

*Peoples Valley Fire District PO Box 936, Yarnell, AZ 85362
17275 W. Burning Bush Drive, Peoples Valley, AZ 86332*

BOARD OF DIRECTORS' MEETING AGENDA
Notice of Regular Meeting to be held at Old Peoples Valley School
18205 S. Highway 89, Peoples Valley, AZ
Wednesday, September 18, 2024, at 10:00 am

Pursuant to Arizona Revised Statutes (A.R.S. § 38-431.02, notice is hereby given to the members of the Governing Board and the General Public that the Peoples Valley Fire District Governing Board will hold a meeting on the date and time listed above at **18205 SR 89, Peoples Valley, AZ**. The topics listed and any variables thereto will be subject to Board consideration, discussion, approval, or other action. Copies of the Agenda and Minutes are available on peoplesvalleyfire.org. If any disabled person needs any accommodation, please notify the Peoples Valley Fire District before the scheduled meeting time. 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. Members may be participating in all or a portion of the meeting telephonically. The Governing Board may consider any item on this agenda in any order and at any time during the meeting.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF BOARD: Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr

Members may be participating in all or a portion of the meeting electronically.

4. APPROVAL OF MINUTES: Regular Session 08-21-2024

5. CALL TO PUBLIC

Consideration and discussion of comments and complaints from the public: Those wishing to address the Peoples 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. However, individual Board members may be permitted to respond to criticism directed at them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law. Participants shall follow guidelines for good conduct and time constraints per the Fire District Policy on meeting procedures.

6. REPORTS AND CORRESPONDENCE

- A. Fire Chief's Report
- B. Duty Officers Reports
- C. Fire Prevention and Safety Officer's Report
- D. Report from Weaver Mountains Firewise Committee Coordinators
- E. Correspondence received by the Board of Directors
- F. Auxiliary Report

7. BUSINESS

- A. Discussion/possible action to approve the August 2024 Financial Report presented by The James Vincent Group.
- B. Discussion on staff members' reimbursement process.
- C. Discussion/possible action to approve September Warrant Requests.
- D. Discussion on name change for Peoples Valley Fire District.

E. Discussion on updates regarding the sale of Station 81.

F. Discussion on the International Fire Code.

8. FUTURE AGENDA ITEMS

A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings.

B. Upcoming Meeting Date: Next Regular Session – October 16, 2024, at 10:00 AM.

9. ADJOURNMENT

Peeples Valley Fire District
PO Box 936, Yarnell, AZ 85362
17275 W. Burning Bush Drive, Peeples Valley, AZ 86332
BOARD OF DIRECTORS' MEETING MINUTES
Location of Meeting Held: Old Peeples Valley School
18205 S. Highway 89, Peeples Valley, AZ
Wednesday, August 21, 2024, at 10:00 am

- 1. CALL TO ORDER:** Neil Rifenbark, the chairperson, called the meeting to order at 10:00 AM
- 2. PLEDGE OF ALLEGIANCE:** The pledge was led by Wayne Keller.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr
- 4. APPROVAL OF MINUTES:** Regular Session 07-17-2024
 - **Wayne Keller** made a motion to approve the 07-17-2024 meeting minutes with corrections on 8. B.
 - **Seconded: Scott Mayer**
 - **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer, Gregg Carr**
 - **Nays: 0**
 - **Abstain: 0**
- 5. CALL TO PUBLIC: none**
Community members in attendance: **Shawn Bomar, Robert Ball, Ray Paiz, Kelley Paiz, and Lance Gavin.**
- 6. REPORTS AND CORRESPONDENCE**
 - A. Fire Chief's Report: see website
 - B. Duty Officers Reports: A, B, and C shifts: see website
 - C. Fire Prevention and Safety Officer's Report: see website
 - D. Report from District Strategic Plan Development Committee: See website; additional: The plan is complete, and Chief Bomar advised that it will be in the next board packet for review.
 - E. Report from Weaver Mountains Firewise Committee Coordinators: see website
 - F. Correspondence received by the Board of Directors: none
 - G. Auxiliary Report: A grant for cardiac heart monitors is in process. The Grant Chair asked about acquiring used monitors from other districts if the grant was unsuccessful. Chief Bomar advised her would look into this.
- 7. BUSINESS**
 - A. Discussion/possible action to approve the July 2024 Financial Report presented by The James Vincent Group.

- **Phil Lobeck** made a motion to approve the July 2024 Financial Report presented by The James Vincent Group.
- **Seconded: Wayne Keller**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays: 0**
- **Abstain: 0**

B. Discussion/possible action to approve August Warrant Requests.

- **Neil Rifenbark** made a motion to approve August Warrant Requests.
- **Seconded: Phil Lobeck**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays: 0**
- **Abstain: 0**

C. Discussion/possible action to approve a proposal by BDR Richards CPAs to perform the FY24 audit.

- **Neil Rifenbark** made a motion to approve a proposal by BDR Richards CPAs to perform the FY24 audit.
- **Seconded: Wayne Keller**
- **Ayes: Wayne Keller, Neil Rifenbark, Phil Lobeck, Scott Mayer, Gregg Carr**
- **Nays: 0**
- **Abstain: 0**

D. Discussion on name change for Peoples Valley Fire District.

- Chief presented a name change recommendation for PVFD to Weaver Mountains Fire & Medical District.
- Discussion around legal costs, contracts, & benefits.
- Grant opportunities
- More information will be presented at the next meeting.

