

## 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, May 17, 2016 at 4:00 p.m. The meeting will be held at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38- 431.03(A)(3) for discussion and consultation for legal advice with 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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

A. Swear In Two CAFMA PSPRS Local Board Members into Respective 2 and 4 Year Terms

4. CALL TO THE PUBLIC

Those wishing to address the Board need not request permission in advance. The Fire 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.

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 April 6, 2016 Special Session Minutes of Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Board Meeting

B. Approve Regular Session Minutes of April 19, 2016

C. Approve Executive Session Minutes of April 19, 2016

D. Discussion and Approve Cooperative Intergovernmental Agreement with Arizona State Forestry Division

6. OLD BUSINESS

A. Discussion and Possible Approval of Chief Freitag's Employment Contract

7. NEW BUSINESS

A. Approve PSPRS Agreement to Participate in Supplemental Defined Contribution Plan (401a)

B. Approve Resolution 2016-05 for Purchase of Real Estate at 8603 Eastridge Drive, Prescott Valley, Parcel 103-05-009P

C. Discussion Regarding Purchase of Portable Radios for Chino Valley Fire District Using Bond Funds

D. Discussion and Possible Action Regarding Lease Purchase Agreement and Professional Services Addendum with Motorola for Portable Radios for Central Yavapai Fire District

E. Discussion and Approval of Fire Protection Agreement

F. Discussion and Approval of Resolution 2016-06 and Fee Schedule

G. Discussion and Possible Action for Membership into Arizona State Retirement System (ASRS) and Social Security 218 Paperwork

H. Discussion and Approval of Resolution 2016-09 and Nationwide 401a Plan Documents

I. Discussion and Approval of Tentative Fiscal Year 2016-2017 Budget

J. Update / Discussion Regarding Joint Powers Authority, Property, and Personnel

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



8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Personnel Issue Pursuant to A.R.S. §38-431.03(A)(1) Regarding Contract Negotiations Between Fire Chief Scott Freitag and Central Arizona Fire and Medical Authority
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Resolution 2016- 05 for Purchase of Real Estate at 8603 Eastridge Drive, Prescott Valley, Parcel 103-05-009P
- C. Benefit Issue Pursuant to A.R.S. §38-431.03(A)(5) Regarding Pension Option for Arizona State Retirement System (ASRS) Members
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Protection Agreements

9. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Chief Freitag's Employment Contract as Discussed in Executive Session

10. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Resolution 2016-05 for the Purchase of Real Property Located at 8603 Eastridge Drive, Prescott Valley, Parcel 103-05-009P as Discussed in Executive Session
- B. Discussion and Possible Action Related to Pension Option for Arizona State Retirement System (ASRS) Members as Discussed in Executive Session
- C. Discuss and Possible Action Regarding Fire Protection Agreements as Discussed in Executive Session

11. ADJOURNMENT

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



## OATH OF OFFICE

STATE OF ARIZONA     )  
                                      ) ss.  
County of Yavapai     )

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona; that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic; and I pledge to uphold the mission and policies of the District, and will faithfully and impartially discharge the duties of the position of

### **Public Safety Personnel Retirement System (PSPRS)**

#### **Board Member**

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(Name of Position)

of the Central Yavapai Fire District, according to the best of my ability, so help me God (or, so I do affirm).

\_\_\_\_\_  
(Member)

Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

Residing at \_\_\_\_\_

My commission expires: \_\_\_\_\_

**CENTRAL YAVAPAI FIRE DISTRICT  
BOARD OF DIRECTORS**

**CHINO VALLEY FIRE DISTRICT  
BOARD OF DIRECTORS**

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS**

**SPECIAL SESSION MINUTES**

**APRIL 6, 2016**

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

**Central Yavapai Fire District (CYFD)** Board Chairman Rutherford called the Central Yavapai Fire District Special Session Board meeting to order on Wednesday, April 6, 2016 at 10:05 a.m. at Central Yavapai Fire District Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.

**Central Yavapai Fire District Board Members Present**

Board Chairman Steve Rutherford, Board Members ViciLee Jacobs, Darlene Packard, and Tom Steele

Board Clerk Bob Page arrived at 10:32 a.m.

**Central Yavapai Fire District Board Members Absent**

None

**Central Yavapai Fire District Staff Present**

Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Assistant III Laura Mowrer

**Central Yavapai Fire District Legal Counsel Present**

Attorney Nick Cornelius

**Central Arizona Fire and Medical Authority** Board Chairman Rutherford called the Central Arizona Fire and Medical Authority Special Session Board meeting to order on Wednesday, April 6, 2016 at 10:06 a.m. at Central Yavapai Fire District Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.

**Central Arizona Fire and Medical Authority Board Members Present**

Board Chairman Steve Rutherford, Board Clerk Julie Pettit, Board Members Darlene Packard, and Dave Dobbs

Board Members Bob Page arrived at 10:32 a.m.

Central Arizona Fire and Medical Authority Board Members Absent

None

Central Arizona Fire and Medical Authority Staff Present

Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Assistant III Laura Mowrer

Central Arizona Fire and Medical Authority Legal Counsel Present

Attorney Nick Cornelius

**Chino Valley Fire District (CVFD)** Board Clerk Dobbs called the Chino Valley Fire District Special Session Board meeting to order on Wednesday, April 6, 2016 at 10:06 a.m. at Central Yavapai Fire District Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.

Chino Valley Fire District Board Members Present

Board Clerk Dave Dobbs, Board Members Travis Bard and Julie Pettit

Board Member David McConnell arrived at 10:08 a.m.

Chino Valley Fire District Board Members Absent

Board Chair Cyndy Ducote

Chino Valley Fire District Staff Present

Fire Chief Scott Freitag

Chino Valley Fire District Legal Counsel Present

Attorney Nick Cornelius

Others in Attendance

Members of the public

**2. PLEDGE OF ALLEGIANCE**

CAFMA Board Chairman Rutherford led the recitation of the Pledge of Allegiance.

**3. CALL TO THE PUBLIC**

CAFMA Chairman Rutherford opened the meeting for comments to all Boards.

No comments.

**4. CHIEF'S REPORT INCLUDING PRESCOTT CITY COUNCIL MEETING UPDATE**

Chief Freitag explained that the April 19 Board meeting will be held in Chino Valley. He explained that with the recommendation from Mark Stone, camera equipment has been purchased and should be available so that the April meeting can be recorded.

Chino Valley Fire District Board Member McConnell joined meeting at 10:08 a.m.

Chief Freitag stated that he and Chief Polacek attended the Prescott City Council meeting last night as their decisions will directly impact us next year. The City does not want to cut personnel, and they are preparing a public safety tax for the November ballot. Chief Freitag explained that he was not sure if that is to be used for paying PSPRS or used for payroll. Prescott Fire Chief Light has three positions that were frozen, and he just had three additional people leave for more stable job opportunities. He does not have authority to hire personnel at this point. There are also additional personnel seeking other employment opportunities. He also has three people in deferred retirement option plan (DROP) that will be retiring next fiscal year. Chief Freitag stated that at some point there has to be some hiring in order to keep the Prescott Fire Department open. They also have 2 employees on extended medical leave. Chief Freitag stated that Prescott is paying overtime every day and they still have to brown out stations. Last week they had to black out a station, because they could not find anyone to work.

Chief Freitag explained that the City Council wants to keep the Department open; it does not appear that they are shutting anything down at this point.

Chairman Rutherford stated that speaking for both Central Yavapai and Central Arizona Fire and Medical Authority Boards; we welcome the opportunity to discuss options with City officials in order to possibly solve some of these problems moving forward. He stated he has no idea what the solutions might be, but clearly, their decisions impact residents outside the City of Prescott.

Chief Freitag mentioned that he wanted to hear the Council Member's decisions firsthand instead of deciphering between the numerous stories out there. The City Council approved the purchase of self-contained breathing apparatus (SCBAs). Chief Light recommended a vendor other than the lowest bid in order to standardize the SCBAs with Central and Chino. Prescott has a 90/10 grant; therefore, out of the

\$480,000 purchase, the City only had to pay \$48,000. They unanimously approved the Scott Air-Pak which is also used by Central and Chino.

Chief Freitag mentioned that Central Yavapai loaned a person to Prescott Fire last week in order to keep a Prescott station open. Central had an extra person on an engine last week. Central paid for the person; it's similar to automatic aid; however, he explained that this is not a practice we want to get into on a regular basis.

Chairman Rutherford agreed that this should not be a standard practice.

Chief Freitag explained that we could consider an intergovernmental agreement to assist when the City is short staffed. The City would have access to our overtime list to staff their engine and then we would invoice them for services to recoup the cost.

## **5. NEW BUSINESS**

### **A. Discussion and Possible Action Regarding Property and Building at 8603 Eastridge Drive – Prescott Valley, Arizona (Parcel 103-05-009P)**

Chief Freitag mentioned that an administration facility plan has been on the capital replacement schedule for the past 10 years. The administrative staff no longer fits in the current building.

Chief Freitag explained the current situation with Administration currently working out of Station 53.

- All administrative staff has been moved to Station 53, because the Chino Valley office does not fit everyone.
- Placing some members in Chino Valley was insufficient; finance and human resources cannot be 30 miles apart.
- We have rented a portion of Chino Valley office to the State Forestry – This is a good source of revenue and it has also brought the Forestry resources to Chino Valle and the Prescott Basin area.
- Staff is cramped into Station 53 offices.
- During the strategic planning session the administrative offices were identified as a weakness.
- We have been working on a plan for 10 years; however, it has never been funded.
- The building was built in 1983 and houses administration and engine crews.
- It has been renovated at least 8 times.
- It was never designed for what we are using it for today; the building was not wired for all the computer systems.
- Renovations did not follow defined plans.

- There is a temporary wall constructed between the administrative manager's office and the human resource assistant's office.
- The HVAC system is no longer balanced for the building.

Chief Freitag explained our current challenges:

- There is limited space with 12 people currently.
- Infrastructure issues have come to light within the last month.
  - Limited electrical outlets in office
  - The electrical circuits are overloaded; lights dim and the computer shuts down when trying to print.
  - The sewer system is in need of repairs.
- We have no room to bring light-duty members in.
- Space is limited when board members come in to sign checks.
- The human resource assistant's office is the kitchen; therefore, it lacks privacy.
- There are no closed-door meetings because you can hear the conversations in the hallway.
- Fire Prevention is in a double wide trailer.
- Records are stored on and off site due to space limitations.
- There is only one conference room with limited meeting access.
- Servers are located in the finance manager's closet, so she is interrupted when the servers need to be worked on.
- The finance manager opens the server closet door to help warm her office as the HVAC system is inadequate.
- The Chief wears his coat all day.

Chief Freitag stated that the original plan was always to build something at the training center. It is a 10-year plan with \$2.1 million in the capital replacement budget for a building. The blue prints for the building was 23,000 square feet. A low estimate of a commercial building of this size would be \$4 million. To build a smaller building similar to what we are looking at would about \$3 million at \$200 per square foot. The building is listed on the capital plan; however it is not funded and is under estimated. The problem is we do not have \$4 million and we do not foresee a time when those funds will be available to construct a building.

Chief Freitag explained Plan B – look for an existing building. Within a few days Chief found a building located at 8603 Eastridge; located off of Navajo and Highway 69.

- Property is 14,035 square feet – good for long-term.
- It is currently listed for \$1.395 million / \$95 per square foot.
- We estimate renovation at about \$300,000 – \$350,000.



- There is a current lease of 8,000 square feet expiring at the end of this year.

Board Clerk Bob Page arrived at 10:32 a.m.

- There is an area that is not currently being used; however, it can be used for future expansion as needed. This area can be used for storage at this point.

Chief explained that he looked at other available buildings. One was less expensive, but was a strip mall that is occupied by tenants. It also did not fit our needs with the layout and traffic congestion. The other properties were two or three times more expensive. He also considered property in the Airport industrial area – either they did not fit or were more expensive and located in Prescott.

Chief Freitag explained that this is the only property that makes sense and he reviewed some of the items that needed to be renovated.

Chief Freitag explained that we are currently using 4,500 square feet and there is no space. There is no room for additional staff, filing cabinets, and it is not big enough as it is.

Chief Bliss explained that we have a little over \$10 million in the capital savings account under the Fire Authority. The capital replacement plan is a 10-year plan and it is critical that we maintain it for equipment/apparatus purchases. This account should be used to buffer capital purchases, not to make all the purchases. Without this purchase, the current capital plan we will see a leveling off of the balance at a little more than \$6 million. With the purchase the balance will be closer to \$4.8 million. Chief Bliss stated that he believes the lower balance is sustainable; however, we need to continue to monitor the capital reserve and shift the capital purchases more into the maintenance and operating budget as it was prior to the recession. The capital reserve should be used to prevent large spikes in the tax rate.

Chief Freitag mentioned that funds obtained from bonding must stay within that specific agency.

Chairman Rutherford explained that an administrative building has been discussed for the past several years, and if we move forward with the purchase, that will accelerate the need to look at the capital reserve account and determine how to replenish those funds.

Chief Freitag mentioned that staff also reviewed other items that are on the horizon such as the Prescott Regional Communications Center (PRCC). He

stated that we need to maintain a regional dispatch center, and that he is opposed to having our own dispatch center. When PRCC was created, there was a 10 year period in which to repay the capital costs; Central Yavapai paid that up front. Every year since, we have had to contact the City of Prescott and remind them that the District has already paid those costs. Chief Freitag stated that if there are capital expenditures, it would be easier to pay like the other partners. Central's expense is about 10% - 11%. There does not appear to be a large increase in these costs.

Chief Freitag mentioned there is a lot of talk statewide about the need for Certificate of Necessity for 911 transports. That large discussion is beyond the capital plan. That discussion would include the general plan, cost recovery, etc. This is on our radar as there is a point where private companies will not add ambulances even though the 911 call volume has increased. We are currently seeing 35-45 minute response times, and yesterday we waited 2 hours for an ambulance to arrive on scene.

Chief Freitag stated that radios need to be changed out, but they do not need to be purchased with capital replacement dollars if we can obtain a grant. However, grants are not always available. Some items are already in the capital reserve plan; we still need to review for the next 10 years.

Chief Freitag explained possible changes if the administrative building is purchased.

- Repurpose Station 53 to a wellness center
- Exercise equipment in the back of CYRTA can be move to Station 53 which opens additional space at CYRTA
- Other partnership discussions have begun for Station 53
- Move EMS Captain to administration as he needs to be with the administrative staff (opens office at warehouse)
- Move training chief into office at Warehouse – keeps him on training grounds and provides privacy
- Other possible partnerships for training facility for possible revenue for classroom construction
- Commits training grounds to training instead of adding administration to training grounds
- Creates additional multi-purpose classroom space at the new building

The sewer line at Station 53 needs to be replaced at some point; however, there is no place to move administration to while work is being completed. This is not an immediate need as part of the problem is the demand on the system.

Chief Freitag requested the Board to consider approving Chairman Rutherford to work with senior staff to start negotiations to purchase the property. If the Board decided, the intent would be to structure a contract starting under CYFD, because three months from now all money is going to be one pot. The contract would be written in a way that would allow CYFD or a player to be named later so that closing could take place after July 1 in the name of CAFMA without having to transfer everything over as we are doing with the other properties.

Chief Freitag explained that the current lessee is leasing 8,000 square feet for \$3,500 a month, and they would like to extend that lease which expires at the end of the year. We need to consider the agreement prior to the current owner entering into another agreement with the lessee. The owner would prefer to sell instead of lease.

Chief Freitag mentioned that Chairman Rutherford viewed the property with him as Chairman Rutherford has a background in construction. The building is 14,000 square feet with 8,000 currently being leased through the end of the year. If we purchase the building, we collect revenue from lease for six months and place those funds into the capital reserve fund for build-out. The 4,000 feet of office space needs to be renovated including securing the lobby and moving walls. The floorplan needs changes and communications needs to be installed. We are currently using 4,500 square feet with administration and prevention offices. We also have people in other locations. We would use about 10,000 for office space to fit everyone. There is a multipurpose room that could serve as a Board room and classroom. We would use about 10,000 square feet and then there is about 4,000 to expand into that could be used for storage.

Board Member Steele asked if the 4,000 square feet could be used as a revenue source and brought up the option of having a mortgage on the property. Chief Freitag stated that this area would require AC and electrical panels at a substantial cost in order to lease. We may be able to store the parade engine in this area.

Attorney Cornelius explained that state statutes place limitations on the type of business and leasing activities the District can be involved in.

Chairman Rutherford mentioned that if the District could rent this space as is, the revenue would be very minimal. He questioned why we would want to pay interest on a mortgage if we have money sitting in the bank. There would also be origination fees, appraisals, etc. if a loan was obtained. Paying with cash gives us the opportunity for a quick close which might be of interest to the owner.

Board Member Steele voiced concern related to rebuilding the capital reserve balance over the next 10 years. Chairman Rutherford suggested creating a line item in the budget to replenish the capital reserve account.

Board Member Pettit stated she would rather not be locked into a mortgage. She asked if the purpose of the discussion is to give Chairman Rutherford the authorization to move forward in discussion. Chief Freitag answered, "Yes". Board Member Pettit also confirmed that after speaking with the seller, options would be brought back for final decision and analysis.

Chairman Rutherford stated he believes staff should take the lead and if that is the direction the Boards would like to go, he would be happy to be an advisor/consultant as he has experience in this area. He stated there are a number of safeguards that need to be included: 1) An assignment ability of the buyer; who is the buyer going to be? We may negotiate on behalf of CYFD, but we know this is really a CAFMA decision. 2) Any offer we would make would be subject to approval by the appropriate Boards. He stated they have no authority to enter into an agreement that says this is final; it has to be approved by the Board(s). He asked if there was any reason that this purchase could not be completed prior to July 1 by Central and then conveyed to CAFMA as all the other real property is going to be done.

Attorney Cornelius stated a straight forward transaction.

Chairman Rutherford confirmed that if there were some advantage to a quick closing, that option exists. Attorney Cornelius stated that legally there is no impediment to proceeding now.

Chief Freitag stated he is working with Pioneer Title on transferring the other property as of July 1, 2016. He mentioned that Attorney Cornelius is preparing the resolution that states the Board's authority.

Chief Freitag mentioned that Chino Valley Fire District owns property on Highway 89 that they have leased to an upholstery business as it was not suitable for District needs. He recommended that the Board consider selling this property. Lease is good through 2017 with the lessee having the first right of refusal. It is possible that someone else could purchase the property and honor the lease. The Town of Chino Valley is interested in this property. Those dollars would assist with some renovations or could help replenish a portion of the capital reserve account.

Board Member Steele asked if the capital reserve funds are separated between Central Yavapai and Chino Valley? Chairman Rutherford stated they are separate today, but will be combined July 1. Chief Freitag confirmed that there is \$2.5 mil in Chino Valley's and \$8 mil Central Yavapai's capital reserve.

Board Member McConnell asked what the recommendation was from Standards and Poor's Rating Service (S&P) for the capital reserve account. Chief Tharp stated it is 15% of maintenance and operating (MO) budget. That is pretty minimal at about \$3 mil. He stated that he does not believe anyone is comfortable with that number on a \$22 mil operating budget. Discussions continue on how to replenish the money that is being expended from the capital reserve account.

Board Member McConnell stated that remodeling Station 53 is not a good idea. He asked about parking capability. Consensus is that the building does have adequate parking.

Board Member Steele asked if the renovation quote included data lines for networking. Chief Freitag stated that the estimate was for a modern office. Chairman Rutherford explained that the building has a networking room and all the cabling infrastructure was installed around 2003.

Chief Freitag stated that if we move forward with the building, we will have to create a request for proposal for multiple contractors to bid the renovations. Technical Services may also be able to perform some of the work.

Chief Tharp mentioned that our network is connected through microwave hops versus underground cabling.

Chief Bliss mentioned that Merit Technologies to assist with the networking.

Chairman Rutherford mentioned that the building next door, old Copper State building, sold for \$96 per square foot. This building is similar in construction, but smaller, and does not contain as high of quality improvements as the proposed property. The old Midas building across the street sold a few months ago at \$76 per square foot. It was a garage and not many improvements. The proposed building has some high quality improvements. The property is listed at the right price, we are hoping for a lesser selling price.

Central Yavapai Fire District Board Clerk Page made a motion to move forward with negotiations on the purchase of 8603 E. Eastridge Drive in Prescott Valley. Board Member Jacobs seconded the motion. MOTION CARRIED

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

Central Arizona Fire and Medical Authority Board Member Page made a motion to move forward with negotiations on the purchase of 8603 E. Eastridge Drive in

Prescott Valley. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford  
NAYS: None

Chino Valley Fire District Board Member Pettit made a motion to move forward with negotiations on the purchase of 8603 E. Eastridge Drive in Prescott Valley. Board Member McConnell seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, McConnell, Pettit  
NAYS: None

Chairman Rutherford reiterated that all that was approved today is to move forward with negotiations. It is our intent that we will have a contingency in the contract that needs to come back to the appropriate boards for approval.

The meeting was temporarily recessed at 11:32 a.m. for lunch.

The meeting was reconvened at 11:48 a.m.

B. 2017 Budgets for Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority

Chief Bliss provided Chino Valley Fire District financial history explaining that the basic maintenance and operating (M&O) budget peaked, had a drop, and is projected to increase over time along with their tax collection. He pointed out that there is a gap between taxes collected and the M&O budget, by itself, is not a problem. We are seeing the same happen with Central Yavapai. There has to be other revenue to make up the different. The total budget is the M&O plus contingency plus capital. The spikes are for equipment purchases that need to be made regardless of the Fire Authority.

The problem with the Chino Valley budget when it was analyzed last year was that the M&O expenses exceeded the tax revenue. Therefore, money had to be spent from the savings account, and that is not sustainable long term. The M&O has not decreases in the 2016 budget to meet revenue. This was primarily a result of cutting three positions. Chief Bliss stated that as of today, Chino Valley is spending what they are bringing in.

Chairman Rutherford clarified that the only way to increase the tax collection is through growth and net assessed value; the tax rate is at full capacity.

Chief Bliss state that the M&O is below revenue; however, there is no margin for error. Chino is stable.

Chief Bliss explained that Central Yavapai's tax collections are below M&O. The difference is being made up with the Fire District Assistance Tax (FDAT). For years, we were very close on tax collections and the M&O. For a while we were collecting a lot more to allow for savings with the anticipated economic recession. He mentioned that it is important that there is a closer relationship between taxes and M&O and that the tax rate is steady.

Central Yavapai is projecting a tax rate of \$2.69 as a standalone agency before the rate starts to decline. With the Fire Authority, we believe we can keep the tax rate lower.

Chief Tharp confirmed that we are not to the peak tax rate yet. We are trying to save the taxpayer money; however, the tax rate is still going to increase over the next few years as we are still trying to recover from the economic downturn. In 2020, we anticipate the tax rate to start leveling and come down. The rate will not peak as high as originally anticipated and the break over point is still in the range of that was originally forecasted around 2020.

Chairman Rutherford mentioned that a few years ago, the projection for 2020 was within 90% of the legal maximum tax rate.

Chief Tharp mentioned that prior projections had the tax rate at \$3.20 by 2020 with only \$1.1 mil in the capital reserve account.

Chief Tharp stated that Central Yavapai has about 17 years left to pay for the bonds that were refunded in 2013. We have about 8 years to pay off the 2005 bonds if we do not refinance them. The current bond tax rate for Central Yavapai is about \$.22; Chino Valley's rate is about \$.42. The bond tax rate fluctuates as the net assessed valuation changes. The bond tax rate has leveled off the last two years for both Districts. Chief Tharp stated that the Central Yavapai bond tax rate needs to be lowered, because we are carrying too much money forward.

Board Member Steele asked for an update on the public safety retirement system (PSPRS). Chief Freitag stated that there is no change until July 1, 2017 and only if it passes by the voters in May. We are not accounting for any PSPRS changes in this budget.

Chief Bliss stated that we are anticipating an increase in PSPRS, because if there are changes, it will only be for new hires. He explained that the advantage of the Fire Authority is not that taxes are going down; the advantage is that they will not be raised as much.

Chief Bliss provided the Central Arizona Fire and Medical Authority budget projections and stated that with combining the two Districts we continue the stable projections of tax levy growth and budget. The Chino Valley tax rate will stay at \$3.25 for a while. Central Yavapai's rate peaks at \$2.60 and then starts to decrease. He explained that with last year's net assessed valuation increases of 2.6% for Chino and 2.53% for Central Yavapai, it gave the impression that both Districts were growing at the same rate. When we received the values this year of 1.86% for Chino and 4.86% for Central, we contact the County Assessor's Office and found out that the County has a two-year cycle for assessments. One year typically has an increase and the following year is more flat. The projections over ten years are similar; however, there are differences year-to-year. The capital reserve fund should be used to assist in balancing these differences.

Chief Freitag mentioned that the District's assessments are on opposite cycles; therefore, when Central Yavapai has a flat year, Chino has an increase. This is a benefit under the Fire Authority.

Chairman Rutherford reiterated that the capital reserve account should be utilized to balance the levy amount.

Chief Tharp explained that The County Assessor's office does not have enough staffing to assess property every year; therefore, the fluctuation of the valuations. He will be assisting the County in creating an educational video to be utilized by other agencies.

Chief Bliss mentioned that we need 4-6 years of data before we can make adequate projections.

Chief Bliss stated that the Chino's budget is now formatted to match Central Yavapai's budget; therefore, there are a lot of blank areas.

Some of the detail included in the Chino Valley budget is as follows:

- M&O budget increase of \$15,000 or .38%
- Reduction of 3 positions \$86,000
- Increase to overtime budget \$12,000
- PSPRS increase
- Health insurance increase
- Dispatch increase
- Radio replacement

Chief Bliss mentioned that the Chino Valley and Central Yavapai budgets are for comparison purposes. We will not be asking for approval of the individual budgets.



- Chino's capital is up significantly with the purchase of Type 1 and Type 3 engines that are funded by the bond.
- The contingency fund went from 2.7% to 5%
- Tax levy is up \$66,500

Chief Bliss recommended Board members review budget line by line and bring their questions back to the April 19 Board meetings.

Central Yavapai budget changes include:

- M&O increased by \$546,205 or 3.73%
- PSPRS increase of \$150,000 put us over the 2% - 2.5% goal
- Wage increases reduced to 2.5% annually
- Overtime and fuel costs have been reduced
- Added new administrative manager
- Health insurance increase \$70,000
- Normal wage scale increases (1/2 as much as it would have been)
- Overtime \$40,000 increase due to injuries and expenses with employing people
- Board elections
- Contingency remains at 5% but increased with increase in M&O
- Capital spending slightly decreased

Chief Bliss explained that the budget does not include the purchase of the administrative building. Some of the detailed line items have been combined into a larger single item as the individual program managers are responsible to keep track of their detailed purchases. He informed the Board that they may request specific accounts detailed.

Chief Tharp stated that each program manager is required to provide a detailed list of their entire program every three years. He confirmed that detailed ledgers are available if requested.

Chief Bliss stated that Chino and Central compare costs over last 4 years and the Fire Authority only compares the costs for 2016-2017 to the Districts.

Chief Bliss explained that we have to increase our tax collections for Central Yavapai, as a stand-alone agency, by \$931,000 or (7.01%) over last's budget. This means that the taxpayer will see a 7.01% increase on their tax bill. The cost only increased approximately \$500,000; the difference is from a decrease in revenue from the SAFER Grant and we are not spending as much from the capital fund. He explained that we have to maintain the capital fund by spending less.

Board Member Jacobs excused herself from the meeting at 12:39 p.m.

Chief Freitag explained that we need to educate the public once the budget is finalized. Board Member Packard also mentioned that if we purchase the administrative building that should also be included in the education.

Chief Bliss mentioned that if we purchase the administrative building that capital reserve account balance will be affected, not the M&O budget. The Central Yavapai stand-alone budget has a tax rate of \$2.53 which is an increase of just over \$.05.

Chief Bliss stated that the CAFMA draft budget will be presented in May and once approved, it cannot be increased.

Chief Bliss explained that if the administrative building is purchased after July 1, we should try to include it in the budget. We need to make a decision prior to the May meeting whether to include it in the budget. If Central Yavapai purchases the property prior to July 1, it would not be included in the budget. If the purchase is included in the draft budget, it can be removed prior to final budget approval. There will be matching revenue for the purchase, so the purchase will not affect the tax rate.

Chairman Rutherford asked if the District can make the real estate purchase as it is not in the budget.

Chief Bliss stated that there is a contingency fund of \$732,000; however, that would not cover the entire purchase. Chief Tharp stated that the Central Yavapai Board would have to approve the expenditure from the contingency fund.

Attorney Cornelius stated that the Board could approve the expenditure from the contingency fund; however, not in excess of the contingency fund even though it might be in the capital reserve fund. Attorney Cornelius will verify the legal requirements.

