



Copper Canyon Fire & Medical District

26B Salt Mine Road, Camp Verde, AZ 86322
www.ccfmd.az.gov Phone (928) 567-9401

REGULAR BOARD MEETING
Camp Verde Public Library – Terracotta Room
130 N. Black Bridge Road, Camp Verde, AZ 86322
Wednesday, November 20, 2024 / 4:30 PM

~ AGENDA ~

Pursuant to ARS §38-431.02, notice is given to members of the CCFMD Governing Board and the public that the Governing Board will meet in Public Session on Wednesday, November 20, 2024, beginning at 4:30 PM in the Camp Verde Public Library Terracotta Room. Members of the Board and legal counsel may attend either in person or by telephone conference call.

During this meeting, Board Members may ask questions about, discuss, consider, approve, and/or take possible action on any listed Agenda item and any variable related thereto unless specifically otherwise indicated (such as under Public Forum). CCFMD may vote to go into Executive Session, which will not be open to the public, on any agenda item pursuant to ARS §38-431.03(A)(3) for legal advice with the Fire District Attorney on the matter(s) set forth in the agenda.

Public Input: Citizens may make oral comments on specific Agenda items or any topic relevant to District business during the public forum. Citizens may submit written comments of any length to the Fire Board. **Notice:** Public comments are encouraged, but it is important that everyone demonstrates the appropriate decorum, courtesy, and respect during the meeting. Please treat your fellow citizens with courtesy. Outbursts, interruptions, and personal attacks will not be tolerated.

To join the meeting via Teams or by telephone

Use the link to access online via Teams: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>
 Meeting ID: 260 547 782 503 Passcode: 5d7Wte

I. CALL TO ORDER/ROLL CALL

- A. Salute to the Flag of the United States of America and Moment of Silence to Honor all Military, Firefighters, and Police Officers.

II. REGULAR BUSINESS MEETING

A. Public Forum:

Speakers are limited to three-minute oral presentations but may submit written comments of any length for Board files. Board Members may not discuss items not specifically identified on the agenda. Therefore, pursuant to ARS 38-431.01(H), Board action taken resulting from public comment is limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.

1. Public Comment(s)
2. Board Action Resulting from Public Comment(s): Response to comments or criticism directed at the Board; Direction to staff to look into the matter; Schedule matter for further consideration and decision at a later date.

B. Consent Agenda – Discussion/Possible Actions:

All matters under the Consent Agenda are considered by the Board to be routine (i.e. Minutes and/or signatory authority for bank accounts) and will be enacted by a single motion approving the Consent Agenda. If discussion is desired on any particular consent item, a Board Member may ask that item be removed from the Consent Agenda to be considered separately.

1. October 16, 2024, Regular Meeting Minutes.
2. October 16, 2024, Executive Session Minutes
3. Approval to continue the Memorandum of Understanding (MOU) for Assistance to Firefighters Grant (AFG) for Award Year 2024.

C. Financial Report and Updates

1. **Discussion/Possible Action:** Review and Approval of the October 2024 Finance Report per A.R.S. §48-807(P)

D. Staff Reports:

1. **Fleet Report:** A report regarding current repairs, maintenance, significant projects; and other fleet activities. Discussion and Possible Action items to follow. – Fleet Manager Rob Jennings
2. **Fire Marshal Report:** A report regarding public education, fire prevention, meetings and events attended, permits issued and closed, significant projects, inspections, social media statistics, and other potential updates. Discussion and Possible Action items to follow -Fire Marshal Bailey
3. **Fire Chief / Operations Report:** A report regarding current events, activities, meetings and events; human resources; finances; grants; operations; significant incidents; training; EMS; County, State, and AFDA information; special projects; and other potential administrative items. Discussion and Possible Action items to follow – Chief Johnson.

III. BOARD MEMBER ITEMS:

- A. **Discussion/Possible Action:** Formally Declare a Board Vacancy Effective November 30, 2024, in Accordance with A.R.S §48-802 (D)(2) and A.R.S. §48-803(C).
- B. **Discussion/Possible Action:** Filling the Board Vacancy Effective December 1, 2024, in Accordance with A.R.S. §48-803(C).
- C. **Discussion:** Future Agenda Items; Potential items to discuss at the next regular meeting.

IV. ADJOURNMENT


AuthentiSIGN

 Jon Huey, Clerk of the Board

Camp Verde Public Library Terracotta Room is accessible to the handicapped. In compliance with Americans with Disabilities Act, those with special needs, such as large print or other reasonable accommodations, may request them by calling (928) 567-9401 prior to the scheduled meeting time.

CERTIFICATION OF POSTING

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at Copper Canyon Fire and Medical District Administration office, Station 82, and Station 83 on 11/14/24 at 9:40 AM.

AuthentiSIGN

 Misty Weatherford, Administrative Assistant



Copper Canyon Fire & Medical District

26B Salt Mine Road, Camp Verde, AZ 86322
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REGULAR BOARD MEETING
Camp Verde Public Library – Terracotta Room
130 N. Black Bridge Road, Camp Verde, AZ 86322
Wednesday, October 16, 2024 / 4:30 PM

~ MINUTES ~

I. CALL TO ORDER/ROLL CALL

Pursuant to notice, a Regular Meeting of the Copper Canyon Fire & Medical District was called to order by Chairperson Joshua Maxwell at 4:30 pm on Wednesday, October 16, 2024. Administrative Assistant Misty Weatherford recorded the minutes. A quorum was present, and the meeting, having been duly convened, was ready to proceed with business.

Salute to the Flag of the United States of America and Moment of Silence to Honor all Military, Firefighters, and Police Officers.

Board Present: Joshua Maxwell Chairperson; Jon Huey – Clerk; Danna Quinn; Matt Peterson; Ed Gee – Members

Staff Present: Fire Chief Danny Johnson; Administrative Assistants Misty Weatherford and Kerrie Tarver – Records; Fire Marshal Nate Bailey; Battalion Chief Daniel Elliott; Fleet Manager Rob Jennings

Others Present: JVG Finance Director Gabe Buldra

II. SPECIAL PRESENTATION

A. Presentation by Yavapai County Health Department:

On behalf of Yavapai County Health Department (YCHD), Leslie Horton, Melissa Garcia and Linda Ojeda gave a presentation to the Board.

Chief Johnson stated that YCHD approached him regarding the building at 26A Salt Mine Rd. that will be vacant once the dental office has completed their move.

Leslie Horton discussed the potential expansion of a clinical component in Camp Verde, which currently lacks services like primary care, pediatrics, dental care, diabetes management, mental health, and substance abuse treatment. Blue Cross Blue Shield (BCBS) has offered \$150,000 that would need to be utilized by the end of the calendar year. They will verify that the funds could be used to renovate a building to make it ADA compliant or possibly purchase equipment, which presents a significant opportunity for community health improvement. Linda Ojeda mentioned a blood pressure program aimed at reducing the number of emergency calls.

The clinic is a 501(c)(3) nonprofit and highlights the urgent need for immediate healthcare access in the community.

Chief Johnson expressed a desire to seek approval to begin negotiations with potential lease agreement and speak to the current tenant, noting that the dentist will require the building through the end of November.

**Chief Johnson requested to move the Executive Session up due to the availability of the legal counsel.

III. REGULAR BUSINESS MEETING

A. Public Forum:

1. Public Comment(s)

Beaver Creek Community member Janet Aniol expressed her thanks to Chief Johnson and B-Shift in advance for the support that they continue to give the community on Halloween. She also expressed her concerns about the lack of board representation for the BC community once Jon Huey's term ends.

2. Board Action Resulting from Public Comment(s): Response to comments or criticism directed at the Board; Direction to staff to look into the matter; Schedule matter for further consideration and decision at a later date.

There was no action.

B. Consent Agenda – Discussion/Possible Actions:

1. September 18, 2024, Regular Meeting Minutes.

Chairperson Maxwell made a motion to approve the Minutes from the Regular Meeting on September 18, 2024. Board Member Quinn seconded. There was no further discussion, and the motion passed unanimously.

