach agreement on the renegotiation of this Agreement within thirty (30) days of the initiation of negotiations, then either party may terminate this Agreement upon written notice to the other party.
- 19. **Compliance with Law.** The parties shall comply with all applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities in performing this Agreement, including environmental laws. Non-compliance with any election law shall be deemed a material breach of this Agreement and the party who breaches may be subject to penalties up to and including termination of this Agreement.
- 20. **Alternative Dispute Resolution.** Pursuant to A.R.S. § 12-1518, disputes under this Agreement may be resolved through the use of arbitration.
- 21. **Waiver of Jury Trial.** The parties hereby waive their respective rights to trial by jury in any action or proceeding arising out of this Agreement.
- 22. **Notices/Contact Information.** Communications regarding services provided pursuant to this Agreement shall be directed to the following:

<p>COUNTY:</p> <p>Lynn Constabile</p> <p>Yavapai County Elections Director</p> <p>1015 Fair Street, Room 228</p> <p>Prescott, AZ 86305</p> <p>Phone: (928) 771-3250</p> <p>E-mail: web.elections@yavapaiaz.gov</p>	<p>JURISDICTION:</p> <p>Contact: <u>Daniel Johnson</u></p> <p>Title: <u>Fire Chief</u></p> <p>Mailing Address: <u>2700 E Godard Road</u> <u>Cottonwood, AZ 86326</u></p> <p>Phone: <u>(928) 634-2578</u></p> <p>E-mail: <u>djohnson@verdevalleyfire.org</u></p>
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All notices under this Agreement must be in writing and sent to the appropriate person. The Parties mutually agree that email is the preferred method of providing any notice required under this Agreement. The recipient of the email shall reply to the email acknowledging receipt of the email from the sender. Notice is effective on the date of actual receipt of the email.

23. **Implied Contract Terms.** Each provision of law and any terms required by law to be in this Agreement are a part of this Agreement as if fully stated herein.
24. **Relationship of Parties.** Nothing contained in this Agreement shall be deemed or construed as creating a joint venture, partnership, agency, employment or fiduciary relationship between the parties. The Parties' employees shall not be considered employees of the other Party, and neither Party's personnel will, by virtue of this Agreement, be entitled or eligible, by reason of this Agreement, to participate in any benefits or privileges given or extended by the other Party to its employees.
25. **Third Parties.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against the COUNTY or the JURISDICTION. This Agreement is not intended to benefit any third party.
26. **Assignment.** No party to this Agreement may assign any of its rights or responsibilities under this Agreement, either voluntarily or involuntarily, whether by merger, consolidation, dissolution, operation of law, or any other manner, except with the prior written consent of the other parties. No party may delegate any performance under this Agreement, except with the prior written consent of the other parties. Any purported assignment of rights or delegation of performance in violation of this paragraph is void.
27. **Severability/Unenforceable Provisions.** In the event that any of the provisions of this Agreement are held to be unenforceable or invalid, the validity and enforceability of the remaining provisions shall not be affected, and effect shall be given to the intent manifested by the provisions held enforceable and valid. If any of the provisions of this Agreement are inapplicable to a person or circumstance, the same provisions shall remain applicable to all other persons and circumstances.
28. **Parol Evidence.** This Agreement is intended by the parties as a final and complete expression of their agreement. No course of prior dealings between the parties and no usage of the trade shall supplement or explain any terms used in this Agreement.
29. **Waiver.** A party's failure or neglect to enforce any term, covenant, condition, right, or duty in this Agreement does not constitute a waiver of any term, covenant condition, right, or duty, nor is it deemed to be a waiver of that party's rights or remedies under this Agreement. A waiver or extension is only effective if it is in writing and signed by the party granting it. No single or partial exercise of any right or remedy will preclude any other or further exercise of any right or remedy. One or more waivers by a party of any term, covenant, condition, right, or duty in this Agreement shall not be construed as a waiver of a subsequent default or breach of the same covenant, term, condition, right, or duty.
30. **Headings and Construction of Agreement.** In construing this Agreement, all headings and titles are for the convenience of the parties and for organizational purposes only and shall not

be considered in interpreting the meaning of any provision in this Agreement or considered a part of this Agreement. Whenever required by the context, each number shall include the plural, each gender shall include all genders, and unless the context otherwise requires, the word "person" shall include corporation, firm or association. This Agreement shall not be construed as if prepared by one of the parties, but rather according to its fair meaning as a whole, as if both parties had prepared it.