Chief Bliss will add the administrative building purchase into 2017 budget with matching revenue.

Chief Tharp mentioned that the capital expenditure account balance needs to be reviewed. We had budgeted \$1.2 mil; we had approval to purchase a hazmat vehicle with the City of Prescott and a Type 1 engine. Money may be moved to different accounts; however, the District cannot expend more than the total budget.

Chief Bliss reviewed the Central Arizona Fire and Medical Authority (CAFMA) budget. The comparison is between the Fire Authority and the standalone District budgets.

Chairman Rutherford mentioned there is a \$405,000 savings with moving to the Fire Authority. Chief Bliss mentioned that \$377,000 is M&O expenses.

Chief Bliss provided a sample of items in which we have a savings under the Fire Authority:

- Health insurance -\$70,000
- PSPRS -\$75,000
- Overall personnel costs savings -\$115,637
- Chino pays \$45,000 to Central Yavapai for fire marshal (wash)
- Chino tax rate stays the same \$3.2492
- Central Yavapai has a lower tax rate \$2.5138 (\$-0.0236 over stand-alone)

Chief Bliss mentioned that there is a line item for records management software in the IT capital budget. This program would combine training, occupancy, staffing, etc.

Chief Freitag explained that the current reporting system will be unusable in a few years unless we spend over \$40,000 for an upgrade, and we have had system failures with previous upgrades.

Chief Freitag explained that the Chino and Central Yavapai budgets are attached to the CAFMA budget as they are in support of the CAFMA budget. Chino and Central budgets cover legal and election expenses along with the transferring of funds to CAFMA.

Chief Bliss mentioned that the CAFMA Board will need to approve the CAFMA budget and we will also need approval from the Chino and Central Boards for their smaller budgets. The draft budget will be presented April 19 with the tentative budgets being presented at the May meeting. The budget cannot be increased once the tentative budget is approved. The final budget will be presented for Board approval in June.

Board Member Pettit commended staff on an excellent job. Chairman Rutherford also echoed appreciation.

## **6. ADJOURNMENT**

Central Yavapai Fire District Board Clerk Page made a motion to adjourn. Board Member Steele seconded the motion. MOTION CARRIED

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

The Central Yavapai Fire District Board meeting was adjourned at 1:13 p.m.

Central Arizona Fire and Medical Authority Board Member Page made a motion to adjourn. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford  
NAYS: None

Central Arizona Fire and Medical Authority Board meeting was adjourned at 1:13 p.m.

Chino Valley Fire District Board Member Pettit made a motion to adjourn. Board Member Bard seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, McConnell, Pettit  
NAYS: None

Chino Valley Fire District Board meeting was adjourned at 1:13 p.m.

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Central Yavapai Fire District  
Bob Page, Board Clerk

Date

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Central Arizona Fire and Medical Authority  
Julie Pettit, Board Clerk

Date

---

Chino Valley Fire District  
Dave Dobbs, Board Clerk

Date

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
FIRE BOARD  
REGULAR SESSION

April 19, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chairman Rutherford called the Central Arizona Fire and Medical Authority (CAFMA) Board of Directors' meeting to order on Tuesday, April 19, 2016, at 4:17 p.m. at the Chino Valley Fire District, Administration Classroom, 1133 W. Road 3 North, Chino Valley, Arizona.

Members Present: Board Chairman Steve Rutherford, Board Clerk Julie Pettit, Board Members Dave Dobbs, Darlene Packard

Members Absent: Board Member Page

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

Others in Attendance: Attorney Nick Cornelius

2. PLEDGE OF ALLEGIANCE

Board Chairman Rutherford led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Chairman Rutherford opened the meeting for public comments.

There were no comments from the public.

4. 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 Board Meeting Minutes of March 15, 2016
- B. Approve Nationwide Retirement Solutions Resolution 2016-03 Establishing a Post Employment Health Plan (PEHP) for Public Employees Program

- C. Approve Nationwide Retirement Solutions Resolution 2016-04 Establishing a Deferred Compensation Plan
- D. Approve Houston-Galveston Area Council HGACBuy Interlocal Contract for Joining Membership
- E. Approve Arizona Public Employers Health Pool (APEHP) Membership Participation Agreement
- F. Approve First Amendment to the Arizona Public Employers Health Pool (APEHP) Membership Participation Agreement
- G. Approve Broker Services Agreement for Arizona Public Employers Health Pool (APEHP)
- H. Approve Arizona Mutual Aid Compact
- I. Approve Purchasing Agreement - Auto Renewal
- J. Approve Purchasing Agreement - Three Year Renewal

Board Member Packard made a motion to approve consent agenda. Board Member Pettit seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Pettit, Rutherford  
NAYS: None

#### 5. OLD BUSINESS

- A. Discussion and Possible Action Regarding Property and Building at 8603 Eastridge Drive - Prescott Valley, Arizona (Parcel 103-05-009P)

Chief Freitag asked that this item be held for executive session.

#### 6. NEW BUSINESS

- A. Presentation and Discussion of Fiscal Year 2016-2017 Draft Budget

Chief Bliss mentioned that there were not changes made to the overall budget that was distributed at the work/study session. He asked for input from the Board today, and he will submit the tentative budget in May for approval. He explained that there are a few items that will be adjusted such as an increase in revenue from the SAFER Grant, Chief Freitag's contract, the cost of the portable radios the administrative building, and Prescott Regional Communication Center (PRCC) costs. The detailed line-item budget will be approved by the CAFMA Board.

- B. Update / Discussion Regarding Joint Powers Authority, Property, and Personnel

Chief Freitag stated we are moving forward, all property information has been given to Pioneer Title and will be closing July 1. Everything else appears on track. Arizona State Retirement System (ASRS) was having some difficulty

understanding some concepts, and Chief Tharp was able to provide clarity for them including State statutes.

Chief Tharp explained there is a lot of work: vendor letters have been sent and we are waiting to see what workload they will require. The interagency agreement (IGA) letters are going smoothly.

Chief Freitag commended Chief Tharp, the managers, and their staff for all their work. He also mentioned that processes are being updated as tasks are being worked through.

C. Approve ImageTrend Software Licensing Agreement and Addendum to Professional Services Contract

EMS Captain Niemynski stated that this contract would allow us to integrate the computer aided dispatch (CAD) system with ImageTrend to reduce redundancy of entering call and patient detail. There is a one-time setup fee and then a yearly contract. ImageTrend will be able to interface with the new CAD system. This implementation will allow for quality data leading up to the new CAD system.

Chief Tharp explained that this item is separate from the consent agenda because there were some concerns with the agreement. The addendum allows for any disputes to be resolved in Arizona instead of Minnesota. Additionally, if the State of Arizona decides to terminate the agreement with ImageTrend, that would terminate this agreement.

Attorney Cornelius mentioned that the original agreement stated that disputes would be resolved in Minnesota; however, the addendum moves that to Arizona. We may have to revisit this item if ImageTrend does not approve the Addendum.

Captain Niemynski stated that Arizona's contract allows for the data to be available for 30 years after contract expires.

Board Clerk Pettit made a motion to approve ImageTrend software licensing agreement and Addendum to Professional Services Contract. Board Member Dobbs seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Pettit, Rutherford  
NAYS: None

D. Discussion and Direction to Staff Regarding the Process of Nominations and Elections of CAFMA PSPRS Local Board Members to Establish Board No Later Than May 2016

Chief Freitag stated that the Local PSPRS Board has a process in place that

follows State statute. The Board needs to provide direction to establish the CAFMA Local PSPRS Board.

Chief Tharp stated that PSPRS recommended the Chairperson be designated at this meeting. We currently have four nominations for member representatives for two and four-year terms. There will be advertisements distributed per state statute in both Chino Valley and Central Yavapai Fire Districts for the two members-at-large. The candidate recommendations will be brought back to this Board for approval. He mentioned that the Local Board should be in place by the June meeting, because they will need to review the 100+ membership applications and accept them into CAFMA.

E. Appoint and Swear In CAFMA PSPRS Local Board Chairperson

Chairman Rutherford appointed Julie Pettit as the Chairperson of the CAFMA Local PSPRS Board and swore her in.

Chief Tharp stated there are three members from Battalion 3 and one member from Battalion 6 that have been nominated for the Local PSPRS Board with an election of the employee representatives to occur prior to the next meeting.

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Personnel Issue Pursuant to A.R.S. §38-431.03(A)(1) Regarding Contract Negotiations Between Fire Chief Scott Freitag and Central Arizona Fire and Medical Authority
- B. Discussion and Instruction Pursuant to A.R.S. §38-431.03(A)(7) Regarding Negotiations for the Purchase of Real Property

Board Clerk Pettit made a motion to move into executive session. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Pettit, Rutherford

NAYS: None

Chairman Rutherford recessed the public session to enter into executive session at 4:41 p.m.

Board Member Pettit made a motion to reconvene into open session. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Pettit, Rutherford

NAYS: None

Chairman Rutherford reconvened public session at 5:30 p.m.



8. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Regarding Property and Building at 8603 Eastridge Drive – Prescott Valley, Arizona (Parcel 103-05-009P) Discussed in Executive Session

Board Member Dobbs made a motion to accept the contract for the real property and building at 8603 E Eastridge Drive, Prescott Valley, Arizona Parcel 103-05-009P. Board Member Pettit seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Pettit, Rutherford

NAYS: None

9. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Regarding Contract Negotiations Between Fire Chief Scott Freitag and Central Arizona Fire and Medical Authority

Chairman Rutherford explained that a new contract will be produced and brought back for further review and approval.

Chairman Rutherford made a motion that effective July 1 CAFMA employs Fire Chief Scott Freitag at Step 13-7 as outlined in our current step agreement. Board Clerk Pettit seconded the motion. MOTION CARRIED.

AYES: Dobbs, Packard, Pettit, Rutherford

NAYS: None

10. ADJOURNMENT

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

AYES: Dobbs, Packard, Pettit, Rutherford

NAYS: None

Chairman Rutherford adjourned the meeting at 5:31 p.m.

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

**ARIZONA STATE FORESTRY DIVISION  
COOPERATIVE INTERGOVERNMENTAL AGREEMENT**

This Cooperative Agreement ("Agreement") is made by and between Central Arizona Fire and Medical Authority hereinafter referred to as the Cooperator, and the State Forester (collectively the "Parties"). This Agreement supersedes all previous Memorandums of Understanding and Cooperative Agreements and will become effective upon the final signature.

WITNESSETH:

WHEREAS the Cooperator wishes to enter into a Cooperative Agreement with the State Forester for the protection of its forests and wildlands as authorized under A.R.S. Sections 37-623(F), 9-220 (8), 9-240(B)(7)(a) and 48-805(B)(16) and; the protection of forest, wild and agricultural lands, and rural structures as provided for within the Cooperative Forestry Assistance Act, 16 U.S.C. Section 2106; and

WHEREAS this is an Intergovernmental Agreement entered into pursuant to A.R.S. § 11-952; and

WHEREAS it is in the best interest of the State of Arizona to have wildland fires detected and suppressed quickly before they become large and more difficult to control; and

WHEREAS the Cooperator represents that it is a duly constituted fire department, fire district, or political subdivision of the State authorized to provide fire protection within the boundaries of the map attached hereto and by reference made a part hereof (Appendix A); and

WHEREAS the Cooperator may have a limited number of units of firefighting equipment that can be made available to the State Forester for fire suppression work; and

WHEREAS the Cooperator may have the capability to respond and suppress fires under the jurisdiction of the State Forester on a more timely and effective basis than any other assets or resources in the state; and

WHEREAS the Cooperator can more adequately carry out this function if additional equipment and technical assistance is available; and

WHEREAS the State Forester may have a limited number of units of firefighting equipment that can be made available to fire associations, fire districts, and incorporated fire departments involved in fire suppression; and

WHEREAS it has been determined to be advantageous to the State Forester in the proper discharge of his responsibilities to make certain equipment available to the Cooperator;

NOW THEREFORE, the parties to this Agreement do hereby agree as follows:

**A. THE STATE FORESTER AGREES:**

1. To make available organizational assistance, technical training and other expertise as available on his staff;
2. To provide State Forester's and other wildland fire training resources and funding when deemed available by the State Forester;
3. To provide State resources and resources under State agreement to the Cooperator for wildland fire suppression, pre-suppression, and for unplanned all-risk emergencies within the Cooperator's boundary or service area when requested by the Cooperator and deemed available by the State

Forester. Per A.R.S. 37-623.02.H, the State Forester may require reimbursement for cost incurred for these requested resources. The State Forester will determine as soon as practical after each request, the need for reimbursement. This determination will be based upon one or more of the following factors; the type of request, resources furnished, jurisdiction, land ownership, threat, state or federal emergency declaration status, and the actual costs of those resources to the State.;

4. To pay and reimburse the Cooperator, out of State Forestry allocated funding, for fire suppression activities, equipment and manpower at the rates established per the Cooperative Fire Rate Agreement (FM104) on file with the State Forester; provided, however, that payment shall be made only for such activities on lands outside the Cooperator's established boundaries or service area when requested by the State Forester;
5. That the Cooperator may refuse to furnish manpower and equipment when requested by the State Forester if by so doing it would reduce the Cooperator's resources to a level where he could no longer maintain an adequate level of fire protection on lands within his boundary or service area;
6. To make available such firefighting and training equipment as can be obtained and is suitable for the use of the Cooperator in fire management work and wildland fire training;
7. That title to all accessories, tools, equipment, sirens, etc., which the Cooperator adds or attaches to state equipment provided by the State Forester will remain the property of the Cooperator and the Cooperator shall remove same prior to returning same equipment to the State Forester;
8. To pay and reimburse the Cooperator, out of State Forestry allocated funding, for instructors conducting approved fire training instruction, at the State Forester's request and at the rate for instructors included in the Arizona State Forester's Emergency Pay Plan plus travel expenses, if applicable, at the approved state rates;
9. That no reimbursement for loss, damage or destruction of equipment due to ordinary wear and tear will be made;
10. To provide necessary forms as needed by the Cooperator in executing his responsibilities under this Agreement;
11. To the extent possible, to assist the Cooperator in ordering and obtaining fire training material and equipment through the federal supply system (GSA, NWCG, & NIFC);
12. That the Cooperator may purchase wildland firefighting equipment and supplies through the State Forester's procurement system.

#### **B. THE COOPERATOR AGREES:**

1. To respond to and engage in fire suppression actions on all wildland fires on State and Private lands within the Cooperator's boundary or service area as set forth in attached Appendix A at the Cooperator's expense;
2. To respond and engage in wildland fire suppression, pre-suppression, and for unplanned all-risk emergencies upon lands under the jurisdiction of the State Forester located outside the Cooperator's boundary or service area as set forth in attached Appendix A at such time and with equipment and manpower available as requested by the State Forester;
3. To maintain and make available for use at the request of the State Forester manpower and equipment subject to the provisions of the Cooperative Fire Rate Agreement (FM 104);
4. To accept direction and supervision by the State Forester or his duly authorized representatives while engaged in suppression or other activities at the State Forester's request;

5. To submit a State Forester's Arizona Individual Wildland Fire Report (Wild-RPT-1) within 15 days, for each wildland fire that the Cooperator responds to outside their jurisdiction, on which they are the incident commander;
6. To provide the State Forester with a summary report on all known wildland fires inside their jurisdiction on a calendar year basis by February 1st of each year;
7. That if the Cooperator agrees to provide approved wildland firefighting training courses at the State Forester's request, the courses will meet the standards set by the National Wildfire Coordinating Group for the Wildland and Prescribed Fire Qualification System;
8. To provide to the State Forester, for approved training courses, a summary report on courses provided, number of students trained, and number of fire departments represented on a calendar year on a quarterly basis;
9. To participate to the extent possible in fire prevention activities within their boundary or service area as requested by the State Forester;
10. To submit claims for reimbursement to the State Forester within thirty (30) days after release of its manpower and/or equipment in the manner and form prescribed by the State Forester;
11. To submit claims for reimbursement to the State Forester within thirty (30) days after completion of authorized training courses in the manner and form prescribed by the State Forester;
12. To maintain wildland fire training qualifications as set forth by the State Forester;
13. To accept and use equipment obtained from the State Forester pursuant to this agreement ("Assigned Equipment");
14. To maintain the Assigned Equipment in operable condition and state of readiness, and promptly report any loss or damage of such equipment to the State Forester;
15. To obtain prior approval for any planned alterations of the Assigned Equipment from the State Forester;
16. To provide adequate shelter from the weather elements for the Assigned Equipment;
17. Upon request, to promptly provide the State Forester with a report of the condition of Assigned Equipment;
18. That the Assigned Equipment may not be sold, transferred, loaned or otherwise disposed of, or traded, but must be returned to the State Forester unless part of the Firefighter Program (FFP) through the Department of Defense and US Forest Service and the agreement there of;
19. To require any contractors or subcontractors of the Cooperator operating under this Agreement to maintain, the following minimum insurance coverage.

***Insurance Requirements for Any Contractors Used by a Party to the Intergovernmental Agreement:***

The *insurance requirements* herein are minimum requirements and in no way limit the indemnity covenants contained in this Agreement. The State of Arizona in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or its contractors or subcontractors from liabilities that might arise out of the performance of the work under this Agreement by the Cooperator, its agents, representatives, employees, contractors or subcontractors, and Cooperator and its contractors and subcontractors are free to purchase additional insurance.

**A. MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below. The term "Contractor" throughout this Section 19 refers only to a contractor or subcontractor of the Cooperator, if any. None of the obligations under this Section 19, other than the duty of the Cooperator to provide a Certificate of Insurance under Section 19.A.1 are applicable to the Cooperator.

**1. Commercial General Liability – Occurrence Form**

Policy shall include bodily injury, property damage, personal and advertising injury and broad form contractual liability.

- |   |             |
|---|-------------|
| • General Aggregate                         | \$2,000,000 |
| • Products – Completed Operations Aggregate | \$1,000,000 |
| • Personal and Advertising Injury           | \$1,000,000 |
| • Damage to Rented Premises                 | \$ 50,000   |
| • Each Occurrence                           | \$1,000,000 |

a. The policy shall be endorsed **(Blanket Endorsements are not acceptable)** to include the following additional insured language: **"The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor."** Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

b. Policy shall contain a waiver of subrogation endorsement **(Blanket Endorsements are not acceptable)** in favor of the **"State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees"** for losses arising from work performed by or on behalf of the Contractor.

**2. Business Automobile Liability**

Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

- |                               |             |
|-------------------------------|-------------|
| • Combined Single Limit (CSL) | \$1,000,000 |
|-------------------------------|-------------|

a. The policy shall be endorsed **(Blanket Endorsements are not acceptable)** to include the following additional insured language: **"The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor"**. Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

b. Policy shall contain a waiver of subrogation endorsement **(Blanket Endorsements are not acceptable)** in favor of the **"State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees"** for losses arising from work performed by or on behalf of the Contractor.

c. Policy shall contain a severability of interest provision.

**3. Worker's Compensation and Employers' Liability**

- |                         |             |
|-------------------------|-------------|
| • Workers' Compensation | Statutory   |
| • Employers' Liability  |             |
| Each Accident           | \$1,000,000 |
| Disease – Each Employee | \$1,000,000 |

Disease – Policy Limit

\$1,000,000

- a. Policy shall contain a waiver of subrogation endorsement (**Blanket Endorsements are not acceptable**) in favor of the “State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees” for losses arising from work performed by or on behalf of the Contractor.
- b. This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. § 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

**B. ADDITIONAL INSURANCE REQUIREMENTS:** The policies are to contain, or be endorsed (**Blanket Endorsements are not acceptable**) to contain, the following provisions:

1. The Contractor's policies shall stipulate that the insurance afforded the Contractor shall be primary insurance and that any insurance carried by the Department, its agents, officials, employees or the State of Arizona shall be excess and not contributory insurance, as provided by A.R.S § 41-621 (E).
2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to the IGA.

**C. NOTICE OF CANCELLATION:** With the exception of (10) day notice of cancellation for non-payment of premium, any changes material to compliance with this contract in the insurance policies above shall require (30) days written notice to the State of Arizona. Such notice shall be sent directly to the Department and shall be sent by certified mail, return receipt requested.

**D. ACCEPTABILITY OF INSURERS:** Contractors insurance shall be placed with companies licensed in the State of Arizona. Insurers shall have an “A.M. Best” rating of not less than A- VII or duly authorized to transact Workers' Compensation insurance in the State of Arizona. The State of Arizona in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

**E. VERIFICATION OF COVERAGE:** Contractor shall furnish the State of Arizona with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Contract. The certificates for each insurance policy are to be signed by an authorized representative.

All certificates and endorsements (**Blanket Endorsements are not acceptable**) are to be received and approved by the State of Arizona before work commences. Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract, or to provide evidence of renewal, is a material breach of contract.

All certificates required by this Contract shall be sent directly to the Department. The State of Arizona project/contract number and project description are to be noted on the certificate of insurance. The State of Arizona reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

**F. SUBCONTRACTORS:** Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish to the State of Arizona separate certificates for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements identified above.

**G. APPROVAL:** Any modification or variation from the *insurance requirements* of this Section 19 must have prior approval from the State of Arizona Department of Administration, Risk Management

Division, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.

- H. **EXCEPTIONS:** In the event the Cooperator, Contractor or sub-contractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance or other Certificate of Insurance to the State Forester's Office as the Agent of the State of Arizona. If the contractor or sub-contractor(s) is/are a State of Arizona agency, board, commission, or university then none of the above shall apply.

## 20. INDEMNIFICATION:

Each Party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other Party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of injury to any person (including death) or property damage resulting from, or in connection with, the performance of this Agreement, but only to the extent that such injury or damage is caused by the negligent act or omission or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. For the purposes of this Section 20, an agent, employee, or volunteer of the Cooperator who is working under the jurisdiction, direction or supervision of the State Forester is the Cooperator's agent, employee, or volunteer and not the agent, employee or volunteer of the State Forester. The preceding sentence does not limit or affect the application of A.R.S. 23-1022, including the circumstances in which an employee is deemed to be an employee of both Parties for purposes of that statute.

This Section 20 does not reduce the degree of negligence or fault that the injured party or other third party must establish in the underlying Claim to recover for any injury or damage, or affect any defense to such underlying Claim.

In addition, if and only if the Cooperator uses contractors or subcontractors, which decision the Cooperator may make in its sole and absolute discretion, the Cooperator shall cause its contractor(s) and subcontractors, if any, to defend, indemnify, and hold harmless the State of Arizona, any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, reasonable attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the Cooperator's contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable.

## IT IS MUTUALLY AGREED:

1. That every obligation of either Party under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation; if funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by either Party at the end of the period for which funds are available. No liability shall accrue to either Party in the event this provision is exercised, and neither Party shall be obligated or liable for any future payments for any damages as a result of termination under this paragraph.
2. That the Cooperator will be hired and reimbursed, for suppression or other activities, as set forth in the "Cooperative Fire Rate Agreement" (FM104) as agreed to and attached as exhibit "B". This Cooperative Fire Rate will be part of the master Agreement and attached at a later date and prior to hiring.

3. The equipment issued by the State Forester will be painted and identified and marked in a manner that will indicate the cooperation between the Cooperator and the State Forester, unless the equipment was acquired through the Firefighter Program and the title has been passed to the cooperator;
4. If the equipment is not used as provided by this agreement, the State Forester may remove said equipment upon written notification.
5. **Amendments:** This agreement may be modified only by a written amendment signed by both parties. However, if mutually agreed, the parties may enter into specific supplemental, written agreements, subject to appropriate approvals, to accomplish the goals of this agreement and to carry out its terms and conditions.
6. **Dispute Resolution:** In the event of a dispute, the parties agree to arbitrate the dispute to the extent required by A.R.S. Section 12-1518.
7. **Inspection and Audit of Records:** Pursuant to A.R.S. Sections 35-214 and -215, to the extent that they apply, the Cooperator shall retain all books, accounts, reports, files and other records ("Records") relating to this agreement for a period of five years after completion of the contract. All records shall be subject to inspection and audit by the State Forester at all reasonable times. Upon request, the Cooperator shall produce the original of any and all such records at the offices of the State Forester.
8. **Cancellation for Conflict of Interest:** Pursuant to A.R.S. Section 38-511, the either Party to the Agreement may, within three years after its execution, cancel this contract, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the State is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to this contract in any capacity, or a consultant to any other party to this contract with respect to the subject matter of the contract. The cancellation shall be effective when written notice from the Governor is received by all other parties to the contract of the cancellation, unless the notice specifies a later time.
9. **Nondiscrimination:** The parties agree to comply with Arizona Governor's Executive Order 2009-09 - "Prohibition of Discrimination in Contracts Non-Discrimination in Employment by Government Cooperators and Subcontractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5."
10. **Third-Party Antitrust Violations:** The Cooperator assigns to the State any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to the Cooperator toward fulfillment of this Agreement.
11. **Notices:** All notices required by this agreement shall be in writing delivered to the person and addresses specified below or to such other persons or addresses as either party may designate to the other party by written notice.

State Forester:

Office of the State Forester  
 Arizona State Forestry Division  
 1110 West Washington, Suite 100  
 Phoenix, AZ 85007  
 602-771-1400  
 602-771-1421 fax

Cooperator:

Central Arizona Fire & Medical Authority  
8555 E Yavapai Rd  
Prescott Valley, AZ 86314  
(928) 772-7711

12. **Immigration Compliance:** Cooperator warrants its compliance with all federal immigration laws and regulations that relate to their employees and its compliance with section 23-214, subsection A, and the compliance of any of its contractors or subcontractors. A breach of this warranty shall be deemed a material breach of the contract that is subject to penalties up to and including termination of the contract. The State



retains the legal right to inspect the papers of any Cooperator, contractor or subcontractor employee who works on the contract to ensure that the Cooperator, contractor or subcontractor is complying with the warranty.

13. **Workers' Compensation:** For purposes of workers' compensation, an employee 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 Agreement, is deemed to be an employee of both the Party who is the primary employer and the Party under whose jurisdiction or control or within whose jurisdictional boundaries they are then working, as provided in A.R.S. §23-1022(D). The primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purpose of this section. Each Party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required.
14. **Term:** This Agreement will continue (10) ten years from effective date, unless terminated by either party by (30) thirty days written notice to the other.
15. **Compliance with Laws:** The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

In WITNESS WHEREOF the parties by and through their duly qualified acting officials have hereunto set their hands.

**COOPERATOR:**

_____	_____
(Print Name)	_____
	_____
	_____
	_____
_____	_____
Signature	Witness
_____	_____
Title	Witness
_____	
Date	

**STATE FORESTER:**

\_\_\_\_\_  
Jeff Whitney  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
State Forester  
Title

\_\_\_\_\_  
Date

## INTERGOVERNMENTAL AGREEMENT DETERMINATION

In accordance with A.R.S. § 11-952, this Agreement has been reviewed by the undersigned who have determined that this Agreement is in appropriate form and is within the powers and authority of the respective parties.

Attorney General

Attorney for the Fire Department, District or City

By: \_\_\_\_\_

Assist. Attorney General  
Attorney for State Forester

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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**THE BOARD OF TRUSTEES  
Public Safety Retirement System  
of the State of Arizona**

Agreement to participate in the Supplemental Defined Contribution Plan

**THIS AGREEMENT**, entered into this 10<sup>th</sup> day of MAY, 20 16, effective as of the 1<sup>st</sup> day of JULY, 20 16, by and between the undersigned Employer and The Board of Trustees of the Arizona Public Safety Personnel Retirement System

**WITNESSETH:**

**WHEREAS**, the Employer is a public body deriving its powers from the legislature of the State of Arizona which employs certain employees who are members of either the Elected Officials Retirement Plan, the Public Safety Personnel Retirement System or the Corrections Officer Retirement Plan, and

**WHEREAS**, the Employer has determined to provide additional benefits for such employees through the supplemental defined contribution plan (the "Plan") authorized by Title 38, Chapter 5, Article 8, Arizona Revised Statutes, and has adopted a resolution or motion by the employer's governing authority and followed such other appropriate procedures to elect to provide such benefits, and

**WHEREAS**, The Board of Trustees of the Arizona Public Safety Personnel Retirement System has prepared a plan document for the Plan and has entered into a contract with at least one vendor to administer the Plan, and

**WHEREAS**, The Board of Trustees of the Arizona Public Safety Personnel Retirement System has considered the request of the undersigned Employer to join the Plan and has approved the participation of the Employer in the Plan;

**NOW, THEREFORE**, for and in consideration of the premises and the mutual covenants herein contained, the Employer and The Board of Trustees hereby agree as follows:

1. By execution of this Joinder Agreement the undersigned Employer unconditionally adopts, accepts and agrees to be bound by all the terms and conditions of the Plan with respect to employees of the employer (the "Eligible Employees") who are members of either the Elected Officials' Retirement Plan, the Public Safety Personnel Retirement System or the Corrections Officer Retirement Plan.
2. The undersigned Employer agrees that all of the Eligible Employees at their election may participate in the Plan and if such election is made will require these Eligible Employees to make employee contributions pursuant to A.R.S. section 38-953, subsection D.
3. The undersigned Employer further agrees that it will make reductions or deductions in the Eligible Employees' salary as required by law, will notify The Board of Trustees or The Board of Trustees' vendor of any employer matching monies and will submit reports as required by either The Board of Trustees or The Board of Trustees' vendor.
4. In consideration of the above, The Board of Trustees, by execution of this Joinder Agreement, accepts the Employer for participation in the Plan.