E. Discussion on updates regarding the sale of Station 81.

- Chief presented updates on restrictions and legal descriptions.
- Realtors will be in attendance at the next meeting to discuss further.

F. Discussion on the International Fire Code.

- The board discussed the fire code.
- Captain Paiz presented details of the process, costs, and requirements.
- Should be marketed to the community.
- Public meetings are required.
- Continuing item on the next agenda.

G. Discussion on morning briefings open to the board members.

- Scott Mayer requested that the board receive Morning Briefings from Duty Officers.
- Concern with answering public questions.
- Neil Rifenbark and Chief Bomar requested that any inquiries be directed to Duty Officers and the Fire Chief.

8. FUTURE AGENDA ITEMS

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings. Phil Lobeck requested that 7. D. be continued next month.
- B. Upcoming Meeting Date: Next Regular Session – September 18, 2024, at 10:00 AM.

9. ADJOURNMENT by Neil Rifenbark at 11:14 AM

DRAFT



81 * 82



Peeples Valley Fire District August 21, 2024, Board of Directors Operations Report

Chief Shawn Bomar

Good Morning, Peeples Valley Fire District Board of Directors.

Burn Restrictions are being maintained at the current level. No burn permits are being issued, and all cooking or warming fires must be in an established device with a screened cover. The Wildland Division will perform burns as appropriate weather conditions allow. All yard mitigation activity has had the time-of-day constraints removed. However, we must remain vigilant about our region's ever-present wildfire danger. The multiple wildfire events in our region within the last 30 days prove that point. Call volume this last month has returned to the area's average levels. The District has been notified that it will receive ARPA funding for Pandemic Response expenses of \$9,976.00. We responded to multiple Wildfire assignments in the last 30 days. At this time, all units have returned to the District. You will also see a Mutual Aid response to Yarnell on September 16th. Multiple Peeples Valley units responded, and all have returned. As you will read in the Duty Officers report, we continue solidifying our working relationship with Life Line Ambulance. This alliance has undoubtedly improved our capability of serving our communities' medical needs. Lastly, you will see mention of the establishment of the Weaver Mountains Fire Corps. This program will increase our service to the community as a Fire and EMS provider; it will evolve with an additional branch called CERT. This acronym is for Community Emergency Response Team. We are excited to establish this new capability to serve the Weaver Mountains Communities and will provide updates as we progress.

Duty Officers Report

Brittney Dwiggin

Continuing to train and expand the knowledge of current volunteer/reserve personnel

After a few months of dedicated research, gathering quotes, and securing a vendor, we completed and submitted a significant grant local to our region. This grant, which required effort from all areas of personnel and the auxiliary grants committee, is now under consideration. If awarded, we will be able to purchase new cardiac monitors, enhancing our medical capabilities.

The Fire Corps program is nearing its final stages of development, a testament to our commitment to continuous improvement and development. We have a few personnel interested in advancing their certifications or gaining new ones, further enhancing our team's capabilities.

Over the next few months, the focus will be on adding another skill (Capnography) to our already well-developed skill sets of EMTs; this skill will allow our personnel to provide a higher level of care. This skill is used in various areas, from airway management with asthma to cardiac arrest patients. It is another essential skill and an amazing one to have available as providers.

Lifeline Ambulance continues to post in the area. It's been great getting to know the crews and working alongside them. The crews have been very involved and present at events in the region. They have commented on our hospitality and enjoy participating in our monthly training sessions.

Jacob Loaiza

Programs

Supply

No status changes.

Training

One staff attended AZ State Fire School; his training will be utilized in future training events to enhance the skills of all other staff.

Two staff are attending Paramedic school, one of whom had the opportunity to (successfully) test for Advanced EMT. AEMT is recognized as an Advanced Life Support (ALS) provider, versus EMT, a Basic Life Support (BLS) provider. Surely, the Board has heard repeatedly about the dire need for full-time ALS providers in the Weaver Mountains region. This is an unprecedented milestone in fulfilling that vision.

Saturday's training is on Extrication ("Jaws of Life"), as briefed previously in August. It will also feature training on "Patient Access," which includes care techniques for an entrapped patient, such as managing airways and providing immediate medical care. This training will further enhance our team's capabilities and ensure we can provide a higher level of care in emergency situations.

