

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the Central Yavapai Fire District will hold a meeting open to the public on **Tuesday, March 17, 2015 at 2:00 p.m.** The meeting will be held at the **Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

- A. Prescott Valley Town Council Report
- B. Wage and Benefits Presentation by Labor Representative

4. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter be placed on a future agenda.

5. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. Approval February 17, 2015 Regular Session Minutes
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Purchasing Agreement with the Town of Payson

6. REPORTS AND CORRESPONDENCE

- A. Letters from the Public
- B. Monthly Division Reports-Report from the Fire Chief and staff in regard to current activities of the Fire District and the status and progress relating thereto

7. NEW BUSINESS

- A. Approve Single Owner Annexation Request Parcel 401-01-098C, 11360 E. Mingus Vista Drive, Hallett Property

8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Yarnell Hill Fire Incident and Legal Claims



- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Public Safety Personnel Retirement System (PSPRS) Membership Requirements - Legislative Action
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Prescott National Forest Contract

9. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues
- B. Discussion and Possible Action Related to the Yarnell Hill Fire Incident and Legal Claims
- C. Discussion and Possible Action Related to Public Safety Personnel Retirement System (PSPRS) Membership Requirements - Legislative Action
- D. Discussion and Possible Action Related to Prescott National Forest Contract

10. ADJOURNMENT



TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: PRESCOTT VALLEY TOWN COUNCIL REPORT

This item has been placed on the agenda to allow the liaison from the Town of Prescott Valley to update the Board on Town activities and share other pertinent information. No action is contemplated regarding this presentation; however, the Board is free to direct staff to take action or gather information on any issues raised.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: WAGE AND BENEFITS PRESENTATION BY LABOR
REPRESENTATIVE

Labor Representative Gordon Dibble will make presentation to the Board.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: CALL TO THE PUBLIC

The Chairperson shall announce this portion of the CYFD Board meeting as a Call to the Public. This portion of the meeting is for individuals to address the Board on any issue within the jurisdiction of the Board. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct staff to review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on issues raised during the Call to the Public unless item is properly noticed on the agenda due to restrictions of the Open Meeting Law.

Any member of the public wishing to address the Fire District Board shall complete the Fire District written disclosure form with his or her name on it for the record prior to speaking. Thereafter, the Chairperson shall ask those wishing to address the Board to raise their hand so they may be recognized. Please state your name for the record. In the interest of the orderly and efficient conduct of the open meeting, the Chairperson may limit speakers to three minutes.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Assistant Chief of Administration Tharp
DATE: March 10, 2015

SUBJECT: CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. Approval February 17, 2015 Regular Session Minutes*
- B. Approve General Fund Financial Statements*
- C. Approve Bond Debt Service Financial Statements*
- D. Approve Purchasing Agreement with the Town of Payson*

The February General Fund Financial Statements include the payroll direct deposit reports, the payroll and accounts payable check registers, income statement, balance sheet, cash flow projections, and revenue and expense graphs. The income statement and balance sheet are included for the Bond Debt Service Account. The bank reconciliation documents are included for all financial accounts.

Suggested Motion: *Approve Consent Agenda.*

If you have any questions, please call Chief Freitag or myself at 772-7711.

CENTRAL YAVAPAI FIRE DISTRICT
FIRE BOARD
REGULAR SESSION

February 17, 2015

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chairman Page called the Fire Board meeting to order on Tuesday, February 17, 2015 at 2:00 p.m. at Prescott Valley Public Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Chairman Bob Page, Board Clerk Tom Steele, Board Members, ViciLee Jacobs, and Darlene Packard

Members Absent: Board Chairman Steve Rutherford

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative/IT Assistant Laura Mowrer

Others in Attendance: Attorney Nick Cornelius

Due to Board Chairman Rutherford's absence, Board Clerk Page took on the position of Chairman and Board Member Steele stepped into the Clerk position for this meeting.

2. PLEDGE OF ALLEGIANCE

Chairman Page led the recitation of the Pledge of Allegiance.

3. PRESENTATION

A. Recognition Awards – Sydney Swain and Harrison Furlong

Chief Freitag, Fire Marshal Chase, and Captain Olson honored Sydney Swain and Harrison Furlong for assisting when they saw a vehicle on fire. They had been driving past a home on Paseo Escondido when they noticed smoke coming from a vehicle. They notified the residents so they could evacuate the home, and they also called 911. These 16 year old teenagers could have just driven by and done nothing. Thank you for your willingness to take action in this emergency and assisting in saving a home.

B. Prescott Valley Town Council Report

Prescott Valley Town Council Member Whiting provided the Fire Board with updated building permit information.

C. Presentation of the Monthly Financial Reports

Chief Tharp reviewed the financial reporting requirements mandated by House Bill 2572. This new law requires the Board Members to review and approve the financial records monthly. He explained these new procedures allow for more oversight of the financial standing of the organization. Chief Tharp also provided an overview of the required steps for preparing and publishing the budget along with annual auditing requirements. He explained the documents provided in the monthly financials such as the check registers, income statement, balance sheet, graphs for visualization, cash flow statement, tax collection, and fire district assistance tax (FDAT) collection reports. The general ledger, Yavapai County Treasurer's bank statement, and a reconciliation statement are also included.

Chief Tharp reminded the Board that if they have questions or discover anything that does not appear accurate, to bring those items to his attention. If it appears that the District is going into the red, there are mandated requirements. We must notify our attorney and the Yavapai County Board of Supervisors. In addition, neighboring organizations must be contacted to determine if there is a possibility of merging. Notifications must be made within 10 days of realization of financial difficulty. Central Yavapai Fire District is currently financially solid. Chief Tharp offered training to Board Members if they required.

4. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter be placed on a future agenda.

No comments.

5. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. Approval January 20, 2015 Regular Session Minutes
- B. Approval January 20, 2015 Executive Session Minutes
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements

Board Clerk Steele made a motion to approve the consent agenda. Board Member Jacobs seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele
NAYS: None

6. REPORTS AND CORRESPONDENCE

A. Letters from the Public

Chairman Page reviewed the numerous thank you notes that were received.

B. Monthly Division Reports-Report from the Fire Chief and staff in regard to current activities of the Fire District and the status and progress relating thereto

Chief Freitag reminded the Board that the District is turning 50 in March. There are open houses scheduled from 6 p.m. to 8 p.m. at the outlying stations on March 12 and for Prescott Valley stations on March 13. The main event is scheduled for March 14 at the Central Yavapai Regional Training Academy at 9601 E. Valley Road, Prescott Valley from 10:00 a.m. to 2:00 p.m.; everyone is invited. Station addresses are listed on the District's website www.centralyavapaifire.org.

Chief Freitag explained that this is the first year that fire districts' tax revenue is regulated under Prop 117 which mandates that the property tax is assessed under the limited value instead of the secondary assessed value or full market value as in the past. The effect of this change is that under the secondary assessment we would have realized an 18% increase in net assessed value. This would allow the District to lower the overall tax rate to bring in the same amount of dollars. With the new mandate, the limited assessment is an increase of 2.53%. He explained that we had conservatively projected 5% increase for this year which includes 3% increase in value of existing and 2% new growth. Instead we realized 2.53% in total valuation.

Chief Freitag thanked Chief Bliss for his analytical expertise. We have learned that even though there is a 5% statutory cap, we will never reach the 5% cap. In order to reach the 5% cap, the value of every parcel would have to increase a minimum of 5%.

In the past, under the secondary value, we would receive the actual rate. Therefore, we never analyzed what new growth meant. When K-Mart was built, that had a significant impact on the District's net assessed value, because that dollar amount, percentage wise, was significant to the dollar amount of the District's assessed value at that time period. Today, the net assessed value is so large, that to realize a 1% increase on new growth, we would have to have 5 Walmarts built at one time or 40 Culver's Restaurants built, or over 200 homes built. In addition, commercial property values are still on their rollback. Last year the ratio was .19; this year it is .185. Next year it is reduced to .18 and stabilizes. Therefore, if the property value remains the same, the District is losing money.

Chief Freitag stated that in the work/study session scheduled, we will get more specific on these numbers and what it actually means. We have also taken about a 6-7% hit on PSPRS which totals about \$380,000. At this point, the legislature is not real interested in PSPRS reform. Without reform, our costs are going to continue to escalate. While we have decreased the amount of revenue we can bring in, we have significantly increased costs in several areas that we have no control over; PSPRS being the biggest one. We are most likely looking at another 5-7% increase in PSPRS for Fiscal Year 2016-2017 which is well over \$300,000. We have to get creative when developing the budget. Discussions have started with labor so we can put our collective heads together. The business model needs to change based on Prop 117 and PSPRS; not to mentioning about a 7% increase in healthcare costs.

Chief Freitag stated that the District's approach is two-tiered. 1. We deal with the new reality and adjust the business plan. 2. We look for opportunities for fire districts to earn additional revenue. Currently, fire districts are the only special taxing district in the state that is tied only to the limited value that is capped at 5%. Every other special taxing district has some other options available to them.

Chief Freitag mentioned that he testified last week at the State Capitol regarding HB2351 and will be testifying again this Thursday. There is a tentative meeting scheduled following with PSPRS stakeholders.

Chief Polacek stated that 4 Central and 3 Chino Valley members successfully completed the written captain promotional test and will be moving to the next evaluation process.

Chief Bliss provided the 2014 Annual Alarm Summary to the Board. He explained that the call volume increased slightly and responded to over 7,500 calls. Fires are a small percentage, medical calls are a larger portion, and then other calls include hazardous material, fire alarms, smoke investigations, snake calls, etc. Personnel respond to approximately 20 calls per day with the majority of those calls within Prescott Valley. Chief Bliss explained how the reliability of the engines is dictated by the number of calls they receive at the same time in

addition to if they are backing up another area. The reliability in the Prescott Valley area is reduced when engines are responding to calls outside of their station area.

Chief Bliss explained the response time analysis which shows how many calls we are responding to within the set response standard (NFPA). The suburban area goal is to arrive at within 9.5 minutes 90% of the time. The current average response time is 5 minutes 53 seconds. The rural goal is 14 minutes; and we are averaging 8 minutes and 34 seconds. We did fall short in January and March. Chief Bliss mentioned that these response numbers are high; however, it would require additional engines and personnel to reduce them. We are attempting to address longer response times by having engines move closer when the initial engine is on a call. Some of the longer response times are in Stoneridge and may also be caused by multiple calls in one station area. Additionally, having a second engine at a station may also reduce response time.

Chief Bliss stated that automatic vehicle locators are on each engine; however, the mobile data terminals (MDT) are not in all engines yet. MDTs will assist us in better tracking of our response times. There are also limitations in the dispatch system to dispatch closest unit. Chief Polacek mentioned that the software dispatches the closest station. If the engine is not in the station, the dispatchers have to manually determine which engine is closest. They are working on resolving these issues.

Chief Freitag mentioned that Prop 117 does not support growth.

7. NEW BUSINESS

- A. Approve Policy Manual Amendments: 300 Job Classifications; J210 Reserve Firefighter Preliminary / Testing / Probationary Requirements; J211 Reserve Firefighter Requirements / Responsibilities; 212 Reserve Auxiliary Staffing; 304 Job Description Reserve Firefighter; J192 Social Media; 304 Job Description Training Chief; 304 Job Description (New) Human Resource Manager; 304 Job Description (New) Assistant Fire Marshal

Chief Freitag briefed the Board on the policy amendments. He explained that job descriptions are contained within the policy manual; therefore, all modifications require Board approval. We are suggesting that current job descriptions be moved to the Standard Operating Guidelines (SOG). Policy 300 Job Classifications has been brought to the Board to modify this requirement. All new job descriptions and associated wage scales would still be brought before the Board; however, modifications to existing job descriptions would go through the Standard Operating Guidelines (SOG) Committee.

Chief Freitag stated that new job descriptions are being recommended for the Assistant Fire Marshall and Human Resource Manager positions. The Assistant Fire Marshal position was established last year with the intergovernmental agreement between Central and Chino for fire prevention services. There was an administrative directive written; however, the job description was never written.

Board Member Jacobs asked for clarification on why military leave was being removed. Chief Freitag commented that the military leave policy is not being removed; it is addressed under another policy. Therefore, it is not necessary to also be included in the job description. He also mentioned that the policy meets Federal requirements.

Chief Tharp explained that the Human Resource Manager position is a newly created position; under the JMA, that position has oversight to both organizations. We created the job description from the existing Human Resource Specialist Job Description and it was assigned salary range of 37. That range is already in existence on the wage scale; therefore, there is no reason to approve another range. It's a matter of approval of the new job description with the associated range.

Chief Freitag mentioned that a market study was conducted to review the pay range for the Assistant Fire Marshal position as there was no pay range.

Board Member Jacobs asked when the Assistant Fire Marshal position would be filled. Chief Freitag explained that Assistant Fire Marshal Smith has been in this position for 8 months. The eContinuedual growth within our area was taken into consideration writing this job description.

Clerk Steele asked if this position could be filled by a firefighter. Chief Freitag stated the description is written so that internal or external candidates may apply.

Board Member Packard made a motion to approve Policy Manual amendments: 300 Job Classifications; J210; J211; 212; 304; J192; 304 Job Description Training Chief; 304 Job Description New Human Resource Manager; 304 Job Description New Assistant Fire Marshal. Board Member Jacobs seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele
NAYS: None

B. Discussion and Possible Action Regarding March Work / Study Session for Succession Planning and Budget Discussions

Chief Freitag stated that he and Chairman Rutherford discussed having a special work/study session to discuss the succession planning and budget. The tentative date is April 1 at the Central Yavapai Regional Training Academy (CYRTA).

C. Approve Joint Hazardous Material Vehicle Proposal

Chief Bliss stated that the hazardous materials vehicle bid was received from Houston-Galveston Area Council (H-GAC) for \$504,869.59. There is a credit for prepaying for the chassis of \$9,943. This amount would be shared with the City of Prescott.

Chief Polacek stated that an updated Joint HazMat Program IGA is being reviewed by Prescott's legal department. We have budgeted \$300,000 for this entire project, including vehicle and equipment. Air monitoring meters are being reviewed for possible purchase as the current meters are outdated. There is a priority list, and we are working with Yavapai County Emergency Services to try to obtain grants. The current hazardous materials vehicle is fully equipped; however, the meters are outdated.

Clerk Steele made a motion to approve bid for \$252,434.78 which is half of the proposed bid, estimated cost. Board Member Jacobs seconded the motion.
MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele
NAYS: None

D. Wildland Urban Interface Mitigation Concerns – Granite Oaks Area - Discussion Only

Chief Freitag stated that County Supervisor Craig Brown had voiced some concerns regarding mitigation of brush in the Granite Oaks area. He is under the impression that CYFD is not interested. This is a clarification: State Land and State Forestry are working in the area around the Granite Oaks area. Mr. Shumate does not set the priorities. State Forestry and State Land sets the priorities. It appears that some would like CYFD to staff a mitigation crew. However, this would be an enormous project with associated costs for which we do not have the funds. Because this area is state land, it is outside of the District boundaries and responsibilities. Property owners within Granite Oaks are responsible for maintaining their property. Fire Prevention can provide assessments to the homeowners. We have received grants in the past that allowed for some reimbursement. We are able to provide a "chipper day" for a neighborhood utilizing these grant funds. However, the property owners must provide the cleanup and bring the debris to the chipper location. The District does not have means to dispose of the chips; this is the homeowners' responsibility.

Chief Freitag stated that we have submitted a grant application in coordination with Emergency Management and expect to know in July if we will be receiving additional funds.

There was some confusion about Central Yavapai having already serviced the Granite Oaks area. Fire Marshal Chase clarified that there was some training conducted in Granite Oaks; however, the subdivision as a whole has not been addressed. He stated that there are limited grant funds remaining in which the District may be able to provide a "chipper day" for a subdivision. The chipper will be brought in to the neighborhood; however, the community needs to determine how the chips will be disposed of. The chips could be placed in a dumpster or could be used as mulch; however, the District does not have means to dispose of the chips.

Fire Board did not adjourn into Executive Session; continued with Item 9.

8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Yarnell Hill Fire Incident and Legal Claims
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Public Safety Personnel Retirement System (PSPRS) Membership Requirements - Legislative Action
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Prescott National Forest Contract

No vote to go into Executive Session.

Attorney Cornelius mentioned that all items may not need to be addressed in executive session.

9. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues

Attorney Cornelius indicated that the Board was presented with the Erie and Associates agreement related to reviewing the documents for the Training Center

drainage issue. The Board previously approved expending up to \$5,000 for Mr. Erie's services. Board signature is required.

B. Discussion and Possible Action Related to the Yarnell Hill Fire Incident and Legal Claims

Attorney Cornelius advised that the Motion to Dismiss is on hold pending the outcome of mediation scheduled for the end of March. Negotiations continue related to the possible dismissal of the claim against CYFD and Todd Abel.

C. Discussion and Possible Action Related to Public Safety Personnel Retirement System (PSPRS) Membership Requirements - Legislative Action

Chief Freitag stated that he testified at a committee hearing last week and it did pass out of committee with a stipulation by a number of members that if PSPRS and parties involved did not come to a reasonable resolution between them that they would not support the bill when it came to the floor. There is another committee meeting this Thursday (February 19), and Chief Freitag believes they have a solid grasp of the issue. We are seeking a stakeholders' meeting with PSPRS after that meeting as they have not taken an official position. They are still discussing this among their board. One resolution could be an agreement under PSPRS related to a defined contribution program under the moniker of PSPRS which would negate the need for legislative change. We will have to see how the negotiations move forward.

Per Chief Freitag, the committee mentioned that fire districts already have the opportunity to provide a 401A for anyone they hire from outside the state. All the district has to do is pay the employer contribution into PSPRS and then add 15% or whatever the 401A would be on top of that. Chief Freitag stated this penalizes districts for hiring for the top position in their organization. Given the fiscal position of many districts throughout the state, it adds an additional burden. Chief explained when he testified, he applied specific numbers such as the current contribution rate of 36% for PSPRS add 15% for 401A on top, that equals 51% of the chief's salary that goes just to pension in addition to the regular salary. Chief Freitag suggested an option of allowing each district to make the decision on how to best utilize the 36% that is required to go into PSPRS. If the district believes they need it to assist in funding PSPRS, they could do that. If they felt they needed it to run the daily operations of the district and that was an undue burden, could that not be a decision of the Board. The committee did not respond to that suggestion. If Thursday's committee approves, it will go to the Rules Committee, and they will decide if they will hear it or if they will hold it up. PSPRS is the only organization that has voiced any concerns. We are trying to address those concerns and work in partnership to develop a reasonable resolution.

Chief Freitag explained that this issue applies to fire districts and fire departments (cities and municipalities) when hiring a chief. If a fire chief is hired that retired from PSPRS, the district has to pay PSPRS 28% of their salary. PSPRS is set up for a 25-year retirement with no vesting. With the fire chief position being highly political, the average life span is 5-7 years. Accumulating 25 years as a fire chief is very improbable considering the average age of someone when reaching the fire chief level. Therefore, when someone is hired as fire chief from outside of Arizona, the employee and employer contribution are paid even though it does not provide the employee with retirement benefits. The main issue that we are addressing is the hiring of a fire chief from outside of Arizona that was not already a member of the PSPRS system.

Chief Freitag stated that the concern voiced by some of the law makers was the ill health of the PSPRS system. When we spoke with PSPRS initially, about three months ago, they indicated that the number of persons that we were talking about was so minute that it would not cause any change in the system to be able to provide this other alternative. We were stressing to the legislatures that by placing districts in this position, they were limiting the pool that they could attract for the top jobs. Over the last couple of years, fire chief job openings have drawn 25-45 applicants and of those, only 2-5 candidates have been from within the state. There is a significant limit on the hiring pool.

D. Discussion and Possible Action Related to Prescott National Forest Contract

Attorney Cornelius stated that suggested changes to the contract were presented to the local Forest Service representative. There were reporting requirements, financial requirements, and noncash contributions which do not apply. We were advised that many of the changes that we requested cannot be modified locally as they use a fillable form. Our proposed changes have to be submitted to a higher level and would take several months for review. Attorney Cornelius stated that he was not comfortable with the Board approving the current agreement. He recommended re-approaching the Forest Service to determine if there is a better way to handle this situation.

Chief Freitag stated that the current draft opens the District to financial liability that is not part of the program as well as other potential liabilities should something happen. For example, if Prescott National Forest personnel lights a fire in the wrong place, the agreement says we cannot sue them; however, the District may be held responsible. He stated that there are liabilities that are out of our control.