**IN WITNESS WHEREOF**, the Employer has caused to be executed in its behalf by a duly authorized officer and The Board of Trustees has executed this Joinder Agreement this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**BOARD OF TRUSTEES:**

\_\_\_\_\_  
Chairman, The Board of Trustees  
Public Safety Personnel Retirement System

**EMPLOYER:** Central Arizona Fire And Medical Authority

BY   
ASSISTANT CHIEF OF ADMINISTRATION  
(Official Position or Title)

## **Motorola Radio Purchase**

This is a single-source purchase due to compatibility issues and no other options.

Staff is asking for approval to purchase replacement radios for the entire fleet. The current model(s) are either approaching the end of their service life or outside the service life and can no longer be maintained.

The Chino purchase will be made utilizing the last of the previous bond funds.

Radios purchased to replace those currently on Central Yavapai apparatus will be paid over 5 years using the already established radio replacement line item plus \$16,000 per year from Capital Reserve. A Professional Services Addendum is also included for approval.

Both payment methods limit the impact to the Capital Fund.



April 21, 2016

Mr. James Ogden  
Central Yavapai Fire District  
8555 E Yavapai Road  
Prescott Valley AZ 86314

Dear Mr. Ogden:

Enclosed for your review, please find the **Municipal Lease** documentation in connection with the radio equipment to be leased from Motorola. The interest rate and payment streams outlined in Equipment Lease-Purchase Agreement #23898 are valid for contracts that are executed and returned to Motorola on or before **May 20, 2016**. After **5/20/16**, the Lessor reserves the option to re-quote and re-price the transaction based on current market interest rates.

Please have the documents executed where indicated and forward the documents to the following address:

Motorola Credit Corporation  
Attn: Bill Stancik / 9th Floor  
1303 E. Algonquin Rd  
Schaumburg, IL 60196

Should you have any questions, please contact me at 847-538-4531.

Thank You,

A handwritten signature in blue ink, appearing to read 'Bill Stancik', written in a cursive style.

MOTOROLA CREDIT CORPORATION  
Bill Stancik

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# LESSEE FACT SHEET

Please help Motorola Solutions, Inc. provide excellent billing service by providing the following information:

1. Complete **Billing** Address CENTRAL YAVAPAI FIRE DISTRICT  
\_\_\_\_\_  
\_\_\_\_\_  
Attention: \_\_\_\_\_  
Phone: \_\_\_\_\_
2. Lessee County Location: \_\_\_\_\_
3. Federal Tax I.D. Number \_\_\_\_\_
4. Purchase Order Number to be referenced on invoice (if necessary) or other “descriptions” that may assist in determining the applicable cost center or department: \_\_\_\_\_
5. Equipment description that you would like to appear on your invoicing: \_\_\_\_\_

**Appropriate Contact for Documentation / System Acceptance Follow-up:**

6. Appropriate Contact & Mailing Address  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_
7. Payment remit to address: **Motorola Credit Corp.**  
**P.O. Box 71132**  
**Chicago IL 60694-1132**

Thank you

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## EQUIPMENT LEASE-PURCHASE AGREEMENT

Lease Number: 23898

### LESSEE:

#### CENTRAL YAVAPAI FIRE DISTRICT

8555 E Yavapai Road  
Prescott Valley AZ 86314

### LESSOR:

Motorola Solutions, Inc.  
1303 E. Algonquin Rd.  
Schaumburg, IL 60196

Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor, the equipment and/or software described in any Schedule A attached hereto ("Equipment") in accordance with the following terms and conditions of this Equipment Lease-Purchase Agreement ("Lease").

**1. TERM.** This Lease will become effective upon the execution hereof by Lessor. The Term of this Lease will commence on date specified in Schedule A attached hereto and unless terminated according to terms hereof or the purchase option, provided in Section 18, is exercised this Lease will continue until the Expiration Date set forth in Schedule B attached hereto ("Lease Term").

**2. RENT.** Lessee agrees to pay to Lessor or its assignee the Lease Payments (herein so called), including the interest portion, in the amounts specified in Schedule B. The Lease Payments will be payable without notice or demand at the office of the Lessor (or such other place as Lessor or its assignee may from time to time designate in writing), and will commence on the first Lease Payment Date as set forth in Schedule B and thereafter on each of the Lease Payment Dates set forth in Schedule B. Any payments received later than ten (10) days from the due date will bear interest at the highest lawful rate from the due date. Except as specifically provided in Section 5 hereof, the Lease Payments will be absolute and unconditional in all events and will not be subject to any set-off, defense, counterclaim, or recoupment for any reason whatsoever. Lessee reasonably believes that funds can be obtained sufficient to make all Lease Payments during the Lease Term and hereby covenants that it will do all things lawfully within its power to obtain, maintain and properly request and pursue funds from which the Lease Payments may be made, including making provisions for such payments to the extent necessary in each budget submitted for the purpose of obtaining funding, using its bona fide best efforts to have such portion of the budget approved and exhausting all available administrative reviews and appeals in the event such portion of the budget is not approved. It is Lessee's intent to make Lease Payments for the full Lease Term if funds are legally available therefor and in that regard Lessee represents that the Equipment will be used for one or more authorized governmental or proprietary functions essential to its proper, efficient and economic operation.

**3. DELIVERY AND ACCEPTANCE.** Lessor will cause the Equipment to be delivered to Lessee at the location specified in Schedule A ("Equipment Location"). Lessee will accept the Equipment as soon as it has been delivered and is operational. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a Delivery and Acceptance Certificate in the form provided by Lessor.

Even if Lessee has not executed and delivered to Lessor a Delivery and Acceptance Certificate, if Lessor believes the Equipment has been delivered and is operational, Lessor may require Lessee to notify Lessor in writing (within five (5) days of Lessee's receipt of Lessor's request) whether or not Lessee deems the Equipment (i) to have been delivered and (ii) to be operational, and hence be accepted by Lessee. If Lessee fails to so respond in such five (5) day period, Lessee will be deemed to have accepted the Equipment and be deemed to have acknowledged that the Equipment was delivered and is operational as if Lessee had in fact executed and delivered to Lessor a Delivery and Acceptance Certificate.

**4. REPRESENTATIONS AND WARRANTIES.** Lessor acknowledges that the Equipment leased hereunder is being manufactured and installed by Motorola Solutions, Inc. pursuant to contract (the "Contract") covering the Equipment. Lessee acknowledges that on or prior to the date of acceptance of the Equipment, Lessor intends to sell and assign Lessor's right, title and interest in and to this Agreement and the Equipment to an assignee ("Assignee"). LESSEE FURTHER ACKNOWLEDGES THAT EXCEPT AS EXPRESSLY SET FORTH IN THE CONTRACT, LESSOR MAKES NO EXPRESS OR IMPLIED WARRANTIES OF ANY NATURE OR KIND WHATSOEVER, AND AS BETWEEN LESSEE AND THE ASSIGNEE, THE PROPERTY SHALL BE ACCEPTED BY LESSEE "AS IS" AND "WITH ALL FAULTS". LESSEE AGREES TO SETTLE ALL CLAIMS DIRECTLY WITH

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LESSOR AND WILL NOT ASSERT OR SEEK TO ENFORCE ANY SUCH CLAIMS AGAINST THE ASSIGNEE. NEITHER LESSOR NOR THE ASSIGNEE SHALL BE LIABLE FOR ANY DIRECT, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER AS A RESULT OF THE LEASE OF THE EQUIPMENT, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, PROPERTY DAMAGE OR LOST PRODUCTION WHETHER SUFFERED BY LESSEE OR ANY THIRD PARTY.

Lessor is not responsible for, and shall not be liable to Lessee for damages relating to loss of value of the Equipment for any cause or situation (including, without limitation, governmental actions or regulations or actions of other third parties).

**5. NON-APPROPRIATION OF FUNDS.** Notwithstanding anything contained in this Lease to the contrary, in the event the funds appropriated by Lessee's governing body or otherwise available by any means whatsoever in any fiscal period of Lessee for Lease Payments or other amounts due under this Lease are insufficient therefor, this Lease shall terminate on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee of any kind whatsoever, except as to the portions of Lease Payments or other amounts herein agreed upon for which funds shall have been appropriated and budgeted or are otherwise available. The Lessee will immediately notify the Lessor or its Assignee of such occurrence. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the date of such termination, packed for shipment in accordance with manufacturer specifications and freight prepaid and insured to any location in the continental United States designated by Lessor. Lessor will have all legal and equitable rights and remedies to take possession of the Equipment.

**6. LESSEE CERTIFICATION.** Lessee represents, covenants and warrants that: (i) Lessee is a state or a duly constituted political subdivision or agency of the state of the Equipment Location; (ii) the interest portion of the Lease Payments shall be excludable from Lessor's gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as it may be amended from time to time (the "Code"); (iii) the execution, delivery and performance by the Lessee of this Lease have been duly authorized by all necessary action on the part of the Lessee; (iv) this Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; (v) Lessee will comply with the information reporting requirements of Section 149(e) of the Code, and such compliance shall include but not be limited to the execution of information statements requested by Lessor; (vi) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the Lease to be an arbitrage bond within the meaning of Section 148(a) of the Code; (vii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, this Lease to be a private activity bond within the meaning of Section 141(a) of the Code; (viii) Lessee will not do or cause to be done any act which will cause, or by omission of any act allow, the interest portion of the Lease Payments to be or become includible in gross income for Federal income taxation purposes under the Code; and (ix) Lessee will be the only entity to own, use and operate the Equipment during the Lease Term.

Lessee represents, covenants and warrants that (i) it will do or cause to be done all things necessary to preserve and keep the Lease in full force and effect, (ii) it has complied with all public bidding and Bond Commission requirements (as defined in the Code) where necessary and by due notification presented this Lease for approval and adoption as a valid obligation on its part, and (iii) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal period.

If Lessee breaches the covenant contained in this Section, the interest component of Lease Payments may become includible in gross income of the owner or owners thereof for federal income tax purposes. In such event, notwithstanding anything to the contrary contained in Section 11 of this Agreement, Lessee agrees to pay promptly after any such determination of taxability and on each Lease Payment date thereafter to Lessor an additional amount determined by Lessor to compensate such owner or owners for the loss of such excludibility (including, without limitation, compensation relating to interest expense, penalties or additions to tax), which determination shall be conclusive (absent manifest error). Notwithstanding anything herein to the contrary, any additional amount payable by Lessee pursuant to this Section 6 shall be payable solely from Legally Available Funds.

It is Lessor's and Lessee's intention that this Agreement does not constitute a "true" lease for federal income tax purposes and, therefore, it is Lessor's and Lessee's intention that Lessee be considered the owner of the Equipment for federal income tax purposes.



**7. TITLE TO EQUIPMENT; SECURITY INTEREST.** Upon shipment of the Equipment to Lessee hereunder, title to the Equipment will vest in Lessee subject to any applicable license; provided, however, that (i) in the event of termination of this Lease by Lessee pursuant to Section 5 hereof; (ii) upon the occurrence of an Event of Default hereunder, and as long as such Event of Default is continuing; or (iii) in the event that the purchase option has not been exercised prior to the Expiration Date, title will immediately vest in Lessor or its Assignee, and Lessee shall immediately discontinue use of the Equipment, remove the Equipment from Lessee's computers and other electronic devices and deliver the Equipment to Lessor or its Assignee. In order to secure all of its obligations hereunder, Lessee hereby (i) grants to Lessor a first and prior security interest in any and all right, title and interest of Lessee in the Equipment and in all additions, attachments, accessions, and substitutions thereto, and on any proceeds therefrom; (ii) agrees that this Lease may be filed as a financing statement evidencing such security interest; and (iii) agrees to execute and deliver all financing statements, certificates of title and other instruments necessary or appropriate to evidence such security interest.

**8. USE; REPAIRS.** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and shall comply with all laws, ordinances, insurance policies, the Contract, any licensing or other agreement, and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of the possession, use or maintenance of the Equipment. Lessee, at its expense will keep the Equipment in good repair and furnish and/or install all parts, mechanisms, updates, upgrades and devices required therefor.

**9. ALTERATIONS.** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent unless such alterations, additions or improvements may be readily removed without damage to the Equipment.

**10. LOCATION; INSPECTION.** The Equipment will not be removed from, [or if the Equipment consists of rolling stock, its permanent base will not be changed from] the Equipment Location without Lessor's prior written consent which will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operation.

**11. LIENS AND TAXES.** Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, licensing, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes, Lessee shall reimburse Lessor therefor within ten days of written demand.

**12. RISK OF LOSS: DAMAGE; DESTRUCTION.** Lessee assumes all risk of loss or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment nor defect therein nor unfitness or obsolescence thereof shall relieve Lessee of the obligation to make Lease Payments or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee at the option of Lessor will: either (a) replace the same with like equipment in good repair; or (b) on the next Lease Payment date, pay Lessor the sum of : (i) all amounts then owed by Lessee to Lessor under this Lease, including the Lease payment due on such date; and (ii) an amount equal to all remaining Lease Payments to be paid during the Lease Term as set forth in Schedule B.

In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Lease Payment and the Balance Payment (as set forth in Schedule B) to be made by Lessee with respect to that part of the Equipment which has suffered the Event of Loss.

**13. INSURANCE.** Lessee will, at its expense, maintain at all times during the Lease Term, fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as shall be satisfactory to Lessor, or, with Lessor's prior written consent, Lessee may self-insure against any or all such risks. All insurance covering loss of or damage to the Equipment

shall be carried in an amount no less than the amount of the then applicable Balance Payment with respect to such Equipment. The initial amount of insurance required is set forth in Schedule B. Each insurance policy will name Lessee as an insured and Lessor or its Assigns as an additional insured, and will contain a clause requiring the insurer to give Lessor at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its Assigns as their interests may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event that Lessee has been permitted to self-insure, Lessee will furnish Lessor with a letter or certificate to such effect. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice thereof and make available to Lessor all information and documentation relating thereto.

**14. INDEMNIFICATION.** Lessee shall, to the extent permitted by law, indemnify Lessor against, and hold Lessor harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorneys' fees and court costs, arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, licensing, possession, use, operation, rejection, or return and the recovery of claims under insurance policies thereon.

**15. ASSIGNMENT.** Without Lessor's prior written consent, Lessee will not either (i) assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Lease or the Equipment or any interest in this Lease or the Equipment or; (ii) sublet or lend the Equipment or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Lease, the Equipment and any documents executed with respect to this Lease and/or grant or assign a security interest in this Lease and the Equipment, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Lease. Subject to the foregoing, this Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

Lessee covenants and agrees not to assert against the Assignee any claims or defenses by way of abatement, setoff, counterclaim, recoupment or the like which Lessee may have against Lessor. No assignment or reassignment of any Lessor's right, title or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received a notice of assignment, disclosing the name and address of each such assignee; provided, however, that if such assignment is made to a bank or trust company as paying or escrow agent for holders of certificates of participation in the Lease, it shall thereafter be sufficient that a copy of the agency agreement shall have been deposited with Lessee until Lessee shall have been advised that such agency agreement is no longer in effect. During the Lease Term Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Section 149(a) of the Code, and the regulations, proposed or existing, from time to time promulgated thereunder. No further action will be required by Lessor or by Lessee to evidence the assignment, but Lessee will acknowledge such assignments in writing if so requested.

After notice of such assignment, Lessee shall name the Assignee as additional insured and loss payee in any insurance policies obtained or in force. Any Assignee of Lessor may reassign this Lease and its interest in the Equipment and the Lease Payments to any other person who, thereupon, shall be deemed to be Lessor's Assignee hereunder.

**16. EVENT OF DEFAULT.** The term "Event of Default", as used herein, means the occurrence of any one or more of the following events: (i) Lessee fails to make any Lease Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (ii) Lessee fails to perform or observe any other covenant, condition, or agreement to be performed or observed by it hereunder or the Contract and such failure is not cured within twenty (20) days after written notice thereof by Lessor; (iii) the discovery by Lessor that any statement, representation, or warranty made by Lessee in this Lease or in writing ever delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (iv) proceedings under any bankruptcy, insolvency, reorganization or similar legislation shall be instituted against or by Lessee, or a receiver or similar officer shall be appointed for Lessee or any of its property, and such proceedings or appointments shall not be vacated, or fully stayed, within twenty (20) days after the institution or occurrence thereof; or (v) an attachment, levy or execution is threatened or levied upon or against the Equipment.

**17. REMEDIES.** Upon the occurrence of an Event of Default, and as long as such Event of Default is continuing, Lessor may, at its option, exercise any one or more of the following remedies: (i) by written notice to Lessee, declare all amounts then due under the Lease, and all remaining Lease Payments due during the Fiscal

Year in effect when the default occurs to be immediately due and payable, whereupon the same shall become immediately due and payable; (ii) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly discontinue use of the Equipment, remove the Equipment from all of Lessee's computers and electronic devices, return the Equipment to Lessor in the manner set forth in Section 5 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same; (iii) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for all Lease Payments and other amounts due prior to the effective date of such selling, leasing or subleasing and for the difference between the purchase price, rental and other amounts paid by the purchaser, Lessee or sublessee pursuant to such sale, lease or sublease and the amounts payable by Lessee hereunder; and (iv) exercise any other right, remedy or privilege which may be available to it under applicable laws of the state of the Equipment Location or any other applicable law or proceed by appropriate court action to enforce the terms of the Lease or to recover damages for the breach of this Lease or to rescind this Lease as to any or all of the Equipment. In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

**18. PURCHASE OPTION.** Upon thirty (30) days prior written notice from Lessee to Lessor, and provided that no Event of Default has occurred and is continuing, or no event, which with notice or lapse of time, or both could become an Event of Default, then exists, Lessee will have the right to purchase the Equipment on the Lease Payment dates set forth in Schedule B by paying to Lessor, on such date, the Lease Payment then due together with the Balance Payment amount set forth opposite such date. Upon satisfaction by Lessee of such purchase conditions, Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, without warranty, express or implied, except that the Equipment is free and clear of any liens created by Lessor.

**19. NOTICES.** All notices to be given under this Lease shall be made in writing and mailed by certified mail, return receipt requested, to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice shall be deemed to have been received five days subsequent to such mailing.

**20. SECTION HEADINGS.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

**21. GOVERNING LAW.** This Lease shall be construed in accordance with, and governed by the laws of, the state of the Equipment Location.

**22. DELIVERY OF RELATED DOCUMENTS.** Lessee will execute or provide, as requested by Lessor, such other documents and information as are reasonably necessary with respect to the transaction contemplated by this Lease.

**23. ENTIRE AGREEMENT; WAIVER.** This Lease, together with Schedule A Equipment Lease-Purchase Agreement, Schedule B, Evidence of Insurance, Statement of Essential Use/Source of Funds Certificate of Incumbency, Lessee Resolution, Bank Qualified Statement, Information Return for Tax-Exempt Governmental Obligations and the Delivery and Acceptance Certificate and other attachments hereto, and other documents or instruments executed by Lessee and Lessor in connection herewith, constitutes the entire agreement between the parties with respect to the Lease of the Equipment, and this Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of the Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

The waiver by Lessor of any breach by Lessee of any term, covenant or condition hereof shall not operate as a waiver of any subsequent breach thereof.

**24. EXECUTION IN COUNTERPARTS.** This Lease may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the \_\_\_\_\_ day of May 2016.

**LESSEE:**

**CENTRAL YAVAPAI FIRE DISTRICT**

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

**LESSOR:**

**MOTOROLA SOLUTIONS, INC.**

By: \_\_\_\_\_

Printed Name: David Kliefoth

Title: Authorized Signatory

**CERTIFICATE OF INCUMBENCY**

I, \_\_\_\_\_ do hereby certify that I am the duly elected or  
(Printed Name of Secretary/Clerk )

appointed and acting Secretary or Clerk of Central Yavapai Fire District , an entity duly organized and existing under the laws of the **State of Arizona** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) executing this agreement is/are the duly elected or appointed officer(s) of such entity holding the office(s) below his/her/their respective name(s). I further certify that (i) the signature(s) set forth above his/her/their respective name(s) and title(s) is/are his/her/their true and authentic signature(s) and (ii) such officer(s) have the authority on behalf of such entity to enter into that certain Equipment Lease Purchase Agreement number **23898**, between Central Yavapai Fire District and Motorola Solutions, Inc..

**IN WITNESS WHEREOF**, I have executed this certificate and affixed the seal of **CENTRAL YAVAPAI FIRE DISTRICT** , hereto this \_\_\_\_\_ day of May 2016.

By: \_\_\_\_\_

SEAL

(Signature of Secretary/Clerk)

**OPINION OF COUNSEL**

With respect to that certain Equipment Lease-Purchase Agreement # 23898 by and between Motorola Solutions, Inc. (Lessor) and the Lessee, I am of the opinion that: (i) the Lessee is, within the meaning of Section 103 of the Internal Revenue Code of 1986, a state or a fully constituted political subdivision or agency of the State of the Equipment Location described in Schedule A hereto; (ii) the execution, delivery and performance by the Lessee of the Lease have been duly authorized by all necessary action on the part of the Lessee, (iii) the Lease constitutes a legal, valid and binding obligation of the Lessee enforceable in accordance with its terms; and (iv) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year of the Lease, and such monies have been properly budgeted and appropriated for this purpose in accordance with State law. This opinion may be relied upon by the Lessor and any assignee of the Lessor's rights under the Lease.

\_\_\_\_\_  
Attorney for **CENTRAL YAVAPAI FIRE DISTRICT**

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**SCHEDULE A  
EQUIPMENT LEASE-PURCHASE AGREEMENT**

**Schedule A                      23898**  
**Lease Number:**

This Equipment Schedule is hereby attached to and made a part of that certain Equipment Lease-Purchase Agreement Number **23898** ("Lease"), between Motorola Solutions, Inc. ("Lessor") and Central Yavapai Fire District ("Lessee").

Lessor hereby leases to Lessee under and pursuant to the Lease, and Lessee hereby accepts and leases from Lessor under and pursuant to the Lease, subject to and upon the terms and conditions set forth in the Lease and upon the terms set forth below, the following items of Equipment

<b>QUANTITY</b>	<b>DESCRIPTION (Manufacturer, Model, and Serial Nos.)</b>
	Refer to attached Equipment List.
<b>Equipment Location:</b>	

**Initial Term: 60 Months**

**Commencement Date:        5/15/2016**

**First Payment Due Date:    5/15/2017**

**5 Annual Payments of \$56,205.91** as outlined in the attached Schedule B, plus Sales/Use Tax of \$0.00, payable on the Lease Payment Dates set forth in Schedule B.



Quote Number: QU0000357181

Effective: 30 MAR 2016

Effective To: 28 JUN 2016

**Bill-To:**

CENTRAL YAVAPAI FIRE DISTRICT  
8555 E YAVAPAI RD  
PRESCOTT VALLEY, AZ 86314  
United States

**Attention:**

**Name:** James Ogden  
**Phone:** 928-759-6931

**Sales Contact:**

**Name:** Milo Christopher Dela Cruz  
**Email:** JCK643@motorolasolutions.com  
**Phone:** 312-835-9723

**Contract Number:** ARIZONA STATE  
**Freight terms:** FOB Destination  
**Payment terms:** Net 30 Due

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	81	H98KGD9PW5AN	APX6000 VHF MHZ MODEL 1.5 PORTABLE	\$2,426.00	\$1,519.50	\$123,079.50
1a	81	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	\$515.00	\$386.25	\$31,286.25
1b	81	H35BU	ADD: CONVENTIONAL OPERATION	\$500.00	\$375.00	\$30,375.00
1c	81	QA02006AA	ENH: APX6000XE RUGGED RADIO	\$800.00	\$600.00	\$48,600.00
1d	81	QA01427AB	ALT: IMPACT GREEN HOUSING	\$25.00	\$18.75	\$1,518.75
1e	81	QA01768AA	ENH: ENHANCED ZONE BANK	\$75.00	\$56.25	\$4,556.25
1f	81	H842AU	ADD: APX6000XE SINGLE UNIT PACKAGING	-	-	-
1g	81	H885BK	ADD: 3 YEAR SERVICE FROM THE START LITE	\$84.00	\$84.00	\$6,804.00
2	4	NNTN7073B	CHR IMP DISP MUC INT US/NA/CA/LA	\$1,485.00	\$1,113.75	\$4,455.00
3	7	WPLN7080A	CHR IMP SUC EXT US/NA/CA/LA	\$125.00	\$93.75	\$656.25
4	2	NNTN8092A	BATT IMP FM R LI ION 2300M 2350T BLK	\$142.00	\$106.50	\$213.00
5	10	NNTN8575A	AUDIO ACCESSORY-REMOTE SPEAKER MICROPHONE,IMPRES XE RSM XT CABLE GREEN	\$480.00	\$360.00	\$3,600.00

**Total Quote in USD**

**\$255,144.00**

\* This quote contains items with approved price exceptions applied against it

Per the State of AZ Contract # ADSP013-036880  
One time Price exception for this proposal is valid until June 28, 2016

**THIS QUOTE IS BASED ON THE FOLLOWING:**

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.

If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Central Yavapai Fire District (Schedule B)						
Compound Period:		Annual				
Nominal Annual Rate:		3.310%				
CASH FLOW DATA						
	Event	Date	Amount	Number	Period	End Date
	1 Loan	5/15/2016	\$ 255,144.00	1		
	2 Payment	5/15/2017	\$ 56,205.91	5	Annual	5/15/2021
AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year						
	Date	Payment	Interest	Principal	Balance	
Loan	5/15/2016				\$255,144.00	
1	5/15/2017	\$ 56,205.91	\$ 8,445.26	\$ 47,760.65	\$207,383.35	
2	5/15/2018	\$ 56,205.91	\$ 6,864.38	\$ 49,341.53	\$158,041.82	
3	5/15/2019	\$ 56,205.91	\$ 5,231.18	\$ 50,974.73	\$107,067.09	
4	5/15/2020	\$ 56,205.91	\$ 3,543.92	\$ 52,661.99	\$ 54,405.10	
5	5/15/2021	\$ 56,205.91	\$ 1,800.81	\$ 54,405.10	\$ -	
Grand Totals		\$281,029.55	\$ 25,885.55	\$255,144.00		

INITIAL INSURANCE REQUIREMENT: \$255,144.00

Except as specifically provided in Section five of the Lease hereof, Lessee agrees to pay to Lessor or its assignee the Lease Payments, including the interest portion, in the amounts and dates specified in the above payment schedule.

## EVIDENCE OF INSURANCE

Fire, extended coverage, public liability and property damage insurance for all of the Equipment listed on Schedule A number 23898 to that Equipment Lease Purchase Agreement number 23898 will be maintained by the **CENTRAL YAVAPAI FIRE DISTRICT** as stated in the Equipment Lease Purchase Agreement.

This insurance is provided by:

\_\_\_\_\_  
Name of insurance provider

\_\_\_\_\_  
Address of insurance provider

\_\_\_\_\_  
City, State and Zip Code

\_\_\_\_\_  
Phone number of local insurance provider

\_\_\_\_\_  
E-mail address

In accordance with the Equipment Lease Purchase Agreement Number 23898 , **CENTRAL YAVAPAI FIRE DISTRICT** , hereby certifies that following coverage are or will be in full force and effect:

Type	Amount	Effective Date	Expiration Date	Policy Number
Fire and Extended Coverage	_____	_____	_____	_____
Property Damage	_____	_____	_____	_____
Public Liability	_____	_____	_____	_____

**Certificate shall include the following:**

Description: All Equipment listed on Schedule A number 23898 to that Equipment Lease Purchase Agreement number 23898 .  
Please include equipment cost of \$ \_\_\_\_\_ and deductibles

**Certificate Holder:**

MOTOROLA SOLUTIONS, INC. and or its assignee as additional insured and loss payee  
1303 E. Algonquin Road  
Schaumburg, IL 60196



## STATEMENT OF ESSENTIAL USE/SOURCE OF FUNDS

To further understand the essential governmental use intended for the equipment together with an understanding of the sources from which payments will be made, please address the following questions by completing this form or by sending a separate letter:

As is relates to CENTRAL YAVAPAI FIRE DISTRICT LEASE No. 23898

1. What is the specific use of the equipment?
2. Why is the equipment essential to the operation of **CENTRAL YAVAPAI FIRE DISTRICT**?
3. Does the equipment replace existing equipment?  
If so, why is the replacement being made?
4. Is there a specific cost justification for the new equipment?  
If yes, please attach outline of justification.
5. What is the expected source of funds for the payments due under the Lease for the current fiscal year and future fiscal years?

