#### 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**, **January 19**, **2016 at 2:00 p.m**. The meeting will be held at **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. Swear in Public Safety Personnel Retirement System (PSPRS) Local Board Member
  - B. Prescott Valley Town Council Report
  - C. Fiscal Year 2015 Audit Presentation by HintonBurdick CPAs and Advisors

#### 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 may be placed on a future agenda.

#### 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. Approve December 15, 2015 Board Meeting Minutes
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Purchasing Agreement with Eloy Fire District
- E. Approve CYRTA Facilities Use Agreement with International Society of Fire Service Instructors (ISFSI)

#### CORRESPONDENCE

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

#### 7. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues
- B. Discussion and Possible Action Related to State Forestry Intergovernmental Agreement

#### 8. NEW BUSINESS

- A. Approve 2012 International Fire Code Amendment and Resolution 16-03
- B. Approve Resolution 16-01 and Single Owner Annexation Mitchell-Lane LLC Parcel 306-01-063

If any disabled person needs any type of accommodation, please notify Central Yavapai Fire District at (928) 772-7711 prior to the scheduled meeting time.



- C. Approve Resolution 16-02 and Single Parcel Annexation Nordi LLC Parcel 306-01-062
- D. Approve Fiscal Year Ending June 30, 2015 Audit
- E. Review and Approve Budget Schedule for Fiscal Year 2017
- F. Discussion and Direction to Staff Regarding Meeting Locations
- G. Discussion and Possible Approval of Yavapai Regional Medical Center Base Hospital Agreement

#### 9. 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: Intergovernmental Agreement with State Forestry

#### 10. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Training Center Drainage Issues Discussed in Executive Session
- B. Discuss and Possible Action Related to State Forestry Intergovernmental Agreement Issues Discussed in Executive Session

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## Agenda Item 3-A

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

SUBJECT: SWEAR IN PUBLIC SAFETY PERSONNEL RETIREMENT

SYSTEM (PSPRS) LOCAL BOARD MEMBER

The Board will swear in new Local Public Safety Personnel Retirement System (PSPRS) Board Member Lee Beaudette.

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

#### OATH OF OFFICE

STATE OF ARIZONA )	
County of Yavapai ) ss. ———	
the United States and the Constitution and true faith and allegiance to the same and domestic; and I pledge to uphold the misfaithfully and impartially discharge the duties	r affirm) that I will support the Constitution of laws of the State of Arizona; that I will bear efend them against all enemies, foreign and ssion and policies of the District, and will sof the position of
	Position)
of the Central Yavapai Fire District, according (or, so I do affirm).	ng to the best of my ability, so help me God  (Member)
Subscribed and sworn to (or affirmed) before 20, by	-
	Notary Public Residing at

## Agenda Item 3-B

TO: Fire Board Chief Freitag DATE: January 12, 2016

SUBJECT: PRESCOTT VALLEY TOWN COUNCIL REPORT

Town of Prescott Valley Council Member will provide the Board with an update on the most recent economic development activity for the Town of Prescott Valley.

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

## Agenda Item 4

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

SUBJECT: CALL TO THE PUBLIC

The Chairperson shall announce this portion of the Central Yavapai Fire District 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.

## Agenda Item 5

TO: Fire Board

FROM: Assistant Chief of Administration Tharp

DATE: January 12, 2016

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. Approve December 15, 2015 Board Meeting Minutes
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Purchasing Agreement with Eloy Fire District
- E. Approve CYRTA Facilities Use Agreement with International Society of Fire Service Instructors (ISFSI)

The December 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

December 15, 2015

#### MINUTES

#### 1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chairman Rutherford called the Central Yavapai Fire District Fire Board meeting to order on Tuesday, December 15, 2015, at 2:00 p.m. at Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Chairman Steve Rutherford, Board Clerk Bob Page, Board

Members ViciLee Jacobs, Darlene Packard, and Tom Steele

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave

Tharp, Administrative/IT Assistant Laura Mowrer

Others in Attendance: Attorney Nick Cornelius ~ Telephonically

#### PLEDGE OF ALLEGIANCE

Chairman Rutherford led the recitation of the Pledge of Allegiance.

#### 3. PRESENTATIONS

#### A. Prescott Valley Town Council Report

No presentation was made.

Chairman Rutherford varied the agenda.

#### 8. NEW BUSINESS

#### A. Swear in Local Public Safety Personnel Retirement System (PSPRS) Board Members

Clerk Page swore in new Public Safety Personnel Retirement System (PSPRS) Board Members Ron Williams, Ron Litchfield, and Michael Robison (telephonically). Board Member Lee Beaudette was not present.

#### CALL TO THE PUBLIC

(This item should have been referenced under Item 3 Presentations.)

Chief Polacek presented the VFW Firefighter of the Year Award to Engineer Jeremiah King as there was a scheduling conflict with the annual VFW awards banquet. Engineer King was hired fulltime in 1999 and in addition to his normal on-duty responsibilities; he is also a member of the Hazardous Materials Team, the Regional Technical Rescue Team (TRT), and the Honor Guard. Additionally, Engineer King has been very helpful with the Healing Field and has established the Patriot Run this year.

Engineer King thanked the VFW for recognizing the firefighters, and he thanked his family for their support. He also recognized the Honor Guard members that were present.

Chairman Rutherford opened the meeting for public comments.

No additional 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. Approve November 17, 2015 Regular Session Minutes
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements

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

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

#### 6. CORRESPONDENCE

#### D. Letters from the Public

Chairman Rutherford commended Laura Molinaro for her dedication to the Special Olympics Program and mentioned that CYFD had been a big part of that program for over 20 years.

Chief Freitag mentioned the Polar Splash will be held in Prescott Valley on January 16th and is a fundraiser for Special Olympics.

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

Chief Freitag stated that he met with the chief operating officer of Yavapai Regional Medical Center to discuss the base hospital contract, and he is also considering other options to ensure that we are is being fiscally responsible.

Chief Freitag explained that the next accreditation process will require everything to be re-written as the Commission on Fire Accreditation International (CFAI) has changed their requirements to the 9th Edition. He stated that we tried to get a 1-year deferment to allow time for the implementation of the JPA; however, that was not an option for CFAI.

Attorney Cornelius joined the meeting telephonically at 2:17 p.m.

Chief Freitag continued and explained that the District was offered a 4-month deferment with partial documentation submission. After discussion with Senior Staff, a decision was made to allow the accreditation to lapse for one year in order to prepare properly after the JPA is in place and to allow for training of additional personnel.

Chairman Rutherford verified that the accreditation does not affect the ISO rating or insurance costs.

Chief Freitag explained that ISO and accreditation processes are not connected. He stated that we do not lose anything other than a sticker on the engines with the 1-year lapse. He mentioned that we plan on continuing the accreditation model moving forward with the JPA.

Chief Bliss explained there is an annual fee of about \$3,000 and the peer assessment cost of \$6,000 which occurs every five years for re-accreditation that covers travel expenses for the assessors. He agreed that the accreditation process is a good model; however, he does not believe we will lose anything with the one-year lapse.

Chairman Rutherford mentioned that when the time comes, staff can ask the Board for approval to continue the accreditation process.

Chief Tharp explained that there is a tentative plan to move forward with the electronic document program. He mentioned that the promotional testing process has been completed and that as of December 10 Administrative Manager Susanne Dixson is responsible for Administration. She will also be assisting Chief Tharp moving forward with CAFMA. Chief Tharp mentioned that Admin is short two positions and a third vacancy was created with the promotion.

Chairman Rutherford asked for an update on the CAD program. Chief Polacek explained that there is no timeline currently for the new system. However, the

committee is researching their needs related to the CAD system; Chino and Central have already submitted their needs. Other partners are reviewing software and Chief Polacek has a meeting scheduled for December 16 to review another software program.

Chief Freitag explained that out of state vendors are also being considered.

Chief Polacek explained that the current capital purchase is being paid off allowing for the purchase a new program.

Board Member Jacobs asked how often the CAD system fails. Chief Polacek explained that the CAD system does not fail; however, the problems occur when systems are updated such as when the consoles were replaced. The hardware was upgraded; the software now needs to be updated.

Chief Polacek explained that the goal is to present the request for proposal in the spring, obtain approval, install the software, and then train personnel; anticipating all to be completed within a year.

Board Member Steele asked for an update on the apparatus that was having engine problems.

Chief Bliss explained that the engine in this apparatus is being replaced due to a cylinder problem. This apparatus has 128,000 miles on it and the engine was repaired under warranty at 64,000 miles as it had a manufacturer defect. The engine is no longer under warranty. Board Member Jacobs asked Chief Bliss to approach the manufacturer, Cummings Rocky Mountain, again regarding the possibility of replacing this engine under warranty.

#### 7. OLD BUSINESS

#### A. <u>Discussion and Possible Action Related to Training Center Drainage Issues</u>

Attorney Cornelius advised the Board that he expects J2 Engineer's report by the end of the week.

#### 8. NEW BUSINESS

#### B. Election of Board Chairperson and Clerk

Clerk Page nominated Steve Rutherford as Board Chair. Board Member Steele seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

Board Member Jacobs made a motion that Robert Page be nominated for Clerk. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

# C. <u>Discussion and Possible Approval of SC Audit and Accounting Services Agreement</u> Addendum

Chief Tharp explained that this addendum extends the agreement to Central Arizona Fire and Medical Authority (CAFMA) and the expenses may transfer through to CAFMA on July 1, 2016.

Board Member Steele made a motion to approve the addendum to professional services contract with SC Audit and Accounting Solutions, LLC. Clerk Page seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

# D. <u>Discussion and Possible Approval of Addendum to Professional Services Contract with</u> Kendhammer & Partners, LLP

Attorney Cornelius explained that this is an addendum to the existing fee agreement to allow him to perform work on behalf of CAFMA and to bill Central Yavapai and Chino Valley proportionately until CAFMA is funded. He mentioned that both Central Yavapai and Chino Valley Fire District Boards would have to approve this addendum.

Board Member Jacobs made a motion to approve the addendum to professional services contract with Kendhammer and Partners, LLP. Board Member Steele seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

#### E. Approve Joint Policies: J602 Appearance and J170 Confidentiality of Patient Information

Chief Freitag explained that a portion of the Appearance Policy has been moved to Standard Operating Guidelines (SOG) and the facial hair, OSHA and SCBA policies have been clarified. The policies being considered are joint policies.

Chief Tharp mentioned that employees are provided with confidentiality and conflict of interest forms annually.

Board Member Steele made a motion to approve joint policies J602 Appearance and J170 Confidentiality of Patient Information. Board Member Packard seconded the motion. MOTION CARRIED.

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

#### 9. VOTE TO GO INTO EXECUTIVE SESSION

- A. <u>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</u>
- B. <u>Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal</u>

  <u>Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Intergovernmental Agreement with State Forestry</u>

The executive session was not required.

#### 10. OLD BUSINESS CONTINUED

A. <u>Discussion and Possible Action Related to Training Center Drainage Issues</u>

No additional discussion required.

B. Discussion and Possible Action Related to State Forestry Agreement

Attorney Cornelius explained that the agreement has been reviewed by counsel for other fire districts, municipalities, and towns; we are waiting for final comments from Mike Parrish, legal counsel for the PFFA.

#### 11. ADJOURNMENT

Board Member Packard made a motion to adjourn the meeting. Clerk Page seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele

NAYS: None

Board meeting was adjourned at 3:06 p.m.

Date	
Bob Page, Board Clerk	

#### Income Statement

			Current Perio	od			Year To D	late	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues							· · · · · · · · · · · · · · · · · · ·	<del></del>	
Real Estate Tax	400000000	\$833,102.26	\$0.00	\$833,102,26	0.0 %	\$7,851,158.31	\$13,018,632.00	\$(5,167,473.69)	(39.7)%
Fire Protection Contracts	400100000	406.04	0.00	406.04	0.0	22,563.61	65.000.00	(42,436,39)	` ,
Yavapai Tribe Contract	400200000	0.00	0.00	0.00	0.0	0.00	313,900.00	(313,900,00)	(65,3) (100,0)
Personal Property Tax	410000000	14,514.95	0.00	14.514.95	0.0	161.743.27	265,686,00	(103,942,73)	(39.1)
Fire District Assistance Tax	420000000	20,200.77	0.00	20,200,77	0.0	191,808,95	0.00	191,808,95	0.0
Walker VFD Maintenance	431500000	0.00	0.00	0.00	0.0	3,997.13	8.000.00	(4,002,87)	(50.0)
Mayer Maintenance	432500000	0.00	0.00	0.00	0.0	5,550.88	5,000.00	550.88	11.0
Chino Valley Maintenance	435000000	1,856,25	0.00	1,856.25	0.0	13,268.75	21,306.00	(8,037.25)	(37.7)
Clarkdale Maintenance	435200000	2,028.26	0.00	2,028.26	0.0	2,882.26	3,000.00	(117.74)	(3.9)
Camp Verde Maintenance	436000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
Montezuma Rimrock Maintenance	436500000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
US Forest Service Maintenance	437500000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
Rosenbauer/Central States Maintenance	438500000	0.00	0.00	0.00	0.0	0.00	3,000.00	(3,000.00)	(100.0)
Crown King Maintenance	439500000	0.00	0.00	0.00	0.0	0.00	500.00	(5,000,00)	(100.0)
Plan Review Fees	440000000	200.00	0.00	200.00	0.0	4,515,10	4,500.00	15,10	0.3
Care Home Inspection Revenue	441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500,00)	(100.0)
Special Events Fees	442000000	200.00	0.00	200.00	0.0	1,100.00	17,500.00	(16,400,00)	(93.7)
CRMD Permits	442500000	0.00	0.00	0.00	0.0	0.00	200.00	(200.00)	(100.0)
Inspection Fees	443000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
Groom Creek Dispatch	460000000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Williamson Vly FD Maintenance	464000000	0.00	0.00	0.00	0.0	0.00	750.00	(750.00)	(100.0)
Other Vehicle Maintenance/Warranty	470000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000,00)	(100.0)
Cell Tower Lease Revenue	477500000	5,375.00	0.00	5,375.00	0.0	20,006.66	38,000.00	(17,993,34)	(47.4)
State of AZ/Off-District Fires	480000000	61,051.77	0.00	61,051,77	0.0	85,146.79	50,000.00	35,146,79	70.3
Interest Income-General Fund	490000000	409.04	0.00	409.04	0.0	4,960.13	15,000.00	(10,039.87)	(66.9)
Interest Income-Cap Rsv Fund	490100000	474.17	0.00	474.17	0.0	10,075.93	0.00	10,075,93	0.0
Misc. Income	510000000	1,574.64	0.00	1,574.64	0.0	13,727,46	10,900,00	2,827.46	25.9
CPR Class Income	510500000	0.00	0.00	0.00	0.0	428.00	6,000.00	(5,572.00)	(92.9)
Wildland Reimbursements	512531000	0.00	0.00	0.00	0.0	0.00	15,000.00	(15,000.00)	(100.0)
Communications Contracting Revenue	514041000	15,870.81	0.00	15,870.81	0.0	59,722,10	125,000.00	(65,277.90)	(52.2)
Paramedic Ride-in For Lifeline	535000000	0,00	0.00	0.00	0.0	0.00	100.00	(100.00)	(100.0)
Donations	540000000	0.00	0.00	0.00	0.0	520.00	500.00	20.00	4.0
2007 HSGP Grant	541050001	0.00	0.00	0.00	0.0	0.00	20,000.00	(20,000.00)	(100.0)
Grant-FEMA-SAFER	543050005	0.00	0.00	0.00	0.0	114,275.11	145,810.00	(31,534.89)	(21.6)
Babysitting Class	560000000	0.00	0.00	0.00	0.0	0.00	600.00	(600.00)	(100.0)
Chino Valley Fire District-Prevention	561100000	0.00	0.00	0.00	0.0	0.00	45,000.00	(45,000.00)	(100.0)
Warehouse Purchasing Group	570000000	12,372.54	0.00	12,372,54	0.0	84,666,08	50,000.00	34,666.08	69.3
CYFD Training Center Classes	590000000	250.00	0.00	250.00	0.0	2,730,00	30,000.00	(27,270,00)	(90.9)
			30 -		-0.7	-1, 00,00	00,000,00	(21,210,00)	(50.5)

#### Income Statement

	¥		Current Perio	-		Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Net Revenues		\$969,886.50	\$0.00	\$969,886.50	0.0 %	\$8,654,846.52	\$14,284,884.00	\$(5,630,037.48)	(39.4)%
Personnel Expenses									
Salaries/Admin	610010000	\$43,721,28	\$0,00	\$(43,721,28)	0.0 %	\$283,457.24	\$597,913.00	\$314,455,76	52.6 %
Salaries/CRMD	610020000	19,673.00	0.00	(19,673.00)	0.0	122,568,79	303,396.00	180,827,21	59.6
Salaries/Operations	610030000	382,407.14	0.00	(382,407.14)	0.0	2,436,157.56	5,242,451.00	2,806,293,44	53.5
Salaries/Training	610035000	15,874.56	0.00	(15,874.56)	0.0	123,870.51	253,313.00	129,442.49	51.1
Salaries/Communications	610041000	22,094.40	0.00	(22,094.40)	0.0	138,363.60	285,156,00	146,792,40	51.5
Salaries/Facilities Maintenance	610043000	5,651.20	0.00	(5,651.20)	0.0	35,248,80	73,478.00	38,229.20	52.0
Salaries/Fleet Maint	610048000	25,364.80	0.00	(25,364.80)	0.0	157,938.80	359,190.00	201,251,20	56.0
Salaries/Warehouse	610049000	4,878.40	0.00	(4,878.40)	0.0	30,274.00	63,740.00	33,466.00	52.5
Salaries/Reserve	610132000	1,028.21	0.00	(1,028,21)	0.0	9,483.94	20,000.00	10.516.06	52.6
Salaries Reserve/Aux Staffing	610232000	0.00	0.00	0.00	0.0	8,798.55	20,000.00	11,201.45	56.0
Special Detail/Admin	610310000	112.50	0,00	(112,50)	0.0	112,50	1,000.00	887.50	88.8
Special Detail / CRMD / Fire Pal	610320400	1,175,00	0.00	(1,175.00)	0.0	3,862.50	9,600.00	5.737.50	59.8
Special Detail / CRMD/ Babysitter Prgrm	610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/CRMD/Spec Ev Assign Pay	610320403	112.50	0.00	(112.50)	0.0	493.75	6,500.00	6,006.25	92.4
Fire Investigator Trainees	610320404	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Special Detail/Prev/Car Seat Program	610320406	0.00	0.00	0.00	0,0	287.50	0.00	(287.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	610330425	350.00	0.00	(350.00)	0.0	1,387.50	5,000.00	3,612.50	72.3
Telestaff Maintenance	610330426	0.00	0.00	0.00	0.0	487.50	2,000.00	1,512.50	75.6
Spec Det/Ops Wildland Prgrm Mingr	610330428	0,00	0.00	0.00	0.0	0.00	600.00	600.00	100.0
Spec Det/Ops Chainsaw Maint Hours	610330429	0.00	0.00	0.00	0.0	0,00	600.00	600.00	100.0
Spec Del/Ops TRT Prgrm Mangr Pay	610330430	0.00	0.00	0.00	0.0	437.50	500.00	62.50	12.5
Spec Det/Ops Emplyee Hith Immuniz Prgrm	610330431	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops EMS Equip/Supplies Mngr	610330433	425.00	0.00	(425.00)	0.0	2,106.25	0.00	(2,106.25)	0.0
Spec Det/Ops CISD Program Shift Peers	610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops End of Prob Test (Eval/Help	610330436	0.00	0.00	0.00	0,0	37.50	400.00	362.50	90.6
Spec Det/Ops FF Promo Testing (Eval/Help	610330437	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Spec Det/Ops Comm/Tower Work + New Tow	re810330439	175.00	0.00	(175.00)	0.0	1,075.00	6,500.00	5,425.00	83.5
Spec Det/Ops Haz Mat Program	610330440	25.00	0.00	(25,00)	0.0	75.00	625.00	550.00	88.0
Spec Det/Ops Hose Program	610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	610330442	0.00	0.00	0.00	0.0	100.00	750.00	650.00	86.7
Spec Det/Ops Mask Fit Testing Program	610330443	137.50	0.00	(137.50)	0.0	137,50	900.00	762.50	84.7
Spec Det/Ops Mask Fit Tstg Prg Res Rec A	610330444	0.00	0.00	0.00	0,0	0.00	200.00	200.00	100.0
Spec Det/Ops FF Equipment Program	610330445	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	610330447	0.00	0.00	0.00	0.0	4,062.50	8,700.00	4,637.50	53.3
Spec Det/Ops Engineer Promo Testing	610330449	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Spec Det/Ops Captain Promo Testing	610330450	0.00	0.00	0.00	0.0	0.00	2,100.00	2,100.00	100,0
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Income Statement