- 31. **Execution in Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon, provided such signature page is attached to any other counterpart identical thereto. Each of the Parties may sign any number of copies of this Agreement. Each signed copy shall be deemed to be an original, but all of them together shall represent one and the same agreement.
- 32. **Entire Agreement.** This Agreement contains the entire, integrated agreement of the parties and there are no oral agreements, understandings, or representations relied upon by the parties. This Agreement supersedes all prior negotiations, representations, or agreements, whether written or oral. Any modifications or amendments to this Agreement must be in writing and signed by all parties.
- 33. **Legal Agreement.** This Agreement is an important, binding legal document, and each Party warrants it has had an opportunity to consult with an attorney about the terms set forth herein. By signing this Agreement, each person signing this Agreement represents and warrants that he or she is duly authorized and has the legal capacity to execute this Agreement and understands the meaning of all terms contained herein and agrees to their application and enforceability.
- 34. **Binding Effect.** This Agreement shall not be legally binding upon either party until signed by the Yavapai County Recorder, the Yavapai County Chair of the Board of Supervisors, and the JURISDICTION.

APPROVALS

COUNTY:

 Leslie Hoffman, Yavapai County Recorder

 Date

 Mary Mallory, Chair, Yavapai County Board of Supervisors

 Date

ATTEST:

 Kim Kapin, Clerk of the Board, Yavapai County Board of Supervisors

In accordance with A.R.S. § 11-952, this Agreement has been reviewed by the undersigned who has determined that it is in the appropriate form and is within the power and authority granted to the COUNTY.

Deputy Yavapai County Attorney

Date

JURISDICTION:

Signature

Date

Printed Name and Title

In accordance with A.R.S. § 11-952, this Agreement has been reviewed by the undersigned who has determined that it is in the appropriate form and is within the power and authority granted to the JURISDICTION.

Nicolas J. Cornelius

Signature

02-16-2022

Date

Nicolas J. Cornelius

Printed Name and Title

Outside General Counsel

Exhibit 1

**INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES
ELECTIONS TASK SCHEDULE**

Responsibilities for the conduct of elections pursuant to the Yavapai County Election Services Agreement are allocated as follows:

TASK	TO BE PERFORMED BY:	
	County	Jurisdiction*
If applicable, obtain pre-clearance of election changes from Department of Justice (Copy of submission to be forwarded to the COUNTY)		X
As required, publish/send Call of Election and/or Notice of Election		X
As required, publish Legal Advertising, Notices, Publicity Pamphlets, etc.		X
Notify COUNTY of intent to participate in the Election at least 150 days before Election day.		X
Within two business days of candidate filing deadline, approval or other deadlines, provide COUNTY with candidate names, rotation order, ballot language and any other ballot text required. Failure to provide required ballot information in a timely manner will cause the exclusion of race(s) from the ballot.		X
Ballot language translation (if applicable) <i>Note: COUNTY will follow the most recent Federal Register with regards to which minority languages to include on the ballot. (https://www.census.gov/programs-surveys/decennial-census/about/voting-rights/voting-rights-determination-file.html)</i>		X
Approve final ballot proof (Required JURISDICTION signoff)		X
Attend and certify official Logic and Accuracy (L&A) Test		X
If applicable, submit agenda item to County Board of Supervisors for election cancellation	X	
Order ballots (Costs included in fee schedule)	X	
If applicable, obtain vote centers, and hire and train poll workers	X	
Publish Logic & Accuracy Test notice	X	
Perform Logic & Accuracy Test	X	
Mail Vote-by-Mail Ballots and Early Ballots (Costs for return postage included in fee schedule)	X	
Process ballots, which includes testing, tabulation, and audit	X	
Perform signature verification on ballot affidavits and provisional ballots	X	
Administer Hand Count Audit, post-election L&A testing and all other audits	X	

* For a countywide election, the JURISDICTION is only responsible for its portion.

PERFORMANCE OF TASKS AS OUTLINED ABOVE MAY HAVE SIGNIFICANT IMPACTS ON THE CONDUCT OF AN ELECTION AND MAY HAVE SIGNIFICANT LEGAL CONSEQUENCES AS WELL. PARTICIPATING JURISDICTIONS ARE ADVISED TO:

1. CAREFULLY REVIEW THE ALLOCATION OF TASKS AND TO DIRECT ANY QUESTIONS TO THE COUNTY CONTACT.
2. MAINTAIN CLOSE CONTACT WITH THE YAVAPAI COUNTY ELECTIONS DEPARTMENT PRIOR TO, DURING, AND AFTER ELECTIONS.
3. REFER ANY QUESTIONS REGARDING ELECTION-RELATED LEGAL ISSUES TO THE JURISDICTION'S LEGAL COUNSEL.