Incidents

A SHIFT 8/22 EMS

Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

B SHIFT Wild Fire Assignment

Brush 81, with a crew of 4, responded to the CA Severity Assignment in Riverside, CA

A SHIFT 8/28 Public Assist

Resident Vehicle Lockout

A SHIFT 8/29 Snake Removal

Rattlesnake transferred to an alternate location.

B SHIFT 8/30 Smoke Investigation

State Land requested a smoke investigation on Wagner Road, milepost 16. It was determined that a lightning strike started a fire within the Cellar Fire burn scar. Prescott National Forest was notified, and Brush 82 remained on monitor status until PNF arrived and released the crew.

B SHIFT 8/30 Smoke Investigation

Brush 82 responded to a smoke investigation in Peeples Valley. A legal warming fire was found.

C SHIFT 8/31 Smoke Investigation

Brush 82 Responded to a smoke investigation in the area of U.S. Highway 89 at milepost 282. Investigation showed that it was from the still active Cellar 2 fire on Wagner Road.

C SHIFT 9/1 Smoke Investigation

Brush 82 Responded to a smoke investigation in the area of Wagner Road. The Investigation showed that the smoke was from the still active Cellar 2 Fire.

A SHIFT 9/2 Wildfire Assignment

Tender 81, with a crew of 1, responded to the West Fire assignment in Payson, AZ.

B SHIFT 9/5 EMS

Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

C SHIFT 9/7 EMS

Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA).

A SHIFT 9/12 EMS

Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA).

C SHIFT 9/13 EMS

Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

A SHIFT 9/15 Brush Fire

Yarnell Fire requested a Mutual Aid Response for a brush fire near U.S. Highway 89 milepost 275. Brush 82 and Tender 82 responded, and both units were canceled en route.

C SHIFT 9/16 Brush Fire

Yarnell Fire requested a Mutual Aid Response for a structure fire with a brush component near Crest Way in Yarnell. Engine 81, Tender 81, Brush 82, Brush 83, and Tender 82 responded with 11 personnel. Upon arrival, units were assigned per the Incident Command's request. The fire was contained to 30 acres, with no structures lost.

Raymon Paiz

Fire Prevention, Weaver Mountains Firewise Communities, and Strategic Planning Committee

Fire Prevention:

1. Completed construction of our props that will be used to deliver our Fire Department Mini Muster Program to be implemented this October during Fire Prevention Week. We will begin with Congress Elementary School and then move to Model Creek Elementary in conjunction with Skull Valley Elementary School.

2. In conjunction with County Code Enforcement, we completed Fire Prevention and Safety inspections are performed on approximately all parcels in Peeples Valley.

Notices to

Complying with the International Residential Maintenance Code was issued to residences

requiring remediation. Reinspections on previous actions for August and September was conducted with a high level of compliance noted.

3. Continued research and development of the Fire Code adoption process. Held discussions with the Yavapai County Department of Elections and Voter Registration for adoption criteria.

4. Continued public interactions related to fire code complaints and requests for support and services.

Weaver Mountains Firewise® USA Programs:

1. We received notice of additional funding availability from the Prescott Area Wildland Urban Interface, PAWUIC that may supplement any grant awarded for the Weaver Mountains Firewise Communities.

2. We successfully contacted six Wilhoit residents in our efforts to create a new Wilhoit Firewise® Community and improve wildfire threats in that community. We also conducted preliminary inspections of their properties and have determined there is a great benefit to creating this Firewise® Community.

3. Received contact from one Wilhoit Fire Corps member to discuss the need to work towards fire safety improvements in Wilhoit. We are working to identify a time, place, and date where we could make a community-wide presentation.

Peeples Valley Firewise Community Report

We began the process of identifying residents who may be interested in and eligible for Firewise Mitigation and incorporation in the Title III grant program. The intent is to provide code compliance and mitigation assistance to those individual residents

who cannot meet the need to comply due to financial hardship or physical disabilities.

We have developed an Inspection Log to track inspections and ensure compliance through documentation and follow-on inspections.

We developed a complaint/Referral log to document Fire Prevention Citizen complaints and vendor referrals for meeting compliance.



**Peoples Valley Fire Department
Corporation and Auxiliary**

P.O. Box 936, Yarnell, AZ 86362
17275 W. Burning Bush Dr., Peoples Valley, AZ 86332
www.peoplesvalleyfire.org

Report to the Board 9.18.24

Our September meeting was held on Saturday, September 7, 2024, at the Historic School, and we kicked off our meeting with a birthday celebration for Sue Bernard! Congratulations, Sue, and here's to an amazing year ahead!

Committee updates include the following:

1. Community Outreach & Membership:

Work continues on our Christmas Elf Program and Santa Drive (December 21st). Donations are welcome, as we will be adopting five families, sharing a gift with each child under 16, and handing out over 200 goodies bags to our Community members. Turkeys for the five adopted families have also been secured.