C. Financial Report and Updates

1. Discussion/Possible Action: Regarding the Review and Approval of the September 2024 Finance Report per A.R.S. §48-807(P)

Finance Director Gabe Buldra presented the September 2024 financial to the Board and highlighted the revenue and expenditures for the month.

Board Member Gee made a motion to approve the September 2024 financial reports. Clerk Huey seconded. There was no further discussion, and the motion passed unanimously.

D. Staff Reports:

1. **Fleet Report:** A report regarding current repairs, maintenance, significant projects; and other fleet activities. Discussion and Possible Action items to follow. – Fleet Manager Rob Jennings

Fleet Manager Rob Jennings updated the Board with the ongoing maintenance of the district's apparatus.

2. **Fire Marshal Report:** A report regarding public education, fire prevention, meetings and events attended, permits issued and closed, significant projects, inspections, social media statistics, and other potential updates. Discussion and Possible Action items to follow -Fire Marshal Bailey

Fire Marshal Bailey updated the Board with the various things he has been working on, including 3 residential fire and 1 commercial fire investigation, he stated that we received assistance from DPS, CVMO, YCSO, VVFD, SFD.

Chief Johnson stated that the state mutual aid agreement was utilized for this commercial fire.

3. **Fire Chief / Operations Report:** A report regarding current events, activities, meetings and events; human resources; finances; grants; operations; significant incidents; training; EMS; County, State, and

AFDA information; special projects; and other potential administrative items. Discussion and Possible Action items to follow – Chief Johnson.

Chief Johnson stated that the loss of Shane Gage and preparing for his funeral has put a pause on the organization. The loss that is felt by that and we are still going to feel for some time to come. He stated that we utilized AZ Last to help provide directions with the service planning and had counselors come in to provide support to all the crews and Admin. He also stated that the administration office has provided tremendous support with the benefit resources for Shane Gage's family.

He also informed the board that we are currently in the middle of the annual audit.

4. **Discussion/Possible Action:** Regarding Approval of Advanced Life Support Base Hospital, Administrative, and Online Medical Direction Agreement with HonorHealth.

Battalion Chief Elliott informed the Board that HonorHealth has been our base hospital since 2000 and they are expanding their services. We will be assigned to the HonorHealth Deer Valley location where our medical directors are located.

Chairperson Maxwell made a motion to approve the Advanced Life Support Base Hospital, Administrative, and Online Medical Direction Agreement with Honor Health. Clerk Huey seconded. There was no further discussion, and the motion passed unanimously.

IV. EXECUTIVE SESSION

- A. Possible Vote to go into Executive Session for legal advice pursuant to A.R.S. §38-431.03(A)(3), and to give instructions to legal counsel pursuant to A.R.S. §38-431.03(A)(4) regarding contracts subject to negotiation affecting district property located at 3660 E Stardust Dr and parcel APN: 403-20-007B and matters relating to the same.
- B. Possible vote to go into Executive Session for discussion or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale, or lease of real property pursuant to A.R.S. §38-431.03(A)(7) regarding district properties located at 3660 E Stardust Dr and parcel APN: 403-20-007B and matters relating to the same.

Chairperson Maxwell made a motion to go into Executive Session for A: legal advice pursuant to A.R.S. §38-431.03(A)(3), and to give instructions to legal counsel pursuant to A.R.S. §38-431.03(A)(4) regarding contracts subject to negotiation affecting district property located at 3660 E Stardust Dr and parcel APN: 403-20-007B and matters relating to the same.

B: discussion or consultations with designated representatives of the public body in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale, or lease of real property pursuant to A.R.S. §38-431.03(A)(7) regarding district properties located at 3660 E Stardust Dr and parcel APN: 403-20-007B and matters relating to the same.

Board Member Gee seconded. Chief Johnson was invited in for further information and Misty Weatherford to take Minutes, the motion passed unanimously.

V. RECONVENE INTO PUBLIC SESSION

- A. **Discussion/Possible Action:** Regarding Instructions to staff, legal counsel, and designated representatives regarding negotiations affecting district properties located at 3660 E Stardust Dr and parcel APN: 403-20-007B.
- B. **Discussion/Possible Action:** Regarding Approval of Utility Easement Offer from APS regarding parcel APN: 403-20-007B to upgrade electric service along Old State Highway 279 and State Route 260.

Chairperson Maxwell made a motion to move forward as directed in Executive Session on A & B. Clerk Huey seconded. There was no further discussion, and the motion passed unanimously.

C. **Discussion/Possible Action:** Regarding Approval of the Ground Lease Agreement of 3660 E. Stardust Dr with TOWERCO 2013 LLC.

Tabled.

VI. Discussion / Possible Action: BOARD MEMBER ITEMS:

A. Discussion: Future Agenda Items; Potential items to discuss at the next regular meeting.

Contract with Yavapai County Health Department; Contract with APS.

VII. ADJOURNMENT

Jon Huey, Clerk of the Board

DRAFT

MEMORANDUM OF UNDERSTANDING (MOU)
AFG REGIONAL GRANT AWARD YEAR 2024

Parties:

COPPER CANYON FIRE AND MEDICAL DISTRICT
VERDE VALLEY FIRE DISTRICT

EIN#: 83-2592313
EIN#: 86-0288864

Verde Valley Fire District shall act as the host department in applying for the Grantee Award Year 2024 Assistance to Firefighters Regional Grant (“AFG Grant”) on behalf of all PARTIES. If awarded, the AFG Grant would be utilized to replace cardiac monitors/defibrillators between the PARTIES. If a grant is awarded, the PARTIES hereto agree that a formal addendum will be drafted and signed between the PARTIES to specify the division of any award and the specifics of same prior to the distribution of any awarded funds.

As part of the requirement for the AFG Grant, the Fire Chief or authorized official of the PARTIES is required to sign all documents being provided. PARTIES agree to their portion of the 10% match, should the AFG Grant application be successful and the grant awarded.

It should be noted that the PARTIES can modify the language of the AFG Grant document if FEMA modifies the scope of work and/or makes adjustments to the amount awarded.

The PARTIES acknowledge and agree that all their respective activities related to the AFG Grant process and administration shall comply with federal Environmental Planning and Historic Preservation Compliance (EHP) regulations, laws, and Executive Orders as applicable, and any other requirements set forth under the AFG Grant website at <https://www.fema.gov/grants/preparedness/firefighters>.

The PARTIES may terminate this Agreement pursuant to the provisions of A.R.S. §38-511.

IN WITNESS WHEREOF, the PARTIES have executed this MOU as of the dates written below.

Verde Valley Fire District

Copper Canyon Fire and Medical District

By: _____
Chair of the Board

By: _____
Chair of the Board

By: _____
Clerk of the Board

By: _____
Clerk of the Board

Date: _____

Date: _____



Copper Canyon Fire and Medical District Monthly Financial Report

Monthly Financial Report – October 2024

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2024.
2. Summary of reconciled cash balances on October 31, 2024.
3. Income Statement of Revenues and Expenditures for October 2024, including budget to actual and year-to-date balances.
4. Liabilities Schedule for FY24/25.
5. October 2024 Check Detail Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of October is \$2,374,543, which is over budget by \$66,936.
 - Tax Revenue is over budget by \$47,754, driven by over collection for the month.
 - Non-Tax Revenue is over budget by \$19,181, driven by Ambulance Revenue.
- Expenses for the month of October are \$567,210, which is \$106,782 under budget.
 - Personnel Costs is under budget by \$27,369, driven by wages and associated benefits.
 - Other Expenses is under budget by \$36,162, driven by grant expenses.
- YTD Revenue is \$3,732,734, which is over budget by \$171,075, driven by ambulance and grant revenue.
- YTD Expenses are \$2,562,04, which is under budget by \$356,089, driven by personnel costs and grant expenses.
- Total Cash less the PSPRS Contingency Reserve fund and Flagstar Escrow Account is \$938,637, which is \$1,063,297 more than this time last year and \$1,778,664 more than September 2024.

Please contact the Finance Director for any questions or concerns regarding this report.