Exhibit 2**INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES
BALLOT DROP BOXES**

JURISDICTIONS who are provided with COUNTY ballot drop boxes hereby agree to the following additional responsibilities:

1. The COUNTY will issue ballot drop box keys to the JURISDICTION. Ballot drop box keys only open the portion of the ballot drop box to allow voters to place ballots in the ballot drop box and do not allow the JURISDICTION access to or the ability to review or retrieve ballots. Ballot drop box keys remain COUNTY property and must not be duplicated. The JURISDICTION agrees to keep ballot drop box keys in a secure location and allow only authorized staff or COUNTY-designated employees access to the ballot drop box keys.
2. The JURISDICTION shall “open” all COUNTY ballot drop boxes on the first day of early voting as instructed by the COUNTY, depending on the specific election.
3. The JURISDICTION shall maintain all COUNTY ballot drop boxes and periodically check them throughout the early voting period and on election night at 7 p.m.
4. The JURISDICTION shall promptly report to the COUNTY any misuse, damage, and/or graffiti to the COUNTY ballot drop box.
5. The JURISDICTION shall “close” and secure all COUNTY ballot drop boxes from accepting any more ballots promptly at 7:00 p.m. on election night.
6. The JURISDICTION shall provide written, advance notice to the COUNTY of any additional uses of the COUNTY ballot drop boxes.
7. The JURISDICTION hereby gives permission for a COUNTY drop box, light and/or camera to be installed on the JURISDICTION’S property. All installed items remain the property of the COUNTY.
8. The JURISDICTION shall provide the COUNTY access to any surveillance of the COUNTY drop box within the JURISDICTION’S control.



Verde Valley Fire District Fire Board Agenda Report

Subject: Fire Chief Evaluation Process	Board Meeting Date: February 22, 2022
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: February 14, 2022
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible direction to Staff regarding an evaluation process for the Fire Chief.

Background Information:
At the November 23, 2021 Board Meeting, the Board requested an agenda item to discuss the Fire Chief's performance evaluation process. The current evaluation forms were emailed to the Board Members for review and comment.

The prior evaluation process started with the Battalion Chiefs, Fire Inspector and Administrative Manager completing the Staff version of the Fire Chief's Performance Evaluation Form with input from their crews / subordinates. These forms are submitted to the Administrative Manager for copying and distribution to all Board Members. The Board Members would review these forms and use them to assist in completing their individual Board Member evaluation form. The Board Members would then meet in Executive Session to discuss their individual evaluations of the Fire Chief and create a single, combined evaluation form that would then be reviewed with the Fire Chief in Executive Session.

At the January 25, 2022 Board Meeting, the Board requested examples of 360 evaluation forms and processes. Staff was unable to get examples as other agencies do not use this process.

The Fire Chief Evaluation Criteria report lists leadership traits and evaluation criteria that the Board, and Staff, can use to evaluate the Fire Chief.

This agenda item is to allow the Board to discuss the Fire Chief's evaluation process and provide direction to Staff regarding the process that they would like to use.

Financial Impact: N/A
Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: Direction to Staff
Attorney Recommendation: N/A
Suggested Motion: Direction to Staff
List of Attachments: Fire Chief Evaluation Criteria