What do "Where's the Beef?" and "Winner, Winner, Chicken Dinner?" have to do with the Auxiliary? We're hosting a Meat Raffle fundraiser! Tickets are just \$10 for a chance to win one of two 45lb. beef boxes, a chicken box, or even a 22lb. turkey! The value of these prizes ranges from \$250 to over \$500 each. Tickets are being sold at Station 81 on Mondays & Tuesdays throughout October with the drawing taking place on 11/2. Increase your chances of winning by getting as many tickets as you like. Winners must be able to pick up their prizes on 11/8. Check out the details on our website.

We are also looking forward to our Mini Musters planned for October in Congress & Aguila on 10/22 and at Model Creek on 10/24. Volunteers will be needed, so please let us know if you can assist.

2. Events:

Our recent "Back to School" themed **Weaver Mountain Festival** was held at Model Creek School on Saturday, 8/24. All had fun, as the food was yummy, the vendors were successful, the car show was fantastic, and not only did the PHI helicopter crew arrive, but the splash pad was a blast for kids of all ages, and we filled more than four containers of donated Back to School supplies for the school. Final expenses are still coming in, but early estimates indicate we more than broke even.

We look forward to supporting this Saturday's Weave Mountain Health Initiative event at Model Creek School from 10 AM to 2 PM by helping register, serving lunches, and hosting our FireWise education outreach booth. We hope to see you there!

3. Grants & Funding Committee:

The Grants Committee applied to the Del E. Webb Foundation for three new Cardiac Monitors. Thanks to Ray and Kelley Paiz, Chief and Lori Bomar, Angie Weishaar, and our two amazing grant application coordinators, Lisa Pierce and Sue Dickerson, for pulling together the application. We hope to hear something from the Foundation by mid- to end-October after their next board meeting.

4. Weaver Mountain Regional Facility & Property Committee:

Chief Bomar shared an update on plans being drafted for review by the county in the coming weeks.

5. Fire Corps and Community Emergency Response Team

Chief Bomar also shared his vision for the Fire Corp program which would allow those who aren't certified for firefighting or EMS, to work with and support the District. The hope is this group will work closely with the Auxiliary in times of community need.

Our next Auxiliary meeting will take place on Saturday, October 5th, at 9 AM at the Historic School.

Submitted by Karen Stafford, PVFD Auxiliary President, to Lori Bomar for presentation to the Board on 9.15.24



Peoples Valley Fire District

17275 W. Burning Bush Drive
Peoples Valley, AZ 86332

Monthly Financial Report – August 2024

Attached are the following for your information and review:

1. Balance Sheet as of August 31, 2024.
2. Summary of Reconciled Cash Balances as of August 31, 2024.
3. Income Statement of Revenues and Expenditures for August 2024 including budget to actual and year-to-date balances.
4. Income and Expenses Graph FY24.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for August is \$111,179, which is \$36,274 over budget.
 - Tax Revenue is \$27,254, which is \$26,098 over budget.
 - Non-Tax Revenue for August is \$83,925, which is \$10,176 over budget, driven by timing of Grant revenue and Wildland.
 - Accounts Receivable balance is \$56,708 as of August 31, 2024.
- Expenses for August totaled \$100,976, which is over budget by \$10,652.
 - Personnel Expenses are \$5,412 over budget, driven by higher than anticipated wages.
 - Vehicles & Equipment is over budget \$11,288, driven by vehicle repairs and maintenance.
- Year to Date Revenue is \$229,258, which is \$78,940 over budget, driven by timing of property taxes and Grant revenue.
- Year to Date Expense is \$177,125 which is \$4,427 over budget, driven by personnel costs and vehicle repairs and maintenance.

Please contact the Finance Department at (480) 422-9777 for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.

Board Clerk

Date

PEEPLES VALLEY FIRE DISTRICT
Balance Sheet Prev Year Comparison
As of August 31, 2024

09/12/24

Accrual Basis

	Aug 31, 24	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · CASH IN DEPOSITARY ACCOUNTS			
103 · NBAZ 8548	17,486.18	0.00	17,486.18
101 · General Fund - Yavapai County	460.70	-152,925.67	153,386.37
102 · Chase On-Line Checking	29,001.00	1,500.00	27,501.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS	46,947.88	-151,425.67	198,373.55
Total Checking/Savings	46,947.88	-151,425.67	198,373.55
Accounts Receivable			
110 · ACCOUNTS RECEIVABLE	56,707.53	133,250.13	-76,542.60
Total Accounts Receivable	56,707.53	133,250.13	-76,542.60
Total Current Assets	103,655.41	-18,175.54	121,830.95
TOTAL ASSETS	103,655.41	-18,175.54	121,830.95
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	0.00	1,914.96	-1,914.96
Credit Cards			
215 · CREDIT CARDS PAYABLE	4,527.36	-6,500.00	11,027.36
Total Credit Cards	4,527.36	-6,500.00	11,027.36
Total Current Liabilities	4,527.36	-4,585.04	9,112.40
Long Term Liabilities			
230 · KS StateBank Loan	148,977.03	148,977.03	0.00
Total Long Term Liabilities	148,977.03	148,977.03	0.00
Total Liabilities	153,504.39	144,391.99	9,112.40
Equity			
300 · Opening Balance Equity	75,432.36	75,432.36	0.00
320 · Unrestricted Net Assets	-190,875.04	-409,515.54	218,640.50
330 · FUND BALANCE	13,461.00	13,461.00	0.00
Net Income	52,132.70	158,054.65	-105,921.95
Total Equity	-49,848.98	-162,567.53	112,718.55
TOTAL LIABILITIES & EQUITY	103,655.41	-18,175.54	121,830.95