## Bank Qualified Statement

LESSEE, CENTRAL YAVAPAI FIRE DISTRICT , CERTIFIES THAT IT **HAS** DESIGNATED THIS LEASE No. 23898 AS A QUALIFIED TAX-EXEMPT OBLIGATION IN ACCORDANCE WITH SECTION 265(b)(3) OF THE CODE AND IF THE LESSEE HAS DESIGNATED THIS LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION, IT HAS NOT DESIGNATED MORE THAN \$10,000,000 OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED \$10,000,000.

## **LESSEE RESOLUTION**

At a duly called meeting of the Governing Body of the Lessee (as defined in the Central Yavapai Fire District Lease No. 23898) held on May\_\_\_\_, 2016, the following resolution was introduced and adopted.

BE IT RESOLVED by the Governing Board of Lessee as follows:

1. **Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment or other personal property described in the Lease between **CENTRAL YAVAPAI FIRE DISTRICT** (Lessee) and Motorola Solutions, Inc. (Lessor).
2. **Approval and Authorization.** The Governing body of Lessee has determined that the Lease, substantially in the form presented to this meeting, is in the best interests of the Lessee for the acquisition of such Equipment or other personal property, and the Governing Board hereby approves the entering into of the Lease by the Lessee and hereby designates and authorizes the following person(s) referenced in the Lease to execute and deliver the Lease on Lessee's behalf with such changes thereto as such person deems appropriate, and any related documents, including any escrow agreement, necessary to the consummation of the transactions contemplated by the Lease.
3. **Adoption of Resolution.** The signatures referenced in the Lease from the designated individuals for the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

# Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

<b>Part I Reporting Authority</b>		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name <b>Central Yavapai Fire District</b>		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) <b>8555 E Yavapai Road</b>	Room/suite	5 Report number (For IRS Use Only) <b>3</b>	
6 City, town, or post office, state, and ZIP code <b>Prescott Valley AZ 86314</b>		7 Date of issue <b>5/15/2016</b>	
8 Name of issue <b>Equipment Lease-Purchase Agreement 23898</b>		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

<b>Part II Type of Issue (enter the issue price).</b> See the instructions and attach schedule.	
11 Education . . . . .	11
12 Health and hospital . . . . .	12
13 Transportation . . . . .	13
14 Public safety . . . . .	14 255,144.00
15 Environment (including sewage bonds) . . . . .	15
16 Housing . . . . .	16
17 Utilities . . . . .	17
18 Other. Describe ►	18
19 If obligations are TANs or RANs, check only box 19a . . . . .	<input type="checkbox"/>
If obligations are BANs, check only box 19b . . . . .	<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box . . . . .	<input type="checkbox"/>

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	5/15/21	\$ 255,144.00	\$ 255,144.00	5 years	3.31 %

<b>Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)</b>	
22 Proceeds used for accrued interest . . . . .	22
23 Issue price of entire issue (enter amount from line 21, column (b)) . . . . .	23 255,144.00
24 Proceeds used for bond issuance costs (including underwriters' discount) . . . . .	24
25 Proceeds used for credit enhancement . . . . .	25
26 Proceeds allocated to reasonably required reserve or replacement fund . . . . .	26
27 Proceeds used to currently refund prior issues . . . . .	27
28 Proceeds used to advance refund prior issues . . . . .	28
29 Total (add lines 24 through 28) . . . . .	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here) . . . . .	30

<b>Part V Description of Refunded Bonds. Complete this part only for refunding bonds.</b>	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded . . . . .	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded . . . . .	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) . . . . .	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

**Part VI Miscellaneous**

- |            |  |  |
|------------|--|--|
| <b>35</b>  |  |  |
| <b>36a</b> |  |  |
| <b>37</b>  |  |  |
- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) . . . . .
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) . . . . .
- b** Enter the final maturity date of the GIC ▶ \_\_\_\_\_
- c** Enter the name of the GIC provider ▶ \_\_\_\_\_
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units . . . . .
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ \_\_\_\_\_
- c** Enter the EIN of the issuer of the master pool obligation ▶ \_\_\_\_\_
- d** Enter the name of the issuer of the master pool obligation ▶ \_\_\_\_\_
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box . . . . . ☒
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box . . . . . ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ \_\_\_\_\_
- c** Type of hedge ▶ \_\_\_\_\_
- d** Term of hedge ▶ \_\_\_\_\_
- 42** If the issuer has superintegrated the hedge, check box . . . . . ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box . . . . . ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box . . . . . ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement . . . . . ▶ \_\_\_\_\_
- b** Enter the date the official intent was adopted ▶ \_\_\_\_\_

**Signature and Consent**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative	Date	Type or print name and title
---	------	------------------------------

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no. ▶	

# EQUIPMENT LEASE PURCHASE AGREEMENT DELIVERY AND ACCEPTANCE CERTIFICATE

The undersigned Lessee hereby acknowledges receipt of the Equipment described below ("Equipment") and Lessee hereby accepts the Equipment after full inspection thereof as satisfactory for all purposes of lease Schedule A to the Equipment Lease Purchase Agreement executed by Lessee and Lessor.

Equipment Lease Purchase Agreement Date: May\_\_\_\_, 2016

Equipment Lease Purchase Agreement No.: 23898

Lease Schedule A No. : 23898

## EQUIPMENT INFORMATION

QUANTITY	MODEL NUMBER	EQUIPMENT DESCRIPTION
		Equipment referenced in lease Schedule A# 23898. See Schedule A for a detailed Equipment List.

LESSEE:

CENTRAL YAVAPAI FIRE DISTRICT

By: \_\_\_\_\_

Date: \_\_\_\_\_

## ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

This Addendum, made and entered into effective this 17th day of May, 2016, is added to that certain professional services contract between Central Yavapai Fire District, a political subdivision of the state of Arizona (hereinafter "CYFD") and Motorola Solutions, Inc. (hereinafter "Company"), dated \_\_\_\_\_ (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 \_\_\_\_\_ shall be incorporated herein by this reference.

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

"CYFD 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.

CYFD 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 CYFD, and nothing in this Agreement shall bind CYFD to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.
6. Third Party Antitrust Violations: Company assigns to CYFD 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 Yavapai Fire District this 17th day of May, 2016.

CENTRAL YAVAPAI FIRE DISTRICT, a political  
subdivision of the State of Arizona

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

ATTEST:

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

MOTOROLA

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_



## Central Arizona Fire and Medical Authority

### FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective April 12, 2016, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "CAFMA" and \_\_\_\_\_, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. CAFMA shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from \_\_\_\_\_ through June 30, \_\_\_\_\_. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior CAFMA Officer present) requests additional help, CAFMA shall provide a standard response as determined by CAFMA dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipients") in conjunction with the above-referenced Property irrespective of whether the Property is owner-occupied or leased. While the Applicant shall be responsible for all fees assessed under this Agreement, CAFMA also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by CAFMA, as amended from time to time. Said billing shall be in addition to the service fee charged under this Agreement.

In providing services under this Agreement, CAFMA reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to whether, or to what extent, any such third party providers will respond. Applicant and

Service Recipients may be responsible for any additional charges assessed by such other service providers.

Applicant herein acknowledges that CAFMA alone will determine its response to any given incident and that CAFMMA alone will determine the number of units and personnel responding to such incident. Applicant further acknowledges that such response is subject to, among others and without limitation, any unforeseen circumstance, a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the jurisdictional boundaries of CAFMA by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within CAFMA that may take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that CAFMA's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that CAFMA may, in its sole discretion, give priority to other emergency calls either within CAFMA's jurisdictional boundaries or outside CAFMA boundaries, potentially causing a delay in response time. Further, Applicant acknowledges and agrees that CAFMA may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to the CAFMA in conjunction with the determination of the appropriate response.

Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be offered, and agrees to hold the CAFMA harmless from and indemnify CAFMA for any and all damages which might be incurred by Applicant, Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, CAFMA's decision to allocate resources elsewhere either inside or outside of CAFMA's jurisdictional boundaries, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property.

Further, Applicant acknowledges and agrees that CAFMA shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees that CAFMA is under no obligation to transport any Service Recipient. Applicant acknowledges that the CAFMA does not hold a Certificate of Necessity and does NOT provide ambulance or non-emergency transport services, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be solely responsible for any and all expenses associated with any transport services utilized by either.

4) Response Time. CAFMA shall make reasonable efforts to respond to Applicant's emergency calls in a manner consistent with then-current agency protocol, subject to the terms and conditions set forth in this Agreement. Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property. Applicant acknowledges that because of the substantial distance involved, the minimum response time likely to be experienced by Applicant may exceed that of other recipients within the jurisdictional boundaries of CAFMA, and that no assurances are given by the CAFMA as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. Applicant agrees that it shall provide CAFMA with current routing information to Applicant's Property in a form acceptable to the CAFMA Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. Applicant hereby specifically acknowledges that standard access roads sufficient to allow CAFMA fire equipment to reach the scenes of emergency calls are a significant factor in CAFMA's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with Applicant. Applicant hereby agrees to hold CAFMA harmless from and to fully indemnify CAFMA for any liability or damages arising from any delay which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or CAFMA.

Applicant hereby grants to CAFMA the right of ingress and egress and to enter upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect CAFMA's ability to provide services under this Agreement. Nothing herein shall be construed as requiring CAFMA to make any such inspection, or to require that CAFMA report to the Property owner in regard to any accessibility issues.

7) Compensation; Calculation; Payment. As consideration for CAFMA's provision of Emergency Services under this Agreement, Applicant shall pay to CAFMA a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to 25% of that amount, as modified from time to time. The rate to be used in calculating the Service Fee will be equivalent to the tax rate in place in the respective fire district as of the date of the Agreement, and thereafter will be adjusted on the renewal date thereof each year thereafter unless otherwise provided in this agreement.]

The Service Fee shall be owed to CAFMA by Applicant even [A1] if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has been established; or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to 25% of said sum. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of CAFMA for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be \$\_\_\_\_\_, but that such fee may be prorated (based on 12 months).

In the event of termination of this Agreement due to non-payment by Applicant of the agreed Service Fee within 30 days of due date, Applicant must reapply for Emergency Services pursuant to a new Agreement. In such event, the only option for payment under such new Agreement shall be for payment of all monies due in full at the time of execution of the new Agreement; other payment arrangements will only be considered upon renewal of the Agreement after completion of the initial term of the new Agreement.

The Service Fee paid to CAFMA by Applicant pursuant to this Agreement shall be considered earned by CAFMA when paid, and shall not be conditioned upon or modified by reason of the number of responses made by CAFMA to the Applicant's property during the term of this Agreement. While Applicant shall be responsible for all Service Fees assessed under this Agreement, CAFMA also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement according to the then-current fee schedule adopted by CAFMA, as amended from time to time. Said invoice shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. Applicant shall provide the CAFMA with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) Waiver and Disclaimer of Liability. Applicant agrees that CAFMA shall not be liable for any consequential damages to Applicant or any Service Recipient, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of CAFMA's agreement to provide services under the terms of this Agreement, Applicant agrees to hold CAFMA harmless and hereby releases CAFMA from and indemnifies CAFMA for any and all claims, demands, liability and causes of action that may arise as a result of CAFMA providing the services described herein. Applicant specifically agrees to hold CAFMA harmless from, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of CAFMA's inability to provide, or any delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement.

10) No Third-Party Beneficiaries. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party.

11) No Warranties. Nothing herein shall be construed as a warranty by the CAFMA against damages, whether to real property or personal property, which may result by way of fire, injury to a person, by accident or any other emergency occurring on Applicant's Property.

12) Limitation of Damages. In the event of breach or non-performance by CAFMA, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of any unearned fees for that current contract year, the parties hereto having agreed that said fees are a reasonable amount of damages. This limitation of damages shall bind, without limitation, Service Recipients, family members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement are for the benefit of CAFMA and shall survive the termination of this Agreement.

13) Termination. Either party may terminate this Agreement by thirty (30) days' written notice of termination delivered to the other party at these addresses:

For CAFMA:

Administration  
8555 E Yavapai Rd  
Prescott Valley, AZ 86314

For Applicant:

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, CAFMA shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate immediately upon notification from the Applicant of same; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive the termination hereof. Nothing herein shall prevent CAFMA from negotiating a new emergency services Agreement with the new owner of the subject property.

14) Cancellation Due to Conflict. CAFMA may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

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

16) Fire Code Compliance. Applicant hereby specifically acknowledges that all operations and activities, as well as new construction, and remodel of structures when applicable, will be in compliance with CAFMA's adopted Fire Code.

The undersigned warrants to CAFMA that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to enter into this Agreement.

APPLICANT		CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY	
By _____	_____	_____	_____
	Date	Board Chair	Date
Its _____			
		ATTEST:	
By _____	_____	_____	_____
	Date	Board Clerk	Date
Its _____			

WHEN RECORDED, MAIL TO:

Central Arizona Fire & Medical Authority  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

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CAPTION OF DOCUMENT:

**CENTRAL ARIZONA FIRE &  
MEDICAL AUTHORITY  
FEE SCHEDULE**

## **CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

### **Resolution No. 16-06 (Adoption of Fee Schedule)**

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY, TO ADOPT AN APPROPRIATE FEE SCHEDULE FOR IN AUTHORITY AND OUT OF AUTHORITY SERVICES TO BE PROVIDED; MODIFYING ALL PREVIOUS RESOLUTIONS RELATING TO THE SAME; AUTHORIZING THE CHIEF TO PROVIDE APPROPRIATE NOTIFICATION OF THE APPLICABLE FEE SCHEDULE, TO PROVIDE BILLING FOR THE SAME AND COLLECTION EFFORTS RELATING THERETO; AUTHORIZING THE TOWN OF PRESCOTT VALLEY, THE TOWN OF CHINO VALLEY, THE TOWN OF DEWEY HUMBOLDT AND SURROUNDING JURISDICTIONS TO ASSIST IN COLLECTION EFFORTS; AUTHORIZING AN APPELLATE PROCESS FOR PROPERTY OWNERS AND RECIPIENTS OF CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY SERVICES SUBJECT TO SAID FEE SCHEDULE.

WHEREAS, Central Arizona Fire and Medical Authority ("Authority") has an obligation to its taxpayers to minimize the tax burdens of the property owners within the Authority; and

WHEREAS, the Authority has in the past and does continue to provide an ever expanding description of services to Authority residents and non-Authority residents, taxpayers and non-taxpayers alike; property owners whose properties have not been completely or properly assessed from time to time; specialized services and one-time services to developers and contractors in furtherance of their business ventures in the Authority, services and assistance to and in furtherance of the efforts of other jurisdictions within and without the boundaries of the Authority; and services which add value to properties, businesses and efforts of those either directly owning property within the Authority or providing services relating thereto; and

WHEREAS, it is in the best interest of the Authority to adopt a fee schedule to recover costs associated with the above-referenced services, to assist in the continued growth and expertise of the Authority and its ability to continue to provide such services, to recover for said services direct and indirect expenses which will immediately or eventually burden the Authority and its taxpayers, including but not limited to capitalization expenses, replacement and maintenance expenses, depreciation expenses, manpower and equipment expansion expenses, and continued educational expenses; and

WHEREAS, it is in the best interest of the Authority and to users of services provided by the Authority to develop a predictable, fair, concise and reliable system for charging fees for the above-referenced services and new services to be provided in the future, and to determine which properties should, from time to time, be exempt from fees; and



WHEREAS, it is in the best interest of the Authority and users of the Authority's services to pay said fees in order to promote and protect the public health, safety and welfare of the public; and

WHEREAS, it is in the best interest of the Authority and those to whom the Authority provides services to accommodate and work with other emergency service and governmental jurisdictions, including the Town of Prescott Valley, the City of Prescott, the Town of Dewey-Humboldt and Yavapai County, as well as neighboring fire districts; and

WHEREAS, the Authority recognizes that there are certain fees which should be recognized as a one-time fee, other fees which should be charged on an ongoing basis, fees which should reflect the additional skill levels required of the Authority's personnel, including administrative, medical and suppression, and fees which recognize the need to replace, maintain, repair and improve specialized equipment and vehicles, as well as expendable and disposable supplies and resources provided in conjunction with both emergency medical and rescue services and suppression services; and

WHEREAS, it is in the best interest of the Authority to continue to develop and acquire additional skills for its personnel, as well as replacements and upgrades to its equipment on an ongoing basis to allow the Authority to plan for future expansion and to meet the demands of the ever-expanding needs of the service users located both in and out of the Authority boundaries; and

WHEREAS, the fee schedule attached as **Exhibit "A"** hereto reflects a schedule developed in conjunction with a reasonable methodology and analysis used for the determination of appropriate fees as described, with the intent of recovering the cost associated with the provision of said services and the addition, maintenance, repair and improvement of said services, equipment and manpower related thereto; and

WHEREAS, it is the intent of the governing body of the Central Arizona Fire and Medical Authority to allow for continued review, improvement and updating of the fee schedule attached hereto and to accommodate the Authority's changing expenses, manpower requirements, the demands of other jurisdictions requesting assistance from the Authority and changes in the use and type of services to be offered by the Authority now and in the future.

NOW THEREFORE, it is hereby RESOLVED that the Central Arizona Fire and Medical Authority governing board hereby adopts the fee schedule attached as **Exhibit "A"** hereto, and all related parts thereto;

FURTHER RESOLVED, that the Fire Chief of the Authority is hereby authorized to expend such funds as may be necessary to educate the public and potential users of services of the Authority of the existence of the fee schedule and the procedure for making use of said services and paying the fees contemplated herein;

FURTHER RESOLVED, that the Fire Chief is hereby further authorized to approve refunds in an amount consistent with his expenditure authority and to determine when credit should be permitted to existing taxpayers of the Authority in recognition of taxes, expenses and fees already paid;

FURTHER RESOLVED, that the Fire Chief of the Authority is hereby authorized to come to an arrangement with the Town of Prescott Valley, the Town of Chino Valley, the City of Prescott, the Town of Dewey-Humboldt and Yavapai County to permit the Town of Prescott Valley, the Town of Chino Valley, the City of Prescott, the Town of Dewey-Humboldt and/or the County of Yavapai to assist in the collection of all said fees, where able, and to submit to the governing board of the Authority any agreements or IGAs necessary for approval in furtherance thereof;

FURTHER RESOLVED, that there shall be established by the Authority an appellate process to be made available to users of services of the Authority under the terms of the fee schedule attached hereto, permitting said user to protest the amount of fees imposed, the method of payment, refunds or credits in appropriate circumstances, the manner of calculating the contemplated fee, and to permit users to request that, for hardship purposes, said fee be waived in part or deferred in collection under appropriate circumstances;

FURTHER RESOLVED, that the funds collected as a result of the imposition of the fee schedule referenced herein shall be used consistent with and in support of said services contemplated thereby, including payment of the actual and related expenses associated therewith, present and future, for the acquisition, maintenance and repair of equipment used in conjunction therewith, for the payment for personnel and training, and recovery of expenses associated therewith, for the expenses of improving or expanding said services, all consistent with the annual budget approved by the governing board of the Authority, from time to time;

FURTHER RESOLVED, that the Fire Chief and staff for the Authority are hereby authorized to take such action as may be necessary in furtherance of the establishment, dissemination, collection and enforcement of the terms of said fee schedule, to consider further modifications and updates thereto, and to make recommendations to the governing board of the Authority as it relates thereto.

APPROVED AND ADOPTED this 17th day of May, 2016.

\_\_\_\_\_  
Board Chairman

ATTEST: \_\_\_\_\_  
Board Clerk

**Exhibit A**  
**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY**  
**FEE SCHEDULE**  
**(Effective July 1, 2016)**

**Pursuant to Arizona Revised Statute § 48-805(B)(13) the following is the fee schedule for services provided by Central Arizona Fire and Medical Authority.**

**ADMINISTRATION**

Incident/EMS Reports -----	\$ 20
Photo discs-----	\$ 10
Public Records -----	\$ 0.10 page
Staff Time -----	actual cost (\$ 10 minimum)
An additional charge to all mail requests-----	\$ 2.00
Fire Protection Contract	District's current tax rate times Yavapai County Net Assessed Value plus <b>25% administration fee per year</b>
Out-of-District Responses	Based on rates of current State Forester's Cooperative Fire Rate Agreement

**FIRE PREVENTION**

Plan Review Fees

Fire Alarm Systems	
Commercial (minimum \$ 250)-----	\$ .02 per square foot
Modifications-----	\$ 100
Sprinkler Systems	
Commercial (minimum \$ 300)-----	\$ .02 per square foot
Modifications-----	\$ 150
Residential 13D-----	\$ 150
Alternative Fire Extinguishing Systems-----	\$ 200
Underground Fire Mains, Remote Fire Dept Connections -----	\$ 120
Commercial Cooking Equipment, Spray Booths, Spray Rooms ---	\$ 150
Fire Pumps-----	\$ 250

Permit Fees

Blasting (\$ 1,000,000 insurance required)-----	\$ 50
Fireworks (\$ 1,000,000 insurance required)	
Plan Review -----	\$ 100
Personnel Standby (per person) -----	\$ 50 per hour
Above Ground Fuel Storage-Flammable and Combustible Liquids	\$ 100
LPG Tanks Greater Than 500 Gallons -----	\$ 100
Amusement Buildings -----	\$ 150
Special Events	
Plan Review and pre event inspection -----	\$ 100
Personnel Standby (per person) -----	\$ 50 per hour

### Other Fees

Fire Investigation Reports -----	\$ 20
Photo Discs -----	\$ 10
After Hours Inspections (per person, two hour minimum) -----	\$ 50
Fire Watch Standby personnel (per person, two hour minimum) ----	\$ 50
Out-of-District Fire Investigations (Monday-Thursday 7am-5pm) Hourly wage plus Employee related expenses	
Out-of-District Fire Investigations (All other hours/holidays) Overtime wage plus Employee related expenses	

### **FLEET MAINTENANCE**

Light Duty Vehicle Repair ----- \$ 85 per hour  
Includes small cars through 1 ton trucks

Heavy Duty Vehicle Repair ----- \$ 106.75 per hour  
Includes vehicles over 1 ton and All Pump Work

### **MISCELLANEOUS**

Heartsaver CPR with AED and First Aid -----	\$ 40
Heartsaver CPR with AED only-----	\$ 25
Health Care Provider -----	\$ 35
Health Care Provider Challenge Course -----	\$ 25
(must have current Health Care Provider certification)	
First Aid only-----	\$ 25
Babysitting Class -----	\$ 30
Paramedic Refresher Course (5 day) -----	\$300
ACLS Refresher Class only -----	\$100
EMT Basic Challenge Course-----	\$100
(must have current EMT-B certification)	

### **ADMINISTRATION CLASSROOM**

<b>Facility Fee Type</b>	<b>Occasional User Costs</b>	<b>Regular User Costs</b>	<b>Partnership</b>
<b>Classroom Includes AV equipment</b>	\$25 (for use up to 4 hrs.) or \$50 per day If food or beverages are allowed an additional \$100 non refundable deposit will be required	\$25 (for use up to 4 hrs.) or \$50 per day If food or beverages are allowed an additional \$100 non refundable deposit will be required	\$25 flat rate for the day
<b>Instructor</b>	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user

## TRAINING CENTER

<b>Facility Fee Type</b>	<b>Occasional User Costs</b>	<b>Regular User Costs</b>	<b>Partnership</b>
<b>Classroom #1 or #2 Includes AV equipment</b>	\$50 / hr 4 hr minimum. \$40 / hr after first 4 hrs \$500 deposit may be required	\$42.50 / hr 4 hr minimum. \$40 / hr after first 4 hrs \$500.00 deposit may be required.	\$37.50 / hr 4 hr minimum
<b>Instructor</b>	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user
<b>Burn tower Note #1</b>	\$75 / hr 4 hr minimum, plus metered gas usage	\$63.75 / hr 4 hr minimum, plus metered gas usage	\$56.25 / hr 4 hr minimum, plus metered gas usage
<b>Class A Burn Building Note #1</b>	\$75 / hr 4 hr minimum, plus metered gas usage	\$63.75 / hr 4 hr minimum, plus metered gas usage	\$56.25 / hr 4 hr minimum, plus metered gas usage
<b>Prop Technician</b>	\$55 / hr (if required by Risk Management Agreement)	\$55 / hr (if required by Risk Management Agreement)	\$55 / hr (if required by Risk Management Agreement)
<b>Safety Officer</b>	\$55 / Hour (if required by Risk Management Agreement)	\$55 / Hour (if required by Risk Management Agreement)	\$55 / Hour (if required by Risk Management Agreement)
<b>Flashover Chamber Note #1</b>	\$75 / hr 4 hr minimum plus materials	\$63.75 / hr 4 hr minimum plus materials	\$56.25/ hr 4 hr minimum plus materials
<b>Driver training area general outside usage</b>	\$50 / hr 4 hr minimum plus materials	\$42.50 / hr 4 hr minimum plus materials	\$37.50/ hr 4 hr minimum plus materials
<b>Confined Space Prop</b>	\$35 / hr 4 hr minimum	\$29.75 / hr 4 hr minimum	\$26.25 / hr 4 hr minimum
<b>Apparatus (engine, truck, utility or water tender)</b>	\$75.00 / hr 4 hr minimum	\$63.75 / hr 4 hr minimum	\$56.25 / hr 4 hr minimum
<b>Outdoor Covered Classroom</b>	\$35 / hr 4 hr minimum	\$29.75 / hr 4 hr minimum	\$26.25 / hr 4 hr minimum
<b>SCBA Compressor</b>	\$150 / Day	\$127.50 / Day	\$112.50 / Day

<b>Facility Fee Type</b>	<b>Occasional User Costs</b>	<b>Regular User Costs</b>	<b>Partnership</b>
<b>Burn props – car fire, flammable liquid fire, dumpster fire, etc.</b> Note #1	\$35 / hr 4 hr minimum, plus metered gas usage	\$29.75 / hr 4 hr minimum, plus metered gas usage	\$26.25 / hr 4 hr minimum, plus metered gas usage
<b>Forcible entry prop (will adjust based on market costs)</b>	\$35 / hr plus lock replacement fee	\$29.75 / hr plus lock replacement fee	\$26.25 / hr plus lock replacement fee
<b>Salvage cars (will adjust based on market costs)</b>	\$150 / Car	\$127.50 / Car Note #3	\$112.50 / Car Note #3
<b>Equipment rental (extrication equip., chain saws , TICs)</b>	\$60 / hr 4 hr minimum	\$51 / hr 4 hr minimum	\$45 / hr 4 hr minimum
<b>Propane Gas (will adjust based on market costs)</b>	\$3 / gal	\$3 / gal	\$3 / gal
<b>Plywood, particle board sheeting, (will adjust based on market costs)</b>	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet
<b>Sheetrock (will adjust based on market costs)</b>	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet
<b>Liquid smoke (per CYFD specifications)</b>	\$60 / gal Note #2	\$51 / gal Note #2	\$48 / gal Note #2
<b>CPAT Orientation, Practice, and Test</b>	\$200 / student includes orientation and one practice run		
<b>CPAT Building</b>	\$75.00 / hr 4 hr minimum	\$63.75/ hr 4 hr minimum	\$56.25 / hr 4 hr minimum

Note #1 - These props must be operated by a qualified Prop technician as recognized by CAFMA.

Note #2 – Liquid smoke brought in by other agencies must meet CAFMA specifications for prop use.

Note #3 – Vehicles purchased or brought in by other agencies for extrication training must meet CAFMA standards for extrication.

**ARIZONA STATE RETIREMENT SYSTEM**  
**POLITICAL SUBDIVISION SUPPLEMENTAL RETIREMENT PLAN**

**RESOLUTION 2016-07**  
(For Agreement with the Arizona State Retirement System)

WHEREAS, the Central Arizona Fire and Medical Authority,  
(Name of Political Subdivision),  
hereinafter designated the Political Subdivision, through its governing body, desires to establish a retirement plan for all of its eligible officers and employees to be administered by the Arizona State Retirement System (hereinafter designated ASRS) under Article 2, Chapter 5, Title 38 of the Arizona Revised Statutes.

NOW, THEREFORE, BE IT RESOLVED, that the Political Subdivision hereby adopts a Supplemental Retirement Plan pursuant to Section § 38-729, Arizona Revised Statutes, for the officers and employees of the Political Subdivision.

BE IT FURTHER RESOLVED, that the Supplemental Retirement Plan adopted by the Political Subdivision shall provide the same retirement benefits and require the same obligations for entitlements as are provided for all other members of the retirement plan established in Article 2, Chapter 5, Title 38, Arizona Revised Statutes.

