



Arizona Automobile Theft Authority

Board of Directors Meeting Minutes

Friday, September 20, 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, Commander Kara Riley representing
Matt Reed, Vice- Chair, State Farm Insurance Companies

Joe Brosius – Public Member- **Absent**

Sheriff Joseph Dedman, Jr. - Apache County Sheriff

Director Eric Jorgensen – Mr. Chad Campbell representing -Telephonic

Director Frank Milstead – Arizona Department of Public Safety, Major Jack Johnson Jr. representing
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

AATA Legal Council:

John Tellier, Assistant Attorney General, AZ Attorney General's Office

AATA Staff:

Lt. Col. 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

Nancy Temporado- Arizona Vehicle Theft Task Force, Department of Public Safety

Marcus Patterson- Goodyear Police Department, Arizona Vehicle Theft Task Force

Allen Quist, Pinal County Attorney's Office

Scott Greenberg, Department of Insurance

Ryan Gant, Pima County Attorney's Office – Telephonic

Jake Chavez- Mohave County Attorney's Office-Telephonic

I. CALL TO ORDER AND ROLL CALL

- Vice Chairman Reed called the meeting to order at 10:03am, roll call conducted via sign in.

II. AATA Board Vice Chairman's Report- Review, consideration and possible action

- Review, consideration and possible action on June 14, 2019 Board meeting minutes
 - Chief Soelberg- motioned to approve minutes as presented.
 - Major Jack Johnson seconded the motion.

- Vote passes unanimously (8-0).
- Discussion and possible action to transition the Interim Executive Director to AATA employee status.
 - Vice Chairman Reed asked if Interim Executive Director McGuffin would like to go into executive session.
 - Interim Executive Director McGuffin advised he would like to go into executive session.
 - Chief Soelberg motioned to go into executive session.
 - Deputy Chief Morris seconded the motion.
 - Vote passes unanimously (8-0) to go into executive session at 10:06am.
 - Executive session concluded at 10:30am.
 - Vice Chairman Reed announced that Interim Executive Director McGuffin has accepted the position of Executive Director of the AATA.

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

- Executive Director McGuffin gave his administrative update advising audits have been conducted on the following:
 - Inventory
 - Job descriptions
 - Employee training and qualifications
 - Records retention
- Executive Director McGuffin provided an update on the FY'21 Budget Submission Update
 - A funding issue was created to request a funding increase that would allow AATA to cover the DPS salary increase, to fully fund Vertical Prosecution staffing costs, to provide eight replacement vehicles for the Vehicle Theft Task Force (VTTF), provide monies for case support and overtime, as well as provide monies for public awareness. Total increase request was \$1.5 million to the AATA budget, a 28% increase over previous years appropriated funds.
 - This funding issue was presented jointly with the Director and Deputy Director of the Department of Insurance in front of the Office of Strategic Planning & Budgeting (OSPB)
 - OSPB has informed Executive Director McGuffin that the funding issue would not be carried forward and the AATA will be recommended to receive the same budget as it has received in previous years.
 - (1) The impact for the denied funding issue increase will be felt by the Department of Public Safety.
- Executive Director McGuffin advised the Board of recent and future agency travel and educational opportunities.
 - He advised of a recent trip to Colorado to meet with the Colorado Auto Theft Prevention Authority and its Executive Director.
 - He advised of travel to San Diego for the Western Regional IATTI conference in October.
 - He advised of travel to Colorado for the South Western Auto Theft Prevention Authorities meeting in November.
- Executive Director McGuffin presented the At-A-Glance Document- a snap shot of auto theft in Arizona.
- Executive Director McGuffin informed the Board that discussions have been had with Boards and Commissions regarding the vacancies on the AATA Board.
- Executive Director McGuffin advised the Board of updates on the upcoming consolidation.
 - Staff has participated in meetings for the IT consolidation.
- Executive Director McGuffin advised the Board of public awareness campaigns regarding the purchase of advertisement time on several billboards throughout the state. These campaigns will be targeting

vehicle theft and burglaries during the holiday season. One goal will be to drive traffic to the agency website.

- Executive Director McGuffin shared the 2018 auto theft numbers provided by Access Integrity, a unit of the Department of Public Safety.

IV. AATA Financial Update, Discussion and Possible Action

- AATA Financial Report for fiscal year ending August 31, 2019 presented by Mr. Myer.
 - Please see attached documents.
 - Mr. Myer advised of the current balance of the SIMS fund and that a grant is being presented today which should bring this fund to a zero balance.
- FY'20 Spending Plan Update presented by Mr. Myer.
 - Please see attached documents.
 - Major Jack Johnson motioned to approve spending plan as updated.
 - Chief Soelberg seconded the motion.
 - Vote passed unanimously (8-0).
- FY'20 Public Awareness Grant- Request- Grant #1867-\$1,233.26
 - Staff recommendation is to fully fund the grant.
 - Vice Chair Reed asked for a motion to approve grant #1867.
 - Sheriff Dedman motioned to approve grant #1867.
 - Chief Soelberg seconded the motion.
 - Vote passed unanimously (8-0).
- FY'20 Vertical Prosecution Grant Adjustment request- Pima Co. Attorney's Office
 - Request to apply left over balance from FY'19 to the FY'20 grant.
 - Total amount requested \$3,083.45.
 - Vice Chair Reed asked for a motion to approve adjustment.
 - Chief Soelberg motioned to apply remaining balanced to FY'20 grant.
 - Commander Riley seconded the motion.
 - Vote passed unanimously (8-0).
- FY'20 Industry Awareness Grant Request- AZ DPS Vehicle Theft Task Force- Grant #1868-\$1,432.16
 - Staff recommendation is to fully fund this grant out of the SIMS fund.
 - Major Johnson recused himself from the vote.
 - Vice Chair Reed requested a motion to approve Grant #1868.
 - Chief Soelberg motioned to approve Grant #1868.
 - Commander Riley seconded the motion.
 - Vote passed unanimously (7-0-1).
- FY'20 Professional Training Grant Request- AZ. DPS Vehicle Theft Task Force- Grant #1869-#5,000.00
 - Staff recommendation is to fully fund this grant.
 - Major Johnson recused himself from the vote.
 - Vice Chair Reed requested a motion to approve Grant #1869.
 - Chief Soelberg motioned to approve Grant #1869.
 - Commander Riley seconded the motion.
 - Vote passed unanimously (7-0-1)