Attorney Cornelius mentioned that the liabilities cannot be quantified. There elements that address reporting requirements and management of programs which are not contemplated by the District in connection with this work. The

agreement is making us a manager of this program in conjunction with the federal government.

Chief Freitag confirmed that this is an extremely important program, because it allows for members to receive training that they would not otherwise receive. We need to make sure the agreement is in line with the scope of the program. He asked for the Board's approval for Attorney Cornelius to approach the State to determine if another agreement may be written to allow us to continue the relationship that we have had.

The Board recommended counsel move forward with trying to create a workable IGA.

10. ADJOURNMENT

Clerk Steele made a motion to adjourn. Board Member Jacobs seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Steele

NAYS: None

Meeting adjourned at 4:29 p.m.

Date

Bob Page, Board Clerk

3/6/15
9:30:31 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---------------------------------------|--------------|--------------------------|--------------|-------|----------------|------------------------|------------------|---------|
| Revenues | | | | | | | | |
| Real Estate Tax | \$328,593.31 | \$0.00 | \$328,593.31 | 0.0 % | \$7,774,363.79 | \$12,084,166.00 | \$(4,309,802.21) | (35.7)% |
| Fire Protection Contracts | 1,154.16 | 0.00 | 1,154.16 | 0.0 | 65,433.97 | 65,000.00 | 433.97 | 0.7 |
| Personal Property Tax | 9,279.83 | 0.00 | 9,279.83 | 0.0 | 187,582.02 | 271,693.00 | (84,110.98) | (31.0) |
| Fire District Assistance Tax | 7,978.60 | 0.00 | 7,978.60 | 0.0 | 203,485.70 | 313,900.00 | (110,414.30) | (35.2) |
| Walker VFD Maintenance | 1,237.50 | 0.00 | 1,237.50 | 0.0 | 6,098.51 | 8,000.00 | (1,901.49) | (23.8) |
| Mayer Maintenance | 2,295.13 | 0.00 | 2,295.13 | 0.0 | 6,458.39 | 3,000.00 | 3,458.39 | 115.3 |
| Chino Valley Maintenance | 1,402.50 | 0.00 | 1,402.50 | 0.0 | 6,240.50 | 1,000.00 | 5,240.50 | 524.1 |
| Clarkdale Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 2,455.25 | 4,000.00 | (1,544.75) | (38.6) |
| Camp Verde Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | (1,000.00) | (100.0) |
| Montezuma Rimrock Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | (1,000.00) | (100.0) |
| US Forest Service Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 425.00 | 1,000.00 | (575.00) | (57.5) |
| Rosenbauer/Central States Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 2,775.52 | 1,000.00 | 1,775.52 | 177.6 |
| Crown King Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | (500.00) | (100.0) |
| Plan Review Fees | 300.00 | 0.00 | 300.00 | 0.0 | 4,700.00 | 4,500.00 | 200.00 | 4.4 |
| Care Home Inspection Revenue | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | (500.00) | (100.0) |
| Special Events Fees | 0.00 | 0.00 | 0.00 | 0.0 | 2,525.00 | 17,500.00 | (14,975.00) | (85.6) |
| CRMD Permits | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | (200.00) | (100.0) |
| Inspection Fees | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | (1,000.00) | (100.0) |
| Groom Creek Dispatch | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | (500.00) | (100.0) |
| Williamson Vly FD Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | (750.00) | (100.0) |
| Other Vehicle Maintenance/Warranty | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | (1,000.00) | (100.0) |
| Cell Tower Lease Revenue | 2,687.50 | 0.00 | 2,687.50 | 0.0 | 22,491.92 | 38,000.00 | (15,508.08) | (40.8) |
| State of AZ/Off-District Fires | 113,891.06 | 0.00 | 113,891.06 | 0.0 | 262,107.74 | 50,000.00 | 212,107.74 | 424.2 |
| Interest Income-General Fund | 42.32 | 0.00 | 42.32 | 0.0 | 6,433.21 | 15,000.00 | (8,566.79) | (57.1) |
| Interest Income-Cap Rsv Fund | 52.57 | 0.00 | 52.57 | 0.0 | 17,976.74 | 0.00 | 17,976.74 | 0.0 |
| Misc. Income | 977.83 | 0.00 | 977.83 | 0.0 | 26,655.04 | 10,900.00 | 15,755.04 | 144.5 |
| CPR Class Income | 0.00 | 0.00 | 0.00 | 0.0 | 1,488.04 | 6,000.00 | (4,511.96) | (75.2) |
| Wildland Reimbursements | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 | (15,000.00) | (100.0) |
| Communications Contracting Revenue | 7,436.00 | 0.00 | 7,436.00 | 0.0 | 55,956.71 | 125,000.00 | (69,043.29) | (55.2) |
| Risk Management Grants | 0.00 | 0.00 | 0.00 | 0.0 | 15,100.00 | 0.00 | 15,100.00 | 0.0 |
| Paramedic Ride-in For Lifeline | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 100.00 | (100.00) | (100.0) |
| Donations | 0.00 | 0.00 | 0.00 | 0.0 | 600.00 | 500.00 | 100.00 | 20.0 |
| Grant-FEMA-SAFER | 0.00 | 0.00 | 0.00 | 0.0 | 20,506.56 | 173,346.00 | (152,839.44) | (88.2) |
| Babysitting Class | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 600.00 | (600.00) | (100.0) |
| Chino Valley Fire District-Prevention | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 45,000.00 | (45,000.00) | (100.0) |
| Warehouse Purchasing Group | 13,181.76 | 0.00 | 13,181.76 | 0.0 | 45,827.03 | 50,000.00 | (4,172.97) | (8.3) |
| CYFD Training Center Classes | 97.00 | 0.00 | 97.00 | 0.0 | 526.00 | 30,000.00 | (29,474.00) | (98.2) |
| CYRTA - Student Surcharge | 0.00 | 0.00 | 0.00 | 0.0 | 4,035.00 | 0.00 | 4,035.00 | 0.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|--------------|--------------------------|---------------|-------|----------------|------------------------|------------------|---------|
| CYRTA - Fire Instructor Class | 0.00 | 0.00 | 0.00 | 0.0 | 1,020.00 | 0.00 | 1,020.00 | 0.0 |
| Net Revenues | \$490,607.07 | \$0.00 | \$490,607.07 | 0.0 % | \$8,743,267.64 | \$13,340,655.00 | \$(4,597,387.36) | (34.5)% |
| Personnel Expenses | | | | | | | | |
| Salaries/Admin | \$44,405.66 | \$0.00 | \$(44,405.66) | 0.0 % | \$369,738.33 | \$568,687.00 | \$198,948.67 | 35.0 % |
| Salaries/CRMD | 24,640.16 | 0.00 | (24,640.16) | 0.0 | 208,608.56 | 321,873.00 | 113,264.44 | 35.2 |
| Salaries/Operations | 402,500.69 | 0.00 | (402,500.69) | 0.0 | 3,397,224.71 | 5,231,552.00 | 1,834,327.29 | 35.1 |
| Salaries/Training | 19,069.72 | 0.00 | (19,069.72) | 0.0 | 162,285.02 | 245,430.00 | 83,144.98 | 33.9 |
| Salaries/Communications | 22,442.85 | 0.00 | (22,442.85) | 0.0 | 184,882.05 | 280,800.00 | 95,917.95 | 34.2 |
| Salaries/Facilities Maintenance | 5,372.80 | 0.00 | (5,372.80) | 0.0 | 45,540.80 | 70,727.00 | 25,186.20 | 35.6 |
| Salaries/Fleet Maint | 24,632.00 | 0.00 | (24,632.00) | 0.0 | 206,504.00 | 317,717.00 | 111,213.00 | 35.0 |
| Salaries/Warehouse | 4,233.60 | 0.00 | (4,233.60) | 0.0 | 34,214.40 | 69,591.00 | 35,376.60 | 50.8 |
| Salaries/Reserve | 1,654.34 | 0.00 | (1,654.34) | 0.0 | 18,485.76 | 40,000.00 | 21,514.24 | 53.8 |
| Salaries Reserve/Aux Staffing | 1,487.71 | 0.00 | (1,487.71) | 0.0 | 8,973.41 | 62,500.00 | 53,526.59 | 85.6 |
| Special Detail/Admin | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| Special Detail / CRMD | 0.00 | 0.00 | 0.00 | 0.0 | 1,534.75 | 0.00 | (1,534.75) | 0.0 |
| Special Detail / CRMD / Fire Pal | 531.25 | 0.00 | (531.25) | 0.0 | 5,643.75 | 9,600.00 | 3,956.25 | 41.2 |
| Special Detail / CRMD/ Babysitter Prgrm | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 250.00 | 250.00 | 100.0 |
| Special Detail/CRMD/Spec Ev Assign Pay | 1,330.86 | 0.00 | (1,330.86) | 0.0 | 5,056.68 | 6,500.00 | 1,443.32 | 22.2 |
| Fire Investigator Trainees | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Special Detail/Prev/Juvenile Fire Setter | 0.00 | 0.00 | 0.00 | 0.0 | 31.25 | 0.00 | (31.25) | 0.0 |
| Special Detail/Prev/Car Seat Program | 50.00 | 0.00 | (50.00) | 0.0 | 475.00 | 0.00 | (475.00) | 0.0 |
| Spec Det/Ops CPR Prgrm Int/Ext | 225.00 | 0.00 | (225.00) | 0.0 | 1,787.50 | 5,000.00 | 3,212.50 | 64.3 |
| Telestaff Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 112.50 | 2,000.00 | 1,887.50 | 94.4 |
| Spec Det/Ops Wildland Prgrm Mngr | 0.00 | 0.00 | 0.00 | 0.0 | 1,837.50 | 600.00 | (1,237.50) | (206.3) |
| Spec Det/Ops Chainsaw Maint Hours | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 600.00 | 600.00 | 100.0 |
| Spec Det/Ops TRT Prgrm Mangr Pay | 0.00 | 0.00 | 0.00 | 0.0 | 387.50 | 500.00 | 112.50 | 22.5 |
| Spec Det/Ops Employee Hlth Immuniz Prgrm | 0.00 | 0.00 | 0.00 | 0.0 | 50.00 | 500.00 | 450.00 | 90.0 |
| Spec Det/Ops EMS Equip/Supplies Mngr | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Spec Det/Ops Video Documentation Program | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | 750.00 | 100.0 |
| Spec Det/Ops CISD Program Shift Peers | 0.00 | 0.00 | 0.00 | 0.0 | 75.00 | 500.00 | 425.00 | 85.0 |
| Spec Det/Ops End of Prob Test (Eval/Help | 0.00 | 0.00 | 0.00 | 0.0 | 450.00 | 400.00 | (50.00) | (12.5) |
| Spec Det/Ops FF Promo Testing (Eval/Help | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | 750.00 | 100.0 |
| Spec Det/Ops BC Promo Tstg (Eval/Helpers | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,100.00 | 2,100.00 | 100.0 |
| Spec Det/Ops Comm/Tower Work + New Tower | 1,025.00 | 0.00 | (1,025.00) | 0.0 | 19,822.85 | 12,500.00 | (7,322.85) | (58.6) |
| Spec Det/Ops Haz Mat Program | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 625.00 | 625.00 | 100.0 |
| Spec Det/Ops Hose Program | 0.00 | 0.00 | 0.00 | 0.0 | 718.75 | 500.00 | (218.75) | (43.8) |
| Spec Det/Ops SCBA Program | 0.00 | 0.00 | 0.00 | 0.0 | 275.00 | 750.00 | 475.00 | 63.3 |
| Spec Det/Ops Mask Fit Testing Program | 0.00 | 0.00 | 0.00 | 0.0 | 237.50 | 900.00 | 662.50 | 73.6 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|----------|--------------------------|------------|-----|------------|------------------------|-------------|---------|
| Spec Det/Ops Mask Fit Tstg Prg Res Rec A | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | 200.00 | 100.0 |
| Spec Det/Ops FF Equipment Program | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 625.00 | 625.00 | 100.0 |
| Spec Det/Ops Res Rec Aca (Asst Instr/Hel | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,700.00 | 8,700.00 | 100.0 |
| Spec Det/Ops Engineer Promo Testing | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,000.00 | 8,000.00 | 100.0 |
| Spec Det/Ops Captain Promo Testing | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,100.00 | 2,100.00 | 100.0 |
| Spec Det/Trng Instr Annual Eng Co Trn In | 662.50 | 0.00 | (662.50) | 0.0 | 662.50 | 1,600.00 | 937.50 | 58.6 |
| Spec Det/Trng Instr Rope Resc Prof Test | 0.00 | 0.00 | 0.00 | 0.0 | 850.00 | 1,000.00 | 150.00 | 15.0 |
| Spec Det/Trng Instr WL IA Class Instruct | 725.00 | 0.00 | (725.00) | 0.0 | 725.00 | 0.00 | (725.00) | 0.0 |
| Spec Det/Trng Instr In-House EMS Trainin | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,050.00 | 4,050.00 | 100.0 |
| Tower Rescue/Instructor | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| CYRTA-CPAT Qtrly Tests | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 | 15,000.00 | 100.0 |
| Spec Detail Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 11,500.00 | 11,500.00 | 100.0 |
| Supervisory Assignment Pay/CRMD | 40.00 | 0.00 | (40.00) | 0.0 | 168.00 | 500.00 | 332.00 | 66.4 |
| Supervisory Assignment Pay/Ops | 1,905.75 | 0.00 | (1,905.75) | 0.0 | 17,395.66 | 15,000.00 | (2,395.66) | (16.0) |
| Supervisory Assignment Pay/Maint | 0.00 | 0.00 | 0.00 | 0.0 | 40.00 | 400.00 | 360.00 | 90.0 |
| VA / SL Buyback | 26.96 | 0.00 | (26.96) | 0.0 | 15,801.98 | 300,000.00 | 284,198.02 | 94.7 |
| Assignment Pay/Tier 4 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Special Duty/PT Monitoring | 0.00 | 0.00 | 0.00 | 0.0 | 162.50 | 6,100.00 | 5,937.50 | 97.3 |
| In District Severity / Reserves | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| O.T. Salaries/Admin | 1,549.21 | 0.00 | (1,549.21) | 0.0 | 4,529.32 | 5,500.00 | 970.68 | 17.6 |
| O.T. Salaries/CRMD | 89.04 | 0.00 | (89.04) | 0.0 | 4,893.77 | 15,000.00 | 10,106.23 | 67.4 |
| Recall O.T./Operations | 5,108.52 | 0.00 | (5,108.52) | 0.0 | 46,552.37 | 45,000.00 | (1,552.37) | (3.4) |
| SWAT Response / Coverage | 417.76 | 0.00 | (417.76) | 0.0 | 2,044.78 | 9,000.00 | 6,955.22 | 77.3 |
| O.T. Salaries/CYRTA | 0.00 | 0.00 | 0.00 | 0.0 | 2,527.49 | 3,911.00 | 1,383.51 | 35.4 |
| O.T. Salaries/Communications | 4,027.38 | 0.00 | (4,027.38) | 0.0 | 28,026.58 | 15,000.00 | (13,026.58) | (86.8) |
| O.T. Salaries/Communications-YCSO | 0.00 | 0.00 | 0.00 | 0.0 | 544.49 | 0.00 | (544.49) | 0.0 |
| O.T. Salaries/Facilities Maintenance | 125.93 | 0.00 | (125.93) | 0.0 | 949.25 | 3,240.00 | 2,290.75 | 70.7 |
| O.T. Salaries/Maint | 380.00 | 0.00 | (380.00) | 0.0 | 3,009.91 | 5,750.00 | 2,740.09 | 47.7 |
| Salaries/Warehouse OT | 228.23 | 0.00 | (228.23) | 0.0 | 4,528.82 | 15,000.00 | 10,471.18 | 69.8 |
| FLSA O.T. Salaries/Operations | 9,001.73 | 0.00 | (9,001.73) | 0.0 | 82,404.21 | 130,111.00 | 47,706.79 | 36.7 |
| Shift O.T. Salaries/Operations | 212.22 | 0.00 | (212.22) | 0.0 | 238.65 | 0.00 | (238.65) | 0.0 |
| Shift OT Sal/Ops/Rte Shft Cov(VL,SL,FMLA | 9,834.25 | 0.00 | (9,834.25) | 0.0 | 131,792.04 | 290,000.00 | 158,207.96 | 54.6 |
| Shift OT Sal/Ops/Shft Cov-Prom Test Prep | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 1,500.00 | 100.0 |
| Off District WL - Covg & Pay | 0.00 | 0.00 | 0.00 | 0.0 | 100,437.24 | 20,000.00 | (80,437.24) | (402.2) |
| Training Captain OT/Ops/Quartly Training | 1,792.55 | 0.00 | (1,792.55) | 0.0 | 9,150.94 | 18,000.00 | 8,849.06 | 49.2 |
| Training Captain OT/Ops/Qtly Reser Trng | 0.00 | 0.00 | 0.00 | 0.0 | 502.43 | 3,600.00 | 3,097.57 | 86.0 |
| Training Captain OT/Ops/Bi-Annl Eng Trai | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,600.00 | 3,600.00 | 100.0 |
| Training Captain OT/Ops/SD FT TC Work | 86.19 | 0.00 | (86.19) | 0.0 | 2,217.44 | 3,750.00 | 1,532.56 | 40.9 |
| Training Captain OT/Ops/SD FT Qtrly Rsv | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,200.00 | 1,200.00 | 100.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|------------|--------------------------|--------------|-----|------------|------------------------|-------------|---------|
| Training Captain OT/Ops/EVOC Drvr Trng | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,500.00 | 2,500.00 | 100.0 |
| Training Captain OT/Flashover Recert | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Flashover Recert-Training Officers | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,500.00 | 2,500.00 | 100.0 |
| OT PT Progr Cov/Cov for Tier 4 Individua | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,500.00 | 4,500.00 | 100.0 |
| OT PT Progr Cov/PT Monitoring Coverage | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| OT PT Progr Cov/PFT OT Admin | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,470.00 | 1,470.00 | 100.0 |
| OT In-District Severity Staffing | 0.00 | 0.00 | 0.00 | 0.0 | 633.75 | 2,000.00 | 1,366.25 | 68.3 |
| Trng Cov/OT Eng Co Trng Coverage | 0.00 | 0.00 | 0.00 | 0.0 | 534.30 | 12,600.00 | 12,065.70 | 95.8 |
| Trng Cov/OT Cov New PFT Trng | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,897.00 | 6,897.00 | 100.0 |
| Trng Cov/OT Cov Peer Fitness Coordinator | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,680.00 | 1,680.00 | 100.0 |
| Trng Cov/OT Cov AZ WL Acad AD Lve (3 Ins | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,500.00 | 3,500.00 | 100.0 |
| Trng Cov/OT Cov AZ WL Acad AD Leave (Par | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Trng Cov/OT Cov Basin WL Drill (2 Engine | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Trng Cov/OT Cov Spec Ops Training | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Trng Cov/OT Cov Param Upgrade Trng (2) | 742.98 | 0.00 | (742.98) | 0.0 | 6,924.27 | 22,500.00 | 15,575.73 | 69.2 |
| Trng Cptn Cert Classes Coverage | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Trng Cptn NIMS ICS 300/400 | 0.00 | 0.00 | 0.00 | 0.0 | 127.37 | 2,880.00 | 2,752.63 | 95.6 |
| Trng Cptn Basin Ops Grp Meetings | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| State Retirement/Admin | 3,203.57 | 0.00 | (3,203.57) | 0.0 | 25,148.87 | 54,845.00 | 29,696.13 | 54.1 |
| State Retirement/CRMD | 1,268.62 | 0.00 | (1,268.62) | 0.0 | 10,950.55 | 17,384.00 | 6,433.45 | 37.0 |
| State Retirement/Training | 288.60 | 0.00 | (288.60) | 0.0 | 2,452.14 | 3,878.00 | 1,425.86 | 36.8 |
| State Retirement/Communications | 3,070.53 | 0.00 | (3,070.53) | 0.0 | 24,760.61 | 34,313.00 | 9,552.39 | 27.8 |
| State Retirement/Facilities Maintenance | 637.85 | 0.00 | (637.85) | 0.0 | 5,392.83 | 8,580.00 | 3,187.17 | 37.1 |
| State Retirement/Maint | 1,432.86 | 0.00 | (1,432.86) | 0.0 | 12,174.62 | 18,954.00 | 6,779.38 | 35.8 |
| State Retirement/Warehouse | 524.10 | 0.00 | (524.10) | 0.0 | 4,559.26 | 9,813.00 | 5,253.74 | 53.5 |
| P.S.P.R.S./Admin | 4,929.67 | 0.00 | (4,929.67) | 0.0 | 43,697.58 | 65,633.00 | 21,935.42 | 33.4 |
| P.S.P.R.S./CRMD | 3,690.11 | 0.00 | (3,690.11) | 0.0 | 32,571.28 | 49,511.00 | 16,939.72 | 34.2 |
| P.S.P.R.S. / Operations | 102,841.64 | 0.00 | (102,841.64) | 0.0 | 901,256.47 | 1,451,726.00 | 550,469.53 | 37.9 |
| P.S.P.R.S. / Training | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 100.00 | 100.00 | 100.0 |
| P.S.P.R.S./Maint | 0.00 | 0.00 | 0.00 | 0.0 | 100.00 | 0.00 | (100.00) | 0.0 |
| P.S.P.R.S./Maint | 2,578.86 | 0.00 | (2,578.86) | 0.0 | 29,385.09 | 44,658.00 | 15,272.91 | 34.2 |
| 401A Retirement / Ops | 8,418.22 | 0.00 | (8,418.22) | 0.0 | 74,466.05 | 117,834.00 | 43,367.95 | 36.8 |
| 401A / Training | 2,895.29 | 0.00 | (2,895.29) | 0.0 | 27,929.63 | 45,874.00 | 17,944.37 | 39.1 |
| Reserve Pension | 314.21 | 0.00 | (314.21) | 0.0 | 2,965.43 | 10,450.00 | 7,484.57 | 71.6 |
| State Comp/Admin | 24.05 | 0.00 | (24.05) | 0.0 | 12,615.75 | 1,380.00 | (11,235.75) | (814.2) |
| State Comp/CRMD | 158.68 | 0.00 | (158.68) | 0.0 | 14,664.01 | 17,301.00 | 2,636.99 | 15.2 |
| State Comp/Operations | 15,556.71 | 0.00 | (15,556.71) | 0.0 | 313,858.52 | 282,473.00 | (31,385.52) | (11.1) |
| State Comp/Reserves | 146.48 | 0.00 | (146.48) | 0.0 | 770.85 | 5,068.00 | 4,297.15 | 84.8 |
| State Comp/Training | 506.66 | 0.00 | (506.66) | 0.0 | 13,723.26 | 12,093.00 | (1,630.26) | (13.5) |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--------------------------------------|-----------|--------------------------|-------------|-----|------------|------------------------|------------|--------|
| State Comp/Comm | 1,195.53 | 0.00 | (1,195.53) | 0.0 | 17,600.62 | 14,346.00 | (3,254.62) | (22.7) |
| State Comp/Facilities | 180.63 | 0.00 | (180.63) | 0.0 | 3,566.11 | 3,587.00 | 20.89 | 0.6 |
| State Comp/Maint | 217.81 | 0.00 | (217.81) | 0.0 | 9,408.30 | 15,708.00 | 6,299.70 | 40.1 |
| State Comp/Warehouse | 285.95 | 0.00 | (285.95) | 0.0 | 4,253.62 | 4,103.00 | (150.62) | (3.7) |
| State Comp/Volunteers | 0.00 | 0.00 | 0.00 | 0.0 | 116.00 | 101.00 | (15.00) | (14.9) |
| Unemployment/Admin | 105.07 | 0.00 | (105.07) | 0.0 | 359.60 | 673.00 | 313.40 | 46.6 |
| Unemployment/CRMD | 48.18 | 0.00 | (48.18) | 0.0 | 221.00 | 449.00 | 228.00 | 50.8 |
| Unemployment/Operations | 769.66 | 0.00 | (769.66) | 0.0 | 3,183.27 | 5,831.00 | 2,647.73 | 45.4 |
| Unemployment/Reserves | 10.84 | 0.00 | (10.84) | 0.0 | 103.08 | 827.00 | 723.92 | 87.5 |
| Unemployment / Training | 21.81 | 0.00 | (21.81) | 0.0 | 144.92 | 224.00 | 79.08 | 35.3 |
| Unemployment/Communications | 33.75 | 0.00 | (33.75) | 0.0 | 160.72 | 299.00 | 138.28 | 46.2 |
| Unemployment/Facilities | 7.39 | 0.00 | (7.39) | 0.0 | 40.60 | 75.00 | 34.40 | 45.9 |
| Unemployment/Maint | 52.05 | 0.00 | (52.05) | 0.0 | 192.10 | 374.00 | 181.90 | 48.6 |
| Unemployment/Warehouse | 9.88 | 0.00 | (9.88) | 0.0 | 56.75 | 75.00 | 18.25 | 24.3 |
| Social Security Exp/Admin | 1,671.76 | 0.00 | (1,671.76) | 0.0 | 13,097.65 | 29,314.00 | 16,216.35 | 55.3 |
| Social Security Exp/CRMD | 679.56 | 0.00 | (679.56) | 0.0 | 6,310.30 | 3,906.00 | (2,404.30) | (61.6) |
| Social Security Exp/Training | 154.26 | 0.00 | (154.26) | 0.0 | 1,310.64 | 2,248.00 | 937.36 | 41.7 |
| Social Security Exp/Communication | 1,574.36 | 0.00 | (1,574.36) | 0.0 | 12,666.32 | 18,640.00 | 5,973.68 | 32.0 |
| Social Security Exp/Facilities Maint | 340.92 | 0.00 | (340.92) | 0.0 | 2,882.42 | 4,586.00 | 1,703.58 | 37.1 |
| Social Security / Maint | 747.32 | 0.00 | (747.32) | 0.0 | 6,349.80 | 10,264.00 | 3,914.20 | 38.1 |
| Social Security / Warehouse | 280.12 | 0.00 | (280.12) | 0.0 | 2,436.84 | 5,245.00 | 2,808.16 | 53.5 |
| Medicare Exp/Admin | 653.87 | 0.00 | (653.87) | 0.0 | 5,552.90 | 8,340.00 | 2,787.10 | 33.4 |
| Medicare Exp/CRMD | 352.33 | 0.00 | (352.33) | 0.0 | 3,174.42 | 5,172.00 | 1,997.58 | 38.6 |
| Medicare Exp/Operations | 5,863.77 | 0.00 | (5,863.77) | 0.0 | 51,052.94 | 88,772.00 | 37,719.06 | 42.5 |
| Medicare Exp/CYRTA | 296.37 | 0.00 | (296.37) | 0.0 | 2,744.12 | 3,615.00 | 870.88 | 24.1 |
| Medicare Exp/Communications | 368.21 | 0.00 | (368.21) | 0.0 | 2,962.36 | 4,389.00 | 1,426.64 | 32.5 |
| Medicare Exp/Facilities Maintenance | 79.73 | 0.00 | (79.73) | 0.0 | 674.07 | 1,073.00 | 398.93 | 37.2 |
| Medicare Exp/Maint | 350.52 | 0.00 | (350.52) | 0.0 | 3,050.78 | 4,696.00 | 1,645.22 | 35.0 |
| Medicare Exp/Warehouse | 65.51 | 0.00 | (65.51) | 0.0 | 569.90 | 1,227.00 | 657.10 | 53.6 |
| Post Retirement Health Ins. | 0.00 | 0.00 | 0.00 | 0.0 | 68,981.29 | 70,314.00 | 1,332.71 | 1.9 |
| Employee Health Ins/Admin | 2,364.98 | 0.00 | (2,364.98) | 0.0 | 41,539.92 | 65,448.00 | 23,908.08 | 36.5 |
| Employee Health Ins/CRMD | 1,290.32 | 0.00 | (1,290.32) | 0.0 | 18,832.54 | 29,088.00 | 10,255.46 | 35.3 |
| Employee Health Ins/Operations | 19,404.72 | 0.00 | (19,404.72) | 0.0 | 333,475.86 | 567,216.00 | 233,740.14 | 41.2 |
| Employee Health Ins/Training | 749.85 | 0.00 | (749.85) | 0.0 | 12,889.77 | 21,816.00 | 8,926.23 | 40.9 |
| Employee Health Ins/Comm | 1,095.80 | 0.00 | (1,095.80) | 0.0 | 17,274.36 | 29,088.00 | 11,813.64 | 40.6 |
| Employee Health Ins/Facilities | 99.49 | 0.00 | (99.49) | 0.0 | 4,088.68 | 7,272.00 | 3,183.32 | 43.8 |
| Employee Health Ins/Maint | 1,297.75 | 0.00 | (1,297.75) | 0.0 | 21,526.95 | 36,360.00 | 14,833.05 | 40.8 |
| Employee Health Ins/Warehouse | 273.95 | 0.00 | (273.95) | 0.0 | 4,357.19 | 7,272.00 | 2,914.81 | 40.1 |
| Health Ins. Assistance/Ops | 4,606.58 | 0.00 | (4,606.58) | 0.0 | 39,409.72 | 80,000.00 | 40,590.28 | 50.7 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|---------------------|--------------------------|-----------------------|--------------|-----------------------|------------------------|-----------------------|---------------|
| Total Personnel Expenses | \$790,645.15 | \$0.00 | \$(790,645.15) | 0.0 % | \$7,413,388.86 | \$11,715,067.00 | \$4,301,678.14 | 36.7 % |
| <u>Supply Expenses</u> | | | | | | | | |
| Office Supplies / Admin | \$68.16 | \$0.00 | \$(68.16) | 0.0 % | \$3,106.17 | \$6,500.00 | \$3,393.83 | 52.2 % |
| Office Supplies / CRMD | 27.87 | 0.00 | (27.87) | 0.0 | 156.40 | 400.00 | 243.60 | 60.9 |
| Office Supplies/Training Center | 108.67 | 0.00 | (108.67) | 0.0 | 108.67 | 2,900.00 | 2,791.33 | 96.3 |
| Office Supplies / Communications | 0.00 | 0.00 | 0.00 | 0.0 | 251.83 | 500.00 | 248.17 | 49.6 |
| Office Supplies/Facilities Maint | 26.95 | 0.00 | (26.95) | 0.0 | 168.83 | 200.00 | 31.17 | 15.6 |
| Office Supplies/Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 600.00 | 600.00 | 100.0 |
| Office Supplies / Warehouse | 20.47 | 0.00 | (20.47) | 0.0 | 85.53 | 1,440.00 | 1,354.47 | 94.1 |
| Office Supplies - FEMA - EVOC Grant | 0.00 | 0.00 | 0.00 | 0.0 | 156.24 | 0.00 | (156.24) | 0.0 |
| Computer Supplies & Software/Training | 0.00 | 0.00 | 0.00 | 0.0 | 9,232.00 | 13,500.00 | 4,268.00 | 31.6 |
| Computer Supplies & Equipment / Communic | 15,194.95 | 0.00 | (15,194.95) | 0.0 | 77,610.21 | 170,453.00 | 92,842.79 | 54.5 |
| Computer Supplies & Equipment/Flt Maint | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Computer Supplies & Equipment / Warehous | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 250.00 | 250.00 | 100.0 |
| In-House Dupl & Prtg / Admin | 1,011.93 | 0.00 | (1,011.93) | 0.0 | 10,435.03 | 18,000.00 | 7,564.97 | 42.0 |
| In-House Dupl & Prtg/ CRMD | 92.73 | 0.00 | (92.73) | 0.0 | 1,249.41 | 2,900.00 | 1,650.59 | 56.9 |
| In-House Dupl & Prtg / Training | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| District Fire Corps Program | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| District Mapping Program | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,200.00 | 6,200.00 | 100.0 |
| District Mapping Program | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,200.00 | 6,200.00 | 100.0 |
| Medical Supplies | 4,894.94 | 0.00 | (4,894.94) | 0.0 | 34,259.73 | 72,000.00 | 37,740.27 | 52.4 |
| CPR Supplies & Books | 0.00 | 0.00 | 0.00 | 0.0 | 2,246.04 | 8,100.00 | 5,853.96 | 72.3 |
| Medical Equipment Replacement | 3,301.81 | 0.00 | (3,301.81) | 0.0 | 4,513.71 | 13,000.00 | 8,486.29 | 65.3 |
| Fuel (Diesel & Gas) | 8,714.93 | 0.00 | (8,714.93) | 0.0 | 105,955.50 | 192,000.00 | 86,044.50 | 44.8 |