Copper Canyon Fire & Medical District
Balance Sheet Prev Year Comparison
As of October 31, 2024

11/11/24

Accrual Basis

	Oct 31, 24	Oct 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · Warrant Account	652,539.60	-581,519.70	1,234,059.30
1002 · EMS Account	78,137.40	77,618.67	518.73
1003 · Payroll Account	0.00	5,000.00	-5,000.00
1004 · Multi-Purpose Account	98,353.39	269,262.85	-170,909.46
1005 · Capital Reserve Account	109,606.88	104,978.61	4,628.27
1006 · PSPRS Contingency Reserve Fund	857,208.43	821,011.79	36,196.64
1008 · Flagstar Escrow Account (Amb)	0.00	232,215.00	-232,215.00
Total Checking/Savings	1,795,845.70	928,567.22	867,278.48
Accounts Receivable			
1500 · Accounts Receivable			
1501 · Ambulance Billing	817,919.57	366,986.09	450,933.48
1502 · Incident Billing	9,127.99	34,986.65	-25,858.66
1504 · IGA Billing	113.56	113.56	0.00
1505 · Misc Accounts Receivable	0.00	952.34	-952.34
1506 · Property Tax Receivable	186,342.22	156,941.94	29,400.28
1507 · Code Enforcement	4,411.11	5,551.35	-1,140.24
1525 · Allowance for Doubtful Accounts	-151,807.51	-98,025.23	-53,782.28
1500 · Accounts Receivable - Other	0.00	-2.34	2.34
Total 1500 · Accounts Receivable	866,106.94	467,504.36	398,602.58
Total Accounts Receivable	866,106.94	467,504.36	398,602.58
Other Current Assets			
4902 · Prepaid Expenses	112,697.03	15,385.00	97,312.03
Total Other Current Assets	112,697.03	15,385.00	97,312.03
Total Current Assets	2,774,649.67	1,411,456.58	1,363,193.09
Fixed Assets			
Fixed Assets			
1610 · Land and Land Improvements	663,961.00	663,961.00	0.00
1620 · Buildings and Improvements	5,439,584.75	5,439,584.75	0.00
1630 · Vehicles	4,954,538.32	4,896,251.76	58,286.56
1640 · Equipment	783,434.63	754,228.35	29,206.28
1720 · Accumulated Depr - Buildings	-1,223,529.19	-1,068,874.48	-154,654.71
1730 · Accumulated Depr - Vehicles	-3,393,649.64	-3,312,855.48	-80,794.16
1740 · Accumulated Depr - Equipment	-339,283.18	-249,695.88	-89,587.30
Total Fixed Assets	6,885,056.69	7,122,600.02	-237,543.33
Total Fixed Assets	6,885,056.69	7,122,600.02	-237,543.33
Other Assets			
1830 · Net OPEB Asset	66,895.00	66,895.00	0.00
1820 · Deferred Outflows- OPEB	65,974.00	65,974.00	0.00
1810 · Deferred Outflows - Pensions	4,821,211.00	4,821,211.00	0.00
Total Other Assets	4,954,080.00	4,954,080.00	0.00
TOTAL ASSETS	14,613,786.36	13,488,136.60	1,125,649.76
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	58,675.03	94,821.47	-36,146.44
Total Accounts Payable	58,675.03	94,821.47	-36,146.44

Copper Canyon Fire & Medical District
Balance Sheet Prev Year Comparison
As of October 31, 2024

11/11/24

Accrual Basis

	Oct 31, 24	Oct 31, 23	\$ Change
Credit Cards			
2020 · National Bank of AZ Credit Card	204.48	223.36	-18.88
Total Credit Cards	204.48	223.36	-18.88
Other Current Liabilities			
2200 · Payroll Liabilities	174,250.15	153,147.64	21,102.51
2301 · Unearned Grant Revenue	112,184.61	0.00	112,184.61
2310 · Net Pension Liability	1,013,506.39	1,013,506.39	0.00
2320 · Net OPEB Liability	318.00	318.00	0.00
2330 · Deferred Inflow - Pensions	165,870.00	165,870.00	0.00
2340 · Deferred inflows-OPEB	102,582.00	102,582.00	0.00
2350 · Interest Payable	275,245.18	265,833.33	9,411.85
Total Other Current Liabilities	1,843,956.33	1,701,257.36	142,698.97
Total Current Liabilities	1,902,835.84	1,796,302.19	106,533.65
Long Term Liabilities			
2410 · Compensated Absences	464,489.23	401,912.74	62,576.49
2415 · Zion Natn. Bank (2019 Ambo 1)	0.00	27,824.12	-27,824.12
2420 · Zion Natn. Bank (2019 Ambo 2)	0.00	30,624.50	-30,624.50
2425 · Zion Natn. Bank (2019 Engines)	642,261.42	793,741.88	-151,480.46
2430 · Zion Natn. Bank (Station 83)	2,940,750.00	3,162,310.00	-221,560.00
2440 · PSPRS COP	5,780,003.42	6,205,003.42	-425,000.00
2445 · Sig Pub Fin (2022 Water Tender)	252,370.53	279,187.19	-26,816.66
2450 · Sig Pub Fin (2023 Ambulance)	0.00	189,109.84	-189,109.84
Total Long Term Liabilities	10,079,874.60	11,089,713.69	-1,009,839.09
Total Liabilities	11,982,710.44	12,886,015.88	-903,305.44
Equity			
3200 · Retained Earnings	-6,176,909.75	-8,471,775.17	2,294,865.42
3201 · Capital Reserve Fund Balance	7,637,955.60	7,637,955.60	0.00
Net Income	1,170,030.07	1,435,940.29	-265,910.22
Total Equity	2,631,075.92	602,120.72	2,028,955.20
TOTAL LIABILITIES & EQUITY	14,613,786.36	13,488,136.60	1,125,649.76

Copper Canyon Fire and Medical District
Summary of Reconciled Cash Balances

Period Ending 10/31/24

	Yavapai General Fund Account	NBAZ EMS Account	NBAZ Payroll Account	NBAZ Multi Purpose Account	Yavapai Capital Reserve Account	Yavapai PSPRS Contingency Reserve Fund
	<u>10/31/2024</u>	<u>10/31/2024</u>	<u>10/31/2024</u>	<u>10/31/2024</u>	<u>10/31/2024</u>	<u>10/31/2024</u>
Beginning Balance	(1,250,373.57)	52,803.24		208,189.78	108,439.77	848,080.76
Cleared Transactions						
Checks and Payments	(240,000.00)	(164,333.94)		(589,414.18)	-	-
Deposits and Credits	2,142,945.62	187,662.21		481,252.79	1,167.11	9,127.67
Total Cleared Transactions	<u>1,902,945.62</u>	<u>23,328.27</u>		<u>(108,161.39)</u>	<u>1,167.11</u>	<u>9,127.67</u>
Cleared Balance	<u><u>652,572.05</u></u>	<u><u>76,131.51</u></u>		<u><u>100,028.39</u></u>	<u><u>109,606.88</u></u>	<u><u>857,208.43</u></u>
Uncleared Transactions						
Checks and Payments	(32.45)	-		(1,675.00)	-	-
Deposits and Credits	-	2,005.89		-	-	-
Total Uncleared Transactions	<u>(32.45)</u>	<u>2,005.89</u>		<u>(1,675.00)</u>	<u>-</u>	<u>-</u>
Register Balance as of 10/31/24	<u><u>652,539.60</u></u>	<u><u>78,137.40</u></u>		<u><u>98,353.39</u></u>	<u><u>109,606.88</u></u>	<u><u>857,208.43</u></u>

11/11/24

Accrual Basis

Copper Canyon Fire & Medical District Profit & Loss Budget Performance October 2024