V. AATA Public Awareness & Grant Programs Report General Update, Discussion and Possible Action

- Ms. Armstrong recapped public awareness events including a press release from the Task Force, an upcoming VIN etching event, and boothing event at the Apache County Fair.
- Ms. Armstrong advised of the AATIA seminar in June of 2020 in Laughlin.
- Ms. Armstrong advised that the AATA would begin working on the 2019 annual report.

- VI. Law Enforcement Subcommittee Report, Discussion and Possible Action
 - No update.
- VII. Public Awareness Subcommittee Report, Discussion and Possible Action
 - No update.
- VIII. Legislative Subcommittee Report, Discussion and Possible Action
 - No update.
- IX. Vertical Prosecution Subcommittee & Auto Theft Prosecutors Report, Discussion, and Possible Action
 - General Subcommittee update on vertical prosecution programs, auto theft cases/outcomes
 - Pima County Attorney's Office-Mr. Ryan Gant recapped current cases that have gone to trial that interlinked with a Vehicle Theft Task Force case, involving a subject who is a repeat auto theft offender.
 - La Paz County Attorney's Office- Mr. Jake Chavez introduced himself as the new prosecutor for this county. Nothing to report at this time.
 - Pinal County Attorney's Office- Mr. Quist advised the Board that Pinal County is on track this quarter to break the record for the number of convictions they have obtained; they currently sit at 40 convictions. Mr. Quist moved on to recap several cases currently being worked.
 - Maricopa County Attorney's Office – Ms. Sherman advised that she and some of the staff went to the Flagstaff training and met with the other vertical prosecutors. Ms. Sherman gave a recap on several cases that have concluded.
- 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 and activities. He advised that there have been a few personnel changes. One due to budget concerns, one to an assignment change with Yuma Police Department, and a promotion to Sergeant with Tucson Police Department.
 - Capt. Etnire shared the current stats for the Task Force highlighting that they have recovered vehicles totaling a value of \$8.8 million dollars and served over 38 search warrants for the year.
 - Capt. Etnire advised that their overall recoveries are down this year and equated this to reduced staffing.
 - Capt. Etnire recapped several current cases worked by the Vehicle Theft Task Force.
- XI. Call to the Public
 - No reply.
- XII. Reports on current events, matters of board procedure, requests and items for future agendas
- XIII. Date-Time-Location of next meeting-
 - Friday, November 15, 2019 10am- AATA Building- 1110 W. Washington Street, Phoenix AZ 85007
Conference room #105
- XIV. Adjournment
 - Meeting adjourned at 11:37am.

Dated this 15th day of November, 2019.

Arizona Automobile Theft Authority

By: Matt Reed

Matt Reed, AATA Board Vice- Chairman



Lt. Colonel James McGuffin
Interim Executive Director

ARIZONA AUTOMOBILE THEFT AUTHORITY

M E M O R A N D U M

DATE: September 20, 2019

TO: AATA Board of Directors

FROM: Art Myer, Chief Financial Officer

SUBJECT: AATA Financial Report Summary for the two months ending August 31, 2019, and the Projected (Revised) FY'20 spending plan.

AATA Financial Summary as of August 31, 2019

Schedule 1 - Fund Balance Report

1. Total YTD recorded income, **Line 2: \$3,345,990.**
2. Total expended, **Line 3: \$1,144,133.**
3. Legislative Transfers, **Line 4: \$0.**
4. Adjustments (Prior Year), **Line 5: \$83.**
5. Encumbrances, **Line 10: \$0**
6. Ending Fund Balance, per AFIS, **Line 12: \$6,620,642.**

Schedule 2 - YTD Revenue

1. Insurance revenue received for the first assessment period of the current fiscal year (FY20), **Line 1: \$3,337,184.**
2. Reimbursable Programs, **Line 5: \$0.**
3. Investment income YTD, **Line 8: \$8,807.**
4. Refunds of Unused Grant Funds (Prior Year), **Line 9: \$0.**
5. Total Income, **Line 11: \$3,345,990.**
6. Cash Invested with State Treasurer, **Line 12: \$6,529,315.**
7. Line 13 & 14: Current Yield (1 Month): 2.55%, YTD Yield: 2.55 %

Schedule 2.1 – YTD Revenue Analysis

1. **Insurance assessment revenue received to date for the first assessment period of FY'20, Line 11: \$3,337,184. Projected assessment revenue for the period, \$3,369,410; amount collected approximately \$32,226 (1%) below the projection, and \$63,095 (1.93%) above prior period. Collected amounts: By check-\$1,422,788, By ACH-\$1,914,396.**
2. Insurance assessment revenue received to date for the second assessment period of FY'20, Line 21: \$NA. Projected assessment revenue for the period, \$3,369,411; amount collected approximately NA above the projection, and NA above prior period. Collected amounts: By check-\$NA, by ACH \$NA.
3. YTD assessment revenue, percentage realized, **Line 23: 49.52%** of the projected revenue for the year. Projected revenue for FY 20: \$6,738,821.
4. Compliance: First collection period for FY20 is complete.
5. No companies outstanding.
6. There are no extensions outstanding.
7. Current Collection Totals for FY'20: \$3,337,184. Projected revenue for FY'20: \$6,738,821. Amount collected by check: \$1,422,788 amount collected by ACH: \$1,914,396.