			Current Perio	d			Year To Da	ate	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Spec Detail / Warehouse	610330451	0.00	0.00	0.00	0.0	187.50	0.00	(187.50)	0.0
Spec Det/Trng Instr Annual Eng Co Trn In	610335476	0.00	0.00	0.00	0.0	1.737.50	1,600,00	(137.50)	(8.6)
Spec Det/Tmg Instr Rope Resc Prof Test	610335477	0.00	0.00	0.00	0.0	50.00	1,000.00	950.00	95.0
Spec Det/Trng Instr WL IA Class Instruct	610335479	1,262,50	0.00	(1,262.50)	0.0	1,262.50	5,000.00	3,737.50	74.8
Spec Det/Trng Instr In-House EMS Trainin	610335482	0.00	0.00	0.00	0.0	0.00	4,050.00	4,050.00	100.0
Tower Rescue/Instructor	610335483	0.00	0.00	0.00	0.0	50.00	1,000.00	950.00	95.0
CYRTA-CPAT Qtrly Tests	610335484	0.00	0,00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Spec Detail Warehouse	610349451	0.00	0.00	0.00	0.0	206.25	11,500.00	11,293.75	98.2
Supervisory Assignment Pay/CRMD	610420000	0,00	0.00	0.00	0.0	120.00	500.00	380.00	76.0
Supervisory Assignment Pay/Ops	610430000	2,283.50	0.00	(2,283.50)	0.0	14,527.88	20,000.00	5,472,12	27.4
Supervisory Assignment Pay/Maint	610448000	0.00	0,00	0.00	0.0	0.00	400.00	400.00	100.0
VA / SL Buyback	610530000	0.00	0,00	0.00	0.0	61,455.61	300,000.00	238,544,39	79.5
Assignment Pay/Tier 4	610630000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Special Duty/PT Monitoring	610730000	0.00	0.00	0.00	0.0	350.00	6,100.00	5.750.00	94.3
In District Severity / Reserves	610832000	0.00	0.00	0,00	0.0	0.00	2,000.00	2,000.00	100.0
O.T. Salaries/Admin	611010000	727.79	0.00	(727,79)	0.0	7,322.31	5,500.00	(1,822,31)	(33.1)
O.T. Salaries/CRMD	611020000	554.06	0.00	(554.06)	0.0	5,841.41	15,000.00	9.158.59	61.1
Recall O.T./Operations	611030000	9,747,58	0.00	(9,747.58)	0.0	24,861.54	45,000.00	20.138.46	44.8
SWAT Response / Coverage	611030250	0.00	0,00	0.00	0.0	(468.98)	9,000.00	9,468.98	105.2
O.T. Salaries/CYRTA	611035000	0.00	0.00	0.00	0.0	251.57	3,911.00	3,659,43	93.6
O.T. Salaries/Communications	611041000	4,823,55	0.00	(4,823,55)	0.0	30,822.67	15,000.00	(15,822.67)	(105.5)
O.T. Salaries/Facilities Maintenance	611043000	0.00	0.00	0.00	0.0	0.00	3,240.00	3,240.00	100.0
O.T. Salaries/Maint	611048000	3,866.53	0.00	(3,866,53)	0.0	13,648.02	5,750.00	(7,898.02)	(137.4)
Salaries/Warehouse OT	611049000	457.35	0.00	(457, 35)	0.0	1,809.88	15,000.00	13,190.12	87.9
FLSA O.T. Salaries/Operations	611130000	27,547.80	0.00	(27,547.80)	0.0	86,602,71	130,463.00	43,860.29	33,6
Shift O.T. Salaries/Operations	611230000	0.00	0.00	0.00	0.0	(2,157.99)	0.00	2,157.99	0.0
Shift OT Sal/Ops/Rte Shft Cov(VL,SL,FMLA	611230200	19,490,97	0.00	(19,490.97)	0.0	171,942.63	280,000.00	108,057,37	38.6
Shift OT Sal/Ops/Shft Cov-Prom Test Prep	611230201	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Off District WL - Covg & Pay	611431000	0.00	0.00	0.00	0.0	307,370.93	20,000.00	(287,370.93)	(1436.9)
Training Captain OT/Ops/Quartly Training	611535300	1,217,39	0.00	(1,217.39)	0.0	8,772.32	18,000.00	9,227.68	51.3
Training Captain OT/Ops/Qrtly Reser Trng	611535301	0.00	0.00	0.00	0.0	293.34	3,600.00	3,306.66	91.9
Training Captain OT/Ops/Bi-Annl Eng Trai	611535302	0.00	0.00	0.00	0.0	1,559.56	3,600.00	2,040.44	56.7
Training Captain OT/Ops/SD FT TC Work	611535304	0.00	0.00	0.00	0.0	3,331.25	3,750.00	418.75	11.2
Training Captain OT/Ops/SD FT Qtrly Rsv	611535305	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Training Captain OT/Ops/EVOC Drvr Trng	611535307	0.00	0.00	0.00	0.0	115.56	2,500.00	2,384.44	95.4
Swift Water Training Officiers	611535370	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Flashover Recert-Training Officiers	611535380	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
OT PT Progr Cov/Cov for Tier 4 Individua	611630210	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	611630211	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
10				-13-	4.4	V. V	500.00	300,00	100.0

Income Statement

			Current Period	d		Year To Date		te	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
OT PT Progr Cov/PFT OT Admin	611630212	0,00	0.00	0,00	0.0	0.00	1,470.00	1,470.00	100.0
OT In-District Severity Staffing	611731000	0.00	0.00	0.00	0.0	0.00	2,000 00	2,000.00	100.0
Trng Cov/OT Eng Co Trng Coverage	611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600,00	100.0
Trng Cov/OT Cov New PFT Trng	611835328	0.00	0.00	0.00	0.0	1,577.52	6,897.00	5,319.48	77.1
Trng Cov/OT Cov Peer Fitness Coordinator	611835329	0.00	0.00	0.00	0.0	0.00	1,680.00	1,680,00	100.0
Tmg Cov/OT Cov AZ WL Acad AD Lve (3 Ins	611835331	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 (Pa	r611835332	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	611835333	0,00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Trng Cov/OT Cov Spec Ops Traning	611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Tmg Cov/OT Cov Param Upgrade Trng (2)	611835337	0.00	0.00	0.00	0.0	1,537,54	10,000.00	8 462 46	84.6
Trng Cov/OT Cov TRT	611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
Trng Cptn Cert Classes Coverage	611835339	0.00	0.00	0.00	0.0	837.84	4.000.00	3,162,16	79.1
Trng Cptn NIMS ICS 300/400	611835340	0.00	0.00	0.00	0.0	680.67	2,880,00	2,199,33	76.4
Trng Cptn Basin Ops Grp Meetings	611835341	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
State Retirement/Admin	612910000	3,064,93	0.00	(3,064,93)	0.0	21,597.90	40,721.00	19,123.10	47.0
State Retirement/CRMD	612920000	1,222.33	0.00	(1,222.33)	0.0	8,375.33	17,796.00	9,420.67	52.9
State Retirement/Training	612935000	291.00	0.00	(291.00)	0.0	1,636,83	3,993.00	2,356.17	59.0
State Retirement/Communications	612941000	3,087.48	0.00	(3,087,48)	0.0	19,651.81	34,428.00	14,776.19	42.9
State Retirement/Facilities Maintenance	612943000	648.20	0.00	(648.20)	0.0	4,043.08	8,800.00	4,756.92	54.1
State Retirement/Maint	612948000	1,870.06	0.00	(1,870.06)	0.0	10,648.10	18,425.00	7,776.90	42.2
State Retirement/Warehouse	612949000	612.02	0.00	(612.02)	0.0	3 688 64	9.031.00	5.342.36	59.2
P.S.P.R.S./Admin	613010000	2,738.71	0.00	(2,738.71)	0.0	45,076,95	83,101.00	38,024.05	45.8
P.S.P.R.S./CRMD	613020000	2,751.47	0.00	(2,751,47)	0.0	17,691.42	36,386.00	18,694,58	51.4
P.S.P.R.S. / Operations	613030000	131,499.71	0.00	(131,499.71)	0.0	894,489,91	1,807,408.00	912,918.09	50.5
P.S.P.R.S. / Training	613035000	736.02	0.00	(736.02)	0.0	4,396.53	26,609.00	22,212.47	83.5
P.S.P.R.S./Maint	613048000	2,208.00	0.00	(2,208.00)	0.0	13,729.62	29,147.00	15,417.38	52.9
401A Retirement / Ops	613230000	8,620.76	0.00	(8,620.76)	0.0	51,166.95	95,112.00	43,945.05	46.2
401A / Training	613235000	1,197.28	0.00	(1,197.28)	0.0	13,425.31	32,606.00	19,180.69	58.8
401A Retirement / Maint	613248000	630,48	0.00	(630.48)	0.0	6,069.94	7,925.00	1,855.06	23.4
Reserve Pension	614032000	102.82	0.00	(102.82)	0.0	1,901.95	4,200.00	2,298.05	54.7
State Comp/Admin	615010000	0.00	0.00	0.00	0.0	12,785.50	14,506.00	1,720.50	11.9
State Comp/CRMD	615020000	0.00	0.00	0.00	0.0	7,958.30	16,442.00	8,483.70	51.6
State Comp/Operations	615030000	0.00	0.00	0.00	0.0	179,477.95	288,099.00	108,621,05	37.7
State Comp/Reserves	615032000	0.00	0.00	0.00	0.0	0.00	2,054.00	2,054.00	100.0
State Comp/Training	615035000	0.00	0.00	0.00	0.0	8,944.50	12,578.00	3,633.50	28.9
State Comp/Comm	615041000	0.00	0.00	0.00	0.0	9,620,49	14.678.00	5,057.51	34.5
State Comp/Facilities	615043000	0.00	0.00	0.00	0.0	2,127.10	3,752.00	1,624.90	43.3
State Comp/Maint	615048000	0.00	0.00	0.00	0.0	5,619.64	17,865.00	12,245.36	43.3 68.5
State Comp/Warehouse	615049000	0.00	0.00	0.00	0.0	1,840.96	3,850.00	2,009.04	52.2
				9,00		1,040,00	0,000.00	2,003,04	52,2

## Income Statement

			Current Perio				Year To D	Date	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
State Comp/Volunteers	615110000	0.00	0.00	0.00	0.0	44.23	101.00	56.77	56.2
State Comp Wages/Ops	616530000	2,377.00	0.00	(2,377.00)	0.0	0.00	0.00	0.00	0.0
State Comp Wages/Training	616535000	0.00	0.00	0.00	0.0	1,726.20	0.00	(1,726.20)	0.0
Unemployment/Admin	617010000	0.00	0.00	0.00	0.0	0.00	673.00	673.00	100.0
Unemployment/CRMD	617020000	0,00	0.00	0.00	0.0	0.00	449.00	449.00	100.0
Unemployment/Operations	617030000	1,65	0.00	(1.65)	0.0	156.47	5,831.00	5,674,53	97.3
Unemployment/Reserves	617032000	5.96	0.00	(5.96)	0.0	95.10	827,00	731.90	88.5
Unemployment / Training	617035000	3.55	0.00	(3.55)	0.0	40.60	224.00	183,40	81.9
Unemployment/Communications	617041000	0.00	0.00	0.00	0.0	0.00	299.00	299.00	100.0
Unemployment/Facilities	617043000	0.00	0.00	0.00	0.0	0.00	75.00	75.00	100.0
Unemployment/Maint	617048000	0.00	0.00	0.00	0.0	40.61	411.00	370,39	90.1
Unemployment/Warehouse	617049000	0.00	0.00	0.00	0.0	0.00	75,00	75.00	100.0
Social Security Exp/Admin	618010000	1,636.05	0.00	(1,636.05)	0.0	11,491,55	30,640.00	19,148,45	62.5
Social Security Exp/CRMD	618020000	661.59	0.00	(661.59)	0.0	4,536.91	3,886.00	(650.91)	(16.8)
Social Security Exp/Ops	618030000	0.00	0.00	0.00	0.0	1,127.03	0.00	(1,127.03)	0.0
Social Security Exp/Training	618035000	152.45	0.00	(152,45)	0.0	867.80	2,334.00	1,466.20	62.8
Social Security Exp/Communication	618041000	1,379.91	0.00	(1,379.91)	0.0	9,784.71	18,910.00	9,125,29	48.3
Social Security Exp/Facilities Maint	618043000	350,38	0.00	(350.38)	0.0	2,185,45	4,757.00	2,571,55	54.1
Social Security / Maint	618048000	990,38	0.00	(990.38)	0.0	5,624,45	12,714.00	7.089.55	55.8
Social Security / Warehouse	618049000	330,82	0.00	(330.82)	0.0	1,993.86	4,882.00	2,888.14	59.2
Medicare Exp/Admin	618110000	652.78	0.00	(652.78)	0.0	4,840.79	8,764.00	3,923.21	44.8
Medicare Exp/CRMD	618120000	269.26	0.00	(269.26)	0.0	1,787,62	4,876.00	3,088.38	63.3
Medicare Exp/Operations	618130000	6,103,97	0.00	(6,103.97)	0.0	41,106,14	89,039.00	47,932.86	53.8
Medicare Exp/CYRTA	618135000	223,81	0.00	(223.81)	0.0	1,867,88	3,730.00	1,862.12	49.9
Medicare Exp/Communications	618141000	366,97	0.00	(366,97)	0.0	2,332.63	4,452.00	2,119.37	47.6
Medicare Exp/Facilities Maintenance	618143000	81.94	0.00	(81.94)	0.0	511.10	1,112.00	600.90	54.0
Medicare Exp/Maint	618148000	412,54	0.00	(412.54)	0.0	2,739.78	5,297.00	2,557.22	48.3
Medicare Exp/Warehouse	618149000	77.37	0.00	(77.37)	0.0	466.31	1,142.00	675.69	59.2
Post Retirement Health Ins.	618530000	0.00	0.00	0.00	0.0	70,818.71	71,046.00	227.29	0.3
Employee Health Ins/Admin	619010000	5,289.89	0.00	(5,289,89)	0.0	35,395,89	69,660.00	34,264.11	49.2
Employee Health Ins/CRMD	619020000	1,723.08	0.00	(1,723.08)	0.0	12,535.98	30,960.00	18,424.02	59.5
Employee Health Ins/Operations	619030000	42,141.54	0.00	(42,141.54)	0.0	278,470.62	603,720.00	325,249.38	53.9
Employee Health Ins/Training	619035000	2,285.07	0.00	(2,285.07)	0.0	12,804.89	23,220.00	10,415.11	44.9
Employee Health Ins/Comm	619041000	2,198.20	0.00	(2,198.20)	0.0	14,825,64	30,960.00	16,134.36	52.1
Employee Health Ins/Facilities	619043000	567.43	0.00	(567.43)	0.0	3,652.88	7,740.00	4,087.12	52.8
Employee Health Ins/Maint	619048000	3,083,84	0.00	(3,083.84)	0.0	19,772.80	42,570.00	22,797.20	53.6
Employee Health Ins/Warehouse	619049000	552,67	0.00	(552.67)	0.0	3,665.94	7,740.00	4,074.06	52.6
Health Ins. Assistance/Ops	619130000	5,335.82	0.00	(5,335.82)	0.0	34,410.53	80,000.00	45,589,47	52.0 57.0
Total Personnel Expenses	_	\$835,721.70	\$0.00	\$(835,721.70)	0.0 %	\$6,035,009.64	\$12,106,556.00	\$6,071,546.36	50.2 %