	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
Tax Revenues	2,142,945.62	2,095,191.44	47,754.18	2,230,665.66	2,211,185.69	19,479.97	5,394,041.48
Non-Tax Levy Revenue	231,597.84	212,416.36	19,181.48	1,502,068.17	1,350,472.98	151,595.19	3,680,611.43
Total Income	2,374,543.46	2,307,607.80	66,935.66	3,732,733.83	3,561,658.67	171,075.16	9,074,652.91
Gross Profit	2,374,543.46	2,307,607.80	66,935.66	3,732,733.83	3,561,658.67	171,075.16	9,074,652.91
Expense							
Personnel Costs	474,251.91	501,621.28	-27,369.37	1,915,243.38	2,024,139.04	-108,895.66	5,773,405.26
Buildings & Land	1,832.00	5,789.89	-3,957.89	7,296.88	23,159.56	-15,862.68	69,478.70
Vehicles & Equipment	20,428.86	18,003.24	2,425.62	59,024.07	72,012.96	-12,988.89	216,038.88
Tools & Equipment	799.95	10,359.51	-9,559.56	9,295.40	41,438.04	-32,142.64	124,314.07
EMS	7,010.94	23,794.67	-16,783.73	85,465.45	123,178.68	-37,713.23	313,536.00
Communications/IT	34,301.94	35,894.99	-1,593.05	138,035.94	143,579.96	-5,544.02	430,740.00
Meetings, Travel & Training	747.21	2,865.25	-2,118.04	3,694.66	26,461.00	-22,766.34	64,383.00
Community Risk Reduction	932.60	1,393.83	-461.23	1,246.50	5,575.32	-4,328.82	16,726.00
Administrative Expenses	25,430.23	36,633.34	-11,203.11	112,418.38	110,233.40	2,184.98	348,900.00
Other Expense	1,474.41	37,636.36	-36,161.95	230,983.10	349,014.76	-118,031.66	771,893.53
Total Expense	567,210.05	673,992.36	-106,782.31	2,562,703.76	2,918,792.72	-356,088.96	8,129,415.44
Net Income	1,807,333.41	1,633,615.44	173,717.97	1,170,030.07	642,865.95	527,164.12	945,237.47

COPPER CANYON FIRE AND MEDICAL DISTRICT
Liabilities - FY24/25

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY24/25 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
2020 2 Ferrara Type 1 Fire Engine	\$ 1,229,850	\$ 642,261	2.35%	\$ -	Dec-24	Dec-27
2022 Water Tender	\$ 305,072	\$ 252,371	3.70%	\$ 36,867	Aug-25	Aug-32
Cherry Creek Fire Station	\$ 3,790,981	\$ 2,940,750	3.10%	\$ 319,392	Aug-25	Aug-35
PSPRS COP	\$ 6,840,000	\$ 5,780,003	Various	\$ 515,387	Mar-24	Jun-36
Totals		\$9,615,385		\$871,646		

Copper Canyon Fire & Medical District Monthly Disbursements

October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1001 · Warrant Account										
Check	10/08/2024	7567...	Copper Canyon Fire & Medical District			X	1004 · Multi...		135,000.00	-135,000.00
Check	10/22/2024	7567...	Copper Canyon Fire & Medical District			X	1004 · Multi...		105,000.00	-240,000.00
General Journal	10/31/2024	91		October 2024 Property Taxes		X	-SPLIT-	1,870,591.34		1,630,591.34
General Journal	10/31/2024	91		October 2024 Personal Property Taxes		X	1001 · War...	61,435.09		1,692,026.43
General Journal	10/31/2024	91		October 2024 FDAT		X	1001 · War...	210,919.19		1,902,945.62
General Journal	10/31/2024	91		October BOS Sale Taxes		X	1001 · War...	0.00		1,902,945.62
Total 1001 · Warrant Account								2,142,945.62	240,000.00	1,902,945.62
1002 · EMS Account										
Deposit	10/01/2024			Deposit		X	4100 · Amb...	40.00		40.00
Deposit	10/01/2024			Deposit		X	4100 · Amb...	1,965.35		2,005.35
Deposit	10/01/2024			Deposit		X	4100 · Amb...	737.45		2,742.80
Deposit	10/01/2024			Deposit		X	4100 · Amb...	578.60		3,321.40
Deposit	10/02/2024			Deposit		X	4100 · Amb...	178.77		3,500.17
Deposit	10/02/2024			Deposit		X	4100 · Amb...	721.31		4,221.48
Deposit	10/02/2024			Deposit		X	4100 · Amb...	226.90		4,448.38
Deposit	10/02/2024			Deposit		X	4100 · Amb...	2,252.33		6,700.71
Deposit	10/02/2024			Deposit		X	4100 · Amb...	3,530.52		10,231.23
Payment	10/03/2024	CC	Our World Energy			X	1507 · Cod...	400.00		10,631.23
Deposit	10/03/2024			Deposit		X	4100 · Amb...	175.80		10,807.03
Deposit	10/03/2024			Deposit		X	4100 · Amb...	699.38		11,506.41
Check	10/03/2024			Service Charge	Bank F...	X	4303 · Amb...		494.85	11,011.56
Deposit	10/04/2024			Deposit		X	4100 · Amb...	4,560.50		15,572.06
Deposit	10/04/2024			Deposit		X	4100 · Amb...	154.47		15,726.53
Deposit	10/04/2024			Deposit		X	4100 · Amb...	9,243.73		24,970.26
Deposit	10/04/2024			Deposit		X	4100 · Amb...	339.70		25,309.96
Deposit	10/04/2024			Deposit		X	4100 · Amb...	128.44		25,438.40
Deposit	10/04/2024			Deposit		X	4100 · Amb...	1,909.96		27,348.36
Deposit	10/04/2024			Deposit		X	4100 · Amb...	409.54		27,757.90
Deposit	10/04/2024			Deposit		X	4100 · Amb...	2,159.59		29,917.49
Deposit	10/07/2024			Deposit		X	4100 · Amb...	1,995.02		31,912.51
Deposit	10/07/2024			Deposit		X	4100 · Amb...	756.89		32,669.40
Deposit	10/07/2024			Deposit		X	4100 · Amb...	705.75		33,375.15
Deposit	10/07/2024			Deposit		X	4100 · Amb...	586.51		33,961.66
Deposit	10/07/2024			Deposit		X	4100 · Amb...	1,012.16		34,973.82
Deposit	10/07/2024			Deposit		X	4100 · Amb...	461.33		35,435.15
Deposit	10/07/2024			Deposit		X	4100 · Amb...	1,116.42		36,551.57
Deposit	10/07/2024			Deposit		X	4100 · Amb...	562.28		37,113.85
Deposit	10/07/2024			Deposit		X	4100 · Amb...	673.23		37,787.08
Deposit	10/08/2024			Deposit		X	4100 · Amb...	2,179.44		39,966.52
Deposit	10/08/2024			Deposit		X	4100 · Amb...	1,113.60		41,080.12
Deposit	10/08/2024			Deposit		X	4100 · Amb...	4,088.49		45,168.61
Deposit	10/08/2024			Deposit		X	4100 · Amb...	1,590.25		46,758.86
Transfer	10/08/2024			Funds Transfer per JVG		X	1004 · Multi...		86,345.44	-39,586.58
Deposit	10/09/2024			Deposit		X	4100 · Amb...	619.89		-38,966.69
Deposit	10/09/2024			Deposit		X	4100 · Amb...	605.52		-38,361.17
Deposit	10/09/2024			Deposit		X	4100 · Amb...	1,522.00		-36,839.17
Deposit	10/09/2024			Deposit		X	4100 · Amb...	1,152.62		-35,686.55
Deposit	10/09/2024			Deposit		X	4100 · Amb...	2,944.22		-32,742.33
Deposit	10/10/2024			Deposit		X	4100 · Amb...	2,046.03		-30,696.30
Deposit	10/10/2024			Deposit		X	4100 · Amb...	339.43		-30,356.87
Deposit	10/10/2024			Deposit		X	4100 · Amb...	685.02		-29,671.85
Deposit	10/10/2024			Deposit		X	4100 · Amb...	832.94		-28,838.91
Deposit	10/10/2024			Deposit		X	4100 · Amb...	808.44		-28,030.47
Deposit	10/10/2024			Deposit		X	4100 · Amb...	1,490.25		-26,540.22