BE IT FURTHER RESOLVED, the Applicant/employer agrees that it will pay contributions toward the ASRS retirement plan, the health insurance premium benefit plan and the long term disability plan which are determined by the ASRS to be required to fund the benefits available to the participating members.

BE IT FURTHER RESOLVED, that the Political Subdivision hereby approves an agreement, in the form of the agreement attached hereto, providing that the ASRS shall

administer the Supplemental Retirement Plan of the Political Subdivision pursuant to Article 2, Chapter 5, Title 38, Arizona Revised Statutes.

BE IT FURTHER RESOLVED, that the FIRE CHIEF  
(Position Title)  
is designated as the Authorized Agent of the Political Subdivision and is authorized and directed to execute the Agreement, as submitted, on behalf of the Political Subdivision.

BE IT FURTHER RESOLVED, that said Authorized Agent is further authorized and directed as the representative of the Political Subdivision to conduct all negotiations, conclude all arrangements and sign all agreements and modifications of agreements which may be necessary to carry out the intent of the Agreement in conformity with all applicable Federal and State Laws, rules and regulations.

I, Julie Pettit Clerk/Secretary of the Central Arizona Fire & Medical Authority  
(Name of Political Subdivision)

State of Arizona, do hereby certify the foregoing to be a full, true and correct copy of the resolution adopted by the Board of Directors  
(Governing Body)  
of the Central Arizona Fire & Medical Authority  
(Name of Political Subdivision), at a regular/special meeting held on the

17th day of May, 2016, as the same appears on record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said

\_\_\_\_\_, at my office this \_\_\_\_\_ day of  
(Name of Political Subdivision)

\_\_\_\_\_, 2016.

\_\_\_\_\_  
Clerk/Secretary



**STATE OF ARIZONA  
ARIZONA STATE RETIREMENT SYSTEM**

**POLITICAL SUBDIVISION SUPPLEMENTAL RETIREMENT PLAN**

The Central Arizona Fire and Medical Authority, a Political Subdivision of  
(Name of Political Subdivision)  
the State of Arizona, hereinafter designated the Political Subdivision, in accordance with the  
duly adopted Resolution of its governing body on May 17th, 2016, a certified  
copy of which is attached hereto and incorporated by reference herein, adopting a Supplemental  
Retirement Plan pursuant to Section § 38-729, Arizona Revised Statutes, hereby enters into this  
Agreement with the ARIZONA STATE RETIREMENT SYSTEM, hereinafter designated the  
ASRS, to administer said Supplemental Retirement Plan.

In order to carry into effect the common governmental duties provided in Article 2, Chapter 5,  
Title 38, Arizona Revised Statutes, the Political Subdivision agrees to be bound by the following  
terms and conditions in consideration of the administration of such Supplemental Retirement  
Plan by the ASRS and in consideration of the payment of employer and employee contributions  
and pro rata share of operating and administrative costs, in the event of assessment of such costs,  
to the ASRS, and the ASRS agrees to take the necessary actions to administer the Supplemental  
Retirement Plan for officers and employees of the Political Subdivision in conjunction with the  
operation and administration of the Arizona State Retirement System Plan.

1. **MEMBERSHIP** – All current and future officers and employees of the Political Subdivision shall be eligible for membership in the Supplemental Retirement Plan adopted by the Political Subdivision.
2. **RETIREMENT PROVISIONS** – The Supplemental Retirement Plan shall contain the provisions for its officers and employees as are now provided or may hereafter be provided by the Legislature of the State of Arizona for state officers and employees in Article 2, Chapter 5, Title 38, Arizona Revised Statutes.
3. **COMPLIANCE WITH STATE LAW and ASRS RULES AND POLICIES** – The Political Subdivision agrees to comply promptly and completely throughout the term of this Agreement with the letter and intent of Chapter 5, Title 38, Arizona Revised Statutes, the ASRS Rules and Policies and the Resolution adopted by the governing body of the Political Subdivision establishing a Supplemental Retirement Plan for its officers and employees. The Political Subdivision agrees that no retirement program, exclusive of the Supplemental Retirement Plan shall hereafter be established on behalf of its officers and employees included in the Supplemental Retirement Plan, except as authorized in Arizona Statute.
4. **PAYMENT OF CONTRIBUTIONS** – The Political Subdivision will pay to the ASRS the employer and employee contribution's required in Article 2 and 2.1, Chapter 5, Title 38, Arizona Revised Statutes, and the pro rata share of the cost of administering the Supplemental Retirement Plan, as may be required by the ASRS, at such times as shall be

determined by law and ASRS regulations. In the event the Political Subdivision does not make, at the time or times due, the payments provided under the Agreement, there shall be added as part of the amounts due interest in accordance with Article 2, Chapter 5, Title 38, Arizona Revised Statutes.

5. **PAYMENT OF AMOUNT DUE FOR SERVICE BEFORE EFFECTIVE DATE** – The Political Subdivision agrees to pay the amounts, as determined by the ASRS, required to fund the additional costs of any benefits attributable to service before the effective date of the Supplemental Retirement Plan, pursuant to the Political Subdivision's election of the following, as indicated by the "  X  " in the space provided. (Mark one of the following):

☒ The Political Subdivision waives benefits attributable to service for the Political Subdivision before the effective date of the Supplemental Retirement Plan and authorizes benefits under the Supplemental Retirement Plan only for service with the Political Subdivision from and after the effective date of the Supplemental Retirement Plan.

☐ The amounts required to fund the additional cost of benefits for all eligible employees on the effective date of the agreement attributable to all service with the Political Subdivision before the effective date of the Supplemental Retirement Plan.

☐ The amounts required to fund the additional costs of benefits for all eligible employees on the effective date of the agreement attributable to not more than        years or        percentage of service with the Political Subdivision before the effective date of the Supplemental Retirement Plan.

6. **WAGE REPORTS** – The Political Subdivision shall prepare and submit such wage and other reports to the ASRS as may be required from time to time and in the form prescribed by the ASRS.

7. **EXECUTION BY THE ASRS** – After the execution of this Agreement by the ASRS, it shall constitute a binding and irrevocable agreement between the Political Subdivision and the ASRS with respect to the matters set forth herein.

8. **AUTHORIZED AGENT** –                     FIRE CHIEF                     is hereby  
Position Title

designated as the duly authorized agent of the Political Subdivision and is authorized and directed to conduct all negotiations, conclude all arrangements, sign all agreements and modifications of agreements which may be necessary to carry out the intent of the Agreement in conformity with all applicable Federal and State laws, rules and regulations.

9. **BEGINNING DATE** – The effective date of the Supplemental Retirement Plan for officers and employees shall be the first day of the month following the month the agreement is accepted and approved by the ASRS, or as otherwise indicated in the ASRS approval block below, and all payments in this Agreement shall be computed from said date.
10. **NUMBER OF MEMBERS** – The Plan is to apply, upon approval, to approximately 25 employees.

For Central Arizona Fire and Medical Authority  
Name of Political Subdivision

Federal Employer Identification Number (Tax I.D.): 4 7 - 5 3 4 9 8 4 4.

Address: 8555 E. Yavapai Road  
Prescott Valley, AZ 86314

Signed:  5/17/16  
Authorized Agent Date

Name: Scott Freitag

Title: Fire Chief

Telephone Number: (928) 772-7711

Approved for coverage to be effective \_\_\_\_\_, 201\_\_\_\_, by the  
ARIZONA STATE RETIREMENT SYSTEM.

Paul Matson, Director \_\_\_\_\_  
Date

**ARIZONA STATE RETIREMENT SYSTEM**

**SOCIAL SECURITY COVERAGE**

**RESOLUTION 2016-08**

(For Agreement with the Arizona State Retirement System)

WHEREAS, the Central Arizona Fire and Medical Authority,  
(Name of Political Subdivision)

hereinafter designated the Political Subdivision, through its governing body, desires to extend the benefits of Title II of the Federal Social Security Act, as amended, and Title 38, Chapter 5, Article 1, Arizona Revised Statutes, to eligible employees of the Political Subdivision, and

WHEREAS, in order to extend to such eligible employees coverage under the said insurance system, the Political Subdivision must submit for approval by the Arizona State Retirement System Director a plan for such coverage

NOW, THEREFORE, BE IT RESOLVED, that the Political Subdivision shall extend to the employees of the Political Subdivision the benefits of Title II of the Federal Social Security Act, as amended, for all services that constitute employment performed in the employ of the Political Subdivision in conformity with the requirements of the Federal Social Security Act and with the Agreement dated June 29, 1951 between the State of Arizona and the Secretary of Health and Human Services.

BE IT FURTHER RESOLVED that the Political Subdivision hereby adopts a Plan, in the form of the plan attached hereto, providing for the extension of the benefits of Title II of the Federal Social Security Act, as amended, to the employees of the Political Subdivision upon the terms and conditions provided in the Plan.

**Social Security Coverage**

BE IT FURTHER RESOLVED, that the FIRE CHIEF  
(Position Title)

hereby is designated as the Authorized Agent of the Political Subdivision and hereby is authorized and directed to execute the Plan, in the form submitted, on behalf of the Political Subdivision and to forward the same to the State Agency for approval and further action; and.

BE IT FURTHER RESOLVED, that said Authorized Agent is further authorized and directed as the representative of the Political Subdivision to conduct all negotiations, conclude all arrangements and sign all instruments which may be necessary to carry out the letter and intent of the aforesaid Plan in conformity with all applicable Federal and State Laws, rules and regulations.

I, Julie Pettit Clerk/Secretary of the Central Arizona Fire & Medical Authority  
(Name of Political Subdivision)

State of Arizona, do hereby certify the foregoing to be a full, true and correct copy of the resolution adopted by the Board of Directors of the  
(Governing Body)  
Central Arizona Fire & Medical Authority, at a regular/special meeting held on the  
(Name of Political Subdivision)  
17th day of May, 2016, as the same appears on record in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said

\_\_\_\_\_, at my office this \_\_\_\_\_ day of \_\_\_\_\_,  
(Name of Political Subdivision)  
\_\_\_\_\_, 201\_\_\_\_.

\_\_\_\_\_  
Clerk/Secretary



STATE OF ARIZONA

PLAN FOR POLITICAL SUBDIVISION  
SOCIAL SECURITY COVERAGE

The Central Arizona Fire and Medical Authority, a Political Subdivision of the  
Name of Political Subdivision

The State of Arizona, hereinafter designated Political Subdivision, in accordance with a duly adopted resolution of its governing body on May 17th, 2016, a certified copy of which is attached hereto and incorporated by reference herein, hereby submits its Plan to the ARIZONA STATE RETIREMENT SYSTEM, hereinafter designated State Agency, to include all services performed by each of the eligible employees of Political Subdivision under the Old Age, Survivors, Disability and Health Insurance System established by Title II of the Federal Social Security Act, as amended, in conformity with Section 218 thereof (42 U.S.C.A., § 418) and implemented by Title 38, Chapter 5, Article 1, Arizona Revised Statutes, and applicable Federal and State regulations thereunder.

The Political Subdivision shall be bound by the following terms and conditions in consideration of the agreement dated June 29, 1951, between the Secretary of Health and Human Services and the State of Arizona, for the extension of the Old Age, Survivors, Disability, and Health Insurance System to cover the said employees of the Political Subdivision.

1. All services of each of its eligible employees within the coverage group(s), as defined in Section 218(b) (5) of the said Federal Social Security Act, indicated below by an "X" in the appropriate space, shall be included in the said insurance system coverage. (Mark one of the following):

☒ (A) Employees engaged in performing services in connection with governmental functions.

☐ (B) Employees engaged in performing services in connection with a proprietary function.

2. Political Subdivision will comply promptly and completely with the letter and intent of Title 38, Chapter 5, Article 1, Arizona Revised Statutes, and Section 218 of the Federal Social Security Act and applicable Federal and State regulations adopted pursuant thereto and the agreement entered into under A.R.S. § 38-702.

3. This Plan includes all services performed by each of the eligible employees of the Political Subdivision, except the following statutory exclusions:

- Any services performed by an employee in a position, which on the effective date of this agreement, is covered by a retirement system,
- Services performed by an employee who is employed to relieve him from unemployment,
- Services performed in a home, hospital or other institution by a patient or an inmate thereof,
- Covered transportation services (as defined in Section 210 (a) of the Social Security Act, as amended),
- Services (other than agriculture labor or service performed by a student) which are excluded from employment by any provision of Section 210 (a) of the Social Security Act, as amended, other than paragraph 8 of such section,
- Services of an emergency nature performed on and after January 1, 1968,

The following services are excluded from all agreements by statewide modification of agreement dated June 29, 1951, between the Secretary of the Health and Human Services and the State of Arizona.

- Services performed by a student if the work would be excluded if the work was done for a private employer.
- Services performed in positions of election official or election worker in each calendar year in which the remuneration paid for such service is less than \$1,500.00, as adjusted for each calendar year after 2000 to reflect changes in wages in the economy in accordance with Section 218 (C)(8) of the act.

In addition to the above statutory exclusions and exclusions by statewide modification, Political Subdivision elects to exclude the following, as indicated by an "X" in the appropriate space, from services to be included in the Plan:

- ☐ (A) All service in any class or classes of elective positions,
- ☐ (B) All service in any class or classes of part-time positions, as defined in Arizona Administrative Code R2-8-104(E),
- ☐ (C) All service in any class or classes of positions the compensation for which is on a fee basis,
- ☐ (D) Agricultural labor if the work would be excluded if done for a private employer,
- ☒ (E) No exceptions.



Social Security Coverage

4. The Political Subdivision shall withhold and remit the employee and employer contributions at the rates required by the Federal Social Security Administration and the U. S. Internal Revenue Service.
5. The Political Subdivision shall prepare and submit such wage and other reports as may be required from time to time by the Federal Social Security Administration and the U. S. Internal Revenue Service, and comply with provisions the Commissioner of the Social Security Administration find necessary to assure the correctness and verification of the reports.
6. The coverage as herein provided for all services of each of the eligible employees of the Political Subdivision shall be effective as of July 1, 2016.  
Date
7. After approval of the Plan by the State Agency, the Plan shall constitute a binding and irrevocable agreement between the Political Subdivision and the Arizona State Retirement System with respect to the matters herein set forth.

8. That for the purpose of this Plan, the FIRE CHIEF is  
Position Title

hereby designated as the duly authorized agent of the Political Subdivision, and is authorized and directed to conduct all negotiations, conclude all arrangements, sign all Plan amendments, agreements and instructions which may be necessary to carry out the letter and intent of the Plan in conformity with all applicable Federal and State laws, rules and regulations.

9. This Plan is to apply, upon approval, to approximately 25 employees.

For Central Arizona Fire and Medical Authority

Name of Political Subdivision

Federal Employer Identification Number (Tax I.D.): 4 7 - 5 3 4 9 8 4 4.

Signed: \_\_\_\_\_  
Authorized Agent Date

Name: Scott Freitag

Title: Fire Chief

10. The political subdivision is declining to execute a Social Security Section 218 Agreement prior to signing its ASRS Agreement and acknowledges that its employees will not be able to obtain Social Security coverage in the future.

Signed: \_\_\_\_\_  
Authorized Agent Date 5/17/16

Name: Scott Freitag

Title: Fire Chief



Approved by the ARIZONA STATE RETIREMENT SYSTEM Director on the \_\_\_\_\_  
day of \_\_\_\_\_, 201\_\_.

\_\_\_\_\_  
Michele Briggs  
State Social Security Program Administrator

\_\_\_\_\_  
Date

**Submit this document in duplicate. Both copies of this Plan must be signed as originals by the Authorized Agent designated in the Resolution.**

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**Tentative Budget (May 2016)**  
**Fiscal Year 2017**  
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## Draft Budget FY 2017

## All Departments

## Maintenance &amp; Operation Budget

	FY 17(CV+CY)	FY 17 (CAFMA)	Variance	Variance (%)
<b>Personnel Services</b>				
Administration	1,169,770	1,196,339	26,569	2.27%
Support Services	1,657,090	1,644,019	(13,071)	-0.79%
Operations	13,038,137	12,911,767	(126,370)	-0.97%
<b>Total Personnel Services</b>	15,864,997	15,752,125	(112,872)	-0.71%
<b>Supplies</b>				
Administration	33,809	24,049	(9,760)	-28.87%
Support Services	1,172,218	1,147,464	(24,754)	-2.11%
Operations	448,137	433,097	(15,040)	-3.36%
<b>Total Supplies</b>	1,654,164	1,604,610	(49,554)	-3.00%
<b>Services &amp; Charges</b>				
Administration	535,606	370,731	(164,875)	-30.78%
Support Services	317,047	244,260	(72,787)	-22.96%
Operations	970,965	908,582	(62,383)	-6.42%
<b>Total Services &amp; Charges</b>	1,823,618	1,523,573	(300,045)	-16.45%
<b>Maintenance &amp; Operation Subtotal</b>	19,342,779	18,880,308	(462,471)	-2.39%

## Capital &amp; Contingency Budget

<b>Capital Outlay</b>				
Administration	-	1,700,000	1,700,000	
Support Services	278,500	270,000	(8,500)	-3.05%
Operations	2,185,027	2,185,027	-	0.00%
<b>Total Capital Outlay</b>	2,463,527	4,155,027	1,691,500	68.66%
<b>Contingency</b>				
Administration	86,960	79,557	(7,403)	-8.51%
Support Services	157,317	151,787	(5,530)	-3.52%
Operations	722,860	712,670	(10,190)	-1.41%
<b>Total Contingency</b>	967,137	944,014	(23,123)	-2.39%
<b>Capital &amp; Contingency Budget</b>	3,430,664	5,099,041	1,668,377	48.63%
<b>Total District Budget</b>	<b>22,773,443</b>	<b>23,979,349</b>	<b>1,205,906</b>	<b>5.30%</b>

<b>Department Totals</b>	<b>FY 17(CV+CY)</b>	<b>FY 17 (CAFMA)</b>	<b>Variance</b>	<b>Variance (%)</b>
Administration	1,826,144	3,370,675	1,544,531	84.58%
Support Services	3,582,172	3,457,530	(124,642)	-3.48%
Operations	17,365,126	17,151,143	(213,983)	-1.23%
<b>Total District Budget</b>	<b>22,773,441</b>	<b>23,979,347</b>	<b>1,205,906</b>	<b>5.30%</b>

**Central Arizona Fire and Medical  
Revenue Budget FY 2017**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17		CAFMA Budget FY 17	Variance	Variance (%)
<b>Total Budget</b>	5,420,437	17,353,008	22,773,445		23,979,347	1,205,902	5.30%
<b>Carryover</b>	(110,819)	(1,232,540)	(1,343,359)		(1,343,359)	-	0.00%
<b>Revenue:</b>							
<b>Vehicle Maintenance:</b>							
4315 Walker Fire		(8,000)	(8,000)		(8,000)	-	0.00%
4325 Mayer Fire		(5,000)	(5,000)		(5,000)	-	0.00%
4350 Chino Valley Fire		(21,306)	(21,306)		-	(21,306)	-100.00%
4352 Clarkdale		(3,000)	(3,000)		(3,000)	-	0.00%
4360 Camp Verde Fire		(1,000)	(1,000)		(1,000)	-	0.00%
4365 Montezuma Rimrock		(1,000)	(1,000)		(1,000)	-	0.00%
4375 Forest Service		(1,000)	(1,000)		(1,000)	-	0.00%
4385 Rosenbauer/Central States		(3,000)	(3,000)		(3,000)	-	0.00%
4395 Crown King Fire		(500)	(500)		(500)	-	0.00%
4600 Groom Creek Fire		(500)	(500)		(500)	-	0.00%
4640 Williamson Valley Fire		(750)	(750)		(750)	-	0.00%
4700 Other/Warranty		(1,000)	(1,000)		(1,000)	-	0.00%
<b>Total Vehicle Maintenance</b>	-	(46,056)	(46,056)	-	(24,750)	(21,306)	-46.26%
<b>Prevention:</b>							
4400 Plan Review Fees		(4,500)	(4,500)		(4,500)	-	
4415 Care Home Inspection Fees		(500)	(500)		(500)	-	0.00%
4420 Special Events Fees		(17,500)	(17,500)		(17,500)	-	
4425 Prevention Permits		(200)	(200)		(200)	-	0.00%
4430 Inspection Fees		(1,000)	(1,000)		(1,000)	-	0.00%
5105 CPR Class Income		(6,000)	(6,000)		-	(6,000)	-100.00%
5125.31 PAWUIC / Def. Space		(24,000)	(24,000)		(24,000)	-	0.00%
5150 Risk Management Grants		-	-		-	-	-
5600 Babysitting Class		(600)	(600)		(600)	-	0.00%
Chino Valley Fire Contract		(45,000)	(45,000)		-	(45,000)	-100.00%
<b>Total Prevention</b>	-	(99,300)	(99,300)	-	(48,300)	(6,000)	-6.04%
<b>Communications:</b>							
CVFD Connectivity		(5,000)	(5,000)		-	(5,000)	-100.00%
4775 Cell Tower Lease Agreements		(38,000)	(38,000)		-	(38,000)	-100.00%
5140.41 Tech Services Contracting		(125,000)	(125,000)		(125,000)	-	0.00%
???? Supplies for Outside Agency Work		(10,000)	(10,000)		(10,000)	-	0.00%
<b>Total Communications</b>	-	(178,000)	(178,000)	-	(135,000)	(43,000)	-24.16%
<b>Grants:</b>							
5430 Grant - FEMA - SAFER	-	(65,000)	(65,000)		-	(65,000)	-100.00%
<b>Total Grants</b>	-	(65,000)	(65,000)	-	-	(65,000)	-100.00%
<b>Warehouse:</b>							
5700 Warehouse Purchasing Group	-	(50,000)	(50,000)		(50,000)	-	0.00%
<b>Other:</b>							
5900 CARTA Classes		(15,000)	(15,000)		(15,000)	-	0.00%
CPR / EMS Classes	(18,000)		(18,000)		(24,000)	6,000	33.33%
4200 FDAT	(313,900)	(313,900)	(627,800)		-	(627,800)	-100.00%
4001 Fire Protection Contracts	(59,000)	(65,000)	(124,000)		(124,000)	-	0.00%
1200 Capital Reserve Account	(16,800)	(946,509)	(963,309)		(2,646,509)	1,683,200	174.73%
Chino Bond	(1,155,000)	-	(1,155,000)		(1,155,000)	-	0.00%
4800 Off-District Fires	(150,000)	(50,000)	(200,000)		(50,000)	(150,000)	-75.00%
4900 Interest Income	(6,000)	(15,000)	(21,000)		(21,000)	-	0.00%
5100 Miscellaneous Revenue		(10,900)	(10,900)		(10,900)	-	0.00%
5200 Surplus Equipment Sales		-	-		-	-	-
5400 Donations		(500)	(500)		(500)	-	0.00%
5855 64 Lease	(7,200)	-	(7,200)		(7,200)	-	0.00%
5855 Admin 61 Lease	(24,000)	-	(24,000)		(24,000)	-	0.00%
5350 Rebates Refunds	(2,000)	-	(2,000)		-	(2,000)	-100.00%
5700 CYFD JMA Expense Reimbursement	(10,000)	-	(10,000)		-	(10,000)	-100.00%
<b>Total Other</b>	(1,430,000)	(1,087,909)	(2,474,709)	-	(4,039,109)	1,521,200	61.47%
<b>Total Non-Levy Revenues</b>	(1,558,819)	(2,773,805)	(4,332,624)	-	(5,679,518)	1,346,894	31.09%
<b>Tax Levy Requirement</b>	3,547,718	14,265,303	17,813,021		-	(17,813,021)	100.00%
<b>Additional Funding Requirement</b>					18,299,829	18,299,829	-
<b>Net A.V.(3.0% increase)</b>	109,186,841	560,250,069	109,186,841	CVFD	109,186,841	-	0.00%
			560,250,069	CYFD	560,250,069	-	0.00%
<b>Funding Requirement by District</b>							
3100 CVFD				CVFD	3,850,599		
3200 CYFD				CYFD	14,449,230		
<b>Actual/Estimated Tax Rate</b>	\$3.2492	\$2.5462		CVFD	\$3.2492	\$0.0000	0.00%
				CYFD	\$2.5196	(\$0.0266)	-1.04%

**Central Arizona Fire and Medical  
Draft Budget FY 2017  
Departmental Comparison**

	<b>CVFD FY 17</b>	<b>CYFD FY 17</b>	<b>CVFD +CYFD FY 17</b>	<b>CAFMA Budget FY 17</b>	<b>Budget Variance \$\$</b>	<b>Budget Variance %</b>	<b>% of Total</b>
Administration	429,309	1,309,876	1,739,185	3,291,119	1,551,934	89.23%	14.29
Fire Prevention	51,909	544,840	596,749	542,297	(54,452)	-9.12%	2.35
Operations	4,342,123	11,755,325	16,097,448	15,926,667	(170,781)	-1.06%	69.14
Training Center	27,800	517,018	544,818	511,806	(33,012)	-6.06%	2.22
Technical Services	198,735	984,265	1,183,000	1,152,904	(30,096)	-2.54%	5.00
Facilities Maintenance	45,530	300,009	345,539	344,185	(1,354)	-0.39%	1.49
Fleet Maintenance	115,627	915,966	1,031,593	998,007	(33,586)	-3.26%	4.33
Warehouse	6,000	261,974	267,974	268,350	376	0.14%	1.16
<b>Budget Subtotal</b>	<b>5,217,033</b>	<b>16,589,273</b>	<b>21,806,306</b>	<b>23,035,335</b>	<b>1,229,029</b>	<b>5.64%</b>	<b>99.98</b>
Contingency ( 5%)	207,952	763,738	967,139	944,015	(23,124)	-2.39%	
<b>Total District Budget</b>	<b>5,424,985</b>	<b>17,353,011</b>	<b>22,773,445</b>	<b>23,979,348</b>	<b>1,205,903</b>	<b>5.30%</b>	
<b>Total Non-Levy Resources</b>			<b>(4,332,624)</b>	<b>(5,679,518)</b>	<b>(1,346,894)</b>	<b>31.09%</b>	
<b>FDAT</b>			<b>(627,800)</b>	<b>0</b>	<b>(627,800)</b>		
<b>Tax Levy Requirement</b>			<b>17,813,021</b>				
<b>Additional Funding Requirement</b>				<b>18,299,830</b>	<b>486,809</b>		
<b>Estimated Assessed Valuations</b>	<b>109,186,841</b>	<b>560,250,069</b>	<b>669,436,910</b>	<b>669,436,910</b>	<b>-</b>		
<b>Estimated Tax Rate</b>	<b>\$3.2492</b>	<b>\$2.5462</b>	<b>N/A</b>	<b>CVFD CYFD</b>	<b>\$3.2492 \$2.5196</b>	<b>\$0.0000 (\$0.0266)</b>	<b>0.00% -1.04%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Administration

**Personnel Services**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6100.1 Salaries							
<i>Total Salaries</i>	71,403	671,721	743,124		742,815	(309)	-0.04%
<b>6101.1 CEO Fire Chief (70-13.7)</b>	121,795	-	121,795		148,915	27,120	22.27%
6110.1 Overtime		6,500	6,500		6,500	-	0.00%
<b>6130.1 PSPRS Retirement</b>		41,029	41,029		36,820	(4,209)	-10.26%
6129.1 ASRS Retirement	8,190	48,674	56,864		56,829	(35)	-0.06%
<b>6133.1 401A - Fire Chief</b>	21,984	-	21,984		26,879	4,895	22.27%
6132.1 401A (Employees participating in DROP) Tier 2A		14,134	14,134		14,134	-	0.00%
6150.1 Workers Compensation Insurance							
<i>Chief</i>	5,359	-	5,359		7,282	1,923	35.88%
Admin at FF State Comp rate		12,414	12,414		12,414	-	0.00%
Office (Sal + OT+ Assign)	114	1,628	1,742		1,189	(553)	-31.75%
<i>Total State Compensation Insurance</i>	5,473	14,042	19,515		20,885	1,370	7.02%
6151.1 Workers Comp Ins. / Volunteers		101	101		101	-	0.00%
6170.1 Unemployment Insurance	112	673	785		972	187	23.82%
<b>6180.1 Social Security Tax</b>	11,978	26,310	38,288		39,951	1,663	4.34%
6181.1 Medicare Tax	2,801	9,834	12,635		13,024	389	3.08%
<b>6190.1 Dental and Vision Insurance</b>	1,999	-	1,999		-	(1,999)	-100.00%
6190.1 Life Insurance	515	-	515		-	(515)	-100.00%
<b>6190.1 Health Insurance</b>	15,982	74,520	90,502		102,648	12,146	13.42%
<b>Total Personnel Services</b>	<b>262,232</b>	<b>907,538</b>	<b>1,169,770</b>		<b>1,196,339</b>	<b>26,569</b>	<b>2.27%</b>