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

1. Lump sum appropriation (original) \$651,200. Adjustments: **Back of the Bill (BOB):** Risk Management: increase \$700, IT Pro Rata: increase \$400, Retirement: increase \$1,100, Health Insurance Trust Fund Reduction: decrease \$3,000, Health Insurance Trust Fund: increase \$3,200, Rent Charges: increase \$800, **net increase of \$3,200. Total operating Lump Sum appropriation (including adjustments), Line 12: \$654,400.**
2. Reimbursable Programs, **Line 20: \$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 FY20.
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 (FY20), **Line 22: \$5,312,100.**

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

1. Total Administrative Expenditures, **Line 2: \$47,173.**
2. Total Programs/Public Awareness Expenditures, **Line 3: \$35,667.**
3. Total Lump Sum Expenditures, **Line 5: \$82,840**
4. Total Task Force (Grant) Expenditures, **Line 7: \$912,500.**

5. Total Vertical Prosecution (Grant) Expenditures, **Line 8: \$148,793.**
6. Total Law Enforcement (Grant) Expenditures, Line 9: \$0.
7. Total Professional Training (Grant) Expenditures, Line 10: \$0.
8. Total Public Awareness (Grant) Expenditures, Line 11: \$0.
9. Total Emergency/Discretionary (Grant) Expenditures, Line 12: \$0.
10. Total Reimbursable Programs (Grant) Expenditures, Line 13: \$0.
11. Total Grant Expenditures, **Line 14: \$1,061,293**
12. Total of all Expenditures, (Expended Column) **Line 15: \$1,144,133.**
13. The statutory spending cap is 10% of revenue for administrative expenses. The administrative expenses percentage projected to be 6.07% and is currently, **Line 16: 1.41%.**
14. **Line 17:** is the ratio of administrative expenses to total expenses. Projected to be 7.76% and currently **4.12%** 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: \$1,272.**
2. Miscellaneous Income (refunds), **Line 3: \$160**
3. Travel: In-State, Line 9: \$0
4. Aid to Organizations, Line 11: \$0.
5. Other Operating Expenses, Line 12: \$0.
6. Transfers-Out, Line 14: \$0.
7. Total Expenditures, Line 15: \$0.
8. Encumbrances, Line 16: \$0.
9. Ending Fund Balance, **Line 17: \$1,432.**

Schedule 11 – Projected (Revised) FY '20 Spending Plan (Q1-Q4).

Quarter 1: July (Actual)

1. Beginning FY19 Fund Balance, **Line 1: \$4,418,868**
2. Investment Income, **Line 2: \$0**
3. Insurance Collections, **Line 3: \$2,022,480**
4. Total Lump Sum expenditures, **Line 13: \$52,921**
5. Total Grant expenditures, **Line 24: \$912,500**
6. **Ending fund balance, Line 27: \$5,475,927**

August (Actual)

1. Beginning Fund Balance, Line 1: \$5,475,927
2. Investment Income, Line 2: \$8,807
3. Insurance Collections, Line 3: \$1,314,704
4. Total Lump Sum expenditures, Line 13: \$29,919
5. Total Grant expenditures, Line 24: \$148,793
6. Ending fund balance, Line 27: \$6,620,643

September (Projected)

1. Beginning Fund Balance, Line 1: \$6,620,643
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$46,544
5. Total Grant expenditures, Line 24: \$90,631
6. Ending fund balance, Line 27: \$6,483,468

Quarter 2: October (Projected)

1. Beginning Fund Balance, Line 1: \$6,483,468
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$100,568
5. Total Grant expenditures, Line 24: \$1,151,926
6. Ending fund balance, Line 27: \$5,230,974

November (Projected)

1. Beginning Fund Balance, Line 1: \$5,230,974
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$31,497
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 27: \$5,199,477

December (Projected)

1. Beginning Fund Balance, Line 1: \$5,199,477
2. Investment Income, Line 2: \$16,193
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$31,535
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 27: \$5,184,135

Quarter 3: January (Projected)

1. Beginning Fund Balance, Line 1: \$5,184,135
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0

4. Total Lump Sum expenditures, Line 13: \$75,075
5. Total Grant expenditures, Line 24: \$1,151,924
6. Ending fund balance, Line 27: \$3,957,136

February (Projected)

1. Beginning Fund Balance, Line 1: \$3,957,136
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$3,369,411
4. Total Lump Sum expenditures, Line 13: \$41,981
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 27: \$7,284,566

March (Projected)

1. Beginning Fund Balance, Line 1: \$7,284,566
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$
4. Total Lump Sum expenditures, Line 13: \$46,544
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 26: \$7,238,022

Quarter 4: April (Projected)

1. Beginning Fund Balance, Line 1: \$7,238,022
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$54,142
5. Total Grant expenditures, Line 24: \$1,151,926
6. Ending fund balance, Line 26: \$6,031,954

May (Projected)

1. Beginning Fund Balance, Line 1: \$6,031,954
2. Investment Income, Line 2: \$0
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$54,150
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 26: \$5,977,804

June (Projected)

1. Beginning Fund Balance, Line 1: \$5,977,804
2. Investment Income, Line 2: \$25,000
3. Insurance Collections, Line 3: \$0
4. Total Lump Sum expenditures, Line 13: \$55,308
5. Total Grant expenditures, Line 24: \$0
6. Ending fund balance, Line 26: \$5,947,496

FY20 Budget Highlights:

1. **Lump Sum: \$651,200 (Original)**
2. **Lump Sum: (BOB Adjustment): Risk Management; increase \$700, IT Pro Rata: increase \$400, Retirement: increase \$1,100, Health Insurance Trust Fund Reduction: decrease \$3,000, Health Insurance Trust Fund: increase \$3,200, Rent Charges: increase \$800, net increase \$3,200**
3. **Lump Sum (Adjusted): \$654,400**

Special Line Items (Task Force & Local Grants: \$4,607,700)

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

Reimbursable Programs

6. **Reimbursable Programs: \$50,000**

Total Special Line Items: \$4,657,700

Total FY20 Appropriation: \$5,312,100

***Local 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

ARIZONA AUTOMOBILE THEFT AUTHORITY



FY 2020

FINANCIAL REPORT

(RECONCILED TO AFIS)

FOR THE TWO MONTHS ENDED AUGUST 31, 2019



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

Schedule 1: FUND BALANCE REPORT

LINE #	FY 2018	FY 2019	PROJECTED FY2020	YTD FY2020
1 BEGINNING FUND BALANCE	\$ 1,765,637	\$ 2,944,107	\$ 4,418,868	\$ 4,418,868
2 INCOME	\$ 6,378,118	\$ 6,654,827	\$ 6,788,821	\$ 3,345,990
3 EXPENDITURES	\$ (5,199,649)	\$ (5,180,069)	\$ (5,312,100)	\$ (1,144,133)
4 LEGISLATIVE TRANSFERS	\$ -	\$ -	\$ -	
5 ADJUSTMENTS (PRIOR YEAR)	\$ -	\$ -	\$ -	\$ (83)
6 ENDING FUND BALANCE	<u>\$ 2,944,105</u>	<u>\$ 4,418,865</u>	<u>\$ 5,895,589</u>	<u>\$ 6,620,642</u>
7 NET INCREASE/DECREASE	<u>\$ 1,178,469</u>	<u>\$ 1,474,758</u>	<u>\$ 1,476,721</u>	<u>\$ 2,201,775</u>
RECONCILIATION OF FUND BALANCE				
8 ENDING FUND BALANCE (LINE7)	\$ 2,944,105	\$ 4,418,864		\$ 6,620,642
9 PRIOR YEAR SECURITY PROJECT REFUND	\$ -	\$ -		\$ -
10 ENCUMBRANCES	\$ -	\$ -		\$ -
11	\$ -	\$ -		\$ -
12 FUND BALANCE PER AFIS	<u>\$ 2,944,107</u>	<u>\$ 4,418,868</u>		<u>\$ 6,620,642</u>

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

SCHEDULE 2: YTD REVENUE

LINE #	FY 2018	FY 2019	PROJECTED FY 2020	YTD REVENUE FY 2020	UNREALIZED REVENUE FY 2020	PERCENT* REALIZED FY2020
1	\$ 6,327,665	\$ 6,542,544	\$ 6,738,821	\$ 3,337,184	\$ (3,401,638)	49.52%
2	\$ -	\$ -	\$ -	\$ -	\$ -	
3	\$ -	\$ -	\$ -	\$ -	\$ -	
4	\$ -	\$ -	\$ -	\$ -	\$ -	
5	\$ -	\$ -	\$ -	\$ -	\$ -	
6	\$ -	\$ -	\$ -	\$ -	\$ -	
7	\$ -	\$ -	\$ -	\$ -	\$ -	
8	\$ 48,548	\$ 112,283	\$ 50,000	\$ 8,807	\$ (41,193)	17.61%
9	\$ 1,905	\$ -	\$ -	\$ -	\$ -	
10	\$ -	\$ -	\$ -	\$ -	\$ -	
11	<u>\$ 6,378,118</u>	<u>\$ 6,654,827</u>	<u>\$ 6,788,821</u>	<u>\$ 3,345,990</u>	<u>\$ (3,442,831)</u>	49.29%

12 INVESTMENT WITH STATE TREASURER: AUGUST 31, 2019 \$ 6,529,315

13 CURRENT YIELD (1 Month) 2.55%

14 YTD YIELD 2.55%

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

SCHEDULE 2.1: YTD REVENUE ANALYSIS

1	PROJECTED ASSESSMENTS FOR CURRENT YEAR		\$	6,738,821
2	PROJECTED COLLECTION DUE JULY 31, 2019		\$	3,369,410
3	COLLECTION RECEIVED IN JULY	60.60%	\$	2,022,480
4	COLLECTION RECEIVED IN AUGUST	39.40%	\$	1,314,704
5	COLLECTION RECEIVED IN SEPTEMBER	0.00%	\$	-
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>3,337,184</u>
11	TOTAL - FIRST COLLECTION CYCLE		\$	<u>3,337,184</u>
12	PROJECTED COLLECTION DUE JANUARY 31, 2020		\$	3,369,411
13	COLLECTION RECEIVED IN JANUARY	#DIV/0!	\$	-
14	COLLECTION RECEIVED IN FEBRUARY	#DIV/0!	\$	-
15	COLLECTION RECEIVED IN MARCH	#DIV/0!	\$	-
16	COLLECTION RECEIVED IN APRIL	#DIV/0!	\$	-
17	COLLECTION RECEIVED IN MAY	#DIV/0!	\$	-
18	COLLECTION RECEIVED IN JUNE	#DIV/0!	\$	-
19	ADJUSTMENTS	#DIV/0!	\$	-
20	TOTAL CURRENT PERIOD		\$	<u>-</u>
21	TOTAL - SECOND COLLECTION CYCLE		\$	<u>-</u>
22	BALANCE REMAINING OF REVENUE PROJECTION		\$	(3,401,638)
23	YTD TOTAL INSURANCE ASSESSMENT REVENUE		\$	<u>3,337,184</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 AUGUST 31, 2019