Peoples Valley Fire District
Summary of Reconciled Cash Balances

Period Ending 08/31/24

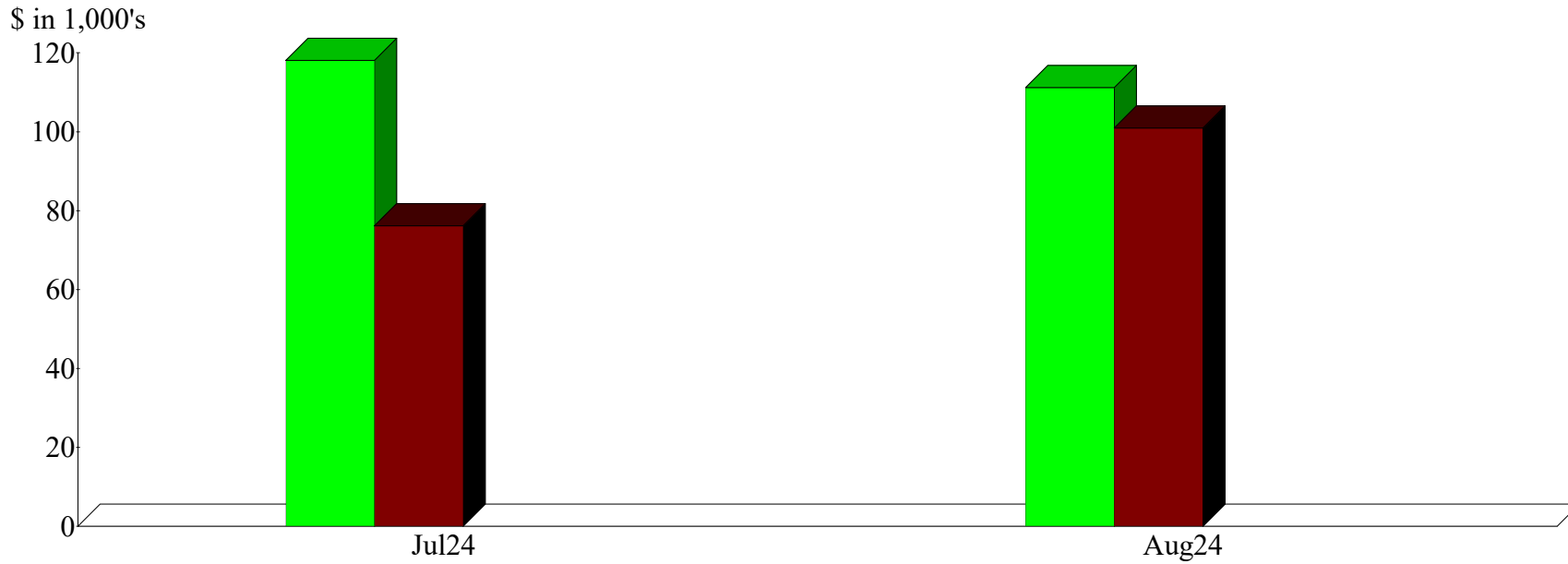
	Yavapai General 8/31/2024	Chase Operating 8/31/2024	National Bank of AZ 8548 8/31/2024
Beginning Balance	1,459.37	2,001.00	23,867.60
Cleared Transactions			
Checks and Payments	(28,268.42)	(63,297.97)	(91,716.59)
Deposits and Credits	27,269.75	63,297.97	67,486.57
Total Cleared Transactions	(998.67)	-	(24,230.02)
Cleared Balance	460.70	2,001.00	(362.42)
Uncleared Transactions			
Checks and Payments		-	(8,953.52)
Deposits and Credits		27,000.00	26,802.12
Total Uncleared Transactions	-	27,000.00	17,848.60
Register Balance as of 08/31/24	460.70	29,001.00	17,486.18