| Oil & Lubr. (Routine) | (391.85) | 0.00 | 391.85 | 0.0 | 3,873.74 | 12,600.00 | 8,726.26 | 69.3 |
| Uniforms/Admin | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,550.00 | 1,550.00 | 100.0 |
| Uniforms-Freitag, Scott | 0.00 | 0.00 | 0.00 | 0.0 | 17.00 | 0.00 | (17.00) | 0.0 |
| Uniforms-Tharp, Dave | 0.00 | 0.00 | 0.00 | 0.0 | 314.97 | 0.00 | (314.97) | 0.0 |
| Uniforms-Brookins, Patty | 0.00 | 0.00 | 0.00 | 0.0 | 45.73 | 0.00 | (45.73) | 0.0 |
| Uniforms/CRMD | 0.00 | 0.00 | 0.00 | 0.0 | 29.44 | 3,000.00 | 2,970.56 | 99.0 |
| Uniforms-Chase, Rick | 0.00 | 0.00 | 0.00 | 0.0 | 309.46 | 0.00 | (309.46) | 0.0 |
| Uniforms-Smith, Andie | 0.00 | 0.00 | 0.00 | 0.0 | 398.83 | 0.00 | (398.83) | 0.0 |
| Uniforms-Ayars, Mandy | 11.70 | 0.00 | (11.70) | 0.0 | 338.13 | 0.00 | (338.13) | 0.0 |
| Uniforms-Emery, Steve | 0.00 | 0.00 | 0.00 | 0.0 | 235.52 | 0.00 | (235.52) | 0.0 |
| Uniforms-Dixon, Susanne | 56.51 | 0.00 | (56.51) | 0.0 | 164.51 | 0.00 | (164.51) | 0.0 |
| Uniforms/Operations | 1,696.84 | 0.00 | (1,696.84) | 0.0 | 5,252.75 | 51,734.00 | 46,481.25 | 89.8 |
| Uniforms-Polacek, Jeff | 23.40 | 0.00 | (23.40) | 0.0 | 784.81 | 0.00 | (784.81) | 0.0 |
| Uniforms-Feddema, John | 11.70 | 0.00 | (11.70) | 0.0 | 174.91 | 0.00 | (174.91) | 0.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|------------------------------|----------|--------------------------|----------|-----|--------|------------------------|----------|-----|
| Uniforms-Davis, Brad | 0.00 | 0.00 | 0.00 | 0.0 | 352.57 | 0.00 | (352.57) | 0.0 |
| Uniforms-Carothers, Cougan | 68.22 | 0.00 | (68.22) | 0.0 | 345.33 | 0.00 | (345.33) | 0.0 |
| Uniforms-Burch, Brian | 0.00 | 0.00 | 0.00 | 0.0 | 125.43 | 0.00 | (125.43) | 0.0 |
| Uniforms-Cole, Brian | 0.00 | 0.00 | 0.00 | 0.0 | 140.64 | 0.00 | (140.64) | 0.0 |
| Uniforms-Duplessis, Rob | 11.70 | 0.00 | (11.70) | 0.0 | 441.18 | 0.00 | (441.18) | 0.0 |
| Uniforms-Fields, Brody | 23.40 | 0.00 | (23.40) | 0.0 | 197.81 | 0.00 | (197.81) | 0.0 |
| Uniforms-Lys, Damian | 0.00 | 0.00 | 0.00 | 0.0 | 301.83 | 0.00 | (301.83) | 0.0 |
| Uniforms-Mauldin, Mark | 23.40 | 0.00 | (23.40) | 0.0 | 571.60 | 0.00 | (571.60) | 0.0 |
| Uniforms-McConnell, Dave | 0.00 | 0.00 | 0.00 | 0.0 | 2.87 | 0.00 | (2.87) | 0.0 |
| Uniforms-McKinnon, Alex | 0.00 | 0.00 | 0.00 | 0.0 | 523.56 | 0.00 | (523.56) | 0.0 |
| Uniforms-Ness, Dan | 0.00 | 0.00 | 0.00 | 0.0 | 187.12 | 0.00 | (187.12) | 0.0 |
| Uniforms-Olson, Rick | 0.00 | 0.00 | 0.00 | 0.0 | 529.53 | 0.00 | (529.53) | 0.0 |
| Uniforms-Pederson, Zach | 11.70 | 0.00 | (11.70) | 0.0 | 411.44 | 0.00 | (411.44) | 0.0 |
| Uniforms-Prange, Ross | 0.00 | 0.00 | 0.00 | 0.0 | 364.71 | 0.00 | (364.71) | 0.0 |
| Uniforms-Smith, Travis | 0.00 | 0.00 | 0.00 | 0.0 | 322.41 | 0.00 | (322.41) | 0.0 |
| Uniforms-Stooks, Craig | 11.70 | 0.00 | (11.70) | 0.0 | 231.84 | 0.00 | (231.84) | 0.0 |
| Uniforms-Valadez, Armando | 11.70 | 0.00 | (11.70) | 0.0 | 402.57 | 0.00 | (402.57) | 0.0 |
| Uniforms-Beaudette, Lee | 0.00 | 0.00 | 0.00 | 0.0 | 231.63 | 0.00 | (231.63) | 0.0 |
| Uniforms-Brown, Dennis | (191.55) | 0.00 | 191.55 | 0.0 | 624.59 | 0.00 | (624.59) | 0.0 |
| Uniforms-Bushman, James | 28.13 | 0.00 | (28.13) | 0.0 | 560.36 | 0.00 | (560.36) | 0.0 |
| Uniforms-Dale, Jack | 0.00 | 0.00 | 0.00 | 0.0 | 64.87 | 0.00 | (64.87) | 0.0 |
| Uniforms-Edwards, David | 0.00 | 0.00 | 0.00 | 0.0 | 212.80 | 0.00 | (212.80) | 0.0 |
| Uniforms-Fields, Zach | 0.00 | 0.00 | 0.00 | 0.0 | 426.30 | 0.00 | (426.30) | 0.0 |
| Uniforms-Fournier, Nick | 0.00 | 0.00 | 0.00 | 0.0 | 109.49 | 0.00 | (109.49) | 0.0 |
| Uniforms-Hlavack, Evan | 0.00 | 0.00 | 0.00 | 0.0 | 192.59 | 0.00 | (192.59) | 0.0 |
| Uniforms-Huddleston, Michael | 0.00 | 0.00 | 0.00 | 0.0 | 319.07 | 0.00 | (319.07) | 0.0 |
| Uniforms-Horstman, Stephen | 0.00 | 0.00 | 0.00 | 0.0 | 263.91 | 0.00 | (263.91) | 0.0 |
| Uniforms-King, Jeremiah | 214.29 | 0.00 | (214.29) | 0.0 | 597.37 | 0.00 | (597.37) | 0.0 |
| Uniforms-Kuykendall, Jeff | 0.00 | 0.00 | 0.00 | 0.0 | 471.87 | 0.00 | (471.87) | 0.0 |
| Uniforms-Litchfield, Ron | 0.00 | 0.00 | 0.00 | 0.0 | 405.02 | 0.00 | (405.02) | 0.0 |
| Uniforms-McFadden, Mike | 40.40 | 0.00 | (40.40) | 0.0 | 521.41 | 0.00 | (521.41) | 0.0 |
| Uniforms-Nolan, Jason | 0.00 | 0.00 | 0.00 | 0.0 | 466.45 | 0.00 | (466.45) | 0.0 |
| Uniforms-Parra, Dustin | 11.70 | 0.00 | (11.70) | 0.0 | 422.33 | 0.00 | (422.33) | 0.0 |
| Uniforms-Pruitt, Rob | 0.00 | 0.00 | 0.00 | 0.0 | 421.82 | 0.00 | (421.82) | 0.0 |
| Uniforms-Seets, JW | 56.52 | 0.00 | (56.52) | 0.0 | 82.04 | 0.00 | (82.04) | 0.0 |
| Uniforms-Tucker, Mike | 0.00 | 0.00 | 0.00 | 0.0 | 279.08 | 0.00 | (279.08) | 0.0 |
| Uniforms-Aspa, Ryan | 0.00 | 0.00 | 0.00 | 0.0 | 253.65 | 0.00 | (253.65) | 0.0 |
| Uniforms-Barmum, Josh | 0.00 | 0.00 | 0.00 | 0.0 | 273.89 | 0.00 | (273.89) | 0.0 |
| Uniforms-Beard, Jared | 0.00 | 0.00 | 0.00 | 0.0 | 506.17 | 0.00 | (506.17) | 0.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|-------------------------------------|----------|--------------------------|----------|-----|--------|------------------------|-----------|------|
| Uniforms-Blum, Rodney | 23.40 | 0.00 | (23.40) | 0.0 | 105.82 | 0.00 | (105.82) | 0.0 |
| Uniforms-Corbiere, Aaron | 39.82 | 0.00 | (39.82) | 0.0 | 600.88 | 0.00 | (600.88) | 0.0 |
| Uniforms-Cruz, Steve | 23.40 | 0.00 | (23.40) | 0.0 | 482.86 | 0.00 | (482.86) | 0.0 |
| Uniforms-Cunningham, Cody | 0.00 | 0.00 | 0.00 | 0.0 | 274.72 | 0.00 | (274.72) | 0.0 |
| Uniforms-Dibble, Gordon | 0.00 | 0.00 | 0.00 | 0.0 | 266.40 | 0.00 | (266.40) | 0.0 |
| Uniforms-Eckle, Kellan | 0.00 | 0.00 | 0.00 | 0.0 | 449.93 | 0.00 | (449.93) | 0.0 |
| Uniforms-Ferris, Ryan | 0.00 | 0.00 | 0.00 | 0.0 | 114.59 | 0.00 | (114.59) | 0.0 |
| Uniforms-Kirk, Jason | 0.00 | 0.00 | 0.00 | 0.0 | 286.38 | 0.00 | (286.38) | 0.0 |
| Uniforms-Kontz, Mike | 11.70 | 0.00 | (11.70) | 0.0 | 11.70 | 0.00 | (11.70) | 0.0 |
| Uniforms-Loperman, Keith | 0.00 | 0.00 | 0.00 | 0.0 | 361.10 | 0.00 | (361.10) | 0.0 |
| Uniforms-Mazon, Josh | 11.70 | 0.00 | (11.70) | 0.0 | 279.34 | 0.00 | (279.34) | 0.0 |
| Uniforms-Mazzella, Marc | 11.70 | 0.00 | (11.70) | 0.0 | 394.40 | 0.00 | (394.40) | 0.0 |
| Uniforms-McFadden, Matt | 11.70 | 0.00 | (11.70) | 0.0 | 89.76 | 0.00 | (89.76) | 0.0 |
| Uniforms-McGuire, Thaddeus | 68.21 | 0.00 | (68.21) | 0.0 | 597.69 | 0.00 | (597.69) | 0.0 |
| Uniforms-Moore, Scott | 0.00 | 0.00 | 0.00 | 0.0 | 253.64 | 0.00 | (253.64) | 0.0 |
| Uniforms-Pacheco, Michael | 0.00 | 0.00 | 0.00 | 0.0 | 682.07 | 0.00 | (682.07) | 0.0 |
| Uniforms-Parra, Payton | 214.30 | 0.00 | (214.30) | 0.0 | 387.01 | 0.00 | (387.01) | 0.0 |
| Uniforms-Pena, Chris | 0.00 | 0.00 | 0.00 | 0.0 | 418.11 | 0.00 | (418.11) | 0.0 |
| Uniforms-Poliakon, Brett | 56.51 | 0.00 | (56.51) | 0.0 | 292.90 | 0.00 | (292.90) | 0.0 |
| Uniforms-Postula, Justin | 0.00 | 0.00 | 0.00 | 0.0 | 38.04 | 0.00 | (38.04) | 0.0 |
| Uniforms-Postula, Karl | (247.50) | 0.00 | 247.50 | 0.0 | 666.57 | 0.00 | (666.57) | 0.0 |
| Uniforms-Reyes, Adam | 0.00 | 0.00 | 0.00 | 0.0 | 326.82 | 0.00 | (326.82) | 0.0 |
| Uniforms-Russell, Dillon | 23.40 | 0.00 | (23.40) | 0.0 | 301.33 | 0.00 | (301.33) | 0.0 |
| Uniforms-Ryan, Keith | 11.70 | 0.00 | (11.70) | 0.0 | 172.87 | 0.00 | (172.87) | 0.0 |
| Uniforms-Sheldon, Wes | 11.70 | 0.00 | (11.70) | 0.0 | 145.38 | 0.00 | (145.38) | 0.0 |
| Uniforms-Sims, Mike | 11.70 | 0.00 | (11.70) | 0.0 | 446.66 | 0.00 | (446.66) | 0.0 |
| Uniforms-Wittenberg, Dave | 11.70 | 0.00 | (11.70) | 0.0 | 378.12 | 0.00 | (378.12) | 0.0 |
| Uniforms-Jones, Shaun | 68.21 | 0.00 | (68.21) | 0.0 | 236.71 | 0.00 | (236.71) | 0.0 |
| Uniforms-Ducote-Perkins, Shane | 11.70 | 0.00 | (11.70) | 0.0 | 267.16 | 0.00 | (267.16) | 0.0 |
| Uniforms-Wagner, Adam | 23.40 | 0.00 | (23.40) | 0.0 | 508.30 | 0.00 | (508.30) | 0.0 |
| Uniforma-Beyea, Jason | 11.70 | 0.00 | (11.70) | 0.0 | 11.70 | 0.00 | (11.70) | 0.0 |
| Uniforms-Butler, Jason | 11.70 | 0.00 | (11.70) | 0.0 | 334.25 | 0.00 | (334.25) | 0.0 |
| Uniforms-Bliss, Scott | 0.00 | 0.00 | 0.00 | 0.0 | 584.80 | 0.00 | (584.80) | 0.0 |
| Uniforms/Operations - Honor Guard | 0.00 | 0.00 | 0.00 | 0.0 | 765.49 | 1,000.00 | 234.51 | 23.5 |
| Uniforms/Operations - Pipes & Drums | 0.00 | 0.00 | 0.00 | 0.0 | 158.08 | 0.00 | (158.08) | 0.0 |
| Uniforms/Reserves | 480.08 | 0.00 | (480.08) | 0.0 | 480.08 | 24,276.00 | 23,795.92 | 98.0 |
| Uniforms-Beyea, Jason | 0.00 | 0.00 | 0.00 | 0.0 | 164.42 | 0.00 | (164.42) | 0.0 |
| Uniforms-Jones, Shaun | 0.00 | 0.00 | 0.00 | 0.0 | 145.11 | 0.00 | (145.11) | 0.0 |
| Uniforms-Perry, Brian | 11.70 | 0.00 | (11.70) | 0.0 | 11.70 | 0.00 | (11.70) | 0.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|-------------------------------------|-----------|--------------------------|-------------|-----|-----------|------------------------|-------------|---------|
| Uniforms-Schreffler, Tyler | 13.00 | 0.00 | (13.00) | 0.0 | 13.00 | 0.00 | (13.00) | 0.0 |
| Uniforms/Training | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,250.00 | 2,250.00 | 100.0 |
| Uniforms-Cordes, Gary | 11.70 | 0.00 | (11.70) | 0.0 | 11.70 | 0.00 | (11.70) | 0.0 |
| Uniforms-Kelley, Joe | 0.00 | 0.00 | 0.00 | 0.0 | 235.62 | 0.00 | (235.62) | 0.0 |
| Uniforms-McCarty, Daniel | 68.21 | 0.00 | (68.21) | 0.0 | 421.18 | 0.00 | (421.18) | 0.0 |
| Uniforms-Ogden, James | 0.00 | 0.00 | 0.00 | 0.0 | 122.85 | 0.00 | (122.85) | 0.0 |
| Uniforms-Frazier, Tony | 0.00 | 0.00 | 0.00 | 0.0 | 12.86 | 0.00 | (12.86) | 0.0 |
| Uniforms-Freeman, Michael | 0.00 | 0.00 | 0.00 | 0.0 | 145.35 | 0.00 | (145.35) | 0.0 |
| Uniforms-Muniz, Tom | 11.70 | 0.00 | (11.70) | 0.0 | 321.32 | 550.00 | 228.68 | 41.6 |
| Uniforms/Fleet Maint | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,450.00 | 2,450.00 | 100.0 |
| Uniforms-Scaife, Domenic | 0.00 | 0.00 | 0.00 | 0.0 | 162.29 | 0.00 | (162.29) | 0.0 |
| Uniforms-Reyes, Charlie | 0.00 | 0.00 | 0.00 | 0.0 | 183.45 | 0.00 | (183.45) | 0.0 |
| Uniforms-Beck, David | 0.00 | 0.00 | 0.00 | 0.0 | 344.89 | 0.00 | (344.89) | 0.0 |
| Uniforms-Capito, Rick | 11.70 | 0.00 | (11.70) | 0.0 | 645.81 | 0.00 | (645.81) | 0.0 |
| Uniforms/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 4.00 | 550.00 | 546.00 | 99.3 |
| Uniforms - Trujillo, Erik | 68.21 | 0.00 | (68.21) | 0.0 | 531.02 | 0.00 | (531.02) | 0.0 |
| Protective Clothing | 8,223.49 | 0.00 | (8,223.49) | 0.0 | 20,045.39 | 130,519.00 | 110,473.61 | 84.6 |
| Library Reference Materials / Admin | 0.00 | 0.00 | 0.00 | 0.0 | 402.20 | 2,949.00 | 2,546.80 | 86.4 |
| Operations Supplies/Routine | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,200.00 | 2,200.00 | 100.0 |
| Library Reference Materials/Tr Ctr | 0.00 | 0.00 | 0.00 | 0.0 | 1,865.07 | 6,450.00 | 4,584.93 | 71.1 |
| Communications Supplies / Routine | 0.00 | 0.00 | 0.00 | 0.0 | 68.41 | 1,000.00 | 931.59 | 93.2 |
| Facilities Maint Supplies/Routine | 0.00 | 0.00 | 0.00 | 0.0 | 92.86 | 530.00 | 437.14 | 82.5 |
| Supplies / CRMD | 0.00 | 0.00 | 0.00 | 0.0 | 316.28 | 1,840.00 | 1,523.72 | 82.8 |
| Supplies / Fleet Maintenance | 738.89 | 0.00 | (738.89) | 0.0 | 2,185.41 | 6,400.00 | 4,214.59 | 65.9 |
| Supplies / Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 1,346.20 | 3,500.00 | 2,153.80 | 61.5 |
| Library Reference Materials/CRMD | 0.00 | 0.00 | 0.00 | 0.0 | 318.63 | 1,910.00 | 1,591.37 | 83.3 |
| Pub Ed / School Ed / CRMD | 559.08 | 0.00 | (559.08) | 0.0 | 8,409.06 | 10,090.00 | 1,680.94 | 16.7 |
| Public Education/EMS | 0.00 | 0.00 | 0.00 | 0.0 | 5,713.86 | 2,500.00 | (3,213.86) | (128.6) |
| Supplies-Warehouse Purchasing Group | 13,220.31 | 0.00 | (13,220.31) | 0.0 | 67,086.73 | 50,000.00 | (17,086.73) | (34.2) |
| Urban Interface/Brush Removal | 161.70 | 0.00 | (161.70) | 0.0 | 3,511.70 | 30,000.00 | 26,488.30 | 88.3 |
| Defensible Space Grant | 0.00 | 0.00 | 0.00 | 0.0 | 887.50 | 0.00 | (887.50) | 0.0 |
| Vehicle Maint (Routine) | 6,326.26 | 0.00 | (6,326.26) | 0.0 | 34,775.51 | 78,315.00 | 43,539.49 | 55.6 |
| Vehicle Maint (Special Prjcts) | 1,452.78 | 0.00 | (1,452.78) | 0.0 | 4,315.63 | 6,500.00 | 2,184.37 | 33.6 |
| FF Equipment Maintenance | 911.73 | 0.00 | (911.73) | 0.0 | 3,542.99 | 12,750.00 | 9,207.01 | 72.2 |
| SCBA Supplies & Maint | 455.92 | 0.00 | (455.92) | 0.0 | 5,166.58 | 18,200.00 | 13,033.42 | 71.6 |
| Tire Replacement | 1,322.67 | 0.00 | (1,322.67) | 0.0 | 17,087.52 | 30,000.00 | 12,912.48 | 43.0 |
| Tire Repair | 355.56 | 0.00 | (355.56) | 0.0 | 726.31 | 1,500.00 | 773.69 | 51.6 |
| Building Maint Supplies | 257.82 | 0.00 | (257.82) | 0.0 | 4,993.15 | 15,000.00 | 10,006.85 | 66.7 |
| Building Maint Supplies/CRMD | 0.00 | 0.00 | 0.00 | 0.0 | 79.15 | 2,000.00 | 1,920.85 | 96.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|----------|--------------------------|------------|-----|-----------|------------------------|------------|---------|
| Building Maint Supplies / Admin | 0.00 | 0.00 | 0.00 | 0.0 | 11,541.42 | 85,000.00 | 73,458.58 | 86.4 |
| Building Maint Supplies/CYRTA | 846.00 | 0.00 | (846.00) | 0.0 | 6,986.72 | 13,520.00 | 6,533.28 | 48.3 |
| Building Maint Supplies/Comm Building | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,214.00 | 4,214.00 | 100.0 |
| Building Maint Supplies/Maint Facility | 0.00 | 0.00 | 0.00 | 0.0 | 817.48 | 2,000.00 | 1,182.52 | 59.1 |
| Building Maint Supplies/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 1,755.05 | 5,000.00 | 3,244.95 | 64.9 |
| Building Maint Supplies/Sta 50 | 0.00 | 0.00 | 0.00 | 0.0 | 3,295.62 | 3,600.00 | 304.38 | 8.5 |
| Building Maint Supplies/Sta 51 | 70.69 | 0.00 | (70.69) | 0.0 | 3,059.78 | 5,600.00 | 2,540.22 | 45.4 |
| Building Maint Supplies/Sta 52 | 269.42 | 0.00 | (269.42) | 0.0 | 269.42 | 2,000.00 | 1,730.58 | 86.5 |
| Building Maint Supplies/Sta 53 | 147.83 | 0.00 | (147.83) | 0.0 | 6,287.31 | 3,600.00 | (2,687.31) | (74.6) |
| Building Maint Supplies/Sta 54 | 234.84 | 0.00 | (234.84) | 0.0 | 1,343.81 | 3,000.00 | 1,656.19 | 55.2 |
| Building Maint Supplies/Sta 56 | 0.00 | 0.00 | 0.00 | 0.0 | 49.27 | 2,000.00 | 1,950.73 | 97.5 |
| Building Maint Supplies/Sta 57 | 0.00 | 0.00 | 0.00 | 0.0 | 5,450.16 | 3,500.00 | (1,950.16) | (55.7) |
| Building Maint Supplies/Sta 58 | 3,864.94 | 0.00 | (3,864.94) | 0.0 | 7,241.24 | 3,000.00 | (4,241.24) | (141.4) |
| Building Maint Supplies/Sta 59 | 50.30 | 0.00 | (50.30) | 0.0 | 1,272.53 | 3,000.00 | 1,727.47 | 57.6 |
| Building Maint Supplies / Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Furniture & Fixtures/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 695.92 | 1,700.00 | 1,004.08 | 59.1 |
| Furniture & Fixtures / Communications | 0.00 | 0.00 | 0.00 | 0.0 | 594.13 | 1,750.00 | 1,155.87 | 66.0 |
| Furniture & Fixture Replacement | (197.18) | 0.00 | 197.18 | 0.0 | 4,715.86 | 7,875.00 | 3,159.14 | 40.1 |
| Furniture & Fixtures / Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 4,108.11 | 3,000.00 | (1,108.11) | (36.9) |
| Janitorial - CRMD | 0.00 | 0.00 | 0.00 | 0.0 | 0.97 | 0.00 | (0.97) | 0.0 |
| Janitorial / Maintenance | 127.28 | 0.00 | (127.28) | 0.0 | 1,061.30 | 3,000.00 | 1,938.70 | 64.6 |
| Janitorial / Warehouse | 1,104.92 | 0.00 | (1,104.92) | 0.0 | 7,953.74 | 22,605.00 | 14,651.26 | 64.8 |
| Station Supplies-All Stations | 28.80 | 0.00 | (28.80) | 0.0 | 2,040.44 | 7,685.00 | 5,644.56 | 73.4 |
| Site / Equip Maint Supplies / Comm | 110.21 | 0.00 | (110.21) | 0.0 | 9,810.88 | 19,000.00 | 9,189.12 | 48.4 |
| Radio/Pager Maintenance | 521.25 | 0.00 | (521.25) | 0.0 | 16,440.99 | 70,300.00 | 53,859.01 | 76.6 |
| Radio/Pager Maint - Radio Sup - YCSO | 641.65 | 0.00 | (641.65) | 0.0 | 641.65 | 2,000.00 | 1,358.35 | 67.9 |
| Radio/Pager Maint-Sup - Chino Vly FD | 0.00 | 0.00 | 0.00 | 0.0 | 936.86 | 0.00 | (936.86) | 0.0 |
| Reserve Recruit Academy | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,000.00 | 3,000.00 | 100.0 |
| Batteries | 473.99 | 0.00 | (473.99) | 0.0 | 473.99 | 1,800.00 | 1,326.01 | 73.7 |
| Batteries/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Batteries / Communications | 125.20 | 0.00 | (125.20) | 0.0 | 359.95 | 150.00 | (209.95) | (140.0) |
| Batteries / Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 400.00 | 400.00 | 100.0 |
| Firefighter Equipment Replacement | 193.32 | 0.00 | (193.32) | 0.0 | 4,705.07 | 36,274.00 | 31,568.93 | 87.0 |
| Firefighting Equipment New Purchases | 2,968.40 | 0.00 | (2,968.40) | 0.0 | 3,306.74 | 30,000.00 | 26,693.26 | 89.0 |
| Firefighting Equipment/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,500.00 | 1,500.00 | 100.0 |
| Haz-Mat Equipment | 893.90 | 0.00 | (893.90) | 0.0 | 6,154.14 | 7,500.00 | 1,345.86 | 17.9 |
| Comm/Radio Technician Equipment | 0.00 | 0.00 | 0.00 | 0.0 | 4,062.99 | 6,750.00 | 2,687.01 | 39.8 |
| Technical Rescue Equipment | 735.62 | 0.00 | (735.62) | 0.0 | 3,196.92 | 3,200.00 | 3.08 | 0.1 |
| Special Ops Equip/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 774.42 | 900.00 | 125.58 | 14.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|--------------------|--------------------------|----------------------|--------------|---------------------|------------------------|---------------------|---------------|
| Wildland Equipment Replacement | 358.03 | 0.00 | (358.03) | 0.0 | 968.20 | 3,700.00 | 2,731.80 | 73.8 |
| Training Center Equipment & Prop Supply | 720.89 | 0.00 | (720.89) | 0.0 | 3,636.57 | 28,750.00 | 25,113.43 | 87.4 |
| TC Equipment C.P.A.T. | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Rentals | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Exercise Equipment - Ops | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Small Tools/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 423.68 | 1,500.00 | 1,076.32 | 71.8 |
| Small Tools/Facilities Maintenance | 16.24 | 0.00 | (16.24) | 0.0 | 710.12 | 530.00 | (180.12) | (34.0) |
| Small Tools / Maintenance | 521.21 | 0.00 | (521.21) | 0.0 | 2,673.79 | 5,000.00 | 2,326.21 | 46.5 |
| Small Tools / Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 106.69 | 800.00 | 693.31 | 86.7 |
| Safety Equip & Supplies/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 150.00 | 150.00 | 100.0 |
| Safety Equip & Supplies/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 160.91 | 1,000.00 | 839.09 | 83.9 |
| Postage/Admin | 0.00 | 0.00 | 0.00 | 0.0 | 1,870.84 | 4,000.00 | 2,129.16 | 53.2 |
| Total Supply Expenses | \$85,105.13 | \$0.00 | \$(85,105.13) | 0.0 % | \$605,174.30 | \$1,454,609.00 | \$849,434.70 | 58.4 % |
| <u>Service Expenses</u> | | | | | | | | |
| Audit & Accounting | \$500.00 | \$0.00 | \$(500.00) | 0.0 % | \$12,918.50 | \$14,000.00 | \$1,081.50 | 7.7 % |
| Other Prof Services/Admin | 5,989.75 | 0.00 | (5,989.75) | 0.0 | 27,209.44 | 37,045.00 | 9,835.56 | 26.6 |
| Other Prof Services/Ops | 60.00 | 0.00 | (60.00) | 0.0 | 14,730.87 | 29,945.00 | 15,214.13 | 50.8 |
| Other Prof Services/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,700.00 | 1,700.00 | 100.0 |
| Other Prof Services/Comm | 0.00 | 0.00 | 0.00 | 0.0 | 690.00 | 7,500.00 | 6,810.00 | 90.8 |
| Other Prof Services/FMC | 420.00 | 0.00 | (420.00) | 0.0 | 4,623.28 | 3,750.00 | (873.28) | (23.3) |
| Other Prof Services/Flt Maint | 165.00 | 0.00 | (165.00) | 0.0 | 660.00 | 0.00 | (660.00) | 0.0 |
| Other Prof Services/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,000.00 | 6,000.00 | 100.0 |
| IT Services/Communications | 7,280.00 | 0.00 | (7,280.00) | 0.0 | 35,605.25 | 78,000.00 | 42,394.75 | 54.4 |
| Legal Services - Routine | 3,799.96 | 0.00 | (3,799.96) | 0.0 | 20,910.22 | 65,500.00 | 44,589.78 | 68.1 |
| Legal Services - Non-Routine | 5,443.00 | 0.00 | (5,443.00) | 0.0 | 29,927.83 | 7,500.00 | (22,427.83) | (299.0) |
| Employee Health / Exams/Ops | 0.00 | 0.00 | 0.00 | 0.0 | 26,744.96 | 58,743.00 | 31,998.04 | 54.5 |
| Employee Assistance Program | 300.00 | 0.00 | (300.00) | 0.0 | 3,220.00 | 7,500.00 | 4,280.00 | 57.1 |
| Dispatch Services/Ops | 23,397.17 | 0.00 | (23,397.17) | 0.0 | 156,727.16 | 279,661.00 | 122,933.84 | 44.0 |
| Communications/Admin | 4,709.18 | 0.00 | (4,709.18) | 0.0 | 38,211.94 | 70,295.00 | 32,083.06 | 45.6 |
| Shipping / Warehouse | 174.24 | 0.00 | (174.24) | 0.0 | 361.96 | 1,750.00 | 1,388.04 | 79.3 |
| Fire Board Expenses | 0.00 | 0.00 | 0.00 | 0.0 | 87.53 | 950.00 | 862.47 | 90.8 |
| Wildland Expenses | 0.00 | 0.00 | 0.00 | 0.0 | 19,216.56 | 20,000.00 | 783.44 | 3.9 |
| Outside Vehicle Repairs | 833.86 | 0.00 | (833.86) | 0.0 | 3,112.52 | 8,000.00 | 4,887.48 | 61.1 |
| Newspaper Advertising | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 3,450.00 | 3,450.00 | 100.0 |
| Outside Dupl & Printing / Admin | 4,856.64 | 0.00 | (4,856.64) | 0.0 | 7,343.23 | 6,750.00 | (593.23) | (8.8) |
| Outside Dupl & Printing/CRMD | 29.62 | 0.00 | (29.62) | 0.0 | 661.49 | 1,400.00 | 738.51 | 52.8 |
| Outside Dupl & Printing/Ops | 0.00 | 0.00 | 0.00 | 0.0 | 629.65 | 1,775.00 | 1,145.35 | 64.5 |
| Outside Dupl & Printing / Training Cente | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | 200.00 | 100.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---------------------------------|----------|--------------------------|------------|-----|-----------|------------------------|-----------|-------|
| Insurance | 0.00 | 0.00 | 0.00 | 0.0 | 73,367.00 | 94,835.00 | 21,468.00 | 22.6 |
| Cable TV | 159.70 | 0.00 | (159.70) | 0.0 | 1,169.23 | 1,575.00 | 405.77 | 25.8 |
| Electricity | 355.43 | 0.00 | (355.43) | 0.0 | 2,779.27 | 4,250.00 | 1,470.73 | 34.6 |
| Electric / CRMD | 532.51 | 0.00 | (532.51) | 0.0 | 2,758.38 | 4,000.00 | 1,241.62 | 31.0 |
| Electricity - OPS - Station 50 | 671.86 | 0.00 | (671.86) | 0.0 | 6,886.19 | 12,500.00 | 5,613.81 | 44.9 |
| Electricity - OPs - Station 51 | 337.95 | 0.00 | (337.95) | 0.0 | 3,735.46 | 4,935.00 | 1,199.54 | 24.3 |
| Electricity - OPs - Station 52 | 44.26 | 0.00 | (44.26) | 0.0 | 277.93 | 525.00 | 247.07 | 47.1 |
| Electricity - OPs - Station 53 | 913.96 | 0.00 | (913.96) | 0.0 | 7,146.69 | 10,500.00 | 3,353.31 | 31.9 |
| Electricity - OPs - Station 54 | 0.00 | 0.00 | 0.00 | 0.0 | 5,087.38 | 10,000.00 | 4,912.62 | 49.1 |
| Electricity - OPs - Station 55 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 788.00 | 788.00 | 100.0 |
| Electricity - OPs - Station 56 | 112.57 | 0.00 | (112.57) | 0.0 | 465.61 | 525.00 | 59.39 | 11.3 |
| Electricity - OPs - Station 57 | 744.46 | 0.00 | (744.46) | 0.0 | 5,875.69 | 9,450.00 | 3,574.31 | 37.8 |
| Electricity - OPs - Station 58 | 587.42 | 0.00 | (587.42) | 0.0 | 4,636.81 | 9,000.00 | 4,363.19 | 48.5 |
| Electricity - OPs - Station 59 | 497.10 | 0.00 | (497.10) | 0.0 | 5,556.34 | 9,450.00 | 3,893.66 | 41.2 |
| Electric/Training Center | 2,962.99 | 0.00 | (2,962.99) | 0.0 | 13,259.64 | 20,000.00 | 6,740.36 | 33.7 |
| Electric/Communications | 2,013.16 | 0.00 | (2,013.16) | 0.0 | 17,400.66 | 25,000.00 | 7,599.34 | 30.4 |
| Electric/Maintenance | 826.37 | 0.00 | (826.37) | 0.0 | 8,077.96 | 12,500.00 | 4,422.04 | 35.4 |
| Electric/Warehouse | 322.00 | 0.00 | (322.00) | 0.0 | 2,038.97 | 10,000.00 | 7,961.03 | 79.6 |
| Sanitation Charges | 17.65 | 0.00 | (17.65) | 0.0 | 105.91 | 200.00 | 94.09 | 47.0 |
| Sanitation / CRMD | 9.18 | 0.00 | (9.18) | 0.0 | 55.07 | 137.00 | 81.93 | 59.8 |
| Sanitation Charges | 52.91 | 0.00 | (52.91) | 0.0 | 321.72 | 1,000.00 | 678.28 | 67.8 |
| Sanitation Charges - Station 50 | 35.30 | 0.00 | (35.30) | 0.0 | 247.10 | 450.00 | 202.90 | 45.1 |
| Sanitation Charges - Station 51 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Sanitation Charges - Station 53 | 43.78 | 0.00 | (43.78) | 0.0 | 333.29 | 500.00 | 166.71 | 33.3 |
| Sanitation Charges - Station 54 | 35.30 | 0.00 | (35.30) | 0.0 | 247.10 | 450.00 | 202.90 | 45.1 |
| Sanitation Charges - Station 57 | 35.30 | 0.00 | (35.30) | 0.0 | 247.10 | 450.00 | 202.90 | 45.1 |
| Sanitation Charges - Station 58 | 35.30 | 0.00 | (35.30) | 0.0 | 247.10 | 450.00 | 202.90 | 45.1 |
| Sanitation Charges - Station 59 | 0.00 | 0.00 | 0.00 | 0.0 | 95.85 | 450.00 | 354.15 | 78.7 |
| Sanitation/Training Center | 120.61 | 0.00 | (120.61) | 0.0 | 844.27 | 1,500.00 | 655.73 | 43.7 |
| Sanitation/Communications | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 300.00 | 300.00 | 100.0 |
| Sanitation/Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 | 1,000.00 | 100.0 |
| Sanitation/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | 750.00 | 100.0 |
| Natural Gas | 122.59 | 0.00 | (122.59) | 0.0 | 277.86 | 650.00 | 372.14 | 57.3 |
| Station 50 | 0.00 | 0.00 | 0.00 | 0.0 | 373.01 | 2,500.00 | 2,126.99 | 85.1 |
| Natural Gas - Station 51 | 473.85 | 0.00 | (473.85) | 0.0 | 1,503.42 | 4,500.00 | 2,996.58 | 66.6 |
| Natural Gas - Station 53 | 315.26 | 0.00 | (315.26) | 0.0 | 714.55 | 1,500.00 | 785.45 | 52.4 |
| Natural Gas - Station 58 | 436.86 | 0.00 | (436.86) | 0.0 | 864.84 | 2,500.00 | 1,635.16 | 65.4 |
| Natural Gas - Station 59 | 386.29 | 0.00 | (386.29) | 0.0 | 1,470.67 | 2,250.00 | 779.33 | 34.6 |
| Natural Gas/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,000.00 | 7,000.00 | 100.0 |