SCHEDULE 3: BY APPROPRIATION

	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</u>
1 LUMP SUM						
2 PERSONAL SERVICES	\$ 317,907	\$ 326,099	\$ 333,718	\$ -	\$ 46,057	\$ 287,661
3 ERE	\$ 119,700	\$ 117,959	\$ 126,367	\$ -	\$ 17,889	\$ 108,478
4 OUTSIDE SERVICES	\$ 12,229	\$ 22,498	\$ 16,050	\$ -	\$ 1,400	\$ 14,650
5 TRAVEL IN-STATE	\$ 6,163	\$ 6,486	\$ 6,250	\$ -	\$ 1,352	\$ 4,898
6 TRAVEL OUT-STATE	\$ 3,492	\$ 1,768	\$ 3,750	\$ -	\$ -	\$ 3,750
7 AID TO ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 OTHER OPER. EXPENSES	\$ 87,602	\$ 98,798	\$ 117,515	\$ -	\$ 7,810	\$ 109,705
9 EQUIPMENT	\$ 35,783	\$ 13,482	\$ 25,000	\$ -	\$ -	\$ 25,000
10 CAPITAL OUTLAY (OFFICE SECURITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 TRANSFERS-OUT	\$ -	\$ 300	\$ 25,750	\$ -	\$ 8,333	\$ 17,417
12 OPERATING TOTAL	<u>\$ 582,876</u>	<u>\$ 587,390</u>	<u>\$ 654,400</u>	<u>\$ -</u>	<u>\$ 82,840</u>	<u>\$ 571,560</u>
13 GRANT PROGRAMS						
14 TASK FORCE	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 912,500	\$ 2,737,500
15 VERTICAL PROSECUTION	\$ 905,164	\$ 929,162	\$ 930,942	\$ -	\$ 148,793	\$ 782,149
16 LAW ENFORCEMENT	\$ 37,842	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
17 PROFESSIONAL TRAINING	\$ -	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ 1,000
18 PUBLIC AWARENESS	\$ 3,567	\$ 8,517	\$ 23,758	\$ -	\$ -	\$ 23,758
19 EMERGENCY/DISCRETIONARY	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
20 REIMBURSABLE PROGRAMS	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
21 TOTAL SPECIAL LINE ITEMS	<u>\$ 4,596,573</u>	<u>\$ 4,592,678</u>	<u>\$ 4,657,700</u>	<u>\$ -</u>	<u>\$ 1,061,293</u>	<u>\$ 3,596,407</u>
22 TOTAL EXPENDITURES	<u>\$ 5,179,449</u>	<u>\$ 5,180,068</u>	<u>\$ 5,312,100</u>	<u>\$ -</u>	<u>\$ 1,144,133</u>	<u>\$ 4,167,967</u>

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

SCHEDULE 4: ACTIVITY SUMMARY

LINE #	FY2018	FY2019	ALLOCATED FY 2020	ENCUMBERED FY 2020	EXPENDED FY 2020	AVAILABLE FY 2020
1						
2	\$ 361,151	\$ 369,235	\$ 412,024	\$ -	\$ 47,173	\$ 364,851
3	\$ 241,925	\$ 218,155	\$ 241,176	\$ -	\$ 35,667	\$ 205,509
4	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
5	<u>\$ 603,076</u>	<u>\$ 587,390</u>	<u>\$ 654,400</u>	<u>\$ -</u>	<u>\$ 82,840</u>	<u>\$ 571,560</u>
6						
7	\$ 3,650,000	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 912,500	\$ 2,737,500
8	\$ 905,164	\$ 929,162	\$ 930,942	\$ -	\$ 148,793	\$ 782,149
9	\$ 37,842	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
10	\$ -	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ 1,000
11	\$ 3,567	\$ 8,517	\$ 23,758	\$ -	\$ -	\$ 23,758
12	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
13	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
14	<u>\$ 4,596,573</u>	<u>\$ 4,592,679</u>	<u>\$ 4,657,700</u>	<u>\$ -</u>	<u>\$ 1,061,293</u>	<u>\$ 3,596,407</u>
15	<u>\$ 5,199,649</u>	<u>\$ 5,180,069</u>	<u>\$ 5,312,100</u>	<u>\$ -</u>	<u>\$ 1,144,133</u>	<u>\$ 4,167,967</u>

	Projected	Actual 8/31/2019
16 STATUTORY SPENDING CAP RATIO OF ADMIN COST TO ACTUAL INCOME (10% STATUTORY CAP)	5.66%	1.41%
17 ADMINISTRATIVE EXPENSES AS A % OF TOTAL EXPENSES (LEG. MEASURE)	7.13%	4.12%

Prepared: 9/5/19

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

SCHEDULE 5: ADMINISTRATIVE EXPENSE SUMMARY

LINE#	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</u>
1 PERSONAL SERVICES	\$ 180,615	\$ 185,257	\$ 187,607	\$ -	\$ 22,442	\$ 165,165
2 ERE	\$ 69,075	\$ 68,126	\$ 74,129	\$ -	\$ 8,919	\$ 65,210
3 OUTSIDE PROFESSIONAL	\$ 10,620	\$ 22,000	\$ 10,350	\$ -	\$ 1,400	\$ 8,950
4 TRAVEL IN-STATE	\$ 1,845	\$ 1,895	\$ 2,500	\$ -	\$ -	\$ 2,500
5 TRAVEL OUT-STATE	\$ 2,720	\$ 1,768	\$ 2,500	\$ -	\$ -	\$ 2,500
6 OTHER OPER. EXPENSES	\$ 41,810	\$ 76,407	\$ 92,188	\$ -	\$ 6,078	\$ 86,110
7 EQUIPMENT (CAPITAL & NON CAPITAL)	\$ 34,266	\$ 13,482	\$ 17,000	\$ -	\$ -	\$ 17,000
8 CAPITAL OUTLAY (OFFICE SECURITY)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 TRANSFERS-OUT	\$ 20,200	\$ 300	\$ 25,750	\$ -	\$ 8,333	\$ 17,417
10 TOTAL ADMIN EXPENDITURES	<u>\$ 361,151</u>	<u>\$ 369,235</u>	<u>\$ 412,024</u>	<u>\$ -</u>	<u>\$ 47,173</u>	<u>\$ 364,851</u>