09/12/24
 Accrual Basis

PEEPLS VALLEY FIRE DISTRICT Profit & Loss Budget Performance August 2024

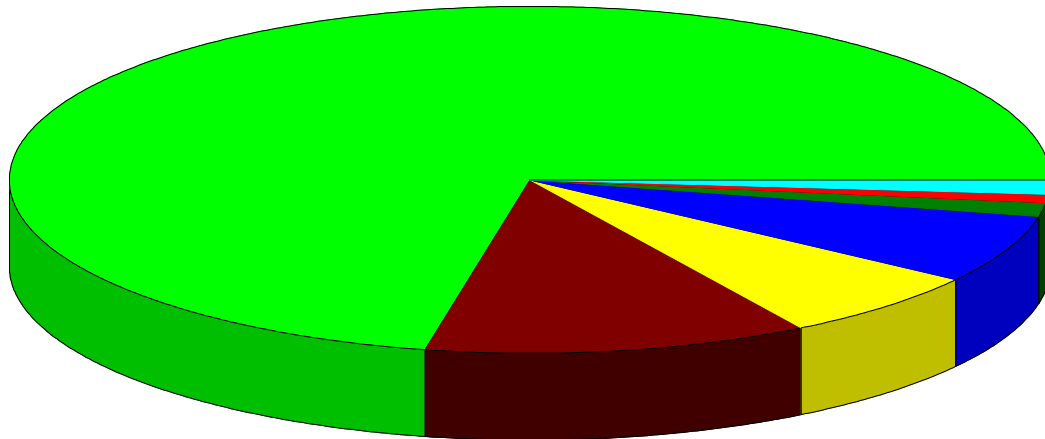
	Aug 24	Budget	\$ Over Budget	Jul - Aug 24	YTD Budget	\$ Over Budget	Annual Budget
Income							
Tax Levy Revenue	27,253.65	1,156.00	26,097.65	28,431.21	2,820.00	25,611.21	341,040.00
Non-Tax Levy Revenue	83,925.12	73,749.00	10,176.12	200,826.93	147,498.00	53,328.93	535,000.00
Total Income	<u>111,178.77</u>	<u>74,905.00</u>	<u>36,273.77</u>	<u>229,258.14</u>	<u>150,318.00</u>	<u>78,940.14</u>	<u>876,040.00</u>
Expense							
Personnel Costs	64,295.97	58,884.25	5,411.72	127,362.50	117,768.50	9,594.00	510,887.00
Buildings & Land	1,257.90	1,327.00	-69.10	2,309.56	2,654.00	-344.44	15,920.00
Vehicles & Equipment	14,120.52	2,833.00	11,287.52	21,405.01	5,666.00	15,739.01	34,000.00
Communications & IT	647.14	650.00	-2.86	1,497.50	1,300.00	197.50	7,785.00
Travel & Training/ Com Outreach	10,662.14	13,505.00	-2,842.86	11,464.50	27,010.00	-15,545.50	96,284.00
Managerial Expenses	8,734.55	11,599.00	-2,864.45	11,828.73	15,248.00	-3,419.27	75,600.00
Other Expenses	1,257.64	1,526.00	-268.36	1,257.64	3,052.00	-1,794.36	18,316.00
Total Expense	<u>100,975.86</u>	<u>90,324.25</u>	<u>10,651.61</u>	<u>177,125.44</u>	<u>172,698.50</u>	<u>4,426.94</u>	<u>758,792.00</u>
Net Income	<u>10,202.91</u>	<u>-15,419.25</u>	<u>25,622.16</u>	<u>52,132.70</u>	<u>-22,380.50</u>	<u>74,513.20</u>	<u>117,248.00</u>

Income and Expense by Month
July through August 2024



Expense Summary
July through August 2024

Personnel Costs	71.91%
Vehicles & Equipment	12.08
Managerial Expenses	6.68
Travel & Training/ Com Outreach	6.47
Buildings & Land	1.30
Communications & IT	0.85
Other Expenses	0.71
Total	\$177,125.44