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|----------|--------------------------|------------|-----|-----------|------------------------|------------|---------|
| Natural Gas/Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 933.46 | 3,250.00 | 2,316.54 | 71.3 |
| LPG | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 105.00 | 105.00 | 100.0 |
| LPG - Station 51 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 | 50.00 | 100.0 |
| LPG - Station 52 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 350.00 | 350.00 | 100.0 |
| LPG - Station 54 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,250.00 | 1,250.00 | 100.0 |
| LPG - Station 56 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| LPG - Station 57 | 0.00 | 0.00 | 0.00 | 0.0 | 1.06 | 500.00 | 498.94 | 99.8 |
| LPG - Station 59 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 | 50.00 | 100.0 |
| LPG/Training Center | 5,719.15 | 0.00 | (5,719.15) | 0.0 | 5,719.15 | 0.00 | (5,719.15) | 0.0 |
| LPG/Communications | 5,000.00 | 0.00 | (5,000.00) | 0.0 | 5,053.18 | 7,500.00 | 2,446.82 | 32.6 |
| LPG/Warehouse | 3,000.00 | 0.00 | (3,000.00) | 0.0 | 3,000.00 | 7,500.00 | 4,500.00 | 60.0 |
| Pest Control | 341.00 | 0.00 | (341.00) | 0.0 | 2,478.00 | 3,829.00 | 1,351.00 | 35.3 |
| Water | 25.58 | 0.00 | (25.58) | 0.0 | 507.85 | 1,000.00 | 492.15 | 49.2 |
| Water / CRMD | 13.30 | 0.00 | (13.30) | 0.0 | 264.16 | 500.00 | 235.84 | 47.2 |
| Water - Station 50 | 156.40 | 0.00 | (156.40) | 0.0 | 1,076.69 | 1,400.00 | 323.31 | 23.1 |
| Water - Station 51 | 0.00 | 0.00 | 0.00 | 0.0 | 1,173.67 | 1,300.00 | 126.33 | 9.7 |
| Water - Station 52 | 100.00 | 0.00 | (100.00) | 0.0 | 900.00 | 1,890.00 | 990.00 | 52.4 |
| Water - Station 53 | 63.42 | 0.00 | (63.42) | 0.0 | 1,259.63 | 2,500.00 | 1,240.37 | 49.6 |
| Water - Station 58 | 91.52 | 0.00 | (91.52) | 0.0 | 1,152.66 | 1,250.00 | 97.34 | 7.8 |
| Water - Station 59 | 92.96 | 0.00 | (92.96) | 0.0 | 753.90 | 1,250.00 | 496.10 | 39.7 |
| Water/Training Center | 303.89 | 0.00 | (303.89) | 0.0 | 2,711.10 | 5,000.00 | 2,288.90 | 45.8 |
| Water/Maintenance | 350.37 | 0.00 | (350.37) | 0.0 | 1,432.54 | 2,000.00 | 567.46 | 28.4 |
| Water/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,250.00 | 1,250.00 | 100.0 |
| Hydrant Maintenance | 32.45 | 0.00 | (32.45) | 0.0 | 345.70 | 3,000.00 | 2,654.30 | 88.5 |
| Repair & Maint Equip/Admin | 0.00 | 0.00 | 0.00 | 0.0 | 577.45 | 250.00 | (327.45) | (131.0) |
| Risk Management Equipment | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Outside Repair Equip/Ops | 0.00 | 0.00 | 0.00 | 0.0 | 7,368.90 | 19,177.00 | 11,808.10 | 61.6 |
| Outside Repair Equip/TC | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Outside Repair Equip/Fac Maint | 203.72 | 0.00 | (203.72) | 0.0 | 1,119.98 | 1,802.00 | 682.02 | 37.8 |
| Outside Repair/Veh Maint Equip | 3,009.40 | 0.00 | (3,009.40) | 0.0 | 3,009.40 | 3,500.00 | 490.60 | 14.0 |
| EMS Training | 52.88 | 0.00 | (52.88) | 0.0 | 352.74 | 2,074.00 | 1,721.26 | 83.0 |
| CYFD Training Center Classes | 500.00 | 0.00 | (500.00) | 0.0 | 4,785.00 | 7,700.00 | 2,915.00 | 37.9 |
| State Fire School | 0.00 | 0.00 | 0.00 | 0.0 | 2,654.80 | 3,000.00 | 345.20 | 11.5 |
| Training & Travel/Admin | 551.52 | 0.00 | (551.52) | 0.0 | 3,618.10 | 5,585.00 | 1,966.90 | 35.2 |
| Training & Travel/CRMD | 0.00 | 0.00 | 0.00 | 0.0 | 3,446.98 | 8,400.00 | 4,953.02 | 59.0 |
| Training & Travel/Ops | 3,620.85 | 0.00 | (3,620.85) | 0.0 | 16,337.23 | 35,775.00 | 19,437.77 | 54.3 |
| Training & Travel/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 | 5,000.00 | 100.0 |
| Training & Travel / Special Ops Personne | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,200.00 | 5,200.00 | 100.0 |
| Training & Travel/Communications | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,500.00 | 6,500.00 | 100.0 |