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

SCHEDULE 6: GRANTS

LINE #	FY2018	FY2019	ALLOCATED FY 2020	ENCUMBERED FY 2020	EXPENDED FY 2020	AVAILABLE FY 2020
1	TASK FORCE GRANT					
2	TASK FORCE	\$ 3,650,000	\$ 3,650,000	\$ -	\$ 912,500	\$ 2,737,500
3	TASK FORCE EXPENDITURES	<u>\$ 3,650,000</u>	<u>\$ 3,650,000</u>	<u>\$ -</u>	<u>\$ 912,500</u>	<u>\$ 2,737,500</u>
4	LOCAL GRANTS					
5	VERTICAL PROSECUTION	\$ 905,164	\$ 929,162	\$ -	\$ 148,793	\$ 782,149
6	LAW ENFORCEMENT	\$ 37,842	\$ -	\$ -	\$ -	\$ 1,000
7	PROFESSIONAL TRAINING	\$ -	\$ 5,000	\$ -	\$ -	\$ 1,000
8	PUBLIC AWARENESS	\$ 3,567	\$ 8,517	\$ -	\$ -	\$ 23,758
9	EMERGENCY/DISCRETIONARY	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10	LOCAL GRANT EXPENDITURES	<u>\$ 946,573</u>	<u>\$ 942,679</u>	<u>\$ -</u>	<u>\$ 148,793</u>	<u>\$ 808,907</u>
11	REIMBURSABLE PROGRAMS					
12	REIMBURSABLE PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ 50,000
13	REIMBURSABLE PROG. EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
14	TOTAL GRANT EXPENDITURES (ALL PROGRAMS)	<u>\$ 4,596,573</u>	<u>\$ 4,592,679</u>	<u>\$ -</u>	<u>\$ 1,061,293</u>	<u>\$ 3,596,407</u>

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

SCHEDULE 7: PROGRAMS/PUBLIC AWARENESS

LINE #	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</u>
1 PERSONAL SERVICES	\$ 137,292	\$ 140,842	\$ 146,111	\$ -	\$ 23,615	\$ 122,497
2 ERE	\$ 50,625	\$ 49,833	\$ 52,238	\$ -	\$ 8,970	\$ 43,268
3 OUTSIDE SERVICES	\$ 1,609	\$ 498	\$ 5,700	\$ -	\$ -	\$ 5,700
4 TRAVEL IN-STATE	\$ 4,318	\$ 4,591	\$ 3,750	\$ -	\$ 1,352	\$ 2,398
5 TRAVEL OUT-STATE	\$ 772	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
6 AID TO ORGANIZATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 OTHER OPER. EXPENSES	\$ 45,792	\$ 22,391	\$ 24,127	\$ -	\$ 1,731	\$ 22,396
8 EQUIPMENT (CAPITAL & NON CAPITAL)	\$ 1,517	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
9 TRANSFERS-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 TOTAL PUBLIC AWARENESS	<u>\$ 241,925</u>	<u>\$ 218,155</u>	<u>\$ 241,176</u>	<u>\$ -</u>	<u>\$ 35,667</u>	<u>\$ 205,509</u>

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

SCHEDULE 8: SPECIAL PROJECTS

LINE#	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</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 AUGUST 31, 2019

SCHEDULE 9: REIMBURSABLE PROGRAMS

LINE #	<u>FY2018</u>	<u>FY2019</u>	<u>ALLOCATED FY 2020</u>	<u>ENCUMBERED FY 2020</u>	<u>EXPENDED FY 2020</u>	<u>AVAILABLE FY 2020</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 AUGUST 31, 2019
SCHEDULE 10: NON-APPROPRIATED FUNDS (SIMS METAL MANAGEMENT)

NON-APPROPRIATED FUNDS	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
1 BEGINNING BALANCE REVENUE	\$ 29,664	\$ 17,283	\$ 1,272
2 COURT AWARD(S)	\$ -	\$ -	-
3 MISCELLANEOUS INCOME (REFUNDS)	\$ -	\$ -	160
4 TOTAL NON-APPROPRIATED REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 160</u>
5 TOTAL NON-APPROPRIATED FUNDS	<u>\$ 29,664</u>	<u>\$ 17,283</u>	<u>\$ 1,432</u>
<hr/>			
EXPENDITURES			
6 PERSONAL SERVICES	\$ -	\$ -	-
7 ERE	\$ -	\$ -	-
8 OUTSIDE SERVICES	\$ -	\$ -	-
9 TRAVEL IN-STATE	\$ 315	\$ -	-
10 TRAVEL OUT-STATE	\$ -	\$ -	-
11 AID TO ORGANIZATIONS	\$ 9,394	\$ 5,637	-
12 OTHER OPER. EXPENSES	\$ 1,100	\$ -	-
13 EQUIPMENT	\$ -	\$ -	-
14 TRANSFERS-OUT	\$ 1,572	\$ 10,374	-
15 TOTAL EXPENDITURES	<u>\$ 12,381</u>	<u>\$ 16,011</u>	<u>\$ -</u>
16 ENCUMBRANCES	\$ -	\$ -	-
17 ENDING FUND BALANCE PER AFIS	<u>\$ 17,283</u>	<u>\$ 1,272</u>	<u>\$ 1,432</u>