**Supplies**

6200.1 Office Supplies							
<i>Routine Supplies (moved to warehouse)</i>	8,000	-	8,000	-	-	(8,000)	-100.00%
Office Small Equipment Replacement	-	500	500	-	500	-	0.00%
<i>Total Office Supplies</i>	8,000	500	8,500	-	500	(8,000)	-94.12%
6205.1 In-House Duplication & Printing							
Copy paper (moved to warehouse)	-	-	-	-	-	-	-
Monthly Copier Charge (Lease, Maint, Supplies)	2,500	15,000	17,500	-	17,500	-	0.00%
<i>Station Printer Supplies (moved to warehouse)</i>	1,000	-	1,000		-	(1,000)	-100.00%
<i>Total In-house Dupl &amp; Printing</i>	3,500	15,000	18,500		17,500	(1,000)	-5.41%
6210.1 Fire Corp Program							
Recruitment / Retention	-	260	260		260	-	0.00%
Uniforms	-	200	200		200	-	0.00%
Routine Supplies	-	40	40		40	-	0.00%
Training	-	-	-		-	-	-
<i>Total Fire Corp Program</i>	-	500	500		500	-	0.00%
6230.1 Uniforms	1,360	2,000	3,360		2,600	(760)	-22.62%
6240.1 Library Reference							
ADA Compliance Handbook	-	-	-		-	-	-
AFDA Handbook Insert Update	-	75	75		75	-	0.00%
ATRA Tax Summary	-	60	60		60	-	0.00%
Books/CDs	-	300	300		300	-	0.00%
Capitol Times	-	-	-		-	-	-
EMS Best Practices	-	270	270		270	-	0.00%
FLSA Handbook	-	475	475		475	-	0.00%

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Administration

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
FMLA Handbook	-	475	475		475	-	0.00%
IFS Journal	-	50	50		50	-	0.00%
Legal Briefings for Fire Chiefs	-	99	99		99	-	0.00%
Personnel Law Update	-	200	200		200	-	0.00%
Public Employment Law	-	295	295		295	-	0.00%
Routine Subscriptions	-	650	650		650	-	0.00%
<i>Total Library Supplies</i>	-	2,949	2,949	-	2,949	-	0.00%
<b>Total Supplies</b>	<b>12,860</b>	<b>20,949</b>	<b>33,809</b>	<b>-</b>	<b>24,049</b>	<b>(9,760)</b>	<b>-28.87%</b>
<b>Services and Charges</b>							
6400.1 <b>Audit &amp; Accounting</b>	15,000	14,000	29,000		20,000	(9,000)	-31.03%
6405.1 Other Professional Services							-
US Bank GADA Admin Fees	-	425	425		1,000	575	135.29%
Bank Fees	1,800	-	1,800		-		
<b>Board Member Elections</b>	21,000	75,500	96,500		-	(96,500)	-100.00%
Yavapai County MIS Maps	-	50	50		50	-	0.00%
Annexations - Legal Descriptions/Surveys	100	1,400	1,500		1,500	-	0.00%
County Charges	500	1,100	1,600		1,500	(100)	-6.25%
Bond Fees	420	-	420		800	380	90.48%
Arbitrage Fees	-	350	350		-	(350)	-100.00%
Fingerprint Charges	-	1,200	1,200		1,200	-	0.00%
Universal Background services	-	1,520	1,520		1,520	-	0.00%
<b>Chino Valley Fire Chief (JMA)</b>	-	10,000	10,000		-	(10,000)	-100.00%
PIO and Advertising	300	-	300				
Routine Other Professional Services	-	500	500		-	(500)	-100.00%
<i>Total Other Professional Services</i>	24,120	92,045	116,165		7,570	(108,595)	-93.48%
6410.1 <b>Legal Services</b>	30,000	65,500	95,500		70,000	(25,500)	-26.70%
.600 Legal Services - Non - Routine	-	7,500	7,500		7,500	-	0.00%
<i>Total Legal Services</i>	30,000	73,000	103,000	-	77,500	(25,500)	-24.76%
6420.1 Employee Assistance Program							
Routine	1,700	3,000	4,700		4,700	-	0.00%
HR/Supervisor Referrals	-	2,000	2,000		2,000	-	0.00%
CISD	-	2,500	2,500		2,500	-	0.00%
<i>Total Employee Assistance Program</i>	1,700	7,500	9,200		9,200	-	0.00%
6430.1 Communications <i>previously allocated, now all to Admin</i>							
Monthly (CenturyLink, Long Distance)	8,110	17,023	25,133		25,133	-	0.00%
Phone Line	900	-	900		900	-	0.00%
Cell Phones	3,800	30,000	33,800		33,800	-	0.00%
Cable One Internet	500	4,800	5,300		5,300	-	0.00%
Global Star - Satellite Phones	-	972	972		972	-	0.00%
Mobile Data	2,500	15,000	17,500		17,500	-	0.00%
Phone Repair/Rplce/Upgrade/Equip	-	2,500	2,500		2,500	-	0.00%
<i>Total Communications</i>	15,810	70,295	86,105		86,105	-	0.00%
6435.1 Postage							
Postage Meter	-	550	550		550	-	0.00%
Misc Postage Supplies (ink, labels, etc.)	-	250	250		250	-	0.00%
Shipping (UPS, FedEx, etc.)	-	300	300		300	-	0.00%
Postage	2,000	2,900	4,900		4,900	-	0.00%
<i>Total Postage</i>	2,000	4,000	6,000		6,000	-	0.00%
6441.1 Fire Board Expenses							
AFDA Travel	-	750	750		-	(750)	-100.00%
Misc. (Shirts, Business Cards, Name Tags, Good Will)	1,000	200	1,200		250	(950)	-79.17%
<i>Total Fire Board Expenses</i>	1,000	950	1,950		250	(1,700)	-87.18%
6470.1 Newspaper Advertising							
Routine	2,000	100	2,100		2,100	-	0.00%
Legal notices - Budget	-	350	350		350	-	0.00%
Bids @ \$35	-	250	250		250	-	0.00%
Elections	-	450	450		-	(450)	-100.00%
Annexations	-	200	200		200	-	0.00%
Public Hearings @ \$25	-	100	100		100	-	0.00%
Job or Position Openings	-	2,000	2,000		2,000	-	0.00%
<i>Total Newspaper Advertising</i>	2,000	3,450	5,450		5,000	(450)	-8.26%
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	-	350	350		350	-	0.00%
Forms & Reports	-	750	750		750	-	0.00%
Finance	-	650	650		650	-	0.00%
<i>Total Outside Dupl &amp; Printing</i>	-	1,750	1,750		1,750	-	0.00%

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Administration

		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6500.1	Insurance	38,557	-	38,557		-	(38,557)	-100.00%
	Umbrella Policy	-	99,579	99,579		122,951	23,372	23.47%
	Reserve Insurance	-	-	-		-	-	-
	Total Insurance	38,557	99,579	138,136		122,951	(15,185)	-10.99%
6510.1	Electric (station 61 admin)	4,800	-	4,800		4,800	-	0.00%
6520.1	Natural Gas (station 61 admin)	800	-	800		-	(800)	-100.00%
6580.1	Repairs & Maintenance - Equipment							
	Typewriter & Fax	-	100	100		100	-	0.00%
	Routine	-	150	150		150	-	0.00%
	Total Repair & Maintenance - Equipment	-	250	250	-	250	-	0.00%
6590.1	Training & Travel							
	IAFC Conference (1 Attendees)	-	-	-		-	-	-
	Fire Chief Classes/Conferences	1,000	1,000	2,000		1,000	(1,000)	-50.00%
	Administrative Chief Classes/Conferences		1,000	1,000		1,000	-	0.00%
	Support Services Chief Classes/Conferences		1,000	1,000		1,000	-	0.00%
	AFCA / AFDA Conferences	4,000	1,000	5,000		4,000	(1,000)	-20.00%
	Finance - GFOA Classes (2 Attendees)		500	500		500	-	0.00%
	CYMA Conference (2 Attendees)	-	1,000	1,000		1,000	-	0.00%
	Yavapai College Classes	-	-	-		-	-	-
	National Fire Academy (3)	1,500	285	1,785		1,000	(785)	-43.98%
	SHRM/HR Conferences (2 attendees)	-	800	800	-	800	-	0.00%
	Routine (Wildland Billing/Legal Update Classes)	3,000	1,000	4,000		4,000	-	0.00%
	Total Training & Travel	9,500	7,585	17,085		14,300	(2,785)	-16.30%
6595.1	Awards	5,000	-	5,000		5,000	-	0.00%
6600.1	Dues							
	AFDA-CYFD	1,300	990	2,290		2,000	(290)	-12.66%
	Arizona Fire Chief Assn	200	1,000	1,200		1,200	-	0.00%
	CV Chamber of Commerce	100		100		100	-	0.00%
	PV Chamber of Commerce	-	150	150		150	-	0.00%
	IAFC ()	240	550	790		800	10	1.27%
	IPMA-HR (1)	-	200	200		200	-	0.00%
	ICC	150		150		150	-	0.00%
	CLIA	150		150		150	-	0.00%
	Rotary Club CV	1,050		1,050		1,050	-	0.00%
	Chase VISA	-	195	195		195	-	0.00%
	Society for Human Resource (2)	-	360	360		360	-	0.00%
	PV Econ. Dev. Foundation	-	500	500		500	-	500.00%
	GFOA (2)	-	840	840		840	-	0.00%
	Prsct Area Human Resource Assoc. (2)	-	200	200		200	-	0.00%
	Prescott Newspapers	160		160		160	-	0.00%
	Firehouse	180		180		-	(180)	-100.00%
	Active 911	400		400		-	(400)	-100.00%
	Routine (AZ Ambulance to 6600.3)	-	-	-		-	-	-
	Total Dues	3,930	4,985	8,915		8,055	(860)	-9.65%
6610.1	Miscellaneous	-	2,000	2,000		2,000	-	0.00%
<b>Total Services &amp; Charges</b>		<b>154,217</b>	<b>381,389</b>	<b>535,606</b>		<b>370,731</b>	<b>(164,875)</b>	<b>-30.78%</b>
<b>Capital Outlay</b>								
7720.1	Capital Outlay - Building	-	-	-	-	-	-	-
	Admin building					1,700,000	1,700,000	-
7740.1	Capital Outlay - Equipment	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>-</b>
<b>Total Administration Budget</b>		<b>429,309</b>	<b>1,309,876</b>	<b>1,739,185</b>	<b>-</b>	<b>3,291,119</b>	<b>1,551,934</b>	<b>89.23%</b>
<b>Contingency</b>		<b>21,465</b>	<b>65,494</b>	<b>86,959</b>		<b>79,556</b>		
<b>Total Budget with Contingency</b>		<b>450,774</b>	<b>1,375,370</b>	<b>1,826,144</b>		<b>3,370,675</b>		



**Central Arizona Fire and Medical**  
**Draft Budget FY 2017 (5-2016)**  
**General Fund**  
**Fire Prevention**

**Personnel Services**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	-	309,812	309,812		309,812	-	0.00%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	-	9,600	9,600		12,600	3,000	31.25%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	-	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	1,000	6,500	7,500		6,500	(1,000)	-13.33%
.404 Fire Investigator Trainees		1,000	1,000		1,000	-	0.00%
<i>Total Special Detail</i>	1,000	17,350	18,350	-	20,350	2,000	10.90%
6104.2 Supervisory Assignment (20 Days & \$25)	-	500	500		500	-	0.00%
6110.2 Overtime Salaries (Includes event center)	-	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	-	24,067	24,067		24,067	-	0.00%
6130.2 PSPRS Retirement	-	40,202	40,202		36,089	(4,113)	-10.23%
6132.2 401A (Employees participating in DROP) Tier 2	-	-	-		-	-	-
6150.2 Workers Compensation Insurance							
Fire Marshal & Inspectors	44	15,279	15,323		15,426	103	0.67%
Administrative	-	73	73	-	73	-	0.00%
<i>Total State Compensation Insurance</i>	44	15,352	15,396	-	15,499	103	0.67%
6170.2 Unemployment Insurance	-	374	374		374	-	0.00%
6180.2 Social Security Tax	-	12,389	12,389		12,389	-	0.00%
6181.2 Medicare Tax	15	4,969	4,984		5,012	28	0.56%
6190.2 Health Insurance	-	41,400	41,400		39,480	(1,920)	-4.64%
<b>Total Personnel Services</b>	<b>1,059</b>	<b>481,415</b>	<b>482,474</b>	<b>-</b>	<b>478,572</b>	<b>(3,902)</b>	<b>-0.81%</b>

**Supplies**

6200.2 Office Supplies (moved to warehouse)	500	-	500		-	(500)	-100.00%
6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	-	2,300	2,300		2,300	-	0.00%
<i>Total In-house Duplication &amp; Printing</i>	-	2,300	2,300		2,300	-	0.00%
6230.2 Uniforms	500	2,250	2,750		1,800	(950)	-34.55%
6242.2 Supplies - Prevention							
Investigations	-	1,350	1,350		1,350	-	0.00%
Code Enforcement	1,350	300	1,650		300	(1,350)	-81.82%
Routine Supplies	-	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,350	1,840	3,190		1,840	(1,350)	-42.32%
6243.2 Library Reference Materials							
NFPA Subscription	1,400	1,300	2,700		1,300	(1,400)	-51.85%
Reference Books	-	500	500		500	-	0.00%
Routine Reference Materials	-	110	110		110	-	0.00%
<i>Total Library Supplies</i>	1,400	1,910	3,310		1,910	(1,400)	-42.30%
6245.2 Public Ed / School Ed							
Audio Visual - DVD discs/Polaroid film	-	-	-		-	-	-
Programs (clown program, pre-schl, etc)	-	-	-		-	-	-
Urban Survival - Videos & Other Resources	-	-	-		-	-	-
Carseat program	-	500	500		500	-	0.00%
Urban Survival - Handouts	-	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	-	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	-	200	200		200	-	0.00%
Printed Materials (Brochures)	-	315	315		315	-	0.00%
Smoke Detectors	-	350	350		350	-	0.00%
Public Education	1,250	400	1,650		1,650	-	0.00%
<i>Total Public Ed / School Ed</i>	1,250	10,765	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant	-	30,000	30,000		30,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	-	30,000	30,000		30,000	-	0.00%
<b>Total Supplies</b>	<b>5,000</b>	<b>49,065</b>	<b>54,065</b>	<b>-</b>	<b>49,865</b>	<b>(4,200)</b>	<b>-7.77%</b>

**Central Arizona Fire and Medical**  
**Draft Budget FY 2017 (5-2016)**  
**General Fund**  
**Fire Prevention**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Services and Charges</b>							
6405.2 Other Professional Services							
Fire Marshal Services from CYFD	45,000		45,000		-	(45,000)	-100.00%
6490.2 Outside Duplication & Printing							
Print Media	300	-	300		300	-	0.00%
Risk Management Forms	-	850	850		850	-	0.00%
Business Cards	-	300	300		300	-	0.00%
Routine Forms	-	250	250		250	-	0.00%
Total Outside Duplication & Printing	-	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	-	200	200		200	-	0.00%
Repairs	-	300	300		300	-	0.00%
Total Risk Management Equipment	-	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	-	200	200		200	-	0.00%
National Fire Academy (2)	-	500	500		-	(500)	-100.00%
Fire Investigator	600	4,000	4,600		4,000	(600)	-13.04%
Routine	-	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	250	1,000	1,250		1,000	(250)	-20.00%
Fire Code Board of Appeals	-	155	155		155	-	0.00%
Fire ops	-	1,250	1,250		1,250	-	0.00%
State Fire School	-	-	-		-	-	-
Total Training & Travel	850	10,105	10,955		9,605	(1,350)	-12.32%
6600.2 Dues							
PV EDF	-	60	60		60	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	-	165	165		165	-	0.00%
National Fire Sprinkler Assn	-	85	85		85	-	0.00%
AZ State Fire Marshall	-	30	30		30	-	0.00%
International Code Council - Fire Marshall	-	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	-	810	810		810	-	0.00%
Intl Assoc of Fire Chiefs /WFOA - Fire Marshall	-	300	300		300	-	0.00%
Az Fire & Burn Educators	-	105	105		105	-	0.00%
AZ Fire Code Committee/Fire Marshal's Assoc.	-	-	-		-	-	-
Total Dues	-	1,690	1,690		1,690	-	0.00%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	100	100		100	-	0.00%
PV Chamber Quarterly Meetings	-	60	60		60	-	0.00%
Chamber Mixer	-	400	400		400	-	0.00%
PVEDF Quarterly Meetings	-	-	-		-	-	-
Routine	-	105	105		105	-	0.00%
Total Miscellaneous	-	665	665		665	-	0.00%
<b>Total Services and Charges</b>	<b>45,850</b>	<b>14,360</b>	<b>60,210</b>	<b>-</b>	<b>13,860</b>	<b>(46,350)</b>	<b>-76.98%</b>
7740.2 Capital Outlay - Equipment							
Total Capital Outlay - Equipment	-	-	-	-	-	-	-
<b>Total Fire Prevention</b>	<b>51,909</b>	<b>544,840</b>	<b>596,749</b>	<b>-</b>	<b>542,297</b>	<b>(54,452)</b>	<b>-9.12%</b>
<b>Contingency</b>	<b>2,595</b>	<b>27,242</b>	<b>29,837</b>		<b>27,115</b>		
<b>Total Budget with Contingency</b>	<b>54,504</b>	<b>572,082</b>	<b>626,586</b>		<b>569,412</b>		

Central Arizona Fire and Medical  
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General Fund  
Operations

		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>								
6100.3	Salaries / Operations							
6100.3	<b>Total Salaries</b>	1,890,283	5,066,496	6,956,779		6,977,333	20,554	0.30%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)	-	45,000	45,000		45,000	-	0.00%
.250	Recall OT SWAT Response	-	9,000	9,000		9,000	-	0.00%
6111.3	<b>FLSA pay (range 30, 35 &amp; 40)</b>	43,034	384,176	427,210		521,650	94,440	22.11%
6112.3	Shift Overtime	-	-	-		-	-	-
.200	Routine shift coverage (ad, sick leave, fmla)	62,000	321,970	383,970		371,000	(12,970)	-3.38%
	<b>Total Shift Overtime</b>	62,000	321,970	383,970	-	371,000	(12,970)	-3.38%
6114.31	<b>Off-District Wildland Fires (shift cover &amp; wildland pay - FT &amp; Reserve)</b>	120,000	20,000	140,000	-	20,000	(120,000)	-85.71%
6115.35	Training Captain Overtime							
.300	Training Captains	-	29,200	29,200		29,200	-	0.00%
.304	Special Duty Pay	-	4,950	4,950		4,950	-	0.00%
.307	EVOC Driver Training Instructor Pay	-	2,500	2,500	-	2,500	-	0.00%
.380	Swift Water Training Officers	-	2,500	2,500		2,500	-	0.00%
	<b>Total Training Captain Overtime</b>	-	39,150	39,150	-	39,150	-	0.00%
6118.35	Training Coverage Overtime							
.326	Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts) Blis	-	12,600	12,600		12,600	-	0.00%
.330	Training Coverage	-	26,577	26,577		26,500	(77)	-0.29%
.336	Coverage - Special Operations Training Carothers	-	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (3 Attending)	-	10,000	10,000		10,000	-	0.00%
.338	Coverage - TRT / Hazmat	-	12,000	12,000		12,000	-	0.00%
	<b>Total Training Coverage Overtime</b>	-	64,177	64,177	-	64,100	(77)	-0.12%
6103.3	Special Detail Programs							
.425	CPR Program Internal/External (200 Hours) Pacheco	-	5,000	5,000		5,000	-	0.00%
.426	Telestaff Maintenance (80)	-	2,000	2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program Mgr (20 Hours) Smith	-	1,400	1,400		1,400	-	0.00%
.435	CISD Program Shift Peers (30 Hours)	-	500	500		500	-	0.00%
.439	Communications / Tower Work	-	6,500	6,500		6,500	-	0.00%
.440	Haz Mat Program (25 Hours) Polacek	-	625	625		625	-	0.00%
.441	Hose Program (40 Hours) Merrill	-	500	500		500	-	0.00%
.442	<b>SCBA Program Scale (5000 moved from fleet)</b>	-	1,850	1,850		6,500	4,650	251.35%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)	-	8,700	8,700		8,700	-	0.00%
.449	Promotional Testing (Evaluators & Helpers) Polacek	-	8,250	8,250		8,250	-	0.00%
.452	Misc.	-	8,425	8,425		8,000	(425)	-5.04%
	<b>Total Special Detail Programs</b>	-	43,750	43,750		47,975	4,225	9.66%
6103.35	Special Detail / Training Instructors							
.476	Special Ops Annual Eng Co. Training Instructor	-	2,600	2,600		2,600	-	0.00%
.479	CARTA Class Instructors	-	5,000	5,000		5,000	-	0.00%
.482	<b>In-house EMS Training (Niemynski)</b>	14,700	4,050	18,750		30,400	11,650	62.13%
.483	Tower Rescue / Instructor	-	1,000	1,000	-	1,000	-	0.00%
.484	<b>TC - CPAT Qrly tests (600 Hours)</b>	-	15,000	15,000	-	-	(15,000)	-100.00%
	<b>Total Special Detail / Training Instructors</b>	14,700	27,650	42,350	-	39,000	(3,350)	-7.91%
6104.3	Supervisor Assignment Pay							
	Capt 90.25 shifts / Batt. (6500/24/3)	-	10,500	10,500		10,500	-	0.00%
	Eng 90.25 shifts/ Batt. (6500/24/3)	-	12,000	12,000		12,000	-	0.00%
	Battalion Chiefs 27.75 shifts/ Batt. (2000/24/3)	-	3,500	3,500		3,500	-	0.00%
	<b>Total Suprv Assignment Pay</b>	-	26,000	26,000		26,000	-	0.00%
6105.3	<b>Vacation/Sick Leave Buy-Back</b>	25,000	300,000	325,000		300,000	(25,000)	-7.69%
6101.32	Salaries / Reserves							
	<b>Routine Calls &amp; Drills</b>	-	15,000	15,000		10,000	(5,000)	-33.33%
	Reserve Salaries / Aux Staffing	-	10,000	10,000		10,000	-	0.00%
	Support Reserves	-	5,000	5,000	-	5,000	-	0.00%
	<b>Total Salaries / Reserves</b>	-	30,000	30,000		25,000	(5,000)	-16.67%
6130.3	<b>PSPRS Retirement</b>	505,010	1,994,146	2,499,156		2,438,281	(60,875)	-2.44%
6132.3	401A (Employees participating in DROP)	-	82,293	82,293		82,293	-	0.00%
	<b>401A (Employees participating in DROP) Tier 2A</b>	-	20,245	20,245		33,748	13,503	66.70%
6140.32	Reserve Pension	-	3,000	3,000		2,500	(500)	-16.67%
6150.3	<b>Workers Compensation Insurance</b>	93,721	294,249	387,970		397,812	9,842	2.54%
6150.32	Workers Compensation Insurance / Reserves	-	1,467	1,467		1,223	(244)	-16.63%
6170.3	Unemployment Insurance	1,233	5,831	7,064		7,774	710	10.05%
6170.32	Unemployment Insurance/Reserves	-	827	827		827	-	0.00%
6181.3	Medicare Tax	31,248	92,037	123,285		122,673	(612)	-0.50%
	<b>PSPRS Cancer Insurance</b>	1,900		1,900		-	(1,900)	-100.00%
	<b>Dental and Vision Insurance</b>	23,703		23,703		-	(23,703)	-100.00%
	<b>Life Insurance</b>	5,834		5,834		-	(5,834)	-100.00%
6185.3	Post Employment Health Plan (1%)	20,449	69,933	90,382		90,942	560	0.62%
6190.3	<b>Health Insurance</b>	181,185	645,840	827,025		821,184	(5,841)	-0.71%
6191.3	Health Insurance Assistance	37,821	80,000	117,821		117,821	-	0.00%
<b>Total Personnel Services</b>		<b>3,057,121</b>	<b>9,667,237</b>	<b>12,724,358</b>	<b>-</b>	<b>12,602,286</b>	<b>(122,072)</b>	<b>-0.96%</b>

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**Supplies**

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	-	157	157		157	-	0.00%
<i>Total Employee Health &amp; Wellness Supplies</i>	-	157	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	17,000	60,000	77,000		77,000	-	0.00%
YRMC Drug Box Charges	2,000	7,000	9,000		7,500	(1,500)	-16.67%
<i>Total Medical Supplies</i>	19,000	67,000	86,000		84,500	(1,500)	-1.74%
6216.3 CPR Supplies & Books (Pacheco)							
CPR Supplies	-	5,000	5,000		5,000	-	0.00%
New Manikins and AED Trainer	-	-	-	-	-	-	-
New Instructor Supplies (2)	-	600	600		600	-	-
First Aid Supplies	-	2,500	2,500		2,500	-	0.00%
<i>Total CPR Supplies &amp; Books</i>	-	8,100	8,100		8,100	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	1,600	10,000	11,600		11,000	(600)	-5.17%
<i>Total Medical Equipment Replacement</i>	1,600	10,000	11,600		11,000	(600)	-5.17%
6230.3 Uniforms							
Full-time Employees (104 * 450)	20,000	32,850	52,850		46,800	(6,050)	-11.45%
Promotion/New Hire Costs	-	9,390	9,390		9,000	(390)	-4.15%
Dress Uniforms	2,650	-	2,650		3,000	350	13.21%
BC's Uniforms (6)	-	1,350	1,350		2,700	1,350	100.00%
Assistant Chief Uniforms	-	450	450		450	-	0.00%
Replacement / Retirement Costs	-	1,239	1,239		1,000	(239)	-19.29%
Boot Oil Supplies	-	100	100		200	100	100.00%
Repair/Damaged Uniforms	-	500	500		500	-	0.00%
Safety Glasses	-	630	630		630	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms	1,000	3,236	4,236		4,000	(236)	-5.57%
<i>Total Uniforms</i>	23,650	49,745	73,395		68,280	(5,115)	-6.97%
6230.32 Uniforms / Reserves							
Reserve Uniforms (15)	-	2,276	2,276		2,000	(276)	-12.13%
<i>Total Uniforms / Reserves</i>	-	2,276	2,276		2,000	(276)	-12.13%
6231.3 Protective Clothing (114 full-time)							
Full-time Employees	20,000	-	20,000		-	(20,000)	-100.00%
Turnouts (10 year rotation)	-	52,000	52,000		67,600	15,600	30.00%
Helmets (10 year rotation)	-	4,350	4,350		5,700	1,350	31.03%
Turnout boots (10 year rotation)	-	3,480	3,480		4,560	1,080	31.03%
Station boots (4 year rotation)	-	10,875	10,875		14,250	3,375	31.03%
Other (Gloves, wildland, helmet name shields...)	-	10,000	10,000		10,000	-	0.00%
Reserve Employees	-	10,000	10,000		5,000	(5,000)	-50.00%
PPE Washing Supplies/Service	-	400	400		600	200	50.00%
Reserve Recruit Firefighters (24)	-	-	-		-	-	-
Repairs	-	7,500	7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	20,000	98,605	118,605		115,210	(3,395)	-2.86%
6240.3 Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	-	500	500		500	-	0.00%
Routine Supplies	-	1,200	1,200		1,200	-	0.00%
Honor Guard Equipment	850	500	1,350		1,350	-	0.00%
<i>Total Operations Supplies/Routine</i>	850	2,200	3,050		3,050	-	0.00%
6245.3 Public Education / EMS (Niemynski)	-	2,500	2,500		2,500	-	0.00%
6289.3 Firefighting Equipment (Polacek)							
Routine replacement (salvage covers, etc.) Polacek	1,000	5,600	6,600		6,600	-	0.00%
Foam (Class A) Polacek	4,500	11,000	15,500		15,500	-	0.00%
Foam (Class B) Polacek	-	1,650	1,650		1,650	-	0.00%
Nozzle Replacement	-	1,800	1,800		1,800	-	0.00%
Ladders (Domenic)	-	2,500	2,500		2,500	-	0.00%
Routine Hose Replacement	2,000	8,354	10,354		9,500	(854)	-8.25%
<i>Total Firefighting Equipment</i>	7,500	30,904	38,404		37,550	(854)	-2.22%
6290.3 Firefighting Equipment New Purchases	-	10,000	10,000		10,000	-	0.00%
6291.3 Haz-Mat Equipment Polacek		7,500	7,500		7,500	-	0.00%
<i>Total Haz-Mat Equipment</i>	-	7,500	7,500		7,500	-	0.00%
6293.3 Technical Rescue Equipment	1,500		1,500		-	-	-
Drake - Equip/Tools	3,000	-	3,000		3,000	-	0.00%
Technical Rescue new equipment	-	6,300	6,300		7,000	700	11.11%
Technical Rescue routine replacement	-	3,200	3,200		4,000	800	25.00%
<i>Total Technical Rescue Equipment</i>	4,500	9,500	14,000		14,000	-	0.00%