Fire Chief Evaluation Criteria

1. Inspires a Shared Vision
 - 1.1 Provides direction around a vision
 - 1.2 Translates the District vision into actionable plans
 - 1.3 Creates enthusiasm about the future of Verde Valley Fire District
 - 1.4 Shows others how their long-term interests can be realized by enlisting in a common vision
2. Delivers Results
 - 2.1 Makes appropriate decisions
 - 2.2 Acts after making a decision
 - 2.3 Empowers others to make decisions
 - 2.4 Encourages empowerment
 - 2.5 Supports the decisions of others
3. Focuses on the Customer
 - 3.1 Anticipates customer needs
 - 3.2 Seeks customer feedback
 - 3.3 Responds to customer feedback
 - 3.4 Models customer focus in interactions with customers
 - 3.5 Helps remove barriers to excellent customer service.
4. Challenges the Process
 - 4.1 Pursues better ways to get things done
 - 4.2 Models breakthrough thinking
 - 4.3 Acts as a change agent
 - 4.4 Helps others manage through change
5. Values People
 - 5.1 Shows respect for others and their ideas
 - 5.2 Encourages others' involvement in making things better
 - 5.3 Appreciates differences between people in thought and style
 - 5.4 Allows for flexibility in how work is accomplished
 - 5.5 Considers others' needs when making decisions
6. Develops Self and Others
 - 6.1 Demonstrates personal growth and learning
 - 6.2 Encourages continuous growth and learning in others
 - 6.3 Acknowledges mistakes and learns from them
 - 6.4 Sets clear performance expectations in advance
 - 6.5 Shares positive performance feedback that is timely and direct
 - 6.6 Shares negative performance that is timely and direct
 - 6.7 Sends candid messages that are focused on the issue, not the person
7. Communicates with Candor
 - 7.1 Communicates effectively and continuously

- 7.2 Listens to what others have to say
 - 7.3 Shares opinions even when unpopular
 - 7.4 Expresses disagreement earlier than later
 - 7.5 Makes others feel safe in honestly expressing themselves
8. Acts in the Best Interest of Verde Valley Fire District
- 8.1 Is visible, with positive presence
 - 8.2 Is highly ethical and professional
 - 8.3 Is an effective team member
 - 8.4 Instills effective team membership in others
 - 8.5 Models collaboration
 - 8.6 Gets involved in making things better in the company and community
9. What 2-3 behaviors would you like to see this person do differently?
10. What 2-3 behaviors would you like this person to continue?



Verde Valley Fire District Fire Board Agenda Report

Subject: UTV Purchase	Board Meeting Date: February 22, 2022
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: February 17, 2022
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible approval of the purchase of the grant funded UTV and related expenditures and approval of additional unbudgeted funds from the Wildland Fund.
Background Information: The District was awarded a grant from the Gila River Indian Community on September 22, 2021 in the amount of \$41,271 for the purchase of an off-road emergency response vehicle (UTV). These funds have already been received. Crews have received quotes for the purchase of this UTV and needed equipment. <ul style="list-style-type: none">• The quote for the desired UTV (2022 Can Am Defender HD10 Limited) is \$30,175. Staff is estimating \$33,000 to include tax.• The quote for the radios totals \$6,702.59 excluding tax and shipping. Staff is estimating \$7,200 to include tax and shipping.• The stokes basket, rugged intercom system, lights, rear seat and fabrication is estimated at \$9,600. The total of these items is \$49,800. To complete this purchase, Staff would like to use the grant funds of \$41,271 and \$8,529 from the Wildland Fund. These funds are not currently budgeted in the Wildland Fund however, as of January 31, 2022, the Wildland Fund had unused budget appropriation of \$116,939.48. As of January 31, 2022, the Wildland Fund had a cash balance of \$125,862.79 and funds due from the General Fund of \$206,277.47.
Financial Impact: Is this a budgeted expense? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation:
Attorney Recommendation:
Suggested Motion: Approve the purchase of the UTV and related expenditures using \$41,271 from the Gila River Indian Community grant and \$8,529 of unbudgeted funds from the Wildland Fund.
List of Attachments: Gila River Indian Community grant award Quotes

GILA RIVER INDIAN COMMUNITY

Executive Office of the Governor & Lieutenant Governor

"Gila River Strong"

Stephen Roe Lewis
Governor



Monica Lynn Antone
Lieutenant Governor

NOTICE OF GRANT AWARD

September 22, 2021

The Honorable Craig L. Brown
Chairman of the Yavapai County Board of Supervisors
1015 Fair Street
Prescott, AZ 86305

Dear Chairman Brown,

The Gila River Indian Community is pleased to inform you that the grant application to the State Shared Revenue Grants Program for Verde Valley Fire District has been approved as follows:

Award Date:	9/15/2021
Project Title:	GRIC Rural Response Vehicle Grant
Award Amount:	\$41,271.00
Grant Term:	9/15/2021 - 9/15/2022 1 year grant
Payment Terms:	\$41,271/1

Enclosed for your records is a signed resolution authorizing the approval of this grant by the Gila River Indian Community Council. Payment for the 2021 grant amount will be mailed to the municipality under separate cover. Additionally, reporting information will be sent to the organization contact person listed on the grant application.