3/6/15
9:30:31 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|--------------------|--------------------------|----------------------|--------------|---------------------|------------------------|---------------------|---------------|
| Training & Travel/Maintenance | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,000.00 | 4,000.00 | 100.0 |
| Training & Travel/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 750.00 | 750.00 | 100.0 |
| Books & Subscriptions / OPs | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 965.00 | 965.00 | 100.0 |
| Books & Subscriptions / Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 29.00 | 85.00 | 56.00 | 65.9 |
| ACLS Recert/ALS CEU's | 0.00 | 0.00 | 0.00 | 0.0 | 12,600.00 | 10,800.00 | (1,800.00) | (16.7) |
| ACLS Upgrade | 132.00 | 0.00 | (132.00) | 0.0 | 4,242.00 | 21,930.00 | 17,688.00 | 80.7 |
| EMT Refresher Course | 500.00 | 0.00 | (500.00) | 0.0 | 1,750.00 | 6,400.00 | 4,650.00 | 72.7 |
| Awards | 50.00 | 0.00 | (50.00) | 0.0 | 188.23 | 0.00 | (188.23) | 0.0 |
| Awards | 0.00 | 0.00 | 0.00 | 0.0 | 6,308.11 | 5,875.00 | (433.11) | (7.4) |
| College - Upper & Lower Division | 370.52 | 0.00 | (370.52) | 0.0 | 3,195.92 | 8,500.00 | 5,304.08 | 62.4 |
| Training/Ops/Program Managers | 0.00 | 0.00 | 0.00 | 0.0 | 154.00 | 6,300.00 | 6,146.00 | 97.6 |
| Haz Mat Travel & Training | 1,320.00 | 0.00 | (1,320.00) | 0.0 | 3,244.24 | 2,500.00 | (744.24) | (29.8) |
| Wildland Travel & Training | 0.00 | 0.00 | 0.00 | 0.0 | 250.00 | 14,000.00 | 13,750.00 | 98.2 |
| Dues/Admin | 1,015.00 | 0.00 | (1,015.00) | 0.0 | 2,255.19 | 4,710.00 | 2,454.81 | 52.1 |
| Dues/CRMD | 810.00 | 0.00 | (810.00) | 0.0 | 1,120.91 | 1,860.00 | 739.09 | 39.7 |
| Dues/Operations | 0.00 | 0.00 | 0.00 | 0.0 | 1,200.00 | 3,575.00 | 2,375.00 | 66.4 |
| Dues/Training Center | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,635.00 | 1,635.00 | 100.0 |
| Dues/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 50.00 | 50.00 | 0.00 | 0.0 |
| Misc/Admin | 203.11 | 0.00 | (203.11) | 0.0 | 1,427.28 | 2,000.00 | 572.72 | 28.6 |
| Misc/CRMD | 14.00 | 0.00 | (14.00) | 0.0 | 151.24 | 665.00 | 513.76 | 77.3 |
| Misc/Operations | (544.15) | 0.00 | 544.15 | 0.0 | 515.76 | 0.00 | (515.76) | 0.0 |
| Misc/Operations - Routine | 0.00 | 0.00 | 0.00 | 0.0 | 505.00 | 750.00 | 245.00 | 32.7 |
| Misc/Operations - Fire Rehab | 118.05 | 0.00 | (118.05) | 0.0 | 549.23 | 2,475.00 | 1,925.77 | 77.8 |
| Misc/Operations - Taxi Cab - Citizens | 0.00 | 0.00 | 0.00 | 0.0 | 42.00 | 250.00 | 208.00 | 83.2 |
| Misc/Operations - BC Promo Testing | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Misc/Operations - Captain Promo Testing | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,200.00 | 1,200.00 | 100.0 |
| Misc/Operations - Resv FF Recrmtnt Suppl | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 200.00 | 200.00 | 100.0 |
| Misc/Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 | 50.00 | 100.0 |
| Contract Services / Comm & IT | 0.00 | 0.00 | 0.00 | 0.0 | 4,463.91 | 8,400.00 | 3,936.09 | 46.9 |
| Total Service Expenses | \$98,377.28 | \$0.00 | \$(98,377.28) | 0.0 % | \$688,335.81 | \$1,245,521.00 | \$557,185.19 | 44.7 % |
| Capital Expenses | | | | | | | | |
| Training Center Phase 2 | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$11,538.18 | \$12,000.00 | \$461.82 | 3.8 % |
| Scissor Lift and Trailer-Facilities | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 | 15,000.00 | 100.0 |
| Cap Outlay - Vehicles/Ops | 0.00 | 0.00 | 0.00 | 0.0 | 1,956.68 | 845,872.00 | 843,915.32 | 99.8 |
| Cap Outlay - Equip/Ops | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 23,500.00 | 23,500.00 | 100.0 |
| Cap Outlay - Equip/Ops Non-Inventory | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50,000.00 | 50,000.00 | 100.0 |
| Cap Outlay - Comm Equip | 0.00 | 0.00 | 0.00 | 0.0 | 9,849.47 | 50,000.00 | 40,150.53 | 80.3 |
| Cap Outlay - Comm - Glassford Hill Tower | 0.00 | 0.00 | 0.00 | 0.0 | 24,284.62 | 0.00 | (24,284.62) | 0.0 |

3/6/15
9:30:31 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|--|-----------------------|--------------------------|-----------------------|--------------|-----------------------|-------------------------|-----------------------|---------------|
| Capital Outlay - Glassford Hill Non Cap. | 0.00 | 0.00 | 0.00 | 0.0 | 4,734.93 | 0.00 | (4,734.93) | 0.0 |
| Capital Outlay - Glassford Hill Equip. | 0.00 | 0.00 | 0.00 | 0.0 | 4,538.62 | 0.00 | (4,538.62) | 0.0 |
| Cap. Outlay - Glassford Hill Non Cap. | 0.00 | 0.00 | 0.00 | 0.0 | 12,917.85 | 0.00 | (12,917.85) | 0.0 |
| Cap Outlay - Warehouse | 0.00 | 0.00 | 0.00 | 0.0 | 978.98 | 0.00 | (978.98) | 0.0 |
| Total Capital Expenses | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$70,799.33 | \$996,372.00 | \$925,572.67 | 92.9 % |
| Total Expenses | \$974,127.56 | | \$(974,127.56) | | \$8,777,698.30 | \$15,411,569.00 | \$6,633,870.70 | 43.0 % |
| Net Income (Loss) | \$(483,520.49) | \$0.00 | \$(483,520.49) | 0.0 % | \$(34,430.66) | \$(2,070,914.00) | \$2,036,483.34 | 98.3 % |

3/6/15
9:31:13 AM

CENTRAL YAVAPAI FIRE DISTRICT
Balance Sheet
As of 2/28/2015

Assets

Current Assets

| | | |
|--------------------------------|----------------|-----------------|
| Cash with Yavapai County | \$4,029,172.19 | |
| Capital Reserve Fund | 6,253,033.28 | |
| Taxes Receivable | 324,234.79 | |
| Other Receivables | 112,950.51 | |
| Misc. Receivables | 21,144.21 | |
| Retiree / Insurance Receivable | 276.79 | |
| Total Current Assets | | \$10,740,811.77 |