Prepared: 9/5/19

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

Schedule 11
Revised: FY'20 Actual/Projected Spending Plan

line #	Description	Actual 2019				Projected 2019				Projected 2020				FY'21 Projected July 2020	Original Appropriation (Adj) Working #:
		July	August	September	October	November	December	January	February	March	April	May	June		
1	Current Fund Balance AFIS	\$ 4,418,868	\$ 5,475,927	\$ 6,520,643	\$ 6,483,468	\$ 5,230,974	\$ 5,199,477	\$ 5,184,135	\$ 3,957,136	\$ 7,284,566	\$ 7,238,022	\$ 6,031,954	\$ 5,977,804	\$ 5,947,496	50,000
2	Investment w/State Treas.	\$ -	\$ 8,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
3	Insurance Collections	\$ 2,022,480	\$ 1,314,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,369,411	\$ -	\$ -	\$ -	\$ -	\$ -	6,706,595
4	Additions to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,756,594
5	Total Fund Balance Available	\$ 6,441,348	\$ 6,799,437	\$ 6,520,643	\$ 6,483,468	\$ 5,230,974	\$ 5,215,670	\$ 5,184,135	\$ 7,326,547	\$ 7,284,566	\$ 7,238,022	\$ 6,031,954	\$ 6,002,804	\$ 6,002,804	\$ -
6	Projects (Reduce Cash)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Transfer to Special Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Total Available Fund Balance	\$ 6,441,348	\$ 6,799,437	\$ 6,520,643	\$ 6,483,468	\$ 5,230,974	\$ 5,215,670	\$ 5,184,135	\$ 7,326,547	\$ 7,284,566	\$ 7,238,022	\$ 6,031,954	\$ 6,002,804	\$ 6,002,804	\$ -
9	Expenditures by Program (Lump Sum):														
10	Administrative: 40000	\$ 32,113	\$ 15,060	\$ 27,565	\$ 77,707	\$ 12,631	\$ 12,667	\$ 50,202	\$ 25,239	\$ 27,565	\$ 34,028	\$ 34,030	\$ 34,949	\$ 383,756	\$ 412,024
11	Programs/Public Awareness: 41111	\$ 20,808	\$ 14,859	\$ 18,879	\$ 22,761	\$ 18,766	\$ 18,768	\$ 24,773	\$ 16,642	\$ 18,879	\$ 20,014	\$ 20,020	\$ 20,259	\$ 235,428	\$ 241,176
12	Special Projects: 42222	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,000	\$ 1,200
13	Total ATA Operating Expenses (LS):	\$ 52,921	\$ 29,919	\$ 46,544	\$ 100,568	\$ 31,497	\$ 31,535	\$ 75,075	\$ 41,981	\$ 46,544	\$ 54,142	\$ 54,150	\$ 55,308	\$ 620,184	\$ 654,400
14	Fund Balance After Any Projects & ATA Monthly Operating Expenses	\$ 6,388,427	\$ 6,769,518	\$ 6,574,099	\$ 6,382,900	\$ 5,199,477	\$ 5,184,135	\$ 5,109,060	\$ 7,284,566	\$ 7,238,022	\$ 7,183,880	\$ 5,977,804	\$ 5,947,496	\$ 5,947,496	\$ -
15	Reimbursable Programs: 60000	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 50,000	\$ 50,000
16	Special Line Items (Grants)														
17	Task Force: 51000	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 912,500	\$ -	\$ -	\$ 3,650,000	\$ 3,650,000
18	Vertical Prosecution Grants: 53000	\$ -	\$ 148,793	\$ 83,942	\$ 232,736	\$ -	\$ -	\$ 232,735	\$ -	\$ -	\$ 232,736	\$ -	\$ -	\$ 930,942	\$ 930,942
19	Public Awareness Grants: 54000	\$ -	\$ -	\$ 5,939	\$ 5,940	\$ -	\$ -	\$ 5,939	\$ -	\$ -	\$ 5,940	\$ -	\$ -	\$ 23,758	\$ 23,758
20	Law Enforcement Grants: 55000	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,000	\$ 1,000
21	Professional Training Grants: 58000	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,000	\$ 1,000
22	Emergency/Discretionary Grants: 59000	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,000	\$ 1,000
23		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Total Special Line Items	\$ 912,500	\$ 148,793	\$ 90,631	\$ 1,151,926	\$ -	\$ -	\$ 1,151,924	\$ -	\$ -	\$ 1,151,926	\$ -	\$ -	\$ 4,607,700	\$ 4,657,700
25	Local Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 957,700	\$ 957,700
26	Encumbrances/Adjustments (Prior Year)	\$ -	\$ (83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Fund Balance Per AFIS	\$ 5,475,927	\$ 6,620,643	\$ 6,483,468	\$ 5,230,974	\$ 5,199,477	\$ 5,184,135	\$ 3,957,136	\$ 7,284,566	\$ 7,238,022	\$ 6,031,954	\$ 5,977,804	\$ 5,947,496	\$ 5,227,884	\$ 5,312,100
28	Admin Exp. As % of Revenue (10% Cap) Projected for FY 20: 5.68%														
29	Legend (Budget Colors)														
30	Green=Actual, Blue=Projected														
	Prepared: 9/5/19														
	Updated: 9/5/19														

Original Proj. \$5,945,589
7/1/2019

ARIZONA AUTOMOBILE THEFT AUTHORITY

M E M O R A N D U M

DATE: September 20, 2019
TO: AATA Board of Directors
FROM: Art Myer, Chief Financial Officer
SUBJECT: FY20 Public Awareness, Vertical Prosecution Grant Adjustment, Industry Awareness, and Professional Training Grants for Board Approval

Grants for Board Approval:

Grant Agency: Camp Verde Marshall's Office
Grant Program: Public Awareness
Grant #1867

FY20 Grant Request: One Insta Etch VIN Etching System and related supplies/equipment.