Copper Canyon Fire & Medical District Monthly Disbursements

October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/11/2024			Deposit		X	4100 · Amb...	50.00		-26,490.22
Deposit	10/11/2024			Deposit		X	4100 · Amb...	1,573.34		-24,916.88
Deposit	10/11/2024			Deposit		X	4100 · Amb...	386.52		-24,530.36
Deposit	10/11/2024			Deposit		X	4100 · Amb...	2,145.59		-22,384.77
Deposit	10/11/2024			Deposit		X	4100 · Amb...	6,414.36		-15,970.41
Deposit	10/11/2024			Deposit		X	4100 · Amb...	607.39		-15,363.02
Deposit	10/11/2024			Deposit		X	4100 · Amb...	669.45		-14,693.57
Deposit	10/11/2024			Deposit		X	4100 · Amb...	624.39		-14,069.18
Deposit	10/15/2024			Deposit		X	4100 · Amb...	40.00		-14,029.18
Deposit	10/15/2024			Deposit		X	4100 · Amb...	1,472.11		-12,557.07
Deposit	10/15/2024			Deposit		X	4100 · Amb...	445.83		-12,111.24
Deposit	10/15/2024			Deposit		X	4100 · Amb...	630.05		-11,481.19
Deposit	10/15/2024			Deposit		X	4100 · Amb...	1,795.81		-9,685.38
Deposit	10/15/2024			Deposit		X	4100 · Amb...	1,372.11		-8,313.27
Deposit	10/15/2024			Deposit		X	4100 · Amb...	1,475.74		-6,837.53
Deposit	10/15/2024			Deposit		X	4100 · Amb...	822.69		-6,014.84
Deposit	10/16/2024			Deposit		X	4100 · Amb...	2,803.89		-3,210.95
Deposit	10/16/2024			Deposit		X	4100 · Amb...	250.00		-2,960.95
Deposit	10/16/2024			Deposit		X	4100 · Amb...	9,096.90		6,135.95
Payment	10/16/2024	CC	Verde Solar Power			X	1507 · Cod...	200.00		6,335.95
Deposit	10/16/2024			Deposit		X	4100 · Amb...	672.57		7,008.52
Deposit	10/16/2024			Deposit		X	4100 · Amb...	1,582.41		8,590.93
Deposit	10/17/2024			Deposit		X	4100 · Amb...	1,326.99		9,917.92
Deposit	10/17/2024			Deposit		X	4100 · Amb...	669.46		10,587.38
Deposit	10/17/2024			Deposit		X	4100 · Amb...	2,146.18		12,733.56
Deposit	10/17/2024			Deposit		X	4100 · Amb...	164.16		12,897.72
Deposit	10/17/2024			Deposit		X	4100 · Amb...	4,879.13		17,776.85
Deposit	10/18/2024			Deposit		X	4100 · Amb...	2,560.35		20,337.20
Deposit	10/18/2024			Deposit		X	4100 · Amb...	1,486.95		21,824.15
Deposit	10/18/2024			Deposit		X	4100 · Amb...	712.11		22,536.26
Deposit	10/18/2024			Deposit		X	4100 · Amb...	128.44		22,664.70
Deposit	10/18/2024			Deposit		X	4100 · Amb...	108.16		22,772.86
Deposit	10/18/2024			Deposit		X	4100 · Amb...	128.44		22,901.30
Deposit	10/18/2024			Deposit		X	4100 · Amb...	624.39		23,525.69
Deposit	10/18/2024			Deposit		X	4100 · Amb...	719.42		24,245.11
Deposit	10/21/2024			Deposit		X	4100 · Amb...	30.00		24,275.11
Deposit	10/21/2024			Deposit		X	4100 · Amb...	555.23		24,830.34
Deposit	10/21/2024			Deposit		X	4100 · Amb...	685.56		25,515.90
Deposit	10/21/2024			Deposit		X	4100 · Amb...	626.69		26,142.59
Deposit	10/21/2024			Deposit		X	4100 · Amb...	250.00		26,392.59
Deposit	10/21/2024			Deposit		X	4100 · Amb...	5,942.86		32,335.45
Deposit	10/21/2024			Deposit		X	4100 · Amb...	459.25		32,794.70
Deposit	10/21/2024			Deposit		X	4100 · Amb...	1,807.06		34,601.76
Deposit	10/22/2024			Deposit		X	4100 · Amb...	1,254.23		35,855.99
Transfer	10/22/2024			Funds Transfer per JVG		X	1004 · Multi...		77,493.65	-41,637.66
Deposit	10/23/2024			Deposit		X	4100 · Amb...	1,851.44		-39,786.22
Deposit	10/23/2024			Deposit		X	4100 · Amb...	916.15		-38,870.07
Deposit	10/23/2024			Deposit		X	4100 · Amb...	2,207.22		-36,662.85
Deposit	10/23/2024			Deposit		X	4100 · Amb...	5,811.35		-30,851.50
Deposit	10/24/2024			Deposit		X	4100 · Amb...	146.69		-30,704.81
Deposit	10/24/2024			Deposit		X	4100 · Amb...	154.99		-30,549.82
Deposit	10/24/2024			Deposit		X	4100 · Amb...	797.89		-29,751.93
Deposit	10/24/2024			Deposit		X	4100 · Amb...	153.14		-29,598.79
Deposit	10/24/2024			Deposit		X	4100 · Amb...	1,955.87		-27,642.92
Deposit	10/24/2024			Deposit		X	4100 · Amb...	868.93		-26,773.99
Deposit	10/24/2024			Deposit		X	4100 · Amb...	4,271.21		-22,502.78

Copper Canyon Fire & Medical District Monthly Disbursements

October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposit	10/25/2024			Deposit		X	4100 · Amb...	256.88		-22,245.90
Deposit	10/25/2024			Deposit		X	4100 · Amb...	883.97		-21,361.93
Deposit	10/25/2024			Deposit		X	4100 · Amb...	1,472.11		-19,889.82
Deposit	10/25/2024			Deposit		X	4100 · Amb...	473.95		-19,415.87
Deposit	10/28/2024			Deposit		X	4100 · Amb...	3,429.15		-15,986.72
Deposit	10/28/2024			Deposit		X	4100 · Amb...	958.57		-15,028.15
Deposit	10/28/2024			Deposit		X	4100 · Amb...	1,934.12		-13,094.03
Deposit	10/28/2024			Deposit		X	4100 · Amb...	1,204.68		-11,889.35
Deposit	10/29/2024			Deposit		X	4100 · Amb...	968.42		-10,920.93
Deposit	10/29/2024			Deposit		X	4100 · Amb...	7,648.60		-3,272.33
Deposit	10/29/2024			Deposit		X	4100 · Amb...	500.00		-2,772.33
Deposit	10/29/2024			Deposit		X	4100 · Amb...	1,939.91		-832.42
Deposit	10/29/2024			Deposit		X	4100 · Amb...	1,309.53		477.11
Deposit	10/30/2024			Deposit		X	4100 · Amb...	2,215.16		2,692.27
Deposit	10/30/2024			Deposit		X	4120 · Misc...	10.00		2,702.27
Deposit	10/30/2024			Deposit		X	4100 · Amb...	685.56		3,387.83
Deposit	10/30/2024			Deposit		X	4100 · Amb...	733.33		4,121.16
Deposit	10/30/2024			Deposit		X	4100 · Amb...	698.68		4,819.84
Deposit	10/31/2024			Deposit		X	4100 · Amb...	1,388.32		6,208.16
Deposit	10/31/2024			Deposit		X	4100 · Amb...	323.12		6,531.28
Deposit	10/31/2024			Deposit		X	4100 · Amb...	870.05		7,401.33
Deposit	10/31/2024			Deposit		X	4100 · Amb...	760.03		8,161.36
Deposit	10/31/2024			Deposit		X	4100 · Amb...	13,359.29		21,520.65
Deposit	10/31/2024			Deposit		X	4100 · Amb...	1,166.14		22,686.79
Total 1002 · EMS Account								187,020.73	164,333.94	22,686.79
1004 · Multi-Purpose Account										
General Journal	10/01/2024	99		BILL 10/01/24 Payables Funding		X	1072 · Bill.c...		9,358.85	-9,358.85
General Journal	10/03/2024	100		BILL 10/03/24 Payables Funding		X	1072 · Bill.c...		336.00	-9,694.85
Deposit	10/03/2024			Deposit		X	4120 · Misc...	30.00		-9,664.85
General Journal	10/04/2024	101		BILL 10/04/24 Payables Funding		X	1072 · Bill.c...		14,158.13	-23,822.98
Bill Pmt -Check	10/04/2024	EFT	National Bank of Arizona	September 2024 Credit Card Purchases		X	2000 · Acc...		7,257.30	-31,080.28
Check	10/04/2024	EFT	Bill.com			X	6720 · Ban...		169.89	-31,250.17
Transfer	10/08/2024			Funds Transfer per JVG		X	1002 · EMS...	86,345.44		55,095.27
Check	10/08/2024	7567...	Copper Canyon Fire & Medical District	Funds transfer per JVG		X	1001 · War...	135,000.00		190,095.27
Check	10/09/2024	99	Allison Gage			X	-SPLIT-		10,740.42	179,354.85
Payment	10/09/2024	1348	Copper Canyon Family Dentistry			X	1508 · Leas...	772.50		180,127.35
General Journal	10/09/2024	92		BILL 10/09/24 Payables Funding		X	1072 · Bill.c...		1,250.28	178,877.07
Liability Check	10/10/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/08/2024		X	2030 · Dire...		101,410.44	77,466.63
Payment	10/10/2024	8354...	Ponderosa Fire District			X	1505 · Misc...	4,378.00		81,844.63
Paycheck	10/11/2024	DD	Adcock, Travis	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Aldridge, Cody	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Bailey, Nathaniel	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Bleak, Joseph	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Burke, Brian	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Carrillo, Jon	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Cecil, Daniel	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Contreras, Hector	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Cuevas, Jennifer	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	DeWitt, Chad	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Dubs, Nicholas	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Duns, Dale	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Elliott, Brady	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Elliott, Daniel	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Fitzgerald, Jake	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Gable, Jonathan	Direct Deposit		X	-SPLIT-	0.00		81,844.63