Total Assets

\$10,740,811.77

Liabilities and Net Assets

Current Liabilities

| | | |
|----------------------------|--------------|---------------------|
| Accounts Payable | \$206,952.48 | |
| Accrued Wages | 184,340.24 | |
| Accrued Payroll Expenses | 49,250.60 | |
| Credit Card | (3,987.07) | |
| State Retirement Withheld | (0.06) | |
| Health Insurance Withheld | 24,586.53 | |
| Dental Insurance Withheld | 200.08 | |
| Def Comp 401A | (1.25) | |
| WC Payable | 54,064.04 | |
| CYRTA - Test Fee's Payable | 2,187.50 | |
| Deferred Revenue | 255,519.83 | |
| Total Current Liabilities | | \$773,112.92 |
| Total Liabilities | | <u>\$773,112.92</u> |

Net Assets

| | | |
|----------------------------------|-----------------|------------------------|
| Fund Balance | \$10,002,129.51 | |
| Current Year Net Assets | (34,430.66) | |
| Total Net Assets | | 9,967,698.85 |
| Total Liabilities and Net Assets | | <u>\$10,740,811.77</u> |

3/6/15
11:13:30 AM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2015 Through 2/28/2015

| | Actual | Current Period Budget | Variance | % | Actual | Year To Date Budget | Variance | % |
|---|--------------------|--------------------------|--------------------|--------------|-----------------------|------------------------|-----------------------|--------------|
| <u>General & Administrative Expenses</u> | | | | | | | | |
| Bond Debt Service Interest Expense | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$229,251.73 | \$0.00 | \$(229,251.73) | 0.0 % |
| Professional Services | 0.00 | 0.00 | 0.00 | 0.0 | 550.00 | 0.00 | (550.00) | 0.0 |
| Total General & Administrative Expenses | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$229,801.73 | \$0.00 | \$(229,801.73) | 0.0 % |
| Total Expenses | | | | | \$229,801.73 | | \$(229,801.73) | |
| Income (Loss) from Operations | \$0.00 | \$0.00 | \$0.00 | 0.0 % | \$(229,801.73) | \$0.00 | \$(229,801.73) | 0.0 % |
| <u>Other Income (Expense)</u> | | | | | | | | |
| Bond Debt Service Tax Revenue | \$36,417.02 | \$0.00 | \$36,417.02 | 0.0 % | \$840,113.00 | \$0.00 | \$840,113.00 | 0.0 % |
| Bond Debt Service Interest Revenue | 8.73 | 0.00 | 8.73 | 0.0 | 2,122.31 | 0.00 | 2,122.31 | 0.0 |
| Total Other Income (Expense) | \$36,425.75 | \$0.00 | \$36,425.75 | 0.0 % | \$842,235.31 | \$0.00 | \$842,235.31 | 0.0 % |
| Net Income (Loss) | \$36,425.75 | \$0.00 | \$36,425.75 | 0.0 % | \$612,433.58 | \$0.00 | \$612,433.58 | 0.0 % |

3/6/15
11:13:46 AM

Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 2/28/2015

Assets

Current Assets

| | | |
|-----------------------------|----------------|-----------------------|
| Cash / Bond Debt Service | \$1,083,952.16 | |
| Property Tax Receivable | 39,533.41 | |
| Deferred Revenue - Prop Tax | (31,155.10) | |
| Total Current Assets | | \$1,092,330.47 |
| Total Assets | | \$1,092,330.47 |

Net Assets

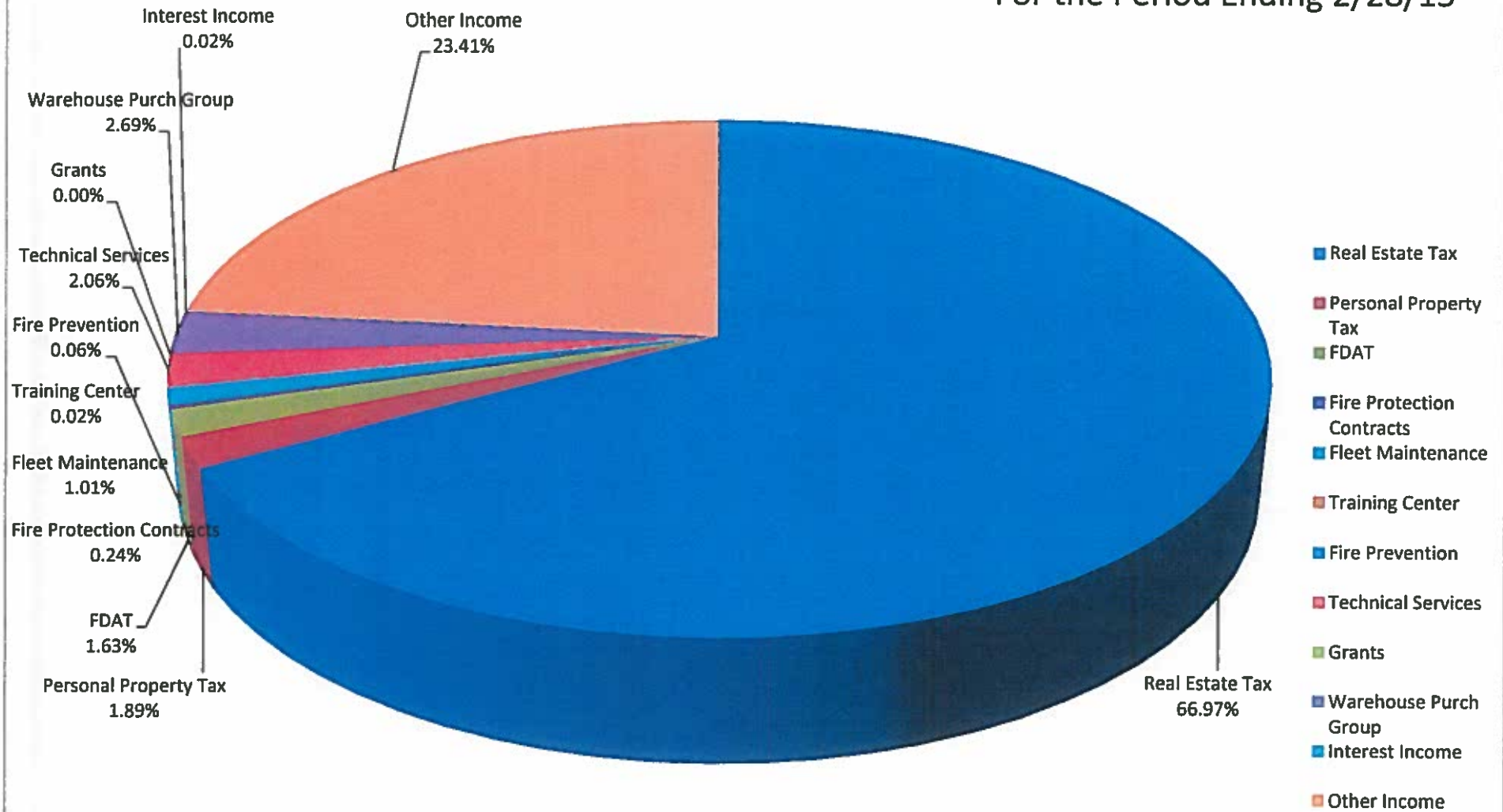
| | | |
|---|--------------|-----------------------|
| Retained Earnings | \$479,896.89 | |
| Current Year Net Assets | 612,433.58 | |
| Total Net Assets | | 1,092,330.47 |
| Total Liabilities and Net Assets | | \$1,092,330.47 |



2014 - 2015 Cash Flow by Month : March Board Meeting

| | Actual | Projected | | | | | | | | | | |
|--|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June |
| Revenues: | | | | | | | | | | | | |
| Property Taxes | 52,496 | 16,334 | 1,095,502 | 4,537,287 | 776,001 | 822,849 | 323,603 | 337,873 | 1,029,655 | 1,029,655 | 1,029,655 | 1,029,655 |
| Fire Protection Contracts | 1,081 | 1,069 | 57,218 | 4,405 | (339) | 746 | 100 | 1,154 | 5,417 | 5,417 | 5,417 | 5,417 |
| FDAT | 1,836 | 823 | 25,478 | 78,715 | 58,108 | 19,303 | 11,243 | 7,979 | 26,158 | 26,158 | 26,158 | 26,158 |
| Fee for Service | 18,381 | 9,380 | 12,808 | 25,647 | 13,850 | 17,089 | 4,586 | 15,456 | 25,504 | 25,504 | 25,504 | 25,504 |
| Interest Income | 7,966 | 542 | 95 | 120 | 5,549 | 9,962 | 81 | 95 | 1,250 | 1,250 | 1,250 | 1,250 |
| Grants | - | 35,607 | - | - | - | - | - | - | 14,445 | 14,445 | 14,445 | 14,445 |
| Misc. Non Levy | 287 | 55,364 | 22,072 | 2,668 | 36,866 | 53,220 | 36,867 | 128,050 | 9,292 | 9,292 | 9,292 | 9,292 |
| Revenue Totals: | 82,047 | 119,119 | 1,213,173 | 4,648,842 | 890,035 | 923,169 | 376,480 | 490,607 | 1,111,721 | 1,111,721 | 1,111,721 | 1,111,721 |
| Expenditures: | | | | | | | | | | | | |
| Personnel Costs | 976,260 | 834,688 | 874,688 | 1,298,678 | 866,142 | 805,910 | 966,377 | 790,645 | 976,256 | 976,256 | 976,256 | 976,256 |
| Supplies/ Consum. | 82,339 | 33,044 | 65,095 | 109,798 | 59,117 | 90,711 | 65,394 | 85,105 | 121,217 | 121,217 | 121,217 | 121,217 |
| Utilities | 13,644 | 14,570 | 10,166 | 18,785 | 12,846 | 17,089 | 10,257 | 28,460 | 14,902 | 14,902 | 14,902 | 14,902 |
| Misc. Service Expenses | 83,136 | 67,624 | 86,681 | 115,393 | 58,368 | 47,691 | 47,864 | 69,918 | 88,891 | 88,891 | 88,891 | 88,891 |
| Capital Expenses | 12,131 | 28,068 | 4,773 | 16,024 | 2,085 | 7,627 | 90 | - | 83,031 | 83,031 | 83,031 | 83,031 |
| Expenditure Totals: | 1,167,510 | 977,994 | 1,041,403 | 1,558,678 | 998,558 | 969,028 | 1,089,982 | 974,128 | 1,284,297 | 1,284,297 | 1,284,297 | 1,284,297 |
| Monthly Net Cash | -1085463 | -858875 | 171770 | 3090164 | -108523 | -45859 | -713502 | -483521 | -\$532,626 | -172576 | -172576 | -172576 |
| Cumulative Net Cash | (1,085,463) | (1,944,338) | 2,116,108 | 974,056 | 865,533 | 819,674 | 106,172 | -\$377,349 | -\$909,975 | 250,900 | 78,324 | -\$94,252 |
| Cash Balance (\$2.1 M carryover) | 1,014,537 | 155,662 | (16,108) | 3,074,056 | 2,965,533 | 2,919,674 | 2,206,172 | 1,722,651 | | | | |
| Capital Reserve \$6,253,033.28 bal. | 7,990,471 | 7,990,909 | 6,240,995 | 6,241,121 | 6,245,450 | 6,252,937 | 6,252,981 | 6,253,033 | | | | |

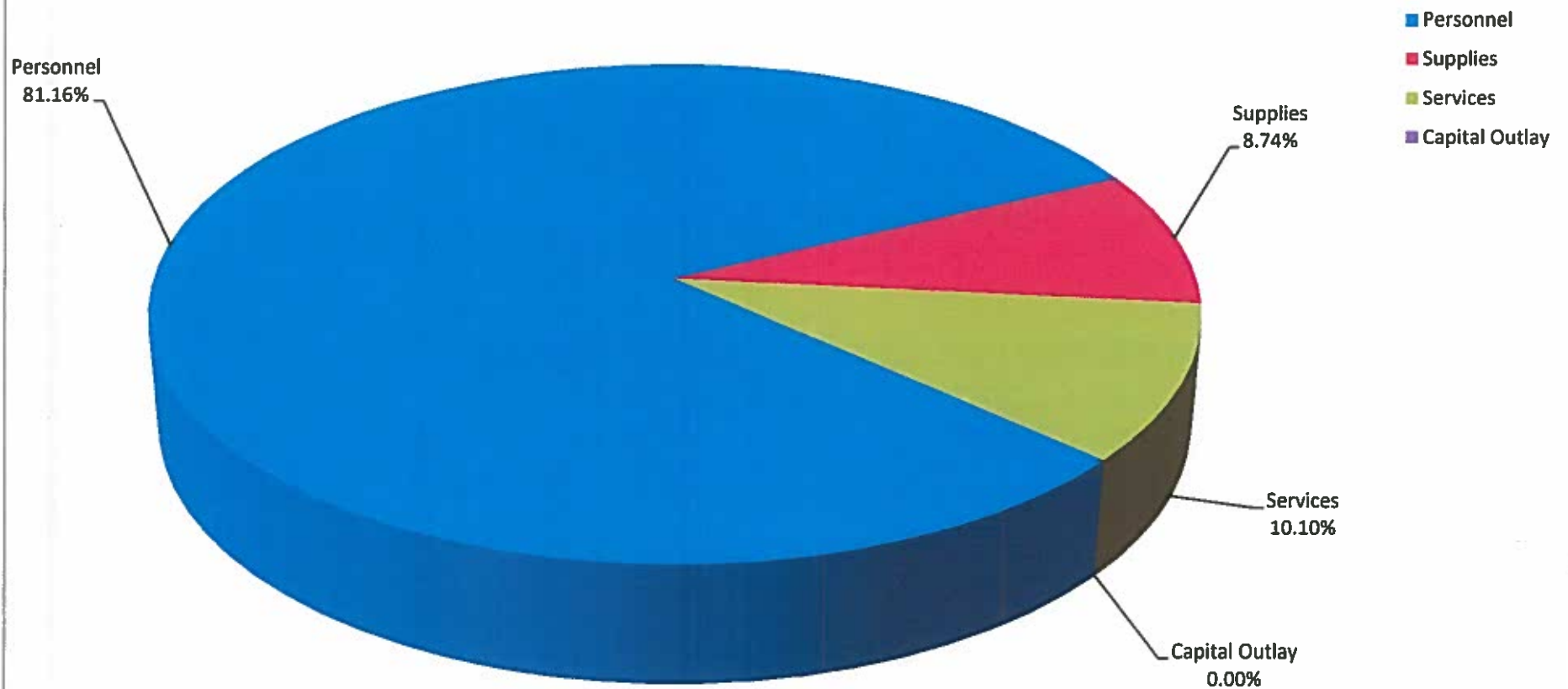
CYFD
FY 2014 - 2015
General Fund Revenue
For the Period Ending 2/28/15



CYFD
Revenue

| | Current | YTD | |
|---------------------------|-------------------|----------------------|---------------|
| | Month Revenue | Budget | |
| Real Estate Tax | \$ 328,593 | \$ 12,084,166 | 66.98 |
| Personal Property Tax | \$ 9,280 | \$ 271,693 | 1.89 |
| FDAT | \$ 7,979 | \$ 313,900 | 1.63 |
| Fire Protection Contracts | \$ 1,154 | \$ 65,000 | 0.24 |
| Fleet Maintenance | \$ 4,935 | \$ 22,750 | 1.01 |
| Training Center | \$ 97 | \$ 30,000 | 0.02 |
| Fire Prevention | \$ 300 | \$ 90,300 | 0.06 |
| Technical Services | \$ 10,124 | \$ 163,000 | 2.06 |
| Grants | \$ - | \$ 173,346 | 0.00 |
| Warehouse Purch Group | \$ 13,182 | \$ 50,000 | 2.69 |
| Interest Income | \$ 95 | \$ 15,000 | 0.02 |
| Other Income | \$ 114,869 | \$ 61,500 | 23.41 |
| | <u>\$ 490,607</u> | <u>\$ 13,340,655</u> | <u>100.00</u> |

CYFD
FY 2014 - 2015
General Fund Expenditures
For the Period Ending 2/28/15



CYFD
Expenses

| | Current Month | | YTD Budget | |
|----------------|---------------|---------------|------------|--|
| | Actual | | | |
| Personnel | \$ 790,645 | \$ 11,715,067 | 81.16 | |
| Supplies | \$ 85,105 | \$ 1,454,609 | 8.74 | |
| Services | \$ 98,377 | \$ 1,245,521 | 10.10 | |
| Capital Outlay | \$ - | \$ 996,372 | - | |
| | <hr/> | <hr/> | | |
| | \$ 974,128 | \$ 15,411,569 | 100 | |