Total Grant Request: \$1,233.26

Total Grant Request: \$1,233.26

Staff Recommendation: \$1,233.26 (Fully fund)

Grant Agency: Pima County Attorney's Office
Grant Program: Vertical Prosecution
Grant #1853

Request: The Pima County Attorney's Office is asking for board approval to apply the remaining balance from FY19 (\$3,083.45) to the FY20 approved Vertical Prosecution Grant (#1853). The request is due to increased salary and ERE costs. If approved, this would increase the FY20 grant from \$216,056.00 to \$219,139.45.

Staff Recommendation is to approve the request

Grant Agency: AZ Department of Public Safety (DPS)
Grant Program: Industry Awareness Training
Grant #1868

FY20 Grant Request: \$1,432.16 in support of the AATIA Training Seminar to be held June 8-12 in Laughlin, NV. AATA would be a co-sponsor. If approved this would “zero” out the Industry Awareness Training (Sims) Funds.

Total Grant Request: \$1,432.16

Staff Recommendation: \$1,432.16 (fully fund)

Grant Agency: AZ Department of Public Safety (DPS)
Grant Program: Professional Training
Grant #1869

FY20 Grant Request: \$5,000 in support of the AATIA Training Seminar to be held June 8-12 in Laughlin, NV. AATA would be a co-sponsor.

Total Grant Request: \$5,000

Staff Recommendation: \$5,000 (fully fund)



Welcome Ann Armstrong [Auto Theft Authority of Arizona (AATA)]

Your Grant Applications

Logout

Your current and previous grant applications are shown below. Change the search criteria to change which applications are displayed.

Agency Name Status
Application Year Program Type Only active program types
Search By ID Please select an active grant type click Search before adding a new grant.

#	Year	Type	Title	Requested	Approved	Status			
1869	2020	Professional Training	AZ Department of Public Safety (Task Force)	\$5,000.00	\$0.00	<input type="text" value="Under Review"/>	<input type="button" value="View/Edit"/>	<input type="button" value="Delete"/>	<input type="button" value="Measures"/>
1868	2020	Industry Awareness Training	AZ Department of Public Safety (Task Force)	\$1,432.16	\$0.00	<input type="text" value="Under Review"/>	<input type="button" value="View/Edit"/>	<input type="button" value="Delete"/>	<input type="button" value="Measures"/>
1867	2020	Public Awareness	Camp Verde Marshalls Office	\$1,233.26	\$0.00	<input type="text" value="Under Review"/>	<input type="button" value="View/Edit"/>	<input type="button" value="Delete"/>	<input type="button" value="Measures"/>



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AZ Department of Public Safety (Task Force)

Program Expenses

For this section, you will give an itemized list of the expenses for your project. Please select the closest matching category for each budget item.

Save

Expense Type	Description	Req Amt.	Staff Amt.	Sub. Amt.	Approved
+ Personal Services		\$0	\$0	\$0	\$0
+ Employee Related Expenses (ERE)		\$0	\$0	\$0	\$0
+ Outside Professional Services		\$0	\$0	\$0	\$0
+ In-State Travel (Professional Training)		\$0	\$0	\$0	\$0
+ Out-State Travel (Professional Training)		\$0	\$0	\$0	\$0
+ Aid to Organizations		\$0	\$0	\$0	\$0
+ Other Operating Expenditures		\$5,000	\$5,000	\$0	\$0
+ Equipment		\$0	\$0	\$0	\$0
Grand Total		\$5,000	\$5,000	\$0	\$0

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Welcome Ann Armstrong [Auto Theft Authority of Arizona (AATA)]

AZ Department of Public Safety (Task Force)

Program Expenses

For this section, you will give an itemized list of the expenses for your project. Please select the closest matching category for each budget item.

Save

Expense Type	Description	Req Amt.	Staff Amt.	Sub. Amt	Approved
+ Personal Services		\$0	\$0	\$0	\$0
+ Employee Related Expenses (ERE)		\$0	\$0	\$0	\$0
+ Outside Professional Services		\$0	\$0	\$0	\$0
+ In-State Travel (Professional Training)		\$0	\$0	\$0	\$0
+ Out-State Travel (Professional Training)		\$0	\$0	\$0	\$0
+ Aid to Organizations		\$0	\$0	\$0	\$0
+ Other Operating Expenditures		\$1,432	\$1,432	\$0	\$0
+ Equipment		\$0	\$0	\$0	\$0
Grand Total		\$1,432	\$1,432	\$0	\$0

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Welcome Ann Armstrong [Auto Theft Authority of Arizona (ATA)]

Camp Verde Marshalls Office

Program Expenses

For this section, you will give an itemized list of the expenses for your project. Please select the closest matching category for each budget item.

Save

Expense Type	Description	Req Amt.	Staff Amt.	Sub. Amt.	Approved
+ Personal Services		\$0	\$0	\$0	\$0
+ Employee Related Expenses (ERE)		\$0	\$0	\$0	\$0
+ Outside Professional Services		\$0	\$0	\$0	\$0
+ In-State Travel (Professional Training)		\$0	\$0	\$0	\$0
+ Out-State Travel (Professional Training)		\$0	\$0	\$0	\$0
+ Aid to Organizations		\$0	\$0	\$0	\$0
+ Other Operating Expenditures		\$0	\$0	\$0	\$0
- Equipment		\$1,233	\$1,233	\$0	\$0
X Vin Etching Systems/Equipr	INSTAetch Equipment and supplies LLC.	1233.26	1233.26	0.00	0.00
Grand Total		\$1,233	\$1,233	\$0	\$0



Add New Expense Item Update Total

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