Copper Canyon Fire & Medical District Monthly Disbursements

October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	10/11/2024	DD	Gage, Shane	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Gale, Kristopher	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Gillespie, Clint	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Good, Joshua	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Goveia, Trevor	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Gregory, Lennon	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Guth, Chad	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Hammond, Taylor	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Hilton, Jon	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Hopf, Gregory	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Ipson, Cory	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	James, Loretta	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Jennings, Robert	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Justus, Randall	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Kurowski, Logan	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Lobaugh, Kyle	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Loza, Matthew	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Loza, Michael	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Martin, Russell	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Mathews, Kyle	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Mathews, Taylor	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	McDonald, Tanner	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Miller, Charles	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Moran, Patrick	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Ostler, John	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Paisano, James	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Rezzonico, Tanner	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Rezzonico, Tyler	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Rhorer, Michael	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Senger, Adam	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Strauss, Eric	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Tarver, Kerrie L	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Unale, Salvador	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Valerius, Cooper	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Weatherford, Misty	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Paycheck	10/11/2024	DD	Young, Robert	Direct Deposit		X	-SPLIT-	0.00		81,844.63
Liability Check	10/11/2024	PSP...	Public Safety Personnel Retirement Syst...	259		X	-SPLIT-		19,571.42	62,273.21
Liability Check	10/11/2024	AZD...	Arizona Department of Revenue	21287771-G		X	2207 - AZ ...		3,468.71	58,804.50
Liability Check	10/11/2024	ASRS	Arizona State Retirement System			X	-SPLIT-		1,587.48	57,217.02
Liability Check	10/11/2024	EFT...	Chase/Bank One - 941 Deposit	83-2592313		X	-SPLIT-		14,692.96	42,524.06
Liability Check	10/11/2024	NRS	Nationwide Retirement Solutions			X	-SPLIT-		10,296.68	32,227.38
Liability Check	10/11/2024	HRA	Optum Bank			X	-SPLIT-		9,758.23	22,469.15
Deposit	10/11/2024			Deposit		X	4100 - Amb...	2,151.65		24,620.80
Deposit	10/11/2024			Deposit		X	4100 - Amb...	2,180.76		26,801.56
Check	10/14/2024	98	Arizona Fire Chiefs Association				-SPLIT-		1,575.00	25,226.56
Payment	10/15/2024	5230	Richard & Lisa Stack			X	1502 - Incid...	100.00		25,326.56
Deposit	10/15/2024			Deposit		X	4100 - Amb...	66.67		25,393.23
Payment	10/15/2024	2847...	LexisNexis			X	1505 - Misc...	18.00		25,411.23
Payment	10/15/2024	2864...	LexisNexis			X	1505 - Misc...	25.00		25,436.23
General Journal	10/16/2024	93		BILL 10/16/24 Payables Funding		X	1072 - Bill.c...		138,081.99	-112,645.76
General Journal	10/17/2024	94		BILL 10/17/24 Payables Funding		X	1072 - Bill.c...		2,136.88	-114,782.64
Deposit	10/17/2024			Deposit		X	4100 - Amb...	2,170.17		-112,612.47
Deposit	10/18/2024			Deposit		X	4100 - Amb...	590.67		-112,021.80
General Journal	10/21/2024	95		BILL 10/21/24 Payables Funding		X	1072 - Bill.c...		59,715.35	-171,737.15
Check	10/21/2024			Service Charge	Bank F...	X	5409 - Ban...		122.19	-171,859.34
Check	10/22/2024	100	Central Arizona Fire & Medical Authority				6525 - Fire ...		100.00	-171,959.34

Copper Canyon Fire & Medical District Monthly Disbursements

October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Transfer	10/22/2024			Funds Transfer per JVG		X	1002 · EMS...	77,493.65		-94,465.69
Check	10/22/2024	7567...	Copper Canyon Fire & Medical District	Funds transfer per JVG		X	1001 · War...	105,000.00		10,534.31
General Journal	10/22/2024	96		BILL 10/22/24 Payables Funding		X	1072 · Bill.c...		727.40	9,806.91
Liability Check	10/23/2024	101	Tyler S. Rezzonico			X	2232 · Stati...		380.00	9,426.91
Deposit	10/23/2024			Deposit		X	4140 · Gra...	11,412.71		20,839.62
Deposit	10/23/2024			Deposit		X	4140 · Gra...	3,701.58		24,541.20
Liability Check	10/23/2024	Lib ...	Liberty National Life			X	-SPLIT-		2,467.36	22,073.84
Liability Check	10/23/2024	Col ...	Colonial Life	BCN: E4643805		X	-SPLIT-		813.99	21,259.85
General Journal	10/23/2024	97		BILL 10/23/24 Payables Funding		X	1072 · Bill.c...		250.00	21,009.85
Liability Check	10/24/2024		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2024		X	2030 · Dire...		103,360.55	-82,350.70
General Journal	10/24/2024	98		BILL 10/24/24 Payables Funding		X	1072 · Bill.c...		402.20	-82,752.90
Paycheck	10/25/2024	DD	Adcock, Travis	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Aldridge, Cody	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Bailey, Nathaniel	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Bleak, Joseph	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Burke, Brian	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Carrillo, Jon	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Cecil, Daniel	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Contreras, Hector	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Cuevas, Jennifer	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	DeWitt, Chad	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Dubs, Nicholas	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Duns, Dale	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Elliott, Brady	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Elliott, Daniel	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Fitzgerald, Jake	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Gable, Jonathan	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Gale, Kristopher	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Gillespie, Clint	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Good, Joshua	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Goveia, Trevor	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Gregory, Lennon	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Hammond, Taylor	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Hilton, Jon	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Hopf, Gregory	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Ipson, Cory	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	James, Loretta	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Jennings, Robert	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Justus, Randall	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Kurowski, Logan	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Lobaugh, Kyle	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Loza, Matthew	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Loza, Michael	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Martin, Russell	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Mathews, Kyle	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Mathews, Taylor	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	McDonald, Tanner	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Miller, Charles	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Moran, Patrick	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Ostler, John	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Paisano, James	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Rezzonico, Tanner	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Rezzonico, Tyler	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Rhorer, Michael	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Senger, Adam	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Strauss, Eric	Direct Deposit		X	-SPLIT-	0.00		-82,752.90