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		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6295.3	Wildland Equipment (Reyes, Abel)							
	Misc. Wildland Equip., tools, fittings	1,700	3,700	5,400	-	5,000	(400)	-7.41%
	Misc. Wildland Hose	-	-	-	-	-	-	-
	<i>Total Wildland Equipment</i>	1,700	3,700	5,400		5,000	(400)	-7.41%
6297.3	Exercise Equipment - Ops							
	Weight Equipment	1,750	5,000	6,750		6,500	(250)	-3.70%
	<i>Total Exercise Equipment - Ops</i>	1,750	5,000	6,750		6,500	(250)	-3.70%
<b>Total Supplies</b>		<b>80,550</b>	<b>307,187</b>	<b>387,737</b>		<b>375,347</b>	<b>(12,390)</b>	<b>-3.20%</b>
<b>Services and Charges</b>								
6405.3	Other Professional Services							
	<b>Accreditation Annual Fee</b>	-	1,330	1,330		-	(1,330)	-100.00%
	Backboard Retrieval Service (Niemynski)	1,000	1,200	2,200		2,200	-	0.00%
	Oxygen Refilling Svcs./hydrotesting (Niemynski)	500	2,500	3,000		3,000	-	0.00%
	Accreditation Peer Review Site Visit	-	-	-		-	-	-
	Fingerprint fees \$24 each	-	240	240		240	-	0.00%
	<b>TIP</b>	-	24,675	24,675		28,711	4,036	16.36%
	Opticom Repairs	3,000	-	3,000		3,000	-	0.00%
	Alarm Monitoring	800	-	800		800	-	0.00%
	<i>Total Other Professional Services</i>	5,300	29,945	35,245		37,951	2,706	7.68%
6415.3	<b>Employee Health</b>	18,100		18,100		-	(18,100)	-100.00%
	Routine Physical Exam (59 Personnel * \$190)		11,210	11,210		11,210	-	0.00%
	Audiogram (59@ \$30)		1,770	1,770		1,770	-	0.00%
	Lab Work (59* \$80)		4,720	4,720		4,720	-	0.00%
	NMR Lab (35 x \$70)		2,450	2,450		2,450	-	0.00%
	HS - CRP Lab (35 x \$47)		1,645	1,645		1,645	-	0.00%
	12 Lead EKG (50 x \$50)		2,500	2,500		2,500	-	0.00%
	Pulmonary Function Test (59* \$35)		2,065	2,065		2,065	-	0.00%
	Occult Blood Testing (35* \$10)		350	350		350	-	0.00%
	Stress Tests (9 * \$140)		1,260	1,260		1,260	-	0.00%
	Physical Exams Tier 4 Employees (2 * \$610)		1,220	1,220		1,220	-	0.00%
	2 ft entry-level physicals @ \$365.		730	730		730	-	0.00%
	HazMat Tech Exposures (Polacek)		4,750	4,750		4,750	-	0.00%
	Heavy Metals Screening (1 * \$120)		120	120		120	-	0.00%
	Max HR Testing for Tier 4 (8*\$140)		1,120	1,120		1,120	-	0.00%
	Hep. B Vaccine/Boosters/Titers (10 x \$360)		3,600	3,600		3,600	-	0.00%
	HIV/Hep-B/TB Post Exposure Lab Work		500	500		500	-	0.00%
	TB Skin Tests (16@\$60)		960	960		960	-	0.00%
	Flu Vaccines		-	-		-	-	-
	Supplies for TB/Flu Shots		75	75		75	-	0.00%
	PSA Lab (35 * \$45)		1,575	1,575		1,575	-	0.00%
	Cardiologist Referral (5 x \$550)		2,750	2,750		2,750	-	0.00%
	Health & OSHA Questionnaire Physician Review (130*10)		1,300	1,300		1,300	-	0.00%
	Other Employee Health Issues		-	-		-	-	-
	<i>Total Employee Health</i>	18,100	46,670	64,770		46,670	(18,100)	-27.95%
6425.3	Dispatch Services							
	Routine	109,074	325,432	434,506		434,506	-	-
	5% increase call volume buffer	-	-	-	-	-	-	-
	<i>Total Dispatch Services</i>	109,074	325,432	434,506		434,506	-	0.00%
6442.31	<b>Wildland Expenses</b>	30,000	20,000	50,000		20,000	(30,000)	-60.00%
6490.3	Outside Duplication & Printing							
	EMS Report Forms	-	-	-		-	-	-
	Business Cards	-	175	175		350	175	100.00%
	Suppression Forms	-	400	400		400	-	0.00%
	Survey Cards (+EMS Survey)	-	500	500		750	250	50.00%
	Shift Calendars	-	500	500		750	250	50.00%
	Routine Forms	-	200	200		300	100	50.00%
	<i>Total Outside Duplication &amp; Printing</i>	-	1,775	1,775		2,550	775	43.66%
6508.3	Cable TV	-	1,575	1,575		1,575	-	0.00%
6510.3	Electric							
.050	Station 50	-	12,500	12,500		12,500	-	0.00%
.051	Station 51	-	4,935	4,935		4,935	-	0.00%
.052	Station 52	-	525	525		525	-	0.00%
.053	Station 53	-	20,000	20,000		20,000	-	0.00%
.533	Station 533	-	-	-		-	-	-
.054	Station 54	-	10,000	10,000		10,000	-	0.00%
.055	Station 55	-	788	788		788	-	0.00%
.056	Station 56	-	525	525		525	-	0.00%
.057	Station 57	-	9,450	9,450		9,450	-	0.00%
.058	Station 58	-	9,000	9,000		9,000	-	0.00%
.059	Station 59	-	9,450	9,450		9,450	-	0.00%

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		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
.061	Station 61	8,000		8,000		8,000		
.062	Statio 62	8,000		8,000		8,000		
.063	Station 63	6,500		6,500		6,500		
.061B	Apparatus Building "B"	2,000		2,000		2,000		
	<i>Total Electric</i>	24,500	77,173	101,673	-	101,673	-	0.00%
6512.3	Sanitation							
	Health/Medical Waste Services		1,000	1,000		1,000	-	0.00%
.051	City of Prescott - Station 72/51		500	500		500	-	0.00%
.053	Best Pick Disposal (Muniz)		850	850		850	-	0.00%
.054	Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.057	Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.058	Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.059	Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.050	Best Pick Disposal (Muniz)		450	450		450	-	0.00%
.061	Station 61	720		720		720	-	0.00%
.062	Station 62	720		720		720	-	0.00%
.063	Station 63	720		720		720	-	0.00%
	<i>Total Sanitation Charges</i>	2,160	4,600	6,760	-	6,760	-	0.00%
6520.3	Natural Gas							
.051	Station 51		3,000	3,000		3,000	-	0.00%
.053	Station 53		2,150	2,150		2,150	-	0.00%
.050	Station 50		2,250	2,250		2,250	-	0.00%
.058	Station 58		2,250	2,250		2,250	-	0.00%
.059	Station 59		2,000	2,000		2,000	-	0.00%
.061	Station 61	2,000		2,000		2,000	-	0.00%
.062	Station 62	2,300		2,300		2,300	-	0.00%
.061B	Apparatus Building "B"	950		950		950	-	0.00%
	<i>Total Natural Gas</i>	5,250	11,650	16,900		16,900	-	0.00%
6530.3	LPG							
.052	Station 52		350	350	-	350	-	0.00%
.054	Station 54		1,250	1,250		1,250	-	0.00%
.056	Station 56		125	125	-	125	-	0.00%
.057	Station 57		500	500	-	500	-	0.00%
.063	Station 63	8,500		8,500		8,500	-	0.00%
	<i>Total LPG</i>	8,500	2,225	10,725	-	10,725	-	-
6540.3	Water/Sewer							
.051	Station 51		1,300	1,300		1,300	-	0.00%
.052	Station 52		1,890	1,890		1,890	-	0.00%
.053	Station 53		4,000	4,000		4,000	-	0.00%
.050	Station 50		1,400	1,400		1,400	-	0.00%
.058	Station 58		1,250	1,250		1,250	-	0.00%
.059	Station 59		1,250	1,250		1,250	-	0.00%
.062	Station 62	1,600		1,600		1,600	-	0.00%
	<i>Total Water</i>	1,600	11,090	12,690	-	12,690	-	0.00%
6551.3	Hydrants							
	Hydrant Maintenance	-	3,000	3,000		3,000	-	0.00%
6580.3	Outside Repair & Maintenance - Equipment							
	EMS Equip Repair-Medtronic Contract (Bushman)	2,000	18,177	20,177		20,177	-	0.00%
	Other EMS Equip Repair	-	1,000	1,000		1,000	-	0.00%
	<i>Total Outside Repair &amp; Maintenance - Equipment</i>	2,000	19,177	21,177		21,177	-	0.00%
6590.3	Training & Travel / Conferences							
	Assistant Chief Classes/Conferences (Polacek)	-	1,000	1,000		1,000	-	0.00%
	Accreditation Training	-	4,350	4,350		4,350	-	0.00%
	NIMS ICS 300/400	-	3,640	3,640		3,640	-	0.00%
	BC Training & Travel (\$1000/BC*6)	1,000	3,000	4,000		6,000	2,000	50.00%
	EMS Captain Training & Travel	-	1,430	1,430		1,430	-	0.00%
	National Fire Academy (9 Attendees)	-	1,755	1,755		1,755	-	0.00%
	Haz-Mat Technician training (2) (Polacek)	-	-	-		-	-	-
	Peer Fitness Training tuition(2 new)	400	2,800	3,200		3,200	-	0.00%
	Paramedic Class Per Diem (Clinicals) 3	-	4,800	4,800		4,800	-	0.00%
	Telestaff Training/ Continuing Education	-	2,500	2,500		2,500	-	0.00%
	Suppression Training & Travel (5700 from CVFD training acct)	-	6,000	6,000		11,700	5,700	95.00%
	CPR (2 new instructors Training & Materials) Pacheco	-	600	600		600	-	0.00%
	CISM Conference (2)	-	3,900	3,900		3,900	-	0.00%
	EMS training instructors	-	6,230	6,230		6,230	-	0.00%
.540	Honor Guard	500	1,000	1,500		1,500	-	0.00%
.541	Pipes & Drums	-	-	-		-	-	-
	Drake - Training	1,000		1,000		1,000	-	0.00%
	PPE Care & Inspection Class (2)	-	-	-		-	-	-
	<i>Total Training &amp; Travel / Conferences</i>	2,900	43,005	45,905		53,605	7,700	16.77%
6595.3	Awards							
	Employee Plaques	-	400	400		400	-	0.00%
	Longevity Pins (+ certificates)	-	700	700		700	-	0.00%
	Employee Award	500	4,200	4,700		4,700	-	0.00%
	Civilian Plaques	-	75	75		75	-	0.00%

**Central Arizona Fire and Medical**  
**Draft Budget FY 2017 (5-2016)**  
**General Fund**  
**Operations**

		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
	Safety Awards	-	500	500		500	-	0.00%
	<i>Total Awards</i>	500	5,875	6,375		6,375	-	0.00%
6600.3	Dues							
	Assistant Chief Polacek	-	300	300		300	-	0.00%
	NAEMS	-	50	50		50	-	0.00%
	AFCA - Mid-sized Department	-	1,000	1,000		1,000	-	0.00%
	AzAA - Arizona Ambulance Assn	-	200	200		200	-	0.00%
	IAFC - EMS	-	120	120		120	-	0.00%
	IAFC (8)	-	1,375	1,375		2,200	825	60.00%
	CISM	-	100	100		100	-	0.00%
	Safety Officer Certification	-	380	380		380	-	0.00%
	PV Chamber	-	50	50		50	-	0.00%
	<i>Total Dues</i>	-	3,575	3,575		4,400	825	23.08%
6610.3	Miscellaneous							
.490	Routine + fire ops 101	750	1,500	2,250		2,250	-	0.00%
.491	Fire Rehab	1,000	1,475	2,475		2,250	(225)	-9.09%
.492	Taxi Service	300	250	550		550	-	0.00%
.494	Promotional Testing	2,000	-	2,000		2,000	-	0.00%
.496	Captain Promotional Testing Supplies & Expenses	-	1,200	1,200		1,200	-	0.00%
.498	Firefighter Recruitment Supplies	-	200	200		200	-	0.00%
	<i>Total Miscellaneous</i>	4,050	4,625	8,675	-	8,450	(225)	-2.59%
								-
<b>Total Services and Charges</b>		<b>213,934</b>	<b>611,392</b>	<b>825,326</b>		<b>789,007</b>	<b>(36,319)</b>	<b>-4.40%</b>
<b>Capital Outlay</b>								
7730.3	Capital Outlay - Vehicles							
	Truck Company (1/2)		500,000	500,000		500,000	-	0.00%
	Type 1 Engine (E-51)		562,247	562,247		562,247	-	0.00%
Bond	Type 3 Engine (E-675)	413,271	-	413,271		413,271	-	0.00%
	Type 1 Engine (E-63)	562,247	-	562,247		562,247	-	0.00%
	<i>Total Cap Outlay - Vehicles</i>	975,518	1,062,247	2,037,765	-	2,037,765	-	0.00%
7731.3	Capital Outlay - Vehicles/Ops - Non-Capital							
	New Type 1 (2), Type 3, Truck company (comm, hose, etc...)		30,000	30,000		30,000	-	0.00%
7740.3	Capital Outlay - Equipment and Facilities							
	Heart Monitor - Capital Repl. Schedule	-	38,110	38,110		38,110	-	0.00%
	TNT Vehicle Extrication Tool Set	-	24,152	24,152	-	24,152	-	0.00%
	TIC	15,000	15,000	30,000	-	30,000	-	0.00%
	<i>Total Capital Outlay - Equipment</i>	15,000	77,262	92,262		92,262	-	0.00%
								-
7745.5	Fire Act Grant							
	Fire Act Grant Backup Generator / TIC's	-	-	-	-	-	-	-
	<i>Total Fire Act Grant</i>	-	-	-	-	-	-	-
								-
<b>Total Capital Outlay</b>		<b>990,518</b>	<b>1,169,509</b>	<b>2,160,027</b>	-	<b>2,160,027</b>	-	<b>0.00%</b>
								-
<b>Total Operations Budget</b>		<b>4,342,123</b>	<b>11,755,325</b>	<b>16,097,448</b>	-	<b>15,926,667</b>	<b>(170,781)</b>	<b>-1.06%</b>
<b>Contingency</b>		<b>167,580</b>	<b>529,291</b>	<b>696,871</b>		<b>688,332</b>		
<b>Total Budget with Contingency</b>		<b>4,509,703</b>	<b>12,284,616</b>	<b>16,794,319</b>		<b>16,614,999</b>		

Central Arizona Fire and Medical  
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General Fund  
Training Center

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>							
6100.35 Salaries							
Total Salaries	-	211,269	211,269		211,269	-	0.00%
6110.35 Overtime (100 hours)	-	2,828	2,828		2,828	-	0.00%
6129.35 ASRS Retirement	-	3,777	3,777		3,777	-	0.00%
6130.35 PSPRS Retirement	-	30,723	30,723		27,577	(3,146)	-10.24%
6132.35 401A (Employees participating in DROP)	-	24,328	24,328		24,328	-	0.00%
6150.35 Workers Compensation Insurance	-	10,469	10,469		10,469	-	0.00%
6170.35 Unemployment Insurance	-	224	224		224	-	0.00%
6180.35 Social Security Tax	-	2,217	2,217		2,217	-	0.00%
6181.35 Medicare Tax	-	3,104	3,104		3,104	-	0.00%
6190.35 Health Insurance	-	24,840	24,840		23,688	(1,152)	-4.64%
<b>Total Personnel Services</b>	-	<b>313,779</b>	<b>313,779</b>	-	<b>309,481</b>	<b>(4,298)</b>	<b>-1.37%</b>
<b>Supplies</b>							
6201.35 Computer Supplies & Software							
Computer Lab Supplies	0	1,500	1,500	-	1,500	-	-
Handheld & Lapel Mics-2nd Set for CPAT Room	0	-	-		-	-	-
Powerpoint Projector (backup projector for CYRTA)	0	-	-		-	-	-
TargetSafety Software	3,700	12,000	15,700		15,700		-
Total Computer Supplies & Software	3,700	13,500	17,200	-	17,200	-	0.00%
6230.35 Uniforms	-	1,500	1,500	-	1,500	-	0.00%
Training Officers (10)	-	600	600	-	600	-	0.00%
Total Uniforms	-	2,100	2,100		2,100	-	0.00%
6240.35 Library Reference							
Routine	1,000	2,750	3,750		2,750	(1,000)	-26.67%
NFPA Standards		1,200	1,200		1,200	-	-
Probationary Packet Materials	0	2,500	2,500		2,500	-	-
Total Library Reference	1,000	6,450	7,450		6,450	(1,000)	-13.42%
6296.35 Training Center Equipment & Prop Supplies							
Routine Training Supplies	1,500	32,150	33,650		32,000	(1,650)	-4.90%
Total Training Center Equipment / Supplies	1,500	32,150	33,650		32,000	(1,650)	-4.90%
<b>Total Supplies</b>	<b>6,200</b>	<b>54,200</b>	<b>60,400</b>		<b>57,750</b>	<b>(2,650)</b>	<b>-4.39%</b>
<b>Services and Charges</b>							
6510.35 Electric	-	20,000	20,000		20,000	-	0.00%
6512.35 Sanitation	-	1,500	1,500		1,500	-	0.00%
6530.35 LPG							
Training Center 1	-	4,500	4,500		4,500	-	0.00%
Training Center 2	-	2,500	2,500		2,500	-	0.00%
Total LPG	-	7,000	7,000		7,000	-	0.00%
6540.35 Water/Sewer							
Water / Training Useage	-	3,500	3,500		3,500	-	-
Water	-	2,750	2,750		2,750	-	-
Total Water	-	6,250	6,250		6,250	-	0.00%
6580.35 Outside Repair CARTA	-	2,000	2,000		2,000	-	0.00%
6587.35 EMS Training							
Monthly Run Review (12) Supplies	-	480	480		480	-	0.00%
EMS Training	-	-	-	-	-	-	-
Routine Supplies	1,000	714	1,714	-	1,750	36	2.10%
Training Texts at Stations & CYRTA (ACLS, PALS, PH)	-	880	880		880	-	0.00%
Total EMS Training	1,000	2,074	3,074		3,110	36	1.17%
6588.35 CARTA Classes							
Leadership Training w/Outside Instructors	-	4,000	4,000		4,000	-	0.00%
Certification Fees for State Cert's	-	1,200	1,200		1,200	-	0.00%
Supplies	-	-	-		-	-	-
Safety Officer Training	-	-	-		-	-	-
Fire Simulator Train the Trainer	-	1,500	1,500		1,500	-	0.00%
Ladder Class	-	-	-		-	-	-
Advanced Extrication Classes (Regional Class)	-	-	-		-	-	-
Drivers Trng EVOC Course	-	1,000	1,000		1,000	-	0.00%
Total CARTA Classes	-	7,700	7,700		7,700	-	0.00%



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Training Center

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6590.35 Training & Travel							
CARTA personnel Classes & Conferences		5,000	5,000		5,000	-	0.00%
State Fire School (3 Attendees)	-	3,000	3,000		3,000	-	0.00%
Peer Fitness	1,400	6,300	7,700		7,700	-	0.00%
Haz-Mat	-	2,500	2,500		2,500	-	0.00%
Wildland	500	9,000	9,500		9,000	(500)	-5.26%
Special Operations - Swift Water		3,200	3,200		3,200	-	0.00%
Special Operations - TRT	1,500	2,000	3,500		3,500	-	0.00%
<i>Total Training &amp; Travel</i>	3,400	31,000	34,400		33,900	(500)	-1.45%
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	-	75	75		75	-	0.00%
FCC Subscription	-	300	300		300	-	0.00%
ICS 300/400 Class Material	-	500	500		500	-	0.00%
Wildland Firefighter Subscription	-	30	30		30	-	0.00%
Firehouse Subscription	-	30	30		30	-	0.00%
Fire Engineering Subscription	-	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	-	40	40		40	-	0.00%
EMS Responder	-	45	45		45	-	0.00%
<i>Total Books &amp; Subscriptions</i>	-	1,050	1,050		1,050	-	0.00%
6592.35 ACLS Recert / ALS CEU's (\$300*36)	-	10,800	10,800		-	(10,800)	-100.00%
6593.35 ACLS Upgrade (\$7310*3)	6,500	21,930	28,430		21,930	(6,500)	-22.86%
6594.35 EMT Refresher Course (20*\$130)	-	2,600	2,600		-	(2,600)	-100.00%
6595.35 College - Upper & Lower Division	5,000	8,500	13,500		13,500	-	0.00%
6596.35 Training & Travel / Ops / Conferences	5,700	-	5,700	-	-	(5,700)	-100.00%
6600.35 Dues							
Dues - AFTA	-	150	150		150	-	0.00%
Dues - IAWF	-	60	60		60	-	0.00%
Dues - FESHE	-	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	-	1,250	1,250		1,250	-	0.00%
Dues - NFPA	-	150	150		150	-	0.00%
<i>Total Dues</i>	-	1,635	1,635		1,635	-	0.00%
<b>Total Services and Charges</b>	<b>21,600</b>	<b>124,039</b>	<b>145,639</b>	<b>-</b>	<b>119,575</b>	<b>(26,064)</b>	<b>-17.90%</b>
<b>Capital Outlay</b>							
7730.35 Electric Fork Lift		25,000	25,000		25,000	-	0.00%
<i>Total Cap Outlay - Training Center Phase 3</i>	-	25,000	25,000	-	25,000	-	0.00%
<b>Total Capital Outlay</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>		<b>25,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Training Center Budget</b>	<b>27,800</b>	<b>517,018</b>	<b>544,818</b>	<b>-</b>	<b>511,806</b>	<b>(33,012)</b>	<b>-6.06%</b>
<b>Contingency</b>	<b>1,390</b>	<b>24,601</b>	<b>25,991</b>		<b>24,340</b>		
<b>Total Budget with Contingency</b>	<b>29,190</b>	<b>541,619</b>	<b>570,809</b>		<b>536,146</b>		

Central Arizona Fire and Medical  
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Technical Services

		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>								
6100.41	Salaries							
	<i>Total Salaries</i>	-	296,549	296,549		296,549	-	0.00%
6110.41	Overtime	-	15,000	15,000		15,000	-	0.00%
6110.41.561	Overtime - YCSO	-	-	-		-	-	
6129.41	ASRS Retirement	-	35,735	35,735		35,735	-	0.00%
6150.41	State Compensation Insurance	-	15,235	15,235		15,235	-	0.00%
6170.41	Unemployment Insurance	-	299	299		299	-	0.00%
6180.41	Social Security Tax	-	19,616	19,616		19,616	-	0.00%
6181.41	Medicare Tax	-	4,617	4,617		4,617	-	0.00%
6190.41	Health Insurance	-	33,120	33,120		31,584	(1,536)	-4.64%
<b>Total Personnel Services</b>		-	420,171	420,171	-	418,635	(1,536)	-0.37%
<b>Supplies</b>								
6200.41	Office Supplies	-	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	5 Alive Software Support	-	374	374		374	-	0.00%
	Access Control Lock System (Hardware) -maintenance	-	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	-	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	2,500	1,000	3,500		2,000	(1,500)	-42.86%
	Antivirus License	-	250	250		250	-	0.00%
	Ruckus (formerly Aruba) Wireless License Ogden	-	3,000	3,000		3,000	-	0.00%
	ASAP Inventory Software Maintenance	-	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates Ogden	-	1,700	1,700		1,700	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	-	11,000	11,000		11,000	-	0.00%
	Cisco Routers Ogden	-	1,500	1,500		1,500	-	0.00%
	Replacement Computers - Routine (moved from capital)	10,000	10,000	20,000		18,000	(2,000)	0.00%
	CYMA Payroll Tax Forms	-	200	200		200	-	0.00%
	CYMA software maintenance	-	3,500	3,500		3,500	-	0.00%
	CYMA support	-	1,500	1,500		1,500	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	-	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	-	2,500	2,500		2,500	-	0.00%
	EPCR - Tablet Replacement / Server Maint.	-	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	3,135	5,385	8,520		7,500	(1,020)	-11.97%
	FireView Annual Software Maintenance	-	2,885	2,885		2,885	-	0.00%
	FortiGate Firewall (formerly SonicWall Base & Content) Ogden	-	3,100	3,100		3,100	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial pu	-	4,000	4,000		4,000	-	0.00%
	Microsoft Licenses/upgrades	-	10,000	10,000		10,000	-	0.00%
	Mitchell Software Maintenance Contract	-	3,700	3,700		3,700	-	0.00%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	-	10,000	10,000		10,000	-	0.00%
	Net Motion VPN Software	-	3,000	3,000		3,000	-	0.00%
	Network Solutions SSL License Ogden	-	700	700		700	-	0.00%
	People-Trak Maintenance Software	-	-	-		-	-	-
	Printers, hardware, Server, UPS, Battery Equip	-	11,500	11,500		11,500	-	0.00%
	Pro-Series Fixed Assets	-	300	300		300	-	0.00%
	QQUEST - Facility Maintenance Software Updates	-	100	100		100	-	0.00%
	Routine Computer Supplies Ogden	-	4,000	4,000		4,000	-	0.00%
	Routine Software/Supplies	-	2,500	2,500		2,500	-	0.00%
	RS2 - Software Maintenance (door locks)	-	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	3,000	1,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	2,500	6,300	8,800		8,800	-	0.00%
	Training Center - IT	-	6,000	6,000		6,000	-	0.00%
	Website Supplies / Charges	-	2,000	2,000		2,000	-	0.00%
	Active 911	-	1,200	1,200		1,400	200	16.67%
	Air Advantage	-	500	500		500	-	0.00%
	Written Test Bank Software Update	-	1,000	1,000		1,000	-	0.00%
	Board Paq	1,200	1,200	2,400		1,560	(840)	-35.00%
	Google Aps	1,300	-	1,300		-	(1,300)	-100.00%
	IT Pr-Active Monitoring	4,000	-	4,000		-	(4,000)	-100.00%
<b>Total Computer Supplies &amp; Software</b>		27,635	143,594	171,229		160,769	(10,460)	-6.11%
6211.41	District Mapping Program							
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	-	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	-	3,200	3,200	-	3,200	-	0.00%
	Supplies	-	1,500	1,500	-	1,500	-	0.00%
<b>Total District Mapping Program</b>		-	6,200	6,200		6,200	-	0.00%
6240.41	Communication Supplies	-	1,000	1,000		1,000	-	0.00%
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)							
	Communication Tower Sites Routine	-	10,000	10,000		10,000	-	0.00%
	Glassford site road maintenance	-	5,000	5,000		5,000	-	0.00%

