

## NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the **Central Arizona Fire and Medical Authority** Board of Directors and the general public that the Central Arizona Fire and Medical Authority will hold a meeting open to the public on **Tuesday, October 18, 2016 at 4:30 p.m. The meeting will be held at Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino 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 Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
  - A. Prescott Valley Town Council Report
4. CALL TO THE PUBLIC

Those wishing to address the Central Arizona Fire and Medical Authority Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The 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. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.
5. CONSENT AGENDA
  - A. Approve Regular Session Minutes - September 20, 2016
  - B. Approve Executive Session Minutes - September 20, 2016
  - C. Approve General Fund Financial Statements
  - D. Approve Fire Protection Agreements: Boucher, Buckley, Chapman, Decker, Drake Cement LLC, Ellis, Elswick, Hartmann, Johnson, Long, Loudon, Lyon, McKay, Millan, Neary, Nelson, Paulden Christian Fellowship (2), Pickens, Pollan, Pullman and Pernoud, Risinger, Randa, Robinson, Ruehle, Vairma
  - E. Approve Addendum to Professional Services Contract with Physio Control, Inc. for Previously Approved LifePak Maintenance Agreement
  - F. Approve Purchasing Agreement with Pinal Rural Fire Rescue / Medical District
6. VOTE TO GO INTO EXECUTIVE SESSION
  - A. Discussion and Consideration of Appointment of Architect Pursuant to A.R.S. §38- 431.03(A)(1) and Consultation with and Instruction to Attorney Pursuant to A.R.S. §38- 431.03(A)(4) Related to Architectural Services Contract for 8603 E. Eastridge Property
7. OLD BUSINESS
  - A. Discussion and Possible Approval of Architectural Services for 8603 E. Eastridge Property
8. CORRESPONDENCE
  - A. Letters from the Public
  - B. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto
9. NEW BUSINESS
  - A. Approve Policy Amendments for 202 Testing, 810 District Vehicles, and Move Policy 820 Hydrant Testing to Standard Operating Guidelines (SOG) Manual
  - B. Discussion and Possible Approval of Resolution 2016-14 Sponsoring a Type 3 Incident Management Team for Regional Support in Arizona
10. VOTE TO GO INTO EXECUTIVE SESSION
  - A. Real Estate Negotiations Pursuant to A.R.S. §38-431.03(A)(7) and Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Agency Property Located at 238 North Highway 89, Chino Valley

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Disabled persons needing reasonable accommodations should call Central Arizona Fire and Medical Authority at (928) 772-7711 prior to the scheduled meeting.



11. NEW BUSINESS CONTINUED

A. Discussion and Possible Action Regarding Agency Property Located at 238 N. Highway 89, Chino Valley

12. ADJOURNMENT

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Disabled persons needing reasonable accommodations should call Central Arizona Fire and Medical Authority at (928) 772-7711 prior to the scheduled meeting.

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
FIRE BOARD  
REGULAR SESSION

September 20, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chairman Rutherford called the Regular Session of the Central Arizona Fire and Medical Authority (CAFMA) Board of Directors' meeting to order on Tuesday, September 20, 2016, at 4:30 p.m. at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Chairman Steve Rutherford, Board Clerk Julie Pettit, Board Members Darlene Packard, and Bob Page

Members Absent: Board Member Dave Dobbs

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Manager Susanne Dixon, Administrative Assistant III Laura Mowrer

Others in Attendance: Attorney Nick Cornelius attended telephonically

2. PLEDGE OF ALLEGIANCE

Chairman Rutherford led the recitation of the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

No presentation was given.

4. CALL TO THE PUBLIC

Chairman Rutherford opened the meeting for public comments.

Chairman Rutherford mentioned the passing of Bill Fain and shared condolences for the family.

5. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the Central Arizona Fire and Medical Authority 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 Regular Session Minutes - August 16, 2016
- B. Approve Executive Session Minutes - August 16, 2016
- C. Approve General Fund Financial Statements
- D. Approve Intergovernmental Agreement with Arizona Department of Transportation for Vehicle Maintenance and Fuel Purchase
- E. Approve Fire Protection Agreements: Burton, Byler, Carpenter, Cunningham, Dalton, Garchen Institute, Greeley, Gresham, Howell, Jones, Kear, Killian Living Trust (16), Mattered, McManigal, Mingus Mountain Estate Residential Center, Inc., Mladejovsky, Neilson, Ocampo, Owens, Payne, Polacek, Prater, Raithel, Reichard, Schaible, Sharber, Shepherd, Smith, Stoltzmann, Thomas, Turczyn, Williams, Yeti LLC

Board Member Packard made a motion to approve Consent Agenda Items 5A through E. Clerk Pettit seconded the motion. MOTION CARRIED

AYES: Packard, Page, Pettit, Rutherford

NAYS: None

## 6. OLD BUSINESS

### A. Letters from the Public

Chief Freitag mentioned that there are blanks on some of the thank you letters due to removing private medical information. He expressed his appreciation of residents sending cards.

Chairman Rutherford mentioned the letter regarding the Healing Field and expressed gratitude of Board Member Packard and Fire Marshal Rick Chase for their work to make this event successful.

Board Member Packard stated that the Healing Field could not be accomplished without everyone helping, and she thanked Captain Jeremiah King, Station 53 Crew, Station 50 B-Shift, Chief Tharp, and many others. She stated that there are two Healing Fields in Arizona and 40 in the country.

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

Chief Freitag mentioned that while preparing for CAFMA, the administration fee for fire protection agreements in Central Yavapai's area had been reduced to match the Chino Valley rate as we are in the business of providing service to the community. He stated that we have experienced an 18% increase in agreements in the Central Yavapai area.

Chief Freitag applauded Firefighter Doug Copenhaver's talent of playing the bagpipes. He also commended Captain Jeremiah King for his work with the Honor Guard and Patriot Run. Chief Freitag praised Training Chief John Feddema and his staff for their exceptional work at the Arizona State Fire School.

Chief Freitag gave an overview regarding the draft letter from the Citizens Tax Committee (CTC). He explained that Chairman Rutherford, Board Member Page, Chief Tharp, Attorney Cornelius, and himself had a two-hour meeting with members of the CTC. They had a good dialogue and had some philosophical differences and reviewed some of their concerns. Outsourcing was considered prior to hiring personnel as the CTC had recommended. Additionally, we are unable to contract with the Town of Chino Valley for fire service as the Chino Valley Fire District was already in existence. Chief Freitag explained that there are fire service agencies that contract with fire departments to cover their areas. We considered contracting with Chino Valley Fire District; however, there were areas of fiscal savings such insurance premiums and PSPRS costs that could not be obtained under a contract. The Fire Boards did their due diligence and did what they felt was best for the taxpayers. They spent 18 months reviewing the options. Chief Freitag explained that members of the CTC attended some of these meetings, asked questions, and applauded the efforts of the Boards.

Chief Freitag mentioned that CTC President Mr. Lamerson presented a clean letter; however, there are still some inaccuracies and some confusion with the elections of Central Yavapai and Chino Valley Fire District Boards as many believe we merged.

Chief Freitag pointed out that community leaders continue to support the partnership of the Fire Authority as we are reducing costs and duplication. He mentioned that he was able to provide clarification to Sandy Griffis with YCCA regarding fire contracts and financial transactions.

Chief Tharp stated that he received election certifications for the three Chino Valley Fire District Board candidates. The ballot was reviewed and approved for publication for the Central Yavapai Fire District Board of Director's election.

Chief Freitag mentioned that Pastor Todd League, future Chino Valley Fire District Board member, is in attendance.

Chairman Rutherford expressed his appreciation of the Administrative staff preparing for the audit, and he thanked Chief Tharp for his work on the workers' compensation risk pool creation.

Fire Marshal Chase thanked Fire House Subs as they donated several pallets of water. He also thanked everyone for assisting with the Healing Field.

Board Member Packard asked for clarification on the Prescott Regional Communications Center (PRCC) bill of \$32,267.00 which had increased \$6,000 from last month.

Chief Polacek explained that we are billed based on last year's call volume, but our annual expenses do not exceed our budgeted amount. He stated that we are working with PRCC regarding the finances and \$31.00 per call it is still a reasonable rate. The monthly bill fluctuates according to expenses such as electricity and personnel services.

Chief Freitag stated that the proportional representation is not working with PRCC; however, with Prescott Police Chief Black and the new city manager, we may be able to turn the agreement into a cooperative partnership. PRCC is also hiring a director to handle the business side of the organization which should help long-term. We continue to strengthen our relationship with the City of Prescott.

Chief Polacek mentioned that off District responses have been placed on hold to regroup, but mentioned there were several requests that were declined this week.

## 7. OLD BUSINESS

### A. Update Regarding Request for Qualifications (RFQ) for Architectural Services for 8603 E. Eastridge

Chief Freitag explained that we solicited architects statewide due to only receiving one submittal with the initial search. We received three submittals and one architect declined due to their workload; all submittals were from local architects. The deadline was 4:00 p.m. today so there is no additional information.

## 8. NEW BUSINESS

### A. Discussion and Possible Approval of Station 57 Roof Replacement Bid

Chief Bliss informed the Board that there are three bids for the Station 57 roof replacement included in the Board packet. He requested the Board's approval of

the \$36,089 Granite Basin Roofing bid as they provide a 12 year product and workmanship warranty.

Chairman Rutherford requested confirmation that the quotes were still valid even though they are dated in January. Chief Bliss stated that all vendors were contacted and approved their prior submittals.

Clerk Pettit made a motion to approve Granite Basin Roofing, Inc. Station 57 roof replacement bid in the amount of \$36,089.00. Board Member Page seconded the motion. MOTION CARRIED

AYES: Packard, Page, Pettit, Rutherford

NAYS: None

B. Discussion and Possible Approval of Kellan Eckle's Request for Residency Deviation

Chief Freitag informed that Board that Firefighter Eckle requested approval to move to Anthem which is beyond the 30 minute radius. This is due to his wife's employment opportunity. Chief Freitag recommends the Board's approval. Chairman Rutherford confirmed that there have been other approvals for residency deviation.

Board Member Page made a motion to approve Kellan Eckle's request for residency deviation. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Packard, Page, Pettit, Rutherford

NAYS: None

C. Discussion and Approval of Resolution 2016-13 Authority to Enter into Real Estate Purchasing Agreement with Fain Signature Group, LLC

Chief Freitag stated that the title company is requesting a resolution from the Board.

Board Member Page made a motion to approve Resolution 2016-13 authorizing Central Arizona Fire and Medical Authority to enter into a real estate purchase agreement with Fain Signature Group, LLC for the purchase of real property. Clerk Pettit seconded the motion. MOTION CARRIED

AYES: Packard, Page, Pettit, Rutherford

NAYS: None

9. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. § 38-431.03(A)(3) Related to Allegations Raised by Members of the Public and/or Elected Officials

Board Member Packard made a motion to go into Executive Session. Board Member Page seconded the motion. MOTION CARRIED

AYES: Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford recessed to go into Executive Session at 5:11 p.m.

Board Member Packard made a motion to move back into Open Session. Board Member Page seconded the motion. MOTION CARRIED

AYES: Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford reconvened into Public Session at 5:37 p.m.

10. OLD BUSINESS CONTINUED

A. Discussion and Possible Action Related to Allegations Raised by Members of the Public and/or Elected Officials

No discussion.

11. ADJOURNMENT

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

AYES: Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford adjourned the meeting at 5:37p.m.

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Clerk

Date



**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
CVFD Funding Requirement	10310000000	\$26,433.18	\$0.00	\$26,433.18	0.0 %	\$60,900.73	\$3,850,599.00	\$(3,789,698.27)	(98.4)%
CYFD Funding Requirement	10320000000	55,669.81	0.00	55,669.81	0.0	170,990.02	14,449,633.00	(14,278,642.98)	(98.8)
Fire Protection Contracts	10400100000	44,509.61	0.00	44,509.61	0.0	92,394.46	124,000.00	(31,605.54)	(25.5)
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	0.00	8,000.00	(8,000.00)	(100.0)
Mayer Maintenance	10432500000	8,700.14	0.00	8,700.14	0.0	8,700.14	5,000.00	3,700.14	74.0
Clarkdale Maintenance	10435200000	0.00	0.00	0.00	0.0	0.00	3,000.00	(3,000.00)	(100.0)
Camp Verde Maintenance	10436000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
Montezuma Rimrock Maintenance	10436500000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
US Forest Service Maintenance	10437500000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
Rosenbauer/Central States Maintenance	10438500000	854.00	0.00	854.00	0.0	2,252.40	3,000.00	(747.60)	(24.9)
Crown King Maintenance	10439500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Plan Review Fees	10440000000	370.00	0.00	370.00	0.0	2,130.00	4,500.00	(2,370.00)	(52.7)
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	0.00	0.00	0.00	0.0	100.00	17,500.00	(17,400.00)	(99.4)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	0.00	200.00	(200.00)	(100.0)
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
Groom Creek Maintenance	10460000000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Williamson Valley Maintenance	10464000000	0.00	0.00	0.00	0.0	0.00	750.00	(750.00)	(100.0)
Other Warranty Work	10470000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
Cell Tower Lease Revenue	10477500000	2,889.06	0.00	2,889.06	0.0	9,457.54	0.00	9,457.54	0.0
State of AZ/Off-District Fires	10480000000	9,107.68	0.00	9,107.68	0.0	9,107.68	50,000.00	(40,892.32)	(81.8)
Interest Income-General Fund	10490000000	374.55	0.00	374.55	0.0	929.70	21,000.00	(20,070.30)	(95.6)
Misc. Revenues	10510000000	52,225.90	0.00	52,225.90	0.0	55,081.88	10,900.00	44,181.88	405.3
CPR/EMS Class Income	10510500000	(60.00)	0.00	(60.00)	0.0	(60.00)	0.00	(60.00)	0.0
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	7,668.25	0.00	7,668.25	0.0	15,336.50	125,000.00	(109,663.50)	(87.7)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	1,243.54	0.00	1,243.54	0.0
Donations	10540000000	950.00	0.00	950.00	0.0	950.00	500.00	450.00	90.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	0.00	600.00	(600.00)	(100.0)
Warehouse Purchasing Group	10570000000	23,839.86	0.00	23,839.86	0.0	75,251.86	50,000.00	25,251.86	50.5
Station 64 and 61 Lease Revenue	10585500000	3,865.52	0.00	3,865.52	0.0	24,882.13	31,200.00	(6,317.87)	(20.2)
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	1,355.00	15,000.00	(13,645.00)	(91.0)
CPR/EMS classes	10590500000	280.00	0.00	280.00	0.0	2,095.00	24,000.00	(21,905.00)	(91.3)
<b>Net Revenues</b>		<b>\$237,677.56</b>	<b>\$0.00</b>	<b>\$237,677.56</b>	<b>0.0 %</b>	<b>\$533,098.58</b>	<b>\$18,834,882.00</b>	<b>\$(18,301,783.42)</b>	<b>(97.2)%</b>
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	10610010000	\$61,833.52	\$0.00	\$(61,833.52)	0.0 %	\$211,085.22	\$808,867.00	\$597,781.78	73.9 %

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Salaries/Prevention	10610020000	21,460.84	0.00	(21,460.84)	0.0	74,613.74	279,600.00	204,986.26	73.3
Salaries/Operations	10610030000	540,726.81	0.00	(540,726.81)	0.0	1,862,403.79	6,977,333.00	5,114,929.21	73.3
Salaries/Training	10610035000	16,236.68	0.00	(16,236.68)	0.0	55,923.08	211,269.00	155,345.92	73.5
Salaries/Communications	10610041000	22,646.40	0.00	(22,646.40)	0.0	80,286.08	296,549.00	216,262.92	72.9
Salaries/Facilities Maintenance	10610043000	5,793.60	0.00	(5,793.60)	0.0	20,135.20	75,386.00	55,250.80	73.3
Salaries/Fleet Maint	10610048000	24,726.40	0.00	(24,726.40)	0.0	86,380.80	323,869.00	237,488.20	73.3
Salaries/Warehouse	10610049000	5,000.00	0.00	(5,000.00)	0.0	17,500.00	76,371.00	58,871.00	77.1
CEO/ Fire Chief	10610110000	11,301.16	0.00	(11,301.16)	0.0	39,554.06	148,915.00	109,360.94	73.4
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	10610320400	100.00	0.00	(100.00)	0.0	187.50	12,600.00	12,412.50	98.5
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	512.50	0.00	(512.50)	0.0	1,581.25	6,500.00	4,918.75	75.7
Special Detail/ Fire Investigator Trainee	10610320404	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/Ops CPR Prgm Int/Ext	10610330425	625.00	0.00	(625.00)	0.0	3,518.36	5,000.00	1,481.64	29.6
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	150.00	500.00	350.00	70.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	1,887.50	0.00	(1,887.50)	0.0	4,956.25	8,700.00	3,743.75	43.0
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	0.00	8,250.00	8,250.00	100.0
Spec Det/ Ops Misc.	10610330452	0.00	0.00	0.00	0.0	237.50	8,000.00	7,762.50	97.0
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	350.00	2,600.00	2,250.00	86.5
Spec Det/Tmg Instr CARTA	10610335479	2,081.92	0.00	(2,081.92)	0.0	2,681.92	5,000.00	2,318.08	46.4
Spec Det/ In House EMS Training	10610335482	450.00	0.00	(450.00)	0.0	450.00	30,400.00	29,950.00	98.5
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	137.50	0.00	(137.50)	0.0	262.50	11,500.00	11,237.50	97.7
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	20.00	500.00	480.00	96.0
Acting Pay - Ops	10610430000	3,347.00	0.00	(3,347.00)	0.0	9,924.25	26,000.00	16,075.75	61.8
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	0.00	300,000.00	300,000.00	100.0
O.T. Salaries/Admin	10611010000	1,296.56	0.00	(1,296.56)	0.0	5,570.57	6,500.00	929.43	14.3
O.T. Salaries/ Prevention	10611020000	193.99	0.00	(193.99)	0.0	3,247.39	15,000.00	11,752.61	78.4
Recall O.T./Operations	10611030000	809.93	0.00	(809.93)	0.0	9,044.45	45,000.00	35,955.55	79.9
SWAT Response / Coverage	10611030250	137.04	0.00	(137.04)	0.0	445.38	9,000.00	8,554.62	95.1
O.T. Salaries/CARTA	10611035000	411.38	0.00	(411.38)	0.0	411.38	2,828.00	2,416.62	85.5
O.T. Salaries/Tech Seivces	10611041000	4,947.73	0.00	(4,947.73)	0.0	18,121.64	15,000.00	(3,121.64)	(20.8)

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
O.T. Salaries/Communications-YCSO	10611041561	(1,358.48)	0.00	1,358.48	0.0	(923.84)	0.00	923.84	0.0
O.T. Salaries/Facilities Maintenance	10611043000	217.26	0.00	(217.26)	0.0	217.26	3,240.00	3,022.74	93.3
O.T. Salaries/ Fleet Maintenance	10611048000	403.82	0.00	(403.82)	0.0	775.10	0.00	(775.10)	0.0
O.T. Salaries/Warehouse	10611049000	828.14	0.00	(828.14)	0.0	1,460.96	15,000.00	13,539.04	90.3
FLSA Pay	10611130000	36,478.94	0.00	(36,478.94)	0.0	130,242.56	521,650.00	391,407.44	75.0
Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	10611230200	67,557.98	0.00	(67,557.98)	0.0	162,678.23	371,000.00	208,321.77	56.2
Off District Wildland Fires	10611431000	159,878.19	0.00	(159,878.19)	0.0	413,156.33	20,000.00	(393,156.33)	(1965.8)
Training Captain OT	10611535300	3,714.09	0.00	(3,714.09)	0.0	4,202.77	29,200.00	24,997.23	85.6
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	644.76	4,950.00	4,305.24	87.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	150.00	2,500.00	2,350.00	94.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	0.00	26,500.00	26,500.00	100.0
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	82.74	3,000.00	2,917.26	97.2
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	2,811.18	0.00	(2,811.18)	0.0	14,975.88	64,405.00	49,429.12	76.7
ASRS Retirement/Prevention	10612920000	746.72	0.00	(746.72)	0.0	4,776.97	20,602.00	15,825.03	76.8
ASRS Retirement/Training	10612935000	264.03	0.00	(264.03)	0.0	1,184.27	3,777.00	2,592.73	68.6
ASRS Retirement/Tech Services	10612941000	1,565.82	0.00	(1,565.82)	0.0	10,539.28	35,735.00	25,195.72	70.5
ASRS Retirement/Facilities Maintenance	10612943000	(478.71)	0.00	478.71	0.0	1,167.72	9,018.00	7,850.28	87.1
ASRS Retirement/Fleet Maint	10612948000	1,393.63	0.00	(1,393.63)	0.0	4,870.49	18,656.00	13,785.51	73.9
ASRS Retirement/Warehouse	10612949000	382.07	0.00	(382.07)	0.0	1,889.72	10,480.00	8,590.28	82.0
PSPRS/Admin	10613010000	2,677.53	0.00	(2,677.53)	0.0	9,396.66	36,820.00	27,423.34	74.5
PSPRS/Prevention	10613020000	2,716.89	0.00	(2,716.89)	0.0	9,534.73	36,089.00	26,554.27	73.6
PSPRS Operations	10613030000	226,965.38	0.00	(226,965.38)	0.0	727,291.90	2,438,281.00	1,710,989.10	70.2
PSPRS/ CARTA	10613035000	3,570.80	0.00	(3,570.80)	0.0	7,004.03	27,577.00	20,572.97	74.6
PSPRS/ Fleet Maint	10613048000	2,222.84	0.00	(2,222.84)	0.0	7,562.29	38,137.00	30,574.71	80.2
401A/Admin	10613210000	2,652.97	0.00	(2,652.97)	0.0	6,424.93	14,134.00	7,709.07	54.5
401A Retirement / Ops	10613230000	12,671.61	0.00	(12,671.61)	0.0	40,733.89	116,041.00	75,307.11	64.9
401A / Training	10613235000	1,504.76	0.00	(1,504.76)	0.0	4,497.96	24,328.00	19,830.04	81.5
401A/ Fire Chief	10613310000	2,039.86	0.00	(2,039.86)	0.0	7,139.51	26,879.00	19,739.49	73.4
Reserve Pension	10614032000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	17,486.57	21,044.00	3,557.43	16.9
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	5,128.30	15,426.00	10,297.70	66.8
Worker's Comp / Ops	10615030000	78,041.00	0.00	(78,041.00)	0.0	255,414.08	397,812.00	142,397.92	35.8
Worker's Comp/Reserves	10615032000	0.00	0.00	0.00	0.0	0.00	1,223.00	1,223.00	100.0
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	8,075.96	10,469.00	2,393.04	22.9
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	7,798.59	15,235.00	7,436.41	48.8

