



Arizona Automobile Theft Authority

Board of Directors Meeting Minutes

Friday, June 14, 2019

AATA Office - 1st Floor Conference Room
1110 W. Washington Suite 105, Phoenix AZ 85007

Board Members Attendance:

Chief Daniel Sharp, Chair, Oro Valley Police Department
Matt Reed, Vice- Chair, State Farm Insurance Companies
Joe Brosius – Public Member
Dean Butler – Farmers Insurance - Telephonic
Sheriff Joseph Dedman, Jr. - Apache County Sheriff – Telephonic (10:01)
Director Eric Jorgensen – Jackie Gentner representing
Director Frank Milstead – Arizona Department of Public Safety, Major Jack Johnson Jr. representing
Bill Montgomery – Maricopa County Attorney’s Office, Auto Theft Bureau Chief, Kristin Sherman representing
Sheriff Paul Penzone - Maricopa County Sheriff’s Office – Deputy Chief Rick Morris representing
Chief Michael Soelberg – Gilbert Police Department
Mary Snider- Public Member – resigned

AATA Legal Council:

John Tellier, Assistant Attorney General, AZ Attorney General’s Office
Kristin Story, Attorney General’s Office

AATA Staff:

Major James McGuffin, Interim Executive Director
Ann Armstrong, AATA Grants Administrator
Art Myer, AATA Chief Financial Officer
Frank Ceballos, AATA Administrative Service Officer
Amanda O’Halloran, AATA Administrative Assistant III

Public/Guest:

Captain Paul Etnire- Arizona Vehicle Theft Task Force, Department of Public Safety
Kent Volkmer, Pinal County Attorney
Allen Quist, Pinal County Attorney’s Office
Scott Greenberg, Department of Insurance
Laurie Bryant- La Paz County Attorney’s Office – Telephonic (10:02)
Hilario Tanakeyowma, Quartzsite Police Department
Ryan, Pima County Attorney’s Office – Telephonic

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- I. CALL TO ORDER AND ROLL CALL
 - Chairman Sharp called the meeting to order at 10:00am, roll call conducted via sign in.
 - II. AATA Board Chairman’s Report- Review, consideration and possible action
 - Approval of March 15, 2019 Board Meeting Minutes
 - Joe Brosius- motioned to approve minutes as presented.

- Joe Brosius- motioned to approve minutes as presented.
- Chief Soelberg seconded the motion.
- Vote passes unanimously (9-0).
- July 26, 2019 Board meeting Date change/ Cancel
 - Vice Chair Matt Reed motion to cancel the July 26th, 2019 meeting.
 - Joe Brosius seconded the motion.
 - Vote passes unanimously (9-0).
- Interim AATA Executive Director Position
 - Chairman Sharp advised that in due to lack of quorum at the May meeting it was within his capacity as chairman to appoint Major James McGuffin with the Arizona Department of Public Safety, Interim Director, in lieu of Executive Director Zumbo's resignation, which was effective June 1, 2019. Chairman Sharp has requested a motion to ratify the appointment.
 - a) Dean Butler motioned to ratify Major James McGuffin's appointment as Interim Director of the AATA.
 - b) Vice Chairman Matt Reed seconded motion.
 - c) Vote passes unanimously (10-0).
 - Chairman Sharp advised prior to Major McGuffin's appointment to Interim Executive Director, Ms. Armstrong served as Acting Executive Director and shall be compensated for the role in the amount of a 10% increase in pay.
 - a) Joe Brosius motioned to increase Ms. Armstrong's pay for her service as Acting Executive Director.
 - b) Jackie Gentner seconded motion.
 - c) Vote passes unanimously (10-0).

III. AATA Report- review, Consideration, and Possible Action

- Interim Executive Director McGuffin advised that he has initiated an administrative review of the agency to ensure that we are in compliance and up to date on HR related matters.
- SB 1469 Agency Consolidation -Interim Executive Director McGuffin advised board of the passing of SB 1469 Agency Consolidation that will take effect on July 1, 2020.
 - McGuffin advised that the Department of Insurance, Department of Financial Institution and Auto Theft Authority will merge into one agency that will be named Department of Insurance and Financial Institutions. Advised that meetings will begin taking place in the future to begin discussing the transition plan.
 - McGuffin introduced Mr. Greenburg, the Deputy Director from the Department of Insurance.
- FY'20 Budget - McGuffin advised that the first priority of the transition plan will begin developing the FY'20 budget submission, which is due Sept 1 and will ensure that DOI will have a place in the discussion.

IV. AATA Financial Update, Discussion and Possible Action

- AATA Financial Report for fiscal year ending May 31, 2019 presented by Mr. Myer.
 - Please see attached documents.
- FY'19 Spending Plan Update presented by Mr. Myer.
 - Please see attached documents.
 - Major Jack Johnson- motioned to approve spending plan as updated.
 - Mr. Matt Reed seconded the motion.
 - Vote passed unanimously (10-0).
- FY'20 Spending Plan Update presented by Mr. Myer.
 - Mr. Myer advised that approved budget from legislature remains the same as it was the previous year.

- Mr. Myer advised the budget submission is identical to previous years.
- Mr. Myer advised if there are adjustments to the FY'20 budget they will be due on any "carry forward" from the vertical prosecution grants and that carry over will be applied to the FY'20 grants. Mr. Myer advised another potential adjustment would be for "back of the bill" adjustments if legislature approves increases to healthcare and retirement and the lump sum will reflect accordingly.
- Please see attached documents.
- Mr. Myer presented Schedule 12 – Spending plan for FY 2020 to board for approval
 - a) Mr. Chief Soelberg motioned to approve schedule 12.
 - b) Mr. Brosius seconded motion.
 - c) Vote passed unanimously (10-0).
- FY'19 Industry Awareness Grant Requests- Ratifications – These grants were all issued for each respective agency to obtain funding to attend the AATIA training April 15th thru the 17th in Flagstaff and were funded through SIMS monies.
 - AZ. DPS (Yuma) Grant-#1849-\$476.09
 - a) Major Johnson has recused from vote.
 - b) Mr. Brosius motioned to approve grant #1849.
 - c) Mr. Chief Soelberg seconded motion.
 - d) Vote passed unanimously (9-0).
 - Pima Co. Atty's Office-#1844-\$476.09
 - a) Mr. Brosius motioned to approve grant #1844.
 - b) Mr. Chief Soelberg seconded motion.
 - c) Vote passed unanimously (10-0).
 - La Paz Co. Atty's Office-#1850-\$476.09
 - a) Major Johnson motioned to approve grant #1850.
 - b) Mr. Reed seconded motion.
 - c) Vote passed unanimously (10-0).
 - Maricopa Co. Atty's Office- #1852 - \$476.09
 - a) Ms. Sherman recused from vote.
 - b) Chief Soelberg motioned to approve grant #1852.
 - c) Mr. Brosius seconded motion.
 - d) Vote passed unanimously (9-0).
 - Superior PD- #1854-\$476.09
 - a) Major Johnson motioned to approved grant #1854.
 - b) Mr. Reed seconded motion.
 - c) Vote passed unanimously (10-0).
- FY'19 Public Awareness Grant Requests- Ratifications -
 - Coolidge PD Grant -#1842 - \$1,350 – Grant was for one Insta Etch machine and supplies.
 - a) Ms. Gentner motioned to approve grant #1842.
 - b) Major Johnson seconded motion.
 - c) Mr. Brosius asked what the difference was between the two grants. Ms. Armstrong advised the amount of the supplies that were order.
 - d) Vote passed unanimously (10-0)
 - Sierra Vista PD Grant-#1858-\$1234 – Grant was for 1 Insta Etch machine and supplies.
 - a) Mr. Brosius motioned to approve grant #1858.
 - b) Mr. Reed seconded motion.

c) Voted passed unanimously (10-0).

V. AATA Public Awareness & Grant Programs Report general update, discussion and possible action

- 2019/2020 Grant Programs- Ms. Armstrong advised board that all FY 19 grants are closing out and she is currently work with the FY 20 grant agencies for initiating contracts with first payments being issues in Aug.
- Ms. Armstrong presented and recapped documentation of legislative bills that had gone through this session.
- Auto Theft Prevention Campaigns, Events & Trainings
 - Ms. Armstrong advised of a letter of recognition that was received for the agency.
 - Ms. Armstrong turned over meeting to Ms. O'Halloran for a recap of events.
 - Ms. O'Halloran gave a summary of the AATA public awareness events.
 - Ms. Armstrong gave a summary of the Flagstaff Training.