#### Income Statement

			Current Period				Year To Da	te	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Supply Expenses									
Office Supplies / Admin	620010000	\$27.69	\$0.00	\$(27,69)	0.0 %	\$297.63	\$500.00	\$202.37	40.5 %
Office Supplies / Communications	620041000	0.00	0.00	0.00	0.0	65.84	500.00	434.16	86.8
Office Supplies/Facilities Maint	620043000	0.00	0.00	0.00	0.0	112.98	0.00	(112,98)	0.0
Office Supplies / Warehouse	620049000	217.57	0.00	(217.57)	0.0	2,874.15	11,540.00	8,665,85	75.1
Computer Supplies & Software/Training	620135000	0.00	0.00	0.00	0.0	9.232.00	13,500.00	4,268.00	31.6
Computer Supplies & Equipment / Commu	nic 620141000	18,415.58	0.00	(18,415.58)	0.0	85,503.12	149,894.00	64,390,88	43.0
Computer Supplies & Equipment / Wareho	us 620149000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
In-House Dupl & Prtg / Admin	620510000	547.01	0.00	(547.01)	0.0	3.478.19	15,000.00	11,521,81	76.8
In-House Dupl & Prtg/ CRMD	620520000	192,80	0.00	(192,80)	0.0	846.04	2,300.00	1,453.96	63.2
In-House Dupl & Printing	620549000	1,811.94	0.00	(1.811.94)	0.0	5,776.40	5,600.00	(176.40)	(3.2)
District Fire Corps Program	621010000	100.00	0.00	(100.00)	0.0	424.47	500.00	75.53	15.1
District Mapping Program	621141000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	621530000	4,450.18	0.00	(4,450.18)	0.0	33,671,38	67,000.00	33,328.62	49.7
CPR Supplies & Books	621630000	0.00	0.00	0.00	0.0	1,435.75	8,100.00	6,664.25	82.3
Medical Equipment Replacement	621730000	0.00	0.00	0.00	0.0	948.80	10,000.00	9,051,20	90.5
Fuel (Diesel & Gas)	622048000	7,409.37	0.00	(7,409.37)	0.0	64,383,95	192,000.00	127,616.05	66.5
Oil & Lubr. (Routine)	622148000	(328.59)	0.00	328.59	0.0	(1,381.07)	12,600.00	13,981.07	111.0
Uniforms-Freitag, Scott	623010100	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms-Tharp, Dave	623010101	0.00	0.00	0.00	0.0	125.43	500.00	374.57	74.9
Uniforms-Mowrer, Laura	623010102	0.00	0.00	0.00	0.0	0.00	125.00	125.00	
Uniforms-Frawley, Teresa	623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Butler, Karen	623010104	0.00	0.00	0.00	0.0	0.00	125.00	72.0	100.0
Uniforms-Brookins, Patty	623010105	0.00	0.00	0.00	0.0	0.00	125.00	125,00 125,00	100.0
Uniforms-West, Cheryl	623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Spingola, Debbie	623010107	0.00	0.00	0.00	0.0	0.00	125.00		100.0
Uniforms-Corbiere, Anna	623010108	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms/CRMD	623020000	0.00	0.00	0.00	0.0	0.00	625.00	125.00	100.0
Uniforms-Chase, Rick	623020100	0.00	0.00	0.00	0.0	24.05	500.00	625.00	100.0
Uniforms-Smith, Andie	623020101	0.00	0.00	0.00	0.0	46.57	500.00	475.95	95.2
Uniforms-Ayars, Mandy	623020103	0.00	0.00	0.00	0.0	31.51	500.00	453.43	90.7
Uniforms-Dixson, Susanne	623020105	0.00	0.00	0.00	0.0	0.00	125.00	468.49	93.7
Uniforms/Operations	623030000	7,116.95	0.00	(7,116.95)	0.0	7,990.33		125,00	100.0
Uniforms-Polacek, Jeff	623030100	0.00	0.00	0.00	0.0	0.00	13,809.00	5,818,67	42.1
Uniforms-Feddema, John	623030101	0.00	0.00	0.00	0.0		500.00	500.00	100.0
Uniforms-Davis, Brad	623030101	0.00	0.00			509.65	0.00	(509.65)	0.0
Uniforms-Carothers, Cougan	623030102	0.00	0.00	0.00	0.0	223.52	500.00	276.48	55.3
Uniforms-Abel, Todd	623030104	0.00	0.00	0.00	0.0	169,21	500.00	330.79	66.2
The state of the s	023030104	0,00	0.00	0.00	0.0	643.50	500.00	(143.50)	(28.7)

#### Income Statement

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Burch, Brian	623030105	0.00	0.00	0.00	0.0	61,60	450.00	388.40	86.3
Uniforms-Cole, Brian	623030106	0.00	0.00	0.00	0.0	219.08	450.00	230.92	51.3
Uniforms-Duplessis, Rob	623030107	0.00	0.00	0.00	0.0	328 93	450,00	121,07	26.9
Uniforms-Fields, Brody	623030108	0.00	0.00	0.00	0.0	186 92	450.00	263.08	58.5
Uniforms-Lys, Damian	623030110	0.00	0.00	0.00	0.0	144,91	450.00	305.09	67.8
Uniforms-Mauldin, Mark	623030111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McConnell, Dave	623030112	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McKinnon, Alex	623030113	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ness, Dan	623030114	0.00	0.00	0.00	0,0	462,97	0.00	(462.97)	0.0
Uniforms-Niemynsi, Doug	623030115	0.00	0.00	0.00	0.0	275.94	500.00	224.06	44.8
Uniforms-Olson, Rick	623030116	0.00	0,00	0.00	0.0	9.15	450.00	440.85	98.0
Uniforms-Pederson, Zach	623030117	0.00	0.00	0.00	0.0	18.30	450.00	431,70	95.9
Uniforms-Prange, Ross	623030118	0.00	0.00	0.00	0.0	141.98	450.00	308.02	68.4
Uniforms-Smith, Travis	623030119	0,00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	623030120	0.00	0.00	0.00	0.0	12.76	450.00	437.24	97.2
Uniforms-Valadez, Arrmando	623030121	0.00	0.00	0.00	0.0	418.04	450.00	31.96	7.1
Uniforms-Baker, Mark	623030123	0.00	0.00	0.00	0.0	31.51	450.00	418.49	93.0
Uniforms-Beaudette, Lee	623030124	0.00	0.00	0.00	0.0	129.96	450.00	320.04	71.1
Uniforms-Brown, Dennis	623030125	0.00	0.00	0.00	0.0	254.04	450.00	195.96	43.5
Uniforms-Bushman, James	623030126	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Curry, Robert	623030127	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dale, Jack	623030128	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	623030129	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Zach	623030130	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fournier, Nick	623030131	0.00	0.00	0.00	0.0	108.48	450.00	341.52	75.9
Uniforms-Hlavack, Evan	623030132	0.00	0.00	0.00	0.0	340.50	450.00	109.50	24.3
Uniforms-Huddleston, Michael	623030133	0.00	0.00	0.00	0.0	162.71	450.00	287.29	63.8
Uniforms-Horstman, Stephen	623030134	0.00	0.00	0.00	0.0	339.54	450.00	110.46	24.5
Uniforms-King, Jeremiah	623030135	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kuykendall, Jeff	623030136	(15.04)	0.00	15.04	0.0	450.00	450.00	0.00	0.0
Uniforms-Litchfield, Ron	623030137	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Mike	623030138	0.00	0.00	0.00	0.0	61.93	450.00	388.07	86.2
Uniforms-Noian, Jason	623030139	0.00	0.00	0.00	0.0	328.63	450.00	121.37	27.0
Uniforms-Parra, Dustin	623030140	0.00	0.00	0.00	0.0	429.35	450.00	20.65	4.6
Uniforms-Pierson, Doug	623030141	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	623030142	0.00	0.00	0.00	0.0	500.15	450.00	(50.15)	(11.1)
Uniforms-Seets, JW	623030143	0.00	0.00	0.00	0.0	520.67	450.00	(70.67)	(15.7)
Uniforms-Tucker, Mike	623030144	0.00	0.00	0.00	0.0	305.11	450.00	144.89	32.2
Uniforms-Aspa, Ryan	623030145	0.00	0.00	0.00	0.0	396.60	450.00	53.40	11.9

#### Income Statement

			Current Period				Year To Date	e	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Barmum, Josh	623030146	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Beard, Jared	623030147	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Blum, Rodney	623030148	166.87	0.00	(166.87)	0.0	166.87	450.00	283.13	62.9
Uniforms-Corbiere, Aaron	623030149	0.00	0.00	0.00	0.0	285.85	450.00	164.15	36.5
Uniforms-Cruz, Steve	623030150	0.00	0.00	0.00	0.0	177.60	450.00	272.40	60.5
Uniforms-Cunningham, Cody	623030151	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	623030152	0.00	0.00	0.00	0.0	166.80	450.00	283 20	62.9
Uniforms-Eckle, Kellan	623030153	0.00	0.00	0.00	0.0	442.75	450.00	7.25	1.6
Uniforms-Ferris, Ryan	623030154	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kirk, Jaron	623030155	0.00	0.00	0.00	0.0	511.69	450.00	(61,69)	(13.7)
Uniforms-Kontz, Mike	623030156	0.00	0.00	0.00	0.0	274.52	450.00	175.48	39.0
Uniforms-Loperman, Keith	623030157	0.00	0.00	0.00	0.0	35.00	450.00	415.00	92.2
Uniforms-Mazon, Josh	623030158	0.00	0.00	0.00	0.0	182,34	450.00	267.66	59.5
Uniforms-Mazzella, Marc	623030159	0.00	0.00	0.00	0.0	220.03	450.00	229.97	51.1
Uniforms-McFadden, Matt	623030160	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McGuire, Thaddeus	623030161	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Moore, Scott	623030162	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pacheco, Michael	623030163	0.00	0.00	0.00	0.0	521.16	450.00	(71.16)	(15.8)
Uniforms-Parra, Payton	623030164	0.00	0.00	0.00	0.0	115.92	450.00	334.08	74.2
Uniforms-Pena, Chris	623030165	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	623030166	0.00	0.00	0.00	0.0	329.27	450.00	120.73	26.8
Uniforms-Postula, Justin	623030167	0.00	0.00	0.00	0.0	412.05	450.00	37.95	8.4
Uniforms-Postula, Karl	623030168	0.00	0.00	0.00	0.0	31.06	450.00	418.94	93.1
Uniforms-Reyes, Adam	623030169	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Russell, Dillion	623030170	228 82	0.00	(228.82)	0.0	415.00	450.00	35.00	7.8
Uniforms-Ryan, Keith	623030171	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	623030172	0.00	0.00	0.00	0.0	68.96	450.00	381.04	84.7
Uniforms-Sims, Mike	623030173	0.00	0.00	0.00	0.0	175.47	450.00	274.53	61.0
Uniforms-Wittenberg, Dave	623030174	0.00	0.00	0.00	0.0	97.84	450.00	352.16	78.3
Uniforms-Jones, Shaun	623030175	0.00	0.00	0.00	0.0	38.04	450.00	411.96	91.5
Uniforms-Ducote-Perkins, Shane	623030176	0.00	0.00	0.00	0.0	276,58	450.00	173.42	38.5
Uniforms-Wagner, Adam	623030177	0.00	0.00	0.00	0.0	193.02	450.00	256.98	57.1
Uniforms-Butler, Jason	623030179	0.00	0.00	0.00	0.0	419.09	0.00	(419.09)	0.0
Uniforms-Bliss, Scott	623030180	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms-Turner, Kenny	623030181	0.00	0.00	0.00	0.0	147.29	450.00	302.71	67.3
Uniforms/Operations - Honor Guard	623030540	0.00	0.00	0.00	0.0	254.35	3,236.00	2,981.65	92.1
Uniforms/Reserves	623032000	0.00	0.00	0.00	0.0	0.00	2,276.00	2,276.00	
Uniforms-Brunk, Jake	623032102	0.00	0.00	0.00	0.0	197.01	0.00		100.0
Uniforms/Training	623035000	0.00	0.00	0.00	0.0	243.68	600.00	(197.01) 356.32	0.0
T.			-1	0,00	0.0	275.00	000.00	330.32	59.4

#### Income Statement

			Current Perio	od .			Year To Da	te	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Kelley, Joe	623035101	0.00	0.00	0.00	0.0	76.08	500.00	423.92	84.8
Uniforms-McCarty, Daniel	623035102	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms-Feddema, John	623035103	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms/Comm	623036000	(10.00)	0.00	10.00	0.0	(10.00)	0.00	10,00	0.0
Uniforms/Communications	623041000	0.00	0.00	0.00	0.0	163.25	0.00	(163.25)	0.0
Uniforms-Ogden, James	623041100	0.00	0.00	0.00	0.0	381.53	0.00	(381,53)	0.0
Uniforms-Frazier, Tony	623041101	0.00	0.00	0.00	0.0	89.02	0.00	(89.02)	0.0
Uniforms-Muniz, Tom	623043100	0.00	0.00	0.00	0.0	233.61	500.00	266.39	53.3
Uniforms/Fleet Maint	623048000	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Scaife, Domenic	623048100	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms-Reyes, Charlie	623048101	0.00	0.00	0.00	0.0	312.37	500.00	187.63	37.5
Uniforms-Beck, David	623048102	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms-Capito, Rick	623048103	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms-Mason, Belinda	623048104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Trujillo, Erik	623049101	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Protective Clothing	623130000	3,801.67	0.00	(3,801.67)	0.0	33,755.02	76,074.00	42,318.98	55.6
Library Reference Materials / Admin	624010000	0.00	0.00	0.00	0.0	309.00	2,949.00	2,640.00	89.5
Operations Supplies/Routine	624030000	0.00	0.00	0.00	0.0	0.00	2,200.00	2,200.00	100.0
Library Reference Materials/Tr Ctr	624035000	0.00	0.00	0.00	0.0	981.38	6,450.00	5,468.62	84.8
Communications Supplies / Routine	624041000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Facilities Maint Supplies/Routine	624043000	0,00	0.00	0.00	0.0	15.25	530.00	514.75	97.1
Supplies / CRMD	624220000	0.00	0.00	0.00	0.0	42,96	1,840.00	1,797.04	97.7
Supplies / Fleet Maintenance	624248000	66.92	0.00	(66.92)	0.0	1,878,46	6,400.00	4,521.54	70.6
Supplies / Warehouse	624249000	0.00	0.00	0.00	0.0	3,263,96	5.500.00	2,236.04	40.7
Library Reference Materials/CRMD	624320000	0.00	0.00	0.00	0.0	0.00	1,910.00	1,910.00	100.0
Pub Ed / School Ed / CRMD	624520000	60.00	0.00	(60.00)	0.0	8,447.35	10,765.00	2,317.65	21.5
Public Education/EMS	624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	624549000	13,960.94	0.00	(13,960.94)	0.0	70,131.00	50,000.00	(20,131.00)	(40.3)
Defensible Space Grant	624920010	0.00	0.00	0.00	0.0	1,515.21	0.00	(1,515,21)	0.0
PAWUIC Grant	624920020	0.00	0.00	0.00	0.0	0.00	30,000.00	30,000.00	100.0
Vehicle Maint (Routine)	625048000	10,135.58	0.00	(10,135.58)	0.0	23,255.41	78,315.00	55,059.59	70.3
Vehicle Maint (Special Pricts)	625148000	0.00	0.00	0.00	0.0	1,045.39	6,500.00	5,454.61	83.9
FF Equipment Maintenance	626048000	0.00	0.00	0.00	0.0	1,406.61	12,750.00	11,343.39	89.0
SCBA Supplies & Maint	626348000	0.00	0.00	0.00	0,0	4,455.46	17,500.00	13,044,54	74.5
Tire Replacement	626548000	3,783.13	0.00	(3,783.13)	0.0	9,939.62	30,000.00	20,060.38	66.9
Tire Repair	626648000	0.00	0.00	0.00	0.0	140.38	1,500.00	1,359,62	90.6
Building Maint Supplies	627043001	25.02	0.00	(25.02)	0.0	3,213.44	15,000.00	11,786.56	78.6
Building Maint Supplies/CRMD	627043002	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies / Admin	627043010	23,316,06	0.00	(23,316,06)	0.0	42,911,98	85.000.00	42.088.02	49.5
				1997			00,000,00	72,000,02	48.0

#### Income Statement

			Current Period	1		Year To Date		te	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/CYRTA	627043035	385.00	0.00	(385.00)	0.0	5,468,42	13,520.00	8.051.58	59.6
Building Maint Supplies/Comm Building	627043041	0.00	0.00	0.00	0.0	0.00	4,214.00	4,214,00	100.0
Building Maint Supplies/Maint Facility	627043048	424.65	0.00	(424.65)	0.0	1,419.25	4,000.00	2,580,75	64.5
Building Maint Supplies/Warehouse	627043049	502.00	0.00	(502.00)	0.0	758.70	5,000.00	4,241,30	84.8
Building Maint Supplies/Sta 50	627043050	0.00	0.00	0.00	0.0	4,456.85	3,600.00	(856,85)	(23.8)
Building Maint Supplies/Sta 51	627043051	0.00	0.00	0.00	0.0	921,37	5,600.00	4,678.63	83.5
Building Maint Supplies/Sta 52	627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	627043053	958.32	0.00	(958.32)	0.0	5,583.62	3.600.00	(1,983.62)	(55.1)
Building Maint Supplies/Sta 54	627043054	0.00	0.00	0.00	0.0	615.28	3,000.00	2.384.72	79.5
Building Maint Supplies/Sta 56	627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	627043057	0.00	0.00	0.00	0.0	1,818.24	3,500.00	1,681.76	48.1
Building Maint Supplies/Sta 58	627043058	39,16	0.00	(39.16)	0.0	615,59	3,000.00	2,384.41	79.5
Building Maint Supplies/Sta 59	627043059	164,90	0.00	(164.90)	0.0	372.64	3,000.00	2,627.36	87.6
Building Maint Supplies / Warehouse	627049000	0.00	0.00	0.00	0.0	128.93	500.00	371.07	74.2
Furniture & Fixtures/Training Center	627135000	0.00	0.00	0.00	0.0	331.47	1,700.00	1,368.53	80.5
Furniture & Fixtures / Communications	627141000	0.00	0.00	0.00	0.0	532.38	1,750.00	1,217,62	69.6
Furniture & Fixture Replacement	627143000	0_00	0.00	0.00	0.0	7,498,89	7.875.00	376.11	4.8
Furniture & Fixtures / Warehouse	627149000	0,00	0.00	0.00	0.0	166.84	1,500,00	1,333.16	88.9
Janitorial / Maintenance	627248000	0.00	0.00	0.00	0.0	31.82	0.00	(31.82)	0.0
Janitorial / Warehouse	627249000	784.72	0.00	(784.72)	0.0	8,929.47	23.000.00	14.070.53	61.2
Station Supplies-All Stations	627349000	5.21	0.00	(5.21)	0.0	2,104.99	5,000.00	2.895.01	57.9
Site / Equip Maint Supplies / Comm	627441000	63.54	0.00	(63.54)	0.0	12,453.93	24,000.00	11,546.07	48.1
Radio/Pager Maintenance	628041000	0.00	0.00	0.00	0.0	15,046.53	70,000.00	54,953,47	78.5
Radio/Pager Maint - Radio Sup - YCSO	628041561	(1,679.80)	0.00	1,679.80	0.0	0.00	2,000.00	2,000.00	100.0
Batteries	628830000	71.87	0.00	(71.87)	0.0	140.22	0.00	(140.22)	0.0
Batteries / Communications	628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries / Warehouse	628849000	0.00	0.00	0.00	0.0	749.66	2,400.00	1.650.34	68.8
Firefighter Equipment Replacement	628930000	1,039.68	0.00	(1,039.68)	0.0	21,544.49	36,274.00	14,729.51	40.6
Firefighting Equipment New Purchases	629030000	0.00	0.00	0.00	0.0	2,580.85	10,000.00	7,419.15	74.2
Firefighting Equipment/Training Center	629035000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Haz-Mat Equipment	629130000	45.96	0.00	(45.96)	0.0	486.12	7,500.00	7,013.88	93.5
Comm/Radio Technician Equipment	629241000	0.00	0.00	0.00	0.0	1,960.25	6,750.00	4,789.75	71.0
Technical Rescue Equipment	629330000	0.00	0.00	0.00	0.0	0.00	9,500.00	9,500.00	100.0
Special Ops Equip/Training Center	629435000	0.00	0.00	0.00	0.0	15.02	900.00	884.98	98.3
Wildland Equipment Replacement	629531000	0.00	0.00	0.00	0.0	86.72	3,700.00	3.613.28	97.7
Training Center Equipment & Prop Supply	629635000	52.09	0.00	(52.09)	0.0	11,580.29	27,750.00	16,169.71	58.3
TC Equipment C.P.A.T.	629635530	0.00	0.00	0.00	0.0	0.00	500.00	500.00	
Rentals	629643000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	629730000	0.00	0.00	0.00	0.0	3,645.13	5,000.00	1,354.87	100.0
			3144	0.00	-	0,040,10	5,550,00	1,304.07	27.1