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Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	1,717.52	3,845.00	2,127.48	55.3
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	4,935.32	16,138.00	11,202.68	69.4
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	1,540.60	4,468.00	2,927.40	65.5
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	102.65	101.00	(1.65)	(1.6)
Unemployment Insurance/Admin	10617010000	107.63	0.00	(107.63)	0.0	2,029.66	972.00	(1,057.66)	(108.8)
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	560.00	374.00	(186.00)	(49.7)
Unemployment Insurance/Ops	10617030000	202.38	0.00	(202.38)	0.0	15,978.31	7,774.00	(8,204.31)	(105.5)
Unemployment/Reserves	10617032000	0.00	0.00	0.00	0.0	0.00	827.00	827.00	100.0
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	420.01	224.00	(196.01)	(87.5)
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	560.01	299.00	(261.01)	(87.3)
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	140.00	75.00	(65.00)	(86.7)
Unemployment/Maint	10617048000	0.58	0.00	(0.58)	0.0	560.05	449.00	(111.05)	(24.7)
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	140.00	75.00	(65.00)	(86.7)
401A-ASRS/Admin	10618010000	3,104.26	0.00	(3,104.26)	0.0	10,563.24	44,046.00	33,482.76	76.0
401A-ASRS/Prevention	10618020000	821.11	0.00	(821.11)	0.0	2,997.73	10,516.00	7,518.27	71.5
401A-ASRS/Training	10618035000	218.96	0.00	(218.96)	0.0	715.96	2,217.00	1,501.04	67.7
401A-ASRS/Communication	10618041000	1,724.31	0.00	(1,724.31)	0.0	6,570.61	19,616.00	13,045.39	66.5
401A-ASRS/Facilities Maint	10618043000	0.00	0.00	0.00	0.0	0.00	4,875.00	4,875.00	100.0
401A-ASRS/ Maint	10618048000	752.67	0.00	(752.67)	0.0	2,630.46	10,217.00	7,586.54	74.3
401A-ASRS/ Warehouse	10618049000	361.34	0.00	(361.34)	0.0	1,175.58	5,665.00	4,489.42	79.2
Medicare / Admin	10618110000	1,276.27	0.00	(1,276.27)	0.0	3,991.57	13,982.00	9,990.43	71.5
Medicare Exp/Prevention	10618120000	303.83	0.00	(303.83)	0.0	1,072.31	4,574.00	3,501.69	76.6
Medicare / OPS	10618130000	11,192.96	0.00	(11,192.96)	0.0	35,772.54	122,673.00	86,900.46	70.8
Medicare Exp/CARTA	10618135000	335.85	0.00	(335.85)	0.0	991.93	3,104.00	2,112.07	68.0
Medicare Exp/Communications	10618141000	379.54	0.00	(379.54)	0.0	1,493.63	4,617.00	3,123.37	67.6
Medicare Exp/Facilities Maintenance	10618143000	87.15	0.00	(87.15)	0.0	295.10	1,140.00	844.90	74.1
Medicare Exp/Maint	10618148000	345.72	0.00	(345.72)	0.0	1,293.33	4,785.00	3,491.67	73.0
Medicare Exp/Warehouse	10618149000	84.51	0.00	(84.51)	0.0	274.94	1,325.00	1,050.06	79.2
Post Employment Health Plan	10618530000	9,987.02	0.00	(9,987.02)	0.0	32,160.56	90,942.00	58,781.44	64.6
Medical Insurance./Admin	10619010000	(3,824.09)	0.00	3,824.09	0.0	(4,013.13)	102,648.00	106,661.13	103.9
Medical Insurance/Prevention	10619020000	2,432.99	0.00	(2,432.99)	0.0	7,429.06	39,480.00	32,050.94	81.2
Medical Insurance/OPS	10619030000	65,535.26	0.00	(65,535.26)	0.0	191,663.21	821,184.00	629,520.79	76.7
Medical Insurance/Training	10619035000	1,818.04	0.00	(1,818.04)	0.0	5,478.61	23,688.00	18,209.39	76.9
Medical Insurance/Comm	10619041000	2,417.01	0.00	(2,417.01)	0.0	7,535.10	31,584.00	24,048.90	76.1
Medical Insurance/Facilities	10619043000	622.50	0.00	(622.50)	0.0	1,824.26	7,896.00	6,071.74	76.9
Medical Insurance/Maint	10619048000	3,028.36	0.00	(3,028.36)	0.0	9,828.68	47,376.00	37,547.32	79.3
Medical Insurance/Warehouse	10619049000	607.42	0.00	(607.42)	0.0	1,873.48	7,896.00	6,022.52	76.3
Medical Insurance Assistance/OPS	10619130000	7,388.94	0.00	(7,388.94)	0.0	25,515.14	117,821.00	92,305.86	78.3
<b>Total Personnel Expenses</b>		<b>\$1,447,444.30</b>	<b>\$0.00</b>	<b>\$(1,447,444.30)</b>	<b>0.0 %</b>	<b>\$4,752,440.94</b>	<b>\$15,738,508.00</b>	<b>\$10,986,067.06</b>	<b>69.8 %</b>

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<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$500.00	\$500.00	100.0 %
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	440.57	0.00	(440.57)	0.0	1,880.84	12,500.00	10,619.16	85.0
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	11,475.00	17,200.00	5,725.00	33.3
Computer Supplies & Equipment / Communic	10620141000	22,068.06	0.00	(22,068.06)	0.0	38,985.59	160,769.00	121,783.41	75.8
In House Dupl & Prtg	10620510000	618.69	0.00	(618.69)	0.0	2,030.40	17,500.00	15,469.60	88.4
In-House Dupl & Prtg/ CRMD	10620520000	206.77	0.00	(206.77)	0.0	483.58	2,300.00	1,816.42	79.0
In House Dupl & Prtg/ Warehouse	10620549000	745.03	0.00	(745.03)	0.0	5,510.98	9,250.00	3,739.02	40.4
District Fire Corps Program	10621010000	20.00	0.00	(20.00)	0.0	40.00	500.00	460.00	92.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	700.00	6,200.00	5,500.00	88.7
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	1,991.43	0.00	(1,991.43)	0.0	10,694.35	84,500.00	73,805.65	87.3
CPR Supplies & Books	10621630000	500.00	0.00	(500.00)	0.0	3,307.29	8,100.00	4,792.71	59.2
Medical Equipment Replacement	10621730000	30.43	0.00	(30.43)	0.0	3,706.19	11,000.00	7,293.81	66.3
Fuel (Diesel & Gas)	10622048000	2,510.43	0.00	(2,510.43)	0.0	38,844.58	235,000.00	196,155.42	83.5
Oil & Lubr. (Routine)	10622148000	(435.50)	0.00	435.50	0.0	(88.99)	16,000.00	16,088.99	100.6
Uniforms-Freitag, Scott	10623010100	192.63	0.00	(192.63)	0.0	225.38	450.00	224.62	49.9
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	38.98	0.00	(38.98)	0.0	38.98	125.00	86.02	68.8
Uniforms - Frawley, Teresa	10623010103	97.41	0.00	(97.41)	0.0	97.41	125.00	27.59	22.1
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	16.89	0.00	(16.89)	0.0	16.89	125.00	108.11	86.5
Uniforms - Skinner, Rhonda	10623010110	16.89	0.00	(16.89)	0.0	16.89	125.00	108.11	86.5
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	65.49	450.00	384.51	85.4
Uniforms - Viscardi, Karen	10623010112	81.97	0.00	(81.97)	0.0	81.97	125.00	43.03	34.4
Uniforms - Carter, Jasmine	10623010113	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	10623010114	109.96	0.00	(109.96)	0.0	109.96	0.00	(109.96)	0.0
Uniforms-Chase, Rick	10623020100	119.99	0.00	(119.99)	0.0	119.99	450.00	330.01	73.3
Uniforms-Smith, Andie	10623020101	69.99	0.00	(69.99)	0.0	69.99	450.00	380.01	84.4
Uniforms-Ayars, Mandy	10623020103	194.43	0.00	(194.43)	0.0	194.43	450.00	255.57	56.8
Uniforms - Dowdy, Chuck	10623020106	181.41	0.00	(181.41)	0.0	296.04	450.00	153.96	34.2
Uniforms/Operations	10623030000	14,506.02	0.00	(14,506.02)	0.0	20,531.76	14,780.00	(5,751.76)	(38.9)
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	37.90	450.00	412.10	91.6
Uniforms-Davis, Brad	10623030102	205.37	0.00	(205.37)	0.0	264.46	450.00	185.54	41.2
Uniforms-Carothers, Cougan	10623030103	89.53	0.00	(89.53)	0.0	179.73	450.00	270.27	60.1

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Uniforms-Abel, Todd	10623030104	93.85	0.00	(93.85)	0.0	93.85	450.00	356.15	79.1
Uniforms-Burch, Brian	10623030105	140.20	0.00	(140.20)	0.0	140.20	450.00	309.80	68.8
Uniforms-Cole, Brian	10623030106	106.42	0.00	(106.42)	0.0	106.42	450.00	343.58	76.4
Uniforms-Duplessis, Rob	10623030107	115.47	0.00	(115.47)	0.0	304.87	450.00	145.13	32.3
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	153.96	0.00	(153.96)	0.0	186.71	450.00	263.29	58.5
Uniforms-Mauldin, Mark	10623030111	223.95	0.00	(223.95)	0.0	283.04	450.00	166.96	37.1
Uniforms-McConnell, Dave	10623030112	165.95	0.00	(165.95)	0.0	197.06	450.00	252.94	56.2
Uniforms-McKinnon, Alex	10623030113	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Niemynsi, Doug	10623030115	53.94	0.00	(53.94)	0.0	92.15	450.00	357.85	79.5
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pederson, Zach	10623030117	71.92	0.00	(71.92)	0.0	110.13	450.00	339.87	75.5
Uniforms-Prange, Ross	10623030118	107.88	0.00	(107.88)	0.0	107.88	450.00	342.12	76.0
Uniforms-Smith, Travis	10623030119	169.41	0.00	(169.41)	0.0	169.41	450.00	280.59	62.4
Uniforms-Stooks, Craig	10623030120	119.99	0.00	(119.99)	0.0	119.99	450.00	330.01	73.3
Uniforms-Valadez, Armando	10623030121	216.36	0.00	(216.36)	0.0	247.47	450.00	202.53	45.0
Uniforms-Baker, Mark	10623030123	159.02	0.00	(159.02)	0.0	159.02	450.00	290.98	64.7
Uniforms-Beaudette, Lee	10623030124	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brown, Dennis	10623030125	143.84	0.00	(143.84)	0.0	241.14	450.00	208.86	46.4
Uniforms-Bushman, James	10623030126	56.47	0.00	(56.47)	0.0	87.58	450.00	362.42	80.5
Uniforms-Curry, Robert	10623030127	189.92	0.00	(189.92)	0.0	249.01	450.00	200.99	44.7
Uniforms-Dale, Jack	10623030128	84.45	0.00	(84.45)	0.0	84.45	450.00	365.55	81.2
Uniforms-Edwards, David	10623030129	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Zach	10623030130	108.96	0.00	(108.96)	0.0	108.96	450.00	341.04	75.8
Uniforms-Fournier, Nick	10623030131	56.47	0.00	(56.47)	0.0	56.47	450.00	393.53	87.5
Uniforms-Hlavack, Evan	10623030132	123.31	0.00	(123.31)	0.0	123.31	450.00	326.69	72.6
Uniforms-Huddleston, Michael	10623030133	122.93	0.00	(122.93)	0.0	122.93	450.00	327.07	72.7
Uniforms-Horstman, Stephen	10623030134	108.96	0.00	(108.96)	0.0	108.96	450.00	341.04	75.8
Uniforms-King, Jeremiah	10623030135	86.99	0.00	(86.99)	0.0	260.71	450.00	189.29	42.1
Uniforms-Kuykendall, Jeff	10623030136	162.17	0.00	(162.17)	0.0	162.17	450.00	287.83	64.0
Uniforms-Litchfield, Ron	10623030137	279.88	0.00	(279.88)	0.0	338.97	450.00	111.03	24.7
Uniforms-McFadden, Mike	10623030138	107.88	0.00	(107.88)	0.0	107.88	450.00	342.12	76.0
Uniforms-Nolan, Jason	10623030139	33.78	0.00	(33.78)	0.0	151.96	450.00	298.04	66.2
Uniforms-Parra, Dustin	10623030140	255.97	0.00	(255.97)	0.0	294.18	450.00	155.82	34.6
Uniforms-Pruitt, Rob	10623030142	53.94	0.00	(53.94)	0.0	113.03	450.00	336.97	74.9
Uniforms-Seets, JW	10623030143	212.73	0.00	(212.73)	0.0	212.73	450.00	237.27	52.7
Uniforms-Tucker, Mike	10623030144	84.45	0.00	(84.45)	0.0	84.45	450.00	365.55	81.2
Uniforms-Aspa, Ryan	10623030145	140.20	0.00	(140.20)	0.0	216.62	450.00	233.38	51.9
Uniforms-Barnum, Josh	10623030146	155.95	0.00	(155.95)	0.0	155.95	450.00	294.05	65.3

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Uniforms-Beard, Jared	10623030147	94.96	0.00	(94.96)	0.0	94.96	450.00	355.04	78.9
Uniforms-Blum, Rodney	10623030148	33.78	0.00	(33.78)	0.0	64.89	450.00	385.11	85.6
Uniforms-Corbiere, Aaron	10623030149	212.84	0.00	(212.84)	0.0	212.84	450.00	237.16	52.7
Uniforms-Cruz, Steve	10623030150	86.88	0.00	(86.88)	0.0	86.88	450.00	363.12	80.7
Uniforms-Cunningham, Cody	10623030151	16.89	0.00	(16.89)	0.0	16.89	450.00	433.11	96.2
Uniforms-Dibble, Gordon	10623030152	254.85	0.00	(254.85)	0.0	254.85	450.00	195.15	43.4
Uniforms-Eckle, Kellan	10623030153	176.60	0.00	(176.60)	0.0	176.60	450.00	273.40	60.8
Uniforms-Ferris, Ryan	10623030154	17.98	0.00	(17.98)	0.0	77.07	450.00	372.93	82.9
Uniforms-Kirk, Jason	10623030155	148.90	0.00	(148.90)	0.0	148.90	450.00	301.10	66.9
Uniforms-Kontz, Mike	10623030156	107.88	0.00	(107.88)	0.0	107.88	450.00	342.12	76.0
Uniforms-Loperman, Keith	10623030157	101.34	0.00	(101.34)	0.0	101.34	450.00	348.66	77.5
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	84.45	0.00	(84.45)	0.0	143.54	450.00	306.46	68.1
Uniforms-McFadden, Matt	10623030160	72.64	0.00	(72.64)	0.0	103.75	450.00	346.25	76.9
Uniforms-Croft, Adam	10623030161	76.98	0.00	(76.98)	0.0	76.98	450.00	373.02	82.9
Uniforms-Pacheco, Michael	10623030163	307.92	0.00	(307.92)	0.0	307.92	450.00	142.08	31.6
Uniforms-Parra, Payton	10623030164	67.56	0.00	(67.56)	0.0	98.67	450.00	351.33	78.1
Uniforms-Pena, Chris	10623030165	70.10	0.00	(70.10)	0.0	129.19	450.00	320.81	71.3
Uniforms-Poliakon, Brett	10623030166	123.93	0.00	(123.93)	0.0	155.04	450.00	294.96	65.5
Uniforms-Postula, Justin	10623030167	107.88	0.00	(107.88)	0.0	107.88	450.00	342.12	76.0
Uniforms-Postula, Karl	10623030168	159.89	0.00	(159.89)	0.0	159.89	450.00	290.11	64.5
Uniforms-Reyes, Adam	10623030169	187.39	0.00	(187.39)	0.0	187.39	450.00	262.61	58.4
Uniforms-Russell, Dillion	10623030170	181.49	0.00	(181.49)	0.0	181.49	450.00	268.51	59.7
Uniforms-Ryan, Keith	10623030171	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	76.98	0.00	(76.98)	0.0	76.98	450.00	373.02	82.9
Uniforms-Sims, Mike	10623030173	180.73	0.00	(180.73)	0.0	239.82	450.00	210.18	46.7
Uniforms-Wittenberg, Dave	10623030174	148.90	0.00	(148.90)	0.0	148.90	450.00	301.10	66.9
Uniforms-Jones, Shaun	10623030175	179.06	0.00	(179.06)	0.0	179.06	450.00	270.94	60.2
Uniforms-Ducote-Perkins, Shane	10623030176	201.91	0.00	(201.91)	0.0	201.91	450.00	248.09	55.1
Uniforms-Wagner, Adam	10623030177	130.92	0.00	(130.92)	0.0	130.92	450.00	319.08	70.9
Uniforms-Butler, Jason	10623030179	97.49	0.00	(97.49)	0.0	218.80	450.00	231.20	51.4
Uniforms-Turner, Kenny	10623030181	153.96	0.00	(153.96)	0.0	153.96	450.00	296.04	65.8
Uniforms-Trask, Ryan	10623030182	151.43	0.00	(151.43)	0.0	151.43	450.00	298.57	66.3
Uniforms-Runo, Kyle	10623030183	115.47	0.00	(115.47)	0.0	115.47	450.00	334.53	74.3
Uniforms-Brunk, Jake	10623030184	106.42	0.00	(106.42)	0.0	165.51	450.00	284.49	63.2
Uniforms-Mayhall, Matt	10623030186	35.96	0.00	(35.96)	0.0	143.49	450.00	306.51	68.1
Uniforms-Cox, Phillip	10623030187	0.00	0.00	0.00	0.0	31.11	450.00	418.89	93.1
Uniforms- Apolinar, Jon	10623030188	145.28	0.00	(145.28)	0.0	176.39	450.00	273.61	60.8
Uniforms-Buchanan, Ben	10623030189	171.28	0.00	(171.28)	0.0	362.33	450.00	87.67	19.5

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Uniforms-Bulter, Scott	10623030190	130.92	0.00	(130.92)	0.0	207.34	450.00	242.66	53.9
Uniforms-Buntin, Darrell	10623030191	60.42	0.00	(60.42)	0.0	60.42	450.00	389.58	86.6
Uniforms-Copenhaver, Doug	10623030192	17.98	0.00	(17.98)	0.0	17.98	450.00	432.02	96.0
Uniforms-Dalton, Bryan	10623030193	108.96	0.00	(108.96)	0.0	275.58	450.00	174.42	38.8
Uniforms-Davidson, Glenn	10623030194	61.53	0.00	(61.53)	0.0	61.53	450.00	388.47	86.3
Uniforms-Douglas, Ren	10623030195	255.97	0.00	(255.97)	0.0	370.60	450.00	79.40	17.6
Uniforms-Gallman, Timothy	10623030196	84.45	0.00	(84.45)	0.0	143.54	450.00	306.46	68.1
Uniforms-Ginn, Eric	10623030197	284.34	0.00	(284.34)	0.0	284.34	450.00	165.66	36.8
Uniforms-Gnagey, Dan	10623030198	240.83	0.00	(240.83)	0.0	240.83	450.00	209.17	46.5
Uniforms-Green, Nathan	10623030199	101.34	0.00	(101.34)	0.0	215.97	450.00	234.03	52.0
Uniforms-Guzzo, Nick	10623030200	125.85	0.00	(125.85)	0.0	156.96	450.00	293.04	65.1
Uniforms-Ingrao, Jory	10623030201	69.99	0.00	(69.99)	0.0	69.99	450.00	380.01	84.4
Uniforms-Jacobson, Terry	10623030202	83.10	0.00	(83.10)	0.0	142.19	450.00	307.81	68.4
Uniforms-Johnson, David	10623030203	190.41	0.00	(190.41)	0.0	252.63	450.00	197.37	43.9
Uniforms-Lynch, Peter	10623030204	160.64	0.00	(160.64)	0.0	160.64	450.00	289.36	64.3
Uniforms-Merrill, Eric	10623030205	89.90	0.00	(89.90)	0.0	121.01	450.00	328.99	73.1
Uniforms-Muniz, Tom Jr.	10623030206	101.34	0.00	(101.34)	0.0	247.08	450.00	202.92	45.1
Uniforms-Nelson, Mike	10623030207	101.34	0.00	(101.34)	0.0	101.34	450.00	348.66	77.5
Uniforms-Ramirez, Sam	10623030208	106.42	0.00	(106.42)	0.0	106.42	450.00	343.58	76.4
Uniforms-Rendl, Bob	10623030209	80.56	0.00	(80.56)	0.0	80.56	450.00	369.44	82.1
Uniforms-Roberts, Jerry	10623030210	103.77	0.00	(103.77)	0.0	277.49	450.00	172.51	38.3
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rose, Cody	10623030212	117.28	0.00	(117.28)	0.0	291.00	450.00	159.00	35.3
Uniforms-Schuster, Alan	10623030213	94.96	0.00	(94.96)	0.0	94.96	450.00	355.04	78.9
Uniforms-Snyder, Tim	10623030214	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stewart, Jeff	10623030215	176.41	0.00	(176.41)	0.0	176.41	450.00	273.59	60.8
Uniforms-Tarver, Shawn	10623030216	336.47	0.00	(336.47)	0.0	336.47	450.00	113.53	25.2
Uniforms- Zazueta, Rob	10623030217	115.47	0.00	(115.47)	0.0	230.10	450.00	219.90	48.9
Uniforms-McCarty Dan	10623030218	67.56	0.00	(67.56)	0.0	126.65	450.00	323.35	71.9
Uniforms/Operations - Honor Guard	10623030540	36.55	0.00	(36.55)	0.0	566.65	4,000.00	3,433.35	85.8
Uniforms / Reserves	10623032000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Uniforms-Trujillo, Erik	10623032118	135.12	0.00	(135.12)	0.0	135.12	0.00	(135.12)	0.0
Uniforms - Training	10623035000	104.23	0.00	(104.23)	0.0	1,080.18	750.00	(330.18)	(44.0)
Uniforms-Kelley, Joe	10623035101	72.64	0.00	(72.64)	0.0	138.14	450.00	311.86	69.3
Uniforms - Feddema, John	10623035103	0.00	0.00	0.00	0.0	124.13	450.00	325.87	72.4
Uniforms - Rocha, Edgar	10623035104	84.45	0.00	(84.45)	0.0	261.30	450.00	188.70	41.9
Uniforms-Ogden, James	10623041100	132.79	0.00	(132.79)	0.0	132.79	0.00	(132.79)	0.0
Uniforms-Frazier, Tony	10623041101	140.20	0.00	(140.20)	0.0	251.15	0.00	(251.15)	0.0
Uniforms-Legge, David	10623041102	159.63	0.00	(159.63)	0.0	159.63	0.00	(159.63)	0.0



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Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	110.30	0.00	(110.30)	0.0
Uniforms-Muniz, Tom	10623043100	84.45	0.00	(84.45)	0.0	272.21	450.00	177.79	39.5
Uniforms-Scaife, Domenic	10623048100	108.96	0.00	(108.96)	0.0	185.38	450.00	264.62	58.8
Uniforms-Reyes, Charlie	10623048101	204.44	0.00	(204.44)	0.0	204.44	450.00	245.56	54.6
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mason, Belinda	10623048104	38.98	0.00	(38.98)	0.0	38.98	0.00	(38.98)	0.0
Uniforms-Kohler, Travis	10623048105	205.11	0.00	(205.11)	0.0	205.11	450.00	244.89	54.4
Uniforms-Hatcher, Perry	10623048106	101.34	0.00	(101.34)	0.0	292.39	450.00	157.61	35.0
Uniforms - Trujillo, Erik	10623049101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Protective Clothing	10623130000	18,482.67	0.00	(18,482.67)	0.0	22,393.37	115,210.00	92,816.63	80.6
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,949.00	2,949.00	100.0
Operations Supplies/Routine	10624030000	235.00	0.00	(235.00)	0.0	235.00	3,050.00	2,815.00	92.3
Library Reference Materials/Tr Ctr	10624035000	332.91	0.00	(332.91)	0.0	332.91	6,450.00	6,117.09	94.8
Communications Supplies / Routine	10624041000	9.27	0.00	(9.27)	0.0	137.91	1,000.00	862.09	86.2
Facilities Maint Supplies/Routine	10624043000	(215.73)	0.00	215.73	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	54.83	1,840.00	1,785.17	97.0
Supplies / Fleet Maintenance	10624248000	500.72	0.00	(500.72)	0.0	1,980.45	7,400.00	5,419.55	73.2
Supplies / Warehouse	10624249000	(119.34)	0.00	119.34	0.0	0.00	6,000.00	6,000.00	100.0
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	608.87	1,910.00	1,301.13	68.1
Pub Ed/School Ed/Prevention	10624520000	1,326.11	0.00	(1,326.11)	0.0	8,261.61	12,015.00	3,753.39	31.2
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	17,494.14	0.00	(17,494.14)	0.0	48,320.54	50,000.00	1,679.46	3.4
Chipper Grant	10624920010	950.00	0.00	(950.00)	0.0	2,664.15	30,000.00	27,335.85	91.1
Vehicle Maint (Routine)	10625048000	4,369.50	0.00	(4,369.50)	0.0	18,646.67	100,000.00	81,353.33	81.4
Vehicle Maint (Special Prjts)	10625148000	53.14	0.00	(53.14)	0.0	270.93	6,500.00	6,229.07	95.8
FF Equipment Maintenance	10626048000	1,603.16	0.00	(1,603.16)	0.0	2,065.17	19,150.00	17,084.83	89.2
SCBA Supplies & Maint	10626348000	2,267.00	0.00	(2,267.00)	0.0	3,164.24	22,400.00	19,235.76	85.9
Tire Replacement	10626548000	4,854.01	0.00	(4,854.01)	0.0	11,677.14	40,000.00	28,322.86	70.8
Tire Repair	10626648000	93.17	0.00	(93.17)	0.0	156.62	1,500.00	1,343.38	89.6
Building Mtnc Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	40.45	0.00	(40.45)	0.0
Building Maint Supplies	10627043001	641.82	0.00	(641.82)	0.0	4,055.72	20,000.00	15,944.28	79.7
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	575.00	2,000.00	1,425.00	71.3
Building Maint Supplies/ Sta 61 Admin	10627043003	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/CARTA	10627043035	385.00	0.00	(385.00)	0.0	1,155.00	13,500.00	12,345.00	91.4
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Building Maint Supplies/Maint Facility	10627043048	504.72	0.00	(504.72)	0.0	1,593.88	4,000.00	2,406.12	60.2
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Building Maint Supplies/Sta 50	10627043050	11.09	0.00	(11.09)	0.0	560.79	3,600.00	3,039.21	84.4
Building Maint Supplies/Sta 51	10627043051	77.95	0.00	(77.95)	0.0	911.44	5,600.00	4,688.56	83.7

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Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	559.12	0.00	(559.12)	0.0	4,903.82	3,600.00	(1,303.82)	(36.2)
Building Maint Supplies/Sta 54	10627043054	110.27	0.00	(110.27)	0.0	722.85	3,000.00	2,277.15	75.9
Building Maint Supplies/Sta 56	10627043056	22.11	0.00	(22.11)	0.0	22.11	2,000.00	1,977.89	98.9
Building Maint Supplies/Sta 57	10627043057	5.82	0.00	(5.82)	0.0	541.41	3,500.00	2,958.59	84.5
Building Maint Supplies/Sta 58	10627043058	791.12	0.00	(791.12)	0.0	1,070.92	3,000.00	1,929.08	64.3
Building Maint Supplies/Sta 59	10627043059	504.44	0.00	(504.44)	0.0	513.86	3,000.00	2,486.14	82.9
Building Maint Supplies - Station 61	10627043061	438.04	0.00	(438.04)	0.0	1,054.54	7,000.00	5,945.46	84.9
Building Maint Supplies - Station 62	10627043062	38.36	0.00	(38.36)	0.0	2,097.34	5,000.00	2,902.66	58.1
Building Maint Supplies - Station 63	10627043063	239.84	0.00	(239.84)	0.0	481.07	4,000.00	3,518.93	88.0
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	0.00	94,500.00	94,500.00	100.0
Furniture & Fixture Replacement	10627143000	1,021.65	0.00	(1,021.65)	0.0	1,021.65	29,200.00	28,178.35	96.5
Furniture & Fixtures / Warehouse	10627149000	315.49	0.00	(315.49)	0.0	315.49	1,500.00	1,184.51	79.0
Janitorial / All Stations	10627249000	722.12	0.00	(722.12)	0.0	7,821.84	27,500.00	19,678.16	71.6
Station Supplies-All Stations	10627349000	250.32	0.00	(250.32)	0.0	1,767.58	5,500.00	3,732.42	67.9
Site / Equip Maint Supplies / Comm	10627441000	2,212.44	0.00	(2,212.44)	0.0	5,085.16	24,000.00	18,914.84	78.8
Radio/Pager Maintenance	10628041000	423.00	0.00	(423.00)	0.0	2,238.62	90,000.00	87,761.38	97.5
Radio/Pager Maint - Radio Sup - YCSO	10628041561	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	1,370.70	10,000.00	8,629.30	86.3
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	222.28	3,170.00	2,947.72	93.0
Firefighter Equipment Replacement	10628930000	2,994.78	0.00	(2,994.78)	0.0	13,874.82	37,550.00	23,675.18	63.0
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	1,094.35	10,000.00	8,905.65	89.1
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Comm/Radio Technician Equipment	10629241000	191.01	0.00	(191.01)	0.0	261.85	6,750.00	6,488.15	96.1
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	0.00	14,000.00	14,000.00	100.0
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
CARTA Equipment/ Prop Supplies	10629635000	1,164.40	0.00	(1,164.40)	0.0	6,673.66	32,000.00	25,326.34	79.1
Rentals	10629643000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	6,187.23	6,500.00	312.77	4.8
Small Tools/Facilities Maintenance	10630043000	74.43	0.00	(74.43)	0.0	74.43	530.00	455.57	86.0
Small Tools / Maintenance	10630048000	188.20	0.00	(188.20)	0.0	1,204.03	5,000.00	3,795.97	75.9
Small Tools / Warehouse	10630049000	23.05	0.00	(23.05)	0.0	75.36	900.00	824.64	91.6
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
<b>Total Supply Expenses</b>		<b>\$124,897.29</b>	<b>\$0.00</b>	<b>\$(124,897.29)</b>	<b>0.0 %</b>	<b>\$350,575.25</b>	<b>\$1,604,610.00</b>	<b>\$1,254,034.75</b>	<b>78.2 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$1,000.00	\$0.00	\$(1,000.00)	0.0 %	\$2,800.00	\$20,000.00	\$17,200.00	86.0 %

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Other Prof Services/Admin	10640510000	2,300.00	0.00	(2,300.00)	0.0	2,582.50	7,570.00	4,987.50	65.9
Other Prof Services/Ops	10640530000	7,311.50	0.00	(7,311.50)	0.0	14,893.72	37,951.00	23,057.28	60.8
Other Prof Services/Comm	10640541000	5,000.00	0.00	(5,000.00)	0.0	10,029.48	129,500.00	119,470.52	92.3
Other Prof Services/Facilities	10640543000	0.00	0.00	0.00	0.0	0.00	8,750.00	8,750.00	100.0
Other Prof Services/ Warehouse	10640549000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	11,284.50	70,000.00	58,715.50	83.9
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	9,176.81	7,500.00	(1,676.81)	(22.4)
Employee Health / Exams/Ops	10641530000	1,442.00	0.00	(1,442.00)	0.0	5,722.00	46,670.00	40,948.00	87.7
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	208.80	9,200.00	8,991.20	97.7
Dispatch Services/Ops	10642530000	30,267.73	0.00	(30,267.73)	0.0	98,267.97	434,506.00	336,238.03	77.4
Communications/Admin	10643010000	6,888.17	0.00	(6,888.17)	0.0	24,487.98	86,105.00	61,617.02	71.6
Postage/Admin	10643510000	137.57	0.00	(137.57)	0.0	300.32	6,000.00	5,699.68	95.0
Shipping / Warehouse	10643549000	105.38	0.00	(105.38)	0.0	434.15	1,750.00	1,315.85	75.2
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Off District Expenses	10644231000	9,719.86	0.00	(9,719.86)	0.0	41,558.63	20,000.00	(21,558.63)	(107.8)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	494.83	5,000.00	4,505.17	90.1
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	956.79	1,750.00	793.21	45.3
Outside Dupl & Printing/Prevention	10649020000	601.60	0.00	(601.60)	0.0	601.60	1,400.00	798.40	57.0
Outside Dupl & Printing/Ops	10649030000	712.63	0.00	(712.63)	0.0	931.96	2,550.00	1,618.04	63.5
Insurance	10650010000	33,821.00	0.00	(33,821.00)	0.0	79,607.50	122,951.00	43,343.50	35.3
Cable TV	10650830000	193.04	0.00	(193.04)	0.0	665.10	1,575.00	909.90	57.8
Electricity - Admin	10651010000	671.35	0.00	(671.35)	0.0	2,685.65	4,800.00	2,114.35	44.0
Electric/Prevention	10651020000	0.00	0.00	0.00	0.0	498.05	0.00	(498.05)	0.0
Electricity - OPS	10651030000	8,456.03	0.00	(8,456.03)	0.0	32,633.15	101,673.00	69,039.85	67.9
Electric/CARTA	10651035000	1,952.34	0.00	(1,952.34)	0.0	7,321.58	20,000.00	12,678.42	63.4
Electric/Communications	10651041000	2,006.63	0.00	(2,006.63)	0.0	7,770.72	25,000.00	17,229.28	68.9
Electric/Maintenance	10651048000	1,426.99	0.00	(1,426.99)	0.0	4,470.80	12,500.00	8,029.20	64.2
Electric/Warehouse	10651049000	53.81	0.00	(53.81)	0.0	476.95	5,000.00	4,523.05	90.5
Sanitation Charges- Admin Building	10651210000	0.00	0.00	0.00	0.0	288.87	0.00	(288.87)	0.0
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	107.82	1,000.00	892.18	89.2
Sanitation Charges - Station 50	10651230050	0.00	0.00	0.00	0.0	105.90	450.00	344.10	76.5
Sanitation Charges - Station 51	10651230051	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Sanitation Charges - Station 53	10651230053	0.00	0.00	0.00	0.0	194.18	850.00	655.82	77.2
Sanitation Charges - Station 54	10651230054	0.00	0.00	0.00	0.0	105.90	450.00	344.10	76.5
Sanitation Charges - Station 57	10651230057	0.00	0.00	0.00	0.0	105.90	450.00	344.10	76.5
Sanitation Charges - Station 58	10651230058	0.00	0.00	0.00	0.0	155.90	450.00	294.10	65.4
Sanitation Charges - Station 59	10651230059	0.00	0.00	0.00	0.0	31.95	450.00	418.05	92.9
Sanitation Charges - Station 61	10651230061	60.00	0.00	(60.00)	0.0	240.00	720.00	480.00	66.7
Sanitation Charges - Station 62	10651230062	60.00	0.00	(60.00)	0.0	240.00	720.00	480.00	66.7

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Sanitation Charges - Station 63	10651230063	60.00	0.00	(60.00)	0.0	240.00	720.00	480.00	66.7
Sanitation/CARTA	10651235000	0.00	0.00	0.00	0.0	361.83	1,500.00	1,138.17	75.9
Sanitation/ Fleet Maintenance	10651248000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	10652010000	56.96	0.00	(56.96)	0.0	1,385.30	0.00	(1,385.30)	0.0
Natural Gas - Station 50	10652030050	44.36	0.00	(44.36)	0.0	132.34	2,250.00	2,117.66	94.1
Natural Gas - Station 51	10652030051	43.22	0.00	(43.22)	0.0	130.69	3,000.00	2,869.31	95.6
Natural Gas - Station 53	10652030053	0.00	0.00	0.00	0.0	107.48	2,150.00	2,042.52	95.0
Natural Gas - Station 58	10652030058	37.73	0.00	(37.73)	0.0	154.40	2,250.00	2,095.60	93.1
Natural Gas - Station 59	10652030059	59.29	0.00	(59.29)	0.0	173.04	2,000.00	1,826.96	91.3
Natural Gas - Station 61	10652030061	0.00	0.00	0.00	0.0	258.36	2,950.00	2,691.64	91.2
Natural Gas - Station 62	10652030062	40.72	0.00	(40.72)	0.0	127.77	2,300.00	2,172.23	94.4
Natural Gas/Fleet Maintenance	10652048000	23.79	0.00	(23.79)	0.0	68.95	3,250.00	3,181.05	97.9
Propane - Station 52	10653030052	0.00	0.00	0.00	0.0	0.00	350.00	350.00	100.0
Propane - Stations 54	10653030054	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Propane - Station 56	10653030056	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Propane - Station 57	10653030057	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Propane - Station 63	10653030063	0.00	0.00	0.00	0.0	0.00	8,500.00	8,500.00	100.0
Propane - CARTA	10653035000	0.00	0.00	0.00	0.0	0.00	7,000.00	7,000.00	100.0
Propane - Communications	10653041000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Propane - Warehouse	10653049000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	10653543000	291.00	0.00	(291.00)	0.0	632.00	3,750.00	3,118.00	83.1
Water / Admin	10654010000	69.73	0.00	(69.73)	0.0	210.05	0.00	(210.05)	0.0
Water - Station 50	10654030050	142.05	0.00	(142.05)	0.0	410.09	1,400.00	989.91	70.7
Water - Station 51	10654030051	140.54	0.00	(140.54)	0.0	421.19	1,300.00	878.81	67.6
Water - Station 52	10654030052	100.00	0.00	(100.00)	0.0	400.00	1,890.00	1,490.00	78.8
Water - Station 53	10654030053	304.25	0.00	(304.25)	0.0	816.32	4,000.00	3,183.68	79.6
Water - Station 58	10654030058	124.50	0.00	(124.50)	0.0	389.57	1,250.00	860.43	68.8
Water - Station 59	10654030059	0.00	0.00	0.00	0.0	305.51	1,250.00	944.49	75.6
Water - Station 62	10654030062	88.73	0.00	(88.73)	0.0	245.80	1,600.00	1,354.20	84.6
Water/CARTA	10654035000	588.11	0.00	(588.11)	0.0	1,760.95	6,250.00	4,489.05	71.8
Water/Fleet Maintenance	10654048000	0.00	0.00	0.00	0.0	711.04	2,000.00	1,288.96	64.4
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	161.39	3,000.00	2,838.61	94.6
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	10658020000	165.82	0.00	(165.82)	0.0	165.82	500.00	334.18	66.8
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	5,167.14	21,177.00	16,009.86	75.6
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	0.00	0.00	0.00	0.0	8.50	2,700.00	2,691.50	99.7
Outside Repair/Veh Maint Equip	10658048000	8,119.61	0.00	(8,119.61)	0.0	19,779.22	11,500.00	(8,279.22)	(72.0)
EMS Training	10658735000	0.00	0.00	0.00	0.0	52.30	3,110.00	3,057.70	98.3

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
CYFD Training Center Classes	10658835000	750.00	0.00	(750.00)	0.0	750.00	7,700.00	6,950.00	90.3
Training & Travel/Admin	10659010000	156.33	0.00	(156.33)	0.0	5,480.54	14,300.00	8,819.46	61.7
Training & Travel/Prevention	10659020000	600.00	0.00	(600.00)	0.0	1,991.87	9,605.00	7,613.13	79.3
Training & Travel/OPS	10659030000	2,526.29	0.00	(2,526.29)	0.0	4,945.73	53,605.00	48,659.27	90.8
Training & Travel/CARTA	10659035000	570.42	0.00	(570.42)	0.0	3,130.79	33,900.00	30,769.21	90.8
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	102.50	0.00	(102.50)	0.0	402.50	4,000.00	3,597.50	89.9
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	630.00	21,930.00	21,300.00	97.1
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	0.00	6,375.00	6,375.00	100.0
College - Upper & Lower Division	10659535000	0.00	0.00	0.00	0.0	307.20	13,500.00	13,192.80	97.7
Dues / Admin	10660010000	497.00	0.00	(497.00)	0.0	447.81	8,055.00	7,607.19	94.4
Dues/Prevention	10660020000	584.00	0.00	(584.00)	0.0	2,404.00	1,690.00	(714.00)	(42.2)
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	0.00	4,400.00	4,400.00	100.0
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,145.00	1,635.00	490.00	30.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	164.35	0.00	(164.35)	0.0	3,392.08	2,000.00	(1,392.08)	(69.6)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	45.00	665.00	620.00	93.2
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	1,369.40	0.00	(1,369.40)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	255.90	0.00	(255.90)	0.0	275.82	2,250.00	1,974.18	87.7
Misc/Operations	10661030492	25.00	0.00	(25.00)	0.0	61.00	550.00	489.00	88.9
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	73.11	2,000.00	1,926.89	96.3
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	0.00	8,400.00	8,400.00	100.0
<b>Total Service Expenses</b>		<b>\$131,161.49</b>	<b>\$0.00</b>	<b>\$(131,161.49)</b>	<b>0.0 %</b>	<b>\$424,066.86</b>	<b>\$1,537,573.00</b>	<b>\$1,113,506.14</b>	<b>72.4 %</b>
<b>Capital Expenses</b>									
Capital Outlay/ Admin.	10772010000	\$5,325.13	\$0.00	\$(5,325.13)	0.0 %	\$260,057.55	\$1,700,000.00	\$1,439,942.45	84.7 %
Capital Outlay/Vehicles/OPS	10773030000	2,931.65	0.00	(2,931.65)	0.0	5,296.64	2,037,765.00	2,032,468.36	99.7
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	0.00	25,000.00	25,000.00	100.0
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	0.00	0.00	0.00	0.0	(131.95)	30,000.00	30,131.95	100.4
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	36,515.69	92,262.00	55,746.31	60.4
Capital Outlay - Comm/IT	10775041000	8,671.46	0.00	(8,671.46)	0.0	10,160.50	270,000.00	259,839.50	96.2
<b>Total Capital Expenses</b>		<b>\$16,928.24</b>	<b>\$0.00</b>	<b>\$(16,928.24)</b>	<b>0.0 %</b>	<b>\$311,898.43</b>	<b>\$4,155,027.00</b>	<b>\$3,843,128.57</b>	<b>92.5 %</b>

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b>Total Expenses</b>		<b><u>\$1,720,431.32</u></b>		<b><u>\$(1,720,431.32)</u></b>		<b><u>\$5,838,981.48</u></b>	<b><u>\$23,035,718.00</u></b>	<b><u>\$17,196,736.52</u></b>	<b><u>74.7 %</u></b>
<b>Income (Loss) from Operations</b>		<b><u>\$(1,482,753.76)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$(1,482,753.76)</u></b>	<b><u>0.0 %</u></b>	<b><u>\$(5,305,882.90)</u></b>	<b><u>\$(4,200,836.00)</u></b>	<b><u>\$(1,105,046.90)</u></b>	<b><u>(26.3)%</u></b>
<b><u>Contingency</u></b>									
Interest Income-Cap Rsv Fund	10490100000	\$936.99	\$0.00	\$936.99	0.0 %	\$1,837.88	\$0.00	\$1,837.88	0.0 %
Funded Contingency/Admin	10780010000	0.00	0.00	0.00	0.0	0.00	(84,205.00)	84,205.00	100.0
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(25,312.00)	25,312.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(687,232.00)	687,232.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(24,340.00)	24,340.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(44,845.00)	44,845.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(17,209.00)	17,209.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	(47,474.00)	47,474.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(13,418.00)	13,418.00	100.0
<b>Total Contingency</b>		<b><u>\$936.99</u></b>	<b><u>\$0.00</u></b>	<b><u>\$936.99</u></b>	<b><u>0.0 %</u></b>	<b><u>\$1,837.88</u></b>	<b><u>\$(944,035.00)</u></b>	<b><u>\$945,872.88</u></b>	<b><u>100.2 %</u></b>
<b>Net Income (Loss)</b>		<b><u>\$(1,481,816.77)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$(1,481,816.77)</u></b>	<b><u>0.0 %</u></b>	<b><u>\$(5,304,045.02)</u></b>	<b><u>\$(5,144,871.00)</u></b>	<b><u>\$(159,174.02)</u></b>	<b><u>(3.1)%</u></b>

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**CAFMA-Central Arizona Fire and Medical**  
**Balance Sheet**  
**As of 9/30/2016**

**Assets**

**Current Assets**

Cash with Yavapai County	\$1,031,315.60	
Capital Reserve Fund	3,087,053.01	
Accounts Receivable	(327,133.57)	
Misc. Receivables	(7,311.75)	
Retiree/Insurance Receivable	35,720.13	
Total Current Assets		\$3,819,643.42

**Total Assets**

**\$3,819,643.42**

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$18,170.33	
Credit Card Payable	(3,906.36)	
ASRS Payable	0.04	
Medical Insurance Withheld	18,134.25	
Dental Insurance Withheld	5,489.64	
Vision Insurance Withheld	585.41	
Total Current Liabilities		\$38,473.31

**Total Liabilities**

**\$38,473.31**

**Net Assets**

Fund Balance	\$9,085,215.13	
Current Year Net Assets	(5,304,045.02)	
Total Net Assets		3,781,170.11
Total Liabilities and Net Assets		<b>\$3,819,643.42</b>

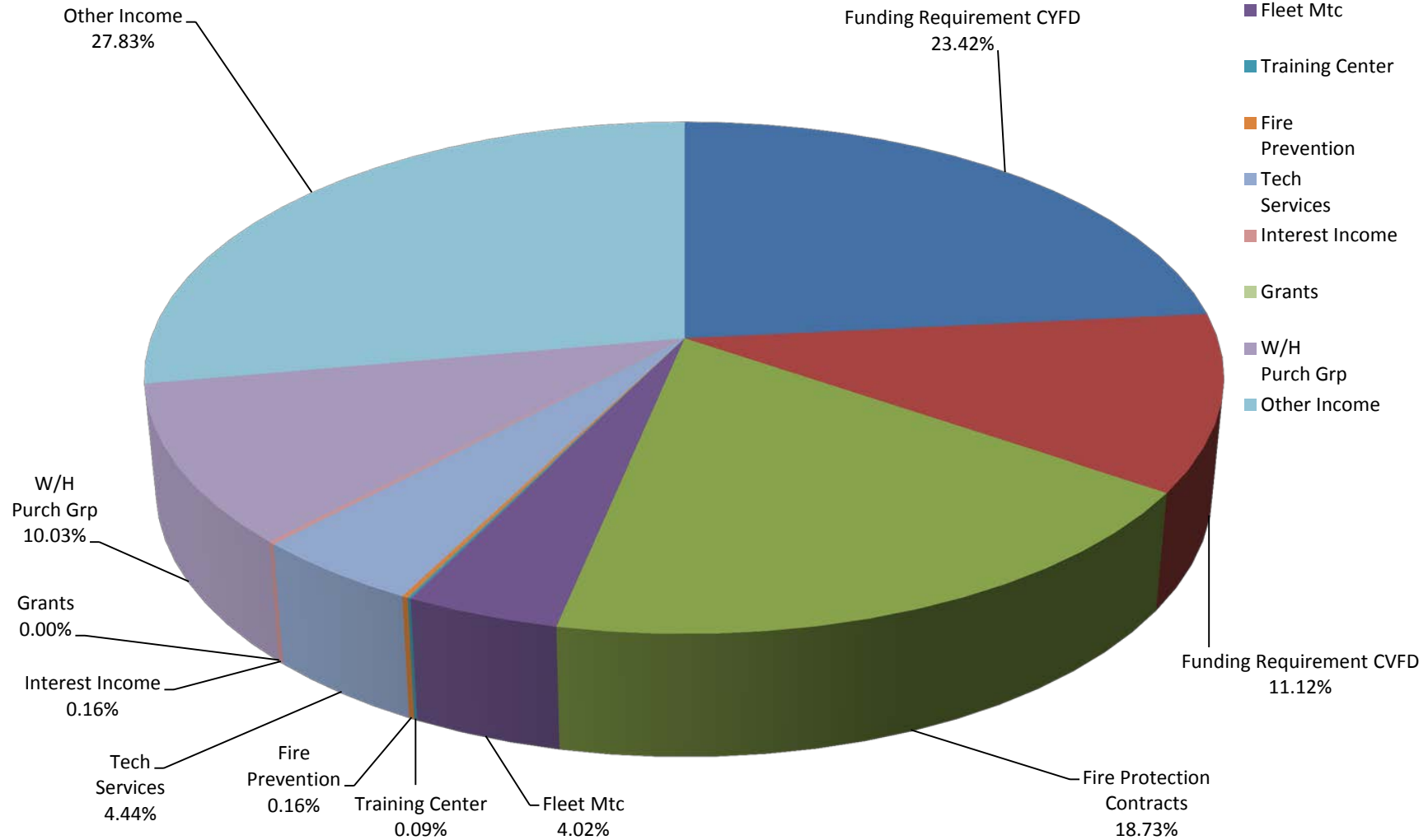
# CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

## REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 55,670	\$ 14,449,633	23.42
Funding Requirement			
CVFD	\$ 26,433	\$ 3,850,599	11.12
Fire Protection			
Contracts	\$ 44,510	\$ 124,000	18.73
Fleet Mtc	\$ 9,554	\$ 24,750	4.02
Training Center	\$ 220	\$ 39,000	0.09
Fire			
Prevention	\$ 370	\$ 48,300	0.16
Tech			
Services	\$ 10,557	\$ 135,000	4.44
Interest Income	\$ 375	\$ 21,000	0.16
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 23,840	\$ 50,000	10.03
Other Income	\$ 66,149	\$ 92,600	27.83
	\$ 237,678	\$ 18,834,882	100.00



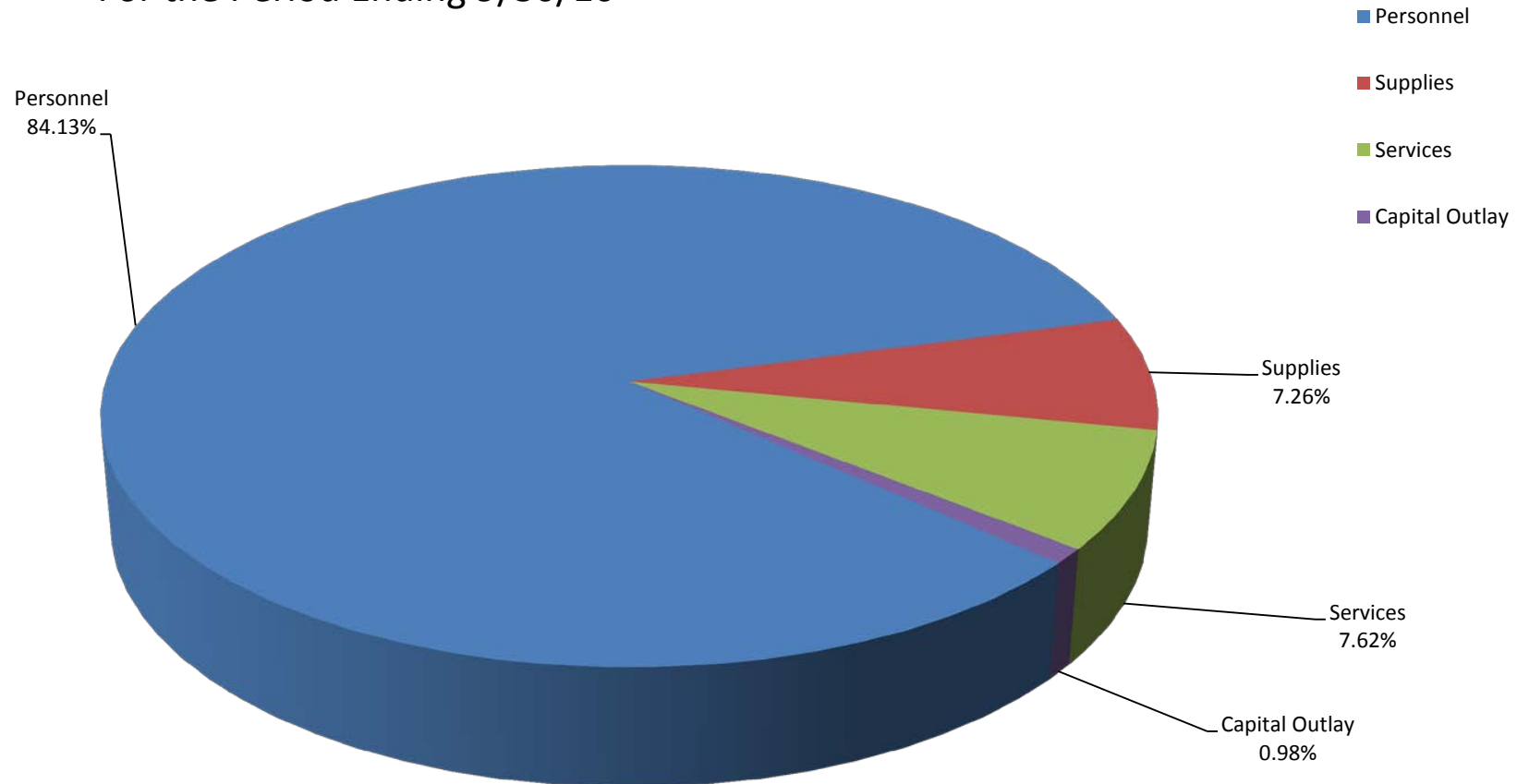
CAFMA  
FY 2016 - 2017  
General Fund Revenue  
For the Period Ending 9/30/16



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****EXPENSES**

	Current Month Actual		YTD Budget	
Personnel	\$	1,447,444	\$ 15,738,508	84.13
Supplies	\$	124,897	\$ 1,604,610	7.26
Services	\$	131,161	\$ 1,537,573	7.62
Capital Outlay	\$	16,928	\$ 4,155,027	0.98
	\$	1,720,431	\$ 23,035,718	100

CAFMA  
FY 2016 - 2017  
General Fund Expenditures  
For the Period Ending 9/30/16





## 2016 - 2017 Cash Flow by Month : October Board Meeting

	Actual	Actual	Actual	Projected								
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June

<b>Revenues:</b>												
CYFD/CVFD Funding Requirements	-	149,788	82,103	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019
Fire Protection Contracts	12,799	35,086	44,510	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333
Fee for Service	1,838	12,258	44,541	20,587	20,587	20,587	20,587	20,587	20,587	20,587	20,587	20,587
Interest Income	-	555	375	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	56,852	26,000	66,149	330,426	330,426	330,426	330,426	330,426	330,426	330,426	330,426	330,426
<b>Revenue Totals:</b>	<b>71,489</b>	<b>223,688</b>	<b>237,678</b>	<b>1,888,115</b>	<b>1,888,115</b>	<b>1,888,115</b>	<b>1,888,115</b>	<b>1,888,115</b>	<b>1,888,115</b>	<b>1,888,115</b>	<b>1,888,115</b>	<b>1,888,115</b>

<b>Expenditures:</b>												
Personnel Costs	1,530,164	1,774,832	1,447,444	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542
Supplies/ Consum.	50,829	174,848	124,897	133,718	133,718	133,718	133,718	133,718	133,718	133,718	133,718	133,718
Utilities	22,674	26,935	17,095	21,448	21,448	21,448	21,448	21,448	21,448	21,448	21,448	21,448
Misc. Service Expenses	30,599	212,698	114,066	106,683	106,683	106,683	106,683	106,683	106,683	106,683	106,683	106,683
Capital Expenses	-	290,829	16,928	346,252	346,252	346,252	346,252	346,252	346,252	346,252	346,252	346,252
<b>Expenditure Totals:</b>	<b>1,634,266</b>	<b>2,480,143</b>	<b>1,720,431</b>	<b>1,919,643</b>	<b>1,919,643</b>	<b>1,919,643</b>	<b>1,919,643</b>	<b>1,919,643</b>	<b>1,919,643</b>	<b>1,919,643</b>	<b>1,919,643</b>	<b>1,919,643</b>

Monthly Net Cash (1,562,777) (2,256,455) (1,482,754) (31,528) (31,528) (31,528) (31,528) (31,528) (31,528) (31,528) (31,528) (31,528)

Cumulative Net Cash (219,418) (2,475,873) (3,958,627) (3,990,155) (4,021,683) (4,053,211) (4,084,739) (4,116,267) (4,147,795) (4,179,323) (4,210,851) (4,242,379)

Cash Balance 1,343,359 (913,096) (2,395,850)

(\$1.3 M carryover)

Capital Reserve 5,085,215 3,086,116 3,087,053

\$3,087,053.01 Bal.

The Central Arizona Fire and Medical Authority Board of Directors have reviewed and approved the following 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 A.R.S. § 48-805, 807.

CAFMA General Fund

_____	_____
Fire Board Chairperson	Date

_____	_____
Fire Board Clerk	Date

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION SEPTEMBER, 2016**

**Reconciliation:**

Beginning Balance:	\$ 2,381,115.87
Deposits:	\$ 329,599.88
Transfers:	\$ -
Outstanding Deposit:	\$ -
Disbursements:	\$ (1,761,503.14)
Fiscal Year Adjustments:	\$ -
Transfer from CVFD & CYFD	\$ 82,102.99
<b>Ending Balance:</b>	<b>\$ 1,031,315.60</b>

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 329,225.33
Interest Income:	\$ 374.55
Transfer In From CVFD:	\$ 26,433.18
Transfer In From CYFD:	\$ 55,669.81

**Ending Balance:** \$ 411,702.87

**Bank Statement Balance:**

Balance Per Bank:	\$ 1,197,710.59
Outstanding Checks:	\$ (166,394.99)
Outstanding Deposits:	\$ -

**Ending Balance:** \$ 1,031,315.60

**G/L Ending Balance:** \$ 1,031,315.60

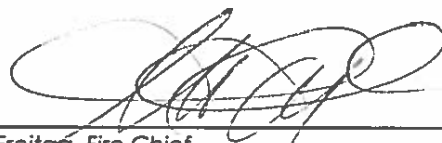
Outstanding Checks For Prior Months: \$ -  
**\$ 1,031,315.60**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 1,761,503.14
Checks From Payroll:	\$ -
<b>Total Checks:</b>	<b>\$ 1,761,503.14</b>

Deposits From Accounts Receivable:	\$ 329,225.33
Journal Entries From General Ledger:	\$ 82,477.54
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -
<b>Ending Balance:</b>	<b>\$ 411,702.87</b>

**Reconciliation Approved By:**

  
Scott Freitag, Fire Chief

10/17/16

**Reconciliation Reviewed By:**

  
David Tharp, Assistant Chief of Administration

10/17/16

**Reconciliation Prepared By:**

  
Debbie Spingola, Finance Manager

10-13-16

10/11/16  
3:40:15 PM

**CAFMA-Central Arizona Fire and Medical**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 9/30/2016

Page: 1

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	09/01/16		\$2,757,509.43
Deposits and Credits:			\$411,702.87
Checks and Charges:			(\$1,971,501.71)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,197,710.59</u>
Ending Balance Per Bank Statement:	09/30/16		\$1,197,710.59
* Outstanding Deposits and Credits:	09/30/16		\$0.00
* Outstanding Checks and Charges:	09/30/16		<u>(\$166,394.99)</u>
Ending Book Balance:	09/30/16		<u>\$1,031,315.60</u>

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\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Cleared**  
**For the Bank Statement ending: 9/30/16**

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
08/15/16	70001011	Arizona Dept. of Public Safety	AP CAFMA \$5.00
08/15/16	70001012	Arizona Department of Revenue	AP CAFMA \$11.13
08/29/16	70001088	Abel, Todd	AP CAFMA \$1,343.84
08/29/16	70001089	Alert-All Corporation	AP CAFMA \$4,605.00
08/29/16	70001090	APEHP	AP CAFMA \$21,013.85
08/29/16	70001091	APS	AP CAFMA \$10,325.29
08/29/16	70001094	Arizona Extreme Fitness	AP CAFMA \$2,912.92
08/29/16	70001096	Arizona State Retirement Sys	AP CAFMA \$13,115.26
08/29/16	70001097	Auto Trim Plus LLC	AP CAFMA \$4,734.76
08/29/16	70001098	Bennett Oil	AP CAFMA \$817.24
08/29/16	70001099	Best Pick Disposal, Inc	AP CAFMA \$803.44
08/29/16	70001100	Truman Duncan	AP CAFMA \$60.00
08/29/16	70001101	Bound Tree Medical LLC	AP CAFMA \$9,070.82
08/29/16	70001107	Cable One Business	AP CAFMA \$997.21
08/29/16	70001108	CenturyLink	AP CAFMA \$1,047.04
08/29/16	70001109	CenturyLink	AP CAFMA \$56.59
08/29/16	70001110	CenturyLink	AP CAFMA \$42.25
08/29/16	70001121	City of Prescott	AP CAFMA \$32,436.58
08/29/16	70001122	City of Prescott	AP CAFMA \$402.36
08/29/16	70001123	Curtis Tools for Heroes	AP CAFMA \$3,454.64
08/29/16	70001124	Entenmann-Rovin Co.	AP CAFMA \$628.00
08/29/16	70001125	FEDEX	AP CAFMA \$72.73
08/29/16	70001126	Foremost Promotions	AP CAFMA \$740.00
08/29/16	70001127	Galpin Ford, Inc.	AP CAFMA \$38.09
08/29/16	70001128	Guaranteed Door Service	AP CAFMA \$222.75
08/29/16	70001129	American Safety & Health Inst.	AP CAFMA \$1,868.36
08/29/16	70001130	Hillyard-Flagstaff	AP CAFMA \$2,031.05
08/29/16	70001131	HME, Inc.	AP CAFMA \$897.18
08/29/16	70001132	Hung-Rite Doors	AP CAFMA \$257.67
08/29/16	70001133	Kendhammer and Partners, LLP	AP CAFMA \$2,656.00
08/29/16	70001134	Matheson Tri-Gas, Inc.	AP CAFMA \$65.78
08/29/16	70001135	Melcher Printing, Inc.	AP CAFMA \$344.23
08/29/16	70001136	Med-Tech Resource Inc	AP CAFMA \$30.01
08/29/16	70001137	Miracle Man Plumbing, Inc	AP CAFMA \$625.00
08/29/16	70001138	Motorola Solutions, Inc	AP CAFMA \$421.58
08/29/16	70001139	NAPA Auto Parts	AP CAFMA \$273.32
08/29/16	70001141	Nationwide Retirement Solution	AP CAFMA \$12,786.35
08/29/16	70001142	Nationwide Retirement Solution	AP CAFMA \$18,920.36
08/29/16	70001143	Nationwide Retirement Solution	AP CAFMA \$7,287.73
08/29/16	70001144	Nationwide Retirement Solution	AP CAFMA \$4,470.32
08/29/16	70001145	Worksmart Enterprises, Inc.	AP CAFMA \$1,249.67
08/29/16	70001146	Webers Insurance Service	AP CAFMA \$10,375.00
08/29/16	70001147	O'Reilly Auto Parts	AP CAFMA \$105.10
08/29/16	70001148	Orkin Pest Control	AP CAFMA \$300.00
08/29/16	70001149	Physio Control Inc	AP CAFMA \$6,157.65
08/29/16	70001150	Pile Hi Carpet Care	AP CAFMA \$2,988.50
08/29/16	70001151	Progressive Services, Inc	AP CAFMA \$2,784.67
08/29/16	70001152	Provantage	AP CAFMA \$101.67
08/29/16	70001153	Prescott Steel & Welding	AP CAFMA \$14.56
08/29/16	70001154	Prescott Tire Pros & Autom.LLC	AP CAFMA \$1,422.28
08/29/16	70001155	Prescott True Value Hrdwr. Inc	AP CAFMA \$65.90
08/29/16	70001156	Pullins, Jon S	AP CAFMA \$108.35
08/29/16	70001157	Purchase Power	AP CAFMA \$37.11
08/29/16	70001158	Public Safety Personnel Retire	AP CAFMA \$146,297.52
08/29/16	70001159	Prescott Valley Ace Hardware	AP CAFMA \$63.84
08/29/16	70001160	SC Audit & Accounting Solution	AP CAFMA \$640.00
08/29/16	70001161	Besonson Tools LLC	AP CAFMA \$53.47
08/29/16	70001162	Staples Contract & Commmerc.Inc	AP CAFMA \$2,113.72
08/29/16	70001164	Support Payment Clearinghouse	AP CAFMA \$3,466.92
08/29/16	70001165	SymbolArts, LLC	AP CAFMA \$142.35
08/29/16	70001166	Target Solutions Learning	AP CAFMA \$11,475.00
08/29/16	70001167	Tessco, Inc.	AP CAFMA \$5,691.00



CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared  
For the Bank Statement ending: 9/30/16

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
08/29/16	70001168	Town of Prescott Valley	AP CAFMA \$1,026.78
08/29/16	70001169	Towers Watson Delaware Inc.	AP CAFMA \$6,000.00
08/29/16	70001171	Tri-City Towing, Inc	AP CAFMA \$431.25
08/29/16	70001172	Unisource Energy Services	AP CAFMA \$392.72
08/29/16	70001173	Matlick Enterprises, Inc	AP CAFMA \$119.27
08/29/16	70001174	United Disposal, Inc	AP CAFMA \$180.00
08/29/16	70001175	US Bank NA	AP CAFMA \$10,112.53
08/29/16	70001176	Wist Supply & Equipment Co	AP CAFMA \$272.56
08/29/16	70001177	Yavapai Fleet & Industrial War	AP CAFMA \$194.39
09/12/16	70001137	Miracle Man Plumbing, Inc	AP CAFMA (\$625.00)
09/12/16	70001180	A-1 Bulk Water Delivery Sv Inc	AP CAFMA \$100.00
09/12/16	70001181	Abel, Todd	AP CAFMA \$2,834.94
09/12/16	70001182	AZ General/Ace Hardware	AP CAFMA \$175.03
09/12/16	70001183	Action Graphics	AP CAFMA \$23,468.19
09/12/16	70001196	Acme Water Company	AP CAFMA \$277.32
09/12/16	70001197	All City Kokopelli Transport	AP CAFMA \$25.00
09/12/16	70001198	American Express, Inc.	AP CAFMA \$2,415.47
09/12/16	70001200	American Fence Co, Inc	AP CAFMA \$241.66
09/12/16	70001201	APEHP	AP CAFMA \$20,329.14
09/12/16	70001202	APEHP	AP CAFMA \$110,458.00
09/12/16	70001204	APS	AP CAFMA \$4,286.14
09/12/16	70001205	Arizona Brake & Clutch Sup.Inc	AP CAFMA \$1,773.90
09/12/16	70001206	Arizona Dept. of Public Safety	AP CAFMA \$64.00
09/12/16	70001207	Arizona Department of Revenue	AP CAFMA \$2,840.82
09/12/16	70001209	Arizona State Retirement Sys	AP CAFMA \$12,822.98
09/12/16	70001210	Avesis Insurance Company	AP CAFMA \$25.60
09/12/16	70001212	Bennett Oil	AP CAFMA \$1,599.60
09/12/16	70001213	Truman Duncan	AP CAFMA \$90.00
09/12/16	70001214	Bound Tree Medical LLC	AP CAFMA \$11,927.96
09/12/16	70001217	Brackman's Paint & Body, Inc	AP CAFMA \$2,519.10
09/12/16	70001218	B & W Fire Security Systems	AP CAFMA \$42.00
09/12/16	70001219	Carquest Auto Parts, LLC	AP CAFMA \$216.70
09/12/16	70001220	Cable One Business	AP CAFMA \$26.10
09/12/16	70001221	CareScape, Inc	AP CAFMA \$385.00
09/12/16	70001222	CenturyLink	AP CAFMA \$898.90
09/12/16	70001223	CenturyLink	AP CAFMA \$7.54
09/12/16	70001224	Chase Bank	AP CAFMA \$365,470.01
09/12/16	70001225	Chase Card Services	AP CAFMA \$277.98
09/12/16	70001226	Chief Supply Corp	AP CAFMA \$38.62
09/12/16	70001227	Curtis Tools for Heroes	AP CAFMA \$11,850.95
09/12/16	70001229	Dish Network	AP CAFMA \$103.04
09/12/16	70001230	THE REINALT-THOMAS CORP	AP CAFMA \$35.86
09/12/16	70001231	ECMS, Inc.	AP CAFMA \$452.03
09/12/16	70001232	FEDEX	AP CAFMA \$59.14
09/12/16	70001233	Freightliner of AZ, LLC	AP CAFMA \$2,759.05
09/12/16	70001235	Globalstar	AP CAFMA \$80.52
09/12/16	70001236	Hillyard-Flagstaff	AP CAFMA \$111.69
09/12/16	70001237	Home Depot Credit Svc	AP CAFMA \$378.39
09/12/16	70001238	IAFC Membership	AP CAFMA \$274.00
09/12/16	70001239	Interstate Batteries	AP CAFMA \$604.47
09/12/16	70001240	The Lighthouse, Inc	AP CAFMA \$313.74
09/12/16	70001242	Life Line Ambulance Service	AP CAFMA \$500.00
09/12/16	70001244	Med-Tech Resource Inc	AP CAFMA \$3,706.66
09/12/16	70001245	Mitchell Repair Info. Comp LLC	AP CAFMA \$356.17
09/12/16	70001246	NAPA Auto Parts	AP CAFMA \$683.69
09/12/16	70001248	Nationwide Retirement Solution	AP CAFMA \$13,633.48
09/12/16	70001249	Nationwide Retirement Solution	AP CAFMA \$19,442.11
09/12/16	70001250	Nationwide Retirement Solution	AP CAFMA \$7,189.68
09/12/16	70001251	Nationwide Retirement Solution	AP CAFMA \$4,617.41
09/12/16	70001252	Northern Arizona Tire	AP CAFMA \$732.14
09/12/16	70001253	NTS Communications	AP CAFMA \$8.49
09/12/16	70001254	Ann Love	AP CAFMA \$60.00

**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 9/30/16

CAFMA General Fund		General Fund		1100	
Date	Document	Description	Module	Company	Amount
09/12/16	70001255	O'Reilly Auto Parts	AP	CAFMA	\$424.69
09/12/16	70001256	Penn Emblem Company	AP	CAFMA	\$283.00
09/12/16	70001257	Prescott Winlectric Co.	AP	CAFMA	\$36.63
09/12/16	70001258	Pullins, Jon S	AP	CAFMA	\$41.17
09/12/16	70001259	Public Safety Personnel Retire	AP	CAFMA	\$154,028.16
09/12/16	70001260	Prescott Valley Ace Hardware	AP	CAFMA	\$104.30
09/12/16	70001261	Rosenbauer South Dakota, LLC	AP	CAFMA	\$673.34
09/12/16	70001262	Sharp Business Systems	AP	CAFMA	\$32.83
09/12/16	70001263	Besonson Tools LLC	AP	CAFMA	\$7.53
09/12/16	70001264	Staples Contract & Commec.Inc	AP	CAFMA	\$611.83
09/12/16	70001265	Standard Insurance Group	AP	CAFMA	\$1,344.20
09/12/16	70001266	Support Payment Clearinghouse	AP	CAFMA	\$3,466.92
09/12/16	70001267	Tessco, Inc.	AP	CAFMA	\$113.02
09/12/16	70001268	Tom's Print & Sign	AP	CAFMA	\$192.73
09/12/16	70001269	Tri Air Testing	AP	CAFMA	\$1,377.00
09/12/16	70001270	Tri-City Towing, Inc	AP	CAFMA	\$359.38
09/12/16	70001271	Turbo & Electric Sales & Svc	AP	CAFMA	\$1,700.00
09/12/16	70001272	Unisource Energy Services	AP	CAFMA	\$152.09
09/12/16	70001273	Matlick Enterprises, Inc	AP	CAFMA	\$194.10
09/12/16	70001274	University Termite & Pest Cont	AP	CAFMA	\$291.00
09/12/16	70001275	Verizon Wireless	AP	CAFMA	\$100.26
09/12/16	70001276	Xerox Corporation	AP	CAFMA	\$725.29
09/12/16	70001277	Yavapai Fleet & Industrial War	AP	CAFMA	\$188.89
09/12/16	70001278	Yavapai Steel & Rebar	AP	CAFMA	\$334.98
09/12/16	70001279	Zebrascares LLC	AP	CAFMA	\$640.00
09/13/16	70001206	Arizona Dept. of Public Safety	AP	CAFMA	(\$64.00)
09/22/16	000864	APEHP	AP	CAFMA	\$20,510.06
09/22/16	000864	APEHP	AP	CAFMA	(\$20,510.06)
09/22/16	000865	APS	AP	CAFMA	\$10,393.56
09/22/16	000865	APS	AP	CAFMA	(\$10,393.56)
09/22/16	70001280	APEHP	AP	CAFMA	\$20,510.06
09/22/16	70001280	APEHP	AP	CAFMA	(\$20,510.06)
09/26/16	70001281	APEHP	AP	CAFMA	\$20,510.06
09/26/16	70001282	APS	AP	CAFMA	\$10,393.56
09/26/16	70001287	Arizona State Retirement Sys	AP	CAFMA	\$13,120.44
09/26/16	70001290	Bennett Oil	AP	CAFMA	\$694.13
09/26/16	70001292	Bound Tree Medical LLC	AP	CAFMA	\$7,237.31
09/26/16	70001297	CenturyLink	AP	CAFMA	\$1,075.99
09/26/16	70001298	CenturyLink	AP	CAFMA	\$55.88
09/26/16	70001299	Chase Bank	AP	CAFMA	\$430,003.89
09/26/16	70001300	Chase Card Services	AP	CAFMA	\$12.91
09/26/16	70001301	Chase Card Services	AP	CAFMA	\$26,508.73
09/26/16	70001319	Chino Heating & Cooling, Inc	AP	CAFMA	\$186.75
09/26/16	70001321	City of Prescott	AP	CAFMA	\$30,267.73
09/26/16	70001322	City of Prescott	AP	CAFMA	\$229.27
09/26/16	70001328	Immix Technology, Inc.	AP	CAFMA	\$8,391.75
09/26/16	70001329	International Code Council Inc	AP	CAFMA	\$135.00
09/26/16	70001330	Interstate Batteries	AP	CAFMA	\$150.55
09/26/16	70001333	Motorola Solutions, Inc	AP	CAFMA	\$2,554.81
09/26/16	70001334	NAPA Auto Parts	AP	CAFMA	\$454.56
09/26/16	70001336	National Fire Protection Assoc	AP	CAFMA	\$175.00
09/26/16	70001337	Nationwide Retirement Solution	AP	CAFMA	\$16,011.37
09/26/16	70001338	Nationwide Retirement Solution	AP	CAFMA	\$19,110.43
09/26/16	70001339	Nationwide Retirement Solution	AP	CAFMA	\$7,319.44
09/26/16	70001340	Nationwide Retirement Solution	AP	CAFMA	\$5,369.61
09/26/16	70001346	Provantage	AP	CAFMA	\$851.75
09/26/16	70001347	Prescott Steel & Welding	AP	CAFMA	\$18.12
09/26/16	70001349	Public Safety Personnel Retire	AP	CAFMA	\$180,604.68
09/26/16	70001354	R and R Auto and Truck Parts	AP	CAFMA	\$19.76
09/26/16	70001355	SC Audit & Accounting Solution	AP	CAFMA	\$1,000.00
09/26/16	70001358	Staples Contract & Commec.Inc	AP	CAFMA	\$642.70
09/26/16	70001360	Sunstate Equipment Co	AP	CAFMA	\$4,086.01

**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 9/30/16

<b>CAFMA</b>	<b>General Fund</b>	<b>General Fund</b>	<b>1100</b>
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
09/26/16	70001361	Support Payment Clearinghouse	AP	CAFMA	\$3,466.92
09/26/16	70001362	Tessco, Inc.	AP	CAFMA	\$43.78
09/26/16	70001366	Unisource Energy Services	AP	CAFMA	\$153.98
09/26/16	70001368	United Uniforms	AP	CAFMA	\$1,082.44
09/26/16	70001369	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
09/26/16	70001371	Yavapai Fleet & Industrial War	AP	CAFMA	\$461.46
09/26/16	70001373	Zebrascares LLC	AP	CAFMA	\$325.00
09/26/16	70001375	Pioneer Title Agency, Inc	AP	CAFMA	\$2,167.50
TOTAL CHECKS AND CHARGES CLEARED:					<u><u>\$1,971,501.71</u></u>

**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 9/30/16

**CAFMA**      **General Fund**      **General Fund**      **1100**

Date	Document	Description	Module	Company	Amount
07/01/16	001001	Allan's Flowers	AP	CAFMA	\$60.05
08/29/16	70001093	Arizona Dept. of Public Safety	AP	CAFMA	\$20.00
08/29/16	70001095	Arizona Fire Marshal Assoc.	AP	CAFMA	\$20.00
08/29/16	70001170	Tri-City Taxi Service	AP	CAFMA	\$18.00
09/12/16	70001211	AZ Center for Fire Svc Excel	AP	CAFMA	\$750.00
09/12/16	70001228	Daniel's Menswear	AP	CAFMA	\$928.75
09/12/16	70001243	Merit Technologies	AP	CAFMA	\$20,462.64
09/26/16	70001284	Arbor Art	AP	CAFMA	\$950.00
09/26/16	70001285	Arizona Dept. of Public Safety	AP	CAFMA	\$44.00
09/26/16	70001286	Arizona Dept. of Public Safety	AP	CAFMA	\$20.00
09/26/16	70001288	Auto Trim Plus LLC	AP	CAFMA	\$4,800.38
09/26/16	70001289	Benchmark Insurance Co.	AP	CAFMA	\$78,041.00
09/26/16	70001291	Bobby Morgan	AP	CAFMA	\$62.00
09/26/16	70001295	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$30.00
09/26/16	70001296	Cable One Business	AP	CAFMA	\$1,092.30
09/26/16	70001320	City of Phoenix / Fire Dept	AP	CAFMA	\$1,100.00
09/26/16	70001323	Commercial Glass Company LLC	AP	CAFMA	\$2,682.63
09/26/16	70001324	Entenmann-Rovin Co.	AP	CAFMA	\$430.00
09/26/16	70001325	FEDEX	AP	CAFMA	\$46.24
09/26/16	70001326	Foremost Promotions	AP	CAFMA	\$597.75
09/26/16	70001327	Guaranteed Door Service	AP	CAFMA	\$682.61
09/26/16	70001331	Melcher Printing, Inc.	AP	CAFMA	\$767.42
09/26/16	70001332	Med-Tech Resource Inc	AP	CAFMA	\$2,447.17
09/26/16	70001341	Webers Insurance Service	AP	CAFMA	\$33,821.00
09/26/16	70001342	Norm's Lock & Safe	AP	CAFMA	\$267.49
09/26/16	70001343	O'Reilly Auto Parts	AP	CAFMA	\$61.49
09/26/16	70001344	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
09/26/16	70001345	Prescott Winlectric Co.	AP	CAFMA	\$286.04
09/26/16	70001348	Prescott True Value Hrdwr. Inc	AP	CAFMA	\$102.92
09/26/16	70001350	Prescott Valley Ace Hardware	AP	CAFMA	\$183.95
09/26/16	70001352	Presc.Valley Chamber of Comm.	AP	CAFMA	\$292.00
09/26/16	70001353	Rosenbauer South Dakota, LLC	AP	CAFMA	\$178.40
09/26/16	70001356	Sharp Business Systems	AP	CAFMA	\$67.34
09/26/16	70001357	Besonson Tools LLC	AP	CAFMA	\$139.50
09/26/16	70001363	Town of Prescott Valley	AP	CAFMA	\$1,228.64
09/26/16	70001365	Trauma Intervention Programs	AP	CAFMA	\$7,177.50
09/26/16	70001367	United Disposal, Inc	AP	CAFMA	\$180.00
09/26/16	70001370	Verizon Wireless	AP	CAFMA	\$3,606.21
09/26/16	70001372	Yavapai Regional Medical Cente	AP	CAFMA	\$312.00
09/26/16	70001374	Forrester, Sean	AP	CAFMA	\$2,300.00

**TOTAL CHECKS AND CHARGES OUTSTANDING:      \$166,394.99**

**CAFMA-Central Arizona Fire and Medical**  
**BR Deposits and Credits Cleared**  
For the Bank Statement ending: 9/30/16

CAFMA		General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount	
09/12/16	0067	Deposit	AR	CAFMA	\$12,450.66	
09/12/16	0068	Deposit	AR	CAFMA	\$151,939.37	
09/12/16	0069	Deposit	AR	CAFMA	\$5,390.27	
09/12/16	0070	Deposit	AR	CAFMA	\$100.00	
09/12/16	0071	Deposit	AR	CAFMA	\$2,246.85	
09/26/16	0082	Deposit	AR	CAFMA	\$67,141.76	
09/26/16	0083	Deposit	AR	CAFMA	\$24,489.66	
09/26/16	0084	Deposit	AR	CAFMA	\$4,594.61	
09/26/16	0085	Deposit	AR	CAFMA	\$60,872.15	
09/30/16	Cash With Yav.Cty.	Tax and Interest Revenue	GL	CAFMA	\$374.55	
09/30/16	Transfer In - GenFun	Fire Authority Funding	GL	CAFMA	\$82,102.99	
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$411,702.87</u>	

CAFMA-Central Arizona Fire and Medical  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
000864	09/22/16	Marked	No	APEHP	10/11/16	\$20,510.06
000864	09/22/16	Marked	Yes	APEHP	10/11/16	(\$20,510.06)
000865	09/22/16	Marked	No	APS	10/11/16	\$10,393.56
000865	09/22/16	Marked	Yes	APS	10/11/16	(\$10,393.56)
70001137	09/12/16	Marked	Yes	Miracle Man Plumbing, Inc	10/11/16	(\$625.00)
70001180	09/12/16	Marked	No	A-1 Bulk Water Delivery Sv Inc	10/11/16	\$100.00
70001181	09/12/16	Marked	No	Abel, Todd	10/11/16	\$2,834.94
70001182	09/12/16	Marked	No	AZ General/Ace Hardware	10/11/16	\$175.03
70001183	09/12/16	Marked	No	Action Graphics	10/11/16	\$23,468.19
70001196	09/12/16	Marked	No	Acme Water Company	10/11/16	\$277.32
70001197	09/12/16	Marked	No	All City Kokopelli Transport	10/11/16	\$25.00
70001198	09/12/16	Marked	No	American Express, Inc.	10/11/16	\$2,415.47
70001200	09/12/16	Marked	No	American Fence Co, Inc	10/11/16	\$241.66
70001201	09/12/16	Marked	No	APEHP	10/11/16	\$20,329.14
70001202	09/12/16	Marked	No	APEHP	10/11/16	\$110,458.00
70001204	09/12/16	Marked	No	APS	10/11/16	\$4,286.14
70001205	09/12/16	Marked	No	Arizona Brake & Clutch Sup.Inc	10/11/16	\$1,773.90
70001206	09/12/16	Marked	No	Arizona Dept. of Public Safety	10/11/16	\$64.00
70001206	09/13/16	Marked	Yes	Arizona Dept. of Public Safety	10/11/16	(\$64.00)
70001207	09/12/16	Marked	No	Arizona Department of Revenue	10/11/16	\$2,840.82
70001209	09/12/16	Marked	No	Arizona State Retirement Sys	10/11/16	\$12,822.98
70001210	09/12/16	Marked	No	Avesis Insurance Company	10/11/16	\$25.60
70001211	09/12/16	Retrieved	No	AZ Center for Fire Svc Excel		\$750.00
70001212	09/12/16	Marked	No	Bennett Oil	10/11/16	\$1,599.60
70001213	09/12/16	Marked	No	Truman Duncan	10/11/16	\$90.00
70001214	09/12/16	Marked	No	Bound Tree Medical LLC	10/11/16	\$11,927.96
70001217	09/12/16	Marked	No	Brackman's Paint & Body, Inc	10/11/16	\$2,519.10
70001218	09/12/16	Marked	No	B & W Fire Security Systems	10/11/16	\$42.00
70001219	09/12/16	Marked	No	Carquest Auto Parts, LLC	10/11/16	\$216.70
70001220	09/12/16	Marked	No	Cable One Business	10/11/16	\$26.10
70001221	09/12/16	Marked	No	CareScape, Inc	10/11/16	\$385.00
70001222	09/12/16	Marked	No	CenturyLink	10/11/16	\$898.90
70001223	09/12/16	Marked	No	CenturyLink	10/11/16	\$7.54
70001224	09/12/16	Marked	No	Chase Bank	10/11/16	\$365,470.01
70001225	09/12/16	Marked	No	Chase Card Services	10/11/16	\$277.98
70001226	09/12/16	Marked	No	Chief Supply Corp	10/11/16	\$38.62
70001227	09/12/16	Marked	No	Curtis Tools for Heroes	10/11/16	\$11,850.95
70001228	09/12/16	Retrieved	No	Daniel's Menswear		\$928.75
70001229	09/12/16	Marked	No	Dish Network	10/11/16	\$103.04
70001230	09/12/16	Marked	No	THE REINALT-THOMAS CORP	10/11/16	\$35.86
70001231	09/12/16	Marked	No	ECMS, Inc.	10/11/16	\$452.03
70001232	09/12/16	Marked	No	FEDEX	10/11/16	\$59.14
70001233	09/12/16	Marked	No	Freightliner of AZ, LLC	10/11/16	\$2,759.05
70001235	09/12/16	Marked	No	Globalstar	10/11/16	\$80.52
70001236	09/12/16	Marked	No	Hillyard-Flagstaff	10/11/16	\$111.69
70001237	09/12/16	Marked	No	Home Depot Credit Svc	10/11/16	\$378.39
70001238	09/12/16	Marked	No	IAFC Membership	10/11/16	\$274.00
70001239	09/12/16	Marked	No	Interstate Batteries	10/11/16	\$604.47
70001240	09/12/16	Marked	No	The Lighthouse, Inc	10/11/16	\$313.74
70001242	09/12/16	Marked	No	Life Line Ambulance Service	10/11/16	\$500.00
70001243	09/12/16	Retrieved	No	Merit Technologies		\$20,462.64
70001244	09/12/16	Marked	No	Med-Tech Resource Inc	10/11/16	\$3,706.66
70001245	09/12/16	Marked	No	Mitchell Repair Info. Comp LLC	10/11/16	\$356.17
70001246	09/12/16	Marked	No	NAPA Auto Parts	10/11/16	\$683.69
70001248	09/12/16	Marked	No	Nationwide Retirement Solution	10/11/16	\$13,633.48
70001249	09/12/16	Marked	No	Nationwide Retirement Solution	10/11/16	\$19,442.11
70001250	09/12/16	Marked	No	Nationwide Retirement Solution	10/11/16	\$7,189.68
70001251	09/12/16	Marked	No	Nationwide Retirement Solution	10/11/16	\$4,617.41
70001252	09/12/16	Marked	No	Northern Arizona Tire	10/11/16	\$732.14
70001253	09/12/16	Marked	No	NTS Communications	10/11/16	\$8.49
70001254	09/12/16	Marked	No	Ann Love	10/11/16	\$60.00
70001255	09/12/16	Marked	No	O'Reilly Auto Parts	10/11/16	\$424.69

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
70001256	09/12/16	Marked	No	Penn Emblem Company	10/11/16	\$283.00
70001257	09/12/16	Marked	No	Prescott Winlectric Co.	10/11/16	\$36.63
70001258	09/12/16	Marked	No	Pullins, Jon S	10/11/16	\$41.17
70001259	09/12/16	Marked	No	Public Safety Personnel Retire	10/11/16	\$154,028.16
70001260	09/12/16	Marked	No	Prescott Valley Ace Hardware	10/11/16	\$104.30
70001261	09/12/16	Marked	No	Rosenbauer South Dakota, LLC	10/11/16	\$673.34
70001262	09/12/16	Marked	No	Sharp Business Systems	10/11/16	\$32.83
70001263	09/12/16	Marked	No	Besonson Tools LLC	10/11/16	\$7.53
70001264	09/12/16	Marked	No	Staples Contract & Commmerc.Inc	10/11/16	\$611.83
70001265	09/12/16	Marked	No	Standard Insurance Group	10/11/16	\$1,344.20
70001266	09/12/16	Marked	No	Support Payment Clearinghouse	10/11/16	\$3,466.92
70001267	09/12/16	Marked	No	Tessco, Inc.	10/11/16	\$113.02
70001268	09/12/16	Marked	No	Tom's Print & Sign	10/11/16	\$192.73
70001269	09/12/16	Marked	No	Tri Air Testing	10/11/16	\$1,377.00
70001270	09/12/16	Marked	No	Tri-City Towing, Inc	10/11/16	\$359.38
70001271	09/12/16	Marked	No	Turbo & Electric Sales & Srvc	10/11/16	\$1,700.00
70001272	09/12/16	Marked	No	Unisource Energy Services	10/11/16	\$152.09
70001273	09/12/16	Marked	No	Matlick Enterprises, Inc	10/11/16	\$194.10
70001274	09/12/16	Marked	No	University Termite & Pest Cont	10/11/16	\$291.00
70001275	09/12/16	Marked	No	Verizon Wireless	10/11/16	\$100.26
70001276	09/12/16	Marked	No	Xerox Corporation	10/11/16	\$725.29
70001277	09/12/16	Marked	No	Yavapai Fleet & Industrial War	10/11/16	\$188.89
70001278	09/12/16	Marked	No	Yavapai Steel & Rebar	10/11/16	\$334.98
70001279	09/12/16	Marked	No	Zebrascapes LLC	10/11/16	\$640.00
70001280	09/22/16	Marked	No	APEHP	10/11/16	\$20,510.06
70001280	09/22/16	Marked	Yes	APEHP	10/11/16	(\$20,510.06)
70001281	09/26/16	Marked	No	APEHP	10/11/16	\$20,510.06
70001282	09/26/16	Marked	No	APS	10/11/16	\$10,393.56
70001284	09/26/16	Retrieved	No	Arbor Art		\$950.00
70001285	09/26/16	Retrieved	No	Arizona Dept. of Public Safety		\$44.00
70001286	09/26/16	Retrieved	No	Arizona Dept. of Public Safety		\$20.00
70001287	09/26/16	Marked	No	Arizona State Retirement Sys	10/11/16	\$13,120.44
70001288	09/26/16	Retrieved	No	Auto Trim Plus LLC		\$4,800.38
70001289	09/26/16	Retrieved	No	Benchmark Insurance Co.		\$78,041.00
70001290	09/26/16	Marked	No	Bennett Oil	10/11/16	\$694.13
70001291	09/26/16	Retrieved	No	Bobby Morgan		\$62.00
70001292	09/26/16	Marked	No	Bound Tree Medical LLC	10/11/16	\$7,237.31
70001295	09/26/16	Retrieved	No	Bradshaw Mountain Environ. Inc		\$30.00
70001296	09/26/16	Retrieved	No	Cable One Business		\$1,092.30
70001297	09/26/16	Marked	No	CenturyLink	10/11/16	\$1,075.99
70001298	09/26/16	Marked	No	CenturyLink	10/11/16	\$55.88
70001299	09/26/16	Marked	No	Chase Bank	10/11/16	\$430,003.89
70001300	09/26/16	Marked	No	Chase Card Services	10/11/16	\$12.91
70001301	09/26/16	Marked	No	Chase Card Services	10/11/16	\$26,508.73
70001319	09/26/16	Marked	No	Chino Heating & Cooling, Inc	10/11/16	\$186.75
70001320	09/26/16	Retrieved	No	City of Phoenix / Fire Dept		\$1,100.00
70001321	09/26/16	Marked	No	City of Prescott	10/11/16	\$30,267.73
70001322	09/26/16	Marked	No	City of Prescott	10/11/16	\$229.27
70001323	09/26/16	Retrieved	No	Commercial Glass Company LLC		\$2,682.63
70001324	09/26/16	Retrieved	No	Entenmann-Rovin Co.		\$430.00
70001325	09/26/16	Retrieved	No	FEDEX		\$46.24
70001326	09/26/16	Retrieved	No	Foremost Promotions		\$597.75
70001327	09/26/16	Retrieved	No	Guaranteed Door Service		\$682.61
70001328	09/26/16	Marked	No	Immix Technology, Inc.	10/11/16	\$8,391.75
70001329	09/26/16	Marked	No	International Code Council Inc	10/11/16	\$135.00
70001330	09/26/16	Marked	No	Interstate Batteries	10/11/16	\$150.55
70001331	09/26/16	Retrieved	No	Melcher Printing, Inc.		\$767.42
70001332	09/26/16	Retrieved	No	Med-Tech Resource Inc		\$2,447.17
70001333	09/26/16	Marked	No	Motorola Solutions, Inc	10/11/16	\$2,554.81
70001334	09/26/16	Marked	No	NAPA Auto Parts	10/11/16	\$454.56
70001336	09/26/16	Marked	No	National Fire Protection Assoc	10/11/16	\$175.00
70001337	09/26/16	Marked	No	Nationwide Retirement Solution	10/11/16	\$16,011.37



CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

70001338	09/26/16	Marked	No	Nationwide Retirement Solution	10/11/16	\$19,110.43
70001339	09/26/16	Marked	No	Nationwide Retirement Solution	10/11/16	\$7,319.44
70001340	09/26/16	Marked	No	Nationwide Retirement Solution	10/11/16	\$5,369.61
70001341	09/26/16	Retrieved	No	Webers Insurance Service		\$33,821.00
70001342	09/26/16	Retrieved	No	Norm's Lock & Safe		\$267.49
70001343	09/26/16	Retrieved	No	O'Reilly Auto Parts		\$61.49
70001344	09/26/16	Retrieved	No	Pitney Bowes Global Financial		\$137.57
70001345	09/26/16	Retrieved	No	Prescott Winlectric Co.		\$286.04
70001346	09/26/16	Marked	No	Provantage	10/11/16	\$851.75
70001347	09/26/16	Marked	No	Prescott Steel & Welding	10/11/16	\$18.12
70001348	09/26/16	Retrieved	No	Prescott True Value Hrdwr. Inc		\$102.92
70001349	09/26/16	Marked	No	Public Safety Personnel Retire	10/11/16	\$180,604.68
70001350	09/26/16	Retrieved	No	Prescott Valley Ace Hardware		\$183.95
70001352	09/26/16	Retrieved	No	Presc.Valley Chamber of Comm.		\$292.00
70001353	09/26/16	Retrieved	No	Rosenbauer South Dakota, LLC		\$178.40
70001354	09/26/16	Marked	No	R and R Auto and Truck Parts	10/11/16	\$19.76
70001355	09/26/16	Marked	No	SC Audit & Accounting Solution	10/11/16	\$1,000.00
70001356	09/26/16	Retrieved	No	Sharp Business Systems		\$67.34
70001357	09/26/16	Retrieved	No	Besonson Tools LLC		\$139.50
70001358	09/26/16	Marked	No	Staples Contract & Commmerc.Inc	10/11/16	\$642.70
70001360	09/26/16	Marked	No	Sunstate Equipment Co	10/11/16	\$4,086.01
70001361	09/26/16	Marked	No	Support Payment Clearinghouse	10/11/16	\$3,466.92
70001362	09/26/16	Marked	No	Tessco, Inc.	10/11/16	\$43.78
70001363	09/26/16	Retrieved	No	Town of Prescott Valley		\$1,228.64
70001365	09/26/16	Retrieved	No	Trauma Intervention Programs		\$7,177.50
70001366	09/26/16	Marked	No	Unisource Energy Services	10/11/16	\$153.98
70001367	09/26/16	Retrieved	No	United Disposal, Inc		\$180.00
70001368	09/26/16	Marked	No	United Uniforms	10/11/16	\$1,082.44
70001369	09/26/16	Marked	No	Vern Lewis Welding Supply Inc	10/11/16	\$8.18
70001370	09/26/16	Retrieved	No	Verizon Wireless		\$3,606.21
70001371	09/26/16	Marked	No	Yavapai Fleet & Industrial War	10/11/16	\$461.46
70001372	09/26/16	Retrieved	No	Yavapai Regional Medical Cente		\$312.00
70001373	09/26/16	Marked	No	Zebrascares LLC	10/11/16	\$325.00
70001374	09/26/16	Retrieved	No	Forrester, Sean		\$2,300.00
70001375	09/26/16	Marked	No	Pioneer Title Agency, Inc	10/11/16	\$2,167.50

SUB TOTAL FOR BANK: \$1,761,503.14

TOTAL FOR MODULE: \$1,761,503.14

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

0067	09/12/16	Marked	No	Deposit	10/11/16	\$12,450.66
0068	09/12/16	Marked	No	Deposit	10/11/16	\$151,939.37
0069	09/12/16	Marked	No	Deposit	10/11/16	\$5,390.27
0070	09/12/16	Marked	No	Deposit	10/11/16	\$100.00
0071	09/12/16	Marked	No	Deposit	10/11/16	\$2,246.85
0082	09/26/16	Marked	No	Deposit	10/11/16	\$67,141.76
0083	09/26/16	Marked	No	Deposit	10/11/16	\$24,489.66
0084	09/26/16	Marked	No	Deposit	10/11/16	\$4,594.61
0085	09/26/16	Marked	No	Deposit	10/11/16	\$60,872.15

SUB TOTAL FOR BANK: \$329,225.33

TOTAL FOR MODULE: \$329,225.33

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav.Cty.	09/30/16	Marked	No	Tax and Interest Revenue	10/11/16	\$374.55
Transfer In - GenFun	09/30/16	Marked	No	Fire Authority Funding	10/11/16	\$82,102.99

SUB TOTAL FOR BANK: \$82,477.54

TOTAL FOR MODULE: \$82,477.54

CAFMA-Central Arizona Fire and Medical  
BR Adjustments Report  
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Fiscal Year  
2016-17[illegible]

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 9/01/2016 to 9/30/2016 Page: 7  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	2,757,509.43	.00			
Income . . . :	411,702.87	6,905,750.41			
LOC Advance .:	.00	.00			
Expense . . .:	1,971,501.71-	5,708,039.82-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	1,197,710.59	1,197,710.59	End :	1,197,710.59	Adj : .00
					Out : .00

Transaction Summary By Source  
Source Description

	Beginning Balance:	2,757,509.43	.00
		Monthly	Yearly
07376 Transfer in		82,102.99	6,231,890.75
37122 Fire District Deposit		329,225.33	672,929.96
38109 Interest on Investments St Treas		325.24	880.39
38120 Interest on Transwestern Loan		49.31	49.31
91032 Warrants Redeemed		1,971,501.71-	5,708,039.82-
	Ending Balances:	1,197,710.59	1,197,710.59

Transfer In: \$82,102.99

Interest: 374.55

\$82,477.54

Fire District Deposits: \$329,225.33  
Plus Trf In /Interest: 82,477.54  
\$411,702.87

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Date Range: 9/01/2016 to 9/30/2016

\* Account Number: 6-67340-5000 CAFMA-General Fund

TRANSACTIONS			Notes	Begin Balance:	2,757,509.43
Date	Source	Description			Debits/Credits
9/01	38120	Interest on Transwestern Loan	INVESTMENT INTEREST	1000013890	49.31
9/01	91032	Warrants Redeemed	PAID WARRANTS	1000013891	40,723.51-
9/02	91032	Warrants Redeemed	PAID WARRANTS	1000013894	244,724.61-
9/06	91032	Warrants Redeemed	PAID WARRANTS	1000013897	38,841.71-
9/07	91032	Warrants Redeemed	PAID WARRANTS	1000013900	45,823.20-
9/08	91032	Warrants Redeemed	PAID WARRANTS	1000013903	53.47-
9/09	91032	Warrants Redeemed	PAID WARRANTS	1000013906	5,134.78-
9/12	37122	Fire District Deposit	CENTRAL ARIZONA FIRE	0041990	152,126.12
9/12	37122	Fire District Deposit	CENTRAL ARIZONA FIRE	0041991	2,346.85
9/12	37122	Fire District Deposit	CENTRAL ARIZONA FIRE	0041992	17,654.18
9/12	91032	Warrants Redeemed	PAID WARRANTS	1000013909	344.23-
9/13	91032	Warrants Redeemed	PAID WARRANTS	1000013912	365,747.99-
9/14	91032	Warrants Redeemed	PAID WARRANTS	1000013915	112,158.00-
9/15	91032	Warrants Redeemed	PAID WARRANTS	1000013918	29,154.75-
9/16	91032	Warrants Redeemed	PAID WARRANTS	1000013921	277,306.70-
9/19	91032	Warrants Redeemed	PAID WARRANTS	1000013924	2,807.79-
9/20	91032	Warrants Redeemed	PAID WARRANTS	1000013927	7,029.41-
9/21	91032	Warrants Redeemed	PAID WARRANTS	1000013930	282.32-
9/22	91032	Warrants Redeemed	PAID WARRANTS	1000013933	2,943.86-
9/23	91032	Warrants Redeemed	PAID WARRANTS	1000013936	104.30-
9/26	07376	Transfer in	CENTRAL AZ FIRE&MED AUTH EMAI	1007151	26,433.18
9/26	07376	Transfer in	CENTRAL AZ FIRE&MED AUTH EMAI	1007152	55,669.81
9/26	37122	Fire District Deposit		0042080	24,674.33
9/26	37122	Fire District Deposit		0042085	60,419.30
9/26	37122	Fire District Deposit		0042086	72,004.55
9/26	91032	Warrants Redeemed	PAID WARRANTS	1000013939	424.69-
9/27	91032	Warrants Redeemed	PAID WARRANTS	1000013942	456,625.53-
9/28	91032	Warrants Redeemed	PAID WARRANTS	1000013945	193,785.12-
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013948	11.91
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013949	313.33
9/29	91032	Warrants Redeemed	PAID WARRANTS	1000013950	25,303.68-
9/30	91032	Warrants Redeemed	PAID WARRANTS	1000013953	122,182.06-

Ending Debit Totals: 1,971,501.71- Ending Credit Totals: 411,702.87 Ending Balance: 1,197,710.59

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001011	5.00	8/15/2016	9/21/2016	
6-67340-5000	5673	PAID	/	00001012	11.13	8/15/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001088	1,343.84	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001089	4,605.00	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001090	21,013.85	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001091	10,325.29	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001094	2,912.92	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001096	13,115.26	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001097	4,734.76	8/29/2016	9/09/2016	
6-67340-5000	5673	PAID	/	00001098	817.24	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001099	803.44	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001100	60.00	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001101	9,070.82	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001107	997.21	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001108	1,047.04	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001109	56.59	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001110	42.25	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001121	32,436.58	8/29/2016	9/07/2016	
6-67340-5000	5673	PAID	/	00001122	402.36	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001123	3,454.64	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001124	628.00	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001125	72.73	8/29/2016	9/07/2016	
6-67340-5000	5673	PAID	/	00001126	740.00	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001127	38.09	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001128	222.75	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001129	1,868.36	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001130	2,031.05	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001131	897.18	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001132	257.67	8/29/2016	9/09/2016	
6-67340-5000	5673	PAID	/	00001133	2,656.00	8/29/2016	9/07/2016	
6-67340-5000	5673	PAID	/	00001134	65.78	8/29/2016	9/07/2016	
6-67340-5000	5673	PAID	/	00001135	344.23	8/29/2016	9/12/2016	
6-67340-5000	5673	PAID	/	00001136	30.01	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001138	421.58	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001139	273.32	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001141	12,786.35	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001142	18,920.36	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001143	7,287.73	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001144	4,470.32	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001145	1,249.67	8/29/2016	9/02/2016	

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 9/01/2016 to 9/30/2016

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001146	10,375.00	8/29/2016	9/07/2016	
6-67340-5000	5673	PAID	/	00001147	105.10	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001148	300.00	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001149	6,157.65	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001150	2,988.50	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001151	2,784.67	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001152	101.67	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001153	14.56	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001154	1,422.28	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001155	65.90	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001156	108.35	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001157	37.11	8/29/2016	9/07/2016	
6-67340-5000	5673	PAID	/	00001158	146,297.52	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001159	63.84	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001160	640.00	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001161	53.47	8/29/2016	9/08/2016	
6-67340-5000	5673	PAID	/	00001162	2,113.72	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001164	3,466.92	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001165	142.35	8/29/2016	9/09/2016	
6-67340-5000	5673	PAID	/	00001166	11,475.00	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001167	5,691.00	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001168	1,026.78	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001169	6,000.00	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001171	431.25	8/29/2016	9/06/2016	
6-67340-5000	5673	PAID	/	00001172	392.72	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001173	119.27	8/29/2016	9/01/2016	
6-67340-5000	5673	PAID	/	00001174	180.00	8/29/2016	9/07/2016	
6-67340-5000	5673	PAID	/	00001175	10,112.53	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001176	272.56	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001177	194.39	8/29/2016	9/02/2016	
6-67340-5000	5673	PAID	/	00001180	100.00	9/12/2016	9/27/2016	
6-67340-5000	5673	PAID	/	00001181	2,834.94	9/12/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001182	175.03	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001183	23,468.19	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001196	277.32	9/12/2016	9/21/2016	
6-67340-5000	5673	PAID	/	00001197	25.00	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001198	2,415.47	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001200	241.66	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001201	20,329.14	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001202	110,458.00	9/12/2016	9/14/2016	

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 9/01/2016 to 9/30/2016

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001204	4,286.14	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001205	1,773.90	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001207	2,840.82	9/12/2016	9/22/2016	
6-67340-5000	5673	PAID	/	00001209	12,822.98	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001210	25.60	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001212	1,599.60	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001213	90.00	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001214	11,927.96	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001217	2,519.10	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001218	42.00	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001219	216.70	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001220	26.10	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001221	385.00	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001222	898.90	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001223	7.54	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001224	365,470.01	9/12/2016	9/13/2016	
6-67340-5000	5673	PAID	/	00001225	277.98	9/12/2016	9/13/2016	
6-67340-5000	5673	PAID	/	00001226	38.62	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001227	11,850.95	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001229	103.04	9/12/2016	9/22/2016	
6-67340-5000	5673	PAID	/	00001230	35.86	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001231	452.03	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001232	59.14	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001233	2,759.05	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001235	80.52	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001236	111.69	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001237	378.39	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001238	274.00	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001239	604.47	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001240	313.74	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001242	500.00	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001244	3,706.66	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001245	356.17	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001246	683.69	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001248	13,633.48	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001249	19,442.11	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001250	7,189.68	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001251	4,617.41	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001252	732.14	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001253	8.49	9/12/2016	9/19/2016	



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\* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 9/01/2016 to 9/30/2016

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001254	60.00	9/12/2016	9/28/2016	
6-67340-5000	5673	PAID	/	00001255	424.69	9/12/2016	9/26/2016	
6-67340-5000	5673	PAID	/	00001256	283.00	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001257	36.63	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001258	41.17	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001259	154,028.16	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001260	104.30	9/12/2016	9/23/2016	
6-67340-5000	5673	PAID	/	00001261	673.34	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001262	32.83	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001263	7.53	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001264	611.83	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001265	1,344.20	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001266	3,466.92	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001267	113.02	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001268	192.73	9/12/2016	9/20/2016	
6-67340-5000	5673	PAID	/	00001269	1,377.00	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001270	359.38	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001271	1,700.00	9/12/2016	9/14/2016	
6-67340-5000	5673	PAID	/	00001272	152.09	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001273	194.10	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001274	291.00	9/12/2016	9/15/2016	
6-67340-5000	5673	PAID	/	00001275	100.26	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001276	725.29	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001277	188.89	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001278	334.98	9/12/2016	9/19/2016	
6-67340-5000	5673	PAID	/	00001279	640.00	9/12/2016	9/16/2016	
6-67340-5000	5673	PAID	/	00001281	20,510.06	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001282	10,393.56	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001287	13,120.44	9/26/2016	9/28/2016	
6-67340-5000	5673	PAID	/	00001290	694.13	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001292	7,237.31	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001297	1,075.99	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001298	55.88	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001299	430,003.89	9/26/2016	9/27/2016	
6-67340-5000	5673	PAID	/	00001300	12.91	9/26/2016	9/27/2016	
6-67340-5000	5673	PAID	/	00001301	26,508.73	9/26/2016	9/27/2016	
6-67340-5000	5673	PAID	/	00001319	186.75	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001321	30,267.73	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001322	229.27	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001328	8,391.75	9/26/2016	9/30/2016	

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

Date Range: 9/01/2016 to 9/30/2016 Page: 6

\* Account Number: 6-67340-5000 CAFMA-General Fund

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001329	135.00	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001330	150.55	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001333	2,554.81	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001334	454.56	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001336	175.00	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001337	16,011.37	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001338	19,110.43	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001339	7,319.44	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001340	5,369.61	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001346	851.75	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001347	18.12	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001349	180,604.68	9/26/2016	9/28/2016	
6-67340-5000	5673	PAID	/	00001354	19.76	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001355	1,000.00	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001358	642.70	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001360	4,086.01	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001361	3,466.92	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001362	43.78	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001366	153.98	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001368	1,082.44	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001369	8.18	9/26/2016	9/29/2016	
6-67340-5000	5673	PAID	/	00001371	461.46	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001373	325.00	9/26/2016	9/30/2016	
6-67340-5000	5673	PAID	/	00001375	2,167.50	9/26/2016	9/29/2016	
Status Subtotal	:			184	1,971,501.71			
Fund Subtotal	:			184	1,971,501.71			
Total Paid Warrants:				184	1,971,501.71			
Total Outstanding. :				9	15,450.53			
Total Void Warrants:					.00			
Total Registered . :					.00			

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
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\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 9/01/2016 to 9/30/2016 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	3,086,116.02	.00			
Income . . . :	936.99	9,087,053.01			
LOC Advance .:	.00	.00			
Expense . . .:	.00	6,000,000.00	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	3,087,053.01	3,087,053.01	End :	3,087,053.01	Adj : .00
					Out : .00

Transaction Summary By Source		Beginning Balance:	3,086,116.02	.00
Source	Description		Monthly	Yearly
07376	Transfer in		.00	9,085,215.13
38109	<del>Interest on Investments St Treas</del>		<del>813.63</del>	1,714.52
38120	<del>Interest on Transwestern Loan</del>		<del>123.36</del>	123.36
91702	Transfer out		.00	6,000,000.00
Ending Balances:			3,087,053.01	3,087,053.01

Interest: \$936.99

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 9/01/2016 to 9/30/2016 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S				Notes	Begin Balance: 3,086,116.02	
Date	Source	Description			Debits/Credits	
9/01	38120	Interest on Transwestern Loan		INVESTMENT INTEREST	1000013890	123.36
9/29	38109	Interest on Investments St Treas		INVESTMENT INTEREST	1000013948	29.78
9/29	38109	Interest on Investments St Treas		INVESTMENT INTEREST	1000013949	783.85
Ending Debit Totals:			.00	Ending Credit Totals:	936.99	Ending Balance: 3,087,053.01

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

**CAFMA-Central Arizona Fire and Medical**  
**GL Trial Balance Worksheet**  
For The Period of 9/1/2016 through 9/30/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$2,381,115.87	\$1,074,491.94	\$2,424,292.21	\$1,031,315.60	
TOTALS:		<u>\$2,381,115.87</u>	<u>\$1,074,491.94</u>	<u>\$2,424,292.21</u>	<u>\$1,031,315.60</u>	

\* Inactive accounts are marked and appear in grey.



Physio-Control, Inc  
11811 Willows Road NE  
P.O. Box 97006  
Redmond, WA 98073-9706 U.S.A.  
www.physio-control.com  
tel 800.442.1142  
fax 800.732.0956

To

Central Arizona Fire and Medical Authority  
8555 E YAVAPAI RD  
PRESCOTT VALLEY, AZ 86314

Quote Number 00048405  
Revision # 1  
Created Date 8/4/2016  
Sales Consultant Trish Lundeen  
(425) 867-4785  
FOB Redmond, WA  
Terms All quotes subject to credit approval and the  
following terms and conditions  
NET Terms NET 30

Contact: Doug Niemynski, EMS Captain  
(928) 713-7014  
dniemynski@cafire.org

New Plan

Coverage Period: 8/18/2016-8/17/2020  
Payable in \*\*\*SEMI-ANNUAL\*\*\* Installments  
Fax: 800-772-3340

Territory Code: WECC75  
15% DISCOUNT ON ALL ACCESSORIES  
15% DISCOUNT ON ALL ELECTRODES

End User #: 01434801  
Bill To #: Please Verify  
PO#:

Expiration Date 11/5/2016

Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
50999-000121	Zone5: (151 to 200Mi) or (243 to 322Km)	4.00	420.00	0.00	420.00	1,680.00
LP15-OSPMSIRP-3-POS	LIFEPAK 15 Service - 3 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. Annual Payments.	1.00	4,440.00	-608.54	3,831.46	3,831.46
LP15-OSPMSIRP-4	LIFEPAK 15 Service - 4 YEAR. On-site Preventative Maintenance; Ship in Repair Plus. 4 and 5 year terms must be paid in full up front.	2.00	5,920.00	-296.00	5,624.00	11,248.00

Subtotal USD 16,759.46  
Estimated Tax USD 2,346.32  
Estimated Shipping & Handling USD 0.00

Quote Number: 00048405

Grand Total USD 19,105.78


**Pricing Summary Totals**

List Price Total	USD 17,960.00
Total Contract Discounts Amount	USD 0.00
Total Discount	USD -1,200.54
Trade In Discounts	USD 0.00
Tax + S&H	USD 2,346.32

**GRAND TOTAL FOR THIS QUOTE**

USD 19,105.78

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS \$5,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN.

  
CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

DAVID THARP

NAME

ASSISTANT CHIEF OF ADMINISTRATION

TITLE

09/22/2016

DATE

Reference Number JS/01434801/107464



#### **General Terms for all Products, Services and Subscriptions.**

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

**Pricing.** Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

**Payment.** Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

**Minimum Order Quantity.** Physio reserves the right to charge a service fee for any order less than \$200.00.

**Patent Indemnity.** Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

**Limitation of Interest.** Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

**Delays.** Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio inability to obtain goods from its usual sources.

**Limited Warranty.** Physio warrants its products and services in accordance with the terms of the limited warranties located at <http://www.physio-control.com/Documents/>. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including, without limitation, NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.

**Compliance with Confidentiality Laws.** Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

**Compliance with Law.** The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

**Regulatory Requirement for Access to Information.** In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

**No Debarment.** Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f), (ii) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

**Choice of Law.** The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

#### **Additional Terms for Purchase and Sale of Service Plans.**

In addition to the General Terms above, the following terms apply to all Physio Service Plans.

**Service Plans.** Physio shall provide services according to the applicable Service Plan purchased by Buyer and described at <http://www.physio-control.com/ServicePrograms.aspx> for the length of the subscription purchased and for the devices specified as covered by the Service Plan ("Covered Equipment").

**Pricing.** If the number or configuration of Covered Equipment changes during the Service Plan subscription, pricing shall be prorated accordingly. For Preventative Maintenance, Inspection Only, Comprehensive, and Repair & Inspect Service Plans, Buyer is responsible to pay for preventative maintenance and inspections that have been performed since the last anniversary of the subscription start date and such services shall not be pro-rated.

**Device Inspection Before Acceptance.** All devices that are not covered under Physio's Limited Warranty or a current Service Plan must be inspected and repaired (if necessary) to meet specifications at then-current list prices prior to being covered under a Service Plan.

**Unavailability of Covered Equipment.** If Covered Equipment is not made available at a scheduled service visit, Buyer is responsible to reschedule with the Physio Service Technician, or ship-in the Equipment to a Physio service depot. Physio reserves the right to charge Buyer a surcharge for a return visit. Such charges will be based on then-current Physio list price of desired services, less 10% for labor and 15% for parts, plus applicable travel costs. The return visit surcharge will be in addition to the subscription price of the Service Plan. To avoid the surcharge, Buyer may ship devices to a Physio service depot. Buyer shall be responsible for round-trip freight for ship-in service.

**Unscheduled or Uncovered Services.** If Buyer requests services to be performed on Covered Equipment which are not covered by a Service Plan, or are outside of designated Services frequency or hours, Physio-Control will charge Buyer for such services at 10% off Physio-Control's standard rates (including overtime, if appropriate) and applicable travel charges. Repair parts required for such repairs will be made available at 15% off the then-current list price.

**Loaners.** If Covered Equipment must be removed from service to complete repairs, Physio will provide Buyer with a loaner device, if one is available. Buyer assumes complete responsibility for the loaner and shall return the loaner to Physio in the same condition as received, normal wear and tear excepted, upon the earlier of the return of the removed Covered Equipment or Physio's request. Cancellation. Buyer may cancel a Service Plan upon sixty (60) days' written notice to Physio. In the event of such cancellation, Buyer shall be responsible for the portion of the designated price which corresponds to the portion of the Service Plan subscription prior to the effective date of termination and the list-price cost of any preventative maintenance, inspections, or repairs rendered after the last anniversary date of the subscription start date.

**No Solicitation.** During the Service Plan subscription and for one (1) year following its expiration Buyer agrees to not to actively and intentionally solicit anyone who is employed by Physio to provide services such as those described in the Service Plan.

## ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

This Addendum, made and entered into effective this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, is added to that certain professional services contract between Central Arizona Fire and Medical Authority, a statutory entity created under the authority of the state of Arizona (hereinafter "CAFMA") and PHYSIO CONTROL, INC. (hereinafter "Company"), dated 9/22/16 (the "Agreement"), adding or modifying the following provisions the same as if said provisions were contained in the body of said document. Except as otherwise provided in this Addendum, the specifications, clarifications, exceptions, warranties and other provisions as set forth in the Agreement dated 9/22/16 shall be incorporated herein by this reference.

1. The Agreement is hereby modified to include the following:

"CAFMA may terminate this Agreement pursuant to the provisions of A.R.S. §38-511."

2. The Agreement is hereby modified to include the following if it does not otherwise appear:

**"MISCELLANEOUS PROVISIONS:"** This Agreement shall be construed in accordance with the laws of the State of Arizona. The parties agree that any litigation arising from or in connection with any dispute between the parties under this Agreement shall be conducted within the venue and jurisdiction of the Yavapai County Superior Court or the relevant Arizona Federal District Court. The parties agree that this Agreement bears a rational relationship to the State of Arizona and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court."

3. Non-Discrimination: Company warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Company 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, Genetic Information Nondiscrimination Act of 2008 and Executive Orders 99-4 and 2000-4.
4. Legal Arizona Workers Act Compliance: Company is required to comply with A.R.S. §41-4401, and hereby warrants that it will, at all times during the term 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"). Company 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 party who breaches may be subject to penalties up to and including termination of the Agreement.

CAFMA retains the legal right to inspect the papers of 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.

5. Non-appropriation: This Agreement shall be subject to available funding for CAFMA, and nothing in this Agreement shall bind CAFMA to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.
6. Third Party Antitrust Violations: Company assigns to CAFMA any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Company toward fulfillment of this Agreement.

7. Other Agreements: This Agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals.
8. Construction: This Agreement is the result of negotiations between, and has been reviewed by, each of the parties hereto and their respective counsel. Accordingly, this Agreement shall be deemed to be the product of all of the parties hereto, and no ambiguity shall be construed in favor of, or against any one of, the parties hereto.
9. Interpretation: This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the parties hereto.
10. The parties stipulate and agree that to the extent this Addendum conflicts with or is inconsistent with any term of the original Agreement referenced above, this Addendum shall control. In all other respects and manner, the original Agreement entered into by and between the parties shall remain in full force and effect.

PASSED, APPROVED AND ADOPTED by the Governing Board of the Central Arizona Fire and Medical Authority  
this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a statutory  
entity of the State of Arizona

By: \_\_\_\_\_  
Board Chair

ATTEST:

\_\_\_\_\_  
Board Clerk

[VENDOR]

By: Jennifer Stawski  
Name: Jennifer Stawski  
Its: Contract Coordinator

Central Arizona Fire and Medical Authority - approximate invoice schedule

8/18/2016 ~ 8/17/2020 4 year plan - billing in annual installments

			<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Line totals</u>
	<u>x qty</u>						
List	<u>LP15-OSPM/Ship in Repair Plus (w/5% multi-yr disc while under warranty.)</u>						
\$1,480	\$1,406.00	2	\$2,812.00	\$2,812.00	\$2,812.00	\$2,812.00	\$11,248.00
List	<u>LP15-OSPM/Ship in Repair Plus (w/Point of Sale Rnwl Disc)</u>						
\$1,480	\$1,258.00	1	\$57.46 Inv 8/1/17	\$1,258.00	\$1,258.00	\$1,258.00	\$3,831.46
<u>Travel</u>							
Zone 5 travel			\$420.00	\$420.00	\$420.00	\$420.00	\$1,680.00
<b>Yearly Total</b>			\$3,289.46 Inv 1/2 of \$3,232 Aug 2016 and Feb 2017. *57.46 on 8/1/17	\$4,490.00 Inv 1/2 of \$4,490 Aug 2017 and Feb 2018.	\$4,490.00 Inv 1/2 of \$4,490 Aug 2018 and Feb 2019.	\$4,490.00 Inv 1/2 of \$4,490 Aug 2019 and Feb 2020.	
<b>Grand Total:</b>							\$16,759.46
\$16,759.46							\$16,759.46

\*\*With semi-annual invoices. The first yearly half will invoice Aug 18, then the 2nd yearly half in February.

7 on 7/31/17 ends

**INTERGOVERNMENTAL AGREEMENT FOR  
PURCHASING  
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
AND  
PINAL RURAL FIRE RESCUE/MEDICAL DISTRICT**

**PREAMBLE**

This Agreement, effective the \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the Pinal Rural Fire Rescue / Medical District, a political subdivision of the State of Arizona (the "Member").

**RECITALS**

WHEREAS, the Member and the Agency 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 Member and the Agency 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**

**Agency's responsibilities and obligations**

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member 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 Member
  - b) Delivery by Agency personnel
  - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

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

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency 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 Member at their respective warehouses or storage facilities; or (2) the Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member 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, as their interests and duties may arise there from, and not the responsibility of the Agency.

#### **Member's responsibilities and obligations**

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
  - a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
  - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
  - c) If the Member elects to use a 3<sup>rd</sup> party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
  - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency 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 Agency, The Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency 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 Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency 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 the Agency or Vendor is responsible.
15. Each Member 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 the Agency's storage facility on that member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by the Agency personnel or a 3<sup>rd</sup> party shipper.
16. Except as otherwise provided in this Agreement, each Member 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 undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member Goods warehoused at the Agency'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 Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member'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 Agency 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 Agency. 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 Agency shall not be responsible for delays caused by the acts or omissions of an outside contractor, not controlled by the Agency, if any.

The Agency and the Member 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 Agency'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 the Agency 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 Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-2-1192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

### **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, 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 Agency 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 Arizona Fire & Medical  
Authority  
Attn: Fire Chief  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

Pinal Rural Fire Rescue/Medical  
District  
Attn: Fire Chief  
PO Box 1075  
Mammoth, Arizona 85618

Pursuant to Arizona State Board of Education Rule R7-2-1192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

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 Agency 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 Agency for the purposes of employment and benefit law.

#### **SECTION 11. - NON-DISCRIMINATION**

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

#### **SECTION 12. - BINDING EFFECT**

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

#### **SECTION 13. - GOVERNING LAW**

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

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

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties

hereto waives any right to a trial by jury. In the event of litigation, the parties agree to submit to a trial before the Court. The parties hereto further expressly covenant and agree that in the event of a dispute, mediation, arbitration or litigation arising from this 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 Member or the Agency 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 ARIZONA FIRE & MEDICAL  
AUTHORITY

PINAL RURAL FIRE RESCUE/MEDICAL  
DISTRICT

\_\_\_\_\_  
Chairman/Fire Board                      Date

\_\_\_\_\_  
Chairman/Board                                      Date

\_\_\_\_\_  
Clerk/Fire Board                      Date

\_\_\_\_\_  
Clerk/Board                                      Date

\_\_\_\_\_  
Fire Authority Counsel                      Date

\_\_\_\_\_  
District Counsel                                      Date

TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF ARCHITECTURAL  
SERVICES FOR 8603 E. EASTRIDGE PROPERTY

---

*We have received three submittals to our architectural request for qualifications (RFQ) and have invited the architects to attend this Board meeting. The architects are Frank DeGrazia, Todd Marolf, and Michael Taylor.*

*Staff is looking for Board direction.*

**SUGGESTED MOTION:** Approve architect \_\_\_\_\_ for 8603 E. Eastridge project.

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



September 14, 2016

Dear Chief Freitag,

On behalf of Mary Mallory and the Healing Field Team, we want to thank you for the support of the District and the participation of our CAFMA personnel. The Healing Field would be nearly impossible without the efforts of Erik Trujillo who keeps our flags and boots safe in the warehouse and helps stage the set-up and take-down along with personnel who take the time to come over and do the yeoman's work.

You should be very proud of Jeremiah King and the Honor Guard for the outstanding job they did on the Patriot Run. It was a well-attended event and the community outreach keeps growing every year.

As always, your well spoken words are always heartfelt and pertinent to the times we live in.

The flags will come down soon to rest another year in our warehouse under the caring eye of Erik.

Until next year!

Darlene Packard

PV Patriot Week and Healing Field Chair

CAFMA E-51-H

I just had to write this note

Last evening - three professional  
gentlemen assisted me with my  
fire alarms -

Armando

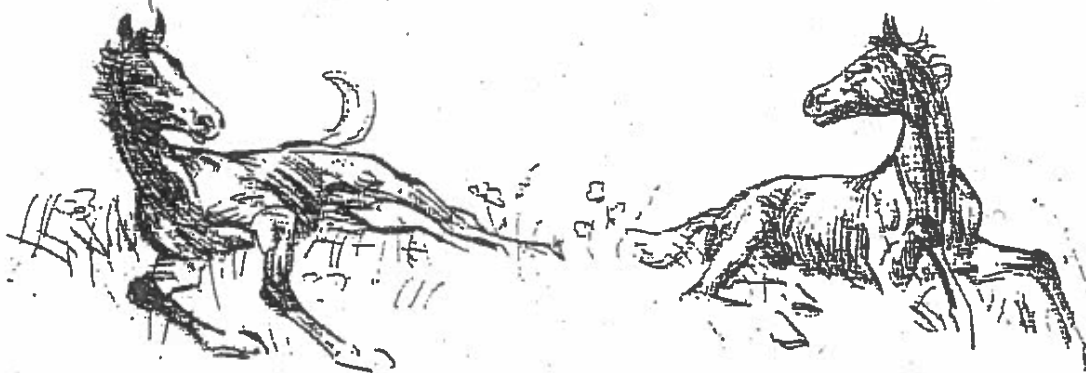
Adam

Steve

Please place the enclosed, in their names  
to a "need" in your department

Sincerely -  
Mary

7 September 2016







*thank*  
**YOU**

  
**STATIONERY**

JTY2005  
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Chief Carothers, Captain Huddleston,

What a fantastic experience  
I had yesterday with my  
ride-along. All of the men  
at both stations were  
welcoming and incredibly  
informative. Captain Hudd  
took an exorbitant amount  
of his time to thoroughly  
show and explain details about  
his profession. My admiration  
and respect has grown with  
this understanding. Thanks again  
Manita, Pallares



My Student says this picture is the fire fighters & the rectangle is the fire Truck !

Thank You  
from Head Start  
Chino Valley !

**NACOG**

Northern Arizona  
Council of Governments  
Apache • Coconino • Navajo • Yavapai



Chris Fetzer  
Executive Director

**HEAD START**



Seobaghn Arambula  
Head Start Director

September 28, 2016

Good morning,

I just wanted to thank Glenn Davidson and his crew for coming out to our school and volunteering their time to pull weeds and trim some trees before our children returned. We can't thank them enough! Please feel free to visit our center anytime. We have displayed picture of the in our lobby!

Respectfully Yours



Samantha Kontz

**Gracias**



*Merci*



**DANKE**



**Grazie**



**Asante**



To the 3 gentle men who returned  
me to an upright position.

Sept 11 between 5+6pm (I think  
that is the correct time frame)

Thank you from the bottom of  
our hearts - not only for that,  
but for all you do for our  
community.

Oh, its okay to share the  
goodies!

Engine 58-B  
Olson  
McFadden  
Butterfield



*In other words...*

**THANK YOU!**

*Nancy & Mike*



# *Certificate of Appreciation*

*Presented by the Prescott Valley Police Department*

## **CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY**

*In Appreciation for your contribution to the  
Prescott Valley Police Department*

*Your commitment and participation in National Night Out  
2016*



*Bryan Jarrell*  
Chief Bryan Jarrell

*[Signature]*  
Sergeant



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

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### Chief's Report

#### By Fire Chief Freitag

So, you may or may not have heard that presidential candidate Donald Trump decided to visit our area. While this is not the only event that has occurred since the last Board meeting, it is certainly worthy of notation. We were informed on Wednesday, September 28th late in the day that the Trump campaign had finalized a deal with the Prescott Valley Event Center to hold a rally. While, according to MSNBC, we are not the most educated bunch, we did recognize based on historical information that we needed to prepare for the worst and hope for the best. We had intel that EMS calls at recent rallies ranged between 45 and 80. Additionally, there was a concern that we could see significant protests. Not that we were concerned about our residents causing a problem. Rather, we know that “they” generally bus protestors in from other areas. I’m not sure who “they” are, but whoever they are they seem to be a problem at times.

We worked closely with Prescott Valley Police Department (PVPD) as well as many other regional, state and federal agencies to plan for the event. Ultimately, we called in staffing for additional engines as well as inside and outside EMS teams. Chief Bliss was asked to draft the Incident Action Plan by PVPD – this was a police heavy event as security was the primary focus. Chief Abel, Chief Bliss, Fire Marshal Chase, and I all attended numerous meetings in the few days leading up to the event.

Our planning paid off as 1,000’s of people descended on our area without major incident. Of the approximately 12,000 people that attended the rally, only 50 were protestors – they were peaceful. In the end we treated 13 people, and PD arrested four.

Kudos for our efforts came from a number of different sources. The State Fire Marshal called to complement our Fire Prevention staff as well as all who helped plan the event – he said it was better than what had taken place in Phoenix. Maricopa County sheriff deputies commented to PVPD that they had never seen such a high level of interagency cooperation. The Secret Service was impressed by the Incident Action Plan, and the fact that we would share it with them. Finally, when Prescott Airport told the Trump folks they couldn’t land his 737 at the airport, Trump was ready to pull the plug on the event. His lead in the area told him that the community support from the Event Center, Police, Fire, and others had been outstanding – based on that information, the decision was made not to cancel the event.

There have been a couple of questions arise after the event. First, who paid? We did... The campaign does not pay for fire, EMS, and police coverage during events like this so ultimately it comes from our contingency funds. We could have refused to cover the event; however, that could lead to the collapse of our emergency services system should something have gone wrong. Second, why did we shut the door at 7,000 if the campaign gave out 17,000 tickets? The Event Center, Trump staff – all involved – knew in advance that the occupant load without seats on the floor was determined per code to be 7,000. They opted to over sell the event, because they normally only have 50% - 60% actually attend. Seems they underestimated their support in this state. That’s why they put up the mini-tron and had porta-potties set-up in the lot.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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We had to cancel the labor/management meeting due to the Trump event, and we have not had a chance to reschedule, so I do not have an update this month. However, I have heard from the union leadership that things seem to be going well with just minor issues here and there. We are aware that there are at least three of our current employees that may be leaving for agencies in Oregon and Washington; those agencies are offering lateral transfers. Two of three are leaving for family reasons, if they go. I am happy to say that they are struggling with the decision, because they feel we have a good agency that has a lot of opportunity to offer. Bottom line is family will generally trump organization.

I have been attending the candidate forums for the Central Yavapai Fire District (CYFD) Board candidates – not in uniform. My purpose is simply to hear what the candidates are saying and provide clarification for folks who have questions. The Fire Authority remains a mystery to many; even candidates have difficulty explaining the relationship. Early voting begins Wednesday, Oct 12th.

I attended the Baggers meeting in Glendale on the 22nd and 23rd of September. Baggers is an invitation only meeting of fire service leaders from around the country. It is a round table format over the two days facilitated by Alan Brunacini. Each person in attendance has an opportunity to discuss what is happening in their area which leads to a discussion by the entire group before moving on to the next person. I talked about the Authority as well as some of the concepts we are working on with the schools. The editor of Firehouse Magazine was in attendance and asked me to submit an article outlining the programs we are developing with the schools. He may be interested in additional articles based on some of the things our organization is doing i.e. efficiencies, community involvement, planning, and/or overall personnel development. Seems others feel we are headed in the right direction.

That said, we need to stay on track and continue to innovate.





## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

### Administration By Assistant Chief Tharp

While we are still maintaining services to our internal and external customers, we are focused on a couple of areas in Administration. Specifically, preparing for our upcoming audit, working on the set up and implementation of our Records Retention Software – Document Locator, and looking to make our evaluation and payroll processes more efficient by creating and utilizing fillable forms and electronic signatures. As an organization, we are constantly looking for ways to improve efficiency and hopefully – reduce costs. Simple measures, like utilizing fillable forms and electronic signatures reduces processing and with creating electronic forms that can be placed in “electronic” personnel files within our Records Retention Software – it reduces the use of paper – both leading to small savings. But those little savings compound into cost reduction or containment. Every little bit helps and the following statistics may illustrate why we look at little efficiencies to contain costs – why it has translated into a movement in the fire service to look at their operations as a business – and ultimately why more fire organizations are looking at mergers, consolidations, or joint powers authorities (JPAs).

The following statistics were provided by the Department of Revenue. As I have explained before, our tax rate and budget increases fall under a number of statutory limitations including the \$3.25 maximum rate cap, a 8% allowable budget increase and, of course, the Net Assessed Value (NAV) maximum increase of 5%. Though statute allows for short term voter override of the tax rate, budgetary and NAV increases are still limits that can restrict funding. Every year, the County Assessor’s office submits a report to each organization about their proposed allowable tax rate, NAV, and maximum levy possible for collection. This report is also presented to the Property Tax Oversight Commission (PTOC) – a state review of compliance with the various budget, tax rate and NAV restrictions and they must “sign off” on your budget, NAV (including any new reported annexations) and tax rate. The PTOC announced the following for Fire Districts in Arizona as reported at the AFDA monthly Board of Directors meeting.

Of the 150 Fire Districts in Arizona (there were 156 but some have consolidated, or merged) – 54 fire districts have a tax rate at \$3.25, or higher, with 5 districts asking for an override in November. That is 36% of all fire districts at the maximum tax rate. Of the 150 Fire Districts in Arizona, 95 have a levy capacity of \$0 to \$50,000, and an additional 16 districts have a capacity of \$50,000 to \$100,000. That means that 74% of all districts have less than \$100,000 MAXIMUM levy capacity for additional revenue. There are only 39 districts in Arizona that have more than \$100,000 in levy capacity – either by allowable budget increase or tax rate. This information is presented for the sole purpose of reminding the boards why we implemented a Joint Management Agreement (JMA), then the Joint Powers Authority (JPA), and that expenses are slowly overcoming revenues. The fire service in Arizona must look for sound business solutions while trying to educate legislators as to the potential service impacts that these limitations may impose.

“Out of the Box” thinking and implementation are not only “creative” for the fire service, but are necessary. As we move towards beginning our budget processes (yes, it will begin this month with the Capital Replacement Schedule Review) we must be mindful of how important sound financial planning and flexible operations will become the “norm” of this organization.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

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### Fire Prevention By Fire Marshal Chase

#### Construction:

- Progress on Johns Auto Works building on Eastridge Drive in Prescott Valley is getting close to completion and should be opening soon.
- Morrison Motors has re-opened after last year's fire destroyed their business. Their new location is at the north end of Chino Valley on Highway 89.
- Native Grill and Wings began construction in the Crossroads area on Highway 69 in Prescott Valley. The underground piping for the sprinkler system has been inspected by prevention personnel.
- Paulden Community Library on Big Chino Road will be opening soon.
- The construction for a cultivation site on Valley Road in Prescott Valley is in progress.
- Family Medical Walk-In moved to their new facility at 1934 Highway 89 in Chino Valley.
- Chino Valley Pharmacy will be opening soon next door to the Family Medical Walk-In.
- Riliberto's Mexican Food on Highway 69 in Prescott Valley is almost ready for their grand opening.
- A new office building was built at C&R Trucking located on Road 4 North in Chino Valley.
- La-Z-Boy opened at 5584 E. Highway 69 in Prescott Valley.
- Paulden Ace Hardware located at 23990 Marblehead is now open.
- Dollar Tree will be moving next to Shopco on Highway 89 in Chino Valley.

#### General:

- Safe Trick or Treat at the Prescott Valley Event Center will be taking place on Halloween. CAFMA will have the black engine there, and we will be handing out candy.
- Mortimer Farms is having their annual Pumpkin Festival throughout the month of October. A safety inspection and permit from CAFMA was provided to them on September 30th.
- The Fire Pals have started teaching in the schools this month. I have received positive feedback about the program from the two Fire Pals teaching in the Chino Valley schools.
- Annual school inspections have been scheduled this month. Thank you to Fire Inspectors Ayars and Dowdy and Firefighter Muniz for their hard work and long days getting these completed.
- Fire Inspectors Ayars and Dowdy have been receiving training for responding the water tenders and utility vehicle to structure fires. Thank you to Captain Burch for providing this training. This will add two more personnel for emergency responses.
- Fire Marshal Chase taught a fire extinguisher training class to 20 employees at the Prescott Valley Library.



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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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- Fire Inspectors Ayars and Dowdy attended this year's Arizona State Fire School and took the Fire and Life Safety Educator I Class.
- Fire Marshal Chase and Assistant Fire Marshal Smith assessed the upper Blue Hills area to determine what roads had the thickest roadside vegetation and highest probability of a wildfire. We are working with PAWUIC and USAA Insurance to have a crew from USAA perform mitigation work in that area.
- Fire Marshal Chase attended a multijurisdictional wildland fuels mitigation workshop at Yavapai County Emergency Management on September 22nd.
- PAWUIC Chairman Bob Betts and I were requested by Humboldt Elementary School staff to provide them with a defensible space property assessment of their grounds.
- Assistant Fire Marshal Smith and I attended an Arizona Fire Marshals' meeting in Mesa on September 7th.

### Events attended/requested by CAFMA:

- 9/11 9/11 Memorial at the Town of Prescott Valley - Several CAFMA personnel attended.
- 9/17 AYSO Soccer Opening Ceremony at the Chino Valley Community Center – Battalion Chief Mayhall assisted with the landing zone for Native Air and Engine 61 was present for public interaction.
- 9/21 Careers on Wheels at Bradshaw Mountain High School – Engine 58 and Acting Battalion Chief Brody Fields attended for students to visit with and ask questions regarding a career in the fire service.
- 9/21 Station Tour - C Shift Engine 50 - Relatives of the Granite Mountain 19
- 9/28 Annual bonfire at Bradshaw Mountain High School – Battalion Chief Abel and Engine 50 attended
- 9/30 Fire Extinguisher Class – Fire Marshal Chase taught a class including hands-on training for employees of the Town of Prescott Valley Library.

### Fire Prevention Activities

99	Business Inspections
08	Construction Inspections / Reviews
14	Alarm / Sprinkler Testing and Plan Reviews
03	Fire Investigations
07	Preconstruction Meetings / Plan Reviews
12	Defensible Space Assessments



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

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### Operations

By Assistant Chief Polacek

Over the past month Operations completed another successful Fire Fighter Academy. Cody Rafters and Kayleen Weiland successfully completed the six week training academy. Captain Dustin Parra and Engineer Eric Merrill were the lead instructors for the academy working with the engine companies and the Training Division to provide the 240 hour training program. During their time in the academy they learned the ways of the Central Arizona Fire and Medical Authority. The training program included Physical Fitness, Rescue and Extrication, our Minimum Company Standards, Standard Operating Procedures, Policies, Live Fire Training, Driver Training, extensive training on our equipment, and ride-a-longs weekly with different engine companies. They graduated the Academy on September 27th and began shift work the first week of October. I want to welcome Cody and Kayleen to the District. They will be assigned to Battalion 3 for the first six months and Battalion 6 for the second six months of their year of probation. We are also conducting our engineer testing to establish an eligibility list for the position of engineer. We have 11 applicants going through the testing process.

We prepared and increased staffing for the Trump Rally at the Event Center in Prescott Valley. This required us to prepare for the event by working with outside agencies including Prescott Fire Department, Prescott Valley Police Department, Prescott Police Department, Yavapai County Sheriff's Office, Yavapai County Emergency Management, Maricopa County Sheriff's Office, Department of Public Safety (DPS), and the Secret Service. The event required us to staff three additional engines, provide three interior EMS crews, three exterior EMS crews, and a contingency group so we could be prepared for the worst. The event was a success, as we ran 13 medical calls and police had four arrests from unruly protesters. The partners were impressed with our planning and organization for the event as well as our overall working relations with the partnering agencies.

We continue to work with the City of Prescott on the development of the new computer aided dispatch (CAD) system. Nate Keegan from Prescott IT Department is the lead on this project and is working with all the agencies dispatched out of the Prescott Regional Communications Center to ensure that the specifications for the project meet the needs of all of the partnering agencies. We are working through the process and are hoping to get the final proposal by the end of the year.

We had a representative from Insurance Service Organization (ISO) visit the district recently. We have a new representative in the area, so we spent the day touring the district getting the representative familiar with the district. We scheduled the site visit for November 17th. This will be the evaluation for CAFMA, and we are working with them to get the information they need to help the evaluation to be successful.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

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### **Planning and Logistics** **By Assistant Chief Bliss**

The Trump rally at the beginning of the month caused a short period of unusual activity for the entire agency. As one person stated, the event was a drawn out version of an emergency response. And, as with the daily emergency calls we are used to, regular duties were put on hold until the situation was over. For Planning and Logistics that meant that Technical Services put together a communications plan and provided radios to the increased fire and EMS personnel, Fleet made sure that we had apparatus available and in place for extra staffing, and the Warehouse provided water and other logistical support. My role was to work with the other Chief Officers and Town of Prescott Valley personnel to develop and deliver a documented plan for the fire, medical, and police resources. The process that unfolded with Prescott Valley Police as well as the other Prescott Valley town resources was one of the smoothest that I have seen in the area. We have made a lot of progress over the years in working together as an area.

Warehouse Operations Manager Erik Trujillo is working to integrate the EMS equipment across the Agency. This project falls well into regular practices of reviewing costs and functionality of medical equipment. A lot of input is received from EMS Captain Doug Niemynski. In a recent example, we found that Central Yavapai and Chino Valley Fire Districts had been using different brands for intubation tools. After review, Erik and Doug have decided to use the brand that Chino had in their EMS kits which are cheaper and also disposable. The disposable option will eliminate one of the cleanup problems that the crews routinely face after medical calls.

The HVAC work that was approved for Station 63 has been completed and Facilities Maintenance Coordinator Tom Muniz is scheduling the roof replacement for Station 57. The hazmat vehicle is almost complete and is expected in service shortly. Fleet Services is catching up on workload, and the majority of the Central Arizona Fire and Medical Authority decals are on apparatus and stations. There are a few remaining, and we will be keeping an eye out for any that were missed.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

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### **Training** **By Training Chief Feddema**

The CARTA campus was quieter once the Firefighter Academy was complete. The graduation was held at CARTA on September 27th, both Firefighters did very well. The graduation was well attended and provided an opportunity for their family members and co-workers to honor their accomplishment and get a glimpse into the hard work that they put into their six week academy. During the academy they were put through a rigorous workout routine each day and then put into various scenarios that they may face during their career. The goal of the academy is to educate the individual firefighters into the values, policies, and firefighting techniques used by CAFMA. The low student to instructor ratio allows us to focus on the individual abilities of the firefighter candidate. During these challenging situations we are able to evaluate their mental performance when they are physically exhausted.

The campus was not quiet for very long because of the firefighters who were preparing for the Engineer's test. Prior to each test we try to help facilitate practice opportunities for the firefighters who are preparing for the test. We have had our driving cone course set around the CARTA campus. It is nice to have the roads clear now that the Engineer's test is complete. Everyone did very well, and we are all waiting for the official results to be posted. The test is very physically and mentally taxing for the candidates who are looking to promote as well as for the evaluators who are trying to facilitate a fair and thorough evaluation.

The campus has also been busy with the Yavapai College Firefighter Academy, the CAFMA Paramedic refresher, and the Yavapai County Emergency Management Public Information Officer course. These courses continue to keep the campus busy with activity. We are also busy as a staff looking forward into the future to ensure we bring other courses in the future. The Captain's Academy is one of those courses that we are preparing for in November and brings a large group of individuals to CARTA from around the state of Arizona.



# DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

## Response Report

By GIS | Records Management Specialist Freeman

Land Area: 248 sq. miles    Population: 86,865    Fire Stations: 10 Staffed Stations

### Responses in District

TOTAL FIRE	12
BLDG FIRE	3
BLDG CONTAINED	1
MOBILE HOME/PORTABLE BLDG	1
VEHICLE	2
BRUSH/GRASS	3
OTHER	2

**Fire is 1.29% of call volume**

TOTAL EMS	619
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**EMS is 66.56% of call volume**

OVERPRESSURE	0
HAZMAT	10
SERVICE	138
GOOD INTENT	117
FALSE ALARM/OTHER	34

**Other is 32.15% of call volume**

TOTAL # OF CALLS	930
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Residential Fire Loss	\$180,500
Vehicle Fire Loss	\$64,516

Calls in Town of Chino Valley	95
Calls in Town of Prescott Valley	453
Calls in Town of Dewey-Humboldt	42
Calls in rest of District	340
Calls out of District	2

Average total # of calls per day	31.00
Avg fire calls per day	0.40
Avg EMS calls per day	20.63
Avg all other calls per day	9.97

Auto Aid Given	114
Auto Aid Received	62
Mutual Aid Given	1
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	132	134
E51	27	148
E53	159	159
E54	123	124
E57	33	36
E58	152	154
E59	105	108
T50	4	4
E61	88	88
E62	118	122
E63	41	41

### Call Volume at PRCC

	MONTH	YTD
PFD	703	6,320
CAFMA	930	8,333
GCFD	16	122
OD	5	50
WKFD	5	35

### Top 5 Call Types

570	EMS
78	Cancelled en Route
78	Public Service Assistance
34	Assist Invalid
27	Vehicle Accident w/Injuries

### Move Ups by Station

50: 46	57: 11
51: 33	61: 11
53: 21	62: 11
54: 12	63: 10
58: 21	
59: 21	<b>TOTAL: 197</b>



TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: APPROVE POLICY AMENDMENTS FOR 202 TESTING, 810 DISTRICT  
VEHICLES, AND MOVE POLICY 820 HYDRANT TESTING TO  
STANDARD OPERATING GUIDELINES (SOG) MANUAL

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*The Policy Committee has approved the following policy changes:*

*202 Testing – Added detailed language related to initial testing.*

*810 District Vehicles – Made minor revision for clarification and added reference to Drug Testing Policy.*

*820 Hydrant Testing – Approved moving Hydrant Testing Policy to Standard Operating Guidelines (SOG) Manual.*

***SUGGESTED MOTION:*** *Approve Policy Amendments for 202 Testing, 810 District Vehicles, and move Policy 820 Hydrant Testing to SOG Manual*

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



## 202 TESTING POLICY

Created/Revised: 07/01/2016

Reviewed: ~~04/06/2016~~ 09/27/2016



### I. PURPOSE

The purpose of this policy is to establish procedures to follow for pre-employment and promotional testing within the Agency.

### II. SCOPE

This policy applies to candidates applying for employment with the Agency – part-time or fulltime and current Agency members applying for promotional opportunities.

### III. POLICY

For all outside testing, Human Resources will develop and administer the appropriate written and/or oral interview process, following established guidelines in policy and SOG.

Operations Positions: Outside candidates for full-time firefighter positions will be tested following the guidelines in Policy 221 – Full Time Preliminary/Promotional/Probationary Requirements. Candidates must achieve a passing score of 70% or above on the written portion of the test to be considered for an oral review board interview. The number of candidates who receive an invitation to an oral review board will be based on written test score ranking, and will be no less than 25% of the total number of candidates who passed the written test. Successful candidates will be forwarded to the Fire Chief for a final interview and hiring decision.

Non-Operations Positions: Testing may consist of written, assessment, and/or oral interviews applicable to the position being offered. Successful candidates will be forwarded to the Fire Chief for a final interview and hiring decision.

For all applicable promotional testing, the following process applies:

- Take promotional test.
- Test results prepared and available for review.
- Review test results within 30 days of availability.
- Grievances (if necessary) must be filed within 7 days of physically reviewing test results.
- The eligibility list will be published following the 30-day review period or any grievance process.

A passing score shall be 70% on examinations.

## 202 TESTING POLICY

Created/Revised: 07/01/2016

Reviewed: ~~04/06/2016~~ [09/27/2016](#)



The percentage score of 70% or more received in each examination phase will be converted to the appropriate relative point value. If an examination phase is failed, the applicant will fail the entire testing process.

### Frequency of testing:

- Assistant Chief - as needed
- Battalion Chief - as needed
- Company Officer -18 months
- Engineer -18 months
- Firefighters - as needed
- All Others - as needed

Promotional lists created from testing will expire the last business day prior to the next testing cycle for the positions of Engineer and Captains. Tests conducted "as needed" will have a hiring list for 12 months. The Fire Chief may order promotional testing at a greater frequency to fill vacant positions if a promotional list has expired, or the Fire Chief may make a temporary appointment.

### College and Credit

Transcripts for college credits and Arizona DHS Certifications for medical credit must be attached to each application package and turned into Administration by the application deadline. The Human Resources will evaluate and award points based on each transcript and certificate.

## 810 DISTRICT VEHICLES

Created/Revised: 07/01/2016

Reviewed: ~~08/02/2014~~ 09/27/2016



### I. PURPOSE

The purpose of the policy is to establish standards for the use of Agency vehicle, to ensure that the work related transportation needs of the Agency are met, and to protect the liability of the Agency.

### II. SCOPE

The provision of this policy extends to the use of all Agency staff and utility vehicles and does not address the use of emergency apparatus. All individuals authorized to drive Agency vehicles shall comply with these standards.

### III. POLICY

#### Authority

The Fire Chief will assign Agency vehicles to individuals, stations, or specific functions in the best interest of the Agency. Vehicle assignments may change either permanently or temporarily to accommodate Agency business needs. Agency vehicles will be equipped and marked as approved by the Fire Chief.

#### Standards

- No equipment, markings, or additional lighting may be added to or removed from any Agency vehicle without the approval of the Fire Chief.
- Vehicles are to be used for Agency business purposes only.
  - Members who are assigned vehicles may drive an assigned vehicle to and from home but may not use it for general personal use. The vehicle may be used for evening and weekend Agency business and response to alarms at the discretion of the Chief Officer.
  - In all cases discretion must be exhibited in the use of vehicles to avoid the appearance of abuse or misuse.
- Agency vehicles, except under exceptional and temporary conditions, shall be driven by Agency members only. All drivers shall hold a valid State of Arizona Driver's License and maintain a driving record that supports insurability with Agency's insurer.
- The driver and all passengers shall use seat belts.
- Smoking is prohibited in Agency vehicles.
- The use of cell phones, pagers, or other devices that could distract the driver should be avoided.

## 810 DISTRICT VEHICLES

Created/Revised: 07/01/2016

Reviewed: ~~08/02/2014~~[09/27/2016](#)



- Agency vehicles shall be driven in accordance with all applicable traffic laws.
  - The driver is responsible for payment of any fines levied for driver related violations.
- Vehicles shall be driven within the operational and design limits of the vehicle. Special attention must be given to traffic, weather, and other road conditions.
- Agency vehicles shall not be used for the storage of personal belongings that could interfere with the use of the vehicle for any Agency purpose.
- [Assigned driver](#) ~~w~~Will be responsible to see that the vehicle is kept clean and in good mechanical condition.
- All accidents, regardless of severity, and any damage to Agency vehicles shall immediately be reported to the Fire Chief or the Battalion Chief after regular working hours.
  - The driver shall ensure required police reports are filed and insurance information is exchanged, as the situation requires.
  - The driver shall not admit wrongdoing but simply report the accurate details of the incident as they occurred.
  - The driver shall obtain a drug screen ~~as soon as possible~~[pursuant to Drug Testing Policy](#) following any accident involving personal injury or property damage as directed.

## 820 HYDRANT TESTING

Created/Revised: 07/01/2016

Reviewed: ~~08/02/2014~~ 09/27/2016



### I. PURPOSE

The purpose of the policy is to establish standards for testing hydrants.

### II. SCOPE

This policy extends to all Agency members conducting hydrant inspections.

### III. POLICY

#### HYDRANT TESTING

All fire hydrants within the water distribution system will be serviced annually. One-fifth of the hydrants will be flow tested according to Insurance Services Organization (ISO) requirements. Company officers are responsible for the servicing, testing, documentation, and notification to Fire Prevention of the needed repair to fire hydrants assigned to them. Hydrants needing repair should be documented on the appropriate form and notification sent to Fire Prevention.

#### Notification

Before testing or servicing hydrants, company officers must notify the water department of their intent and the geographical location of the hydrants being tested. Hydrants may not be tested on weekends, holidays, or after 1430 hours.

#### Servicing Procedures

- Check caps for tightness.
- Open and close the hydrant slowly.
- Remove a cap and check for hydrant drain.
- Check all gaskets for serviceability.
- Lube threads with silicone spray.
- Replace caps.
- Remove vegetation from within 6' (notify homeowners before removing landscaping).
- Paint hydrants as needed.
- Enter hydrants not listed on maps or hydrant books in same with a follow-up to hydrant program manager

If there are problems with a hydrant, document the nature of the problem in the hydrant book, and notify Fire Prevention of the problem and location of the hydrant. If the hydrant is out of service, flag it, and notify dispatch and Fire Prevention.

#### Testing Procedures

- Open and close hydrant slowly.

## 820 HYDRANT TESTING

Created/Revised: 07/01/2016

Reviewed: ~~08/02/2011~~ 09/27/2016



- 
- Remove a cap and check for drain.
  - Place the static gauge on the hydrant.
  - Open fully and record the static pressure.
  - Close hydrant, remove the other 2-1/2" cap utilizing the diverter tube flow the hydrant.
  - Document the residual pressure.
  - Close and service.

**NOTE: COMPANIES MUST EXERCISE CAUTION TO AVOID DAMAGE CAUSED BY FLOW TESTING HYDRANTS; ANY DAMAGE DONE WILL BE CLEANED UP IMMEDIATELY.**

### **NEW HYDRANTS OR STREETS FOUND**

If new hydrants or streets are found:

1. Test and service the hydrant.
2. Draw new streets or hydrants on the appropriate Agency map.
3. Forward information to the Mapping Program Manager and to Fire Prevention.

TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF RESOLUTION 2016-14  
SPONSORING A TYPE 3 INCIDENT MANAGEMENT TEAM FOR  
REGIONAL SUPPORT IN ARIZONA

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*We have provided support for the Northern Arizona Type 3 Incident Management Team and are asking for Board approval for Central Arizona Fire and Medical Authority Fire Chief and staff to work with and sponsor them.*

**SUGGESTED MOTION:** *Approve Resolution 2016-14 to work with and sponsor the Northern Arizona Type 3 Incident Management Team*

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



**YAVAPAI COUNTY**  
Office of Emergency Management



Chief Scott Freitag  
Central Arizona Fire and Medical Authority  
8555 E Yavapai Rd,  
Prescott Valley AZ 86314

Subject: Northern Arizona, Type 3,  
All Hazards Incident Management Team

September 28, 2016

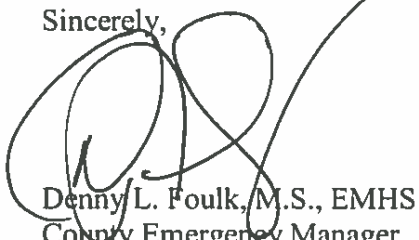
Chief Freitag,

Yavapai County is fortunate to have the Northern Arizona, Type 3, All Hazard Incident Management Team as an integral capability innate to Yavapai County. The Team was developed and sponsored by Groom Creek Fire District, and lead by Chief Todd Bentley as the All Hazards Type 3 Incident Commander.

Due to organizational changes and challenges within Groom Creek Fire District the Northern Arizona Team is in need of organizational sponsorship. Central Arizona Fire and Medical Authority (CAFMA) historically has been a huge supporter of this capability, as well as the team, with many of the team members coming from CAFMA.

Due to the operational and strategic importance for our regional response capability Yavapai County Office of Emergency Management respectfully request that the Central Arizona Fire and Medical Authority Governing Board consider formal sponsorship of the Northern Arizona, Type 3, All Hazards Incident Management Team. This will continue our ability to provide a regional and necessary, as well as promote a more resilient response capability for our people. Yavapai County Office of Emergency Management stands committed and ready to assist CAFMA wherever and whenever possible.

Sincerely,



Denny L. Foulk, M.S., EMHS  
County Emergency Manager  
Yavapai County



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

**RESOLUTION 2016-14**

**SPONSOR TYPE 3 INCIDENT MANAGEMENT TEAM FOR  
ARIZONA REGIONAL SUPPORT**

A FORMAL RESOLUTION OF THE GOVERNING BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO SPONSOR THE NORTHERN ARIZONA TYPE THREE INCIDENT MANAGEMENT TEAM.

The undersigned authorized representative of Central Arizona Fire and Medical Authority, hereby certifies that the following resolution was duly adopted by the board on this 18th day of October, 2016, and that such resolution has not been modified or rescinded as of the date hereof:

RESOLVED, that the Central Arizona Fire and Medical Authority hereby approves the Fire Chief and staff to work with and sponsor the Northern Arizona Type 3 Incident Management Team. They are hereby authorized and directed to work with Yavapai County Emergency Management as well as emergency services agencies in Northern Arizona to staff and train the team.

APPROVED AND ADOPTED this 18th day of October, 2016.

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Board Chairman  
Central Arizona Fire and Medical Authority

ATTEST:

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Board Clerk  
Central Arizona Fire and Medical Authority