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Technical Services

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
Microwave Trupoint	-	1,000	1,000		1,000	-	0.00%
Microwave Equip	-	7,000	7,000		7,000	-	0.00%
New Communications Building	-	1,000	1,000		1,000	-	0.00%
<i>Total Building Maintenance Supplies - Communications</i>	-	24,000	24,000		24,000	-	0.00%
6280.41 Radio / Pager Maintenance							
Routine	3,000	7,500	10,500		10,500	-	0.00%
1 Mobile Radios (Non-Repairable Replacement Only)	-	-	-		-	-	-
Radio Battery Replacement	-	4,500	4,500		4,500	-	0.00%
Regular radio replacement	3,000	57,000	60,000		57,000	(3,000)	-5.00%
Replacement Radios/Narrowbanding issues/Station &	-	-	-		-	-	-
Pagers (15) Replace / Repair	-	3,500	3,500		3,500	-	0.00%
New Pagers - Reserves (10)	-	-	-		-	-	-
Station Alerting Equipment	-	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment	-	7,500	7,500		7,500	-	0.00%
Headsets Parts / Supplies & Maintenance	-	2,000	2,000		2,000	-	0.00%
			-				
6280.41.561 YCSO	-	2,000	2,000		2,000	-	0.00%
<i>Total Radio / Pager Maintenance</i>	6,000	89,000	95,000		92,000	(3,000)	-3.16%
???? Supplies for Outside Agency Work	-	10,000	10,000		10,000	-	0.00%
6288.41 Batteries		150	150		150	-	0.00%
6292.41 Communications / Technician Tools & Equipment							
Routine Tools & Equipment	-	6,750	6,750	-	6,750	-	0.00%
<i>Total Communications/Radio Technician Equipment</i>	-	6,750	6,750		6,750	-	0.00%
<b>Total Supplies</b>	<b>33,635</b>	<b>281,194</b>	<b>314,829</b>	<b>-</b>	<b>301,369</b>	<b>(13,460)</b>	<b>-4.28%</b>
<b>Services and Charges</b>							
6405.41 Other Professional Services							
FCC Licensing (New Paths Microwave / VHF / UHF)	0	7,500	7,500		7,500	-	-
IT Outsourced Support - Labor	1,600	75,000	76,600		75,000	(1,600)	-2.09%
Special Projects		30,000	30,000		30,000	-	0.00%
EPCR Support (6201)	0	3,000	3,000		3,000	-	-
Routine	0	-	-		-	-	-
<i>Total Other Professional Services</i>	1,600	115,500	117,100	-	115,500	(1,600)	-1.37%
6510.41 Electric							
Communications Towers	0	10,000	10,000		10,000	-	-
Technical Service Building	0	15,000	15,000		15,000	-	-
<i>Total Electric</i>	-	25,000	25,000	-	25,000	-	0.00%
6530.41 LPG							
Communications Building	0	6,000	6,000		6,000	-	-
Tower - Frances	0	750	750		750	-	-
Tower - Spruce Mountain	0	750	750		750	-	-
<i>Total LPG</i>	-	7,500	7,500	-	7,500	-	0.00%
6590.41 Training & Travel							
All Tech Services personnel	0	6,500	6,500		6,500	-	-
<i>Total Training &amp; Travel</i>	-	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Connectivity (CYFD)	5,000	-	5,000		-	(5,000)	-100.00%
Glassford State Land Lease / Right-of-way	0	3,500	3,500		3,500	-	-
Mt. Francis Improvement District	0	500	500		500	-	-
Forest Service - Mt. Francis	0	4,400	4,400		4,400	-	-
<i>Total Contract Services / Communications &amp; IT</i>	5,000	8,400	13,400	-	8,400	(5,000)	-37.31%
<b>Total Services and Charges</b>	<b>6,600</b>	<b>162,900</b>	<b>169,500</b>	<b>-</b>	<b>162,900</b>	<b>(6,600)</b>	<b>-3.89%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Technical Services

		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Capital Outlay</b>								
7730.3	Capital Outlay - Vehicles Radio Tech vehicle			-		-	-	-
7741.41	Capital Outlay - Replacement Computers	8,500	-	8,500		-	(8,500)	-100.00%
7750.41	Capital Outlay - Communication/IT						-	-
	Comm and Network Upgrades	10,000	-	10,000		10,000	-	0.00%
	Door Lock Replacement	0	20,000	20,000		20,000	-	0.00%
	RMS	50,000	100,000	150,000		150,000	-	0.00%
	Battalion 6 Radio Replacement	90,000	-	90,000		90,000	-	0.00%
<b>Total Capital Outlay</b>		<b>158,500</b>	<b>120,000</b>	<b>278,500</b>	<b>-</b>	<b>270,000</b>	<b>(8,500)</b>	<b>-3.05%</b>
<b>Total Technical Services Budget</b>		<b>198,735</b>	<b>984,265</b>	<b>1,183,000</b>	<b>-</b>	<b>1,152,904</b>	<b>(30,096)</b>	<b>-2.54%</b>
<b>Contingency</b>		<b>2,012</b>	<b>43,213</b>	<b>45,225</b>		<b>44,145</b>	<b>(1,080)</b>	<b>-2.39%</b>
<b>Total Budget with Contingency</b>		<b>200,747</b>	<b>1,027,478</b>	<b>1,228,225</b>		<b>1,197,049</b>	<b>(31,176)</b>	<b>-2.54%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Facilities Maintenance

		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>								
6100.43	Salaries							
	<i>Total Salaries</i>	-	75,386	75,386		75,386	-	0.00%
6110.43	Overtime		3,240	3,240		3,240	-	0.00%
6129.43	ASRS Retirement		9,018	9,018		9,018	-	0.00%
6150.43	State Compensation Insurance		3,845	3,845		3,845	-	0.00%
6170.43	Unemployment Insurance		75	75		75	-	0.00%
6180.43	Social Security Tax		4,875	4,875		4,875	-	0.00%
6181.43	Medicare Tax		1,140	1,140		1,140	-	0.00%
6190.43	Health Insurance		8,280	8,280		7,896	(384)	-4.64%
<b>Total Personnel Services</b>		-	<b>105,859</b>	<b>105,859</b>	-	<b>105,475</b>	<b>(384)</b>	<b>-0.36%</b>
<b>Supplies</b>								
6230.43	Uniforms	-	450	450		450	-	0.00%
6240.43	Facilities Maintenance Supplies	-	530	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	-	20,000	20,000		20,000	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Fire Prevention	-	2,000	2,000		2,000	-	0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	-	13,520	13,520		13,500	(20)	-0.15%
6270.4.3.041	Building Maintenance Supplies - Technical Services	-	4,214	4,214		4,000	(214)	-5.08%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	-	4,000	4,000		4,000	-	0.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	-	5,000	5,000		5,000	-	0.00%
6270.4.3.050	Building Maintenance Supplies - Station 50	-	3,600	3,600		3,600	-	0.00%
6270.4.3.051	Building Maintenance Supplies - Station 51	-	5,600	5,600		5,600	-	0.00%
6270.4.3.052	Building Maintenance Supplies - Station 52	-	2,000	2,000		2,000	-	0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	-	3,600	3,600		3,600	-	0.00%
6270.4.3.533	Building Maintenance Supplies - Station 533	-	-	-		-	-	-
6270.4.3.054	Building Maintenance Supplies - Station 54	-	3,000	3,000		3,000	-	0.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	-	2,000	2,000		2,000	-	0.00%
6270.4.3.057	Building Maintenance Supplies - Station 57	-	3,500	3,500		3,500	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	-	3,000	3,000		3,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	-	3,000	3,000		3,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	7,000	-	7,000		7,000	-	0.00%
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	-	5,000		5,000	-	0.00%
6270.4.3.063	Building Maintenance Supplies - Station 63	4,000	-	4,000		4,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	-	2,000		2,000	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	2,000	-	2,000		2,000	-	0.00%
<i>Total Building Maintenance - Routine</i>		20,000	78,034	98,034	-	97,800	-	0.00%
6270.4.3.100	Large Projects							
	Routine work	-	25,000	25,000		25,000	-	0.00%
	Asphalt replacement	-	30,000	30,000		30,000	-	0.00%
	Large Project - changes annually	-	35,000	35,000		35,000	-	0.00%
	Landscaping equipment	1,350	-	1,350		1,000	(350)	-25.93%
	Grease Trap Pump	2,230	-	2,230		2,500	270	12.11%
	Airmation Filters	1,000	-	1,000		1,000	-	0.00%
<i>Total Building Maintenance</i>		4,580	90,000	94,580		94,500	(80)	-0.08%
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures		1,700	1,700		1,700	-	-
	Technical Services		1,750	1,750		1,750	-	-
	Routine Furniture Replacement	10,000	2,500	12,500		12,500	-	-
	Routine Fixture/Appliance Replacement	8,000	5,375	13,375		13,250	(125)	-
<i>Total Furniture &amp; Fixture Replacement</i>		18,000	11,325	29,325		29,200	(125)	-0.43%
6296.43	Rentals	-	500	500	-	500	-	0.00%
6300.43	Small Tools	-	530	530		530	-	0.00%
<b>Total Supplies</b>		<b>42,580</b>	<b>181,369</b>	<b>223,949</b>	-	<b>223,510</b>	<b>(439)</b>	<b>-0.20%</b>
<b>Services and Charges</b>								
6405.43	Other Professional Services	1,600		1,600		-	(1,600)	-100.00%
	Alarm / Sprinkler Annual Maintenance	-	3,100	3,100		4,700	1,600	51.61%
	Fire and security alarm monitoring (moved from Training)		3,400	3,400		3,400	-	0.00%
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	-	650	650		650	-	0.00%
<i>Total Other Professional Services</i>		1,600	7,150	8,750		8,750	-	0.00%
6535.43	Pest Control	600	3,829	4,429		3,750	(679)	-

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Facilities Maintenance

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6580.43 Outside Repair & Maintenance - Equipment							
Fire Exting Svc	400	802	1,202		1,200	(2)	-
PT Equipment Repair	350	1,000	1,350		1,500	150	-
<i>Total Outside Repair &amp; Maintenance - Equipment</i>	750	1,802	2,552		2,700	148	5.80%
<b>Total Services and Charges</b>	<b>2,950</b>	<b>12,781</b>	<b>15,731</b>	<b>-</b>	<b>15,200</b>	<b>(531)</b>	<b>-3.38%</b>
<b>Capital Outlay</b>							
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Facilities Maintenance Budget</b>	<b>45,530</b>	<b>300,009</b>	<b>345,539</b>	<b>-</b>	<b>344,185</b>	<b>(1,354)</b>	<b>-0.39%</b>
<b>Contingency</b>	<b>2,277</b>	<b>15,000</b>	<b>17,277</b>		<b>17,209</b>	<b>(68)</b>	<b>-0.39%</b>
<b>Total Budget with Contingency</b>	<b>47,807</b>	<b>315,009</b>	<b>362,816</b>		<b>361,394</b>	<b>(1,422)</b>	<b>-0.39%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2017 (5-2016)  
General Fund  
Fleet Maintenance

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>							
6100.48 Salaries							
<i>Total Salaries</i>	-	359,709	359,709		359,709	-	0.00%
6104.48 Supervisory Assignment	-	400	400		400	-	0.00%
6129.48 ASRS Retirement	-	22,767	22,767		22,767	-	0.00%
6130.48 PSPRS Retirement	-	33,638	33,638		30,198	(3,440)	-10.23%
401A (Employees participating in DROP) new	-	7,939	7,939		7,939	-	0.00%
6150.48 Workers Compensation Insurance	44	16,138	16,182		16,138	(44)	-0.27%
Workers Compensation Insurance - Administrative		86	86		86	-	0.00%
6170.48 Unemployment Insurance	-	449	449		449	-	0.00%
6180.48 Social Security Tax	62	12,440	12,502		12,440	(62)	-0.50%
6181.48 Medicare Tax	15	5,305	5,320		5,305	(15)	-0.28%
6190.48 Health Insurance	-	49,680	49,680		47,376	(2,304)	-4.64%
<b>Total Personnel Services</b>	<b>1,121</b>	<b>514,301</b>	<b>515,422</b>		<b>508,557</b>	<b>(6,865)</b>	<b>-1.33%</b>
<b>Supplies</b>							
6220.48 Fuel / Diesel & Gas	50,000	192,000	242,000		235,000	(7,000)	-2.89%
6221.48 Oil & Lubrication Supplies	4,000	12,600	16,600		16,000	(600)	-3.61%
6230.48 Uniforms	-	2,250	2,250		2,250	-	0.00%
6242.48 Maintenance Supplies	1,000	6,400	7,400		7,400	-	0.00%
6250.48 Vehicle Maintenance							
Routine	21,000	73,315	94,315	-	95,000	685	0.73%
Fork Lift Maintenance	-	5,000	5,000		5,000	-	0.00%
<i>Total Vehicle Maintenance</i>	21,000	78,315	99,315		100,000	685	0.69%
6251.48 Vehicle Maintenance / Special Projects	-	6,500	6,500		6,500	-	0.00%
6260.48 Firefighting Equipment Maintenance							
Routine	-	4,000	4,000		4,000	-	0.00%
Saw parts & repairs (chain saws and circular saws)	-	4,600	4,600		4,600	-	0.00%
Ground & Aerial Ladder Maintenance/Testing	1,800	4,250	6,050		6,050	-	0.00%
TIC Maintenance	-	2,500	2,500		2,500	-	0.00%
Extrication Equipment Maintenance	-	2,000	2,000		2,000	-	0.00%
<i>Total Firefighting Equipment Maintenance</i>	1,800	17,350	19,150		19,150	-	0.00%
6263.48 SCBA Supplies & Maintenance (Domenic)							
Testing Unit Calibration		1,500	1,500		2,500	1,000	66.67%
SCBA Repair Parts	2,900	6,000	8,900		8,900	-	0.00%
SCBA Compressors	0	3,500	3,500		4,500	1,000	28.57%
Hydro Testing (130 Bottles)	0	2,000	2,000		2,000	-	0.00%
Mask Fit Testing Supplies	0	1,500	1,500		1,500	-	0.00%
Masks	5,000		5,000		-	(5,000)	-100.00%
SCBA Batteries	1,500		1,500		-	(1,500)	-100.00%
Calibration gas	2,000		2,000		-	(2,000)	-100.00%
Replacement parts for TC SCBA's	0	3,000	3,000		3,000	-	0.00%
<i>Total SCBA Supplies &amp; Maintenance</i>	11,400	17,500	28,900		22,400	(6,500)	-22.49%
6265.48 Tire Replacement	4,000	30,000	34,000		40,000	6,000	-
6266.48 Tire Repair	0	1,500	1,500		1,500	-	-
6300.48 Small Tools	0	5,000	5,000		5,000	-	-
<b>Total Supplies</b>	<b>93,200</b>	<b>369,415</b>	<b>462,615</b>	<b>-</b>	<b>455,200</b>	<b>(7,415)</b>	<b>-1.60%</b>
<b>Services and Charges</b>							
6510.48 Electric	-	12,500	12,500		12,500	-	0.00%
6512.48 Sanitation	-	1,000	1,000		1,000	-	0.00%
6520.48 Natural Gas	-	3,250	3,250		3,250	-	0.00%
6540.48 Water/Sewer	-	2,000	2,000		2,000	-	0.00%
6580.48 Outside Repair / Vehicle Maintenance Equipment							
Outside Vehicle Repairs	21,306	6,000	27,306		8,000	(19,306)	-70.70%
Sefac Vehicle Lift Maintenance	-	3,500	3,500		3,500	-	0.00%
<i>Total Outside Repair / Veh Maint Equip</i>	21,306	9,500	30,806		11,500	(19,306)	-62.67%

Central Arizona Fire and Medical  
 Draft Budget FY 2017 (5-2016)  
 General Fund  
 Fleet Maintenance

	CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
6590.48 Training & Travel							
Spartan Conference (1 Attending)	-	1,800	1,800		1,800	-	0.00%
Routine	-	-	-		-	-	-
EVT testing in state	-	1,000	1,000		1,000	-	0.00%
Carquest (CTI class) / NAPA Training (Whole shop)	-	1,200	1,200		1,200	-	0.00%
<i>Total Training &amp; Travel</i>	-	4,000	4,000		4,000	-	0.00%
<b>Total Services and Charges</b>	<b>21,306</b>	<b>32,250</b>	<b>53,556</b>	<b>-</b>	<b>34,250</b>	<b>(19,306)</b>	<b>-36.05%</b>
<b>Capital Outlay</b>	-	-	-		-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-	-	-
<b>Total Fleet Maintenance Budget</b>	<b>115,627</b>	<b>915,966</b>	<b>1,031,593</b>	<b>-</b>	<b>998,007</b>	<b>(33,586)</b>	<b>-3.26%</b>
<b>Contingency</b>	<b>5,781</b>	<b>45,798</b>	<b>51,579</b>		<b>49,900</b>	<b>(1,679)</b>	<b>-3.26%</b>
<b>Total Budget with Contingency</b>	<b>121,408</b>	<b>961,764</b>	<b>1,083,172</b>		<b>1,047,907</b>	<b>(35,265)</b>	<b>-3.26%</b>



Central Arizona Fire and Medical  
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General Fund  
Warehouse

**Personnel Services**  
6100.49 Salaries

		CVFD FY 17	CYFD FY 17	CVFD +CYFD FY 17	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<i>Total Salaries</i>		-	76,371	76,371	-	76,371	-	0.00%
6103.49.451	Special Detail (520 hrs @ \$25)	-	11,500	11,500	-	11,500	-	0.00%
6110.49	Overtime	-	15,000	15,000	-	15,000	-	0.00%
6129.49	ASRS Retirement	-	10,480	10,480	-	10,480	-	0.00%
6150.49	State Compensation Insurance	-	4,468	4,468	-	4,468	-	0.00%
6170.49	Unemployment Insurance	-	75	75	-	75	-	0.00%
6180.49	Social Security Tax	-	5,665	5,665	-	5,665	-	0.00%
6181.49	Medicare Tax	-	1,325	1,325	-	1,325	-	0.00%
6190.49	Health Insurance	-	8,280	8,280	-	7,896	(384)	-4.64%

**Total Personnel Services**

		-	133,164	133,164	-	132,780	(384)	-0.29%
<b>Supplies</b>								
6200.49	Office Supplies (all divisions)	-	11,540	11,540	-	12,500	960	8.32%
6205.49	In-House Duplication & Printing	-	9,350	9,350	-	9,250	(100)	-1.07%
6230.49	Uniforms	-	450	450	-	450	-	0.00%
6242.49	Supplies / Bottled Water	-	6,000	6,000	-	6,000	-	0.00%
6245.49	Supplies - Warehouse Purchasing Group	-	50,000	50,000	-	50,000	-	0.00%
6271.49	Furniture & Fixtures	-	1,500	1,500	-	1,500	-	0.00%
<i>Total Furniture &amp; Fixtures</i>		-	1,500	1,500	-	1,500	-	0.00%
6272.49	Janitorial Supplies (all stations)	4,500	23,000	27,500	-	27,500	-	0.00%
<i>Total Janitorial</i>		4,500	23,000	27,500	-	27,500	-	0.00%
6273.49	Station Supplies/Flags (all stations)	600	5,000	5,600	-	5,500	(100)	-1.79%
6288.49	Batteries (all divisions except Tech Services)	-	2,400	2,400	-	2,400	-	0.00%
	Saws All Batteries	-	770	770	-	770	-	0.00%
6300.49	Small Tools	900	-	900	-	900	-	0.00%
6310.49	Safety Equipment & Supplies	-	750	750	-	750	-	0.00%
<b>Total Supplies</b>		6,000	110,760	116,760	-	117,520	760	0.65%

**Services and Charges**

6405.49	Other Professional Services	-	3,000	3,000	-	3,000	-	0.00%
6435.49	Shipping	-	1,750	1,750	-	1,750	-	0.00%
6510.49	Electric	-	5,000	5,000	-	5,000	-	0.00%
6530.49	LPG	-	7,500	7,500	-	7,500	-	0.00%
6590.49	Training & Travel	-	750	750	-	750	-	0.00%
6600.49	Dues (government purchasing)	-	50	50	-	50	-	0.00%

**Total Services and Charges**

		-	18,050	18,050	-	18,050	-	0.00%
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**Capital Outlay**

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**Total Capital Outlay**

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<b>Total Warehouse Budget</b>		6,000	261,974	267,974	-	268,350	376	0.14%
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<b>Contingency</b>		300	13,099	13,399	-	13,418	19	0.14%
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<b>Total Budget with Contingency</b>		6,300	275,073	281,373	-	281,768	395	0.14%
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**Tentative Budget (April 2016)**  
**Fiscal Year 2017**  
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**Central Yavapai Fire District  
Revenue Budget FY 2017**

	Budget FY 14	Budget FY 15	Budget FY 16	Draft Budget FY 17	Variance	Variance (%)
<b>Total District Budget</b>	17,053,442	16,132,327	16,735,644	14,552,730	(2,182,914)	-13.04%
<b>Carryover</b>	(3,500,000)	(2,115,300)	(1,220,760)	-	(1,220,760)	-100.00%
<b>Revenue:</b>						
<b>Vehicle Maintenance:</b>						
4315 Walker Fire	(8,000)	(8,000)	(8,000)	-	(8,000)	-100.00%
4325 Mayer Fire	(3,000)	(3,000)	(5,000)	-	(5,000)	-100.00%
4350 Chino Valley Fire	(1,000)	(1,000)	(21,306)	-	(21,306)	-100.00%
4352 Clarkdale	(4,000)	(4,000)	(3,000)	-	(3,000)	-100.00%
4360 Camp Verde Fire	(1,000)	(1,000)	(1,000)	-	(1,000)	-100.00%
4365 Montezuma Rimrock	(1,000)	(1,000)	(1,000)	-	(1,000)	-100.00%
4375 Forest Service	(1,000)	(1,000)	(1,000)	-	(1,000)	-100.00%
4385 Rosenbauer/Central States	(1,000)	(1,000)	(3,000)	-	(3,000)	-100.00%
4395 Crown King Fire	(500)	(500)	(500)	-	(500)	-100.00%
4600 Groom Creek Fire	(500)	(500)	(500)	-	(500)	-100.00%
4620 HME Maintenance	-	-	-	-	-	-
4640 Williamson Valley Fire	(750)	(750)	(750)	-	(750)	-100.00%
4700 Other/Warranty	(1,000)	(1,000)	(1,000)	-	(1,000)	-100.00%
<b>Total Vehicle Maintenance</b>	(22,750)	(22,750)	(46,056)	-	(46,056)	-100.00%
<b>Prevention:</b>						
4400 Plan Review Fees	(4,500)	(4,500)	(4,500)	-	(4,500)	-
4415 Care Home Inspection Fees	(500)	(500)	(500)	-	(500)	-100.00%
4420 Special Events Fees	(10,500)	(17,500)	(17,500)	-	(17,500)	-
4425 Prevention Permits	(200)	(200)	(200)	-	(200)	-100.00%
4430 Inspection Fees	(1,000)	(1,000)	(1,000)	-	(1,000)	-100.00%
4450 Urban Survival Sponsorships	-	-	-	-	-	-
5105 CPR Class Income	(6,000)	(6,000)	(6,000)	-	(6,000)	-100.00%
5125.31 Wildland (PAWUIC) / Def. Space	(15,000)	(15,000)	(15,000)	-	(15,000)	-100.00%
5150 Risk Management Grants	-	-	-	-	-	-
5500 Knox Box Reimbursements	-	-	-	-	-	-
5600 Babysitting Class	(600)	(600)	(600)	-	(600)	-100.00%
Chino Valley Fire Contract	-	(45,000)	(45,000)	-	-	0.00%
<b>Total Prevention</b>	(38,300)	(90,300)	(90,300)	-	(45,300)	-50.17%
<b>Communications:</b>						
4775 Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(38,000)	-	0.00%
5140.41 Tech Services Contracting	(125,000)	(125,000)	(125,000)	-	(125,000)	-100.00%
<b>Total Communications</b>	(163,000)	(163,000)	(163,000)	(38,000)	(125,000)	-76.69%
<b>Grants:</b>						
5260 Fire Act Grant Generator/TIC's	(136,000)	-	-	-	-	-
5410 Grant for Fire Training System	-	-	(20,000)	-	(20,000)	-100.00%
5430 Grant - FEMA - SAFER	-	(173,346)	(145,810)	(65,000)	(80,810)	-55.42%
<b>Total Grants</b>	(136,000)	-	(165,810)	(65,000)	(100,810)	-60.80%
<b>Warehouse:</b>						
5700 Warehouse Purchasing Group	-	(50,000)	(50,000)	-	(50,000)	-100.00%
5900 Training Center Classes	(23,300)	(30,000)	(30,000)	-	(30,000)	-100.00%
4200 FDAT	(309,352)	(313,900)	(313,900)	(313,900)	-	0.00%
<b>Other:</b>						
4000/4100 Real Estate Tax						
4001 Fire Protection Contracts	(65,000)	(65,000)	(65,000)	-	(65,000)	-100.00%
1200 Capital Reserve Account	(1,392,060)	(676,372)	(1,230,000)	(20,000)	(1,210,000)	-98.37%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)	-	(50,000)	-100.00%
4900 Interest Income	(15,000)	(15,000)	(15,000)	-	(15,000)	-100.00%
5100 Miscellaneous Income	(10,900)	(10,900)	(10,900)	-	(10,900)	-100.00%
5200 Surplus Vehicles	-	-	-	-	-	-
5350 Paramedic Ride-In Charges	(100)	(100)	(100)	-	(100)	-100.00%
5400 Donations	(500)	(500)	(500)	-	(500)	-100.00%
<b>Total Other</b>	(1,533,560)	(817,872)	(1,371,500)	(20,000)	(1,351,500)	-98.54%
<b>Total Non-Levy Revenues</b>	(5,416,910)	(3,289,222)	(3,137,426)	(123,000)	(3,014,426)	-96.08%
<b>Tax Levy Requirement</b>	11,327,180	12,529,205	13,284,318	14,115,830	831,512	6.26%
<b>Net A.V.(4.8692% increase)</b>	489,046,527	521,054,327	534,237,001	560,250,069	26,013,068	4.87%
<b>Actual/Estimated Tax Rate</b>	\$2.3440	\$2.3713	\$2.4866	\$2.5196	\$0.0330	1.33%

Central Yavapai Fire District  
Draft Budget FY 2017 (5-2016)  
General Fund

		Budget FY 14	Budget FY 15	Budget FY 16	Actual -	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Retained Funds</b>								
6400.1	Audit & Accounting		14,000	14,000		2000	(12,000)	-85.71%
6405.1	Other Professional Services							
	Fire Board Election		20,500	-		75,500	75,500	-
6410.1	Legal Services - Routine		73,000	73,000		5,000	(68,000)	-93.15%
6441.1	Fire Board Expenses		950	950		1,000	50	5.26%
							-	-
							-	-
<i>Total Retained Funds</i>			108,450	87,950		83,500	(4,450)	-5.06%
<b>Contingency</b>			720,458	732,538		20,000	(712,538)	-97.27%
<b>Fire Authority Funding</b>								
6700.1	Fire Authority Funding		-	-		14,449,230	14,449,230	-
<b>Total Expense Budget</b>						14,552,730	14,449,230	-



**Tentative Budget (April 16)**  
**Fiscal Year 2017**  
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**Chino Valley Fire District  
Revenue Budget FY 2017**

		<b>Budget FY 14</b>	<b>Budget FY 15</b>	<b>Budget FY 16</b>	<b>Actual -</b>	<b>Draft Budget FY 17</b>	<b>Variance</b>	<b>Variance (%)</b>
<b>Total District Budget</b>			4,313,370	4,169,152		3,899,599	(269,553)	-6.47%
<b>Carryover</b>				(55,000)		-	(55,000)	-100.00%
<b>Revenue:</b>								
<b>Grants:</b>								
5260	Fire Act Grant	-	-				-	-
5430	Grant - FEMA - SAFER	-	-				-	#DIV/0!
<b>Total Grants</b>		-	-	-	-	-	-	-
4200	FDAT		(313,900)	(313,900)		(313,900)	-	0.00%
<b>Other:</b>								
4000/4100	Real Estate Tax							
4001	Fire Protection Contracts		(59,000)	(59,000)		-	(59,000)	-100.00%
1200	Capital Reserve Account		(493,810)	(85,000)		(36,000)	(49,000)	-9.92%
4800	Off-District Fires		(150,000)	(150,000)		-	(150,000)	-100.00%
4900	Interest Income		(6,000)	(6,000)		-	(6,000)	-100.00%
5100	Miscellaneous Income						-	-
5200	64 Lease		(7,200)	(7,200)		-	(7,200)	-100.00%
5350	Rebates / Refunds		(2,000)	(2,000)		(2,000)	-	0.00%
5400	CYFD JMA Expense Reimbursement		(10,000)	(10,000)		-	(10,000)	-100.00%
<b>Total Other</b>		-	(728,010)	(319,200)	-	(38,000)	(281,200)	-88.10%
<b>Total Non-Levy Revenues</b>			(728,010)	(374,200)	-	(38,000)	(336,200)	-89.85%
<b>Tax Levy Requirement</b>		-	3,271,460	3,481,052		3,547,699	<b>66,647</b>	<b>1.91%</b>
<b>Net A.V.(3.0% increase)</b>			104,457,436	107,201,126		<b>109,186,841</b>	<b>1,985,715</b>	<b>1.85%</b>
<b>Actual/Estimated Tax Rate</b>			\$3.1500	\$3.2472		<b>\$3.2492</b>	<b>\$0.0020</b>	<b>0.06%</b>

Chino Valley Fire District  
Draft Budget FY 2017 (5-2016)  
General Fund

		Budget FY 14	Budget FY 15	Budget FY 16	CAFMA Budget FY 17	Budget Variance \$\$	Budget Variance %
<b>Retained Funds</b>							
6400.1	Audit & Accounting		15,000	15,000	2000	(13,000)	-86.67%
6405.1	Other Professional Services						
	Fire Board Election		5,000	-	21,000	21,000	-
6410.1	Legal Services - routine		30,000	30,000	5,000	(25,000)	-83.33%
6441.1	Fire Board Expenses		900	1,000	1,000	-	0.00%
						-	-
						-	-
<i>Total Retained Funds</i>			50,900	46,000	29,000	(17,000)	-36.96%
<b>Contingency</b>			57,713	110,819	20,000	(90,819)	-81.95%
<b>Fire Authority Funding</b>							
6700.1	Fire Authority Funding		-	-	3,850,599		-
<b>Total Expense Budget</b>					<b>3,899,599</b>		-