By Account

**PEEPLES VALLEY FIRE DISTRICT
Monthly Disbursements**

09/12/24

Accrual Basis

As of August 31, 2024

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
100 · CASH IN DEPOSITARY ACCOUNTS											21,837.94
103 · NBAZ 8548											18,377.57
Deposit	08/03/2024				Deposit		X	12000 · Undeposited Funds	901.80		19,279.37
Deposit	08/04/2024				Deposit		X	-SPLIT-	4,950.61		24,229.98
Deposit	08/07/2024				Deposit		X	12000 · Undeposited Funds	827.21		25,057.19
Deposit	08/12/2024				Deposit		X	-SPLIT-	41,408.90		66,466.09
Transfer	08/19/2024				Funds Transfer		X	102 · Chase On-Line Checking		35,029.55	31,436.54
Deposit	08/19/2024				Deposit		X	-SPLIT-	4,031.69		35,468.23
Check	08/21/2024	EFT		ACCESS TRUCK PARTS			X	6203 · Tools & Equipment Pu...		66.04	35,402.19
Check	08/21/2024	1032		ADP - FEES			X	7103 · Professional Services		253.32	35,148.87
Check	08/21/2024	EFT		APS			X	6100 · Utilities		445.30	34,703.57
Check	08/21/2024	1033		BINGHAM EQUIPMENT			X	6203 · Tools & Equipment Pu...		887.01	33,816.56
Check	08/21/2024	1034		Ed Buscis			X	6203 · Tools & Equipment Pu...		276.11	33,540.45
Check	08/21/2024	1035		Internal Revenue Service			X	5005 · Payroll Tax Expense		998.00	32,542.45
Check	08/21/2024	EFT		IMD LLC			X	6400 · Employee Training		436.50	32,105.95
Check	08/21/2024	EFT		JAMES VINCENT GROUP			X	7105 · Accounting/ Audit/ Fin...		3,000.00	29,105.95
Check	08/21/2024	1036		Kara Kahutek			X	8100 · Grant Expenses		434.64	28,671.31
Check	08/21/2024	1037		LEW THEOKAS			X	8100 · Grant Expenses		54.53	28,616.78
Check	08/21/2024	1038		LORI BOMAR			X	6203 · Tools & Equipment Pu...		1,249.80	27,366.98
Check	08/21/2024	EFT		MAINSTAY SOLUTIONS			X	6300 · Dispatch		540.80	26,826.18
Check	08/21/2024	EFT		MOUNTAIN AIRE LLC			X	6200 · Fuel		1,538.30	25,287.88
Check	08/21/2024	1039		OUTLAW SEPTIC			X	7103 · Professional Services		241.50	25,046.38
Check	08/21/2024	EFT		Pam Brownell			X	6404 · Wildland Deployment ...		86.45	24,959.93
Check	08/21/2024	1040		Raymond Paiz			X	8100 · Grant Expenses		73.15	24,886.78
Check	08/21/2024	EFT		R&R AUTO & TRUCK			X	6203 · Tools & Equipment Pu...		378.13	24,508.65
Check	08/21/2024	EFT		Southern Tire Mart			X	6202 · Vehicle Repairs & Mai...		7,011.20	17,497.45
Check	08/21/2024	1041		SHAWN BOMAR			X	-SPLIT-		4,243.50	13,253.95
Check	08/21/2024	1042		SHAWN BOMAR			X	8100 · Grant Expenses		55.20	13,198.75
Check	08/21/2024	EFT		VERIZON			X	6100 · Utilities		346.32	12,852.43
Check	08/21/2024	eft		VFIS OF ARIZONA			X	7108 · Liability Insurance		5,158.00	7,694.43
Check	08/21/2024	EFT		YARNELL HARDWARE			X	6203 · Tools & Equipment Pu...		585.73	7,108.70
Check	08/21/2024	EFT		YAVAPAI BOTTLE GAS			X	6100 · Utilities		224.75	6,883.95
Check	08/21/2024	1043		CHASE CARD SERVICES			X	215 · CREDIT CARDS PAYA...		2,592.22	4,291.73
Check	08/21/2024	EFT		CHASE BANK ON-LINE			X	215 · CREDIT CARDS PAYA...		1,958.03	2,333.70
Deposit	08/22/2024				Deposit		X	12000 · Undeposited Funds	2,989.35		5,323.05
Deposit	08/23/2024				Deposit		X	12000 · Undeposited Funds	4,401.21		9,724.26
Deposit	08/26/2024				Deposit		X	12000 · Undeposited Funds	7,975.53		17,699.79
Deposit	08/29/2024				Deposit		X	-SPLIT-	26,802.12		44,501.91
Transfer	08/30/2024				Funds Transfer		X	102 · Chase On-Line Checking		27,000.00	17,501.91
Check	08/31/2024				Service Charge	Operations	X	7106 · Bank Fees & Charges		16.00	17,485.91
Deposit	08/31/2024				Interest	Operations	X	4400 · Miscellaneous Revenue	0.27		17,486.18
Total 103 · NBAZ 8548									94,288.69	95,180.08	17,486.18
101 · General Fund - Yavapai County											1,459.37
Transfer	08/07/2024				Funds Transfer		X	102 · Chase On-Line Checking		28,268.42	-26,809.05
General Journal	08/30/2024	2023-...	*	YAVAPAI COUNTY	To Record Aug 2024 Property Tax	Operations	X	4010 · Property Taxes	27,253.65		444.60
Deposit	08/31/2024				Interest	Operations	X	4400 · Miscellaneous Revenue	16.10		460.70
Total 101 · General Fund - Yavapai County									27,269.75	28,268.42	460.70
102 · Chase On-Line Checking											2,001.00
Transfer	08/07/2024				Funds Transfer	Operations	X	101 · General Fund - Yavapai...	28,268.42		30,269.42
General Journal	08/09/2024		*		Payroll 08.04.24		X	-SPLIT-		28,268.42	2,001.00
Transfer	08/19/2024				Funds Transfer		X	103 · NBAZ 8548	35,029.55		37,030.55
General Journal	08/23/2024		*		Payroll 08.18.24		X	-SPLIT-		35,029.55	2,001.00
Transfer	08/30/2024				Funds Transfer	Operations	X	103 · NBAZ 8548	27,000.00		29,001.00
Total 102 · Chase On-Line Checking									90,297.97	63,297.97	29,001.00
Total 100 · CASH IN DEPOSITARY ACCOUNTS									211,856.41	186,746.47	46,947.88
TOTAL									211,856.41	186,746.47	46,947.88

No assurance is provided on the financial statements. See accountant's disclaimer.