#### Income Statement

			Current Perio	d			Year To Da	ite	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Small Tools/Training Center	630035000	0.00	0.00	0.00	0.0	234.38	1,500.00	1,265.62	84.4
Small Tools / Communications	630041000	0.00	0.00	0.00	0.0	41.24	0.00	(41,24)	0.0
Small Tools/Facilities Maintenance	630043000	0.00	0.00	0.00	0.0	51.58	530.00	478.42	90.3
Small Tools / Maintenance	630048000	0.00	0.00	0.00	0.0	199.85	5,000.00	4,800.15	96.0
Safety Equip & Supplies/Warehouse	631049000	0.00	0.00	0.00	0.0	48.23	750.00	701,77	93.6
Total Supply Expenses	-	\$98,337.77	\$0.00	\$(98,337.77)	0.0 %	\$551,045.38	\$1,319,683.00	\$768,637.62	58.2 %
Service Expenses									
Audit & Accounting	640010000	\$2,763.63	\$0.00	\$(2,763.63)	0.0 %	\$5,898,06	\$14,000.00	\$8,101.94	57.9 %
Other Prof Services/Admin	640510000	909.00	0.00	(909.00)	0.0	6.718.00	16,545.00	9,827.00	59.4
Other Prof Services/Ops	640530000	6,018.50	0.00	(6,018.50)	0.0	12,468.00	29,945.00	17,477.00	58.4
Other Prof Services/Comm	640541000	0.00	0.00	0.00	0.0	(16.00)	7,500,00	7,516.00	100.2
Other Prof Services/FMC	640543000	1,067.18	0.00	(1,067.18)	0.0	4,672,18	7,150.00	2,477.82	34.7
Other Prof Services/Warehouse	640549000	0.00	0.00	0.00	0.0	0.00	3.000.00	3.000.00	100.0
IT Services/Communications	640641000	0.00	0.00	0.00	0.0	20,000.00	78,000.00	58,000.00	74.4
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	17,260.12	65,500.00	48,239.88	73.6
Legal Services - Non-Routine	641010600	2,666.00	0.00	(2.666.00)	0.0	20,009,50	7,500.00	(12,509.50)	(166.8)
Employee Health / Exams/Ops	641530000	5,756.00	0.00	(5,756.00)	0.0	26,618,94	61,960.00	35,341.06	57.0
Employee Health / Exams/FltMtc	641548000	0.00	0.00	0.00	0.0	95.00	0.00	(95.00)	0.0
Employee Assistance Program	642010000	0.00	0.00	0.00	0.0	2,700.00	7,500.00	4,800.00	64.0
Dispatch Services/Ops	642530000	18,139.71	0.00	(18,139.71)	0.0	111,990.75	283,114.00	171,123.25	60.4
Communications/Admin	643010000	4,279.67	0.00	(4,279.67)	0.0	30,317.00	70,295.00	39,978.00	56.9
Postage/Admin	643510000	(8.00)	0.00	8.00	0.0	1,742.56	4,000.00	2,257,44	56.4
Shipping / Warehouse	643549000	114,75	0.00	(114.75)	0.0	286.67	1,750.00	1,463.33	83.6
Fire Board Expenses	644110000	7.51	0.00	(7.51)	0.0	1,261.83	950.00	(311.83)	(32.8)
Wildland Expenses	644231000	0.00	0.00	0.00	0.0	41,529.32	20,000.00	(21,529.32)	(107.6)
Outside Vehicle Repairs	645048000	1,210.00	0.00	(1,210.00)	0.0	2,694.97	6,000.00	3,305.03	55.1
Newspaper Advertising	647010000	428.18	0.00	(428.18)	0.0	1,101.11	3,450.00	2,348.89	68.1
Outside Dupl & Printing / Admin	649010000	688.86	0.00	(688.86)	0.0	1,127.66	1,750.00	622.34	35.6
Outside Dupl & Printing/CRMD	649020000	10.87	0.00	(10.87)	0.0	316.48	1,400.00	1,083.52	77.4
Outside Dupl & Printing/Ops	649030000	0.00	0.00	0.00	0.0	177.15	1,775.00	1,597.85	90.0
Outside Dupl & Printing / Training Cente	649035000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Insurance	650010000	24,916.30	0.00	(24,916,30)	0.0	83,373.30	94,835.00	11,461,70	12.1
Cable TV	650830000	937.08	0.00	(937.08)	0.0	2,879.96	1,575.00	(1,304.96)	(82.9)
Electricity	651010000	256.93	0.00	(256.93)	0.0	2,238.72	4,250.00	2,011.28	47.3
Electric / CRMD	651020000	207.18	0.00	(207.18)	0.0	1,595.06	4,000.00	2,404.94	
Electricity - OPS - Station 50	651030050	787.98	0.00	(787.98)	0.0	5,694,76	12,500.00	6.805.24	60.1
Electricity - OPs - Station 51	651030051	422.60	0.00	(422.60)	0.0	3,039.67	4,935.00	55705 15	54.4
Electricity - OPs - Station 52	651030052	33.79	0.00	(33.79)	0.0	218.54	525.00	1,895.33 306.46	38.4
The second second			0.00	(30.73)	0.0	210.04	525.00	306,46	58.4

#### Income Statement

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	e Variance	%
Electricity - OPs - Station 53	651030053	660.68	0.00	(660.68)	0.0	5,756,68	10,500.00		<del></del>
Electricity - OPs - Station 54	651030054	59.22	0.00	(59.22)	0.0	4.179.05	10,000.00	4,743,32 5,820,95	45.2
Electricity - OPs - Station 55	651030055	0.00	0.00	0.00	0.0	0.00	788.00	788.00	58,2
Electricity - OPs - Station 56	651030056	100.19	0.00	(100.19)	0.0	520.70	525.00	4.30	100.0
Electricity - OPs - Station 57	651030057	590.57	0.00	(590.57)	0.0	4,709.99	9,450.00	4,740.01	0,8
Electricity - OPs - Station 58	651030058	562.81	0.00	(562.81)	0.0	4,613.37	9,000.00	4,386.63	50.2 48.7
Electricity - OPs - Station 59	651030059	447.87	0.00	(447.87)	0.0	4,058.03	9,450.00	5,391.97	40.7 57.1
Electric/Training Center	651035000	2,503.28	0.00	(2,503.28)	0.0	9,347.02	20,000.00	10,652.98	53.3
Electric/Communications	651041000	1,835.90	0.00	(1,835.90)	0.0	11,348.67	25,000.00	13,651.33	53.3 54.6
Electric/Maintenance	651048000	872.52	0.00	(872.52)	0.0	6,781.27	12,500.00	5,718.73	45.7
Electric/Warehouse	651049000	151.44	0.00	(151.44)	0.0	904.76	10.000.00	9.095.24	91:0
Sanitation Charges	651210000	17.66	0.00	(17.66)	0.0	88.30	200.00	111.70	55.9
Sanitation / CRMD	651220000	9.17	0.00	(9.17)	0.0	45.85	137.00	91.15	66.5
Sanitation Charges	651230000	52.91	0.00	(52.91)	0.0	105.82	1,000.00	894.18	89.4
Sanitation Charges - Station 50	651230050	70.60	0.00	(70.60)	0.0	211.80	450.00	238.20	52.9
Sanitation Charges - Station 51	651230051	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Sanitation Charges - Station 53	651230053	43.78	0.00	(43.78)	0.0	218.90	500.00	281.10	56.2
Sanitation Charges - Station 54	651230054	35.30	0.00	(35.30)	0.0	176.50	450.00	273.50	60.8
Sanitation Charges - Station 57	651230057	35.30	0.00	(35.30)	0.0	176.50	450.00	273.50	60.8
Sanitation Charges - Station 58	651230058	0.00	0.00	0.00	0.0	141,20	450.00	308.80	68.6
Sanitation Charges - Station 59	651230059	0.00	0.00	0.00	0.0	31.95	450.00	418.05	92.9
Sanitation/Training Center	651235000	120,61	0.00	(120.61)	0.0	603.05	1,500.00	896.95	59.8
Sanitation/Communications	651241000	0.00	0.00	0.00	0.0	0.00	300.00	300.00	100,0
Sanitation/Maintenance	651248000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Sanitation/Warehouse	651249000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Natural Gas	652010000	83.39	0.00	(83.39)	0.0	169.67	650.00	480.33	73.9
Natural Gas / CRMD	652020000	0.00	0,00	0.00	0.0	7.55	0.00	(7.55)	0.0
Natural Gas	652030000	0.00	0.00	0.00	0.0	104.50	0.00	(104.50)	0.0
Station 50	652030050	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Natural Gas - Station 51	652030051	341.69	0.00	(341.69)	0.0	585.49	3,000.00	2,414.51	80.5
Natural Gas - Station 53	652030053	214.46	0.00	(214.46)	0.0	330.54	1,500.00	1,169.46	78.0
Natural Gas - Station 58	652030058	237.36	0.00	(237.36)	0.0	611.69	2,250.00	1,638.31	72.8
Natural Gas - Station 59	652030059	0,00	0.00	0.00	0.0	280.12	2,000.00	1,719.88	86.0
Natural Gas/Maintenance	652048000	459.88	0.00	(459.88)	0.0	638.89	3,250.00	2,611,11	80.3
LPG	653030000	0.00	0.00	0.00	0.0	0.00	105.00	105.00	100.0
LPG - Station 51	653030051	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
LPG - Station 52	653030052	0.00	0.00	0.00	0.0	0.00	350.00	350.00	100.0
LPG - Station 54	653030054	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
LPG - Station 56	653030056	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0

#### Income Statement

			Current Period				e		
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
LPG - Station 57	653030057	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
LPG - Station 59	653030059	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
LPG/Training Center	653035000	0.00	0.00	0.00	0.0	0.00	7,000.00	7,000.00	100.0
LPG/Communications	653041000	0 00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
LPG/Warehouse	653049000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	653543000	0.00	0.00	0.00	0.0	1,489.00	3,829.00	2,340.00	61.1
Water	654010000	61.04	0.00	(61.04)	0.0	232.35	1,000.00	767.65	76.8
Water / CRMD	654020000	31.75	0.00	(31.75)	0.0	120.86	500.00	379.14	75.8
Water - Station 50	654030050	125.36	0.00	(125.36)	0.0	743.04	1,400,00	656.96	46.9
Water - Station 51	654030051	128.24	0,00	(128.24)	0.0	800.82	1,300.00	499.18	38.4
Water - Station 52	654030052	0.00	0.00	0.00	0.0	750.00	1,890.00	1,140.00	60.3
Water - Station 53	654030053	151,41	0.00	(151.41)	0.0	576,35	2,500.00	1,923.65	76.9
Water - Station 58	654030058	99,91	0.00	(99.91)	0.0	645,24	1,250.00	604.76	48.4
Water - Station 59	654030059	85,35	0.00	(85.35)	0.0	481.01	1,250.00	768.99	61.5
Water/Training Center	654035000	515.37	0.00	(515.37)	0.0	4,038.50	5,000.00	961.50	19.2
Water/Maintenance	654048000	200.77	0.00	(200.77)	0,0	1,182.29	2,000.00	817.71	40.9
Water/Warehouse	654049000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Hydrant Maintenance	655130000	187.41	0.00	(187.41)	0.0	637.42	3,000.00	2,362.58	78.8
Repair & Maint Equip/Admin	658010000	0.00	0,00	0.00	0.0	0.00	250.00	250.00	100.0
Risk Management Equipment	658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	658030000	0.00	0.00	0.00	0.0	7,428.18	19,177.00	11,748.82	61.3
Outside Repair Equip/TC	658035000	0.00	0.00	0.00	0.0	698.59	2,000,00	1,301,41	65.1
Outside Repair Equip/Fac Maint	658043000	0.00	0.00	0.00	0.0	458.15	1,802.00	1,343.85	74.6
Outside Repair/Veh Maint Equip	658048000	0.00	0.00	0.00	0.0	0.00	3,500.00	3,500.00	100.0
EMS Training	658735000	113,56	0.00	(113.56)	0.0	150.72	2,074.00	1,923,28	92.7
CYFD Training Center Classes	658835000	0.00	0.00	0.00	0.0	2,250.00	7,700.00	5,450,00	70.8
State Fire School	658935000	0.00	0.00	0.00	0.0	1,675.40	3,000.00	1,324.60	44.2
Training & Travel/Admin	659010000	159.00	0,00	(159.00)	0.0	1,891.26	7,585.00	5,693.74	75.1
Training & Travel/CRMD	659020000	264.00	0.00	(264.00)	0.0	1,541.44	9,605.00	8.063.56	84.0
Training & Travel/Ops	659030000	0.00	0.00	0.00	0.0	8,673,15	35,775.00	27,101.85	75.8
Training & Travel/Ops - Honor Guard	659030540	0.00	0.00	0.00	0.0	799.70	6,230.00	5,430.30	87.2
Training & Travel/Ops - Pipes & Drums	659030541	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Training & Travel/Training Center	659035000	272.00	0.00	(272.00)	0.0	4,904.50	5,000.00	95,50	1.9
Training & Travel / Special Ops Personne	659035030	0.00	0.00	0.00	0.0	0.00	5,200.00	5,200,00	100.0
Training & Travel/Communications	659041000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Training & Travel/Maintenance	659048000	60.00	0.00	(60.00)	0.0	1,830.21	4,000.00	2,169.79	54.2
Training & Travel/Warehouse	659049000	0.00	0.00	0.00	0.0	180.00	750.00	570.00	76.0
Books & Subscriptions / OPs	659135030	0.00	0.00	0.00	0.0	0.00	965.00	965.00	100.0
Books & Subscriptions / Training Center	659135035	0.00	0.00	0.00	0.0	29.00	85.00	56.00	65.9
								77/77	00,0

#### Income Statement

			Current Pe	riod		Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
ACLS Recert/ALS CEU's	659235000	0.00	0.00	0.00	0.0	12,300.00	10,800.00	(1,500.00)	(13.9)
ACLS Upgrade	659335000	0.00	0.00	0.00	0,0	110.00	21,930.00	21,820.00	99.5
EMT Refresher Course	659435000	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Awards	659510000	0.00	0.00	0.00	0.0	100,00	0.00	(100.00)	0.0
Awards	659530000	0.00	0.00	0.00	0.0	3,083.78	5,875.00	2,791.22	47.5
College - Upper & Lower Division	659535000	0.00	0.00	0 00	0.0	3,170,20	8,500,00	5,329.80	62.7
Training/Ops/Program Managers	659735000	0.00	0.00	0.00	0.0	1,374.96	6,300.00	4,925.04	78.2
Haz Mat Travel & Training	659835000	0.00	0,00	0.00	0.0	614.00	2,500.00	1,886.00	75.4
Wildland Travel & Training	659935000	360.00	0.00	(360.00)	0.0	360.00	9,000.00	8,640.00	96.0
Dues/Admin	660010000	1,205.00	0.00	(1,205.00)	0.0	2,051.72	4,985.00	2,933.28	58.8
Dues/CRMD	660020000	0.00	0.00	0.00	0.0	320.91	1,620.00	1,299.09	80.2
Dues/Operations	660030000	1,000.00	0.00	(1,000.00)	0.0	1,180.53	3,575.00	2,394.47	67.0
Dues/Training Center	660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	661010000	0.00	0,00	0.00	0.0	2,106.39	2,000.00	(106.39)	(5.3)
Misc/CRMD	661020000	44.00	0.00	(44.00)	0.0	83.00	665.00	582.00	87.5
Misc/Operations	661030000	240,55	0.00	(240.55)	0.0	1,493.66	0.00	(1,493.66)	0.0
Misc/Operations - Routine	661030490	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Misc/Operations - Fire Rehab	661030491	0.00	0.00	0.00	0.0	0.00	1,475.00	1,475.00	100.0
Misc/Operations - Taxi Cab - Citizens	661030492	0,00	0.00	0.00	0.0	59.00	250.00	191.00	76.4
Misc/Operations - BC Promo Testing	661030495	0.00	0.00	0.00	0.0	333.00	0.00	(333.00)	0.0
Misc/Operations - Captain Promo Testing	661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Operations - Resv FF Recrtmnt Suppl	661030498	0.00	0,00	0.00	0.0	0.00	200.00	200.00	100.0
Misc/Warehouse	661049000	0.00	0.00	0.00	0.0	0.00	50,00	50.00	100.0
Contract Services / Comm & IT	663041000	0.00	0.00	0.00	0.0	248.68	8,400.00	8,151,32	97.0
Total Service Expenses	_	\$86,425.03	\$0.00	\$(86,425.03)	0.0 %	\$537,954.18	\$1,224,561.00	\$686,606.82	56.1 %
Capital Expenses									
Cap Outlay - Bldg Admin	772010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$180,000.00	\$180,000.00	100.0 %
Cap Outlay - Vehicles/Ops	773030000	0.00	0.00	0.00	0.0	41,945,47	1,041,154.00	999,208.53	96.0
Cap Outlay-Comm	773041000	0.00	0.00	0.00	0.0	0.00	41,154.00	41.154.00	100.0
Cap Outlay - Vehicles/Ops - Non-Capital	773130000	14,581.87	0.00	(14,581.87)	0.0	20,231.84	0.00	(20,231.84)	0.0
Cap Outlay - Equip/Ops	774030000	0.00	0.00	0.00	0.0	59,473.50	70.000.00	10,526.50	15.0
Cap Outlay - Equip/Training Center	774035000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Cap Outlay - Equip/Admin Non-Inventory	774110000	30,860.00	0.00	(30,860.00)	0.0	30.860.00	0.00	(30,860.00)	0.0
Total Capital Expenses	-	\$45,441.87	\$0.00	\$(45,441.87)	0.0 %	\$152,510.81	\$1,352,308.00	\$1,199,797.19	88.7 %
Total Expenses		\$1,065,926.37		\$(1,065,926.37)		\$7,276,520.01	\$16,003,108.00	\$8,726,587.99	54.5 %
Income (Loss) from Operations	5	\$(96,039.87)	\$0.00	\$(96,039.87)	0.0 %	\$1,378,326.51	\$(1,718,224.00)	\$3,096,550.51	180.2 %

Income Statement

		Current Period					Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%		
Contingency				-							
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(59,033,00)	\$59,033,00	100.0 %		
Funded Contingency/Ops	780030000	0.00	0.00	0.00	0.0	0.00	(536,334.00)	536,334.00	100.0		
Funded Contingency/Support Services	780140000	0,00	0.00	0.00	0.0	0.00	(137,171,00)	137,171.00	100.0		
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(732,538.00)	\$732,538.00	100.0 %		
Net Income (Loss)	=	\$(96,039.87)	\$0.00	\$(96,039.87)	0.0 %	\$1,378,326.51	\$(2,450,762.00)	\$3,829,088.51	156.2 %		

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#### **CENTRAL YAVAPAI FIRE DISTRICT**

Balance Sheet As of 12/31/2015

#### **Assets**

	Vascra	
Current Assets		
Cash with Yavapai County	\$4,927,579 01	
Capital Reserve Fund	6,155,663,27	
Taxes Receivable	338,607,11	
Other Receivables	64,084,67	
Misc. Receivables	60,748.51	
Retiree / Insurance Receivable	(11,367.27)	
Due from Fiduciary Fund	25,000 00	
Total Current Assets		\$11,560,315.30
Total Assets		\$11,560,315.30
	Liabilities and Net Assets	
Current Liabilities		
Accounts Payable	E/74 404 CO	
Accrued Wages	\$(74,481.62)	
Accrued Payroll Expenses	185,114,37	
Credit Card	48,262,38	
State Retirement Withheld	(7,883.50) (0.36)	
Health Insurance Withheld	29,534.74	
Dental Insurance Withheld	5,675.57	
Security Benefit Group - Loan	176.52	
CYRTA - Test Fee's Payable	(850.00)	
Deferred Revenue	223,002.00	
Total Current Liabilities		\$408,550.10
Total Liabilities		\$408,550.10
		0400,550.10
Net Assets		
Fund Balance	\$9,773,438.69	
Current Year Net Assets	1,378,326,51	
Total Net Assets		11,151,765.20
Total Liabilities and Net Assets		\$11,560,315.30

# Central Yavapai Fire District General Fund Tax Collection Information

FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
\$6,913,768					1						\$13,284,318
Collected	Collected	Collected	Collected	Collected	Collected	Collected					Collected
\$90,827	\$96,915	\$83,783	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118				\$78,757
1.8561%	1.9390%	1.1706%	1.3917%	0.8173%	0.986%	1.199%	0.807%	0.849%			0.593%
1.8561%	1.9390%	1.1706%	1.3917%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%
\$19,394	\$33,539	\$29,902	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16.334	\$33,291
0.8204%	0.4024%	0.3082%	0.3634%	0.3221%	0.404%	0.501%	0.563%				0.251%
2.6765%	2.3414%	1.4788%	1.7551%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%
\$539,210	\$70,431	\$177,924	\$43,626	\$107,451	\$54,153	\$117,450	\$77,250	\$838.823	\$648,107	\$1,095,501	\$1,245,953
0.6101%	1.9306%	3.9653%	0.4126%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%
3.2866%	4.2720%	5.4441%	2.1677%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%
\$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	\$4,753,774
29.4660%	34.7343%	32.5873%	37.6731%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%		35,785%
32.7526%	39.0064%	38.0313%	39.8408%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%
\$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	\$1,053,509
23.1259%	17.1466%	17.5005%	16.1786%	10.877%	13.505%	13.210%	18.070%	9.822%			7.930%
55.8785%	56.1530%	55.5318%	56.0194%	51.5773%	51,7678%	51.8130%	52,1474%	53.4147%	52.7149%	52.4255%	53.9379%
\$196,952	\$436,441	\$487,646	\$518,402	\$653,937	\$804,068	\$703.572	\$598.094	\$657,523	\$682,390		\$847,617
2.8328%	2.8396%	2.8162%	3.2900%	4.8572%	5.9968%	5.2470%					6.3806%
58.7113%	58.9926%	58.3480%	59.3094%	56.4344%	57,7646%	57.0600%	57,1187%	59.0998%	58.6678%	59.0851%	60.3185%
\$144,098	\$182,929	\$233,164	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	50
2.5007%	2.0818%	1.4652%	1.4671%	3.1906%	3.1226%						0.0000%
61.2120%	61.0744%	59.8132%	60.7765%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%			60.3185%
\$97,852	\$263,264	\$278,975	\$364,994	\$418,260	\$491,337	\$579.652	\$452,569	\$404.624	\$354.364		50
2.5771%	1.7459%	1.8239%	1.6772%	3.1067%	3.6644%						0.0000%
63.7891%	62.8203%	61.6371%	62.4537%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%		60.3185%
\$154,631	\$371,324	\$361,669	\$535,404	\$589,848	\$622,420	\$585.713	\$469.035	\$388 803	\$444 942		\$0
2.2141%	2.0772%	2.2658%	2.2945%	4.3811%							0.0000%
66.0032%	64.8975%	63.9029%	64.7482%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%		60.3185%
\$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
21.1757%	18.1462%	21.9855%	18.9281%	22.6955%							0.0000%
87.1789%	83.0437%	85.8884%	83.6763%	89.8083%	91.6819%	91.5284%	92.5205%	92,4305%			60.3185%
\$831,445	\$488,790	\$577,825	\$793,414	\$879,374	\$916.959	\$947,777	\$798.148	\$740 157			\$0
11.3797%	14.9929%	10.8976%									0,0000%
98.5586%	98.0365%	96.7860%	98.3565%	96.3399%	98.5206%	98.5966%	99.1546%				60.3185%
\$114,278	\$116,499	\$159,436	\$136,155	\$145,703	\$170.884						\$0
0.9877%	1.7911%	2.0166%	1.3217%								0.0000%
99.5463%	99.8277%	98.8026%	99.6782%	97.4221%	99.7951%	99.9012%					60.3185%
\$6,310.280	\$7,110,845	\$8,354.861	\$10.038.189								
											\$8,012,902 39.6815%
	Collected \$90,827 1.8561% 1.8561% 1.8561% 0.8204% 2.6765% \$539,210 0.6101% 3.2866% \$1,927,176 29.4660% 32.7526% \$1,286,650 23.1259% 55.8785% \$196,952 2.8328% 58.7113% \$144,098 2.5007% 61.2120% \$97,852 2.5771% 63.7891% \$154,631 2.2141% 66.0032% \$1,458,917 21.1757% 87.1789% \$831,445 11.3797% 98.5586% \$114,278 0.9877%	Collected         Collected           \$90,827         \$96,915           1.8561%         1.9390%           1.8561%         1.9390%           \$19,394         \$33,539           0.8204%         0.4024%           2.6765%         2.3414%           \$539,210         \$70,431           0.6101%         1.9306%           3.2866%         4 2720%           \$1,927,176         \$2,875,353           29.4660%         34.7343%           32.7526%         39.0064%           \$1,286,650         \$1,314,493           23.1259%         17.1466%           55.8785%         56.1530%           \$196,952         \$436,441           2.8328%         2.8396%           \$8.7113%         58.9926%           \$144,098         \$182,929           2.5007%         2.0818%           61.2120%         61.0744%           \$97,852         \$263,264           2.5771%         1.7459%           63.7891%         62.8203%           \$154,631         \$371,324           2.2141%         2.0772%           66.0032%         64.8975%           \$1,458,917         \$1,771,951 <td>Collected         Collected         Collected           \$90,827         \$96,915         \$83,783           1.8561%         1.9390%         1.1706%           1.8561%         1.9390%         1.1706%           \$19,394         \$33,539         \$29,902           0.8204%         0.4024%         0.3082%           2.6765%         2.3414%         1.4788%           \$539,210         \$70,431         \$177,924           0.6101%         1.9306%         3.9653%           3.2866%         4.2720%         5.4441%           \$1,927,176         \$2,875,353         \$3,215,840           29.4660%         34.7343%         32.5873%           32.7526%         39.0064%         38.0313%           \$1,286,650         \$1,314,493         \$1,569,999           23.1259%         \$17.1466%         \$17.5005%           \$5.8785%         \$6.1530%         \$5.5318%           \$196,952         \$436,441         \$487,646           2.8328%         2.8396%         2.8162%           \$8.7113%         \$8.9926%         \$8.3480%           \$144,098         \$182,929         \$233,164           2.5007%         2.0818%         1.4652%</td> <td>Collected         Collected         Collected           \$90,827         \$96,915         \$83,783         \$87,156           1.8561%         1.9390%         1.1706%         1.3917%           1.8561%         1.9390%         1.1706%         1.3917%           \$19,394         \$33,539         \$29,902         \$29,493           0.8204%         0.4024%         0.3082%         0.3634%           2.6765%         2.3414%         1.4788%         1.7551%           \$539,210         \$70,431         \$177,924         \$43,626           0.6101%         1.9306%         3.9653%         0.4126%           3.2866%         4.2720%         5.4441%         2.1677%           \$1,927,176         \$2,875,353         \$3,215,840         \$4,532,443           29.4660%         34.7343%         32.5873%         37.6731%           32.7526%         39.0064%         38.0313%         39.8408%           \$1,286,650         \$1,314,493         \$1,569,999         \$1,445,614           23.1259%         \$17,1466%         \$17,5005%         \$16,1786%           \$5,8785%         \$6,1530%         \$5,5318%         \$6,0194%           \$196,952         \$436,441         \$487,646         \$518,402</td> <td>\$6,913,768         \$8,081,850         \$9,436,030         \$11,846,174         \$13,463,373           Collected         Collected         Collected         Collected           \$90,827         \$96,915         \$83,783         \$87,156         \$110,039           1.8561%         1.9390%         1.1706%         1.3917%         0.8173%           1.8561%         1.9390%         1.1706%         1.3917%         0.8173%           \$19,394         \$33,533         \$29,902         \$29,493         \$43,363           0.8204%         0.4024%         0.3082%         0.3634%         0.3221%           2.6765%         2.3414%         1.4788%         1.7551%         1.1394%           \$539,210         \$70,431         \$177,924         \$43,626         \$107,451           0.6101%         1.9306%         3.9653%         0.4126%         0.7981%           3.2866%         4 2720%         5.4441%         2.1677%         1.9375%           \$1,927,176         \$2,875,353         \$3,215,840         \$4,532,443         \$5,218,751           \$2,4660%         34,7343%         32,5873%         37,6731%         38,763%           \$1,286,550         \$1,314,493         \$1,569,999         \$1,445,614         \$1,464,437</td> <td>  \$6,913,768   \$6,913,685   \$9,436,030   \$11,846,174   \$13,463,373   \$13,408,327   \$Collected   \$Collected  </td> <td>  S6,913,768   S8,081,850   S9,436,030   S11,846,174   Collected   S90,827   S96,915   S83,783   S87,156   S110,039   S13,171   S160,816   1.8561%   1.9390%   1.1706%   1.3917%   0.8173%   0.9857%   1.1993%   S19,394   S33,539   S29,902   S29,493   S43,363   S54,230   S67,211   S67,211   S67,211   S67,211   S67,211   S67,211   S70,05%   Collected   Col</td> <td>  Section   Sect</td> <td>  Section   Sect</td> <td>  September   Sept</td> <td>  Separagrag   Sep</td>	Collected         Collected         Collected           \$90,827         \$96,915         \$83,783           1.8561%         1.9390%         1.1706%           1.8561%         1.9390%         1.1706%           \$19,394         \$33,539         \$29,902           0.8204%         0.4024%         0.3082%           2.6765%         2.3414%         1.4788%           \$539,210         \$70,431         \$177,924           0.6101%         1.9306%         3.9653%           3.2866%         4.2720%         5.4441%           \$1,927,176         \$2,875,353         \$3,215,840           29.4660%         34.7343%         32.5873%           32.7526%         39.0064%         38.0313%           \$1,286,650         \$1,314,493         \$1,569,999           23.1259%         \$17.1466%         \$17.5005%           \$5.8785%         \$6.1530%         \$5.5318%           \$196,952         \$436,441         \$487,646           2.8328%         2.8396%         2.8162%           \$8.7113%         \$8.9926%         \$8.3480%           \$144,098         \$182,929         \$233,164           2.5007%         2.0818%         1.4652%	Collected         Collected         Collected           \$90,827         \$96,915         \$83,783         \$87,156           1.8561%         1.9390%         1.1706%         1.3917%           1.8561%         1.9390%         1.1706%         1.3917%           \$19,394         \$33,539         \$29,902         \$29,493           0.8204%         0.4024%         0.3082%         0.3634%           2.6765%         2.3414%         1.4788%         1.7551%           \$539,210         \$70,431         \$177,924         \$43,626           0.6101%         1.9306%         3.9653%         0.4126%           3.2866%         4.2720%         5.4441%         2.1677%           \$1,927,176         \$2,875,353         \$3,215,840         \$4,532,443           29.4660%         34.7343%         32.5873%         37.6731%           32.7526%         39.0064%         38.0313%         39.8408%           \$1,286,650         \$1,314,493         \$1,569,999         \$1,445,614           23.1259%         \$17,1466%         \$17,5005%         \$16,1786%           \$5,8785%         \$6,1530%         \$5,5318%         \$6,0194%           \$196,952         \$436,441         \$487,646         \$518,402	\$6,913,768         \$8,081,850         \$9,436,030         \$11,846,174         \$13,463,373           Collected         Collected         Collected         Collected           \$90,827         \$96,915         \$83,783         \$87,156         \$110,039           1.8561%         1.9390%         1.1706%         1.3917%         0.8173%           1.8561%         1.9390%         1.1706%         1.3917%         0.8173%           \$19,394         \$33,533         \$29,902         \$29,493         \$43,363           0.8204%         0.4024%         0.3082%         0.3634%         0.3221%           2.6765%         2.3414%         1.4788%         1.7551%         1.1394%           \$539,210         \$70,431         \$177,924         \$43,626         \$107,451           0.6101%         1.9306%         3.9653%         0.4126%         0.7981%           3.2866%         4 2720%         5.4441%         2.1677%         1.9375%           \$1,927,176         \$2,875,353         \$3,215,840         \$4,532,443         \$5,218,751           \$2,4660%         34,7343%         32,5873%         37,6731%         38,763%           \$1,286,550         \$1,314,493         \$1,569,999         \$1,445,614         \$1,464,437	\$6,913,768   \$6,913,685   \$9,436,030   \$11,846,174   \$13,463,373   \$13,408,327   \$Collected   \$Collected	S6,913,768   S8,081,850   S9,436,030   S11,846,174   Collected   S90,827   S96,915   S83,783   S87,156   S110,039   S13,171   S160,816   1.8561%   1.9390%   1.1706%   1.3917%   0.8173%   0.9857%   1.1993%   S19,394   S33,539   S29,902   S29,493   S43,363   S54,230   S67,211   S67,211   S67,211   S67,211   S67,211   S67,211   S70,05%   Collected   Col	Section   Sect	Section   Sect	September   Sept	Separagrag   Sep

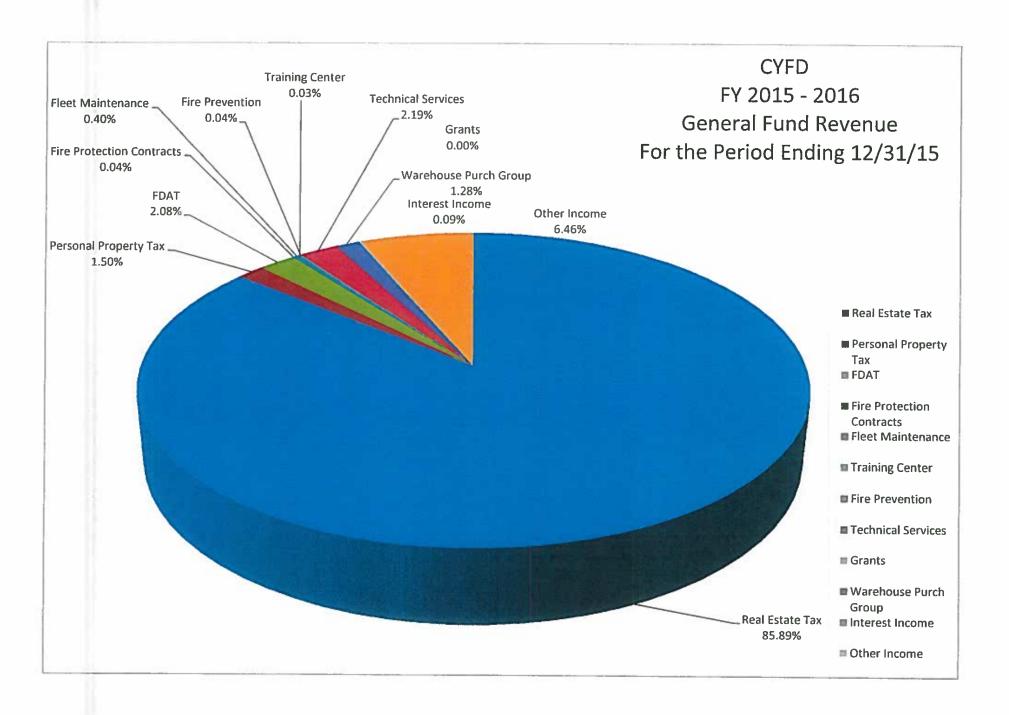
## Central Yavapai Fire District FDAT Collection Information

TIL	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total Levy	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$338,000	\$309,352	\$313,900	\$313,900
Month	Collected	Collected	Collected									
July	\$4,703	\$4,168	\$2,975	\$2,464	\$1,301	\$3,143	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,50
%	2.1203%	-0.8239%	5.0433%	2.0287%	0.4338%	1.048%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797
% To Date	2.1203%	-0.8239%	5.0433%	2.0287%	0.4338%	1.0476%	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966
August	\$1,604	\$1,731	\$1,333	\$1,258	\$1,226	\$1,248	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,45
%	1.0461%	0.6483%	0.4096%	0.4382%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464
% To Date	3.1664%	-0.1756%	5.4529%	2.4669%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606
September	\$21,474	\$1,724	\$2,051	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,33
%	0.5869%	0.9866%	0.0000%	0.3293%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389
% To Date	3.7533%	0.8109%	5.4529%	2.7962%	1.4240%	1.8825%	2,6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492
October	\$82,848	\$96,135	\$102,106	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909
%	28.7499%	29.9224%	26.7685%	33.8371%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191
% To Date	32.5032%	30.7333%	32.2214%	36.6333%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405
November	\$62,790	\$59,803	\$55,973	\$56,540	\$50,916	\$52,928	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410
%	26.5042%	22.8299%	24.3841%	20.2237%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292
% To Date	59.0074%	53.5633%	56.6055%	56.8570%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697
December	\$8,615	\$18,356	\$14,523	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201
%	2.6880%	3.1634%	3.0781%	3.4052%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.43549
% To Date	61.6954%	56.7267%	59.6835%	60 2621%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.10519
January	\$8,021	\$9,532	\$9,359	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	So
%	3.2227%	2,4080%	2.3099%	2.0084%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	0.00009
% To Date	64.9180%	59.1347%	61.9934%	62.2705%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	61.10519
February	\$4,527	\$7,787	\$9,793	\$10,562	\$9,794	\$11,387	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	SC
%	2.8210%	1.9308%	1.8404%	2.4433%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2,542%	0 0009
% To Date	67.7390%	61.0655%	63.8338%	64.7138%	64 3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	61.10519
March	\$5,620	\$16,226	\$12,337	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$0
%	2.2914%	1.4983%	1.9114%	2.0156%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	0.00009
% To Date	70.0304%	62.5638%	65.7452%	66.7294%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	61,10519
April	\$51,786	\$45,356	\$45,679	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$\$6,579	\$58,042	\$65,056	\$0
%	17.9575%	14.3693%	16.6549%	17.3709%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	0.00009
% To Date	87.9878%	76.9331%	82.4001%	84.1002%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	61.10519
May	\$43,885	\$34,199	\$37,793	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	so
%	13.5009%	18.7327%	15.3767%	15.0484%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	0.00009
% To Date	101.4887%	95.6658%	97.7768%	99.1487%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	61.10519
June	\$4,629	\$3,699	\$4,194	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$0
%	0.9351%	1.7492%	1.8785%	1.4651%	1,1790%	1.0447%	1.3665%	1.5132%	1 6847%	1,3019%	1.3221%	0.00009
% To Date	102.4238%	97.4149%	99.6553%	100.6138%	97.9578%	100.9465%	99 5398%	101.0524%	100.0894%	101,4767%	97.9427%	61.10519
TOTALS	\$307,271	\$292,245	\$298,966	\$301,841	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302			
elinquency	-2.4238%	2.5851%	0.3447%	-0.6138%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	\$313,920 -1.4767%	\$307,442 2.0573%	\$191,809 38.89499



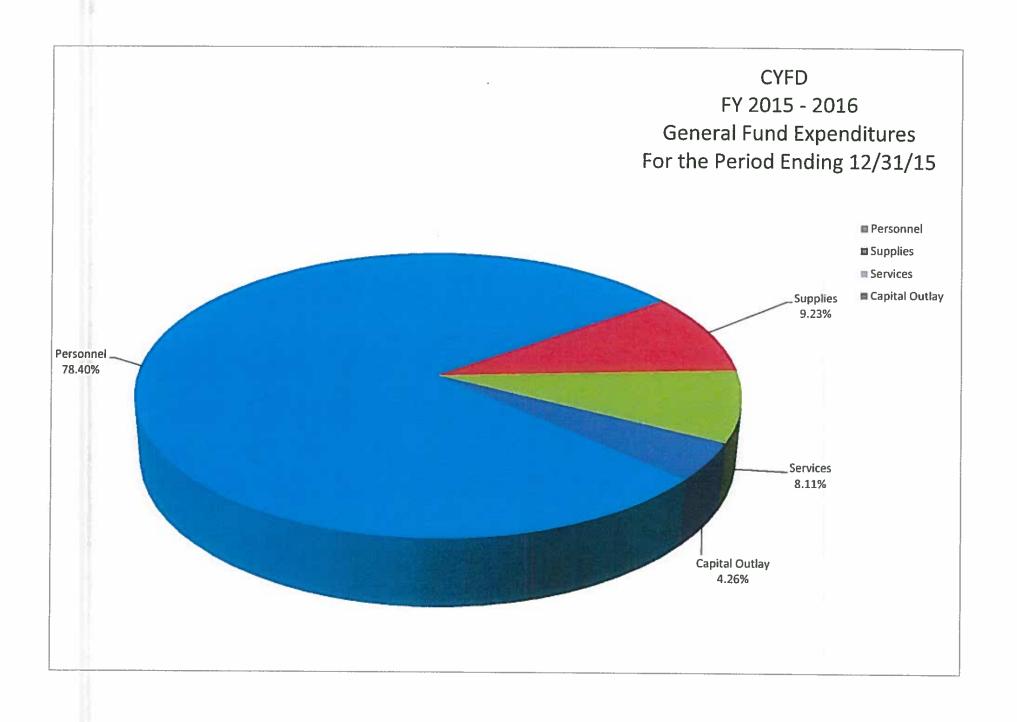
## 2015 - 2016 Cash Flow by Month: January Board Meeting

	Act	tual					Pro	ojected				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
<b>Property Taxes</b>	78,756	33,292	1,245,953	4,753,774	1,053,509	847,617	1,107,027	1,107,027	1,107,027	1,107,027	1,107,027	1,107,027
Fire ProtectionContracts	19,284	1,872	387	614	-	406	5,417	5,417	5,417	5,417	5,417	5,417
FDAT	2,501	1,456	26,332	97,909	43,410	20,201	26,158	26,158	26,158	26,158	26,158	26,158
Fee for Service	20,797	15,119	12,142	6,228	33,738	25,781	27,446	27,446	27,446	27,446	27,446	27,446
Interest Income	1,140	9,564	225	193	1,073	883	1,250	1,250	1,250	1,250	1,250	1,250
Grants	-	-	-	114,275	-	**	13,818	13,818	13,818	13,818	13,818	13,818
Misc. Non Levy	46,801	14,142	29,367	20,480	24,900	74,999	107,625	107,625	107,625	107,625	107,625	107,625
RevenueTotals:	169,279	75,446	1,314,406	4,993,474	1,156,630	969,887	1,111,721	1,111,721	1,111,721	1,111,721	1,111,721	1,111,721
Expenditures:												
Personnel Costs	1,063,149	901,844	1,110,027	1,486,756	637,512	835,722	976,256	976,256	976,256	976,256	976,256	976,256
Supplies/ Consum.	49,385	49,724	90,463	191,514	71,621	98,338	121,217	121,217	121,217	121,217	121,217	121,217
Utilites	13,644	14,635	11,663	20,911	9,210	13,738	14,902	14,902	14,902	14,902	14,902	14,902
Misc. Service Expenses	80,256	63,478	41,997	196,240	24,059	72,686	88,891	88,891	88,891	88,891	88,891	88,891
Capital Expenses	-	7,498	-	98,694	878	45,442	83,031	83,031	83,031	83,031	83,031	83,031
ExpenditureTotals:	1,167,510	1,037,179	1,254,150	1,284,297	743,280	1,065,926	1,284,297	1,284,297	1,284,297	1,284,297	1,284,297	1,284,297
Monthly Net Cash	(998,231)	(961,733)	60,256	3,709,177	413,350	(96,039)	(172,576)	(172,576)	(172,576)	(172,576)	(172,576)	(172,576)
Cumulative Net Cash	(775,702)	(1,737,435)	(1,677,179)	2,031,998	1,618,648	1,714,687	1,542,111	1,369,535	1,196,959	1,024,383	851,807	679,231
Cash Balance (\$1.2 M carryover)	222,529	(739,204)	(678,948)	3,030,229	3,443,579	3,347,540						
Capital Reserve \$6,155,663.27 bal.	8,147,545	6,153,943	6,154,149	6,154,312	6,155,189	6,155,663						



## CYFD Revenue

		Current	YTD	
	Moi	nth Revenue	Budget	
Real Estate Tax	\$	833,102	\$ 13,027,632	85.90
Personal Property Tax	\$	14,515	\$ 256,686	1.50
FDAT	\$	20,201	\$ 313,900	2.08
Fire Protection Contracts	\$	406	\$ 65,000	0.04
Fleet Maintenance	\$	3,885	\$ 46,056	0.40
Training Center	\$	250	\$ 30,000	0.03
Fire Prevention	\$	400	\$ 90,300	0.04
Technical Services	\$	21,246	\$ 163,000	2.19
Grants	\$	-	\$ 165,810	0.00
Warehouse Purch Group	\$	12,373	\$ 50,000	1.28
Interest Income	\$	883	\$ 15,000	0.09
Other Income	\$	62,626	\$ 1,291,500	6.46
	\$	969,887	\$ 15,514,884	100.00



#### CYFD Expenses

	Cı	urrent Month Actual	YTD Budget	
Personnel	\$	835,722	\$ 12,106,556	78.40
Supplies	\$	98,338	\$ 1,319,683	9.23
Services	\$	86,425	\$ 1,224,561	8.11
Capital Outlay	\$	45,442	\$ 1,352,308	4.26
	\$	1,065,926	\$ 16.003.108	100

The Central Yavapai Fire District Board of Directors have reviewed and approved the following monthly financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with ARS §48-805, 807:

CYFD General Fund

CYFD Bond Debt Service

Fire Board Chairperson	Date
Fire Board Clerk	Date

# Central Yavapai Fire Bond Debt Service Income Statement

(Original Budget to Actual Comparison)
For the period of 12/1/2015 Through 12/31/2015

			Current Peri	od			Year To Da	ate	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
General & Administrative Expenses			,		•				
Bond Debt Service Interest Expense	610000	\$209,575.32	\$0.00	\$(209,575.32)	0.0 %	\$209,575.32	\$0.00	\$(209,575,32)	0.0 %
Professional Services	640500	0.00	0.00	0.00	0.0	300.00	0.00	(300.00)	0.0
Total General & Administrative E	xpenses	\$209,575.32	\$0.00	\$(209,575.32)	0.0 %	\$209,875.32	\$0.00	\$(209,875.32)	0.0 %
Total Expenses		\$209,575.32		\$(209,575.32)	_	\$209,875.32		\$(209,875.32)	
Income (Loss) from Operati	ons	\$(209,575.32)	\$0.00	\$(209,575.32)	0.0 %	\$(209,875.32)	\$0.00	\$(209,875.32)	0.0 %
Other Income (Expense)									
Bond Debt Service Tax Revenue	420000	\$85,212.98	\$0.00	\$85,212.98	0.0 %	\$805,625.04	\$0.00	\$805,625,04	0.0 %
Bond Debt Service Interest Revenue	430000	89.06	0.00	89.06	0.0	1,596.80	0.00	1,596.80	0.0
Total Other Income (Expense)	•	\$85,302.04	\$0.00	\$85,302.04	0.0 %	\$807,221.84	\$0.00	\$807,221.84	0.0 %
Net Income (Loss)	•	\$(124,273.28)	\$0.00	\$(124,273.28)	0.0 %	\$597,346.52	\$0.00	\$597,346.52	0.0 %

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#### Central Yavapai Fire Bond Debt Service

Balance Sheet As of 12/31/2015

#### Assets

Current Assets		
Cash / Bond Debt Service	\$1,059,667.57	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets	\$1,071,816.6	80
Total Assets	\$1,071,816.8	30
Net Assets		
Retained Earnings	\$474,470,28	
Current Year Net Assets	597,346.52	
Total Net Assets	1,071,816.8	30
Total Liabilities and Net Assets	\$1,071,816.8	30



# **ELOY FIRE DISTRICT**

**4010 N. Toltec Road • Eloy, Arizona 85131** Business Phone: (520) 466-3544 • Emergency: 911

November 10, 2015

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



Dear Chief Freitag,

I have included the Intergovernmental Agreement that will allow us to purchase material and equipment from the Central Yavapai Fire District.

I would like to thank you for your assistance in this matter and allow us to purchase items from your department.

If you have any questions, please call me at (520) 466-3544 or email me at <u>clamerson@eloyfire.org</u>.

Coy L. Amerson

Fire Chief

Eloy Fire District

CLA/cla

# INTERGOVERNMENTAL AGREEMENT FOR PURCHASING

# BETWEEN CENTRAL YAVAPAI FIRE DISTRICT AND ELOGFIRE DISTRICT

# PREAMBLE CYF D

This Agreement, effective the 9th day of November 2015, by and between the CENTRAL YAVAPAI FIRE DISTRICT, a political subdivision of the State of Arizona ("DISTRICT") and the Flow TRE DISTRICT , a political subdivision of the State of Arizona (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. §41-2632 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 mutual promises and covenants contained herein, the parties agree as follows:

#### COVENANTS

#### SECTION 1. - SCOPE OF WORK AND COMPENSATION

#### DISTRICT'S responsibilities and obligations

- 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
- 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 operations supplies until they are delivered to inspected, and accepted by: (1) the Members/Referring Agency at their respective warehouses or storage facilities; or (2) CYFD at its storage facility.
- 7. If operations supplies are damaged or nonconforming to the contract, each Member/Referring Agency—or CYFD on that Member's behalf—may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, CYFD may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or CYFD's storage facility on that Member's behalf.
- 8. While acting as the Procurement Officer, CYFD shall be responsible for all damage or loss incurred to Goods ordered by Member's as a result of CYFD's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the District supplies 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 the 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 there from, and not the responsibility of the District.

#### Referring Agency's responsibilities and obligations

- The Referring Agency shall request the District to make purchases when desired. Requests shall be in the form of an ordering process established by the DISTRICT.
- 12. Compensation to be paid to the DISTRICT shall be as follows:
  - a) The Referring Agency agrees to pay the actual cost of purchases + 5% to the DISTRICT.
  - b) If delivery is requested from the 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 3rd party shipping company for deliver from the DISTRICT warehouse, the Referring Agency agrees to pay shipping costs.
  - d) The Referring Agency agrees to pay the DISTRICT within 30 days of receiving an invoice from the DISTRICT. Failure to pay the 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, The District reserves the right to decline further requests for purchases until the Referring Agency submits payment.
- 13. The Referring Agency agrees to establish and provide to the 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 2 above, subject however to set off for damages or claims for which District or 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 CYFD's storage facility on that member's behalf no later than the pick-up date set by CYFD; or (3) arrange for delivery by DISTRICT personnel or a  $3^{\rm rd}$  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 operations supplies 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 CYFD'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 CYFD 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 ELOY FIRE DISTRICT

ATER: FIRE ChiEF

4010 N. TOLTED ROAD

ELOY , Arizona 85131

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' PRES

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 IGA, 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 Intergovernmental 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 DI	STRICT	ELOYFIRE DISTRICT DISTRICT Name	
Chairman/Fire Board	Date	Brende Shaw /1-9-18 Chairman/Board Date	,
Clerk/Fire Board	Date	Believe Uher 11-9-15 clerk/Board Date	
District Counsel	Date	Seynom Proher 18-14-15 District Coursel Dace	

#### Facilities Use Agreement Between

and

Central Yavapai Fire District

#### 1. PARTIES

The Parties to this Facilities Use Agreement ("Agreement") are International Society of Fire Service Instructors (ISFSI), hereinafter referred to as "User", and Central Yavapai Fire District, hereinafter referred to as "District" or "CYFD", as the contract requires.

This Agreement is made with reference to the following facts:

District has agreed that User can utilize the Facility located at:

Central Yavapai Fire District 9601 E. Valley Road Prescott Valley, AZ 86314

(Hereinafter "Facility")

For instructional use, for the classes listed (the "Program"), and for the dates and times, each as more fully set forth in **Exhibit "A"**, as attached hereto.

User represents that the Facility will only be used for the purpose so stated.

Nothing in the Agreement shall be construed to make either party the legal representative or agent of the other party, nor shall either party have the right or authority to assume, create or incur any liability or any obligation of any kind, either expressed or implied, in the name of or on behalf of the other party. The relationship created by the Agreement shall be that of independent Facility owner, not joint venture, agent or business partners. This Agreement is intended for the use and benefit of the named parties, and should not be construed as a third-party beneficiary contract.

#### 2. USE

When using the Facility, or any portion thereof, User agrees to comply with all applicable state, federal or municipal laws and regulations, NFPA standards, and with the policies and regulations of CYFD pertaining to the use and occupancy of the Facility. The User will specifically adhere to NFPA 1403 when holding live burns and will follow applicable NFPA and OSHA standards regarding Personal Protective Equipment (PPE) and Self Contained Breathing Apparatus (SCBA) for all activities. User may proceed with the live burn portion of the Program only when a CYFD live fire approved trainer is present. Said trainer will have ultimate authority to terminate those activities if in his or her sole judgment, a safety concern exists. The User will also bear the costs associated with the CYFD live fire approved trainer as outlined in this Agreement.

Page 1 of 17

The User agrees to take good care of the Facility and any equipment and furniture located therein, and to leave the Facility at all times in as good order and conditions as existed prior to User's use thereof.

# A. SELF CONTAINED BREATHING APPARATUS (When Applicable)

- Use of CYFD SCBAs shall not commence without written consent of the District.
- No District SCBA will be used in an IDLH ("Immediate Danger of Life and Health") environment without prior appropriate and documented training and mask fit tests. Training and mask fit tests can be provided by CYFD employees if arranged for prior to use of the Facility.
- 3. The cost of training and fit testing shall be borne by the User.
- 4. SCBAs will be maintained by CYFD maintenance personnel. User is responsible for regular cleaning and necessary battery changes.

#### 3. GENERAL REQUIREMENTS

- A. CYFD may, in its absolute discretion, without being required to do so, cause any student to be immediately removed from the Program if CYFD believes that the conduct of the student endangers the life, health or safety of the student, other participants, or any person or patient, or if CYFD believes that student's participation in the Program interferes with or is inconsistent with the expectations of CYFD protocol or conduct.
- B. User warrants to CYFD that all said students are in compliance with all health standard requirements of CYFD, including but not limited to those set forth in **Exhibit "B"** attached hereto. Upon written request, User shall provide the name of students who wish to participate in the Program.
- C. User represents, and upon written request, User will certify that its students have been fully evaluated for entrance into the Program, are qualified for the training to be received thereunder, and have all applicable certificates. User also certifies that its students' equipment is fully functional and appropriate for the purposes intended for the Program, including but not limited to those set forth in **Exhibit "C"** to this Agreement.
- D. User represents, and upon written request User will certify, that its instructors hold the necessary certifications needed in conjunction with the contemplated activity.
- E. Any student enrolled in the Program shall not be considered an employee of CYFD, and shall not be entitled to any monetary compensation for services rendered.
- F. CYFD shall be entitled to establish protocol for a student's conduct and participation in the Program, and shall be entitled to modify, limit or eliminate any protocol, or a student's participation in the Program, as CYFD determines necessary and appropriate

consistent with its protocol and requirements, and taking into consideration the safety of any patients or any employees of CYFD.

- G. User and all students enrolled in the Program shall be obligated to comply with all applicable policies and regulations of CYFD, as amended from time to time.
- H. CYFD shall retain ownership and control of all records produced or accumulated as a result of a student's participation in the Program, and shall share with User that portion of said documentation necessary to Users business and/or operational needs, to the extent permitted by law.
- I. No provision of this Agreement shall be deemed to constitute a partnership or joint venture as between the parties. Neither party shall be deemed to be the agent or employee of the other.
- J. The number of students enrolled in the Program shall be mutually agreed upon by the parties.

#### 4. SCHEDULING

A schedule of classes will be made available by the User to CYFD not less than sixty (60) days prior to User's anticipated need. The Facilities will be made available at least thirty minutes prior to class time. User shall complete a Facility Use Request form (attached hereto as **Exhibit "E"**) and submit it to the CYFD Purchasing Department ten (10) business days prior to requested use date.

#### 5. HIPAA/PRIVACY

User acknowledges that the student and User may come into contact with or possession of, or be privy to certain information considered protected by the privacy rights of a patient or pursuant to the requirements of HIPAA. User agrees to comply, and to require that each student comply, with all requirements established by CYFD, or state or federal law pertaining to information considered private or confidential, or information considered protected under the terms of HIPAA. If directed to do so by CYFD, User shall execute, and shall require its students to execute, such agreements as necessary in order to protect the privacy rights of a patient or to comply with HIPAA, including but not limited to the execution of a business associate agreement. User shall require its students to abide by the requests set forth herein.

#### 6. TERM

The term of this Agreement shall commence on the 28th day of March, 2016 and terminate at midnight, on the 30<sup>th</sup> day of March, 2016.

The User agrees that this Facility Use Agreement may be cancelled at any time by CYFD in the event of an emergency or conflicting need requiring use of the Facility. However, CYFD

will endeavor to avoid any scheduling conflicts. Notice will be given to User if a conflict arises.

#### 7. COMPENSATION

The User will compensate the District for use of the Facility as outlined in Exhibit "D"

#### 8. INSURANCE

User agrees to procure, at its expense, and maintain during the term hereof, and for a period of two (2) years following the termination of this Agreement, a policy of general liability insurance, protecting CYFD against claims for bodily injury, death and property damage occurring in connection with User's use of the Facility, including the User's faculty, agents, students or self employed service providers. Said policy shall be in the amount of not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate, and shall name CYFD as an additional insured. The User shall provide the District with a certificate evidencing such insurance coverage is in effect.

In the alternative, User may self-insure in accordance with the above-referenced liability amounts.

#### 9. LIABILITY AND INDEMNITY

The parties to this Agreement shall indemnify and hold harmless each other and their respective employees, and agents, from any and all claims, liabilities, expenses, or third-party actions resulting from the indemnifying party's negligence incurred in connection with the performance of its responsibilities under this Agreement, whether said claims, liabilities expenses, or third-party actions arise by act or omissions of that party, their agents or employees, or whether by the acts or omissions of that party's subcontractors, their agents or employees. Nothing herein shall be construed as a waiver by any party of the right to bring an action for contribution against the other or as against any third person or entity.

No student shall be allowed to use CYFD's Facility until that student has executed a release determined to be acceptable by CYFD.

The User agrees that the District is not responsible for any User owned equipment stored at the Facility that is damaged other than losses or damage incurred solely by reason of the negligence of CYFD or its employees.

The User, on the User's behalf and its invitees, does hereby release CYFD for and shall indemnify CYFD against all liability for damages incurred, whether general, special or consequential (including any claim for lost profits) which might otherwise accrue by reason of the cancellation of an event, class, or Facility use by reason of an emergency as determined in the sole discretion of CYFD, or other scheduling conflict with CYFD. The User hereby warrants to CYFD that it will disclose this risk to any invitees (students or otherwise) of User and obtain a full release from all invitees protecting CYFD from any claims for damages arising therefrom and shall indemnify CYFD from any claims for losses, as a result of any such cancellation.

#### 10. WORKERS' COMPENSATION

Each party herein shall comply with the provisions of A.R.S. §23-1022 (E) by posting the public notice required. As provided for in A.R.S. §23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers' Compensation benefits. As such, each party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this Agreement.

#### 11. ENTIRE AGREEMENT

This Agreement embodies the entire Agreement between District and User. The parties shall not be bound by or be liable for any statement or representative of any nature not set forth in this Agreement.

Any changes to the Agreement, must be agreed to both parties, and approved in writing by the User Contract Manager or his/her designee and the authorized representative of the District.

### 12. SUSPENSION AND TERMINATION; NONAPPROPRIATION

1. A party may terminate this Agreement by giving the other party not less than (30) thirty-day written notice. In the event the User provides less than thirty (30) days written notice of its decision not to make use of the reserved Facilities, the User shall not be entitled to a refund in any amount. CYFD or an Arizona State government agency or political subdivision user may terminate this Agreement pursuant to the provisions of A.R.S. §38-511. Additionally, this Agreement shall be subject to available funding for CYFD, and nothing in this Agreement shall bind CYFD to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.

#### 13. ASSIGNMENT AND SUBLETTING

The User shall not have the right to assign this Agreement or allow any other person or entity to sublet, use or occupy this portion of the Facility without the prior written consent of District.

#### 14. ARBITRATION; COST

In the event of a dispute hereunder, the parties agree to use arbitration as permitted by A.R.S. §12-1518, and rules promulgated thereunder. The prevailing party shall be entitled for costs and reasonable attorney's fees in conjunction with any arbitration or litigation.

#### 15. GOVERNING LAW

The laws of the State of Arizona shall govern this Agreement, the courts of which state shall have jurisdiction of the subject matter hereof.

#### 16. WAIVER OF JURY TRIAL

Both parties expressly covenant and agree that in the event of a dispute arising from this Agreement, they waive any right to a trial by jury, and in the event of litigation, agree to submit to a trial before the court.

### 17. LEGAL ARIZONA WORKERS ACT COMPLIANCE

The User 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"). User further agrees to ensure that each subcontractor that performs any work under this Agreement likewise complies with 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.

Each party that is a governmental entity retains the legal right to inspect the papers of the other party and any contractor or subcontract employee working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the State and Federal immigration laws.

#### 18. NON-DISCRIMINATION

The parties will not discriminate on the basis of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, or on any other basis protected under federal, state, or local law, including but not limited to the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that it 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 Information Nondiscrimination Act of 2008, and Executive Orders 75-5 and 2009-09.

#### 19. AUTHORITY

The individual signing below on behalf of the User hereby represents and warrants that he/she is duly authorized to execute and deliver this Agreement on behalf of the User and that this Agreement is binding upon the User in accordance with its terms.

#### 20. REMEDIES

Termination shall be the sole remedy available to the User in the event of any breach of any term of this Agreement.

#### 21. MISCELLANEOUS

- A. All training shall adhere to the established protocol set forth by the Arizona Department of Health Services, where applicable, and as required under the Arizona Revised Statutes.
- B. To the extent applicable, User agrees to meet the requirements of A.R.S. §35-393, including the certification that User does not have scrutinized business operations.

#### **EXECUTION DATE**

The parties have caused this Agreement to be executed by their duly authorized representatives, this \_\_\_\_\_ day of \_\_\_\_\_\_, 2016.

"User"	"District"
NAME: Elisabeth Wtubbard	NAME:
SIGNATURE: Athubbac	SIGNATURE:
TITLE: Executive Director	TITLE:

# **EXHIBIT A**

1403 Live Fire Training
March 28, 29, and 30, 2016

# **EXHIBIT B**

# **Health Standard Requirements**

Requirements will be provided depending on class.

### **EXHIBIT C**

# **Equipment Functional and Appropriate**

Turnouts provided by student's agency.
SCBA's provided by student's agency.
Additional items

Additional items added as required.



### CENTRAL YAVAPAI REGIONAL TRAINING ACADEMY FACILITY USE REQUEST

**General Terms** 

The Central Yavapai Regional Training Academy (CYRTA) Facility located at 9601 E. Valley Road, Prescott Valley, Arizona will be made available for limited public use when its utilization will not conflict with Fire District activities and operations, both day to day and emergency.

Contact CYRTA at (928)772-7580 or by email at <a href="mailto:cyrta@cazfire.org">cyrta@cazfire.org</a> for all scheduling. A Facility Use Request Form must be completed by the group (User) making the request. Approval will be on a case-by-case basis. The Central Yavapai Fire District (CYFD) reserves the right to deny any and all requests for CYRTA facility use.

The intended use of the facility must be clearly stated on the Facility Use Request Form.

The User signing the Facility Use Request Form shall assume responsibility for any and all damage of the facilities, grounds, or equipment as a result of the use of the facility.

Any furnishings moved or rearranged during the use of the Training Facility shall be replaced and all trash removed prior to vacating the building.

The User shall be responsible for maintenance and returning the building to good order prior to leaving the premises.

It is the responsibility of the User to come fully prepared for their event; the District does NOT offer photocopy, facsimile or other office function services.

The use of tobacco or tobacco products in the Training Facility is prohibited.

The use of alcoholic beverages in the Training Facility or on the Fire District grounds is prohibited.

CYRTA's room capacity is thirty-two (32) students for each of its two classrooms.

User shall provide a certificate of insurance to CYFD prior to utilizing the Training Facility and shall obtain a rider to its insurance policy naming CYFD as an "additional insured" for claims arising as a result of the use of the facility.

Any violation of these requirements may cause cancellation of a group's privileges for further facility use.

Remainder of this page intentionally left blank.



# Central Yavapai Regional Training Academy Facility Use Request

9601 E. Valley Road, Prescott Valley, Arizona 86314 Phone: (928)772-7580 - Fax: (928)772-7859

cyrta@cazfire.org

Mailing address: CYFD, 8555 E Yavapai Road, Prescott Valley, Arizona 86314

Please fill in the following information completely and as accurately as possible. Requested area of use: **CPAT Bay** П CPAT Classroom 2 CPAT Classroom 1 Grounds Flashover Chamber **Burn Tower** Date(s) of use March 28-30 Time of Use 8:00 AM - 5:00 PM Contact Person Leigh Hubbard Organization International Society of Fire Service Instructors Address 14001 C Saint Germain Dr Ste 128 Centreville, VA 20121 Mailing Address (if Different) Phone# 800-435-0005 Cell Phone# \_\_\_\_\_ Purpose of Use Conduct ISFSI Live Fire Instructor Credential Program Audio Visual Equipment needed See application for List Additional Needs \_\_\_\_\_ According to fee schedule, charges will be \$ -Waived for CYFD seats in the class based on attendance, 1 seat for 20 registered students 2 seats for 25 registered students. Insurance company VFIS (Please attach certificate of insurance.)

Page 13 of 17

#### ADDITIONAL TERMS

**Cancellation policy:** All cancellations by User must be received 24 hours in advance of scheduled usage. Failure to do so will incur a \$50 fee, which User hereby agrees to pay.

The User agrees that the Facility Use request may be cancelled at any time by CYFD's Administration in the event of an emergency or conflicting need requiring use of the facility. However, CYFD will endeavor to avoid any scheduling conflicts. Notice will be given to User if a conflict arises. In the event of a scheduling conflict, any prepaid deposits will be refunded to the User. User agrees that a refund of any such prepaid deposit shall be the limit of its damages.

User, on the Users behalf and on behalf of its employees, agents, officers, and invitees does hereby release CYFD for all liability for damages incurred, whether general, special or consequential (including any claim for lost profits) which might otherwise accrue by reason of the cancellation of an event by reason of an emergency or other scheduling conflict with CYFD. User hereby warrants to CYFD that it will disclose this risk to any invitees of User and obtain a full release from all invitees protecting CYFD from any claims for damages arising therefrom. User hereby agrees to indemnify CYFD against any such claims.

CYFD may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

**Prohibited Investments:** If applicable, User agrees to meet the requirements of A.R.S. §35-393 including the certification that User does not have scrutinized business operations.

**Legal Arizona Worker's Act:** Where applicable User is required to comply with A.R.S. §41-4401 and 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"). User further agrees to ensure that any subcontractor of User that performs any work under this Agreement likewise complies with 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.

Where applicable, CYFD retains the legal right to inspect the papers of User or any contractor or subcontractor or employee of User working under the terms of the Agreement to ensure compliance with the warranties regarding compliance with the state and federal immigration laws.

**Non-Discrimination:** The User will not discriminate on the basis of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status, political affiliation, or on any other basis protected under federal, state, or local law, including but not limited to the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that it 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, or Genetic Information Nondiscrimination Act of 2008.

**Emergency Procedures:** In case of an emergency, follow posted evacuation routes and instructions.

Damage: User will be liable for any damage to CYRTA property during occupancy which occurs accidentally or intentionally.

Indemnification: User understands that there may be substantial risk to life and limb under the training being provided, and acknowledges and assumes all risk associated with the training set forth herein, including but not limited to that set forth in the Student Release – Training (Exhibit A) attached hereto. The User will hold CYFD harmless from and indemnify CYFD against any claims which may be made against it for personal injury or property damage resulting from negligence on the part of the User or its invitees arising in connection with operations, use or occupancy of the facility. The User further waives all claims against CYFD on account of any loss, damage or injury to User or User's invitees incurred during occupancy, including any general, special or consequential damages, and including any lost profits suffered in the event the use is cancelled for any reason. This waiver and indemnification is one of the considerations upon which this agreement is granted.

**Insurance:** During the term of this Agreement, and for a period of two (2) years after the termination of this Agreement, User shall maintain coverage for general and comprehensive liability in an amount of not less than one million dollars (\$1,000,000) per occurrence and three million dollars (\$3,000,000) in the aggregate. Said insurance coverage shall cover all acts, conduct or omissions of User, and shall name CYFD as an additional insured. User shall provide evidence of said insurance prior to use under this Agreement, and shall not cancel or allow to be cancelled or modified any such policy without giving not less than 60 days written notice to CYFD.

The Parties agree that this Agreement is not intended to be interpreted as a third party beneficiary contract.

Severability: Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid, void or illegal shall in no way affect, impair or

Page 15 of 17

Title Executive Director

Completed forms may be:

Faxed to: (928)772-7589

Emailed to: cyrta@cazfire.org

Mailed to: Central Yavapai Fire District, 8555 E. Yavapai Road

Print Name

Approval

Print Name

Signature

Title

Date

Date

Date

Completed forms may be:

Faxed to: (928)772-7589

Emailed to: cyrta@cazfire.org

Mailed to: Central Yavapai Fire District, 8555 E. Yavapai Road

Prescott Valley, Arizona 86314

invalidate any other provision hereof and the remaining provisions shall remain in



# Facility Set up and Clean up Guidelines

#### SET UP:

- Open front gate with code of \_\_\_\_\_.
- Lock open front door by inputting code \_\_\_\_\_\_.
- Turn on lights in bathroom and classroom.
- Tables & chairs may be set up in the classroom in any configuration that facilitates the User's needs. It is the sole responsibility of the User to set up the classroom accordingly. Each classroom seats 32 students. Please use care when handling tables and chairs as to not damage them. Do not stack more than 6 chairs together.
- Heater and/or A/C may be turned up or down to adjust to comfort level.
- Coffee maker and supplies are available at Trainer's Desk.

Note: If the User chooses to reconfigure the classroom, it is the User's responsibility to stack tables and chairs properly in the storage room.

#### CLEAN UP:

- Return classroom tables and chairs to appropriate configuration.
- Clean up all garbage and empty garbage cans in dumpster next to front office.
- Wipe down all tables. (All necessary cleaning supplies are in the closet next to the Trainers desk.)
- Empty coffee grounds and wash coffee pot(s).
- Wipe off white boards.
- Sweep the floors.
- Turn heater back to 65° or air conditioner back to 78°.
- Lock front door by inputting code \_\_\_\_\_\_.
- Shut off all lights in classroom and bathroom.
- Close and lock front gate.



#### **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY) 01/08/2016

OP ID: PG

**INTER-2** 

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Certifica	the Holder in hea or such endorsement(s):							
PRODUCER	anth Canalina	CONTACT Jackie Ireland						
P.O. Box 1			o): 919-755-1125					
Raleigh, N	C 27605	E-MAIL ADDRESS:	E-MAIL					
Jackie F. Ireland, Jr.		INSURER(S) AFFORDING COVERAGE	NAIC#					
		INSURER A: American Alternative Ins. Co.	19720G					
INSURED	International Society of Fire	INSURER B:						
	Leigh Hubbard 14001 C. Saint Germain Dr #128	INSURER C:						
	Centreville, VA 20121	INSURER D:						
		INSURER E :						
		INSURER F:						
COVEDA	CEQ CEDTIFICATE NI IMPED.	DEVISION NUMBER						

							L. C.	INSURER F.				
COVERAGES CERTIFICATE NUMBER:							REVISION NUMBER:					
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										MED EXP (Any one person)	\$	5,000
										PERSONAL & ADV INJURY	\$	1,000,000
	GEN	I'L AGGREGATE LIMIT	ΑP	PPLIES PER:						GENERAL AGGREGATE	\$	3,000,000
		POLICY PRO- JECT		X LOC						PRODUCTS - COMP/OP AGG	\$	3,000,000
		OTHER:									\$	
	AUT	OMOBILE LIABILITY								COMBINED SINGLE LIMIT (Ea accident)	\$	1,000,000
Α		ANY AUTO	_				CM1059928-00	09/15/2015	09/15/2016	BODILY INJURY (Per person)	\$	
		ALL OWNED AUTOS	1	SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$	
	Х	HIRED AUTOS X	_	NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$	
			$\perp$								\$	
		UMBRELLA LIAB X OCCUR					EACH OCCURRENCE	\$	1,000,000			
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		DED RETENTI		٧\$						DED OTH	\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?		V/N						PER OTH- STATUTE ER			
			EXECUTIVE	N/A	^ <b>A</b>				E.L. EACH ACCIDENT	\$		
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CEI	RTIF	ICATE HOLDER						CANCELLATION				

Central Yavapai Regional Training Academy	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
9601 E. Valley Road Prescott Valley, AZ 86314	authorized representative Jackie & Urland Gr

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ACORD 25 (2014/01)

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From: Brad Davis

**Sent:** Friday, December 25, 2015 10:14 PM

To: Scott Freitag

Subject: Wolf Rd. Structure Fire-Family Assistance

#### Chief,

We returned to the home on Wolf Rd. in upper Blue Hills last shift on 12/23. E54 (Z. Fields, K. Postula, J. Brunk) and myself went up there to check on the family and drop off some Christmas presents for the two grand children that lived there. We also were able to give the home owners a \$100 Walmart gift card courtesy of CYFD FF Charities. Nick Fournier took care of getting the gift card for us. The presents were brought to Sta.53 by the Stooks family. Amy Stooks had some gifts that were left over from a charity thing they do at the school she works at. She called me on 12/21 and asked how she could donate the gifts for future FF Angel deliveries. I asked if she had anything that we could use for the children at the Wolf Rd. residence, so we were able to gather a few things for them and the rest of the gifts were donated to the FF Angel Foundation at our warehouse for next year. The two children were an 8 y.o. girl and a 2 y.o. boy that lived with their mom and grandparents at the Wolf Rd. home. The girl was able to get a new bike, a doll, and some other presents. The boy got a football, a rocking horse, and some stuffed animals.

On 12/16, this family lost their home to the fire. Half of the home was completely gutted, the other half was smoke/heat damaged. They also lost numerous dogs and cats that perished in the fire. They are currently living in a travel trailer while they work towards rebuilding the home. They were very overwhelmed by not only our generosity, but also that of the community and their neighbors that had stepped up to help them. It was an emotional visit on 12/23 and we were so glad we could help them out, especially at Christmas time. The resilience and positive can-do attitude we saw from the home owners on Wednesday was very inspiring to all of us.

Thanks Chief.

#### **Brad Davis**

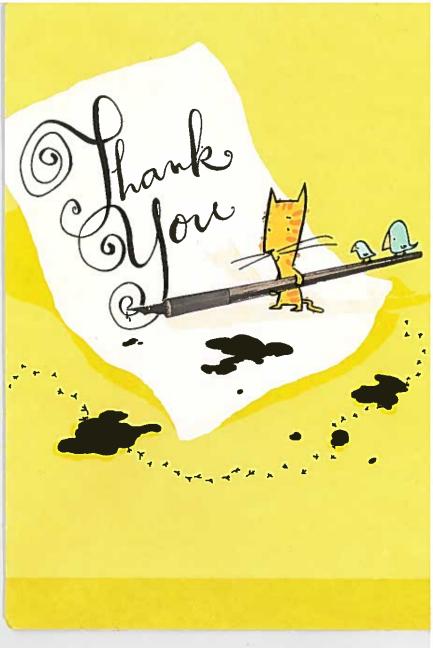
Battalion Chief/Paramedic B-Shift Central Yavapai Fire District Office: (928)772-7711

Cell: (928)642-6756



#### Note:

Chief Freitag requested Chief Davis write this as he felt it was important to share with the Fire Boards.



Gentlemer of E.53B \*\* your card - thank you for your concern. I am feeling fine, so is my have and the holiday were great - I hope yours was the same. A little note with big thanks Happy new year to you all! from mel Jacqueline E. J. EXXX EXXX 

# Agenda Item 7-B

TO: Fire Board Chief Freitag DATE: January 12, 2016

SUBJECT: DISCUSSION AND POSSIBLE ACTION RELATED TO STATE

FORESTRY INTERGOVERNMENTAL AGREEMENT

The Board may discuss and take action regarding the State Forestry Intergovernmental Agreement.

## Agenda Item 8-A

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

SUBJECT: APPROVE 2012 INTERNATIONAL FIRE CODE AMENDMENT

**AND RESOLUTION 16-03** 

The 2012 International Fire Code (IFC) amendment and Resolution 16-03 are attached for the Boards consideration.

The Arizona State Fire Marshal's office has reviewed and approved the proposed amendments. The email is included for reference.

**Suggested motion:** Approve 2012 International Fire Code amendment and Resolution 16-03.

#### **CENTRAL YAVAPAI FIRE DISTRICT**

#### **2012 International Fire Code Amendment**

Resolution No. 16-03

### **CHAPTER 9 FIRE PROTECTION SYSTEMS**

#### Section 903.2.8 Group R Exception 1 is amended to read as follows:

Exception 1: Group R-3 less than 5,000 square feet unless more than two stories above grade. The calculated area shall include all livable and unfinished space, the area of any attached garage, and concealed or accessible spaces intended for storage use and/or future living space. All attached roofs and overhangs greater than 4 foot in width are included in the calculated area.

#### CENTRAL YAVAPAI FIRE DISTRICT

#### RESOLUTION NO. 16-03

A FORMAL RESOLUTION OF THE GOVERNING BODY OF THE CENTRAL YAVAPAI FIRE DISTRICT AMENDING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE.

WHEREAS, the Central Yavapai Fire District did, on or about, June 18, 2013, adopt the 2012 International Fire Code together with certain amendments thereto; and

WHEREAS, the Central Yavapai Fire District is authorized, pursuant to A.R.S. § 48-805(B)(6) to adopt a nationally recognized fire code and amend or revise the adopted code.

WHEREAS, the Central Yavapai Fire District wishes to amend the 2012 Edition of the International Fire Code to provide for a more uniform practice and enforcement of the Fire Code, consistent and together with various other enforcement agencies with whom Central Yavapai Fire District may interact; and

BE IT RESOLVED, that the Central Yavapai Fire District hereby amends the 2012 Edition of the International Fire Code, Chapter 9, Section 903.2.8 Group R Exception 1.

FURTHER RESOLVED, that if any section, subsection, sentence, clause or phrase of this resolution is for any reason held to be unconstitutional; such decision shall not affect the validity of the remaining portions of this resolution.

FURTHER RESOLVED, that this resolution and the rules, regulations, provisions, amendments, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from and after the date of its approval.

RESOLVED and ADOPTED this	day of	, 2016.
	Board Chairman	1
ATTEST:		
Board Clerk	-	

From: Frederick Durham [mailto:Frederick.Durham@dfbls.az.gov]

Sent: Tuesday, December 01, 2015 1:00 PM

To: Rick Chase

Subject: RE: 2012 IFC amendment change

#### Rick,

Looks good. The change I guess clarifies the whole situation. Any porch or breezeway of the type that worried anyone would be covered by this change.



Frederick Durham
Assistant State Fire Marshal
cell 520-338-4425
office 602-364-1080
fax 602-364-1052
fred.durham@dfbls.az.gov

From: Rick Chase [mailto:RChase@CAZfire.org]
Sent: Tuesday, December 01, 2015 12:55 PM

To: Frederick Durham < Frederick. Durham@dfbls.az.gov>

Subject: 2012 IFC amendment change

Hi Fred,

There has been a change with the amendment that we submitted to you a while back for review. We did not go through with the adoption. We met with the three building departments that we work with and all of them preferred this new wording. This was basically what our amendment read before we changed it when we adopted the 2012 IFC. Due to the confusion it has created we want to change it to what is highlighted in yellow. The portion that is crossed out is what it currently states and we want to replace it with the highlighted portion.

Thanks again for your time!

Rick Chase Division Chief/Fire Marshal Central Yavapai Fire District

To avoid inadvertent creation of a quorum and/or a serial meeting issue and to avoid liability for a potential violation of open meeting law, do not respond to all or forward to all fire board members from this email, and do not share opinions or

## Agenda Item 8-B

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

SUBJECT: APPROVE RESOLUTION 16-01 AND SINGLE OWNER

ANNEXATION - MITCHELL-LANE LLC - PARCEL 306-01-063

An annexation request from Steven Mitchell along with the legal description and map of the area are attached for the Board's consideration. This property borders State land that in turn borders District boundaries.

**Suggested motion:** Approve Resolution 16-01 and annexation of Parcel 306-01-063.

WHEN RECORDED, MAIL TO:

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

CAPTION OF DOCUMENT:

**RESOLUTION 16-01** 

ANNEXATION - PARCEL 306-01-063

MITCHELL-LANE, LLC

#### **CENTRAL YAVAPAI FIRE DISTRICT**

Resolution No. 16-01
(Annexation – Mitchell-Lane, LLC – Parcel 306-01-063)

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 19th day of January, 2016.

Board Chairperson Central Yavapai Fire District

Board Clerk Central Yavapai Fire District

#### Exhibit A

(Annexation – Mitchell-Lane, LLC – Parcel 306-01-063)

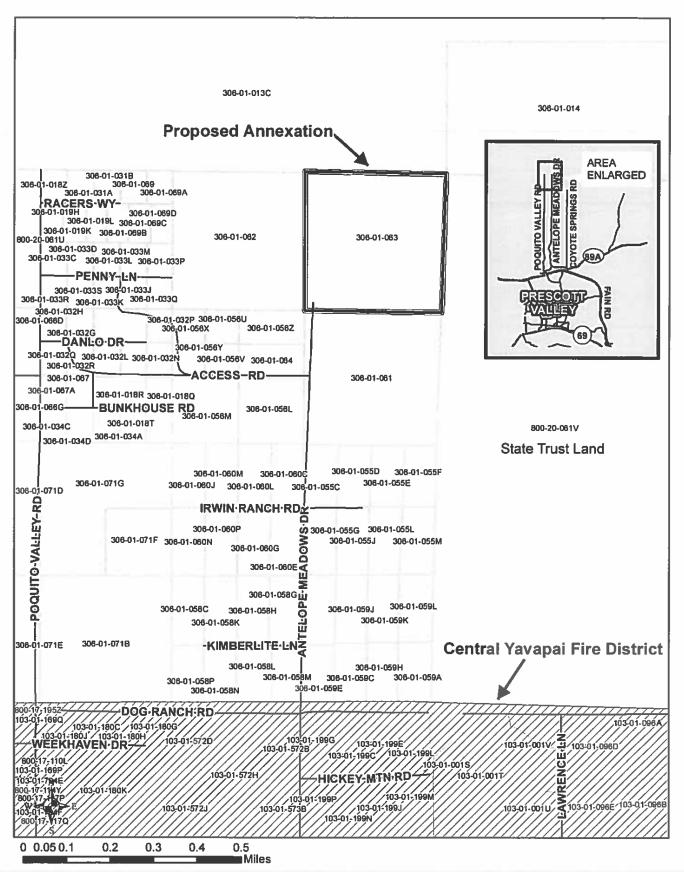
Parcel 32, ANTELOPE MEADOWS, according to the plat of record in Book 50 of Land Surveys, pages 24 and 25, records of Yavapai County, Arizona.

EXCEPT all oil, gas, coal and minerals whatsoever already found or which may hereafter be found upon or under said lands as reserved in Book 192 of Deeds, page 415.

RESERVING AND EXCEPTING one-half of all oil, gas, coal and minerals upon or under the above described lands (except lands on and under which the oil, gas, coal and other minerals have been heretofore reserved by Santa Fe Pacific Railroad Company) as reserved in Deed recorded in Book 115 of Official Records, pages 577-580.

RESERVING AND EXCEPTING all remaining oil, gas and minerals upon or under the above described land (except lands on and under which the oil, gas, coal and other minerals have been heretofore reserved) as reserved in Book 1772 of Official Records, page 713.

## **EXHIBIT B**



Date: 1/8/2016
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 # 306-01-063 Section/Township/Range SECTION 35, TIGN, RIW
Physical Address: ANTELOPE MEADOWS DRIVE-NO ADDRESS ASSIGNED
I appreciate your consideration on this matter and look forward to hearing from you.
Print Name MITCHELL-LANE, LLC - STEVEN MITCHELL
Mailing Address: 2015 N. OLD KETTLE DR.
PRESCOTT AZ 86305
Number of people living in this home: VACANT LAND
A copy of the legal description and a map of this property showing District boundaries must be included with application.
Signature of Applicant
Signature of Co-Applicant
For Office Use Only
Verification: Is property contiguous to current CYFD boundaries?
Date application received:
Reviewed By:

## Agenda Item 8-C

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

SUBJECT: APPROVE RESOLUTION 16-02 AND SINGLE OWNER

ANNEXATION - NORDI LLC - PARCEL 306-01-062

An annexation request from John Moody along with the legal description and map of the area are attached for the Board's consideration. The east parameter of this property borders Central Yavapai Fire District.

**Suggested motion:** Approve Resolution 16-02 and annexation of Parcel 306-01-062.

WHEN RECORDED, MAIL TO:

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

CAPTION OF DOCUMENT:

**RESOLUTION 16-02** 

ANNEXATION - PARCEL 306-01-062

NORDI LLC

#### CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 16-02
(Annexation – Nordi LLC – Parcel 306-01-062)

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 19th day of January, 2016.

Board Chairperson	_
Central Yavapai Fire District	

Board Clerk Central Yavapai Fire District

#### Exhibit A

(Annexation – Nordi LLC – Parcel 306-01-062)

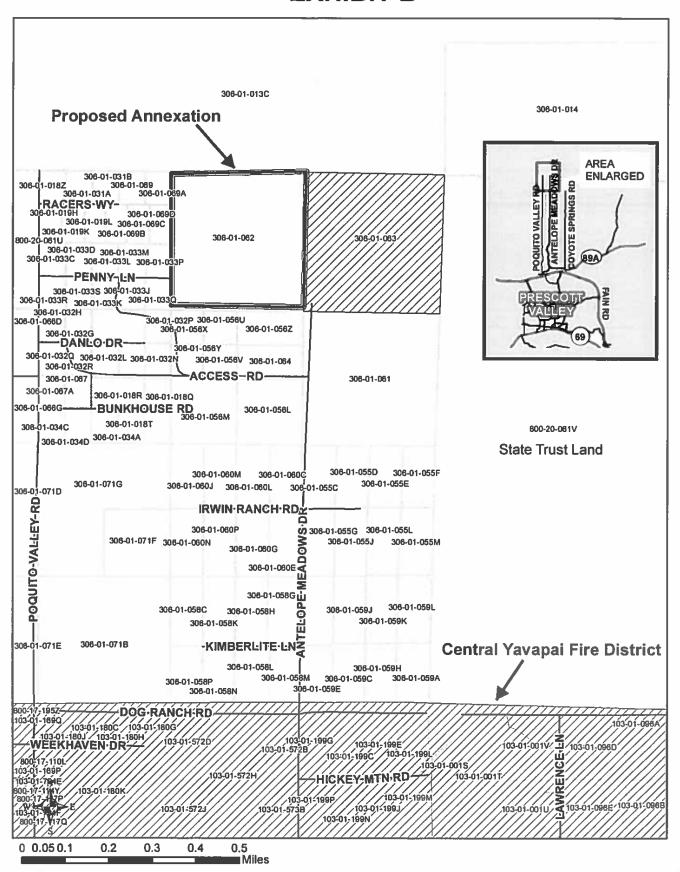
Parcel 31, ANTELOPE MEADOWS, according to the plat of record in Book 50 of Land Surveys, pages 24 and 25, records of Yavapai County, Arizona.

EXCEPT all oil, gas, coal and minerals whatsoever already found or which may hereafter be found upon or under said lands as reserved in Book 192 of Deeds, page 415.

RESERVING AND EXCEPTING one-half of all oil, gas, coal and minerals upon or under the above described lands (except lands on and under which the oil, gas, coal and other minerals have been heretofore reserved by Santa Fe Pacific Railroad Company) as reserved in Deed recorded in Book 115 of Official Records, pages 577-580.

RESERVING AND EXCEPTING all remaining oil, gas and minerals upon or under the above described land (except lands on and under which the oil, gas, coal and other minerals have been heretofore reserved) as reserved in Book 1772 of Official Records, page 713.

## **EXHIBIT B**



Date: 12/3/2015
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 # 306-01-062 Section/Township/Range S. 35, T16N, R1W
Physical Address: ANTELOPE MEADOWS DRIVE-NO ADDRESS ASSIGNED
I appreciate your consideration on this matter and look forward to hearing from you.
Print Name JOHN L. MOODY, MANAGER NORDI, LLC
Mailing Address: P. O. Box 12680
PRESCOTT, AZ 86304
Number of people living in this home: VACANT LAND
A copy of the legal description and a map of this property showing District boundaries must be included with application.
Signature of Applicant MANAGER NORDI, LLC
Signature of Co-Applicant
For Office Use Only
Verification: Is property contiguous to current CYFD boundaries?
Date application received: 12/3/15
Reviewed By: Jaun & Moure

## Agenda Item 8-E

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

SUBJECT: REVIEW AND APPROVE BUDGET SCHEDULE FOR FISCAL

**YEAR 2017** 

Attached are the Fiscal Year 2016-2017 Budget Development Schedules for the Central Yavapai, Chino, and CAFMA. You will notice that all are identical except for the subsequent board meeting times listed for review and approvals of the FY 2017 budgets. The reason that all three have been included is to note that this year will be unique in that as we are trying to develop the CAFMA budget it will be necessary to view the Chino Valley and Central Yavapai Fire Districts' budgets separately as well.

Understand that for the FY 2017 Chino Valley and Central Yavapai budgets, there will be minimal monthly transactions and the budgets will reflect it. It will be the CAFMA budget (and its Board of Directors) that will face the majority of the burden to review, scrutinize, and revise the FY 2017 budget. However, it is the opinion of the Senior Staff that all board members should be informed and educated as to the development process and eventual outcome of the budget. The highlighted areas may be adjusted in the future (FY 2018 and forward) as they will not be applicable to all the agencies (CVFD, CYFD, CAFMA). Further explanation and discussion of the schedule will occur at the board meetings.

**Suggested motion:** Approve Fiscal Year 2017 Budget Schedule.



## **2016 – 2017 FISCAL YEAR**

# BUDGET DEVELOPMENT SCHEDULE

December	2015		Discuss Capital Replacement Schedule – Fire Board/ Staff
January	25	1700 hrs	All Base Budget changes submitted to Appropriate Chiefs with written justifications
February	1	1700 hrs	All Base Budget changes to Assistant Chief Admin
February	80	0900 hrs	Senior Staff Discuss Base Budget's
February	15	1700 hrs	PIR's / special requests must be submitted to Assistant Chiefs with written justifications
February	16	0900 hrs	Wage & Benefit Committee Meeting – discuss requests
February	16		Obtain Final Assessed Value from Yavapai County
February	16	1400 hrs	Board Meeting – Discuss Budget Guidelines/ Fiscal Projections
March	1	0900 hrs	Wage & Benefit Committee Meeting – finalize requests
March	07		Senior Staff Discuss Base Budgets and PIR's / special requests
March	15	1400 hrs	Board Meeting – Budget Progress Report, Present Salary & Benefit Requests – Labor Representative
April	1	TBD	Fire Board Special Budget Workshop -
April	19	1400 hrs	Board Meeting – Present Draft Budget
May	17	1400 hrs	Board Meeting – Approve Tentative Budget
May	20		Publish and Post Tentative Budget (website & 3 public locations)
June	21	1400 hrs	Board Meeting - Public Hearing & Final Budget Adoption
June	22	ASAP	Deliver Budget to Yavapai County (Due August 1st)
July	01		Beginning of New Budget and Fiscal Year
August	01		Tax Rate Set by Yavapai County Board of Supervisors



## **2016 – 2017 FISCAL YEAR**

# BUDGET DEVELOPMENT SCHEDULE

December	2015		Discuss Capital Replacement Schedule - Fire Board/ Staff
January	25	1700 hrs	All Base Budget changes submitted to Appropriate Chiefs with written justifications
February	1	1700 hrs	All Base Budget changes to Assistant Chief Admin
February	08	0900 hrs	Senior Staff Discuss Base Budget's
February	15	1700 hrs	PIR's / special requests must be submitted to Assistant Chiefs
			with written justifications
February	16	0900 hrs	Wage & Benefit Committee Meeting – discuss requests
February	16		Obtain Final Assessed Value from Yavapai County
February	16	1700 hrs	Board Meeting – Discuss Budget Guidelines/ Fiscal Projections
March	1	0900 hrs	Wage & Benefit Committee Meeting – finalize requests
March	07		Senior Staff Discuss Base Budgets and PIR's / special requests
March	15	1700 hrs	Board Meeting – Budget Progress Report, Present Salary & Benefit Requests – Labor Representative
April	1	TBD	Fire Board Special Budget Workshop -
April	19	1700 hrs	Board Meeting – Present Draft Budget
May	17	1700 hrs	Board Meeting – Approve Tentative Budget
May	20		Publish and Post Tentative Budget (website & 3 public locations)
June	21	1700 hrs	Board Meeting - Public Hearing & Final Budget Adoption
June	22	ASAP	Deliver Budget to Yavapai County (Due August 1st)
July	01		Beginning of New Budget and Fiscal Year
August	01		Tax Rate Set by Yavapai County Board of Supervisors



# 2016 – 2017 FISCAL YEAR BUDGET DEVELOPMENT SCHEDULE

December	2015		Discuss Capital Replacement Schedule - Fire Board/ Staff
January	25	1700 hrs	All Base Budget changes submitted to Appropriate Chiefs with written justifications
February	1	1700 hrs	All Base Budget changes to Assistant Chief Admin
February	80	0900 hrs	Senior Staff Discuss Base Budget's
February Period	15	1700 hrs	PIR's / special requests must be submitted to Assistant Chiefs
			with written justifications
February	16	0900 hrs	Wage & Benefit Committee Meeting – discuss requests
February	16		Obtain Final Assessed Value from Yavapai County
February	16	1600 hrs	Board Meeting – Discuss Budget Guidelines/ Fiscal Projections
March	1	0900 hrs	Wage & Benefit Committee Meeting – finalize requests
March	07		Senior Staff Discuss Base Budgets and PIR's / special requests
March	15	1600 hrs	Board Meeting – Budget Progress Report, Present Salary & Benefit Requests – Labor Representative
<mark>April</mark>	1	TBD	Fire Board Special Budget Workshop -
April	19	1600 hrs	Board Meeting – Present Draft Budget
May	17	1600 hrs	Board Meeting – Approve Tentative Budget
May	20		Publish and Post Tentative Budget (website & 3 public locations)
June	21	1600 hrs	Board Meeting - Public Hearing & Final Budget Adoption
June	22	ASAP	Deliver Budget to Yavapai County (Due August 1st)
July	01		Beginning of New Budget and Fiscal Year
August	01		Tax Rate Set by Yavapai County Board of Supervisors

## Agenda Item 8-G

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF YAVAPAI

REGIONAL MEDICAL CENTER BASE HOSPITAL AGREEMENT

The Yavapai Regional Medical Center (YRMC) Base Hospital Agreement is currently under review and will be provided to the Board either within this packet or as a separate document as soon as it is available.

## Agenda Item 9-A

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

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

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.

## Agenda Item 9-B

TO: Fire Board FROM: Chief Freitag DATE: January 12, 2016

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: INTERGOVERNMENTAL

AGREEMENT WITH STATE FORESTRY

The Board may go into Executive Session for legal advice and instruction to District legal counsel regarding the State Forestry Intergovernmental Agreement.

FROM: January 12, 2016 DATE:

SUBJECT: DISCUSSION AND POSSIBLE ACTION RELATED TO TRAINING

CENTER DRAINAGE ISSUES DISCUSSED IN EXECUTIVE

**SESSION** 

The Board may discuss and take action regarding the Training Center drainage issues.