Copper Canyon Fire & Medical District Monthly Disbursements

October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	10/25/2024	DD	Tarver, Kerrie L	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Unale, Salvador	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Valerius, Cooper	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Weatherford, Misty	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Paycheck	10/25/2024	DD	Young, Robert	Direct Deposit		X	-SPLIT-	0.00		-82,752.90
Liability Check	10/25/2024	AZD...	Arizona Department of Revenue	21287771-G		X	2207 · AZ ...		3,575.60	-86,328.50
Liability Check	10/25/2024	ASRS	Arizona State Retirement System			X	-SPLIT-		1,596.32	-87,924.82
Liability Check	10/25/2024	EFT...	Chase/Bank One - 941 Deposit	83-2592313		X	-SPLIT-		15,471.22	-103,396.04
Liability Check	10/25/2024	NRS	Nationwide Retirement Solutions			X	-SPLIT-		10,140.77	-113,536.81
Liability Check	10/25/2024	HSA	Optum Bank			X	-SPLIT-		9,368.69	-122,905.50
Liability Check	10/25/2024	PSP...	Public Safety Personnel Retirement Syst...	259		X	-SPLIT-		20,023.44	-142,928.94
General Journal	10/25/2024	99		BILL 10/25/24 Payables Funding		X	1072 · Bill.c...		1,212.05	-144,140.99
General Journal	10/28/2024	100		BILL 10/28/24 Payables Funding		X	1072 · Bill.c...		4,304.18	-148,445.17
Deposit	10/29/2024			Deposit		X	4120 · Misc...	310.17		-148,135.00
Total 1004 · Multi-Purpose Account								431,746.97	579,881.97	-148,135.00
1005 · Capital Reserve Account										
Deposit	10/26/2024			Interest		X	4703 · Inter...	1,167.11		1,167.11
Total 1005 · Capital Reserve Account								1,167.11	0.00	1,167.11
1006 · PSPRS Contingency Reserve Fund										
Deposit	10/31/2024			Interest		X	4150 · Inter...	9,127.67		9,127.67
Total 1006 · PSPRS Contingency Reserve Fund								9,127.67	0.00	9,127.67
TOTAL								2,772,008.10	984,215.91	1,787,792.19

Copper Canyon Fire and Medical District

Twelve-Month Cash Flow

Fiscal Year Begins: Jul-24

Copper Canyon Fire and Medical District

	Beginning	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	655,682	655,682	626,887	(632,893)	(840,027)	938,637	1,214,194	1,484,969	1,361,676	1,048,363	847,600	1,472,217	1,372,303	795,801	
Cash Available (on hand + receipts, before cash out)	655,682	1,529,105	827,505	(338,946)	1,519,014	1,857,449	2,395,688	1,981,081	1,649,619	1,448,855	2,111,623	1,993,559	1,801,166	1,564,643	
Cash Position (end of month)	655,682	626,887	(632,768)	(840,027)	938,637	1,214,194	1,484,969	1,361,676	1,048,363	847,600	1,472,217	1,372,303	1,010,145	825,350	
Cash Receipts															
Tax Levy Revenue		28,695	10,133	43,325	2,142,946	706,396	478,271	283,696	75,527	188,075	1,026,607	283,925	126,447	449,503	
Non-Tax Levy Revenue		844,728	190,485	250,621	216,096	212,416	703,224	212,416	212,416	212,416	237,416	237,416	302,416	319,339	
Total Cash Receipts	0	873,423	200,618	293,946	2,359,041	918,812	1,181,494	496,113	287,943	400,492	1,264,023	521,341	428,863	768,843	
Cash Paid Out															
Disbursements		582,826	708,966	501,081	580,377	643,256	753,615	619,406	601,256	514,395	639,406	621,256	791,021	629,738	
Debt Service		319,392	751,306	0	0	0	170,113	0	0	86,861	0	0	0	110,639	
Total Cash Paid Out		902,218	1,460,272	501,081	580,377	643,256	923,728	619,406	601,256	601,256	639,406	621,256	791,021	740,378	
	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	



Copper Canyon Fire & Medical District

26B Salt Mine Road, Camp Verde, AZ 86322
www.ccfmd.az.org Phone (928) 567-9401

Community Risk Reduction Report
Copper Canyon Fire & Medical District
2024 November Board Report

The following projects are being reviewed: Town of Camp Verde

1. Frametec- Tank Install
2. La Quinta Hotel- Building Construction Plan Review. Additional Permitting to follow.
3. Sycamore Vista's – Going Vertical on Construction
4. Sycamore Villa's-Plan Review Completed.
5. High View at Boulder Creek-Planned Area Development
 - a. High View Subdivision-P&Z approval
 - a. Phase 2-Reviewed
 - b. High View Mini Storage-Plans Reviewed-Go with project.
 - c. High View RV Park-On Hold
 - d. Dead Horse RV Service Center- On Hold
6. APS Substation- Construction Phase
7. AZ Reuten- TI for new Company going in.
8. Wee Hollow- 2 Completed. 2 more going vertical
9. Networx Cable Services-10,000 sq ft building.
10. Jackpot Ranch- 10 Room/Sleeps 24 Dorm and Separate Residential Home. Plan Review Completed.
Dorm-To be Sprinklered and Fire Alarm Installed
11. Merrill Construction LLC-Awaiting Final Inspection.
12. Conoco Fuel Station, C-store and Restaurant (Hwy 260/Wilshire Blvd)-Plan Review
13. Alkmista Development- Bldg A-3rd Revised Plans.
14. Thunderbird RV Park-Going to Plan Review
15. Braaten RV Storage- On Hold
16. Rajkovic Vet Clinic-TI In-Process
17. Northern AZ Academic Services- Construction to start
18. Town of Camp Verde-Courthouse TI
19. RTP Duplex-Close to final
20. Shuster Foundation-Plan Review
21. HRCV LLC-Bldg TI- Plan Review Modification
22. Northeast Industries LLC-Metal Building Plan Review
23. Copper Canyon Ventures-Grading/Drainage
24. Verde Ranch RV Propane refill station-Installation in progress-
25. 2 Business License Approvals.1-Change of Use. Fire Code reviewed/Occupant to update building
26. Residential Solar-10 plan reviews and 6 final inspections have been completed throughout the month.
27. Commercial Solar-1 Final Fire Inspection Completed.

1. 3-Solar Permits, 2-Solar w/ Battery Back-up -1-Finaled
2. 1-Change of Business Use. Inspections required. 1- Event Reviews.
3. Rimrock Apartments-Development Standards review completed with the County.
4. Hydroponic Solutions-Fire Line and Fire Hydrant installation. Waiting for the Final.
5. Sedona Vineyards-DSR Completed with County. Plan Review Phase next up
6. Solar Place-5000 Sq ft Auto Repair Shop- Letter Sent to County/Owner on code review.
7. Addition to Property-1800 Sq Ft Shop
8. Addition to facility-8460 Sq Ft Shop

Inspections/Administrative Review

- 4-Concerns/Complaints/Code Review(Driveways, Weeds, Access to Properties)
- 2-Inspections
- Social media-Calls added.

Public Relations Events/ Meetings-

- VV LAFS Nov 4th-15th -15 Shows
- 15- Meetings Attended
- Fire Extinguisher Training At Cliff Castle Casino
- LEPC Event-Prescott Valley
- 1-Smoke Detector Installation
- Verde Valley Fire Marshals Meeting
- Arizona Fire Marshals Meeting-Chandler

Fire Investigations-

Upcoming Tasks-

2024 Code Review- We are in our 6 year code adoption window. State Fire Marshals Office Code Updating
Regional CRR Meeting-Code Reviews all 3 Districts-Fee Schedule- Inspections
Long Term-Developing a Community Wildfire Protection Plan(CWPP) for the Verde Valley Region-Insurance
Issues within the area.