Congratulations on the award! We are excited about the opportunity to assist in your efforts to provide beneficial services for citizens in the State of Arizona.

Sincerely,

A handwritten signature in black ink, appearing to read "SRL".

Stephen R. Lewis, Governor
Gila River Indian Community

✓cc: Stephen Smith, Engineer/Grants Coordinator

525 West Gu u Ki · P.O. Box 97 · Sacaton, Arizona 85147

Telephone: 520-562-9841 · Fax: 520-562-9849 · Email: executivemail@gric.nsn.us

Lisa Elliott

From: Tucker Ihrman
Sent: Thursday, February 17, 2022 11:36 AM
To: Lisa Elliott
Subject: Side x Side

Lisa here are the numbers for the side by side.
I will forward you the email with the quotes.

2022 Can Am Defender HD10 \$33,000
Radios with tax and shipping \$7200
Stokes Basket, rugged intercoms system, lights, rear seat and fabrication \$9600

The total should be \$49800

To make this happen would be the grant and using \$8500 out of wildland. Let me know if you need anything else.

Tucker

Get [Outlook for iOS](#)

Lisa Elliott

From: Tucker Ihrman
Sent: Thursday, February 17, 2022 11:37 AM
To: Lisa Elliott
Subject: Fwd: Adrenalin motorsports

Get [Outlook for iOS](#)

From: joey klementz <joeyk907@hotmail.com>
Sent: Wednesday, January 26, 2022 1:50:49 PM
To: Tucker Ihrman <TIhrman@verdevalleyfire.org>
Subject: Adrenalin motorsports

Hey Tucker here is the break down on 3 different models the Can Am Defender HD10 Limited, Can Am Defender HD10 Lonestar, and the Can Am Defender HD9 (I have this one in stock ready to go)

2022 Can Am Defender HD10 Limited

SALE PRICE \$28,500
DEALER FREIGHT \$900
DEALER PREP \$376
DOC \$399
TOTAL \$30,175

This machine is a 6 month lead time

2022 Can Am Defender Lonestar

SALE PRICE \$21,500
DEALER FREIGHT \$900
DEALER PREP \$376
DOC \$399
TOTAL \$23,175

This machine is probably a 3 month lead time

2022 Can Am Defender HD9 max

SALE PRICE \$16,500
DEALER FREIGHT \$900
DEALER PREP \$376
DOC \$399
PARTS ACCESSORIES \$2,759.98

That includes 30" tires
Half door kit

Roof
TOTAL \$21,859.98

Sent from [Mail](#) for Windows

Lisa Elliott

From: Tucker Ihrman
Sent: Thursday, February 17, 2022 11:37 AM
To: Lisa Elliott
Subject: Fwd: RIDENOW PHX- PRICE

Get [Outlook for iOS](#)

From: RideNow Powersports Phoenix <Sales@ridenowpowersportsphoenix.edealerhub.com>
Sent: Thursday, January 27, 2022 9:43:55 AM
To: Tucker Ihrman <Tlhrman@verdevalleyfire.org>
Subject: RIDENOW PHX- PRICE

Hey Tucker,
This is Giselle with Ridenow PHX! Here is the out the door price of the 2022 CAN AM DEFENDER MAX LIMITED:
STONE GRAY/ OXFORD BLUE.

MSRP: \$29799
FREIGHT: \$2095
ASSEMBLY: \$1495
LIFETIME BATTERY: \$499
DOC/LIC/REG: \$647.95
TAX: \$2914.37
TOTAL: \$37450.32

2022 CAN AM DEFENDER MAX LONE STAR: NIGHT BLACK

MSRP: \$22799
FREIGHT: \$2095
ASSEMBLY: \$1495
LIFETIME BATTERY: \$499
DOC/LIC/REG: \$647.95
TAX: \$2312.37
TOTAL: \$29848.32

Feel free to reach out if you wanted to order one with a \$500 deposit.

Click below to stop receiving these messages.