VI. Law Enforcement Subcommittee Report, discussion and possible action

- Chief Soelberg advised he would turn over grant presentation to Mr. Myer.
- Mr. Myer presented the grants for vote
 - FY'20 Task Force rant Request-#1856-\$3,650,000
 - a) Major Johnson recused from vote.
 - b) Chief Soelberg motioned to approve grant #1856.
 - c) Ms. Sherman seconded motion.
 - d) Voted passed unanimously (9-0)
 - FY'20 Vertical Prosecution Grant Request
 - a) Pinal Co. Attorney's Office- #1847 - \$169,060
 - (1) Chief Soelberg motioned to approve grant #1847.
 - (2) Mr. Brosius seconded motion.
 - (3) Voted passed unanimously (10-0).
 - b) Maricopa Co. Attorney's Office-#1846-\$235,751
 - (1) Ms. Sherman recused from vote.
 - (2) Chief Soelberg motioned to approve grant #1846.
 - (3) Mr. Brosius seconded motion.
 - (4) Voted passed unanimously (9-0).
 - c) Pima Co. Attorney's Office-#1853-\$235,751
 - (1) Chief Soelberg motioned to approve grant #1853.
 - (2) Ms. Gentner seconded motion.
 - (3) Voted passed unanimously (10-0).
 - d) La Paz Co Attorney's Office-#1834-\$119,714
 - (1) Chief Soelberg motioned to approve grant #1834.
 - (2) Mr. Reed seconded motion.
 - (3) Voted passed unanimously (10-0).
 - e) Mohave Co. Attorney's Office-#1848-\$109,566
 - (1) Chief Soelberg motioned to approve grant #1848.
 - (2) Mr. Reed seconded motion.
 - (3) Voted passed unanimously (10-0).
 - f) Santa Cruz Co. Attorney's Office-#1855-\$80,795
 - (1) Chief Soelberg motioned to approve grant #1855.
 - (2) Mr. Reed seconded motion.
 - (3) Voted passed unanimously (10-0).

g) General Subcommittee Update

(1) No further information.

VII. Public Awareness Subcommittee Report, discussion and Possible action

- General Subcommittee Update
 - No further update.

VIII. Legislative Subcommittee report, discussion and possible action

- Legislative subcommittee report
 - Mr. Reed gave a summary of bills and status.

IX. Vertical Prosecution subcommittee & auto theft prosecutors report, discussion, and possible action

- General Subcommittee update on vertical prosecution programs, auto theft cases/outcomes
 - Pinal County Attorney's Office- Mr. Quist recapped current cases they are working. Mr. Quist also advised they are seeing a lot of carjacking as of late.
 - a) Ms. Sherman with Maricopa County Attorney's office confirmed that this is true for Maricopa County as well.
 - Pima County Attorney's Office-Mr. Gant had no update.
 - La Paz County Attorney's Office. – Ms. Bryant gave recapped of current cases going on in La Paz.
 - Maricopa County – Ms. Sherman gave recap of current cases. Ms. Sherman advised that vehicles left running are still an easy target they are seeing being exploited.

X. Arizona Vehicle Theft Task Force report, discussion and possible action

- General Update, Report on Task Force Activities
 - Capt. Etnire provided a recap of Task Force efforts. He advised that stats are down but this is due to the fact that detectives are working through the case and following through additional leads from these cases.

XI. Call to the Public

- Interim Deputy Director for Department of Insurance, Scott Greenburg addressed the board to advise they are looking forward to working with the board.
- Commander Tanakeyowma conveyed the Chief's gratitude for the AATA staff. Commander Tanakeyowman also gave a recap of recent LPR hits from the AATA grand funded LPR.

XII. Reports on current events, matters of board procedure, requests and items for future agendas

- Chairman Chief Sharp advised that Ms. Snider has resigned her board position as she has relocated out of state.

XIII. Date-Time-Location of next meeting-

- Friday, September 20, 2019 10am - AATA Building- 1110 W. Washington Street, Phoenix AZ 85007 Conference room #105

XIV. Adjournment

- Joe Brosius made a motion to adjourn meeting
- Major Johnson seconded the motion
- Vote passes unanimously (10-0)

Dated this ____ day of _____, 2019.

Arizona Automobile Theft Authority

By: 

Chief Daniel Sharp, AATA Board Chairman

ARIZONA AUTOMOBILE THEFT AUTHORITY



FY 2019

FINANCIAL REPORT

(RECONCILED TO AFIS)

FOR THE ELEVEN MONTHS ENDED MAY 31, 2019



ARIZONA AUTO THEFT AUTHORITY FUND
 FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED MAY 31, 2019

Schedule 1: FUND BALANCE REPORT

LINE #	FY 2017	FY 2018	PROJECTED FY2019	YTD FY2019
1 BEGINNING FUND BALANCE	\$ 3,722,546	\$ 1,765,637	\$ 2,944,107	\$ 2,944,107
2 INCOME	\$ 6,256,849	\$ 6,378,118	\$ 6,532,495	\$ 6,636,094
3 EXPENDITURES (Line #3 Excludes Reimbursable & Leg Transfers)	\$ (5,227,787)	\$ (5,199,649)	\$ (5,258,900)	\$ (5,132,007)
4 LEGISLATIVE TRANSFERS (Border Strike Force & E-Procurement)	\$ (3,000,500)	\$ -	\$ -	\$ -
5 REIMBURSABLE PROGRAMS	\$ -	\$ -	\$ -	\$ -
6 ADJUSTMENTS	\$ 11,432	\$ -	\$ -	\$ -
7 ENDING FUND BALANCE	<u>\$ 1,762,539</u>	<u>\$ 2,944,106</u>	<u>\$ 4,217,702</u>	<u>\$ 4,448,194</u>
8 NET INCREASE/DECREASE	<u>\$ (1,960,006)</u>	<u>\$ 1,178,469</u>	<u>\$ 1,273,595</u>	<u>\$ 1,504,087</u>
RECONCILIATION OF FUND BALANCE				
9 ENDING FUND BALANCE (LINE7)	\$ 1,762,539	\$ 2,944,105		\$ 4,448,194
10 PRIOR YEAR SECURITY PROJECT REFUND	\$ 3,098	\$ -		\$ -
11 ENCUMBRANCES	\$ -	\$ -		\$ -
12	\$ -	\$ -		\$ -
13 FUND BALANCE PER AFIS	<u>\$ 1,765,637</u>	<u>\$ 2,944,107</u>		<u>\$ 4,448,194</u>

ARIZONA AUTO THEFT AUTHORITY FUND
 FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 2: YTD REVENUE

LINE #	FY 2017	FY 2018	PROJECTED FY 2019	YTD REVENUE FY 2019	UNREALIZED REVENUE FY 2019	PERCENT* REALIZED FY2019
1	\$ 6,225,788	\$ 6,327,665	\$ 6,517,495	\$ 6,542,544	\$ 25,049	100.38%
2	\$ -	\$ -	\$ -	\$ -	\$ -	
3	\$ -	\$ -	\$ -	\$ -	\$ -	
4	\$ -	\$ -	\$ -	\$ -	\$ -	
5	\$ -	\$ -	\$ -	\$ -	\$ -	
6	\$ -	\$ -	\$ -	\$ -	\$ -	
7	\$ -	\$ -	\$ -	\$ -	\$ -	
8	\$ 31,061	\$ 48,548	\$ 15,000	\$ 93,550	\$ 78,550	623.67%
9	\$ -	\$ 1,905	\$ -	\$ -	\$ -	
10	\$ -	\$ -	\$ -	\$ -	\$ -	
11	<u>\$ 6,256,849</u>	<u>\$ 6,378,118</u>	<u>\$ 6,532,495</u>	<u>\$ 6,636,094</u>	<u>\$ 103,599</u>	101.59%

12 INVESTMENT WITH STATE TREASURER: MAY 31, 2019

\$ 4,398,194

13 CURRENT YIELD (1 Month)

2.58%

14 YTD YIELD

2.38%

ARIZONA AUTO THEFT AUTHORITY FUND
 FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 2.1: YTD REVENUE ANALYSIS

1	PROJECTED ASSESSMENTS FOR CURRENT YEAR			\$ 6,517,495
2	PROJECTED COLLECTION DUE JULY 31, 2018			\$ 3,258,747
3	COLLECTION RECEIVED IN JULY	32.04%	\$ 1,047,278	
4	COLLECTION RECEIVED IN AUGUST	67.94%	\$ 2,220,645	
5	COLLECTION RECEIVED IN SEPTEMBER	0.02%	\$ 533	
6	COLLECTION RECEIVED IN OCTOBER	0.00%	-	
7	COLLECTION RECEIVED IN NOVEMBER	0.00%	-	
8	COLLECTION RECEIVED IN DECEMBER	0.00%	-	
9	ADJUSTMENTS	0.00%	-	
10	TOTAL - CURRENT PERIOD			<u>\$ 3,268,456</u>
11	TOTAL - FIRST COLLECTION CYCLE			<u>\$ 3,268,456</u>
12	PROJECTED COLLECTION DUE JANUARY 31, 2019			\$ 3,258,748
13	COLLECTION RECEIVED IN JANUARY	86.59%	\$ 2,835,108	
14	COLLECTION RECEIVED IN FEBRUARY	13.35%	\$ 437,173	
15	COLLECTION RECEIVED IN MARCH	0.06%	\$ 1,809	
16	COLLECTION RECEIVED IN APRIL	0.00%	-	
17	COLLECTION RECEIVED IN MAY	0.00%	-	
18	COLLECTION RECEIVED IN JUNE	0.00%	-	
19	ADJUSTMENTS	0.00%	-	
20	TOTAL CURRENT PERIOD			<u>\$ 3,274,089</u>
21	TOTAL - SECOND COLLECTION CYCLE			<u>\$ 3,274,089</u>
22	BALANCE REMAINING OF REVENUE PROJECTION			\$ 25,049
23	YTD TOTAL INSURANCE ASSESSMENT REVENUE			<u>\$ 6,542,544</u>

***PERCENT REALIZED (SCHEDULE 2 & 2.1) BASED UPON CURRENT COLLECTIONS (REVENUE) vs TOTAL PROJECTION**

ARIZONA AUTO THEFT AUTHORITY FUND
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 3: BY APPROPRIATION

	<u>FY2017</u>	<u>FY2018</u>	<u>ALLOCATED FY 2019</u>	<u>ENCUMBERED FY 2019</u>	<u>EXPENDED FY 2019</u>	<u>AVAILABLE FY 2019</u>
1 PERSONAL SERVICES	\$ 312,944	\$ 317,907	\$ 340,718	\$ -	\$ 300,288	\$ 40,430
2 ERE	\$ 122,555	\$ 119,700	\$ 142,661	\$ -	\$ 108,455	\$ 34,206
3 OUTSIDE SERVICES	\$ 33,668	\$ 12,229	\$ 16,050	\$ -	\$ 22,498	\$ (6,448)
4 TRAVEL IN-STATE	\$ 1,130	\$ 6,163	\$ 6,250	\$ -	\$ 5,026	\$ 1,224
5 TRAVEL OUT-STATE	\$ 3,684	\$ 3,492	\$ 8,500	\$ -	\$ 1,768	\$ 6,732
6 AID TO ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 OTHER OPER. EXPENSES	\$ 128,873	\$ 87,602	\$ 112,021	\$ -	\$ 87,643	\$ 24,378
8 EQUIPMENT	\$ 19,877	\$ 35,783	\$ 25,000	\$ -	\$ 13,352	\$ 11,648
9 CAPITAL OUTLAY (OFFICE SECURITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 TRANSFERS-OUT	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ (300)
11 OPERATING TOTAL	\$ 622,731	\$ 582,876	\$ 651,200	\$ -	\$ 539,329	\$ 111,871
12 GRANT TO TASK FORCE	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 3,650,000	\$ -
13 OTHER LAW ENFORCEMENT GRANTS	\$ 81,916	\$ 37,842	\$ 1,000	\$ -	\$ -	\$ 1,000
14 PROFESSIONAL TRAINING GRANTS	\$ 3,000	\$ -	\$ 1,000	\$ -	\$ 5,000	\$ (4,000)
15 EMERGENCY/DISCRETIONARY GRANTS	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
16 VERTICAL PROSECUTION GRANTS	\$ 870,141	\$ 905,164	\$ 930,942	\$ -	\$ 929,162	\$ 1,780
17 PUBLIC AWARENESS GRANT PROGRAM	\$ -	\$ 3,567	\$ 23,758	\$ -	\$ 8,517	\$ 15,241
18 SPECIAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 REIMBURSABLE PROGRAMS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
20 LEGISLATIVE FUND SWEEPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 TOTAL SPECIAL LINE ITEMS	\$ 4,605,057	\$ 4,596,573	\$ 4,657,700	\$ -	\$ 4,592,678	\$ 65,022
22 TOTAL EXPENDITURES	\$ 5,227,788	\$ 5,179,449	\$ 5,308,900	\$ -	\$ 5,132,007	\$ 176,893

ARIZONA AUTO THEFT AUTHORITY FUND
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 4: ACTIVITY SUMMARY

LINE #	FY2017	FY2018	ALLOCATED FY 2019	ENCUMBERED FY 2019	EXPENDED FY 2019	AVAILABLE FY 2019
1 ADMINISTRATION	\$ 391,349	\$ 361,151	\$ 409,221	\$ -	\$ 345,859	\$ 63,362
2 LAW ENFORCEMENT	\$ 3,734,916	\$ 3,687,842	\$ 3,653,000	\$ -	\$ 3,655,000	\$ (2,000)
3 VERTICAL PROSECUTION	\$ 870,141	\$ 905,164	\$ 930,942	\$ -	\$ 929,162	\$ 1,780
4 PROGRAMS/PUBLIC AWARENESS (Includes PA Grants)	\$ 231,382	\$ 245,492	\$ 264,537	\$ -	\$ 201,986	\$ 62,551
5 INVESTIGATOR/SPECIAL PROJECTS	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
6 REIMBURSABLE PROGRAMS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
7 LEGISLATIVE TRANSFER (Border Strike Force)	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
8 LEGISLATIVE TRANSFER (E-Procurement System)	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
9 LEGIAFIS TRANSFER (INDEX 91007)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 TOTAL EXPENDITURES	\$ 8,228,288	\$ 5,199,649	\$ 5,308,900	\$ -	\$ 5,132,007	\$ 176,893

11 STATUTORY SPENDING CAP		Projected	Actual
RATIO OF ADMIN COST TO ACTUAL			5/31/2019
INCOME (10% STATUTORY CAP)	6.25%	5.66%	6.26%
			5.21%

12 ADMINISTRATIVE EXPENSES AS A % OF		
TOTAL EXPENSES (LEG. MEASURE)	4.76%	6.95%
		7.71%
		6.74%

ARIZONA AUTO THEFT AUTHORITY FUND
 FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 5: ADMINISTRATIVE EXPENSE SUMMARY

LINE#	<u>FY2017</u>	<u>FY2018</u>	<u>ALLOCATED FY 2019</u>	<u>ENCUMBERED FY 2019</u>	<u>EXPENDED FY 2019</u>	<u>AVAILABLE FY 2019</u>
1 PERSONAL SERVICES	\$ 173,406	\$ 180,615	\$ 200,607	\$ -	\$ 171,294	\$ 29,313
2 ERE	\$ 68,955	\$ 69,075	\$ 84,826	\$ -	\$ 62,877	\$ 21,949
3 OUTSIDE PROFESSIONAL	\$ 24,243	\$ 10,620	\$ 10,350	\$ -	\$ 22,000	\$ (11,650)
4 TRAVEL IN-STATE	\$ 210	\$ 1,845	\$ 2,500	\$ -	\$ 1,895	\$ 605
5 TRAVEL OUT-STATE	\$ 3,247	\$ 2,720	\$ 6,250	\$ -	\$ 1,768	\$ 4,482
6 OTHER OPER. EXPENSES	\$ 101,411	\$ 41,810	\$ 87,688	\$ -	\$ 72,374	\$ 15,314
7 EQUIPMENT (CAPITAL & NON CAPITAL)	\$ 19,877	\$ 34,266	\$ 17,000	\$ -	\$ 13,352	\$ 3,648
8 CAPITAL OUTLAY (OFFICE SECURITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 TRANSFERS-OUT	\$ -	\$ 20,200	\$ -	\$ -	\$ 300	\$ (300)
10 TOTAL ADMIN EXPENDITURES	<u>\$ 391,349</u>	<u>\$ 361,151</u>	<u>\$ 409,221</u>	<u>\$ -</u>	<u>\$ 345,859</u>	<u>\$ 63,362</u>

ARIZONA AUTO THEFT AUTHORITY FUND
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 6: GRANTS

LINE #	<u>FY2017</u>	<u>FY2018</u>	<u>ALLOCATED FY 2019</u>	<u>ENCUMBERED FY 2019</u>	<u>EXPENDED FY 2019</u>	<u>AVAILABLE FY 2019</u>
<u>LAW ENFORCEMENT</u>						
1	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 3,650,000	\$ -
2	\$ 81,916	\$ 37,842	\$ 1,000	\$ -	\$ -	\$ 1,000
3	\$ 3,000	\$ -	\$ 1,000	\$ -	\$ 5,000	\$ (4,000)
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
6	<u>\$ 3,734,916</u>	<u>\$ 3,687,842</u>	<u>\$ 3,653,000</u>	<u>\$ -</u>	<u>\$ 3,655,000</u>	<u>\$ (2,000)</u>
<u>VERTICAL PROSECUTION</u>						
7	\$ 870,141	\$ 905,164	\$ 930,942	\$ -	\$ 929,162	\$ 1,780
8	<u>\$ 870,141</u>	<u>\$ 905,164</u>	<u>\$ 930,942</u>	<u>\$ -</u>	<u>\$ 929,162</u>	<u>\$ 1,780</u>
<u>PUBLIC AWARENESS GRANTS</u>						
9	\$ -	\$ 3,567	\$ 23,758	\$ -	\$ 8,517	\$ 15,241
10	<u>\$ -</u>	<u>\$ 3,567</u>	<u>\$ 23,758</u>	<u>\$ -</u>	<u>\$ 8,517</u>	<u>\$ 15,241</u>
<u>REIMBURSABLE PROGRAMS</u>						
11	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
12	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
13	<u>\$ 4,605,057</u>	<u>\$ 4,596,573</u>	<u>\$ 4,657,700</u>	<u>\$ -</u>	<u>\$ 4,592,678</u>	<u>\$ -</u>

ARIZONA AUTO THEFT AUTHORITY FUND
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 7: PROGRAMS/PUBLIC AWARENESS

LINE #	<u>FY2017</u>	<u>FY2018</u>	<u>ALLOCATED FY 2019</u>	<u>ENCUMBERED FY 2019</u>	<u>EXPENDED FY 2019</u>	<u>AVAILABLE FY 2019</u>
<u>PROGRAMS/PUBLIC AWARENESS</u>						
1	\$ 139,538	\$ 137,292	\$ 140,111	\$ -	\$ 128,994	\$ 11,117
2	\$ 53,600	\$ 50,625	\$ 57,835	\$ -	\$ 45,578	\$ 12,257
3	\$ 9,425	\$ 1,609	\$ 5,700	\$ -	\$ 498	\$ 5,202
4	\$ 920	\$ 4,318	\$ 3,750	\$ -	\$ 3,132	\$ 618
5	\$ 437	\$ 772	\$ 2,250	\$ -	\$ -	\$ 2,250
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	\$ 27,462	\$ 45,792	\$ 23,133	\$ -	\$ 15,269	\$ 7,864
8	\$ -	\$ 1,517	\$ 8,000	\$ -	\$ -	\$ 8,000
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	<u>\$ 231,382</u>	<u>\$ 241,925</u>	<u>\$ 240,779</u>	<u>\$ -</u>	<u>\$ 193,470</u>	<u>\$ 47,309</u>
<u>PUBLIC AWARENESS GRANTS</u>						
11	\$ -	\$ 3,567	\$ 23,758	\$ -	\$ 8,517	\$ 15,241
12	<u>\$ -</u>	<u>\$ 3,567</u>	<u>\$ 23,758</u>	<u>\$ -</u>	<u>\$ 8,517</u>	<u>\$ 15,241</u>
13	<u>\$ 231,382</u>	<u>\$ 245,492</u>	<u>\$ 264,537</u>	<u>\$ -</u>	<u>\$ 201,986</u>	<u>\$ 62,551</u>

ARIZONA AUTO THEFT AUTHORITY FUND
 FINANCIAL REPORT
 FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 8: INVESTIGATOR/SPECIAL PROJECTS

LINE#	<u>FY2017</u>	<u>FY2018</u>	<u>ALLOCATED FY 2019</u>	<u>ENCUMBERED FY 2019</u>	<u>EXPENDED FY 2019</u>	<u>AVAILABLE FY 2019</u>
1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ERE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 OUTSIDE PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 TRAVEL IN-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 TRAVEL OUT-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 OTHER OPER. EXPENSES	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
7 EQUIPMENT (CAPITAL & NON CAPITAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 TRANSFERS-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 TOTAL SPECIAL PROJECTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,200</u>

ARIZONA AUTO THEFT AUTHORITY FUND
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED MAY 31, 2019

SCHEDULE 9: REIMBURSABLE PROGRAMS

LINE #	<u>FY2017</u>	<u>FY2018</u>	<u>ALLOCATED FY 2019</u>	<u>ENCUMBERED FY 2019</u>	<u>EXPENDED FY 2019</u>	<u>AVAILABLE FY 2019</u>
1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ERE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 OUTSIDE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 TRAVEL IN-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 TRAVEL OUT-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 AID TO ORGANIZATIONS	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
7 OTHER OPER. EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 TRANSFERS-OUT	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
10 TOTAL REIMBURSABLE PROGRAM EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>

ARIZONA AUTO THEFT AUTHORITY FUND
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED MAY 31, 2019

NON-APPROPRIATED FUNDS	FY 2017	FY 2018	FY 2019
1 BEGINNING BALANCE	\$ 103,000	\$ 29,664	\$ 17,283
REVENUE			
2 COURT AWARD(S)	\$ -	\$ -	-
3 MISCELLANEOUS INCOME	\$ -	\$ -	-
4 TOTAL NON-APPROPRIATED REVENUE	\$ -	\$ -	-
5 TOTAL NON-APPROPRIATED FUNDS	\$ 103,000	\$ 29,664	\$ 17,283
<hr/>			
EXPENDITURES			
6 PERSONAL SERVICES	\$ -	\$ -	-
7 ERE	\$ -	\$ -	-
8 OUTSIDE SERVICES	\$ -	\$ -	-
9 TRAVEL IN-STATE	\$ 2,999	\$ 315	-
10 TRAVEL OUT-STATE	\$ -	\$ -	-
11 AID TO ORGANIZATIONS	\$ 35,360	\$ 9,394	\$ 5,637
12 OTHER OPER. EXPENSES	\$ 15,319	\$ 1,100	-
13 EQUIPMENT	\$ -	\$ -	-
14 TRANSFERS-OUT	\$ 19,657	\$ 1,572	\$ 10,374
15 TOTAL EXPENDITURES	\$ 73,336	\$ 12,381	\$ 16,011
16 ENCUMBRANCES	\$ -	\$ -	-
17 ENDING FUND BALANCE PER AFIS	\$ 29,664	\$ 17,283	\$ 1,272



Major James McGuffin
Interim Executive Director

ARIZONA AUTOMOBILE THEFT AUTHORITY

M E M O R A N D U M

DATE: June 14, 2019

TO: AATA Board of Directors

FROM: Art Myer, Chief Financial Officer

SUBJECT: AATA Financial Report Summary for the eleven months ending May 31, 2019, and the Projected (Revised) FY'19 spending plan.