**Central Yavapai Fire District
General Fund Tax Collection Information**

| Total Levy Month | FY 03-04 \$5,983,205 Collected | FY 04-05 \$6,913,768 Collected | FY 05-06 \$8,081,850 Collected | FY 06-07 \$9,436,030 Collected | FY 07-08 \$11,846,174 Collected | FY 08-09 \$13,463,373 Collected | FY 09-10 \$13,408,327 Collected | FY 10-11 \$13,409,077 Collected | FY 11-12 \$12,030,906 Collected | FY 12-13 \$11,565,704 Collected | FY 13-14 \$11,463,180 Collected | FY 14-15 \$12,355,859 Collected |
|------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| July | \$83,267 | \$90,827 | \$96,915 | \$83,783 | \$87,156 | \$110,039 | \$132,171 | \$160,816 | \$97,118 | \$98,218 | \$49,130 | \$52,496 |
| % | 1.3917% | 1.3137% | 1.1992% | 0.8879% | 0.7357% | 0.8173% | 0.986% | 1.199% | 0.807% | 0.849% | 0.429% | 0.425% |
| % To Date | 1.3917% | 1.3137% | 1.1992% | 0.8879% | 0.7357% | 0.8173% | 0.9857% | 1.1993% | 0.8072% | 0.8492% | 0.4286% | 0.4249% |
| August | \$21,745 | \$19,394 | \$33,539 | \$29,902 | \$29,493 | \$43,363 | \$54,230 | \$67,211 | \$67,725 | \$53,505 | \$31,390 | \$16,334 |
| % | 0.3634% | 0.2805% | 0.4150% | 0.3169% | 0.2490% | 0.3221% | 0.404% | 0.501% | 0.563% | 0.463% | 0.274% | 0.132% |
| % To Date | 1.7551% | 1.5942% | 1.6142% | 1.2048% | 0.9847% | 1.1394% | 1.3902% | 1.7005% | 1.3702% | 1.3118% | 0.7024% | 0.5571% |
| September | \$24,687 | \$539,210 | \$70,431 | \$177,924 | \$43,626 | \$107,451 | \$54,153 | \$117,450 | \$77,250 | \$838,823 | \$648,107 | \$1,095,501 |
| % | 0.4126% | 7.7991% | 0.8715% | 1.8856% | 0.3683% | 0.7981% | 0.404% | 0.876% | 0.642% | 7.253% | 5.654% | 8.866% |
| % To Date | 2.1677% | 9.3933% | 2.4856% | 3.0904% | 1.3530% | 1.9375% | 1.7941% | 2.5764% | 2.0123% | 8.5645% | 6.3562% | 9.4233% |
| October | \$2,254,059 | \$1,927,176 | \$2,875,353 | \$3,215,840 | \$4,532,443 | \$5,218,751 | \$4,889,830 | \$4,830,888 | \$3,857,770 | \$4,051,242 | \$3,652,128 | \$4,537,288 |
| % | 37.6731% | 27.8745% | 35.5779% | 34.0804% | 38.2608% | 38.763% | 36.469% | 36.027% | 32.065% | 35.028% | 31.860% | 36.722% |
| % To Date | 39.8408% | 37.2678% | 38.0635% | 37.1708% | 39.6138% | 40.7001% | 38.2627% | 38.6034% | 34.0777% | 43.5926% | 38.2159% | 46.1451% |
| November | \$968,001 | \$1,286,650 | \$1,314,493 | \$1,569,999 | \$1,445,614 | \$1,464,437 | \$1,810,813 | \$1,771,286 | \$2,173,940 | \$1,136,001 | \$1,662,046 | \$776,001 |
| % | 16.1786% | 18.6100% | 16.2648% | 16.6383% | 12.2032% | 10.877% | 13.505% | 13.210% | 18.070% | 9.822% | 14.499% | 6.280% |
| % To Date | 56.0194% | 55.8777% | 54.3283% | 53.8091% | 51.8170% | 51.5773% | 51.7678% | 51.8130% | 52.1474% | 53.4147% | 52.7149% | 52.4255% |
| December | \$196,845 | \$196,952 | \$436,441 | \$487,646 | \$518,402 | \$653,937 | \$804,068 | \$703,572 | \$598,094 | \$657,523 | \$682,390 | \$822,849 |
| % | 3.2900% | 2.8487% | 5.4003% | 5.1679% | 4.3761% | 4.8572% | 5.9968% | 5.2470% | 4.9713% | 5.6851% | 5.9529% | 6.6596% |
| % To Date | 59.3094% | 58.7264% | 59.7285% | 58.9771% | 56.1931% | 56.4344% | 57.7646% | 57.0600% | 57.1187% | 59.0998% | 58.6678% | 59.0851% |
| January | \$87,782 | \$144,098 | \$182,929 | \$233,164 | \$418,982 | \$429,557 | \$418,693 | \$440,523 | \$471,527 | \$316,971 | \$345,369 | \$323,603 |
| % | 1.4671% | 2.0842% | 2.2635% | 2.4710% | 3.5369% | 3.1906% | 3.1226% | 3.2853% | 3.9193% | 2.7406% | 3.0129% | 2.6190% |
| % To Date | 60.7765% | 60.8106% | 61.9920% | 61.4481% | 59.7300% | 59.6250% | 60.8872% | 60.3453% | 61.0380% | 61.8405% | 61.6806% | 61.7041% |
| February | \$100,348 | \$97,852 | \$263,264 | \$278,975 | \$364,994 | \$418,260 | \$491,337 | \$579,652 | \$452,569 | \$404,624 | \$354,364 | \$337,873 |
| % | 1.6772% | 1.4153% | 3.2575% | 2.9565% | 3.0811% | 3.1067% | 3.6644% | 4.3228% | 3.7617% | 3.4985% | 3.0913% | 2.7345% |
| % To Date | 62.4537% | 62.2260% | 65.2495% | 64.4045% | 62.8111% | 62.7317% | 64.5516% | 64.6681% | 64.7997% | 65.3389% | 64.7719% | 64.4386% |
| March | \$137,284 | \$154,631 | \$371,324 | \$361,669 | \$535,404 | \$589,848 | \$622,420 | \$585,713 | \$469,035 | \$388,803 | \$444,942 | \$0 |
| % | 2.2945% | 2.2366% | 4.5945% | 3.8328% | 4.5196% | 4.3811% | 4.6420% | 4.3680% | 3.8986% | 3.3617% | 3.8815% | 0.0000% |
| % To Date | 64.7482% | 64.4625% | 69.8440% | 68.2374% | 67.3307% | 67.1128% | 69.1937% | 69.0361% | 68.6983% | 68.7006% | 68.6534% | 64.4386% |
| April | \$1,132,505 | \$1,458,917 | \$1,771,951 | \$2,150,211 | \$2,612,277 | \$3,055,585 | \$3,015,293 | \$3,016,004 | \$2,866,023 | \$2,744,532 | \$2,658,334 | \$0 |
| % | 18.9281% | 21.1016% | 21.9251% | 22.7872% | 22.0517% | 22.6955% | 22.4882% | 22.4923% | 23.8222% | 23.7299% | 23.1902% | 0.0000% |
| % To Date | 83.6763% | 85.5642% | 91.7691% | 91.0246% | 89.3824% | 89.8083% | 91.6819% | 91.5284% | 92.5205% | 92.4305% | 91.8436% | 64.4386% |
| May | \$878,347 | \$831,445 | \$488,790 | \$577,825 | \$793,414 | \$879,374 | \$916,959 | \$947,777 | \$798,148 | \$740,157 | \$716,914 | \$0 |
| % | 14.6802% | 12.0259% | 6.0480% | 6.1236% | 6.6976% | 6.5316% | 6.8387% | 7.0682% | 6.6341% | 6.3996% | 6.2541% | 0.0000% |
| % To Date | 98.3565% | 97.5901% | 97.8171% | 97.1482% | 96.0800% | 96.3399% | 98.5206% | 98.5966% | 99.1546% | 98.8301% | 98.0977% | 64.4386% |
| June | \$79,080 | \$114,278 | \$116,499 | \$159,436 | \$136,155 | \$145,703 | \$170,884 | \$174,933 | \$177,193 | \$161,596 | \$161,606 | \$0 |
| % | 1.3217% | 1.6529% | 1.4415% | 1.6897% | 1.1494% | 1.0822% | 1.2745% | 1.3046% | 1.4728% | 1.3972% | 1.4098% | 0.0000% |
| % To Date | 99.6782% | 99.2430% | 99.2586% | 98.8379% | 97.2294% | 97.4221% | 99.7951% | 99.9012% | 100.6274% | 100.2273% | 99.5075% | 64.4386% |
| TOTALS | \$5,963,949 | \$6,861,430 | \$8,021,929 | \$9,326,373 | \$11,517,960 | \$13,116,306 | \$13,380,852 | \$13,395,823 | \$12,106,390 | \$11,591,996 | \$11,406,720 | \$7,961,945 |
| Delinquency | 0.3218% | 0.7570% | 0.7414% | 1.1621% | 2.7706% | 2.5779% | 0.2049% | 0.0988% | -0.6274% | -0.2273% | 0.4925% | 35.5614% |

**Central Yavapai Fire District
FDAT Collection Information**

| Total Levy Month | FY 03-04 \$300,000 Collected | FY 04-05 \$300,000 Collected | FY 05-06 \$300,000 Collected | FY 06-07 \$300,000 Collected | FY 07-08 \$300,000 Collected | FY 08-09 \$300,000 Collected | FY 09-10 \$300,000 Collected | FY 10-11 \$300,000 Collected | FY 11-12 \$300,000 Collected | FY 12-13 \$338,000 Collected | FY 13-14 \$309,352 Collected | FY 14-15 \$313,900 Collected |
|------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| July | \$6,086 | \$4,703 | \$4,168 | \$2,975 | \$2,464 | \$1,301 | \$3,143 | \$3,697 | \$2,595 | \$3,064 | \$1,979 | \$1,836 |
| % | 2.0287% | 1.5678% | 1.3894% | 0.9916% | 0.8212% | 0.4338% | 1.048% | 1.232% | 0.865% | 0.907% | 0.640% | 0.585% |
| % To Date | 2.0287% | 1.5678% | 1.3894% | 0.9916% | 0.8212% | 0.4338% | 1.0476% | 1.2324% | 0.8651% | 0.9066% | 0.6398% | 0.5848% |
| August | \$1,315 | \$1,604 | \$1,731 | \$1,333 | \$1,258 | \$1,226 | \$1,248 | \$1,915 | \$1,736 | \$1,536 | \$902 | \$823 |
| % | 0.4382% | 0.5347% | 0.5769% | 0.4445% | 0.4192% | 0.4085% | 0.416% | 0.638% | 0.579% | 0.455% | 0.291% | 0.262% |
| % To Date | 2.4669% | 2.1025% | 1.9664% | 1.4361% | 1.2404% | 0.8423% | 1.4636% | 1.8709% | 1.4439% | 1.3611% | 0.9312% | 0.8471% |
| September | \$988 | \$21,474 | \$1,724 | \$2,051 | \$868 | \$1,745 | \$1,257 | \$2,388 | \$1,448 | \$19,621 | \$15,016 | \$25,478 |
| % | 0.3293% | 7.1580% | 0.5747% | 0.6837% | 0.2893% | 0.582% | 0.419% | 0.796% | 0.483% | 5.805% | 4.854% | 8.117% |
| % To Date | 2.7962% | 9.2605% | 2.5411% | 2.1198% | 1.5297% | 1.4240% | 1.8825% | 2.6670% | 1.9266% | 7.1662% | 5.7853% | 8.9637% |
| October | \$101,511 | \$82,848 | \$96,135 | \$102,106 | \$97,685 | \$101,806 | \$99,555 | \$96,016 | \$93,006 | \$101,218 | \$95,055 | \$78,715 |
| % | 33.8371% | 27.6161% | 32.0451% | 34.0354% | 32.5616% | 33.9354% | 33.185% | 32.005% | 31.002% | 29.946% | 30.727% | 25.076% |
| % To Date | 36.6333% | 36.8765% | 34.5861% | 36.1551% | 34.0913% | 35.3594% | 35.0674% | 34.6725% | 32.9286% | 37.1125% | 36.5125% | 34.0402% |
| November | \$60,671 | \$62,790 | \$59,803 | \$55,973 | \$56,540 | \$50,916 | \$52,928 | \$50,646 | \$59,997 | \$53,327 | \$50,582 | \$58,108 |
| % | 20.2237% | 20.9300% | 19.9344% | 18.6576% | 18.8467% | 16.9722% | 17.6426% | 16.8819% | 19.9989% | 15.7772% | 16.3508% | 18.5116% |
| % To Date | 56.8570% | 57.8066% | 54.5205% | 54.8128% | 52.9379% | 52.3315% | 52.7100% | 51.5544% | 52.9274% | 52.8897% | 52.8633% | 52.5518% |
| December | \$10,215 | \$8,615 | \$18,356 | \$14,523 | \$14,149 | \$14,552 | \$17,550 | \$19,555 | \$15,865 | \$18,751 | \$17,866 | \$19,303 |
| % | 3.4052% | 2.8715% | 6.1188% | 4.8412% | 4.7163% | 4.8505% | 5.8501% | 6.5184% | 5.2883% | 5.5476% | 5.7753% | 6.1494% |
| % To Date | 60.2621% | 60.6781% | 60.6393% | 59.6539% | 57.6542% | 57.1821% | 58.5602% | 58.0728% | 58.2157% | 58.4373% | 58.6386% | 58.7012% |
| January | \$6,025 | \$8,021 | \$9,532 | \$9,359 | \$12,416 | \$11,850 | \$12,187 | \$11,920 | \$12,904 | \$12,073 | \$20,052 | \$11,243 |
| % | 2.0084% | 2.6738% | 3.1775% | 3.1195% | 4.1386% | 3.9501% | 4.0624% | 3.9733% | 4.3013% | 3.5719% | 6.4819% | 3.5817% |
| % To Date | 62.2705% | 63.3519% | 63.8167% | 62.7734% | 61.7928% | 61.1321% | 62.6225% | 62.0461% | 62.5170% | 62.0092% | 65.1205% | 62.2829% |
| February | \$7,330 | \$4,527 | \$7,787 | \$9,793 | \$10,562 | \$9,794 | \$11,387 | \$10,332 | \$10,894 | \$11,450 | \$8,863 | \$7,979 |
| % | 2.4433% | 1.5091% | 2.5957% | 3.2644% | 3.5207% | 3.265% | 3.796% | 3.444% | 3.631% | 3.388% | 2.865% | 2.542% |
| % To Date | 64.7138% | 64.8610% | 66.4124% | 66.0378% | 65.3134% | 64.3968% | 66.4183% | 65.4902% | 66.1482% | 65.3968% | 67.9857% | 64.8248% |
| March | \$6,047 | \$5,620 | \$16,226 | \$12,337 | \$12,305 | \$12,699 | \$13,595 | \$14,808 | \$12,280 | \$11,003 | \$10,149 | \$0 |
| % | 2.0156% | 1.8734% | 5.4085% | 4.1122% | 4.1017% | 4.2329% | 4.5315% | 4.9361% | 4.0932% | 3.2554% | 3.2808% | 0.0000% |
| % To Date | 66.7294% | 66.7344% | 71.8209% | 70.1500% | 69.4151% | 68.6297% | 70.9498% | 70.4262% | 70.2414% | 68.6522% | 71.2665% | 64.8248% |
| April | \$52,113 | \$51,786 | \$45,356 | \$45,679 | \$33,339 | \$39,613 | \$55,561 | \$57,997 | \$43,738 | \$56,579 | \$58,042 | \$0 |
| % | 17.3709% | 17.2621% | 15.1187% | 15.2263% | 11.1131% | 13.2045% | 18.5203% | 19.3324% | 14.5794% | 16.7394% | 18.7624% | 0.0000% |
| % To Date | 84.1002% | 83.9965% | 86.9396% | 85.3763% | 80.5282% | 81.8342% | 89.4701% | 89.7587% | 84.8208% | 85.3916% | 90.0289% | 64.8248% |
| May | \$45,145 | \$43,885 | \$34,199 | \$37,793 | \$50,251 | \$44,834 | \$31,295 | \$25,244 | \$44,155 | \$43,984 | \$31,386 | \$0 |
| % | 15.0484% | 14.6283% | 11.3997% | 12.5976% | 16.7503% | 14.9446% | 10.4317% | 8.4146% | 14.7184% | 13.0130% | 10.1458% | 0.0000% |
| % To Date | 99.1487% | 98.6248% | 98.3393% | 97.9739% | 97.2786% | 96.7788% | 99.9019% | 98.1733% | 99.5391% | 98.4046% | 100.1747% | 64.8248% |
| June | \$4,395 | \$4,629 | \$3,699 | \$4,194 | \$3,396 | \$3,537 | \$3,134 | \$4,100 | \$4,540 | \$5,694 | \$4,028 | \$0 |
| % | 1.4651% | 1.5430% | 1.2329% | 1.3979% | 1.1319% | 1.1790% | 1.0447% | 1.3665% | 1.5132% | 1.6847% | 1.3019% | 0.0000% |
| % To Date | 100.6138% | 100.1679% | 99.5722% | 99.3718% | 98.4105% | 97.9578% | 100.9465% | 99.5398% | 101.0524% | 100.0894% | 101.4767% | 64.8248% |
| TOTALS | \$301,841 | \$300,504 | \$298,716 | \$298,115 | \$295,232 | \$293,873 | \$302,840 | \$298,619 | \$303,157 | \$338,302 | \$313,920 | \$203,485 |
| Delinquency | -0.6138% | -0.1679% | 0.4278% | 0.6282% | 1.5895% | 2.0422% | -0.9465% | 0.4602% | -1.0524% | -0.0894% | -1.4767% | 35.1752% |

100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL YAVAPAI FIRE DISTRICT
AND THE TOWN OF PAYSON, ARIZONA**

PREAMBLE

This Agreement, is effective the 17th day of March, 2015, by and between the CENTRAL YAVAPAI FIRE DISTRICT, a political subdivision of the State of Arizona ("DISTRICT") and the TOWN OF PAYSON, an Arizona municipal corporation (the "Referring Agency" or "Member" as the context requires).

RECITALS

WHEREAS, the Referring Agency and DISTRICT are empowered pursuant to A.R.S. § 11-952, A.R.S. § 15-342(13), A.R.S. § 48-805, and A.R.S. § 41-2623 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Referring Agency and DISTRICT wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

DISTRICT'S responsibilities and obligations

1. For the term of this Agreement, the DISTRICT shall act as a purchasing agent ("Purchasing Agent") for the Referring Agency when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include, but is not limited to:
 - a) Direct shipment to Referring Agency
 - b) Delivery by DISTRICT personnel
 - c) Pick-up by Referring Agency
3. The DISTRICT shall maintain records on all purchases made on behalf of the Referring Agency, and shall provide the Referring

Agency with a report of all purchases made on request within a reasonable time thereafter.

4. The DISTRICT shall submit an invoice to the Referring Agency on a monthly basis reflecting the compensation owed to the DISTRICT.
5. The DISTRICT agrees that the priority given to the Referring Agency's purchases will be comparable to the priorities given to other purchases by the DISTRICT, taking into consideration all other purchasing commitments.
6. The DISTRICT will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the Goods until they are delivered to, inspected, and accepted by: (1) the Member/Referring Agency at its respective warehouse or storage facility; or (2) DISTRICT at its storage facility.
7. If Goods are damaged or nonconforming to the contract, each Member/Referring Agency - or DISTRICT on that Member's behalf - may reject the Goods and arrange for them to be returned to the vendor. With the Member's consent, DISTRICT may direct the vendor to promptly deliver non-damaged conforming replacement Goods to the Member or DISTRICT'S storage facility on the Member's behalf.
8. While acting as the Purchasing Agent, DISTRICT shall be responsible for all damage or loss incurred to Goods ordered by Member as a result of DISTRICT'S negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the DISTRICT Goods warehoused there.
9. Goods stored at a DISTRICT warehouse pending payment of the DISTRICT invoice and delivery to the Member/Referring Agency shall remain the property of DISTRICT until payment is actually received and cleared by the DISTRICT'S bank and/or such Goods are actually delivered to the Member/Referring Agency.
10. In the case of "direct delivery of Goods to a Member/Referring Agency by a vendor or manufacturer, any damages suffered by any Goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member/Referring Agency, as their interests and duties may arise therefrom, and not the responsibility of the DISTRICT.

Referring Agency's responsibilities and obligations

11. The Referring Agency shall request the DISTRICT to make purchases when desired. Requests shall be in the form of an ordering process established by DISTRICT.
12. Compensation to be paid to DISTRICT shall be as follows:

- a) The Referring Agency agrees to pay the actual cost of purchases + 5% to DISTRICT.
 - b) If delivery is requested from DISTRICT warehouse and made by DISTRICT personnel, the Referring Agency agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Referring Agency elects to use a third party shipping company for delivery from the DISTRICT warehouse, the Referring Agency agrees to pay shipping costs.
 - d) The Referring Agency agrees to pay DISTRICT within 30 days of receiving an invoice from DISTRICT. Failure to pay DISTRICT within thirty (30) days of receipt of a DISTRICT invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the DISTRICT, DISTRICT reserves the right to decline further requests for purchases until the Referring Agency submits payments.
13. The Referring Agency agrees to establish and provide to DISTRICT a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the DISTRICT reasonably relied on the purchase authorization given to it, the Parties agree that the DISTRICT shall be timely paid pursuant to its rates as set forth in Paragraph 12 above, subject however to set off for damages or claims for which DISTRICT or the vendor is responsible.
15. Each Referring Agency must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to DISTRICT'S storage facility on that member's behalf no later than the pick-up date set by DISTRICT; or (3) arrange for delivery by DISTRICT personnel or a third party shipper.
16. Except as otherwise provided in this Agreement, each Referring Agency is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor for defective or nonconforming Goods procured under this Agreement.
17. Each Member/Referring Agency undertakes that it will indemnify and defend the DISTRICT from all claims or liability arising from any and all damages to Goods ordered by a Member/Referring Agency

that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the DISTRICT.

18. Each Referring Agency shall maintain all-risk insurance on Referring Agency Goods warehoused at DISTRICT'S facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Referring Agency. This Agreement does not require or imply any obligation for the Referring Agency to use the DISTRICT as purchasing agent. In the event that a Referring Agency does use the DISTRICT as its Purchasing Agent, the Referring Agency's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Referring Agencies.

Nothing contained in this Agreement shall create any partnership or joint venture between the Parties. Each Party shall at all times be independent of each other and shall not at any time purport to act as an employee of any other Party.

The DISTRICT shall be excused for delay or failure to perform its obligations under this Agreement, in whole or part, when and to the extent that such delay or failure is a result of scheduling conflicts or causes beyond the reasonable control of the DISTRICT. Such causes include, without limitation, acts of God, acts of the public enemy, acts of the federal or state government, fire, floods, epidemics, quarantine restrictions or embargo. In addition, the DISTRICT shall not be responsible for delays caused by the acts or omissions of an outside contractor, not controlled by the DISTRICT, if any.

The District and the Referring Agency waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the District's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by DISTRICT as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a breach of said Party's obligations under its contract with its insurance carrier.

If the District is permitted to adjust a loss, a loss insured under the District's or a Referring Agency's property insurance must be adjusted by the District as fiduciary and made payable to the District

or the Referring Agency as fiduciary for the insureds, as their interests may appear.

SECTION 3. - SEVERABILITY

If any provision of this Agreement shall be held to be unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

SECTION 4. - DURATION OF AGREEMENT

This Agreement shall become effective upon the effective adoption and execution of this Agreement by both Parties and, where required, the recordation of the same (the "Effective Date"), and shall automatically renew itself from year to year thereafter, until terminated.

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective districts, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

This Agreement will terminate immediately upon written notice to the other party should the governing body of either party fail to allocate funds for its continued implementation. The DISTRICT shall be entitled to compensation for all services provided up to the effective date of said notice.

In addition, either party may terminate their participation in this Agreement, for any reason, effective one hundred eighty (180) days from the giving of written notice to the other party at the following addresses:

Central Yavapai Fire District
Attn: Fire Chief
8555 E. Yavapai Road
Prescott Valley, Arizona 86314

Town of Payson
Attn: Fire Chief
303 North Beeline Highway
Payson, Arizona 85541

Either Party may cancel this Agreement, pursuant to the requirements of A.R.S. §38-511.

SECTION 8. - IMMIGRATION; LEGAL ARIZONA WORKERS ACT COMPLIANCE

Both Parties are governmental entities that are required to comply with A.R.S. §41-4401. The Parties hereby warrant that they will, at all times during the terms of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "State and Federal Immigration Laws").