Peeples Valley Fire District

Fiscal Year
Begins: Jul-24

Twelve-Month Cash Flow

Peeples Valley Fire 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)	0	50,978	21,838	46,948	44,481	120,592	143,107	154,959	147,593	133,461	119,729	156,712	166,283	108,890	
Cash Available (on hand + receipts, before cash out)	0	101,971	143,396	126,855	168,416	179,723	191,577	195,417	170,079	156,347	250,293	248,658	246,610	181,612	
Cash Position (end of month)	50,978	21,838	46,948	44,481	120,592	143,105	154,959	147,593	133,461	119,729	156,712	166,283	164,223	118,327	
Cash Receipts															
Tax Levy Revenue		1,178	27,254	6,158	108,519	43,715	33,054	25,042	7,070	7,470	56,815	18,197	6,568	28,420	
Non-Tax Levy Revenue		49,815	94,304	73,749	15,416	15,416	15,416	15,416	15,416	15,416	73,749	73,749	73,759	44,302	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts	0	50,993	121,558	79,907	123,935	59,131	48,470	40,458	22,486	22,886	130,564	91,946	80,327	72,722	
Cash Paid Out															
Disbursements		80,133	96,448	82,374	47,824	36,618	36,618	47,824	36,618	36,618	93,581	82,375	82,387	63,285	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out	80,133	96,448	82,374	47,824	36,618	36,618	47,824	36,618	36,618	93,581	82,375	82,387	63,285		
	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

Wednesday, September 18, 2024

Date:	Payee:	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Total	Check #
9/4/2024	PAYROLL TRANSFER	SPS	\$ 43,078.93													\$ 43,078.93	1770
9/18/2024	ADP	7103	\$ 234.04													\$ 234.04	1045
9/18/2024	APS	6100	\$ 421.50													\$ 421.50	NBAZBP
9/18/2024	Berkshire Hathaway	5006	\$ 251.00													\$ 251.00	1046
9/18/2024	Brittney Dwiggin	6205	\$ 21.66													\$ 21.66	1047
9/1/2024	Chase Card Services	STC	\$ 1,663.06													\$ 1,663.06	NBAZBP
9/3/2024	Chase Card Services	STC	\$ 3,065.19													\$ 3,065.19	NBAZBP
9/9/2024	Chase Card Services	STC	\$ 1,803.54													\$ 1,803.54	NBAZBP
9/12/2024	Chase Card Services	STC	\$ 2,578.73													\$ 2,578.73	NBAZBP
9/18/2024	Daniel Osterloh	6404	\$ 11.64													\$ 11.64	1048
9/18/2024	Devine Diesel	6201	\$ 2,388.26													\$ 2,388.26	1049
9/18/2024	Fire Penny	6203	\$ 4,615.04													\$ 4,615.04	NBAZBP
9/18/2024	The Fire Store	6203	\$ 340.31													\$ 340.31	NBAZBP
9/18/2024	IFC Radios	6302	\$ 30.91													\$ 30.91	NBAZBP
9/18/2024	IMD	6301	\$ 873.00													\$ 873.00	NBAZBP
9/18/2024	JVG	7105	\$ 1,500.00													\$ 1,500.00	NBAZBP
9/18/2024	Jims Alignment	6201	\$ 8,831.73													\$ 8,831.73	1050
9/18/2024	Mainstay	6300	\$ 189.28													\$ 189.28	NBAZBP
9/18/2024	Morrison Little	6404	\$ 22.88													\$ 22.88	1051
9/18/2024	MountainAire	6200	\$ 2,242.10													\$ 2,242.10	NBAZBP
9/18/2024	Outlaw Septic	7103	\$ 241.50													\$ 241.50	1052
9/18/2024	Pam Brownell	6404	\$ 13.30													\$ 13.30	NBAZBP
9/18/2024	Power Hawk	6201	\$ 661.16													\$ 661.16	NBAZBP
9/18/2024	R&R Auto & Truck	6201	\$ 156.28													\$ 156.28	NBAZBP
9/18/2024	Ronnie Hernandez	6404	\$ 170.42													\$ 170.42	1053
9/18/2024	Shawn Bomar	6201	\$ 85.58	6404	\$ 1,511.47											\$ 1,597.05	1054
9/18/2024	Verizon	6100	\$ 346.41													\$ 346.41	NBAZBP
9/18/2024	Yarnell Hardware	6203	\$ 277.68													\$ 277.68	NBAZBP
9/18/2024	Yavapai Bottle Gas	6100	\$ 235.45													\$ 235.45	NBAZBP
9/18/2024	1582, LLC	8100	\$ 700.00													\$ 700.00	NBAZBP
																\$ -	
																\$ -	
Month Total:																\$ 78,562.05	