AATA Financial Summary as of May 31, 2019

Schedule 1 - Fund Balance Report

1. Total YTD recorded income, **Line 2: \$6,636,094.**
2. Total expended (excludes Reimbursable Programs), **Line 3: \$5,132,007.**
3. Legislative Transfers, **Line 4: \$0.**
4. Total expended Reimbursable Programs, **Line 5: \$0.**
5. Adjustments, **Line 6: \$0.**
6. Encumbrances, **Line 11: \$0**
7. Ending Fund Balance, per AFIS, **Line 13: \$4,448,194.**

Schedule 2 - YTD Revenue

1. Insurance revenue received for the first and second assessment periods of the current fiscal year (FY19), **Line 1: \$6,542,544.**
2. Reimbursable Programs, **Line 5: \$0.**
3. Investment income YTD, **Line 8: \$93,550.**
4. Refunds of Unused Grant Funds (Prior Year), **Line 9: \$0.**
5. Total Income, **Line 11: \$6,636,094.**
6. Cash Invested with State Treasurer, **Line 12: \$4,398,194.**

7. Line 13 & 14: Current Yield (1 Month): 2.58%, YTD Yield: 2.38 %

Schedule 2.1 – YTD Revenue Analysis

1. **Insurance assessment revenue received to date for the first assessment period of FY'19, Line 11: \$3,268,456. Projected assessment revenue for the period, \$3,258,747; amount collected approximately \$9,709 (0.29%) above the projection, and \$119,986 (3.81%) above prior period. Collected amounts: By check-\$1,945,220, by ACH-\$1,323,236.**
2. **Insurance assessment revenue received to date for the second assessment period of FY'19, Line 21: \$3,274,089. Projected assessment revenue for the period, \$3,258,748; amount collected approximately \$15,341 (0.47%) above the projection, and \$5,633 (.17%) above prior period. Collected amounts: By check-\$1,724,688, by ACH \$1,549,401.**
3. **YTD assessment revenue, percentage realized, Line 23: 100.38% of the projected revenue for the year. Projected revenue for FY 19: \$6,517,495.**
4. **Compliance: First and second collection period for FY19 is complete.**
5. **No companies outstanding.**
6. **There are no extensions outstanding.**
7. **Current Collection Totals for FY'19: \$6,542,544. Projected revenue for FY'19 \$6,517,495. Amount collected by check: \$3,669,908 amount collected by ACH: \$2,872,637.**

Schedule 3 – Appropriations (represents a summary of budget and expenditures by category/grant program)

1. **Lump sum appropriation (original) \$637,800. Adjustments (BOB): Increase \$9,100 (Rent Adjustment), Increase \$1,000 (Retirement), Increase \$3,000 (Health Insurance), and Increase \$300 (IT Pro rata), net increase of \$13,400. Total operating Lump Sum appropriation (including adjustments), Line 11: \$651,200.**
2. **Reimbursable Programs, Line 19: \$50,000. Appropriation by the Legislature giving the AATA the authority to raise and with the approval of the JLBC, expend the additional \$50,000.**
3. **No Legislative (budget) fund sweeps are currently planned for FY19.**
4. **Total Special Line Items, Line 21: \$4,657,700. (Reimbursable Programs: \$50,000 plus Grants: \$4,607,700=\$4,657,700)**
5. **Total current year appropriations (FY19), Line 22: \$5,308,900.**

Schedule 4 - Activity Summary (represents a summary of expenditures/encumbrances by program area)

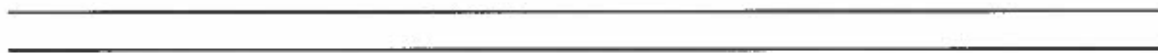
1. **Total Administrative Expenditures, Line 1: \$345,859.**
2. **Total Law Enforcement (Grant) Expenditures, Line 2: \$3,655,000.**
3. **Total Vertical Prosecution (Grant) Expenditures, Line 3: \$929,162.**

4. Total Programs/Public Awareness Expenditures, **Line 4: \$201,986.**
5. Total Investigator/Special Projects Expenditures, **Line 5: \$0.**
6. Total Reimbursable Program Expenditures, **Line 6: \$0.**
7. Total Legislative Transfer, **Line 7: \$0.**
8. Total Legislative Transfer, **Line 8: \$0.**
9. Total Encumbrances, (Encumbered Column) **Line 10: \$0.**
10. Total of all Expenditures, (Expended Column) **Line 10: \$5,132,007.**
11. The statutory spending cap is 10% of revenue for administrative expenses. The administrative expenses percentage projected to be 6.26% and is currently, **Line 11: 5.21%.**
12. **Line 12:** is the ratio of administrative expenses to total expenses. Projected to be 7.71% and currently **6.74%** of total agency expenditures.

Schedules 5-9 - Provide detail of AATA expenditures by program area.

Schedule 10 – Non-Appropriated Funds (Sims Metal Management)

1. Beginning Balance, **Line 1: \$17,283.**
2. Travel: In-State, **Line 9: \$0**
3. Aid to Organizations, **Line 11: \$5,637.**
4. Other Operating Expenses, **Line 12: \$0.**
5. Transfers-Out, **Line 14: \$10,374.**
6. Total Expenditures, **Line 15: \$16,011.**
7. Encumbrances, **Line 16: \$0.**
8. Ending Balance, **Line 17: \$1,272.**



Schedule 11 – Projected (Revised) FY '19 Spending Plan (Q1-Q4).

Quarter 1: July (Actual)

1. Beginning FY19 Fund Balance, **Line 1: \$2,944,107**
2. Investment Income, **Line 2: \$0**
3. Insurance Collections, **Line 3: \$1,047,278**
4. Transfer to Special Project, **Line 7: \$0**
5. Total Lump Sum expenditures, **Line 13: \$32,676**
6. Total Grant expenditures, **Line 24: \$0**
7. **Ending fund balance, Line 26: \$3,958,710**

August (Actual)

1. Beginning Fund Balance, Line 1: \$3,958,710
2. Investment Income, Line 2: \$5,396
3. Insurance Collections, Line 3: \$2,220,645
4. Total Lump Sum expenditures, Line 13: \$49,475
5. Total Grant expenditures, Line 24: \$56,875
6. Ending fund balance, Line 26: \$6,078,401

September (Actual)

1. Beginning Fund Balance, Line 1: \$6,078,401
2. Investment Income, Line 2: \$10,338
3. Insurance Collections, Line 3: \$533
4. Total Lump Sum expenditures, Line 13: \$77,549
5. Total Grant expenditures, Line 24: \$58,938
6. Ending fund balance, Line 26: \$5,952,785

Quarter 2: October (Actual)

1. Beginning Fund Balance, Line 1: \$5,952,785
2. Investment Income, Line 2: \$10,931
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$34,759
5. Total Grant expenditures, Line 24: \$115,812
6. Ending fund balance, Line 26: \$5,813,145

November (Actual)

1. Beginning Fund Balance, Line 1: \$5,813,145
2. Investment Income, Line 2: \$10,981
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$36,788
5. Total Grant expenditures, Line 24: \$2,060,052
6. Ending fund balance, Line 26: \$3,727,286

December (Actual)

1. Beginning Fund Balance, Line 1: \$3,727,286
2. Investment Income, Line 2: \$8,745
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$51,895
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 26: \$3,684,136

Quarter 3: January (Actual)

1. Beginning Fund Balance, Line 1: \$3,684,136
2. Investment Income, Line 2: \$7,658
3. Insurance Collections, Line 3: \$2,835,108
4. Total Lump Sum expenditures, Line 13: \$61,402
5. Total Grant expenditures, Line 24: \$1,144,790

6. Ending fund balance, Line 26: \$5,320,709

February (Actual)

1. Beginning Fund Balance, Line 1: \$5,320,709
2. Investment Income, Line 2: \$6,443
3. Insurance Collections, Line 3: \$437,173
4. Total Lump Sum expenditures, Line 13: \$40,153
5. Total Grant expenditures, Line 24: \$2,593
6. Ending fund balance, Line 26: \$5,721,578

March (Actual)

1. Beginning Fund Balance, Line 1: \$5,721,578
2. Investment Income, Line 2: \$11,013
3. Insurance Collections, Line 3: \$1809
4. Total Lump Sum expenditures, Line 13: \$51,033
5. Total Grant expenditures, Line 24: \$7,593
6. Ending fund balance, Line 26: \$5,664,752

Quarter 4: April (Actual)

1. Beginning Fund Balance, Line 1: \$5,664,752
2. Investment Income, Line 2: \$12,315
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$48,938
5. Total Grant expenditures, Line 24: \$1,144,790
6. Ending fund balance, Line 26: \$4,483,339

May (Actual)

1. Beginning Fund Balance, Line 1: \$4,483,339
2. Investment Income, Line 2: \$9,730
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$54,662
5. Total Grant expenditures, Line 24: \$1,234
6. Ending fund balance, Line 26: \$4,448,194

June (Projected)

1. Beginning Fund Balance, Line 1: \$4,448,194
 2. Investment Income, Line 2: \$0
 3. Insurance Collections, Line 3: \$0
 4. Total Lump Sum expenditures, Line 13: \$55,040
 5. Total Grant expenditures, Line 24: \$15,022
 6. Ending fund balance, Line 26: \$4,378,132
-
-

FY19 Budget Highlights:

1. **Lump Sum: \$637,800 (Original)**
2. **Lump Sum: 651,200 (BOB Adjustment): \$9,100 increase (Rent), \$1,000 increase (Retirement), \$3,000 increase (Health Insurance), \$300 increase (IT Pro Rata). Net change: \$13,400 increase.**
3. **Lump Sum (Adjusted): \$651,200**

Special Line Items: \$4,607,700

4. **Arizona Vehicle Theft Task Force: \$3,650,000**
5. **Local Grants: \$957,700**
6. **Reimbursable Programs: \$50,000**

Total Special Line Items: \$4,657,700 (Grant Programs: \$4,607,700)

Total FY19 Appropriation: \$5,308,900

Grant Program Breakdown:

Task Force: \$3,650,000
Vertical Prosecution: \$930,942
Public Awareness: \$23,758
Law Enforcement Grants: \$1,000
Professional Training: \$1,000
Emergency/Discretionary: \$1,000

FY20 Appropriation (Actual: HB2747):

Operating Lump Sum: \$651,200

Arizona Vehicle Theft Task Force: \$3,650,000

Local Grants: \$957,700*

Reimbursable Programs: \$50,000

Total: \$5,308,900

***Local Grant Breakdown:**

Vertical Prosecution: \$930,942

Law Enforcement: \$1,000

Public Awareness: \$23,758

Professional Training: \$1,000

Emergency/Discretionary: \$1,000

Total: \$957,700

ARIZONA AUTO THEFT AUTHORITY
SPENDING PLAN
FY 2020 Q1-Q4
(Actual/Projected)

line #	FY21												Original Appropriation Adj Working #:				
	Projected July 2019	Projected August 2019	Projected September 2019	Projected October 2019	Projected November 2019	Projected December 2019	Projected January 2020	Projected February 2020	Projected March 2020	Projected April 2020	Projected May 2020	Projected June 2020		Projected July 2020			
1	\$ 4,378,132	\$ 3,184,493	\$ 6,479,094	\$ 6,432,818	\$ 5,180,590	\$ 5,149,359	\$ 5,130,592	\$ 3,903,859	\$ 7,231,555	\$ 7,185,279	\$ 5,979,477	\$ 5,925,593	\$ 5,883,053	Starting FY 2020	\$ 5,883,053	Original Appropriation Adj Working #:	
2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	\$ -	\$ 3,369,410	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 3,369,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	\$ 4,378,132	\$ 6,553,903	\$ 6,479,094	\$ 6,432,818	\$ 5,180,590	\$ 5,161,859	\$ 5,130,592	\$ 7,273,270	\$ 7,231,555	\$ 7,185,279	\$ 5,979,477	\$ 5,938,093	\$ 5,938,093	\$ 6,763,821	\$ 6,763,821	\$ 6,763,821	
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ 4,378,132	\$ 6,553,903	\$ 6,479,094	\$ 6,432,818	\$ 5,180,590	\$ 5,161,859	\$ 5,130,592	\$ 7,273,270	\$ 7,231,555	\$ 7,185,279	\$ 5,979,477	\$ 5,938,093	\$ 5,938,093	\$ -	\$ -	\$ -	
9	Expenditures by Program (Lump Sum):																
10	\$ 25,006	\$ 49,969	\$ 27,331	\$ 77,474	\$ 12,398	\$ 12,433	\$ 49,969	\$ 25,006	\$ 27,331	\$ 33,795	\$ 33,797	\$ 34,712	\$ 34,712	\$ 409,221	\$ 409,221	\$ 409,221	
11	\$ 16,609	\$ 24,740	\$ 18,845	\$ 22,728	\$ 18,733	\$ 18,734	\$ 24,740	\$ 16,609	\$ 18,845	\$ 19,981	\$ 19,987	\$ 20,228	\$ 20,228	\$ 240,779	\$ 240,779	\$ 240,779	
12	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200	\$ 1,200	\$ 1,200	
13	\$ 41,715	\$ 74,809	\$ 46,276	\$ 100,302	\$ 31,231	\$ 31,267	\$ 74,809	\$ 41,715	\$ 46,276	\$ 53,876	\$ 53,884	\$ 55,040	\$ 55,040	\$ 651,200	\$ 651,200	\$ 651,200	
14	\$ 4,336,417	\$ 6,479,094	\$ 6,432,818	\$ 6,332,516	\$ 5,149,359	\$ 5,130,592	\$ 5,055,783	\$ 7,231,555	\$ 7,185,279	\$ 7,131,403	\$ 5,925,593	\$ 5,883,053	\$ 5,883,053	\$ 5,883,053	\$ 5,883,053	\$ 5,883,053	
15	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
16	Special Line Items (Grants)																
17	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ -	\$ -	\$ 3,650,000	\$ 3,650,000	
18	\$ 232,735	\$ -	\$ -	\$ 232,736	\$ -	\$ -	\$ 232,735	\$ -	\$ -	\$ 232,736	\$ -	\$ -	\$ -	\$ -	\$ 930,942	\$ 930,942	
19	\$ 5,939	\$ -	\$ -	\$ 5,940	\$ -	\$ -	\$ 5,939	\$ -	\$ -	\$ 5,940	\$ -	\$ -	\$ -	\$ -	\$ 23,758	\$ 23,758	
20	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
21	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
22	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24	\$ 1,151,924	\$ -	\$ -	\$ 1,151,926	\$ -	\$ -	\$ 1,151,924	\$ -	\$ -	\$ 1,151,926	\$ -	\$ -	\$ -	\$ -	\$ 4,507,700	\$ 4,507,700	
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,700	\$ 957,700	
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	\$ 3,184,493	\$ 6,479,094	\$ 6,432,818	\$ 5,180,590	\$ 5,149,359	\$ 5,130,592	\$ 3,903,859	\$ 7,231,555	\$ 7,185,279	\$ 5,979,477	\$ 5,925,593	\$ 5,883,053	\$ 5,883,053	\$ 5,258,900	\$ 5,308,900		
28	Admin Exp. As % of Revenue (10% Cap) Projected for FY'20: 6.05%																
29	Legend (Budget Colors)																
30	Original Proj. \$5,863,080																
31	Actual, Blue-Projected																
32	Updated: 6/5/19																

**ARIZONA AUTO THEFT AUTHORITY
SPENDING PLAN
FY 2019 Q1-Q4
(Actual/Projected)**

Schedule 11
Revised: FY'19 Actual/Projected Spending Plan

line #	Description	FY19 Actual				FY20 Projected				Original Appropriation (Adj) Working #:					
		July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019		March 2019	April 2019	May 2019	June 2019	
1	Current Fund Balance AFIS	\$ 2,944,107	\$ 3,958,710	\$ 6,078,401	\$ 5,952,785	\$ 5,813,145	\$ 3,727,286	\$ 3,684,136	\$ 5,320,709	\$ 5,721,578	\$ 5,664,752	\$ 4,483,339	\$ 4,448,194	\$ 4,378,132	\$ 93,550
2	Investment w/State Treas.	\$ -	\$ 5,396	\$ 10,338	\$ 10,931	\$ 10,981	\$ 8,745	\$ 7,658	\$ 6,443	\$ 11,013	\$ 12,315	\$ 9,730	\$ -	\$ -	\$ 6,542,544
3	Insurance Collections	\$ 1,047,278	\$ 2,220,645	\$ 533	\$ -	\$ -	\$ -	\$ 2,835,108	\$ 437,173	\$ 1,809	\$ -	\$ -	\$ -	\$ -	\$ 6,636,094
4	Additions to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Total Fund Balance Available	\$ 3,991,385	\$ 6,184,751	\$ 6,089,272	\$ 5,963,716	\$ 5,824,126	\$ 3,736,030	\$ 6,526,901	\$ 5,764,324	\$ 5,734,399	\$ 5,677,068	\$ 4,493,059	\$ 4,448,194	\$ 4,448,194	\$ 6,636,094
6	Projects (Reduce Cash)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Transfer to Special Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Total Available Fund Balance	\$ 3,991,385	\$ 6,184,751	\$ 6,089,272	\$ 5,963,716	\$ 5,824,126	\$ 3,736,030	\$ 6,526,901	\$ 5,764,324	\$ 5,734,399	\$ 5,677,068	\$ 4,493,059	\$ 4,448,194	\$ 4,448,194	\$ 6,636,094
9	Expenditures by Program (Lump Sum):														
10	Administrative: 40000	\$ 19,970	\$ 30,044	\$ 62,785	\$ 21,864	\$ 23,466	\$ 33,074	\$ 34,282	\$ 23,779	\$ 34,459	\$ 24,131	\$ 38,006	\$ 34,712	\$ 34,712	\$ 380,571
11	Programs/Public Awareness: 41111	\$ 12,705	\$ 19,431	\$ 14,765	\$ 12,894	\$ 13,322	\$ 18,821	\$ 27,120	\$ 16,375	\$ 16,574	\$ 24,808	\$ 16,556	\$ 20,228	\$ 20,228	\$ 213,698
12	Investigator/Special Projects: 42222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
13	Total ATA Operating Expenses (LS):	\$ 32,676	\$ 49,475	\$ 77,549	\$ 34,759	\$ 36,788	\$ 51,895	\$ 61,402	\$ 40,153	\$ 51,033	\$ 48,938	\$ 54,562	\$ 55,040	\$ 55,040	\$ 594,369
14	Fund Balance After Fund Sweep & ATA Monthly Operating Expenses	\$ 3,958,710	\$ 6,135,276	\$ 6,011,723	\$ 5,928,958	\$ 5,787,338	\$ 3,684,136	\$ 6,465,499	\$ 5,724,171	\$ 5,683,366	\$ 5,628,129	\$ 4,438,407	\$ 4,393,154	\$ 4,393,154	\$ 6,041,727
15	Reimbursable Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
16	Special Line Items (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Task Force	\$ -	\$ -	\$ -	\$ -	\$ 1,825,000	\$ -	\$ -	\$ 912,500	\$ -	\$ 912,500	\$ -	\$ -	\$ -	\$ 3,650,000
18	Vertical Prosecution Grants	\$ -	\$ 56,875	\$ 58,938	\$ 115,812	\$ 232,956	\$ -	\$ 232,290	\$ -	\$ -	\$ 232,290	\$ -	\$ -	\$ -	\$ 929,161
19	Public Awareness Grants	\$ -	\$ -	\$ -	\$ -	\$ 2,097	\$ -	\$ -	\$ -	\$ 2,593	\$ 2,593	\$ -	\$ 1,234	\$ 15,022	\$ 23,539
20	Law Enforcement Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
21	Professional Training Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
22	Emergency Grants/Discretionary Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Total Special Line Items	\$ -	\$ 56,875	\$ 58,938	\$ 115,812	\$ 2,060,052	\$ -	\$ 1,144,790	\$ 2,593	\$ 7,593	\$ 1,144,790	\$ 1,234	\$ 15,022	\$ 15,022	\$ 4,607,700
25	Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,021)	\$ -	\$ 11,021	\$ -	\$ -	\$ (0)
26	Fund Balance Per AFIS	\$ 3,958,710	\$ 6,078,401	\$ 5,952,785	\$ 5,813,145	\$ 3,727,286	\$ 3,684,136	\$ 5,320,709	\$ 5,721,578	\$ 5,664,752	\$ 4,483,339	\$ 4,448,194	\$ 4,378,132	\$ 4,378,132	\$ 5,202,069
27	Admin Exp. As % of Revenue (10% Cap) Projected for FY '19: 5.73%														\$ 5,308,900
28	Legend (Budget Colors)														
29	Original Proj.														\$ 4,217,702
30	Original Actual, Blue-Projected														\$ 4,217,702
31	Updated: 6/4/19														7/1/2018

FY20 Projected July 2019 Starting FB

Original Appropriation (Adj) Working #:

Total Revenue

(Adj Lump Sum)

Reim. Prog

Grants

Total

ARIZONA AUTOMOBILE THEFT AUTHORITY

M E M O R A N D U M

DATE: June 14, 2019
TO: AATA Board of Directors
FROM: Art Myer, Chief Financial Officer
SUBJECT: FY19 Industry Awareness Training and Public Awareness Grants for Board Ratification

Grant Program: Industry Awareness Training (FY19)
Requests To Attend 2019 Arizona Auto Theft & Metal Summit,
April 15-17, Flagstaff, AZ

Breakdown: Conference Registration \$80

Lodging: Single Room: \$119 (per night)+ tax (\$13.03) =\$132.03.

\$396.09 for entire conference (3 nights)

Double Room + tax :\$148.67 (per night). \$446.01 for entire conference (3 nights)

No travel costs or meals funded

Total grant funding (training): \$8,606.88

Total grant funding (sponsor): \$8,000

Total Non-Appropriated Funds Remaining: \$1,272.16

Grants for Board Ratification:

Grant Agency: Arizona Department of Public Safety (Yuma)

Grant #1849

FY 19 Grant Request: Funding for 1

Lodging (3 nights for 1-1 Room): \$396.09

Conference Registration for 1: \$80.00

Total Grant Request: \$476.09

Staff Recommendation: \$476.09 (Grant fully funded)

Board to Ratify: \$476.09

**Grant Agency: Pima County Attorney's Office
Grant #1844**

FY 19 Grant Request: Funding for 1
Lodging (3 nights for 1-1 Room): \$396.09
Conference Registration for 1: \$80.00

Total Grant Request: \$476.09

Staff Recommendation: \$476.09 (Grant fully funded)

Board to Ratify: \$476.09

**Grant Agency: La Paz County Attorney's Office
Grant #1850**

FY 19 Grant Request: Funding for 1
Lodging (3 nights for 1-1 Room): \$396.09
Conference Registration for 1: \$80.00

Total Grant Request: \$476.09

Staff Recommendation: \$476.09 (Grant fully funded)

Board to Ratify: \$476.09

**Grant Agency: Maricopa County Attorney's Office
Grant #1852**

FY 19 Grant Request: Funding for 1
Lodging (3 nights for 1-1 Room): \$396.09
Conference Registration for 1: \$80.00

Total Grant Request: \$476.09

Staff Recommendation: \$476.09 (Grant fully funded)

Board to Ratify: \$476.09

**Grant Agency: Superior Police Department
Grant #1854**

FY 19 Grant Request: Funding for 1
Lodging (3 nights for 1-1 Room): 396.09
Conference Registration for 1: \$80.00

Total Grant Request: \$476.09

Staff Recommendation: \$476.09 (Grant fully funded)

Board to Ratify: \$476.09

Grant Program: Public Awareness

Grant Agency: Coolidge Police Department
Grant #1842

FY19 Grant Request: One Insta Etch Vin Etching System and related supplies/equipment.
Total Grant Request: \$1350.00

Staff Recommendation: \$1,350.00 (Fully fund)
Board to Ratify: \$1,350.00

Grant Agency: Sierra Vista Police Department
Grant #1858

FY19 Grant Request: One Insta Etch Vin Etching System and related supplies/equipment.
Total Grant Request: \$1,234.00

Staff Recommendation: \$1,234.00 (Fully fund)
Board to Ratify: \$1,234.00

ARIZONA AUTOMOBILE THEFT AUTHORITY

M E M O R A N D U M

DATE: June 14, 2019
TO: AATA Board of Directors
FROM: Art Myer, Chief Financial Officer
SUBJECT: FY'20 Task Force and Vertical Prosecution Grant Requests with Staff and Law Enforcement Sub-Committee Recommendations.

FY20 (July 1, 2019-June 30, 2020)

FY20 Appropriation (Budget-Actual: HB2747)

Operating Lump Sum: \$651,200
Arizona Vehicle Theft Task Force: \$3,650,000
Local Grants: \$957,700*
Reimbursable Programs: \$50,000
Total: \$5,308,900

***Local Grant Breakdown**

Vertical Prosecution: \$930,942
Law Enforcement: \$1,000
Public Awareness: \$23,758
Professional Training: \$1,000
Emergency/Discretionary: \$1,000
Total: \$957,700

FY'20 Appropriation (Budget Request)

Operating Lump Sum: \$851,200
Arizona Vehicle Theft Task Force: \$4,350,000
Local Grants: \$2,257,700*
Reimbursable Programs: \$50,000
Total: \$7,508,900

***Local Grant Breakdown:**

Vertical Prosecution: \$1,530,000
Law Enforcement: \$650,000
Public Awareness: \$50,700
Professional Training: \$25,000
Emergency/Discretionary: \$2,000
Total: \$2,257,700

FY19 Current Year Appropriation (Budget-Actual)

Operating Lump Sum: \$651,200
Arizona Vehicle Theft Task Force: \$3,650,000
Local Grants: \$957,700*
Reimbursable Programs: \$50,000
Total: \$5,308,900

***Local Grant Breakdown**

Vertical Prosecution: \$930,942
Law Enforcement: \$1,000
Public Awareness: \$23,758
Professional Training: \$1,000
Emergency/Discretionary: \$1,000
Total: \$957,700

Grant Program: Task Force

Grant Agency: Task Force

Grant # 1856

<u>Expense Category</u>	<u>FY 19 Approved</u>	<u>FY20 Request</u>
Personal Services	\$1,290,000	\$1,214,297 (DPS)
ERE	\$1,270,000	\$1,362,362 (DPS)
Travel: In-State	\$15,000	\$20,000
Travel: Out-of-State	\$15,000	\$20,000
Aid to Organizations	\$710,000	\$1,133,200
Other Operating	\$325,000	\$400,000
Vehicle Replacement		\$500,000 (8 Vehicles)
Equipment	\$25,000	\$40,000 (5 Computers)
Support Assistance		<u>\$150,000</u>
Total	<u>\$3,650,000</u>	\$4,839,859

FY19 Board approved funding: \$3,650,000

FY20 Request: \$4,839,859

Original Staff Recommendation: \$4,839,859 (Fully Fund Grant)

Sub-Committee Recommendation: \$4,839,859 (Fully Fund Grant)

Updated Staff Recommendation: \$3,650,000

Vertical Prosecution FY'19 Breakdown:

Total Grant Amount Approved by the Board: \$930,942

Carry Forward: \$1,780.45

Total AATA Funded to meet Board Approved Amount: \$929,161.55 (\$930,942 - \$1,780.45= \$929,161.55)

Attorneys & Support Staff (Salary and ERE approved): \$930,942

Other/Equipment: \$1,660 (Not approved)

FY20 Vertical Prosecution Breakdown

Requested: \$1,144,583.84

Staff Recommendation (original): \$ 1,094,583.84

Carry Forward (projected): \$ 2,914.00

3

Prepared: 4/16/19

Updated: 5/24/19

Attorneys (Salary and ERE requested): \$856,439
Support Staff (Salary and ERE requested): \$237,464
Other: \$50,680

Grant Program: Vertical Prosecution

Grant Agency: Pinal County Attorney's Office
Grant #1847

FY19 Board Approved

Funding (Salary and ERE) for 1 Attorney and \$44,448 towards support staff (Legal Secretary/Para-legal)
Attorney (Salary and ERE): \$124,612
Support Staff: \$44,448
Carry Forward: \$0
Total Board Approved Funding: \$169,060 (Total Requested: \$292,162)

FY20 Grant Request

Funding (salary and ERE) for 1 Attorney's and 1 Para-legal.
Attorney's (Salary): \$95,579
Para-legal (Salary): \$46,226
ERE (Attorney and Para-legal): \$47,193
Equipment: Computer (Trial Pad Set): \$650.00
LPR: \$50,000
Carry Forward (projected-agency response): \$0
Total Grant Request: \$239,648

Original Staff Recommendation: Fully fund the Attorney, Para-Legal, and Trial Pad Set: \$189,648. LPR could be funded through a separate Law Enforcement Grant.
Sub-Committee Recommendation: \$189,648 (Fund Attorney, Para-Legal, and Trial Pad Set)

Updated Staff Recommendation: \$169,060

**Grant Agency: Maricopa County Attorney's Office
Grant #1846**

FY19 Board Approved

Funding (salary and ERE) for 2 Attorney's and \$36,482 towards Para-legal (1)
Attorney's (Salary and ERE): \$199,269
Paralegal: \$36,482
Carry Forward: \$0
Total Board Approved Funding: \$235,751 (Total Requested: \$280,270)

FY20 Grant Request

Funding (salary and ERE) for 2 Attorney's, and .5 Para-Legal
Attorney's (Salary and ERE): \$216,560
Para-Legal (Salary and ERE): \$46,216
Carry Forward (projected-agency response): \$0
Total Grant Request: \$262,776

**Original Staff Recommendation: Fully fund the grant: 2 Attorney's, .5 Para-Legal:
\$262,776**

Sub-Committee Recommendation: \$262,776 (Fully Fund)

Updated Staff Recommendation: \$235,751

**Grant Agency: Pima County Attorney's Office
Grant #1853**

FY19 Board Approved

Funding (salary and ERE) for 2 Attorney's and 1 Para-Legal
Attorney's (Salary and ERE): \$177,682
Para-legal (Salary and ERE): \$38,374
Carry Forward: \$0
Board Approved: \$216,056 (Total Requested: \$292,162)

FY20 Grant Request

Funding (salary and ERE) for 2 Attorney's, 1 full and the other would come from a pool
of 5 attorneys (1/4 each) from their Auto Theft Unit and 1 Para-legal
Lead Attorney (Salary and ERE): \$78,557.18

5

Prepared: 4/16/19

Updated: 5/24/19

Para-legal (Salary and ERE): \$67,338.44
Bureau Attorney & Case Evaluation Unit Attorney (5 Attorney's-25% each: Salary and ERE): \$112,216.38
Carry Forward (projected-agency response): \$2,914.99
Total Grant Request: \$258,111.66

Original Staff Recommendation: Fully fund the grant: 1 Lead Attorney's and 25% of five other attorney's, from the Auto Theft Bureau, and Case Evaluation Unit Attorney, 1 Para-legal: \$258,111.66
Sub-Committee Recommendation: \$258,111.66 (Fully Fund)

Updated Staff Recommendation: \$216,056

Grant Agency: La Paz County Attorney's Office
Grant #1834

FY19 Board Approved

Funding (Salary and ERE) for 1 Attorney and 1 Legal Assistant.
Attorney (Salary and ERE): \$100,856
Legal Assistant (Salary and ERE): \$18,858
Carry Forward: \$0
Board Approved: \$119,714 (Total Requested: 210,289)
Investigator (Salary and ERE): \$59,029-Not Funded

FY20 Grant Request

Funding (salary and ERE) for 1 Attorney, 1 Legal Assistant
Attorney (Salary and ERE): \$85,039.04
Legal Assistant (Salary and ERE): \$43,807.14
Other Operating Expenses: AATIA Membership Dues: \$30
Carry Forward (projected): \$0
Total Grant Request: \$128,876.18

Original Staff Recommendation: Fully fund the grant: 1 Attorney, 1 Legal Assistant & Membership Dues: \$128,876.18
Sub-Committee Recommendation: \$128,876.18 (Fully Fund)

Updated Staff Recommendation: \$119,714

**Grant Agency: Mohave County Attorney's Office
Grant #1848**

FY19 Board Approved

Funding (salary and ERE) for 1 Attorney and 1 Legal Secretary (Partial)

Attorney (Salary): \$66,045

Legal Secretary (Salary): \$15,000

Attorney and Legal Secretary (ERE): \$34,849

Carry Forward: \$1,780.45

Board Approved: \$109,566 (Total Request \$115,894)

FY20 Grant Request

Funding (salary and ERE) for 1 Attorney and 1 Legal Secretary (Partial)

Attorney (Salary): \$82,243

Legal Secretary (Salary): \$15,000

Attorney and Legal Secretary (ERE): \$41,815

Carry Forward (projected): \$0

Total Grant Request: \$139,058

Original Staff Recommendation: Fully fund the grant: 1 Attorney and 1 Legal Secretary (Partial): \$139,058

Sub-Committee Recommendation: \$139,058 (Fully Fund)

Updated: \$109,566

**Grant Agency: Santa Cruz County Attorney's Office
Grant #1855**

FY19 Board Approved

Funding (salary and ERE) for 1 Attorney at .75 (75%)

Attorney (Salary and ERE): \$80,795

Carry Forward: \$0

Board Approved: \$80,795 (Total Requested: \$106,465)

FY20 Grant Request

Funding (salary and ERE) for 1 Attorney

Attorney (Salary and ERE): \$116,114

Carry Forward (projected): \$

Total Grant Request: \$116,114

Original Staff Recommendation: Fully fund the grant: 1 Attorney: \$116,114

Sub-Committee Recommendation: \$116,114 (Fully Fund)

Updated Staff Recommendation: \$80,795