A breach of a warranty regarding compliance with the State and Federal Immigration Laws shall be deemed a material breach of the Agreement and the Parties who breach may be subject to penalties up to and including termination of the Agreement.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The DISTRICT shall not be liable for any consequential damages associated with the delivery of material or supplies pursuant to this Agreement.

Nothing herein shall be construed to waive any claim for contribution or allocation of fault as it relates to claims arising from the negligent action or omission of the other Party.

This Agreement shall not be construed as a third party beneficiary contract and shall be intended to benefit only the parties named specifically herein.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

All employees of a Party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular Agreement, shall be deemed to be an employee of the Party who is his or her primary employer, as provided in A.R.S. §23-1022(D), and the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each Party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required. In conjunction herewith, it is recognized that the Warehouse Operations Manager is an employee of the DISTRICT for the purposes of employment and benefit law.

SECTION 11. - NON-DISCRIMINATION

The Parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

This Agreement shall be binding upon the Parties and any successor in interest hereto, including subsequent boards, as elected, unless terminated as otherwise set forth herein.

SECTION 13. - GOVERNING LAW

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of Arizona and shall be deemed made and entered into in Yavapai County, Arizona. Any dispute arising hereunder shall be submitted for resolution in Yavapai County, Arizona.

SECTION 14. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES

The Parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the Parties hereto waives any right to a trial by jury. In the event of litigation, the Parties agree to submit to a trial before the Court. The parties hereto further expressly covenant and agree that in the event of a dispute, mediation, arbitration or litigation arising from this Agreement, each Party shall bear its own attorneys' fees and costs and neither shall be entitled to an award of attorneys' fees.

This Agreement is intended to replace and supersede any prior agreements and amendments in their entirety, entered into between the Parties relating to fire apparatus maintenance and repairs.

SECTION 15.- No WAIVER

No action or failure to act by any Referring Agency or the DISTRICT constitutes a waiver of any right or duty under this Agreement, nor does the action or failure to act constitute approval of or acquiescence in a breach of the Agreement, unless all of the Parties hereto memorialize the waiver or approval in writing and sign it.

IN WITNESS WHEREOF, the Parties enter into this Agreement on the date set forth below.

APPROVALS

CENTRAL YAVAPAI FIRE DISTRICT

TOWN OF PAYSON

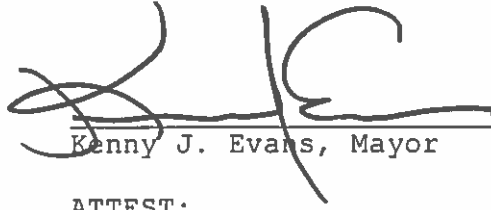
Chairman/Fire Board Date

ATTEST:

Clerk/Fire Board

APPROVED AS TO FORM:

District Counsel



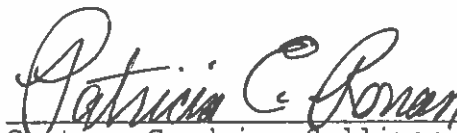
Kenny J. Evans, Mayor

Date

ATTEST:

Silvia Smith, Town Clerk

APPROVED AS TO FORM:



Curtis, Goodwin, Sullivan, Udall
& Schwab, P.L.C., Town Attorney,
by Patricia E. Ronan, Esq.

January 21, 2015 (4:16pm)
U:\Fire Department\CYFD IGA 2015.wpd

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: LETTERS FROM THE PUBLIC

Attached are letters received since the last Board meeting.

Kendall McIntosh

February 13, 2015

--- Prescott Drive, Prescott, Arizona 86301

Good Morning Chief Freitag :

I may be slow, but I am certainly (oops, I forgot). I want to thank several members of the Central Yavapai Fire Dept. specifically three gentlemen of the Station 51 (unit E-51): Steve Cruz, Michael Pacheco, and Captain Armondo. Please also note my appreciation of assistance to the ladies in the Dispatch Office. they are always so helpful.

On Monday, January 5th, 2015 these 3 Fire Fighters arrived at my home (I barely had time to hang up the phone from the call to the Dispatcher) on Prescott Drive to change the batteries in our smoke detectors throughout our house (6 at my house). Before I knew it, they were working like a swarm of bumble bees getting the changes done and on to the next task. Smiling, cheerful, and fast; and nice people too, they are a credit to the CYFD.

The changing of these batteries is a terrific service offered by the CYFD and PFD , especially to older senior citizens like me with creekly old bones and no particular confidence on ladders up at 12' - 18', let alone the smallest modicum of mechanical skill.

Please thank these ladies and gentlemen (hopefully by way of a copy of this letter) again for me.
I Hope you will continue this program for the remainder of recordable world history. Thanks again.


Kendall McIntosh

P.S. - Any chance of furnace filters being added to the repertoire too??? Windows??? Oh, Oh well. (LOL)

NEA's Read Across America Certificate of Appreciation

Tip of the Hat from the National Education Association
and the Cat in the Hat to

Central Yavapai Fire

For your ongoing support of NEA's Read Across America

*"You're never too old, too wacky, too wild,
to pick up a book and read with a child."*



S3-B Shift

Bushman

Aspa

Mazon

Lily Eskelsen García
NEA President

nea.org/readacross



www.nea.org/readacross

nea NATIONAL
EDUCATION
ASSOCIATION

Fournier
Shaun Jones
Marc Mazella

Feb. 23, '15

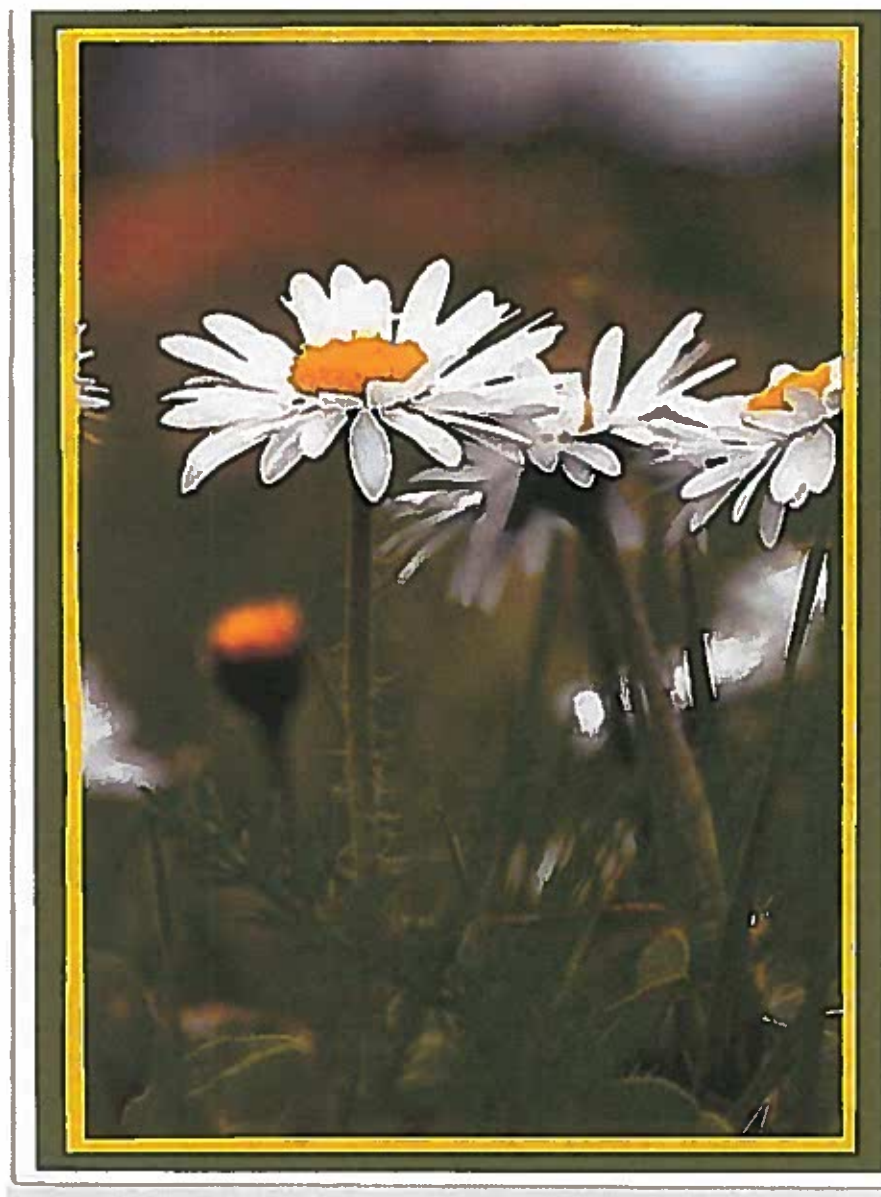
Dear Fire Guys,

Thank you so
much for scooping
me up off the floor
& getting me to the
ER on Feb. 13!

You were quick,
and very professional.

Yes, I am feeling
much better — and
I treasure your card!

Thanks again,
Valerie





Thank you

Engine 51 B-Shift
Captain Brian Cole
Engineer Nick Fournier
Firefighter Shawn Jones.

It's comforting to know
that help is just a 911 phone
call away. While I was
semi-conscious and have no
memory of your care and
concern. My son and his wife
were there and told me
of their professionalism and
knowledge while dealing
with my medical needs.

THANK YOU SO MUCH!
and yes I'm doing better
Kasey,

Thank You



Chief Tharp,

Thank you so much for
reading to our students on
Read Across America Day. They
enjoyed having you here and
we really appreciate it. Hope
to see you again next year! :)

Mountain View
Elementary

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: APPROVE SINGLE OWNER ANNEXATION REQUEST –
11360 E. MINGUS VISTA DRIVE, PRESCOTT VALLEY
PARCEL 401-01-098C - HALLETT PROPERTY

David and Heidi Hallett have requested there property located at 11360 E. Mingus Vista Drive, Prescott Valley be annexed into the Central Yavapai Fire District. This is parcel #401-01-098C located in Prescott Ridge Subdivision.

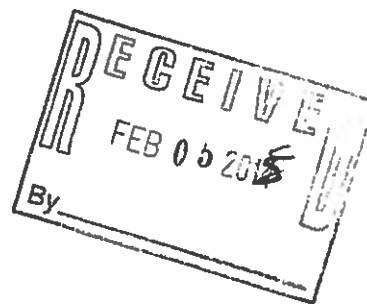
The request, a map of the area, legal description, and Resolution 15-01 are included for the Board's consideration.

SUGGESTED MOTION: Approve Resolution 15-01 to annex 11360 E. Mingus Vista Drive Parcel #401-01-098C into the Central Yavapai Fire District.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

Date:

1/26/2015



Central Yavapai Fire District
Governing Board
8555 E. Yavapai Road
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 401-01-098C Section/Township/Range

Physical Address: 11360 E MINGUS Vista Dr. Prescott Valley AZ
86315

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name David and Heidi Hallett

Mailing Address: 11360 E. MINGUS Vista Dr.
Prescott Valley AZ 86315

Number of people living in this home:

4

A copy of the legal description and a map of this property must be included with application.

Signature of Applicant

Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries?

yes

Date application received:

2/9/2015

Reviewed By:

J. Manner

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 15-01 **(Annexation of Parcel 401-01-098C)**

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map Exhibit "B" as attached hereto; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the property described as set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this 17th day of March, 2015.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

EXHIBIT A

LEGAL DESCRIPTION

Parcel 1

All that portion of Parcel 33, PRESCOTT RIDGE PHASE FOUR, according to record of survey recorded in Book 25 of Land Surveys, pages 84 and 85, records of Yavapai County, Arizona, described as follows:

COMMENCING at the Northeast corner of said Parcel 33 and a found rebar, L.S. 5541;
Thence South 06°29'33" East, along the East line of said Parcel 33, 1,007.20 feet to the TRUE POINT OF BEGINNING;
Thence continuing South 06°29'33" East, 214.18 feet to the Southeast corner of said Parcel 33;
Thence North 66°23'24" West, along the South line of said Parcel 33, 218.71 feet to an angle point in said South line;
Thence South 64°12'51" West, along said South line, 168.36 feet to an angle point in said South line;
Thence South 47°06'09" West, along said South line, 184.86 feet to an angle point in said South line;
Thence South 40°44'55" West, 966.97 feet to the Southwest corner of said Parcel 33;
Thence North 00°00'23" West, along the West line of said Parcel 33, 1,063.80 feet;
Thence South 89°38'07" East, 1,094.52 feet to the TRUE POINT OF BEGINNING.

EXCEPT all minerals, not including iron or coal, as reserved in Patent from United States of America.

ALSO EXCEPT one-half of any remaining oil, gas, coal and minerals as reserved in instrument recorded in Book 115 of Official Records, page 577, records of Yavapai County, Arizona.

RESERVING UNTO THE GRANTORS, their successors, heirs and assigns, that portion of the following described Parcel 2 easement (without exception) that lies within the foregoing Parcel 1.

Parcel 2

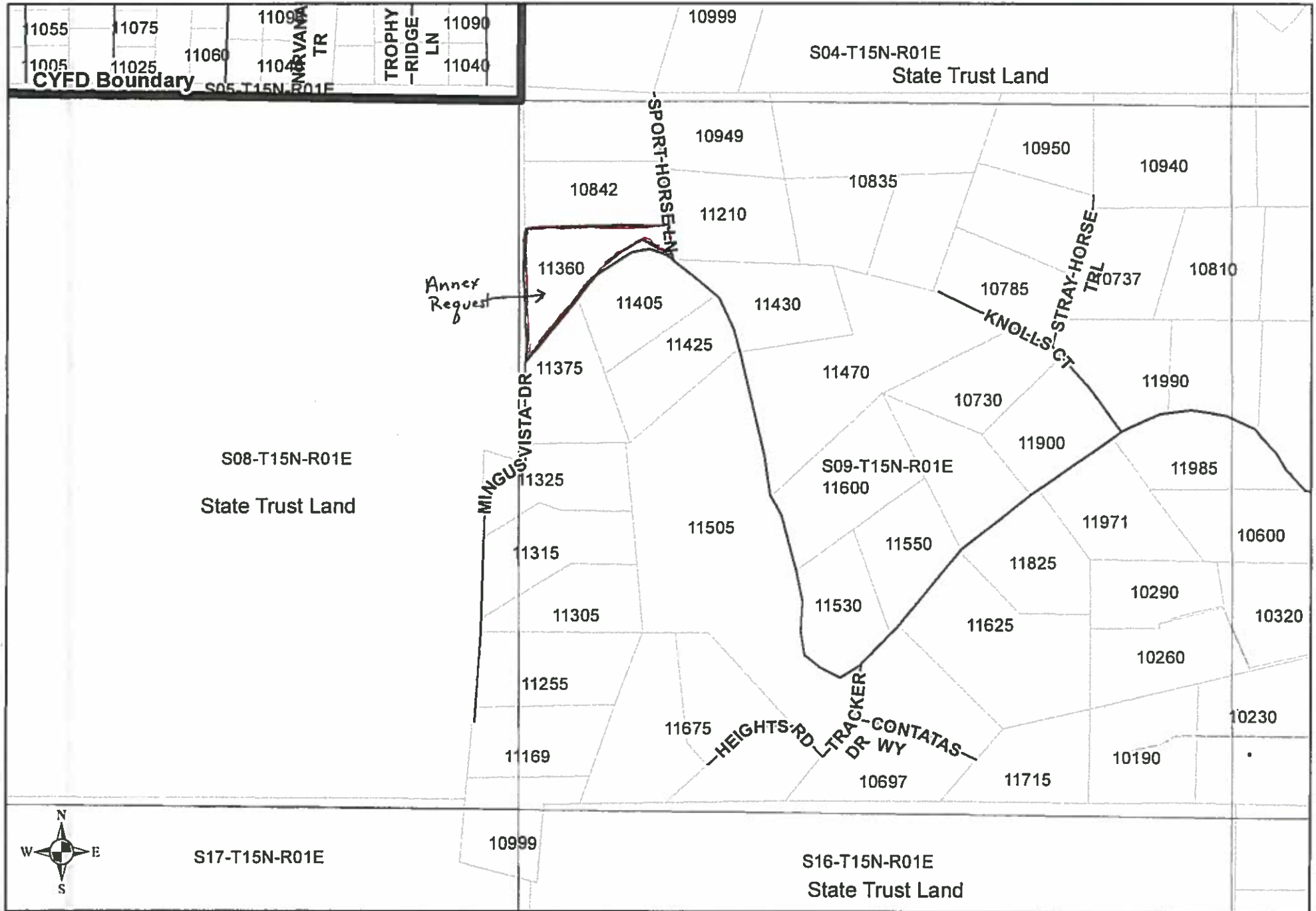
An easement for ingress, egress and public utilities, as created in Book 3784 of Official Records, page 932, records of Yavapai County, Arizona, over, under and across all that portion of Parcels 33 and 34, PRESCOTT RIDGE PHASE FOUR, according to record of survey recorded in Book 25 of Land Surveys, pages 84 and 85, records of Yavapai County, Arizona, being 40 feet in width and lying 20 feet on each side of the following described centerline:

BEGINNING at the Southeast corner of said Parcel 33;
Thence North 06°29'33" West, along the line common to Parcels 33 and 34, 326.75 feet;
Thence North 20°32'39" West, 61.85 feet;
Thence North 07°33'33" East, 61.85 feet to a point on said common line;
Thence North 06°29'33" West, 774.65 feet to the Northeast corner of said Parcel 33.

The side lines of said easement to be extended or shortened to terminate on the Southerly line of said Parcels 33 and 34, and to terminated on the Northerly line of said Parcel 33; and to join an existing 40 foot easement on said Parcel 34 continuing Northerly, 18.84 feet.

EXCEPT that portion lying within the foregoing Parcel 1.

EXHIBIT B



TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: VOTE TO GO INTO EXECUTIVE SESSION
LEGAL ADVICE PURSUANT TO A.R.S. §38-431.03(A)(3) AND
INSTRUCTION TO DISTRICT LEGAL COUNSEL PURSUANT TO
A.R.S. §38-431.03(A)(4) RE: TRAINING CENTER DRAINAGE

This item is on the agenda so that the Board may go into Executive Session for legal advice and instruction to District legal counsel regarding the Training Center / Ace property drainage and soil erosion issues.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: VOTE TO GO INTO EXECUTIVE SESSION
LEGAL ADVICE PURSUANT TO A.R.S. §38-431.03(A)(3) AND
INSTRUCTION TO DISTRICT LEGAL COUNSEL PURSUANT TO
A.R.S. §38-431.03(A)(4) RE: YARNELL HILL FIRE INCIDENT
AND LEGAL CLAIMS

This item is on the agenda so that the Board may go into Executive Session for legal advice and instruction to District legal counsel regarding the Yarnell Hill Fire incident and legal claims.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: VOTE TO GO INTO EXECUTIVE SESSION
LEGAL ADVICE PURSUANT TO A.R.S. §38-431.03(A)(3)
REGARDING PUBLIC SAFETY PERSONNEL RETIREMENT
SYSTEM (PSPRS) MEMBERSHIP REQUIREMENTS -
LEGISLATIVE ACTION

This item is on the agenda so that the Board may go into Executive Session to discuss Public Safety Personnel Retirement System (PSPRS) membership requirements and legislative action.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: VOTE TO GO INTO EXECUTIVE SESSION
LEGAL ADVICE PURSUANT TO A.R.S. §38-431.03(A)(3)
REGARDING PRESCOTT NATIONAL FOREST CONTRACT

This item is on the agenda so that the Board may go into Executive Session obtain legal advice related to Prescott National Forest Contract.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: DISCUSSION AND POSSIBLE ACTION RELATED TO TRAINING
CENTER DRAINAGE ISSUES

This item is placed on the agenda so that the Board may discuss and take action in regard to the Training Center drainage issues.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: DISCUSSION AND POSSIBLE ACTION RELATED TO THE
YARNELL HILL FIRE INCIDENT AND LEGAL CLAIMS

This item is placed on the agenda so that the Board may discuss and take action in regard to the Yarnell Hill Fire Incident legal claims.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING PSPRS
MEMBERSHIP REQUIREMENTS - LEGISLATIVE ACTION

This item is placed on the agenda so that the Board may discuss and take action as needed related to PSPRS membership requirements and legislative action.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

TO: Fire Board
FROM: Chief Freitag
DATE: March 10, 2015

SUBJECT: DISCUSSION AND POSSIBLE ACTION RELATED TO
PRESCOTT NATIONAL FOREST CONTRACT

Discussion and possible action related to Prescott National Forest Contract.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.