Respectfully submitted,

Nate Bailey

Nate Bailey
Fire Marshal



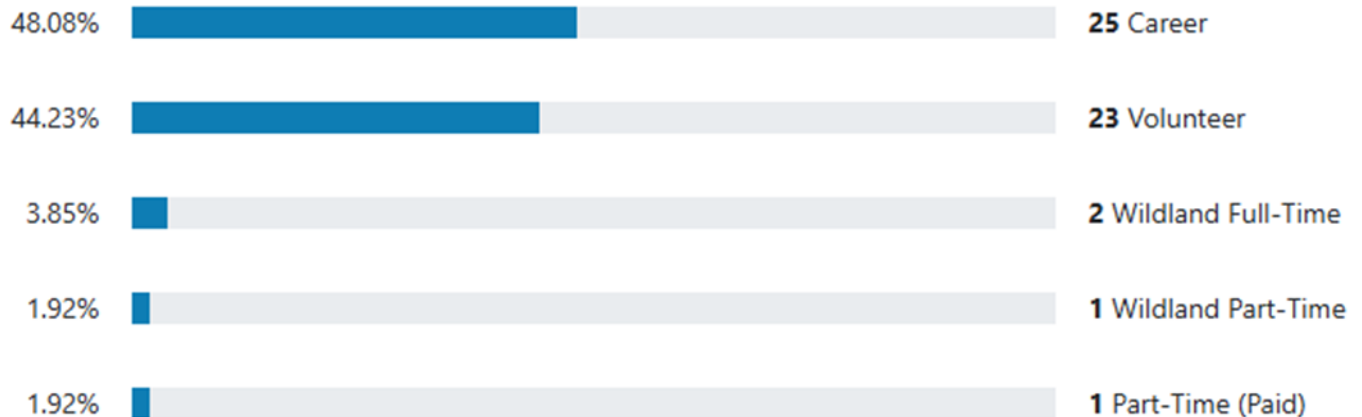
Copper Canyon Fire and Medical District Fire Board Agenda Report

Subject: Chief's Report	Board Meeting Date: November 20, 2024
Action Required: <input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: Nov 14, 2024

LODD:

For the year 2024 there have been 52 LODD.

Firefighter classifications



Meetings and Events:

Oct/Nov Meetings:

- Halloween Event in Clarkdale and Camp Verde
- Verde Valley/Copper Canyon Labor Management Meetings
- AFDA Monthly meeting
- Verde Valley Fire Chiefs Meeting
- Kairos Fall Stewardship Meetings
- Monthly AFSI
- I-17 Public Safety Corridor Meeting
- Meeting with Ashli Bell
- VVTPO Meeting
- Interview with Department of Homeland Security
- PFFA, AFDA, AZFCA Legislative Planning Meeting
- Clarkdale Genesis Evac Meeting
- Meet the Chief Event at Yavapai CC
- Copper Canyon Fire Board
- Copper Canyon Staff Meeting
- AZFCA Presidents Forum

Human Resources:

We have posted a joint process with Copper Canyon and Verde Valley to establish a Firefighter eligibility list.

Engineering testing takes place Nov 18 - 20.

Captain testing is being planned for the late spring early summer of 2025.

Finance/Grants

We are preparing to submit another AFG grant for cardiac monitors.

The annual audit is ongoing. Staff is coordinating with JVG in this process.

Special Projects/Other:

We are still working through the details of a contract with Pacific Coast Towers for the tower on Stardust.

We are still in discussions with Yavapai County Health Services regarding their potential use of the dentist's office once they are relocated. We have been waiting for Mr. Whittington to review and revise our rental agreement for the offices. This will most likely need to be reviewed by County legal.

JPA study is continuing to progress. Site visits and documentation collection went well.

Wildland Assignments / Mutual Aid

No assignments

Out-of-District Calls

We had no OOD responses.

County and State Updates

AFG Opens Nov 12th: The Assistance to Firefighter Grant (AFG) application period opens today, November 12, 2024. Funding for AFG this year will be at a lower in dollar-amount with \$291.6 million available – 10 percent less than FY23 – and an estimated 2,000 awards to be granted. This grant cycle FEMA will give high priority to fund AFG applications geared toward hands-on, instructor-led training that meets federal and state adopted standards and fulfills training certification needs. Detailed AFG application criteria will be sent to fire districts today. Detailed AFG information is provided courtesy of Cole Karr, Executive Director, American Association of Special Districts (AASD) (cole@karradvocacy.com).

Fire District Elected Official Training Scheduled for January 2025: Arizona’s fire district elected officials are required to complete six (6) hours of specified training within one year of being elected, reelected, or appointed to office (A.R.S. §48-803.H.). Fire district fire chiefs are also required to complete the same six (6) hours of training within one year of appointment to their position. AFDA will provide the six (6) hours of training at the Fire District Winter Training Conference, January 15-17, 2025, in Laughlin, NV. AFDA also provides independent, “self-study” training options for elected officials and fire chiefs who are unable to attend in-person training. Registration information for the Winter Training Conference and independent training options will be sent to fire districts this week.

57th Arizona Legislature – 1st Regular Session: The Arizona legislature will convene in 62 days (Monday, January 13). The bill pre-filing period begins in December. During the most recent legislative session (56th Az Legislature – 2nd Regular), legislators introduced 1,663 bills and 138 memorials. The session lasted 160 days. A total of 332 bills passed and 259 were signed into law (15% enactment rate – down 8% from the average session enactment rate).

Upcoming at AFDA

December 3, 2024 – AFDA Board Meeting – Daisy Mountain Fire & Medical District Administrative Office – 41018 Daisy Mountain Dr, Anthem, AZ & ZOOM at 10:00 a.m.

January 2, 2025 - AFDA Board Meeting – Virtual ONLY via ZOOM at 10:00 a.m. (calendar invite / Zoom info will be sent late December)

January 15-17, 2025 – AFDA Annual Winter Training Conference – Aquarius Hotel Conference Center, 1900 S Casino Drive, Laughlin, NV – REGISTRATION INFO COMING SOON!.



Copper Canyon Fire and Medical District Fire Board Agenda Report

Subject: Fire Board Vacancy	Board Meeting Date: November 20, 2024
Action Required: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> Information, Discussion and Possible Action <input type="checkbox"/> Other (Explain):	Submitted By: Danny Johnson, Fire Chief Date Submitted: Oct 23, 2024

The district was set to have an election November 5, 2024, for two Board Vacancies (Ed Gee and Jon Huey). We only had one person file nomination papers (Ed Gee). The Board of Supervisors cancelled the election pursuant to A.R.S §48-802 (D) (4) and appointed Ed Gee to fill one position. The other position shall be deemed vacant. The Board must fill the vacancy per A.R.S §48-803 (C).

A.R.S §48-802. Election procedures; qualifications

D. In elections for district board members:

4. Except for an election to reorganize a fire district, nominating petitions shall be filed with the board of supervisors as prescribed by title 16, chapter 3. If only one person files or no person files a nominating petition for an election to fill a position on the district board for which the term of office is to expire, the board of supervisors may cancel the election for that position and appoint the person who filed the nominating petition to fill the position. If no person files a nominating petition for an election to fill a district office, the board of supervisors may cancel the election for those offices and those offices are deemed vacant and shall be filled as otherwise provided by law. A person who is appointed pursuant to this paragraph is fully vested with the powers and duties of the office as if elected to that office.

A.R.S §48-803. District administered by a district board; report

C. On expiration of a board member's term of office, the position is declared vacant unless otherwise filled at a general election or as provided in section 48-802, subsection D, paragraph 4. A vacancy that occurs on expiration of a term of office shall be filled by appointment by a quorum of the district board within ninety days after the first day of the beginning of the new term of office. If the district board is unable to establish a quorum, the vacancy shall be filled by the board of supervisors as prescribed by subsection B of this section.