[Email Optout Link](#)

[Click here if you are having problems viewing this email](#)



35860 Pauba Road, Temecula, CA. 92592
 951-764-4022 office; 951-302-0145 fax
www.cross-connections.net
info@cross-connections.net
 State of California Small Business
 Certification #54962

Quote***Quote**

Account #	Date	Invoice #
Payment Ending...	February 8, 2022	2022-2-8-VVFD

Bill To:		Ship To:		
Verde Valley FD Ian James 2700 E Godard Rd Cottonwood, AZ 86326 928-634-2578 ijames@verdevalleyfire.org		Verde Valley FD Ian James 2700 E Godard Rd Cottonwood, AZ 86326 928-634-2578 ijames@verdevalleyfire.org		
Terms	Due Date	PO #	Sales Rep.	Partner Co.
Net 30	Date of Order		J. Cross	BK Technologies

Item	Qty	Part #	Description	Unit Price	Amount
1	1	KNG-M150	136-174 MHz, Digital/Analog, P25, 5000 channels, 50 Watts Dash Mount. Units come with Installation Kit (KAA0630) & External Speaker (KAA0261). S/N	2,260.86	\$ 2,260.86
2	1	KAA0290S	Handheld Programming Microphone with straight connector	237.90	\$ 237.90
3	1	NMO-N TYPE	Fixed Antenna Mount NMO w/ Type N Connector	33.48	\$ 33.48
4	1	B1360WS	136-174 MHz, No Tune Mobile Antenna, w/ Spring	85.47	\$ 85.47
Sub Total Dash Mount					\$ 2,617.71
OR					
1	1	KNG-M150R	136-174 MHz, Digital/Analog,	1,730.40	\$ 1,730.40



			P25, 5000 channels, 50 Watts Remote Mount. Units come with Installation Kit (KAA0630) & External Speaker (KAA0261). S/N		
2	1	KAA0660	Remote Control Head Plug & Play KNG-Mxxx (Comes with KAA0638 Install Kit). S/N	876.00	\$ 876.00
3	1	KAA0636	Cable Assy Remote Mount 17' KNG-MxxxR	100.0	\$ 100.10
4	1	KAA0290S	Handheld Programming Microphone with straight connector	237.90	\$ 237.90
5	1	NMO-NTYPE	Fixed Antenna Mount NMO w/ Type N Connector	33.48	\$ 33.48
6	1	B1360WS	136-174 MHz, No Tune Mobile Antenna, w/ Spring	85.47	\$ 85.47
			Sub Total Remote Setup		\$ 3,063.35
			Portable		
1	2	BKR5000CMD	BKR 5000 CMD Radio Unit Model III Top Display & Front Display, Full Keypad. Includes one base frequency, GPS, Black Housing, Belt Clip.	1,380.00	\$ 2,760.00
2	2	BKR0810GPS	Antenna, GPS, VHF, 136-174MHz, BKR-P Series	57.11	\$ 114.22
3	2	BKR0101	Battery Pack, Li-Ion 4900 mAh, Smart, BKR-P Series	148.39	\$ 296.78
4	2	BKR0120	"AA" Clamshell	96.68	\$ 193.36
5	2	EC1M-BK3	Endura Vehicle Charger, Single Unit, BKR	62.92	\$ 125.84
6	1	BKR0701	Adapter, Cloning, Legacy Portable & Mobile, Requires KAA0700 cloning cable for cloning to KNG-P or a KAA0701 Legacy cloning cable for cloning to KNG Series and D-Series.	149.04	\$ 149.04
			Sub Total of Portables		\$ 3,639.24



			Sub Total		
			CA State Tax (7.25%)		N/C
			Sub Total		
			Shipping*		TBD
			TOTAL*		

Ian, thank you for the opportunity to earn your business!!! As a Small Business, we are very grateful. The shipping is left "TBD" because we do not mark-up shipping and will not know the cost until the order ships. This is one of the ways we have of passing along as much savings as possible to you.

Signed Jeremy Cross Date February 8, 2022
 Jeremy Cross



Verde Valley Fire District Fire Board Agenda Report

Subject: Board Member Resignation	Board Meeting Date: February 22, 2022
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: February 15, 2022
Project/Issue Relates to VVFD Strategic Plan: N/A	

Agenda Title: Discussion and possible acceptance of the resignation of Matthew Kaempfe from the Board of Directors effective February 23, 2022 and direction to staff.
Background Information: Matthew Kaempfe has notified the Fire Chief about his intended resignation from the Board of Directors effective February 23, 2022. He will submit his letter of resignation to the Board of Directors at the meeting on February 22, 2022.
Financial Impact: N/A Is this a budgeted expense? <input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, Account Number:
Fire Chief's Recommendation: N/A
Attorney Recommendation: N/A
Suggested Motion: Acceptance of the resignation of Matthew Kaempfe from the Board of Directors effective February 23, 2022 and direct staff as discussed.
List of Attachments: