NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the Central Yavapai Fire District will hold a meeting open to the public on Tuesday, June 21, 2016 at 2:00 p.m. The meeting will be held at Chino Valley Fire District, Administration Classroom, 1133 W. Road 3 North, Chino Valley, Arizona. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

- 1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
- 2. PLEDGE OF ALLEGIANCE
- 3. PRESENTATIONS
 - A. Prescott Valley Town Council Report
 - B. The Compass
- 4. PUBLIC HEARING FISCAL YEAR 2016-2017 BUDGET
- 5. PUBLIC HEARING 2012 INTERNATIONAL FIRE CODE AMENDMENTS
- 6. CALL TO THE PUBLIC

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

7. CONSENT AGENDA

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

- A. Approve Regular Session Minutes of May 17, 2016
- B. Approve Executive Session Minutes of May 17, 2016
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Intergovernmental Agreement for Apparatus Maintenance with Yavapai College
- 8. CORRESPONDENCE
 - A. Letters from the Public
 - B. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire District and the status and progress relating thereto
- 9. OLD BUSINESS
 - A. Discussion and Possible Action Related to Training Center Drainage Issues
- **10. NEW BUSINESS**
 - A. Approve Resolution 2016-06 and Fiscal Year 2016-2017 Final Budget
 - B. Approve Fiscal Certification Fiscal Year 2016-2017 Budget
 - C. Approve Fiscal Year 2016-2017 Bond Repayment Tax Rate
 - D. Discussion and Possible Approval of Capital Reserve Fund Transfer to CAFMA in the Amount of \$6,508,697.35 to be Completed Prior to June 30, 2016
 - E. Approve 2012 International Fire Code Amendments and Resolution 2016-05
 - F. Approve J615 Investigation Policy; Approve Policy Amendments Effective July 1, 2016 New Joint Policy J407 Retirement and Deferred Compensation Benefits, New Joint Policy J408 Insurance and

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



Related Benefits

- G. Discussion Regarding Emanuel Pines Camp and Road Access
- H. Discussion and Possible Approval to Open Escrow for the Purchase of 54,750 square feet, a Portion of APN 103-60-001A, as described in the attached Preliminary Site Plan, in the Amount of \$98,812.50
- 11. VOTE TO GO INTO EXECUTIVE SESSION
 - A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage

12. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Training Center Drainage Issues Discussed in Executive Session
- 13. ADJOURNMENT



TO:Fire BoardFROM:Chief FreitagDATE:June 8, 2016

SUBJECT: CONSENT AGENDA

Suggested Motion:

Approve Consent Agenda items A through E

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

CENTRAL YAVAPAI FIRE DISTRICT FIRE BOARD REGULAR SESSION

May17, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chairman Rutherford called the Central Yavapai Fire District (CYFD) Fire Board meeting to order on Tuesday, May 17, 2016 at 2:01 p.m. at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present:	Board Chairman Steve Rutherford, Board Clerk Bob Page, Board Members Darlene Packard, and Tom Steele
Members Absent:	Board Member ViciLee Jacobs
<u>Staff</u> :	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

Chairman Rutherford led the recitation of the Pledge of Allegiance.

- 3. PRESENTATIONS
 - A. Prescott Valley Town Council Report

No report given.

4. CALL TO THE PUBLIC

Chairman Rutherford opened the meeting for public comments.

Attorney Christopher Jensen presented the Board of Directors with a petition regarding a possible fire danger at Emmanuel Pines Camp and an electronic copy of 523 signatures. He asked that this topic be placed on the June 21, 2016 Board agenda for discussion. He is requesting governmental action by CYFD Board and ultimately by the Yavapai County Board of Supervisors. He stated that the Emanuel Pines Camp uses Spence Springs Road for access which is only 16' feet wide and is in violation of the current fire code. He explained that the camp is now expanding its uses and has increased traffic. He is asking for the District to evaluate the situation and issue a resolution stating that the area of

Emmanuel Pines Camp is at risk for fire danger due to its location and lack of emergency access. He believes there should be no expansion of the uses of the camp causing increased traffic on Spence Springs Road until the road has been widened or a secondary road is built.

Chairman Rutherford asked Staff to research for fire code issues and place the item on the June agenda.

Jeff Wasowicz stated that he had a chicken coup fire, and was very thankful to the crew for doing a fantastic job containing the fire.

5. CONSENT AGENDA

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

- A. <u>Approve April 6, 2016 Special Session Minutes of Central Yavapai Fire District, Chino</u> <u>Valley Fire District, and Central Arizona Fire and Medical Authority Board Meeting</u>
- B. Approve Regular Session Minutes of April 19, 2016
- C. Approve Executive Session Minutes of April 19, 2016
- D. Approve General Fund Financial Statements
- E. Approve Bond Debt Service Financial Statements
- F. <u>Discuss and Approve Cooperative Intergovernmental Agreement with Arizona State</u> Forestry Division

Board Clerk Page made a motion to approve Items A through C on consent agenda. Board Member Steele seconded the motion. MOTION CARRIED

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

Board Clerk Page amended the motion to include A through F. Board Member Steele seconded the motion. MOTION CARRIED (This clarification was made due to an oversight in viewing the incorrect agenda in the board meeting software.)

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

- 6. CORRESPONDENCE
 - A. Letters from the Public

Board Chairman Rutherford mentioned there were several thank you notes. Chief Freitag talk about a medical call in which the Station 51 crew arrived about 7 minutes

prior to AMR, and the patient went into cardiac arrest. The patient was transported to the hospital and later came to the station and thanked the crew for saving their life. He explained that we have had two recent cardiac arrest incidents where crews have been able to revive the patients. Chairman Rutherford also mentioned that the patient had to be carried down three flights of outside stairs.

B. <u>Monthly Division Reports from the Fire Chief and staff in regard to current activities of</u> the Fire District and the status and progress relating thereto

Chief Freitag Senate Bill 1244 passed with an emergency clause, and the Governor signed it into law. This bill provides for wildland prompt pay. It allows fire districts to maintain their fire district assistance tax (FDAT) when merging or consolidating. It also provides a one-time override provision that can be used November 2016 or November 2017 to increase their maximum tax rate by \$.25.

Chief Freitag mentioned that we remain on track for the Fire Authority for July 1, and we are preparing to run a mock payroll for CAFMA.

Chairman Rutherford congratulated Finance Manager Spingola for being the Chair of the Administrative Section of Arizona Fire District Association (AFDA).

Board Member Packard thanked Chief Freitag for the time he has spent in Phoenix working on legislative issues.

Chief Tharp explained that we are working on contract negotiations and employee benefit change overs.

Chief Freitag mentioned that Chief Bliss is on wildland assignment with an engine and two other personnel near the Texas and New Mexico border.

7. OLD BUSINESS

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

Attorney Cornelius mentioned that there were detailed plans drawn up for this project. Several of the principals wanted to receive outside estimates. The original estimate was \$220,000. We have received an additional quote of \$233,000. We expect to receive two more estimates. There is an upcoming court date. We plan to file a status memo with the court to explain the situation and to seek direction from the court. Further discussion to be held in Executive Session.

8. NEW BUSINESS

A. <u>Discussion and Possible Approval of Resolution 2016-04 for Purchase of Real Estate at</u> 8603 Eastridge Drive, Prescott Valley, Parcel 103-05-009P Chief Freitag mentioned that the Board approved the purchase of this property; however, the title company is requiring a resolution from the Board of Directors. We went through the due diligence process and had a building inspector, a civil engineer, two roofers, and an asphalt company look at the property. The civil engineer and building inspector found a small issue with the compaction under the asphalt at the back of the lot. The roof is also due for some maintenance. We were able to obtain a \$30,000 credit toward the purchase of the property for these repairs. We are prepared to close on the property on May 18, 2016. We just need to resolution for the title company to formalizing that the Board is in agreement.

Board Chairman Rutherford stated that the process is progressing quickly, because the seller has an existing lease that expires in December. Therefore, he needed to move forward to either sell the property or sign another lease. Chairman Rutherford reiterated that he has no connection with this building or owner. He only sold the lot in 2003 or 2004.

Chief Freitag also mentioned that he found the building and senior staff discussed this property before presenting it to Chairman Rutherford and subsequently presented the idea to the Board for consideration.

Board Member Steele asked about the roof. Chief Freitag mentioned that the building has a foam roof system that does not have seams which could leak. There are a few areas where the birds have chipped into the foam. The initial repairs of sealing these areas will be completed in July, and then we will purchase some owl statues and streamers to deter the birds. Once the construction is complete with moving the heating and cooling system, the regular maintenance will be performed. Board Member Steele confirmed that the roof is white and allows for more efficient cooling.

Attorney Cornelius stated that he had contact with individuals voicing concerns regarding this purchase. All payments are coming from CYFD and upon approval from CAFMA's Board the second payment will be made from CAFMA. He has seen nothing improper with any of the documents or the due diligence process. He consulted in detail with Chief Tharp and the purchase is in compliance with Arizona Revised Statutes. The resolution specifically states that the Board has reviewed the financials, and we have had several open Board meetings to allow for opportunity for public comments.

Board Chairman Rutherford read Resolution 2016-04 into the record.

Board Chairman Rutherford mentioned the date should be the 17th day of May 2016.

Board Clerk Page made a motion to approve the amended resolution. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Packard, Page, Rutherford, Steele

NAYS: None

Chief Freitag mentioned that there is no intention of cancelling the current lease. If the tenants should find something in advance of December 31, we may consider a 30-day notice without requiring they buy out the lease.

Board Chairman Rutherford stated the property should close on schedule.

B. <u>Discussion and Possible Approval of Lease Purchase Agreement and Professional</u> Services Addendum with Motorola for Portable Radios

Chief Freitag asked that this item be removed from the agenda so some items can be worked out between legal counsel and Motorola.

Attorney Cornelius mentioned that this might be a time sensitive contract. We may be asking the Board for a special meeting as there may be a substantial savings.

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

Chief Freitag explained that there were some changes in the budget from April to today with the purchase of the administrative building, and the Board was presented with a modified comparative budget.

Chief Freitag explained that there was a \$23,000 increase for PRCC due to staffing. The other item changed was the contract negotiation for Fire Chief's contract.

Chief Tharp stated that staff is asking for approval of the Central Yavapai tentative budget. He mentioned that the \$1.7 mil purchase and renovation is included along with costs of Chief Freitag's contract. The election and PRCC costs have been updated. The Central Yavapai Fire District tentative budget cannot be increased once it is approved. The total Central Yavapai budget is \$14,552,730. The Fire Authority budget is provided for a detailed reference.

Board Member Steele confirmed that the expense for the administrative building buildout is included. Chief Tharp stated that savings is being used to fund this project; therefore, the tax rate is not being impacted.

Board Chairman Rutherford agreed that it is appropriate to place the administrative building purchase in the Central Yavapai budget.

Chief Tharp mentioned that when we started considering creating CAFMA we were estimating at tax rate of \$2.68 over the next four to five years prior to it leveling off. The new projected maximum tax rate with the creation of CAFMA is \$2.59. The current 2016-2017 Budget tax rate is just under \$2.52. We are still projecting a few years of

increased tax rate, but this is part of the fiscal plan. Due to the Fire Authority, the tax rate will not increase as much as we had anticipated, and it will start reducing sooner.

Board Member Steele mentioned the new engine that was just placed into service.

Chief Tharp stated that the new engine costs about \$400,000 with vehicle and equipment costs.

Chief Freitag commended the agency for controlling costs of the engines. He explained that the last organization he was employed with purchased four engines in one purchase in 2006 in hopes to reduce costs. They paid \$499,950 per Type 1 engine. Now in 2016 CYFD is paying near \$400,000. He mentioned that there are tight controls with our Fleet Manager, and we utilize a purchasing agreement with Houston-Galveston Area Council (HGAC) that saves us money. Additionally, we have a process that allows us to extend the life of these engines coupled with our maintenance program. The agency has done a very good job of controlling costs.

Board Member Steele made a motion to approve the Tentative Fiscal Year 2016-2017 Budget in the amount of \$14,552,730. Board Clerk Page seconded the motion. MOTION CARRIED

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

D. <u>Approve Amendment to Joint Policy J121 Policy Committee</u>, <u>Approve Amendments and</u> <u>Conversion to Joint Policies for J241 Temporary Appointment</u>, J403 Leave Benefits

Chief Freitag explained that some of these are just updates; J403 Leave Benefits is extensive. The Temporary Appointment was amended to simplify the process. Policy J121 Policy Committee had minor changes.

Board Member Steele confirmed that all District members have reviewed these policies.

Board Member Packard made a motion to approve amendments to Joint Policy J121, Joint Policy J241, and Joint Policy J403. Board Clerk Page seconded the motion. MOTION CARRIED

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

E. Discussion and Possible Action Regarding Board Meeting Times

Chief Freitag stated that as of the July Board meeting the majority of information will be presented at the CAFMA meeting. Central Yavapai's meeting will still consist of some financial items and the drainage issue. The June meeting will be even longer for

CAFMA. He explained that Chino Valley Board Chair has a conflict with time of the Tuesday meetings. The Board may want to schedule the Central and Chino meetings for 30 minutes and the CAFMA meeting for one to two hours. He mentioned that the Town of Prescott Valley facility is available on Tuesdays.

Chairman Rutherford suggested starting the Central Yavapai meetings at 4:00 p.m., CAFMA at 4:30 p.m., and Chino Valley at 6:00 p.m. to assist Chair Ducote.

- 9. VOTE TO GO INTO EXECUTIVE SESSION
 - A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage

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

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

Board Chairman Rutherford recessed the public meeting to go into Executive Session at 3:07 p.m.

Board Clerk Page made a motion to reconvene in Open Session. Board Member Steele seconded the motion. MOTION CARRIED

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

Board Chairman Rutherford reconvened the Open Session at 3:27 p.m.

- 10. OLD BUSINESS CONTINUED
 - A. <u>Discussion and Possible Action Related to Training Center Drainage Issues Discussed</u> in Executive Session

Chairman Rutherford directed Attorney Cornelius to move forward as discussed in Executive Session.

11. ADJOURNMENT

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

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

Central Yavapai Fire District Regular Session – May 17, 2016 Page 8

Board Chairman Rutherford adjourned the meeting at 3:28 p.m.

Date
Bob Page, Board Clerk

			Current Peric	bd		Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Revenues										
Real Estate Tax	400000000	\$404,680.05	\$0.00	\$404,680.05	0.0 %	\$12,819,593.67	\$13,018,632.00	\$(199,038.33)	(1.5)%	
Fire Protection Contracts	400100000	0.00	0.00	0.00	0.0	24,447.43	65,000.00	(40,552.57)	(62.4)	
Personal Property Tax	410000000	11,871.74	0.00	11,871.74	0.0	234,826.45	265,686.00	(30,859.55)	(11.6)	
Fire District Assistance Tax	420000000	51,376.26	0.00	51,376.26	0.0	309,129.62	313,900.00	(4,770,38)	(1.5)	
Walker VFD Maintenance	431500000	1,281.00	0.00	1,281.00	0.0	5,278.13	8,000.00	(2,721.87)	(34.0)	
Mayer Maintenance	432500000	0.00	0.00	0.00	0.0	6,138.01	5,000.00	1,138.01	22.8	
Chino Valley Maintenance	435000000	7.00	0.00	7.00	0.0	40,608.50	21,306.00	19,302.50	90.6	
Clarkdale Maintenance	435200000	0.00	0.00	0.00	0.0	2,882.26	3,000.00	(117.74)	(3.9)	
Camp Verde Maintenance	436000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)	
Montezuma Rimrock Maintenance	436500000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)	
US Forest Service Maintenance	437500000	0.00	0.00	0.00	0.0	854.00	1,000.00	(146.00)	(100.0)	
Rosenbauer/Central States Maintenance	438500000	0.00	0.00	0.00	0.0	0.00	3,000.00	(3,000.00)	(100.0)	
Crown King Maintenance	439500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)	
Plan Review Fees	440000000	1,600.00	0.00	1.600.00	0.0	10,597.90	4,500.00	6,097.90	135.5	
Care Home Inspection Revenue	441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)	
Special Events Fees	442000000	300.00	0.00	300.00	0.0	1,900.00	17,500.00	(15,600.00)	(89.1)	
CRMD Permits	442500000	0.00	0.00	0.00	0.0	0.00	200.00	(200.00)	(100.0)	
Inspection Fees	443000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)	
Groom Creek Dispatch	460000000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)	
Williamson Vly FD Maintenance	464000000	0.00	0.00	0.00	0.0	0.00	750.00	(750.00)	(100.0)	
Other Vehicle Maintenance/Warranty	470000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)	
Cell Tower Lease Revenue	477500000	2,687.50	0.00	2,687.50	0.0	30,756.66	38,000.00	(7,243.34)	(19.1)	
State of AZ/Off-District Fires	480000000	7,159.75	0.00	7,159.75	0.0	671,189.08	50,000.00	621,189.08	1242.4	
Interest Income-General Fund	490000000	344.54	0.00	344.54	0.0	10,628.83	15,000.00	(4,371.17)	(29.1)	
Interest Income-Cap Rsv Fund	490100000	802.88	0.00	802.88	0.0	23,491.18	0.00	23,491.18	0.0	
Misc. Income	510000000	(902.52)	0.00	(902.52)	0.0	15,071.83	10,900.00	4,171.83	38.3	
CPR Class Income	510500000	(5.00)	0.00	(5.00)	0.0	539.50	6,000.00	(5,460.50)	(91.0)	
Wildland Reimbursements	512531000	0.00	0.00	0.00	0.0	0.00	15,000.00	(15,000.00)	(100.0)	
Communications Contracting Revenue	514041000	13,256.43	0.00	13,256.43	0.0	98,575.42	125,000.00	(26,424.58)	(21.1)	
Paramedic Ride-in For Lifeline	535000000	0.00	0.00	0.00	0.0	0.00	100.00	(100.00)	(100.0)	
Donations	540000000	0.00	0.00	0.00	0.0	20,564.00	500.00	20,064.00	4012.8	
2007 HSGP Grant	541050001	0.00	0.00	0.00	0.0	0.00	20,000.00	(20,000.00)	(100.0)	
Grant-FEMA-SAFER	543050005	0.00	0.00	0.00	0,0	332,855.58	145,810.00	187,045.58	128.3	
Babysitting Class	560000000	0.00	0.00	0.00	0.0	0.00	600.00	(600.00)	(100.0)	
Chino Valley Fire District-Prevention	561100000	0.00	0.00	0.00	0.0	90,000.00	45,000.00	45,000.00	100.0	
Warehouse Purchasing Group	570000000	35,527.45	0.00	35,527.45	0.0	213,639,77	50,000.00	163,639.77	327.3	
CYFD Training Center Classes	590000000	1,000.00	0.00	1,000.00	0.0	16,646,13	30,000.00	(13,353.87)	(44.5)	
Net Revenues	_	\$530,987.08	\$0.00	\$530,987.08	0.0 %	\$14,980,213.95	\$14,284,884.00	\$695,329.95	4.9 %	

			Current Perio	d	Year To Date					
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Personnel Expenses										
Salaries/Admin	610010000	\$52,174.14	\$0.00	\$(52,174.14)	0.0 %	\$571,749.59	\$597,913.00	\$26,163,41	4.4 %	
Salaries/CRMD	610020000	21,460.84	0.00	(21,460,84)	0.0	238,523,37	303,396.00	64,872.63	21.4	
Salaries/Operations	610030000	381,127.85	0.00	(381,127.85)	0.0	4,545,388.56	5,242,451.00	697,062.44	13.3	
Salaries/Training	610035000	15,874.56	0.00	(15,874.56)	0.0	211,180.59	253,313.00	42,132.41	16.6	
Salaries/Communications	610041000	22,094.40	0.00	(22,094.40)	0.0	259,882.80	285,156.00	25,273.20	8.9	
Salaries/Facilities Maintenance	610043000	5,651.20	0.00	(5,651.20)	0.0	66,330.40	73,478.00	7,147.60	9.7	
Salaries/Fleet Maint	610048000	27,260.80	0.00	(27,260.80)	0.0	320,869.60	359,190.00	38,320,40	10.7	
Salaries/Warehouse	610049000	5,000.00	0.00	(5,000.00)	0.0	57,470.00	63,740.00	6,270,00	9.8	
Salaries/Reserve	610132000	971.09	0.00	(971.09)	0.0	17,014,11	20,000.00	2,985,89	14.9	
Salaries Reserve/Aux Staffing	610232000	0.00	0.00	0.00	0.0	9,408.23	20,000.00	10,591.77	53.0	
Special Detail/Admin	610310000	0.00	0.00	0.00	0.0	112.50	1,000.00	887.50	88.8	
Special Detail / CRMD / Fire Pal	610320400	975.00	0.00	(975.00)	0.0	7,256.25	9,600.00	2,343.75	24.4	
Special Detail / CRMD/ Babysitter Prgrm	610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0	
Special Detail/CRMD/Spec Ev Assign Pay	610320403	2,500.00	0.00	(2,500.00)	0.0	3,093.75	6,500.00	3,406.25	52.4	
Fire Investigator Trainees	610320404	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0	
Special Detail/Prev/Car Seat Program	610320406	0.00	0.00	0.00	0.0	287.50	0.00	(287.50)	0.0	
Spec Det/Ops CPR Prgrm Int/Ext	610330425	0.00	0.00	0.00	0.0	2,350.00	5,000.00	2,650.00	53.0	
Telestaff Maintenance	610330426	0.00	0.00	0.00	0.0	662.50	2,000.00	1,337.50	66.9	
Spec Det/Ops Wildland Prgrm Mngr	610330428	0.00	0.00	0.00	0.0	0.00	600.00	600.00	100.0	
Spec Det/Ops Chainsaw Maint Hours	610330429	0.00	0.00	0.00	0.0	0.00	600.00	600.00	100.0	
Spec Det/Ops TRT Prgrm Mangr Pay	610330430	1,037.50	0.00	(1,037.50)	0.0	1,575.00	500.00	(1,075.00)	(215.0)	
Spec Det/Ops Emplyee Hith Immuniz Prgrm	610330431	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0	
Spec Det/Ops EMS Equip/Supplies Mngr	610330433	0.00	0.00	0.00	0,0	3,650.00	0.00	(3,650.00)	0.0	
Spec Det/Ops CISD Program Shift Peers	610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0	
Spec Det/Ops End of Prob Test (Eval/Help	610330436	0.00	0.00	0.00	0.0	37,50	400.00	362.50	90.6	
Spec Det/Ops FF Promo Testing (Eval/Help	610330437	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0	
Spec Del/Ops BC Promo Tstg (Eval/Helpers	610330438	0.00	0.00	0.00	0.0	212,50	0.00	(212.50)	0.0	
Spec Det/Ops Comm/Tower Work + New Tow	veen10330439	0.00	0.00	0.00	0.0	1,375.00	6,500.00	5,125.00	78.8	
Spec Det/Ops Haz Mat Program	610330440	0.00	0.00	0.00	0.0	75,00	625.00	550.00	88.0	
Spec Det/Ops Hose Program	610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0	
Spec Det/Ops SCBA Program	610330442	356.32	0.00	(356.32)	0.0	556,32	750,00	193.68	25.8	
Spec Det/Ops Mask Fit Testing Program	610330443	0.00	0.00	0.00	0.0	306.25	900.00	593.75	66.0	
Spec Det/Ops Mask Fit Tstg Prg Res Rec A	610330444	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0	
Spec Det/Ops FF Equipment Program	610330445	200.00	0.00	(200.00)	0.0	706.25	625.00	(81.25)	(13.0)	
Spec Det/Ops Res Rec Aca (Asst Instr/Hel	610330447	0.00	0.00	0.00	0.0	4,800.00	8,700.00	3,900.00	44.8	
Spec Det/Ops Engineer Promo Testing	610330449	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0	
Spec Det/Ops Captain Promo Testing	610330450	0.00	0.00	0.00	0.0	0.00	2,100.00	2,100.00	100.0	

	Current Period				Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Spec Detail / Warehouse	610330451	0.00	0.00	0.00	0.0	187.50	0.00	(187.50)	0.0
Spec Det/Trng Instr Annual Eng Co Trn In	610335476	0.00	0.00	0,00	0.0	1,737,50	1,600.00	(137.50)	(8.6)
Spec Det/Trng Instr Rope Resc Prof Test	610335477	0.00	0.00	0,00	0.0	50.00	1,000.00	950.00	95.0
Spec Det/Trng Instr Annual TRT Eng Co Tr	610335478	1,087.50	0.00	(1,087,50)	0.0	1,087.50	0.00	(1,087.50)	0.0
Spec Det/Trng Instr WL IA Class Instruct	610335479	0.00	0.00	0.00	0.0	1,650.00	5,000.00	3,350.00	67.0
Spec Det/Trng Instr In-House EMS Trainin	610335482	0.00	0.00	0.00	0.0	0.00	4,050.00	4,050.00	100.0
Tower Rescue/Instructor	610335483	0.00	0.00	0.00	0.0	543.75	1,000.00	456.25	45.6
CYRTA-CPAT Qtrly Tests	610335484	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000,00	100.0
Spec Detail Warehouse	610349451	0.00	0.00	0.00	0.0	921.25	11,500.00	10,578.75	92.0
Supervisory Assignment Pay/CRMD	610420000	0.00	0.00	0.00	0.0	198.00	500.00	302.00	60.4
Supervisory Assignment Pay/Ops	610430000	2,067.25	0.00	(2,067.25)	0.0	26,891,75	20,000.00	(6,891.75)	(34.5)
Supervisory Assignment Pay/Maint	610448000	40.00	0.00	(40.00)	0.0	40.00	400.00	360.00	90.0
VA / SL Buyback	610530000	1,674.65	0.00	(1,674.65)	0,0	93,525,98	300,000.00	206,474.02	68.8
Assignment Pay/Tier 4	610630000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Special Duty/PT Monitoring	610730000	2,037.50	0.00	(2,037.50)	0.0	2,537.50	6,100.00	3,562.50	58.4
In District Severity / Reserves	610832000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
O.T. Salaries/Admin	611010000	1,383.16	0.00	(1,383.16)	0.0	10,231.67	5,500.00	(4,731.67)	(86.0)
O.T. Salaries/CRMD	611020000	1,091.12	0.00	(1,091,12)	0.0	9,314.66	15,000.00	5,685.34	37.9
Recall O.T./Operations	611030000	8,208.23	0.00	(8,208.23)	0.0	40,443.12	45,000.00	4,556.88	10.1
SWAT Response / Coverage	611030250	(807.13)	0.00	807.13	0.0	(1,041.53)	9,000.00	10.041.53	111.6
O.T. Salaries/CYRTA	611035000	0.00	0.00	0.00	0.0	251.57	3,911.00	3,659.43	93.6
O.T. Salaries/Communications	611041000	4,755.01	0.00	(4,755,01)	0.0	58,303.29	15,000.00	(43,303.29)	(288.7)
O.T. Salaries/Facilities Maintenance	611043000	0.00	0.00	0.00	0.0	0.00	3,240.00	3,240.00	100.0
O.T. Salaries/Maint	611048000	0.00	0.00	0.00	0.0	5,312.74	5,750.00	437.26	7.6
Salaries/Warehouse OT	611049000	0.00	0.00	0.00	0.0	3,996.26	15,000.00	11,003.74	73.4
FLSA O.T. Salaries/Operations	611130000	25,672.99	0.00	(25,672.99)	0.0	235,302.44	130,463.00	(104,839.44)	(80.4)
Shift O.T. Salaries/Operations	611230000	0.00	0.00	0.00	0.0	(2,157.99)	0.00	2,157.99	0.0
Shift OT Sal/Ops/Rte Shft Cov(VL,SL,FMLA	611230200	45,495.77	0.00	(45,495.77)	0.0	324,258.80	280,000.00	(44,258.80)	(15.8)
Shift OT Sal/Ops/Shft Cov-Prom Test Prep	611230201	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Off District WL - Covg & Pay	611431000	3,719.88	0.00	(3,719.88)	0.0	315,810.86	20,000.00	(295,810.86)	(1479.1)
Training Captain OT/Ops/Quartly Training	611535300	374.70	0.00	(374.70)	0.0	19,601.10	18,000.00	(1,601.10)	(8.9)
Training Captain OT/Ops/Qrtly Reser Trng	611535301	0.00	0.00	0.00	0.0	686.49	3,600.00	2,913.51	80.9
Training Captain OT/Ops/Bi-Annl Eng Trai	611535302	0.00	0.00	0.00	0.0	1,559.56	3,600.00	2,040.44	56.7
Training Captain OT/Ops/SD FT TC Work	611535304	600.00	0.00	(600.00)	0.0	4,868.75	3,750.00	(1,118.75)	(29.8)
Training Captain OT/Ops/SD FT Qtrly Rsv	611535305	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Training Captain OT/Ops/EVOC Drvr Trng	611535307	150.00	0.00	(150.00)	0.0	457.17	2,500.00	2,042.83	81.7
Swift Water Training Officiers	611535370	711.00	0.00	(711.00)	0.0	711.00	2,500.00	1,789.00	71.6
Flashover Recert-Training Officiers	611535380	0.00	0.00	0.00	0.0	3,082.15	4,000.00	917.85	22.9
OT PT Progr Cov/Cov for Tier 4 Individua	611630210	0.00	0.00	0.00	0.0	0.00	4,500.00	4,500.00	100.0

			Current Perio	d			Year To Da	te	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
OT PT Progr Cov/PT Monitoring Coverage	611630211	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
OT PT Progr Cov/PFT OT Admin	611630212	0.00	0.00	0.00	0.0	0,00	1,470.00	1,470.00	100.0
OT In-District Severity Staffing	611731000	142.11	0.00	(142.11)	0.0	142.11	2,000.00	1,857.89	92.9
Trng Cov/OT Eng Co Trng Coverage	611835326	0.00	0.00	0.00	0,0	0.00	12,600.00	12,600.00	100.0
Tmg Cov/OT Cov New PFT Tmg	611835328	0.00	0.00	0.00	0,0	1,577.52	6,897.00	5,319.48	77.1
Trng Cov/OT Cov Peer Fitness Coordinator	611835329	0.00	0.00	0.00	0.0	0.00	1,680.00	1,680.00	100.0
Trng Cov/OT Cov AZ WL Acad AD Lve (3 Ins	611835331	0.00	0.00	0,00	0.0	603.90	3,500.00	2,896.10	82.7
Trng Cov/OT Cov AZ WL Acad AD Leave (Pa	ar 611835332	0.00	0.00	0.00	0.0	8,864.88	3,000.00	(5,864.88)	(195.5)
Trng Cov/OT Cov Basin WL Drill (2 Engine	611835333	0.00	0.00	0.00	0.0	1,906.11	4,000.00	2,093.89	52.3
Trng Cov/OT Cov Spec Ops Traning	611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/OT Cov Param Upgrade Trng (2)	611835337	0.00	0.00	0,00	0.0	2,198.00	10,000.00	7,802.00	78.0
Trng Cov/OT Cov TRT	611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
Trng Cptn Cert Classes Coverage	611835339	0.00	0.00	0.00	0.0	837.84	4,000.00	3,162.16	79.1
Trng Cptn NIMS ICS 300/400	611835340	0.00	0.00	0.00	0.0	764,15	2,880.00	2,115.85	73.5
Trng Cptn Basin Ops Grp Meetings	611835341	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
State Retirement/Admin	612910000	3,995.98	0.00	(3,995.98)	0.0	43,060.29	40,721.00	(2,339.29)	(5.7)
State Retirement/CRMD	612920000	1,593.10	0.00	(1,593,10)	0.0	16,706,84	17,796.00	1,089.16	6.1
State Retirement/Training	612935000	279,53	0.00	(279.53)	0,0	3,109.76	3,993.00	883.24	22.1
State Retirement/Communications	612941000	3,079.62	0.00	(3,079.62)	0.0	36,742.01	34,428.00	(2,314.01)	(6.7)
State Retirement/Facilities Maintenance	612943000	648.20	0.00	(648.20)	0.0	7,608.18	8,800.00	1,191.82	13.5
State Retirement/Maint	612948000	1,716.70	0.00	(1,716.70)	0.0	20,073.61	18,425.00	(1,648.61)	(8.9)
State Retirement/Warehouse	612949000	583.54	0.00	(583.54)	0.0	7,156.03	9,031,00	1,874.97	20.8
P.S.P.R.S./Admin	613010000	2,750.27	0.00	(2,750.27)	0.0	60,148.70	83,101.00	22,952.30	27.6
P.S.P.R.S./CRMD	613020000	2,790.65	0.00	(2,790.65)	0.0	32,957.01	36,386.00	3,428.99	9.4
P.S.P.R.S. / Operations	613030000	139,721.22	0.00	(139,721.22)	0.0	1,625,020.82	1,807,408.00	182,387.18	10.1
P.S.P.R.S. / Training	613035000	736.02	0.00	(736.02)	0.0	8,546.43	26,609.00	18,062.57	67.9
P.S.P.R.S./Maint	613048000	2,137.17	0.00	(2,137,17)	0.0	26,816.07	29,147.00	2,330.93	8.0
401A Retirement / Ops	613230000	9,255.43	0.00	(9,255.43)	0.0	99,585.02	95,112.00	(4,473.02)	(4.7)
401A / Training	613235000	1,197.28	0.00	(1,197.28)	0.0	20,139.42	32,606.00	12,466.58	38.2
401A Retirement / Maint	613248000	648.63	0.00	(648.63)	0.0	9,544.03	7,925.00	(1,619.03)	(20.4)
Reserve Pension	614032000	97.12	0.00	(97.12)	0.0	2,715.95	4,200.00	1,484.05	35.3
State Comp/Admin	615010000	0.00	0.00	0.00	0.0	31,444.88	14,506.00	(16,938.88)	(116.8)
State Comp/CRMD	615020000	0.00	0.00	0.00	0.0	13,577.45	16,442.00	2,864.55	17.4
State Comp/Operations	615030000	0.00	0.00	0.00	0.0	346,096.86	288,099.00	(57,997.86)	(20,1)
State Comp/Reserves	615032000	0.00	0.00	0.00	0.0	0.00	2,054.00	2,054.00	100.0
State Comp/Training	615035000	0.00	0.00	0.00	0.0	17,673.89	12,578.00	(5,095.89)	(40.5)
State Comp/Comm	615041000	0.00	0.00	0.00	0.0	17,927.85	14,678.00	(3,249.85)	(22.1)
State Comp/Facilities	615043000	0.00	0.00	0.00	0.0	3,913.23	3,752.00	(161.23)	(4.3)
State Comp/Maint	615048000	0.00	0.00	0.00	0.0	10,899,83	17,865,00	6,965.17	39.0
-			1020	1911				0,000.11	00.0

			Current Period	1			Year To I	Date	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
State Comp/Warehouse	615049000	0.00	0.00	0.00	0.0	3,443.99	3,850.00	406.01	10.5
State Comp/Volunteers	615110000	0.00	0.00	0.00	0.0	44.23	101.00	56.77	56.2
State Comp Wages/Training	616535000	0.00	0.00	0.00	0.0	1,726.20	0.00	(1,726.20)	0.0
Unemployment/Admin	617010000	17.92	0.00	(17.92)	0.0	517.67	673.00	155.33	23.1
Unemployment/CRMD	617020000	0.00	0.00	0.00	0.0	177.90	449.00	271.10	60.4
Unemployment/Operations	617030000	0.00	0.00	0.00	0.0	3,591.09	5,831.00	2,239.91	38.4
Unemployment/Reserves	617032000	6,41	0.00	(6.41)	0.0	148,49	827.00	678.51	82.0
Unemployment / Training	617035000	0.00	0.00	0.00	0.0	172.92	224.00	51.08	22.8
Unemployment/Communications	617041000	0,00	0.00	0.00	0.0	175.00	299.00	124.00	41.5
Unemployment/Facilities	617043000	0.00	0.00	0.00	0.0	43.94	75.00	31.06	41.4
Unemployment/Maint	617048000	0.00	0.00	0.00	0.0	330,76	411.00	80.24	19.5
Unemployment/Warehouse	617049000	0.00	0.00	0.00	0.0	43.84	75.00	31.16	41.5
Social Security Exp/Admin	618010000	2,103.44	0.00	(2,103.44)	0.0	22,879.92	30,640.00	7,760.08	25.3
Social Security Exp/CRMD	618020000	847.46	0.00	(847.46)	0.0	8,971.99	3,886.00	(5,085,99)	(130.9)
Social Security Exp/Ops	618030000	0.00	0.00	0.00	0.0	1,127.03	0.00	(1,127,03)	0.0
Social Security Exp/Training	618035000	146.25	0.00	(146.25)	0.0	1,637.30	2,334.00	696.70	29.9
Social Security Exp/Communication	618041000	1,564.86	0.00	(1,564.86)	0.0	18,473.78	18,910.00	436.22	2.3
Social Security Exp/Facilities Maint	618043000	350.38	0.00	(350.38)	0.0	4,112.54	4,757.00	644.46	13.5
Social Security / Maint	618048000	883.59	0.00	(883.59)	0.0	10,499.26	12,714.00	2,214,74	17.4
Social Security / Warehouse	618049000	315.43	0.00	(315.43)	0.0	3,868.12	4,882.00	1.013.88	20.8
Medicare Exp/Admin	618110000	762.11	0.00	(762.11)	0.0	8,990.15	8,764.00	(226.15)	(2.6)
Medicare Exp/CRMD	618120000	313.93	0.00	(313.93)	0.0	3,460.22	4,876.00	1,415.78	29.0
Medicare Exp/Operations	618130000	6,522.87	0.00	(6,522.87)	0.0	75,168.64	89,039.00	13.870.36	15.6
Medicare Exp/CYRTA	618135000	222.37	0.00	(222.37)	0,0	3,106.77	3,730.00	623.23	16.7
Medicare Exp/Communications	618141000	365.98	0.00	(365.98)	0.0	4,364.70	4,452.00	87.30	2.0
Medicare Exp/Facilities Maintenance	618143000	81.94	0.00	(81.94)	0.0	961.77	1,112.00	150.23	13.5
Medicare Exp/Maint	618148000	386.71	0.00	(386.71)	0.0	4,916.92	5,297.00	380.08	7.2
Medicare Exp/Warehouse	618149000	73.77	0.00	(73.77)	0.0	904.66	1,142.00	237.34	20.8
Post Retirement Health Ins.	618530000	0.00	0.00	0.00	0.0	71,620.70	71,046.00	(574.70)	(0.8)
Employee Health Ins/Admin	619010000	2,175.85	0.00	(2,175.85)	0.0	68,265.90	69,660.00	1,394.10	2.0
Employee Health Ins/CRMD	619020000	939.94	0.00	(939.94)	0.0	24,694.33	30,960.00	6,265.67	20.2
Employee Health Ins/Operations	619030000	18,382.07	0.00	(18,382.07)	0.0	519,374.90	603,720.00	84,345.10	14.0
Employee Health Ins/Training	619035000	707.72	0.00	(707.72)	0.0	21,737.53	23,220.00	1,482.47	6.4
Employee Health Ins/Comm	619041000	1,078.40	0.00	(1,078.40)	0.0	27,387.08	30,960.00	3,572.92	11.5
Employee Health Ins/Facilities	619043000	54.98	0.00	(54.98)	0.0	6,775.33	7,740.00	964.67	12.5
Employee Health Ins/Maint	619048000	1,404.38	0.00	(1,404.38)	0.0	38,297.15	42,570.00	4,272.85	10.0
Employee Health Ins/Warehouse	619049000	232.22	0.00	(232.22)	0.0	6,803.21	7,740.00	936.79	12.1
Health Ins. Assistance/Ops	619130000	5,474.30	0.00	(5,474.30)	0.0	64,279,14	80,000.00	15,720.86	19.7
Total Personnel Expenses	_	\$851,733.18	\$0.00	\$(851,733.18)	0.0 %	\$10,996,690.15	\$12,106,556.00	\$1,109,865.85	9.2 %
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			Current Period	I	Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Supply Expenses						•-			
Office Supplies / Admin	620010000	\$(37.32)	\$0.00	\$37.32	0.0 %	\$180.87	\$500.00	\$319.13	63.8 %
Office Supplies / CRMD	620020000	0.00	0.00	0.00	0.0	41.03	0.00	(41.03)	0.0
Office Supplies / Communications	620041000	0.00	0.00	0.00	0.0	235,79	500.00	264.21	52.8
Office Supplies/Facilities Maint	620043000	0.00	0.00	0.00	0.0	64.10	0.00	(64.10)	0.0
Office Supplies / Warehouse	620049000	594.23	0.00	(594.23)	0.0	9,781.67	11,540.00	1,758.33	15.2
Computer Supplies & Software/Training	620135000	0.00	0.00	0.00	0.0	9,232.00	13,500.00	4,268.00	31.6
Computer Supplies & Equipment / Commun	nic 620141000	7,172.05	0.00	(7,172.05)	0.0	168,467.77	149,894.00	(18,573.77)	(12.4)
Computer Supplies & Equipment / Warehou	us 620149000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
In-House Dupl & Prtg / Admin	620510000	988.03	0.00	(988.03)	0.0	6,603.45	15,000.00	8,396.55	56.0
In-House Dupl & Prtg/ CRMD	620520000	411.41	0.00	(411.41)	0.0	1,951,50	2,300.00	348.50	15.2
In-House Dupl & Printing	620549000	1,506.15	0.00	(1,506.15)	0.0	10,315.65	5,600.00	(4,715.65)	(84.2)
District Fire Corps Program	621010000	0.00	0.00	0.00	0.0	554.47	500.00	(54.47)	(10.9)
District Mapping Program	621141000	0.00	0.00	0.00	0.0	49.19	6,200.00	6,150.81	99.2
Employee Health & Wellness Supplies	621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	621530000	5,371.97	0.00	(5,371.97)	0.0	61,470.84	67,000.00	5,529,16	8.3
CPR Supplies & Books	621630000	115.98	0.00	(115.98)	0.0	4,380.08	8,100.00	3,719.92	45.9
Medical Equipment Replacement	621730000	2,775.49	0.00	(2,775.49)	0.0	5,575.11	10,000.00	4,424.89	44.2
Fuel (Diesel & Gas)	622048000	9,145.68	0.00	(9,145.68)	0.0	105,049.99	192,000.00	86,950.01	45.3
Oil & Lubr. (Routine)	622148000	622.61	0.00	(622.61)	0.0	1,547.14	12,600.00	11,052.86	87.7
Uniforms/Admin	623010000	696.22	0.00	(696.22)	0.0	696.22	0.00	(696.22)	0.0
Uniforms-Freitag, Scott	623010100	123.34	0.00	(123.34)	0.0	200.98	500.00	299.02	59.8
Uniforms-Tharp, Dave	623010101	187.04	0.00	(187.04)	0.0	312.47	500.00	187.53	37.5
Uniforms-Mowrer, Laura	623010102	81.85	0.00	(81.85)	0.0	81.85	125.00	43.15	34.5
Uniforms-Frawley, Teresa	623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Butler, Karen	623010104	65.90	0.00	(65.90)	0.0	65.90	125.00	59.10	47.3
Uniforms-Brookins, Patty	623010105	119.05	0.00	(119.05)	0.0	119.05	125.00	5.95	4.8
Uniforms-West, Cheryl	623010106	0.00	0.00	0.00	0.0	0.00	125.00	125,00	100.0
Uniforms-Spingola, Debbie	623010107	119.05	0.00	(119.05)	0.0	119.05	125.00	5.95	4.8
Uniforms-Corbiere, Anna	623010108	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Burch, Kylee	623010109	115.86	0.00	(115.86)	0.0	115.86	0.00	(115.86)	0.0
DeJoria, Dana	623010110	65.90	0.00	(65.90)	0.0	65.90	0.00	(65.90)	0.0
Uniforms/CRMD	623020000	5.75	0.00	(5.75)	0.0	203.82	625.00	421.18	67.4
Uniforms-Chase, Rick	623020100	0.00	0.00	0.00	0.0	343.44	500.00	156.56	31.3
Uniforms-Smith, Andie	623020101	44.65	0.00	(44.65)	0.0	210.53	500.00	289.47	57.9
Uniforms-Ayars, Mandy	623020103	0.00	0.00	0.00	0.0	288.11	500.00	211.89	42.4
Uniforms-Dixson, Susanne	623020105	114.80	0.00	(114.80)	0.0	114.80	125.00	10.20	8.2
Uniforms-Dowdy, Chuck	623020106	0.00	0.00	0.00	0.0	378.35	0.00	(378.35)	0.0
Uniforms-Dellinger, Pamala	623020107	69.09	0.00	(69.09)	0.0	69.09	0.00	(69.09)	0.0
				(20,00)		~~~~	0.00	(00.00)	0.0

	Current Period]	Year To Date				
	Account	Actuai	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms/Operations	623030000	1,601.55	0.00	(1,601.55)	0.0	30,850.12	13,809.00	(17,041.12)	(123.4)
Uniforms-Polacek, Jeff	623030100	0.00	0.00	0.00	0.0	99.97	500.00	400.03	80.0
Uniforms-Feddema, John	623030101	0.00	0.00	0.00	0.0	649.95	0.00	(649.95)	0.0
Uniforms-Davis, Brad	623030102	0.00	0.00	0.00	0.0	775.50	500.00	(275.50)	(55.1)
Uniforms-Carothers, Cougan	623030103	0.00	0.00	0.00	0.0	582.26	500.00	(82.26)	(16.5)
Uniforms-Abel, Todd	623030104	0.00	0.00	0.00	0.0	768.97	500.00	(268.97)	(53.8)
Uniforms-Burch, Brian	623030105	0.00	0.00	0.00	0.0	61.60	450.00	388.40	86.3
Uniforms-Cole, Brian	623030106	0.00	0.00	0.00	0.0	468.19	450.00	(18.19)	(4:0)
Uniforms-Duplessis, Rob	623030107	0.00	0.00	0.00	0.0	453.85	450.00	(3.85)	(0.9)
Uniforms-Fields, Brody	623030108	0.00	0.00	0.00	0.0	314.11	450.00	135.89	30.2
Uniforms-Lys, Damian	623030110	0.00	0.00	0.00	0.0	417.22	450.00	32.78	7.3
Uniforms-Mauldin, Mark	623030111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McConnell, Dave	623030112	56.00	0.00	(56.00)	0.0	283.85	450.00	166.15	36.9
Uniforms-McKinnon, Alex	623030113	0.00	0.00	0.00	0.0	45.00	450.00	405.00	90.0
Uniforms-Ness, Dan	623030114	0.00	0.00	0.00	0.0	462.97	0.00	(462.97)	0.0
Uniforms-Niemynsi, Doug	623030115	0.00	0.00	0.00	0.0	413.09	500.00	86.91	17.4
Uniforms-Olson, Rick	623030116	0.00	0.00	0.00	0.0	155.07	450.00	294.93	65.5
Uniforms-Pederson, Zach	623030117	0.00	0.00	0.00	0.0	202.92	450.00	247.08	54.9
Uniforms-Prange, Ross	623030118	0.00	0.00	0.00	0.0	308.47	450.00	141.53	31.5
Uniforms-Smith, Travis	623030119	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	623030120	60.00	0.00	(60.00)	0.0	236.75	450.00	213.25	47.4
Uniforms-Valadez, Arrmando	623030121	0.00	0.00	0.00	0.0	448.04	450.00	1.96	0.4
Uniforms-Baker, Mark	623030123	0.00	0.00	0.00	0.0	31.51	450.00	418.49	93.0
Uniforms-Beaudette, Lee	623030124	0.00	0.00	0.00	0.0	342.13	450.00	107.87	24.0
Uniforms-Brown, Dennis	623030125	0.00	0.00	0.00	0.0	442.33	450.00	7.67	1.7
Uniforms-Bushman, James	623030126	0.00	0.00	0.00	0.0	428.52	450.00	21.48	4.8
Uniforms-Curry, Robert	623030127	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dale, Jack	623030128	0.00	0.00	0.00	0.0	45.95	450.00	404.05	89.8
Uniforms-Edwards, David	623030129	0.00	0.00	0.00	0.0	219.08	450.00	230.92	51.3
Uniforms-Fields, Zach	623030130	0.00	0.00	0.00	0.0	45.00	450.00	405.00	90.0
Uniforms-Fournier, Nick	623030131	0.00	0.00	0.00	0.0	232.27	450.00	217.73	48.4
Uniforms-Hlavack, Evan	623030132	0.00	0.00	0.00	0.0	432.23	450.00	17.77	3.9
Uniforms-Huddleston, Michael	623030133	0.00	0.00	0.00	0.0	311.87	450.00	138.13	30.7
Uniforms-Horstman, Stephen	623030134	0.00	0.00	0.00	0.0	433.66	450.00	16.34	3.6
Uniforms-King, Jeremiah	623030135	0.00	0.00	0.00	0.0	259.80	450.00	190.20	42.3
Uniforms-Kuykendall, Jeff	623030136	0.00	0.00	0.00	0.0	465.00	450.00	(15.00)	(3.3)
Uniforms-Litchfield, Ron	623030137	0.00	0.00	0.00	0.0	194.30	450.00	255.70	56.8
Uniforms-McFadden, Mike	623030138	0.00	0.00	0.00	0.0	312.29	450.00	137.71	30.6
Uniforms-Nolan, Jason	623030139	0.00	0.00	0.00	0.0	437.00	450.00	13.00	2.9
				0.00	0.0		400,00	15,00	2,3

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Parra, Dustin	623030140	0.00	0.00	0.00	0.0	444.35	450.00	5.65	1.3
Uniforms-Pierson, Doug	623030141	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	623030142	0.00	0.00	0.00	0.0	587.89	450.00	(137.89)	(30.6)
Uniforms-Seets, JW	623030143	0.00	0.00	0.00	0.0	520.67	450.00	(137.09)	
Uniforms-Tucker, Mike	623030144	0.00	0.00	0.00	0.0	380.62	450.00	69.38	(15.7)
Uniforms-Aspa, Ryan	623030145	0.00	0.00	0.00	0.0	438.72	450.00	11.28	15.4 2.5
Uniforms-Barmum, Josh	623030146	0.00	0.00	0.00	0.0	320.86	450.00	129.14	2.5
Uniforms-Beard, Jared	623030147	0.00	0.00	0.00	0.0	229.72	450.00	220.28	49.0
Uniforms-Blum, Rodney	623030148	0.00	0.00	0.00	0.0	277.33	450.00	172.67	38.4
Uniforms-Corbiere, Aaron	623030149	0.00	0.00	0.00	0.0	285.85	450.00	164.15	36.5
Uniforms-Cruz, Steve	623030150	0.00	0.00	0.00	0.0	270.39	450.00	179.61	39.9
Uniforms-Cunningham, Cody	623030151	0.00	0.00	0.00	0.0	92.74	450.00	357.26	39.9 79.4
Uniforms-Dibble, Gordon	623030152	0.00	0.00	0.00	0.0	166.80	450.00	283.20	62.9
Uniforms-Eckle, Kellan	623030153	0.00	0.00	0.00	0.0	442.75	450.00	7.25	1.6
Uniforms-Ferris, Ryan	623030154	0.00	0.00	0.00	0.0	90.66	450.00	359.34	79.9
Uniforms-Kirk, Jaron	623030155	0.00	0.00	0.00	0.0	511.69	450.00	(61.69)	(13.7)
Uniforms-Kontz, Mike	623030156	0.00	0.00	0.00	0.0	274.52	450.00	175.48	39.0
Uniforms-Loperman, Keith	623030157	0.00	0.00	0.00	0.0	398.73	450.00	51.27	11.4
Uniforms-Mazon, Josh	623030158	0.00	0.00	0.00	0.0	340.64	450.00	109.36	24.3
Uniforms-Mazzella, Marc	623030159	0.00	0.00	0.00	0.0	378.54	450.00	71.46	15.9
Uniforms-McFadden, Matt	623030160	0.00	0.00	0.00	0.0	169.58	450.00	280.42	62.3
Uniforms-McGuire, Thaddeus	623030161	0.00	0.00	0.00	0.0	406.69	450.00	43.31	9.6
Uniforms-Moore, Scott	623030162	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pacheco, Michael	623030163	0.00	0.00	0.00	0.0	450.00	450.00	0.00	0.0
Uniforms-Parra, Payton	623030164	0.00	0.00	0.00	0.0	115.92	450.00	334.08	74.2
Uniforms-Pena, Chris	623030165	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	623030166	0.00	0.00	0.00	0.0	422.86	450.00	27.14	6.0
Uniforms-Postula, Justin	623030167	0.00	0.00	0.00	0.0	447.15	450.00	2.85	0.6
Uniforms-Postula, Karl	623030168	0.00	0.00	0.00	0.0	314.70	450.00	135.30	30.1
Uniforms-Reyes, Adam	623030169	0.00	0.00	0.00	0.0	261.20	450.00	188.80	42.0
Uniforms-Russell, Dillion	623030170	0.00	0.00	0.00	0.0	430.00	450.00	20.00	4.4
Uniforms-Ryan, Keith	623030171	0.00	0.00	0.00	0.0	262.90	450.00	187.10	41.6
Uniforms-Sheldon, Wes	623030172	0.00	0.00	0.00	0.0	264.38	450.00	185.62	41.2
Uniforms-Sims, Mike	623030173	0.00	0.00	0.00	0.0	369.88	450.00	80.12	17.8
Uniforms-Wittenberg, Dave	623030174	0.00	0.00	0.00	0.0	156.33	450.00	293.67	65.3
Uniforms-Jones, Shaun	623030175	0.00	0.00	0.00	0.0	133.54	450.00	316.46	70.3
Uniforms-Ducote-Perkins, Shane	623030176	0.00	0.00	0.00	0.0	449.94	450.00	0.06	0.0
Uniforms-Wagner, Adam	623030177	0.00	0.00	0.00	0.0	363.18	450.00	86.82	19.3
Uniforms-Butler, Jason	623030179	0.00	0.00	0.00	0.0	419.09	0.00	(419.09)	0.0
1220		14				10.00	0.00	(413 03)	0.0

			Current Period				Year To Dat	e	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Bliss, Scott	623030180	297.40	0.00	(297.40)	0.0	552.43	500.00	(52,43)	(10.5)
Uniforms-Turner, Kenny	623030181	0.00	0.00	0.00	0.0	147.29	450.00	302.71	67.3
Uniforms-Trask, Ryan	623030182	0.00	0.00	0.00	0.0	140.28	0.00	(140.28)	0.0
Uniforms-Runo, Kyle	623030183	0.00	0.00	0.00	0.0	136.02	0.00	(136.02)	0,0
Uniforms-Brunk Jake	623030184	0.00	0.00	0.00	0.0	171.81	0.00	(171.81)	0.0
Uniforms, Rocha, Edgar	623030185	0.00	0.00	0.00	0.0	490,93	0.00	(490.93)	0.0
McCarty, Dan	623030186	0.00	0.00	0.00	0.0	46.79	0.00	(46.79)	0.0
Uniforms/Operations - Honor Guard	623030540	3,176.92	0.00	(3,176.92)	0.0	3,461.27	3,236.00	(225.27)	(7.0)
Uniforms/Reserves	623032000	0.00	0.00	0.00	0.0	0.00	2,276.00	2,276.00	100.0
Uniforms-Brunk, Jake	623032102	0.00	0.00	0.00	0.0	197.01	0.00	(197.01)	0.0
Uniforms/Training	623035000	0.00	0.00	0.00	0.0	243.68	600.00	356.32	59.4
Uniforms-Kelley, Joe	623035101	0.00	0.00	0.00	0.0	166.99	500.00	333.01	66.6
Uniforms-McCarty, Daniel	623035102	0.00	0.00	0.00	0.0	315.73	500.00	184.27	36.9
Uniforms-Feddema, John	623035103	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms/Comm	623036000	0.00	0.00	0.00	0.0	(10.00)	0.00	10.00	0.0
Uniforms/Communications	623041000	0.00	0.00	0.00	0.0	282.42	0.00	(282.42)	0.0
Uniforms-Ogden, James	623041100	0.00	0.00	0.00	0.0	381,53	0.00	(381.53)	0.0
Uniforms-Frazier, Tony	623041101	0.00	0.00	0.00	0.0	166.80	0.00	(166.80)	0.0
Uniforms-Freeman, Michael	623041103	0.00	0.00	0.00	0.0	124.96	0.00	(124.96)	0.0
Uniforms-Muniz, Tom	623043100	0.00	0.00	0.00	0.0	233.61	500.00	266 39	53.3
Uniforms/Fleet Maint	623048000	271.72	0.00	(271.72)	0.0	271.72	125.00	(146.72)	(117.4)
Uniforms-Scaife, Domenic	623048100	285,65	0.00	(285.65)	0.0	307.98	500.00	192.02	38.4
Uniforms-Reyes, Charlie	623048101	232.92	0.00	(232.92)	0.0	752.89	500.00	(252.89)	(50.6)
Uniforms-Beck, David	623048102	0.00	0.00	0.00	0.0	390,40	500.00	109,60	21.9
Uniforms-Capito, Rick	623048103	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Uniforms-Mason, Belinda	623048104	0.00	0.00	0.00	0.0	53,15	125.00	71,85	57.5
Uniforms-Kohler, Travis	623048105	0.00	0.00	0.00	0.0	338.38	0.00	(338.38)	0.0
Uniforms - Trujillo, Erik	623049101	0.00	0.00	0.00	0.0	395.32	500.00	104.68	20.9
Protective Clothing	623130000	180.08	0.00	(180.08)	0.0	47,471.99	76,074.00	28,602.01	37.6
Library Reference Materials / Admin	624010000	0.00	0.00	0.00	0.0	309.00	2,949.00	2,640.00	89.5
Operations Supplies/Routine	624030000	0.00	0.00	0.00	0.0	0.00	2,200.00	2,200.00	100.0
Library Reference Materials/Tr Ctr	624035000	376.18	0.00	(376.18)	0.0	2,429,93	6,450.00	4,020.07	62.3
Communications Supplies / Routine	624041000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Facilities Maint Supplies/Routine	624043000	0.00	0.00	0.00	0.0	126.23	530.00	403.77	76.2
Supplies / CRMD	624220000	51.25	0.00	(51.25)	0.0	748.69	1,840.00	1,091.31	59.3
Supplies / Fleet Maintenance	624248000	142,53	0.00	(142,53)	0.0	4,920.58	6,400.00	1,479.42	23.1
Supplies / Warehouse	624249000	0.00	0.00	0.00	0.0	3,310.22	5,500.00	2,189.78	39.8
Library Reference Materials/CRMD	624320000	0.00	0.00	0.00	0.0	1,979.26	1,910.00	(69.26)	(3.6)
Pub Ed / School Ed / CRMD	624520000	187,99	0.00	(187.99)	0.0	8,809.04	10,765.00	1,955,96	18.2
						53 DSS	121 223	51 KS	

			Current Perio				Year To Da	te	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Public Education/EMS	624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	624549000	15,188.73	0.00	(15,188,73)	0.0	177,169.79	50,000.00	(127, 169.79)	(254.3)
Urban Interface/Brush Removal	624920000	2,700.00	0.00	(2,700.00)	0.0	7,470.00	0.00	(7,470.00)	0.0
Defensible Space Grant	624920010	950.00	0.00	(950.00)	0.0	2,451.81	0.00	(2,451.81)	0.0
PAWUIC Grant	624920020	0.00	0.00	0.00	0.0	0.00	30,000.00	30,000.00	100.0
Vehicle Maint (Routine)	625048000	2,345,85	0.00	(2,345.85)	0.0	61,729,88	78,315.00	16,585,12	21.2
Vehicle Maint (Special Pricts)	625148000	1,685,71	0.00	(1,685.71)	0.0	6,096.30	6,500.00	403.70	6.2
FF Equipment Maintenance	626048000	4,100.35	0.00	(4,100.35)	0.0	12,643,23	12,750.00	106.77	0.8
SCBA Supplies & Maint	626348000	647,96	0.00	(647.96)	0.0	12,817.29	17,500.00	4,682.71	26.8
Tire Replacement	626548000	4 448 22	0,00	(4,448.22)	0.0	25,113.14	30,000.00	4,886.86	16.3
Tire Repair	626648000	19.17	0.00	(19.17)	0.0	754.36	1,500.00	745.64	49.7
Building Maint Supplies	627043001	785.21	0.00	(785.21)	0.0	6,120.12	15,000.00	8,879,88	59.2
Building Maint Supplies/CRMD	627043002	0.00	0.00	0,00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies / Admin	627043010	6,169.40	0.00	(6,169.40)	0.0	78,720.95	85,000.00	6,279.05	7.4
Building Maint Supplies/CYRTA	627043035	1,481.08	0.00	(1,481.08)	0.0	9,157.68	13,520.00	4,362.32	32.3
Building Maint Supplies/Comm Building	627043041	0.00	0.00	0.00	0.0	0.00	4,214.00	4,214.00	100.0
Building Maint Supplies/Maint Facility	627043048	240.33	0.00	(240.33)	0.0	2,799.93	4,000.00	1,200.07	30.0
Building Maint Supplies/Warehouse	627043049	0.00	0.00	0.00	0.0	2,588.00	5,000.00	2,412.00	48.2
Building Maint Supplies/Sta 50	627043050	54.08	0.00	(54.08)	0.0	7,554.71	3,600.00	(3,954,71)	(109.9)
Building Maint Supplies/Sta 51	627043051	863.62	0.00	(863.62)	0.0	6,869.71	5,600.00	(1,269.71)	(22.7)
Building Maint Supplies/Sta 52	627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	627043053	603.74	0.00	(603.74)	0.0	7,092.42	3,600.00	(3,492.42)	(97.0)
Building Maint Supplies/Sta 54	627043054	313.53	0.00	(313,53)	0.0	1,607.46	3,000.00	1,392.54	46.4
Building Maint Supplies/Sta 56	627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	627043057	99.88	0.00	(99.88)	0.0	2,046.71	3,500.00	1,453.29	41.5
Building Maint Supplies/Sta 58	627043058	218.99	0.00	(218.99)	0.0	942.69	3,000.00	2,057.31	68.6
Building Maint Supplies/Sta 59	627043059	115.54	0.00	(115.54)	0.0	2,556.74	3,000.00	443.26	14.8
Building Maint Supplies / Warehouse	627049000	0.00	0.00	0.00	0.0	128.93	500.00	371.07	74.2
Furniture & Fixtures/Training Center	627135000	0.00	0.00	0.00	0.0	366.04	1,700.00	1,333.96	78.5
Furniture & Fixtures / Communications	627141000	388.48	0.00	(388.48)	0.0	2,980.44	1,750.00	(1,230.44)	(70.3)
Furniture & Fixture Replacement	627143000	0.00	0.00	0.00	0.0	12,371.44	7,875.00	(4,496.44)	(57.1)
Furniture & Fixtures / Warehouse	627149000	26.65	0.00	(26.65)	0.0	1,672.06	1,500.00	(172.06)	(11.5)
Janitorial / Maintenance	627248000	0.00	0.00	0.00	0.0	31.82	0.00	(31.82)	0.0
Janitorial / Warehouse	627249000	120.00	0.00	(120.00)	0.0	16,313.78	23,000.00	6,686.22	29.1
Station Supplies-All Stations	627349000	0.00	0.00	0.00	0.0	4,069.05	5,000.00	930.95	18.6
Site / Equip Maint Supplies / Comm	627441000	591.80	0.00	(591,80)	0.0	28,206,67	24,000.00	(4,206.67)	(17.5)
Radio/Pager Maintenance	628041000	12,405.55	0.00	(12,405.55)	0.0	44,360.82	70,000.00	25,639.18	36.6
Radio/Pager Maint - Radio Sup - YCSO	628041561	0.00	0.00	0.00	0.0	1,131.56	2,000.00	868.44	43.4
Batteries / Communications	628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
				0,00	0.0	0.00	100.00	100.00	100,0

	Current Period					Year To Da	ite				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%		
Batteries / Warehouse	628849000	0.00	0.00	0.00	0.0	1,376.18	2,400.00	1,023.82	42.7		
Firefighter Equipment Replacement	628930000	572.21	0,00	(572.21)	0.0	47,130,17	36,274.00	(10,856.17)	(29.9)		
Firefighting Equipment New Purchases	629030000	2,018,21	0.00	(2,018.21)	0.0	7,128.01	10,000.00	2,871.99	28.7		
Firefighting Equipment/Training Center	629035000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0		
Haz-Mat Equipment	629130000	134.82	0.00	(134.82)	0.0	24,041.84	7,500.00	(16,541.84)	(220.6)		
Comm/Radio Technician Equipment	629241000	74.66	0.00	(74.66)	0.0	3,658,69	6,750.00	3,091.31	45.8		
Technical Rescue Equipment	629330000	151.74	0.00	(151.74)	0.0	8,799.34	9,500.00	700.66	7.4		
Special Ops Equip/Training Center	629435000	0.00	0.00	0.00	0.0	875.83	900.00	24.17	2.7		
Wildland Equipment Replacement	629531000	0.00	0.00	0,00	0.0	2,004.83	3,700.00	1,695.17	45.8		
Training Center Equipment & Prop Supply	629635000	5,880.46	0.00	(5,880.46)	0.0	29,909.68	27,750.00	(2,159.68)	(7.8)		
TC Equipment C.P.A.T.	629635530	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0		
Rentals	629643000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0		
Exercise Equipment - Ops	629730000	451.01	0.00	(451.01)	0.0	5,067.84	5,000.00	(67.84)	(1.4)		
Small Tools/Training Center	630035000	0.00	0.00	0.00	0.0	745.81	1,500.00	754.19	50.3		
Small Tools / Communications	630041000	0.00	0.00	0.00	0.0	191.74	0.00	(191.74)	0.0		
Small Tools/Facilities Maintenance	630043000	0.00	0.00	0.00	0.0	710.29	530.00	(180.29)	(34.0)		
Small Tools / Maintenance	630048000	263.12	0.00	(263.12)	0.0	3,162.33	5,000.00	1,837.67	36.8		
Safety Equip & Supplies/Warehouse	631049000	31.08	0.00	(31.08)	0.0	215.89	750.00	534.11	71.2		
Total Supply Expenses	_	\$103,536.15	\$0.00	\$(103,536.15)	0.0 %	\$1,204,226.05	\$1,319,683.00	\$115,456.95	8.7 %		
Service Expenses											
Audit & Accounting	640010000	\$1,904.00	\$0.00	\$(1,904.00)	0.0 %	\$14,654.00	\$14,000.00	\$(654.00)	(4.7)%		
Other Prof Services/Admin	640510000	475.00	0.00	(475.00)	0.0	16,857.50	16,545.00	(312.50)	(1.9)		
Other Prof Services/CRMD	640520000	0.00	0.00	0.00	0.0	48.00	0.00	(48.00)	0.0		
Other Prof Services/Ops	640530000	60.00	0.00	(60.00)	0.0	20,979.95	29,945.00	8,965.05	29.9		
Other Prof Services/Comm	640541000	0.00	0.00	0.00	0.0	(16.00)	7,500.00	7,516.00	100.2		
Other Prof Services/FMC	640543000	420.00	0.00	(420.00)	0.0	6,742.12	7,150.00	407.88	5.7		
Other Prof Services/Warehouse	640549000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0		
IT Services/Communications	640641000	5,000.00	0.00	(5,000.00)	0.0	50,000.00	78,000.00	28,000.00	35.9		
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	31,776.00	65,500.00	33,724.00	51.5		
Legal Services - Non-Routine	641010600	1,665.00	0.00	(1,665.00)	0.0	27,559.50	7,500.00	(20,059.50)	(267.5)		
Employee Health / Exams/Admin	641510000	0.00	0.00	0.00	0.0	1,065.00	0.00	(1,065.00)	0.0		
Employee Health / Exams/ CRMD	641520000	0.00	0.00	0.00	0.0	815.00	0.00	(815.00)	0.0		
Employee Health / Exams/Ops	641530000	0.00	0.00	0.00	0.0	33,860.94	61,960.00	28,099.06	45.4		
Employee Health / Exams/FitMtc	641548000	0.00	0.00	0.00	0.0	490.00	0.00	(490.00)	0.0		
Employee Assistance Program	642010000	150.00	0.00	(150.00)	0.0	3,000.00	7,500.00	4,500.00	60.0		
Dispatch Services/Ops	642530000	20,771.66	0.00	(20,771.66)	0.0	235,528.35	283,114.00	47,585.65	16.8		
Communications/Admin	643010000	6,268.05	0.00	(6,268.05)	0.0	59,634.87	70,295.00	10,660.13	15.2		
Postage/Admin	643510000	12.86	0.00	(12.86)	0.0	9.001.88	4.000.00	(5,001.88)	(125.0)		
5				(12:00)	0.0	0,001.00	4,000.00	(0,001.00)	(120.0)		

	Current Period				Year To Date					
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Shipping / Warehouse	643549000	39.07	0.00	(39.07)	0.0	844.10	1,750.00	905.90	51.8	
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	1,519.87	950.00	(569.87)	(60.0)	
Wildland Expenses	644231000	101.04	0.00	(101.04)	0.0	41,663.15	20,000.00	(21,663.15)	(108.3)	
Outside Vehicle Repairs	645048000	75.00	0.00	(75.00)	0.0	2,369.07	6,000.00	3,630.93	60.5	
Newspaper Advertising	647010000	0.00	0.00	0.00	0.0	1,871.11	3,450.00	1,578.89	45.8	
Outside Dupl & Printing / Admin	649010000	474.54	0.00	(474.54)	0.0	2,084.91	1,750.00	(334.91)	(19.1)	
Outside Dupl & Printing/CRMD	649020000	234.44	0.00	(234.44)	0.0	1,126.08	1,400.00	273.92	19.6	
Outside Dupl & Printing/Ops	649030000	646.65	0.00	(646.65)	0.0	1,018.95	1,775.00	756.05	42.6	
Outside Dupl & Printing / Training Cente	649035000	36.94	0.00	(36,94)	0.0	36.94	200.00	163.06	81.5	
Outside Dupl & Printing / Warehouse	649049000	18.48	0.00	(18.48)	0.0	18.48	0.00	(18.48)	0.0	
Insurance	650010000	195.00	0.00	(195.00)	0.0	108,558.80	94,835.00	(13,723.80)	(14.5)	
Cable TV	650830000	133.73	0.00	(133.73)	0.0	3,848.87	1,575.00	(2,273.87)	(144.4)	
Cable TV - Station 51	650830051	0.00	0.00	0.00	0.0	26.08	0.00	(26.08)	0.0	
Cable TV - Station 57	650830057	0.00	0.00	0.00	0.0	20.32	0.00	(20.32)	0.0	
Cable TV - Station 59	650830059	0.00	0.00	0.00	0.0	20.41	0.00	(20.41)	0.0	
Electricity	651010000	243.84	0.00	(243.84)	0.0	3,773.84	4,250.00	476.16	11.2	
Electric / CRMD	651020000	142.33	0.00	(142.33)	0.0	3,118.09	4,000.00	881.91	22.0	
Electricity - OPS - Station 50	651030050	657.62	0.00	(657,62)	0.0	9,349.84	12,500.00	3,150.16	25.2	
Electricity - OPs - Station 51	651030051	396.61	0.00	(396.61)	0.0	5,054.26	4,935.00	(119.26)	(2.4)	
Electricity - OPs - Station 52	651030052	38.38	0.00	(38.38)	0.0	430.55	525.00	94.45	18.0	
Electricity - OPs - Station 53	651030053	627.02	0.00	(627.02)	0.0	9,614.26	10,500.00	885.74	8.4	
Electricity - OPs - Station 54	651030054	722.62	0.00	(722.62)	0.0	5,788.64	10,000.00	4,211.36	42.1	
Electricity - OPs - Station 55	651030055	0.00	0.00	0.00	0.0	0.00	788.00	788.00	100.0	
Electricity - OPs - Station 56	651030056	89.08	0.00	(89.08)	0.0	605.12	525.00	(80.12)	(15.3)	
Electricity - OPs - Station 57	651030057	614.17	0.00	(614.17)	0.0	7,821.83	9,450.00	1,628.17	17.2	
Electricity - OPs - Station 58	651030058	561.30	0.00	(561.30)	0.0	7,535.65	9,000.00	1,464.35	16.3	
Electricity - OPs - Station 59	651030059	460,99	0.00	(460.99)	0.0	6,542.27	9,450.00	2,907.73	30.8	
Electric/Training Center	651035000	2,045.26	0.00	(2,045.26)	0.0	27,168.70	20,000.00	(7,168.70)	(35.8)	
Electric/Communications	651041000	1,851.14	0.00	(1,851.14)	0.0	24,697.20	25,000.00	302.80	1.2	
Electric/Maintenance	651048000	996.56	0.00	(996.56)	0.0	11,160.11	12,500.00	1,339.89	10.7	
Electric/Warehouse	651049000	52.30	0.00	(52.30)	0.0	2,007.44	10,000.00	7,992.56	79.9	
Sanitation Charges	651210000	17.66	0.00	(17.66)	0.0	176.60	200.00	23.40	11.7	
Sanitation / CRMD	651220000	9.17	0.00	(9.17)	0.0	91.70	137.00	45.30	33.1	
Sanitation Charges	651230000	0.00	0.00	0.00	0.0	105.82	1,000.00	894.18	89.4	
Sanitation Charges - Station 50	651230050	35.30	0.00	(35.30)	0.0	388.30	450.00	61.70	13.7	
Sanitation Charges - Station 51	651230051	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0	
Sanitation Charges - Station 53	651230053	43.78	0.00	(43.78)	0.0	437.80	500.00	62.20	12.4	
Sanitation Charges - Station 54	651230054	35.30	0.00	(35.30)	0.0	317.70	450.00	132.30	29.4	
Sanitation Charges - Station 57	651230057	35.30	0.00	(35.30)	0.0	353.00	450.00	97.00	29.4	
				(00,00)	0.0	000.00		31.00	Z I.U	

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Sanitation Charges - Station 58	651230058	35.30	0.00	(35.30)	0.0	353.00	450.00	97.00	21,6
Sanitation Charges - Station 59	651230059	0.00	0.00	0,00	0.0	95.85	450.00	354.15	78.7
Sanitation/Training Center	651235000	120.61	0.00	(120.61)	0,0	1,206.10	1,500.00	293.90	19.6
Sanitation/Communications	651241000	0.00	0.00	0.00	0.0	0.00	300.00	300.00	100.0
Sanitation/Maintenance	651248000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Sanitation/Warehouse	651249000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Natural Gas	652010000	42.00	0.00	(42.00)	0.0	568.62	650.00	81.38	12.5
Natural Gas	652030000	16.34	0.00	(16.34)	0.0	359.55	0.00	(359.55)	0.0
Station 50	652030050	87.33	0.00	(87.33)	0.0	334.12	2,250.00	1,915.88	85.2
Natural Gas - Station 51	652030051	149.77	0.00	(149.77)	0.0	2,440.67	3,000.00	559.33	18.6
Natural Gas - Station 53	652030053	0.00	0.00	0.00	0.0	1,113.79	1,500.00	386.21	25.7
Natural Gas - Station 58	652030058	56.14	0.00	(56.14)	0.0	2,178.49	2,250.00	71:51	3.2
Natural Gas - Station 59	652030059	70,37	0.00	(70.37)	0.0	716.06	2,000.00	1,283.94	64.2
Natural Gas/Maintenance	652048000	104.37	0,00	(104.37)	0.0	2,538.93	3,250.00	711.07	21.9
LPG	653010000	0.00	0.00	0,00	0.0	(2,670.00)	0.00	2,670.00	0.0
LPG	653030000	0.00	0.00	0.00	0.0	19,017.55	105.00	(18,912.55)	(18012.0)
LPG - Station 51	653030051	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
LPG - Station 52	653030052	0.00	0,00	0.00	0.0	44.86	350.00	305.14	87.2
LPG - Station 54	653030054	0.00	0.00	0.00	0.0	885.18	1,250.00	364.82	29.2
LPG - Station 56	653030056	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
LPG - Station 57	653030057	0.00	0.00	0.00	0.0	209.75	500.00	290.25	58.1
LPG - Station 59	653030059	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
LPG/Training Center	653035000	0.00	0.00	0.00	0.0	1,518.14	7,000.00	5,481.86	78.3
LPG/Communications	653041000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
LPG/Warehouse	653049000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	653543000	299.43	0.00	(299.43)	0.0	2,906.43	3,829.00	922.57	24.1
Water	654010000	35.88	0.00	(35.88)	0.0	489.48	1,000.00	510.52	51.1
Water / CRMD	654020000	18.65	0.00	(18.65)	0.0	254.59	500.00	245.41	49.1
Water - Station 50	654030050	117,95	0.00	(117.95)	0.0	1,834.37	1,400.00	(434.37)	(31.0)
Water - Station 51	654030051	143.96	0.00	(143.96)	0.0	1,905.31	1,300.00	(605.31)	(46.6)
Water - Station 52	654030052	100.00	0.00	(100.00)	0.0	1,350.00	1,890.00	540.00	28.6
Water - Station 53	654030053	88.97	0.00	(88.97)	0.0	1,214,15	2,500.00	1,285.85	51,4
Water - Station 58	654030058	108.42	0.00	(108.42)	0.0	1,154.23	1,250.00	95.77	7.7
Water - Station 59	654030059	77.72	0.00	(77.72)	0.0	908.89	1,250.00	341.11	27.3
Water/Training Center	654035000	262.97	0.00	(262.97)	0.0	5,073.18	5,000.00	(73.18)	(1.5)
Water/Maintenance	654048000	211.42	0.00	(211.42)	0.0	1,787.05	2,000.00	212.95	10.6
Water/Warehouse	654049000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Hydrant Maintenance	655130000	0.00	0.00	0.00	0.0	678.94	3,000.00	2,321.06	77.4
Repair & Maint Equip/Admin	658010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
· · · · · · · · · · · · · · · · · · ·				0.00	4 . 4	0.00	230.00	200,00	100.0

	Current Period						Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Risk Management Equipment	658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0	
Outside Repair Equip/Ops	658030000	2.53	0.00	(2.53)	0.0	14,897.46	19,177.00	4,279.54	22.3	
Outside Repair Equip/TC	658035000	0.00	0.00	0.00	0.0	698.59	2,000.00	1,301,41	65.1	
Outside Repair Equip/Fac Maint	658043000	184.10	0.00	(184.10)	0.0	750.25	1,802.00	1,051.75	58.4	
Outside Repair/Veh Maint Equip	658048000	50.00	0.00	(50.00)	0.0	3,286.28	3,500.00	213.72	6.1	
EMS Training	658735000	0.00	0.00	0.00	0.0	275.75	2,074.00	1,798.25	86.7	
CYFD Training Center Classes	658835000	0.00	0.00	0.00	0.0	7,522.34	7,700.00	177.66	2.3	
State Fire School	658935000	0.00	0.00	0.00	0.0	1,675.40	3,000.00	1,324.60	44.2	
Training & Travel/Admin	659010000	0.00	0.00	0.00	0.0	4,244.16	7,585.00	3,340.84	44.0	
Training & Travel/CRMD	659020000	636.00	0.00	(636.00)	0.0	5,968.29	9,605.00	3,636.71	37.9	
Training & Travel/Ops	659030000	1,970.52	0.00	(1,970.52)	0.0	21,602.48	35,775.00	14,172.52	39.6	
Training & Travel/Ops - Honor Guard	659030540	0.00	0.00	0.00	0.0	799.70	6,230.00	5,430.30	87.2	
Training & Travel/Ops - Pipes & Drums	659030541	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0	
Training & Travel/Training Center	659035000	0.00	0.00	0.00	0.0	5,381.24	5,000.00	(381.24)	(7.6)	
Training & Travel / Special Ops Personne	659035030	4,305.50	0.00	(4,305.50)	0.0	8,168.70	5,200.00	(2,968.70)	(57.1)	
Training & Travel/Communications	659041000	0.00	0.00	0.00	0.0	2,735.74	6,500.00	3,764.26	57.9	
Training & Travel/Maintenance	659048000	913.00	0.00	(913.00)	0.0	2,770.21	4,000.00	1,229.79	30.7	
Training & Travel/Warehouse	659049000	104.95	0.00	(104.95)	0.0	284,95	750.00	465.05	62.0	
Books & Subscriptions / OPs	659135030	0.00	0.00	0.00	0.0	0.00	965.00	965.00	100.0	
Books & Subscriptions / Training Center	659135035	21.00	0.00	(21.00)	0.0	369.95	85.00	(284.95)	(335.2)	
ACLS Recent/ALS CEU's	659235000	0.00	0.00	0.00	0.0	12,300,00	10,800.00	(1,500.00)	(13.9)	
ACLS Upgrade	659335000	0.00	0.00	0.00	0.0	1,475.00	21,930.00	20,455.00	93.3	
EMT Refresher Course	659435000	0.00	0.00	0.00	0.0	125.00	2,600.00	2,475.00	95.2	
Awards	659510000	670.00	0.00	(670.00)	0.0	1,035.99	0.00	(1,035.99)	0.0	
Awards	659530000	1.90	0.00	(1.90)	0.0	7,218.64	5,875.00	(1,343.64)	(22.9)	
College - Upper & Lower Division	659535000	0.00	0.00	0.00	0.0	3,650.20	8,500.00	4,849.80	57.1	
Training/Ops/Program Managers	659735000	4,129.00	0.00	(4,129.00)	0,0	6,945.68	6,300.00	(645.68)	(10.2)	
Haz Mat Travel & Training	659835000	(1,645.00)	0.00	1,645.00	0.0	(1,031.00)	2,500.00	3,531.00	141.2	
Wildland Travel & Training	659935000	0.00	0.00	0.00	0.0	7,845.39	9,000.00	1,154.61	12.8	
Dues/Admin	660010000	41.00	0.00	(41.00)	0.0	3,575.72	4,985.00	1,409.28	28.3	
Dues/CRMD	660020000	0.00	0.00	0.00	0.0	995.91	1,620.00	624.09	38.5	
Dues/Operations	660030000	0.00	0.00	0.00	0.0	1,230.53	3,575.00	2.344.47	65.6	
Dues/Training Center	660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0	
Dues/Warehouse	660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0	
Misc/Admin	661010000	259.02	0.00	(259.02)	0.0	3,234.13	2,000.00	(1,234.13)	(61.7)	
Misc/CRMD	661020000	0.00	0.00	0.00	0.0	5,299.93	665.00		- 545 ·	
Misc/Operations	661030000	239.94	0.00	(239.94)	0.0	2,979.93	0.00	(4,634.93)	(697.0)	
Misc/Operations - Routine	661030490	0.00	0.00	0.00	0.0	2,979.93	1,500.00	(2,979.93)	0.0	
Misc/Operations - Fire Rehab	661030491	0.00	0.00	0.00	0.0	820.49	1,475.00	1,500.00 654.51	100.0	
		0.00	0.00	0.00	0.0	020.43	1,475.00	034.31	44_4	

		Current Period					Year To	Date	
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Misc/Operations - Taxi Cab - Citizens	661030492	5.25	0.00	(5.25)	0.0	109.75	250.00	140.25	56.1
Misc/Operations - BC Promo Testing	661030495	0.00	0.00	0.00	0.0	333.00	0.00	(333.00)	0.0
Misc/Operations - Captain Promo Testing	661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Operations - Resv FF Recrtmnt Suppl	661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Misc/Warehouse	661049000	29.80	0.00	(29.80)	0.0	29.80	50.00	20.20	40.4
Contract Services / Comm & IT	663041000	0.00	0.00	0.00	0.0	6,021.51	8,400.00	2,378.49	28.3
Total Service Expenses		\$62,423.30	\$0.00	\$(62,423.30)	0.0 %	\$999,657.34	\$1,224,561.00	\$224,903.66	18.4 %
Capital Expenses									
Cap Outlay - Bldg Admin	772010000	\$1,010,884.59	\$0.00	\$(1,010,884.59)	0.0 %	\$1,061,634.59	\$180,000,00	\$(881,634.59)	(489.8)%
Cap Outlay - Vehicles/Ops	773030000	26,406.75	0.00	(26,406.75)	0.0	318,560.62	1,041,154.00	722,593,38	69.4
Cap Outlay-Comm	773041000	0.00	0.00	0.00	0.0	0.00	41,154.00	41,154.00	100.0
Cap Outlay - Vehicles/Ops - Non-Capital	773130000	2,538.27	0.00	(2,538.27)	0.0	36,451.54	0.00	(36,451.54)	0.0
Cap Outlay - Equip/Ops	774030000	0.00	0.00	0.00	0.0	59,473.50	70,000.00	10,526.50	15.0
Cap Outlay - Equip/Training Center	774035000	0.00	0.00	0.00	0,0	0.00	20,000.00	20,000.00	100.0
Cap Outlay - Equip/Admin Non-Inventory	774110000	0.00	0.00	0.00	0.0	48,390.55	0.00	(48,390.55)	0.0
Cap Outlay - Comm Equip/Ops Non-Capital	775141000	0.00	0.00	0.00	0.0	4,016.97	0.00	(4,016.97)	0.0
Total Capital Expenses	•	\$1,039,829.61	\$0.00	\$(1,039,829.61)	0.0 %	\$1,528,527.77	\$1,352,308.00	\$(176,219.77)	(13.0)%
Total Expenses		\$2,057,522.24		\$(2,057,522.24)		\$14,729,101.31	\$16,003,108.00	\$1,274,006.69	8.0 %
Income (Loss) from Operation	S	\$(1,526,535.16)	\$0.00	\$(1,526,535.16)	0.0 %	\$251,112.64	\$(1,718,224.00)	\$1,969,336.64	114.6 %
Contingency									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(59,033.00)	\$59.033.00	100.0 %
Funded Contingency/Ops	780030000	0.00	0.00	0.00	0.0	0.00	(536,334.00)	536,334.00	100.0
Funded Contingency/Support Services	780140000	0.00	0.00	0.00	0.0	0.00	(137,171.00)	137,171.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(732,538.00)	\$732,538.00	100.0 %
Net Income (Loss)	-	\$(1,526,535.16)	\$0.00	\$(1,526,535.16)	0.0 %	\$251,112.64	\$(2,450,762.00)	\$2,701,874.64	110.2 %

CENTRAL YAVAPAI FIRE DISTRICT

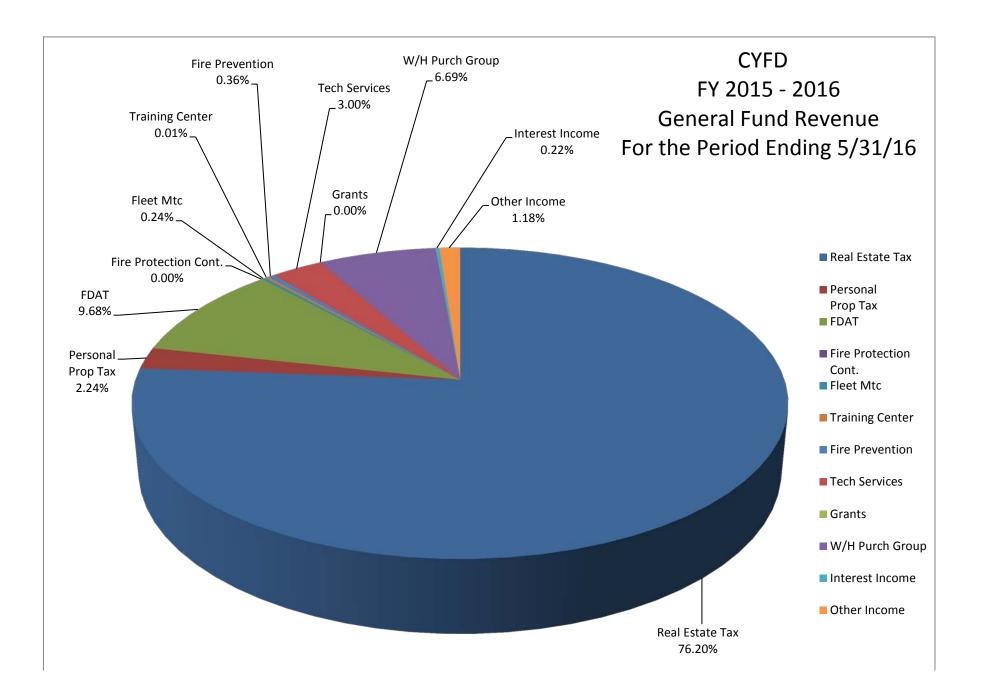
Balance Sheet

As of 5/31/2016

	Assets	
Current Assets		
Cash with Yavapai County	\$3,455,605.59	
Capital Reserve Fund	6,508,697.35	
Taxes Receivable	338,607.11	
Other Receivables	64,084.67	
Misc. Receivables	61,195.41	
Retiree / Insurance Receivable	(17,038.44)	
Due from Fiduciary Fund	25,000.00	
Total Current Assets		\$10,436,151.69
Total Assets		\$10,436,151.69
Lia	bilities and Net Assets	
Current Liabilities		
Accounts Payable	\$(74,481.62)	
Accrued Wages	185,114.37	
Accrued Payroll Expenses	47,892.29	
Credit Card	(2,140.12)	
PSPRS Withheld	0.05	
State Retirement Withheld	(0.46)	
Health Insurance Withheld	32,340.54	
Dental Insurance Withheld	651.97	
Supplemental Insurance Withheld	71.34	
CYRTA - Test Fee's Payable	(850.00)	
Deferred Revenue	223,002.00	
Total Current Liabilities		\$411,600.36
Total Liabilities		\$411,600.36
Net Assets		
Fund Balance	\$9,773,438.69	
Current Year Net Assets	251,112.64	
Total Net Assets		10.024,551.33
Total Liabilities and Net Assets		\$10,436,151.69
Total Liabilities and Net Assets		\$10,400,101.00

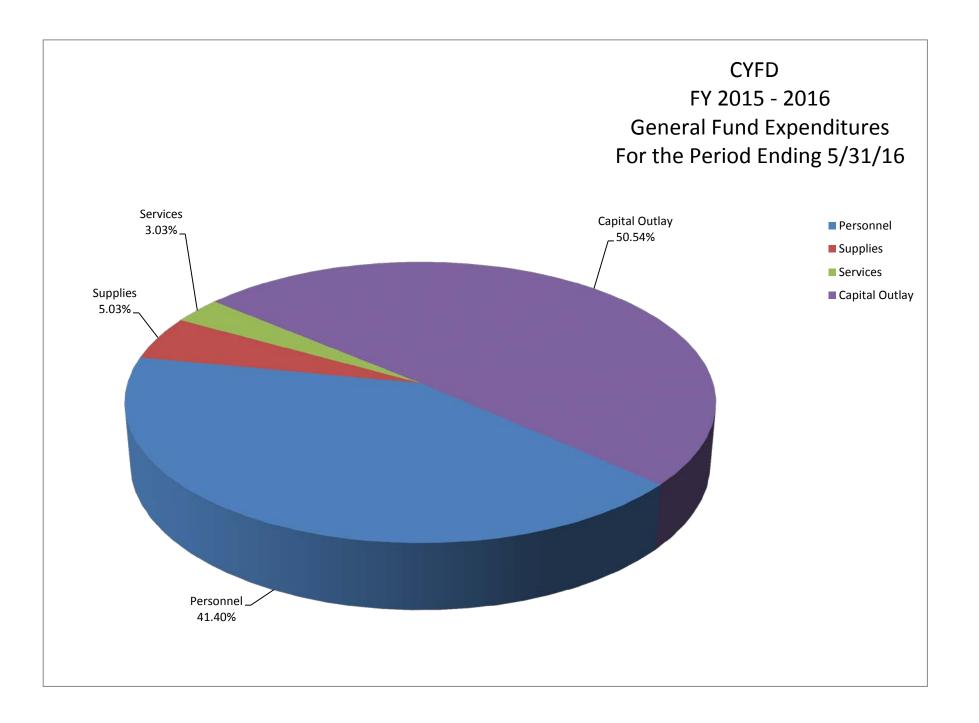
CYFD Revenue

	Current th Revenue	YTD Budget	
Real Estate Tax	\$ 404,680	\$ 13,018,632	76.21
Personal	·		
Prop Tax	\$ 11,872	\$ 265,686	2.24
FDAT	\$ 51,376	\$ 313,900	9.68
Fire Protection Cont.	\$ -	\$ 65,000	0.00
Fleet Mtc	\$ 1,288	\$ 46,056	0.24
Training Center	\$ 995	\$ 36,100	0.19
Fire Prevention	\$ 1,900	\$ 69,300	0.36
Tech Services	\$ 15,944	\$ 163,000	3.00
Grants	\$ -	\$ 165,810	0.00
W/H Purch Group	\$ 35,527	\$ 50,000	6.69
Interest Income	\$ 1,147	\$ 15,000	0.22
Other Income	\$ 6,257	\$ 76,400	1.18
	\$ 530,987	\$ 14,284,884	100.00



CYFD Expenses

	C	urrent Month Actual	YTD Budget	
Personnel	\$	851,733	\$ 12,106,556	41.40
Supplies	\$	103,536	\$ 1,319,683	5.03
Services	\$	62,423	\$ 1,224,561	3.03
Capital Outlay	\$	1,039,830	\$ 1,352,308	50.54
	\$	2,057,522	\$ 16,003,108	100



Central Yavapai Fire District General Fund Tax Collection Information

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total Levy	\$6,913,768	\$8,081,850	\$9,436,030	\$11,846,174	\$13,463,373	\$13,408,327	\$13,409,077	\$12,030,906	\$11,565,704	\$11,463,180	\$12,355,859	\$13,284,318
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected
July	\$90,827	\$96,915	\$83,783	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757
%	1.8561%	1.9390%	1.1706%	1.3917%	0.8173%	0.986%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%
% To Date	1.8561%	1.9390%	1.1706%	1.3917%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%
August	\$19,394	\$33,539	\$29,902	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291
%	0.8204%	0.4024%	0.3082%	0.3634%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%
% To Date	2.6765%	2.3414%	1.4788%	1.7551%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%
September	\$539,210	\$70,431	\$177,924	\$43,626	\$107,451	\$54,153	\$117,450	\$77,250	\$838,823	\$648,107	\$1,095,501	\$1,245,953
%	0.6101%	1.9306%	3.9653%	0.4126%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%
% To Date	3.2866%	4.2720%	5.4441%	2.1677%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%
October	\$1,927,176	\$2,875,353	\$3,215,840	\$4,532,443	\$5,218,751	\$4,889,830	\$4,830,888	\$3,857,770	\$4,051,242	\$3,652,128	\$4,537,288	\$4,753,774
%	29.4660%	34.7343%	32.5873%	37.6731%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%
% To Date	32.7526%	39.0064%	38.0313%	39.8408%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%
November	\$1,286,650	\$1,314,493	\$1,569,999	\$1,445,614	\$1,464,437	\$1,810,813	\$1,771,286	\$2,173,940	\$1,136,001	\$1,662,046	\$776,001	\$1,053,509
%	23.1259%	17.1466%	17.5005%	16.1786%	10.877%	13.505%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%
% To Date	55.8785%	56.1530%	55.5318%	56.0194%	51.5773%	51.7678%	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%
December	\$196,952	\$436,441	\$487,646	\$518,402	\$653,937	\$804,068	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617
%	2.8328%	2.8396%	2.8162%	3.2900%	4.8572%	5.9968%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%
% To Date	58.7113%	58.9926%	58.3480%	59.3094%	56.4344%	57.7646%	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%
January	\$144,098	\$182,929	\$233,164	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609
%	2.5007%	2.0818%	1.4652%	1.4671%	3.1906%	3.1226%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%
% To Date	61.2120%	61.0744%	59.8132%	60.7765%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%
February	\$97,852	\$263,264	\$278,975	\$364,994	\$418,260	\$491,337	\$579,652	\$452,569	\$404,624	\$354,364	\$337,873	\$351,342
%	2.5771%	1.7459%	1.8239%	1.6772%	3.1067%	3.6644%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%
% To Date	63.7891%	62.8203%	61.6371%	62.4537%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%
March	\$154,631	\$371,324	\$361,669	\$535,404	\$589,848	\$622,420	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700
%	2.2141%	2.0772%	2.2658%	2.2945%	4.3811%	4.6420%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%
% To Date	66.0032%	64.8975%	63.9029%	64.7482%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%
April	\$1,458,917	\$1,771,951	\$2,150,211	\$2,612,277	\$3,055,585	\$3,015,293	\$3,016,004	\$2,866,023	\$2,744,532	\$2,658,334	\$3,204,400	\$3,444,316
%	21.1757%	18.1462%	21.9855%	18.9281%	22.6955%	22.4882%	22.4923%	23.8222%	23.7299%	23.1902%	25.9343%	25.9277%
% To Date	87.1789%	83.0437%	85.8884%	83.6763%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%
May	\$831,445	\$488,790	\$577,825	\$793,414	\$879,374	\$916,959	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552
%	11.3797%	14.9929%	10.8976%	14.6802%	6.5316%	6.8387%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%
% To Date	98.5586%	98.0365%	96.7860%	98.3565%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%
June	\$114,278	\$116,499	\$159,436	\$136,155	\$145,703	\$170,884	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$0
%	0.9877%	1.7911%	2.0166%	1.3217%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	0.0000%
% To Date	99.5463%	99.8277%	98.8026%	99.6782%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	98.2694%
TOTALS	\$6,310,280	\$7,110,845	\$8,354,861	\$10,038,188	\$13,116,306	\$13,380,852	\$13,395,823	\$12,106,390	\$11,591,996	\$11,406,720	\$12,214,780	\$13,054,420
Delinquency	0.4537%	0.1723%	1.1974%	0.3218%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	1.7306%

Central Yavapai Fire District FDAT Collection Information

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Total Levy	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$338,000	\$309,352	\$313,900	\$313,900
Month	Collected											
July	\$4,703	\$4,168	\$2,975	\$2,464	\$1,301	\$3,143	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,501
%	2.1203%	-0.8239%	5.0433%	2.0287%	0.4338%	1.048%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797%
% To Date	2.1203%	-0.8239%	5.0433%	2.0287%	0.4338%	1.0476%	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966%
August	\$1,604	\$1,731	\$1,333	\$1,258	\$1,226	\$1,248	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,456
%	1.0461%	0.6483%	0.4096%	0.4382%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%
% To Date	3.1664%	-0.1756%	5.4529%	2.4669%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%
September	\$21,474	\$1,724	\$2,051	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332
%	0.5869%	0.9866%	0.0000%	0.3293%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%
% To Date	3.7533%	0.8109%	5.4529%	2.7962%	1.4240%	1.8825%	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%
October	\$82,848	\$96,135	\$102,106	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909
%	28.7499%	29.9224%	26.7685%	33.8371%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%
% To Date	32.5032%	30.7333%	32.2214%	36.6333%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%
November	\$62,790	\$59,803	\$55,973	\$56,540	\$50,916	\$52,928	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410
%	26.5042%	22.8299%	24.3841%	20.2237%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%
% To Date	59.0074%	53.5633%	56.6055%	56.8570%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%
December	\$8,615	\$18,356	\$14,523	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201
%	2.6880%	3.1634%	3.0781%	3.4052%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%
% To Date	61.6954%	56.7267%	59.6835%	60.2621%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%
January	\$8,021	\$9,532	\$9,359	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565
%	3.2227%	2.4080%	2.3099%	2.0084%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%
% To Date	64.9180%	59.1347%	61.9934%	62.2705%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%
February	\$4,527	\$7,787	\$9,793	\$10,562	\$9,794	\$11,387	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	\$7,946
%	2.8210%	1.9308%	1.8404%	2.4433%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%
% To Date	67.7390%	61.0655%	63.8338%	64.7138%	64.3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%
March	\$5,620	\$16,226	\$12,337	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018
%	2.2914%	1.4983%	1.9114%	2.0156%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%
% To Date	70.0304%	62.5638%	65.7452%	66.7294%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%
April	\$51,786	\$45,356	\$45,679	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416
%	17.9575%	14.3693%	16.6549%	17.3709%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%
% To Date	87.9878%	76.9331%	82.4001%	84.1002%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%
May	\$43,885	\$34,199	\$37,793	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376
%	13.5009%	18.7327%	15.3767%	15.0484%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%
% To Date	101.4887%	95.6658%	97.7768%	99.1487%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%
June	\$4,629	\$3,699	\$4,194	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$0
%	0.9351%	1.7492%	1.8785%	1.4651%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	0.0000%
% To Date	102.4238%	97.4149%	99.6553%	100.6138%	97.9578%	100.9465%	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	98.4803%
TOTALS	\$307,271	\$292,245	\$298,966	\$301,841	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$309,130
Delinquency	-2.4238%	2.5851%	0.3447%	-0.6138%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	1.5197%



2015 - 2016 Cash Flow by Month : June Board Meeting

	Act	Actual Projected										
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	78,756	33,292	1,245,953	4,753,774	1,053,509	847,617	302,609	351,342	526,699	3,444,316	416,552	1,107,027
Fire ProtectionContracts	19,284	1,872	387	614	-	406	1,564	320	(87)	-	-	5,417
FDAT	2,501	1,456	26,332	97,909	43,410	20,201	10,565	7,946	12,018	35,416	51,376	26,158
Fee for Service	20,797	15,119	12,142	6,228	33,738	25,781	3,452	129,293	60,950	24,695	20,127	27,446
Interest Income	1,140	9,564	225	193	1,073	883	11,651	246	3,901	2,139	1,147	1,250
Grants	-	-	-	114,275	-	-	-	-	-	218,580	-	13,818
Misc. Non Levy	46,801	14,142	29,367	20,480	24,900	74,999	12,216	27,999	156,509	457,300	41,785	107,625
RevenueTotals:	169,279	75,446	1,314,406	4,993,474	1,156,630	969,887	342,057	517,147	759,990	4,182,446	530,987	1,111,721
Expenditures:												
Personnel Costs	1,063,149	901,844	1,110,027	1,486,756	637,512	835,722	949,515	1,003,670	1,188,756	968,007	851,733	976,256
Supplies/ Consum.	49,385	49,724	90,463	191,514	71,621	98,338	91,393	206,304	135,448	116,499	103,536	121,217
Utilites	13,644	14,635	11,663	20,911	9,210	13,738	10,352	30,282	15,153	28,990	11,957	14,902
Misc. Service Expenses	80,256	63,478	41,997	196,240	24,059	72,686	50,843	129,643	102,111	31,624	50,466	88,891
Capital Expenses	-	7,498	-	98,694	878	45,442	(1,880)	244,756	41,216	52,095	1,039,830	83,031
ExpenditureTotals:	1,167,510	1,037,179	1,254,150	1,284,297	743,280	1,065,926	1,100,223	1,614,655	1,482,684	1,197,215	2,057,522	1,284,297
	1,107,510	1,007,175	1,201,100	1,201,237	, 13,200	1,003,320	1,100,223	1,01 1,000	1,102,001	1,137,213	2,007,022	1,201,237
Monthly Net Cash	(998,231)	(961,733)	60,256	3,709,177	413,350	(96,039)	(758,166)	(1,097,509)	(722,694)	2,985,231	(1,526,535)	(172,576)
Cumulative Net Cash	(775,702)	(1,737,435)	(1,677,179)	2,031,998	2,445,348	2,349,309	1,591,143	493,634	(229,059)	2,756,171	1,229,636	1,057,060
Cash Balance	222,529	(739,204)	(678,948)	3,030,229	3,443,579	3,347,540	2,589,374	1,491,865	769,172	3,754,402	2,227,867	
(\$1.2 M carryover)												
Capital Reserve	8,147,545	6,153,943	6,154,149	6,154,312	6,155,189	6,155,663	6,164,233	6,503,993	6,506,495	6,507,894	6,508,697	
\$6,508,697.35												

Central Yavapai Fire District Check Reconciliation May 2016

Reconciliation: Beginning Balance: Deposits: Transfers: Outstanding Deposit: Disbursements: Warrants Issued Adj	4,949,292.51 550,093.87 (1,010,884.59) (1,032,896.20)	Adj Check from P/R	\$3,481,404.84 (\$25,799.25) <u>\$0.00</u> \$3,455,605.59
Voided Check from A/R Ending Balance:	<u>\$</u> - 3,455,605.59	G/L Ending Balance	\$3,455,605.59
Difference between Balances:	\$0.00		\$3,455,605.59
Deposits per Bank Statement: Real Estate Taxes Pers. Property Taxes (UPP) FDAT Fire District Deposit Transfer Out-Capital Reserve Fund	404,680.05 11,871.74 51,376.26 81,821.28 1,010,884.59	<u>Bank Reconciliation Register:</u> Checks from A/P Adj Check from P/R Total Checks:	1,032,896.20 \$0.00 1,032,896.20
Transfer In(Error from County) NSF check returned Adjustments(Warrants Issued) Interest Income	344.54	Deposits from A/R Journal Entries from G/L NSF Check Returned Outstanding Deposit	81,821.28 1,479,157.18 1,560.978.46
Reconciliat	ion Approved by: ion Reviewed by: tion Prepared by:	Fire Chief	6/9/16 Dr 6-8/6

CENTRAL YAVAPAI FIRE DISTRICT

Bank Reconciliation Summary

For the Bank Statement ending: 5/31/2016

BANK CONTROL ID: CYFD - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/16	\$5,385,335.63
Deposits and Credits:		\$550,093.87
Checks and Charges:		(\$2,454,024.66)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$3,481,404.84
Ending Balance Per Bank Statement:	05/31/16	\$3,481,404.84
* Outstanding Deposits and Credits:	05/31/16	\$0.00
* Outstanding Checks and Charges:	05/31/16	(\$25,799.25)
Ending Book Balance:	05/31/16	\$3,455,605.59

BR Checks and Charges Cleared

CYFD	General Fund	General F	1100		
Date	Document	Description	Module	Company	Amount
04/25/16	059584	PV Ace Hardware	AP	CYFD	\$332.93
04/25/16	059587	AGM Sales & Service, LLC	AP	CYFD	\$1,267.88
04/25/16	059588	AmericanHeritage Life Ins, Inc	AP	CYFD	\$142.68
04/25/16	059589	American Express, Inc	AP	CYFD	\$3,416.71
04/25/16	059591	APEHP	AP	CYFD	\$76,409.00
04/25/16	059592	APEHP	AP	CYFD	\$15,114.23
04/25/16	059595	Auto Trim Plus	AP	CYFD	\$1,750.14
04/25/16	059596	DES - Unemployment Tax	AP	CYFD	\$5,035.04
04/25/16	059597	Arizona Home Inspections LLC	AP	CYFD	\$750.00
04/25/16	059601	Barrett Propane	AP	CYFD	\$19,033.46
04/25/16	059602	Batteries Plus - 329, LLC	AP	CYFD	\$157.22
04/25/16	059604	Douglas Bergstrom, PhD	AP	CYFD	\$325.00
04/25/16	059605	Bound Tree Medical LLC	AP	CYFD	\$15,042.77
04/25/16	059610	Bradshaw Mountain Environment	AP	CYFD	\$30.00
04/25/16 04/25/16	059611 059612	Patty Brookins	AP	CYFD	\$402.96
04/25/16	059612	Buck, Doug	AP	CYFD	\$450.00
04/25/16	059614	B&W Fire Security Sys, LLC	AP	CYFD	\$108.00
04/25/16	059615	Cable One, Inc Mark Cain	AP	CYFD	\$1,002.30
04/25/16	059616	Carquest Auto Parts, LLC	AP	CYFD	\$450.00
04/25/16	059628	Chino Valley Fire District	AP	CYFD	\$323.63
04/25/16	059633	Govt Finance Officers Assoc	AP AP	CYFD CYFD	\$2,500.00
04/25/16	059634	Grainger, Inc.	AP	CYFD	\$310.00
04/25/16	059635	Guardian - Appleton	AP	CYFD	\$2,115.19
04/25/16	059636	Guest Services	AP	CYFD	\$12,060.64 \$167.32
04/25/16	059637	The Hike Shack	AP	CYFD	\$2,112.83
04/25/16	059638	Hillyard/Flagstaff	AP	CYFD	\$493,42
04/25/16	059639	Judy Hollander	AP	CYFD	\$450.00
04/25/16	059640	Home Depot Credit Svc	AP	CYFD	\$880.84
04/25/16	059641	Hung-Rite Doors	AP	CYFD	\$180.00
04/25/16	059643	Inter-Mtn Communications	AP	CYFD	\$4,229.65
04/25/16	059645	Internet Centrics	AP	CYFD	\$719.40
04/25/16	059646	ISFSI	AP	CYFD	\$1,665.00
04/25/16	059647	Douglas Iverson	AP	CYFD	\$450.00
04/25/16	059648	LN Curtis & Sons	AP	CYFD	\$1,684.40
04/25/16	059649	McMaster-Carr	AP	CYFD	\$24.02
04/25/16	059650	Med-Tech Resource Inc	AP	CYFD	\$230.61
04/25/16	059651	Melcher Printing, Inc.	AP	CYFD	\$81.51
04/25/16	059652	Merit Technology Partners	AP	CYFD	\$10,478.40
04/25/16	059653	Municipal Emergency Svcs, Inc	AP	CYFD	\$3,590.72
04/25/16	059655	Jay Morrison	AP	CYFD	\$360.00
04/25/16	059656	Napa Auto Parts	AP	CYFD	\$19.97
04/25/16	059658	Northern Arizona Tire	AP	CYFD	\$957.10
04/25/16	059660	The Omega Group	AP	CYFD	\$3,370.00
04/25/16	059661	Oppenheimer Funds	AP	CYFD	\$315.00
04/25/16	059664	Provantage Rublic Safety Remandel Ret	AP	CYFD	\$1,103.54
04/25/16 04/25/16	059666 059667	Public Safety Personnel Ret JON S PULLINS	AP	CYFD	\$95,053.20
04/25/16	059670	Security Benefit Group	AP AP	CYFD CYFD	\$8.61
04/25/16	059671	Signs Plus	AP	CYFD	\$2,591.57 \$420.00
04/25/16	059672	Staples Business Advantage	AP	CYFD	\$423.05
04/25/16	059673	Copper Point/SCF Arizona	AP	CYFD	\$110,860.34
04/25/16	059674	Stationary Power Systems	AP	CYFD	\$7.82
04/25/16	059675	Super Seal, Inc.	AP	CYFD	\$3,338.40
04/25/16	059676	Talley	AP	CYFD	\$1,052.13
04/25/16	059677	TIM'S	AP	CYFD	\$170.46
04/25/16	059682	Nationwide Retirement Solution	AP	CYFD	\$10,065.76
04/25/16	059683	Nationwide Retirement Solution	AP	CYFD	\$9,208.46
04/25/16	059684	Western Arizona Council of EMS	AP	CYFD	\$150.00
04/25/16	059685	NFP	AP	CYFD	\$96.50
04/25/16	059686	Western Fire Chief's Assoc.	AP	CYFD	\$385.00
04/25/16	059687	Wist Office Products Company	AP	CYFD	\$181.66

BR Checks and Charges Cleared

CYFD	General Fund	General F	1100		
Date	Document	Description	Module	Company	Amount
04/25/16	059688	Yavapai Steel	AP	CYFD	\$1,390.95
04/25/16	059689	Yavapai Fleet Industrial	AP	CYFD	\$233.99
04/25/16	059690	Yavapai Regional Med Center	AP	CYFD	\$312.00
05/09/16	059691	A1 Water Delivery, Inc	AP	CYFD	\$100.00
05/09/16	059692	A & B Sign Co., Inc	AP	CYFD	\$6,169.40
05/09/16	059693	PV Ace Hardware	AP	CYFD	\$143.09
05/09/16	059694	ADOT/Equipment Services	AP	CYFD	\$212.38
05/09/16	059695	APEHP	AP	CYFD	\$15,214.23
05/09/16	059696	APS, Inc	AP	CYFD	\$1,887.73
05/09/16	059697	Arbor Art	AP	CYFD	\$950.00
05/09/16	059698	Arizona State Retirement Sys	AP	CYFD	\$12,210.80
05/09/16	059699	AZ Center for Fire Svc Excel	AP	CYFD	\$850.00
05/09/16	059700	A-Z Crane Service	AP	CYFD	\$270.00
05/09/16	059701	Arizona Department of Revenue	AP	CYFD	\$449.30
05/09/16	059702	AZ Dept of Revenue	AP	CYFD	\$614.68
05/09/16	059703	AZ Emergency Products, Inc	AP	CYFD	\$462.72
05/09/16	059704	Chase Bank Account #21005484	AP	CYFD	\$199,180.80
05/09/16	059705	Chase Bank Account #21005484	AP	CYFD	\$41,501.69
05/09/16	059706	Chase Bank Account #21005484	AP	CYFD	\$7,469.25
05/09/16	059707	Bennett Oil Company, Inc	AP	CYFD	\$801.93
05/09/16	059708	Best Pick Disposal, Inc	AP	CYFD	\$332.42
05/09/16	059709	Truman Duncan	AP	CYFD	\$60.00
05/09/16	059710	Bound Tree Medical LLC	AP	CYFD	\$5,870.65
05/09/16	059714	Burch & Cracchiolo, P.A.	AP	CYFD	\$1,665.00
05/09/16	059715	B&W Fire Security Sys, LLC	AP	CYFD	\$592.30
05/09/16	059716	Cable One, Inc	AP	CYFD	\$26.10
05/09/16	059717	Carescape, Inc.	AP	CYFD	\$385.00
05/09/16	059718	CenturyLink	AP	CYFD	\$1,249.72
05/09/16	059719	Century Link Busi Svc	AP	CYFD	\$28.82
05/09/16	059720	Support Payment Clearinghouse	AP	CYFD	\$3,228.22
05/09/16	059721	Chase Bank Account #2100-5484	AP	CYFD	\$214.35
05/09/16	059722	Chase Bank Account #21005484	AP	CYFD	\$230.00
05/09/16	059723	CYFD Vol Relief & Pen Fund	AP	CYFD	\$141.48
05/09/16	059724	CYMA Systems, Inc.	AP	CYFD	\$966.69
05/09/16	059725	Chase Bank Account 2100-5484	AP	CYFD	\$143.05
05/09/16	059726	Daniel's Menswear	AP	CYFD	\$465.60
05/09/16	059727	Diversified Inspections, Inc.	AP	CYFD	\$4,320.08
05/09/16	059728	ECMS, Inc.	AP	CYFD	\$139.45
05/09/16	059729	Entermann-Rovin Company	AP	CYFD	\$118.00
05/09/16	059730	Fed Ex	AP	CYFD	\$62.97
05/09/16	059731	Chase Bank Account #2100-5484	AP	CYFD	\$125.84
05/09/16	059732	Fisher Scientific Company, LLC	AP	CYFD	\$25,576.96
05/09/16	059733	Globalstar USA	AP	CYFD	\$80.76
05/09/16	059734	Chase Bank Account #21005484	AP	CYFD	\$50.83
05/09/16	059735	Industrial Recycling Solutions	AP	CYFD	\$622.61
05/09/16	059737	Laerdal Medical Corporation	AP	CYFD	\$82.83
05/09/16	059738	Language People, Inc.	AP	CYFD	\$69.86
05/09/16	059740	LN Curtis & Sons	AP	CYFD	\$2,832.85
05/09/16	059741	Melcher Printing, Inc.	AP	CYFD	\$1,102.79
05/09/16	059742	Merit Technology Partners	AP	CYFD	\$5,784.00
05/09/16	059743	Municipal Emergency Svcs, Inc	AP	CYFD	\$552.32
05/09/16	059744	Mitchell1	AP	CYFD	\$356.17
05/09/16	059745	R and R Auto and Truck Parts	AP	CYFD	\$16.79
05/09/16	059746	Napa Auto Parts	AP	CYFD	\$514,93
05/09/16	059747	Doug Niemynski	AP	CYFD	\$181.00
05/09/16	059749	Oppenheimer Funds	AP	CYFD	\$315.00
05/09/16	059750	Pine Needle Promotions	AP	CYFD	\$2,897.10
05/09/16	059753	Ponderosa Electric	AP	CYFD	\$625.00
05/09/16	059754	Prescott, City of	AP	CYFD	\$211.42
05/09/16	059755	City of Prescott	AP	CYFD	\$20,771.66
05/09/16	059756	Prescott Lock & Safe	AP	CYFD	\$20.32
			AP	CYFD	

BR Checks and Charges Cleared

CYFD	General Fund	General F	1100		
Date	Document	Description	Module	Company	Amount
05/09/16	059758	Prescott Winlectric Co.	AP	CYFD	\$143.29
05/09/16	059759	Prescott Sheet Metal	AP	CYFD	\$59.59
05/09/16	059760	Prescott Steel & Welding	AP	CYFD	\$22.74
05/09/16	059761	Prescott True Value	AP	CYFD	\$26.79
05/09/16	059762	Public Safety Personnel Ret	AP	CYFD	\$100,407.23
05/09/16	059763	Purple Sage Embroidery & Award	AP	CYFD	\$38.16
05/09/16	059764	Town of Prescott Valley	AP	CYFD	\$77.72
05/09/16	059765	Rosenbauer Motors, LLC	AP	CYFD	\$198.08
05/09/16	059766	SC Fuels	AP	CYFD	\$660.07
05/09/16	059767	Security Benefit Group	AP	CYFD	\$2,591.57
05/09/16	059768	The Standard	AP	CYFD	\$795.01
05/09/16	059769	Staples Business Advantage	AP	CYFD	\$2,243.41
05/09/16	059771	Sunstate Eq. Co., LLC	AP	CYFD	\$4,448.22
05/09/16	059772	Tessco, Inc.	AP	CYFD	\$963.27
05/09/16 05/09/16	059773	Unisource Energy Services	AP	CYFD	\$368.62
05/09/16	059774 059775	United Uniforms	AP	CYFD	\$1,106.47
05/09/16	059776	Chase Bank Account #21005484	AP	CYFD	\$1,939.36
05/09/16	059777	Nationwide Retirement Solution Nationwide Retirement Solution	AP	CYFD	\$10,031.13
05/09/16	059778	Verizon Wireless	AP AP	CYFD	\$9,626.61
05/09/16	059779	Voyager Fleet Systems, Inc.	AP	CYFD CYFD	\$3,121.67
05/09/16	059780	Western Shelter Systems	AP	CYFD	\$5,780.27
05/09/16	059781	Xerox Corp	AP	CYFD	\$543.76 \$1,212.03
05/09/16	059782	Yavapai Steel	AP	CYFD	\$794.12
05/09/16	059783	Yavapai Fleet Industrial	AP	CYFD	\$215.54
05/09/16	059784	Zebrascapes LLC	AP	CYFD	\$165.00
05/18/16	8603 E. Eastridge	Building Purchase - 8603 E. Ea	GL	CYFD	\$1,010,884.59
05/23/16	059785	PV Ace Hardware	AP	CYFD	\$29.80
05/23/16	059786	All City Kokopelli Trans, LLC	AP	CYFD	\$5.25
05/23/16	059787	American Fence Co, Inc	AP	CYFD	\$241.66
05/23/16	059788	APEHP	AP	CYFD	\$14,900.69
05/23/16	059789	APS, Inc	AP	CYFD	\$7,740.20
05/23/16	059791	Arizona State Retirement Sys	AP	CYFD	\$11,667.66
05/23/16	059794	AZ Dept of Revenue	AP	CYFD	\$41.00
05/23/16	059795	Chase Bank Account #21005484	AP	CYFD	\$204,411.60
05/23/16	059796	Chase Bank Account #21005484	AP	CYFD	\$43,234.30
05/23/16	059797	Chase Bank Account #21005484	AP	CYFD	\$7,810.12
05/23/16	059798	Bennett Oil Company, Inc	AP	CYFD	\$539.80
05/23/16	059799	Bound Tree Medical LLC	AP	CYFD	\$14,416.76
05/23/16	059802	Bricker, Jim	AP	CYFD	\$450.00
05/23/16	059803	B&W Fire Security Sys, LLC	AP	CYFD	\$175.00
05/23/16 05/23/16	059804 059805	Cable One, Inc	AP	CYFD	\$1,084.43
05/23/16	059806	CenturyLink Chase Card Services	AP	CYFD	\$710.06
05/23/16	059814	Support Payment Clearinghouse	AP AP	CYFD CYFD	\$23,408.72
05/23/16	059815	Chase Bank Account #2100-5484	AP	CYFD	\$3,228.22 \$210.90
05/23/16	059816	Chase Bank Account #21005484	AP	CYFD	\$210.90
05/23/16	059818	CYMA Systems, Inc.	AP	CYFD	\$995.96
05/23/16	059819	Chase Bank Account 2100-5484	AP	CYFD	\$138.43
05/23/16	059822	Fed Ex	AP	CYFD	\$16.86
05/23/16	059823	Chase Bank Account #2100-5484	AP	CYFD	\$125.84
05/23/16	059826	Galpin Ford, Inc.	AP	CYFD	\$2,115.67
05/23/16	059827	Grable, Sandra	AP	CYFD	\$450.00
05/23/16	059828	Guaranteed Door Service, Inc	AP	CYFD	\$499.02
05/23/16	059829	Guardian - Appleton	AP	CYFD	\$12,011.79
05/23/16	059834	Chase Bank Account #21005484	AP	CYFD	\$50.83
05/23/16	059836	Inter-Mtn Communications	AP	CYFD	\$7,910.84
05/23/16	059837	Interstate Batteries, Inc.	AP	CYFD	\$474.46
05/23/16	059841	Napa Auto Parts	AP	CYFD	\$169.91
05/23/16	059844	Oppenheimer Funds	AP	CYFD	\$315.00
05/23/16	059845	CYFD - Petty Cash	AP	CYFD	\$250.56
05/23/16	059846	Pine Needle Promotions	AP	CYFD	\$123.34

BR Checks and Charges Cleared

CYFD	General Fund	Ger	neral Fund		1100
Date	Document	Description	Module	Company	Amount
05/23/16	059847	City of Prescott	AP	CYFD	\$143.96
05/23/16	059848	Prescott Wintectric Co.	AP	CYFD	\$714.23
05/23/16	059849	Provantage	AP	CYFD	\$1,250.93
05/23/16	059850	Prescott True Value	AP	CYFD	\$17.50
05/23/16	059851	Public Safety Personnel Ret	AP	CYFD	\$105,503,43
05/23/16	059852	Town of Prescott Valley	AP	CYFD	\$632.84
05/23/16	059853	Rolland, Douglas	AP	CYFD	\$450.00
05/23/16	059854	SC Audit & Accounting Solution	AP	CYFD	\$1,904.00
05/23/16	059855	SC Fuels	AP	CYFD	\$646.29
05/23/16	059857	Staples Business Advantage	AP	CYFD	\$1,101.96
05/23/16	059860	Tessco, Inc.	AP	CYFD	\$130.10
05/23/16	059861	Unisource Energy Services	AP	CYFD	\$157.70
05/23/16	059862	University Termite & Pest Cont	AP	CYFD	\$299.43
05/23/16	059863	Chase Bank Account #21005484	AP	CYFD	\$1,916.28
05/23/16	059864	Nationwide Retirement Solution	AP	CYFD	\$9,973,97
05/23/16	059865	Nationwide Retirement Solution	AP	CYFD	\$9,883.99
05/23/16	059866	Verizon Wireless	AP	CYFD	\$100.22
05/23/16	059867	Vern Lewis Welding	AP	CYFD	\$116.98
05/23/16	059868	W.W. Williams	AP	CYFD	\$95.64
05/23/16	059869	Xerox Corp	AP	CYFD	\$187.41
05/23/16	059870	Yavapai Fleet Industrial	AP	CYFD	\$517.71
05/24/16	059845	CYFD - Petty Cash	AP	CYFD	(\$250.56)
			TOTAL CHECKS AND C	HARGES CLEARED:	\$2,454,024.66

BR Checks and Charges Outstanding

CYFD	General Fund		General Fund			1100
Date	Document	Description		Module	Company	Amoun
03/28/16	059410	Bradshaw Mtn Essential LLC		AP	CYFD	\$30.00
03/28/16	059423	Chief Supply Corp		AP	CYFD	\$119.31
04/25/16	059593	APS, Inc		AP	CYFD	\$7,850,40
05/09/16	059736	Elizabeth Kaplan		AP	CYFD	\$40.00
05/09/16	059739	Liberty Art Works		AP	CYFD	\$670.00
05/09/16	059748	O'Brien, David		AP	CYFD	\$850.00
05/23/16	059792	Auto Trim Plus		AP	CYFD	\$1,276.13
05/23/16	059793	Avesis Insurance Company		AP	CYFD	\$1,295.17
05/23/16	059817	CYFD Vol Relief & Pen Fund		AP	CYFD	\$52.76
05/23/16	059820	Deluxe		AP	CYFD	\$308.26
05/23/16	059821	Empire Surveying, Inc.		AP	CYFD	\$475.00
05/23/16	059824	Penwell Corporation		AP	CYFD	\$21.00
05/23/16	059825	Foster, William		AP	CYFD	\$450.00
05/23/16	059830	Guest Services		AP	CYFD	\$167.32
05/23/16	059831	Home Depot Credit Svc		AP	CYFD	\$1,850.38
05/23/16	059833	IAFF Local 12858		AP	CYFD	\$4,000.00
05/23/16	059835	ImageTrend, Inc		AP	CYFD	\$2,500.00
05/23/16	059838	Kyte, Terry		AP	CYFD	\$450.00
05/23/16	059839	Magic Glass, Inc.		AP	CYFD	\$75.00
05/23/16	059840	MCFOA		AP	CYFD	\$60.00
05/23/16	059842	NFP Property & Casualty		AP	CYFD	\$195.00
05/23/16	059843	Norris, Jim		AP	CYFD	\$450.00
05/23/16	059856	Security Benefit Group		AP	CYFD	\$2,591.57
05/23/16	059859	SYMBOL ARTS		AP	CYFD	\$21.95
			TOTAL CHECK	S AND CHARC	GES OUTSTANDING:	\$25,799.25

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/16

CYFD	General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount
05/10/16	4989	Deposit	AR	CYFD	\$7,666.37
05/10/16	4992	Deposit	AR	CYFD	\$2,887,50
05/16/16	4990	Deposit	AR	CYFD	\$15,560,80
05/16/16	4991	Deposit	AR	CYFD	\$9,453,20
05/16/16	4993	Deposit	AR	CYFD	\$672.00
05/23/16	4994	Deposit	AR	CYFD	\$14,492.95
05/23/16	4995	Deposit	AR	CYFD	\$3,469,79
05/23/16	4996	Deposit	AR	CYFD	\$394.18
05/31/16	4998	Deposit	AR	CYFD	\$17,639.57
05/31/16	4999	Deposit	AR	CYFD	\$8,802.70
05/31/16	5000	Deposit	AR	CYFD	\$782.22
05/31/16	Tax Revenue	Tax and Interest Revenue	GL	CYFD	\$468,272.59
			TOTAL DEPOSITS AND		\$550.003.97

TOTAL DEPOSITS AND CREDITS CLEARED:

\$550,093.87

BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date Document Description Module Company Amount

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FRO						
BANK CONTROL ID: CY	FD - GENERAL I	FUND				
059691	05/09/16	Marked	No	A1 Water Delivery, Inc	06/07/16	\$100.00
059692	05/09/16	Marked	No	A & B Sign Co., Inc	06/07/16	\$6,169.40
059693	05/09/16	Marked	No	PV Ace Hardware	06/07/16	\$143,09
059694	05/09/16	Marked	No	ADOT/Equipment Services	06/07/16	\$212.38
059695	05/09/16	Marked	No	APEHP	06/07/16	\$15,214,23
059696	05/09/16	Marked	No	APS, Inc	06/07/16	\$1,887.73
059697	05/09/16	Marked	No	Arbor Art	06/07/16	\$950.00
059698	05/09/16	Marked	No	Arizona State Retirement Sys	06/07/16	\$12,210,80
059699	05/09/16	Marked	No	AZ Center for Fire Svc Excel	06/07/16	\$850.00
059700	05/09/16	Marked	No	A-Z Crane Service	06/07/16	\$270.00
059701	05/09/16	Marked	No	Arizona Department of Revenue	06/07/16	\$449.30
059702	05/09/16	Marked	No	AZ Dept of Revenue	06/07/16	\$614,68
059703	05/09/16	Marked	No	AZ Emergency Products, Inc	06/07/16	\$462.72
059704	05/09/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$199,180.80
059705	05/09/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$41,501.69
059706	05/09/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$7,469.25
059707	05/09/16	Marked	No	Bennett Oil Company, Inc	06/07/16	\$801.93
059708	05/09/16	Marked	No	Best Pick Disposal, Inc	06/07/16	\$332.42
059709	05/09/16	Marked	No	Truman Duncan	06/07/16	\$60.00
059710	05/09/16	Marked	No	Bound Tree Medical LLC	06/07/16	\$5,870.65
059714	05/09/16	Marked	No	Burch & Cracchiolo, P.A.	06/07/16	\$1,665.00
059715	05/09/16	Marked	No	B&W Fire Security Sys, LLC	06/07/16	\$592.30
059716	05/09/16	Marked	No	Cable One, Inc	06/07/16	\$26,10
059717	05/09/16	Marked	No	Carescape, Inc.	06/07/16	\$385.00
059718	05/09/16	Marked	No	CenturyLink	06/07/16	\$1,249.72
059719	05/09/16	Marked	No	Century Link Busi Svc	06/07/16	\$28.82
059720	05/09/16	Marked	No	Support Payment Clearinghouse	06/07/16	\$3,228.22
059721	05/09/16	Marked	No	Chase Bank Account #2100-5484	06/07/16	\$214.35
059722	05/09/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$230.00
059723	05/09/16	Marked	No	CYFD Vol Relief & Pen Fund	06/07/16	\$141.48
059724	05/09/16	Marked	No	CYMA Systems, Inc.	06/07/16	\$966.69
059725	05/09/16	Marked	No	Chase Bank Account 2100-5484	06/07/16	\$143.05
059726	05/09/16	Marked	No	Daniel's Menswear	06/07/16	\$465.60
059727	05/09/16	Marked	No	Diversified Inspections, Inc.	06/07/16	\$4,320.08
059728	05/09/16	Marked	No	ECMS, Inc.	06/07/16	\$139.45
059729	05/09/16	Marked	No	Entenmann-Rovin Company	06/07/16	\$118.00
059730	05/09/16	Marked	No	Fed Ex	06/07/16	\$62.97
059731	05/09/16	Marked	No	Chase Bank Account #2100-5484	06/07/16	\$125.84
059732	05/09/16	Marked	No	Fisher Scientific Company, LLC	06/07/16	\$25,576.96
059733	05/09/16	Marked	No	Globalstar USA	06/07/16	\$80.76
059734	05/09/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$50.83
059735	05/09/16	Marked	No	Industrial Recycling Solutions	06/07/16	\$622.61
059736	05/09/16	Retrieved	No	Elizabeth Kaplan		\$40.00
059737	05/09/16	Marked	No	Laerdal Medical Corporation	06/07/16	\$82.83
059738	05/09/16	Marked	No	Language People, Inc.	06/07/16	\$69.86
059739	05/09/16	Retrieved	No	Liberty Art Works		\$670.00
059740	05/09/16	Marked	No	LN Curtis & Sons	06/07/16	\$2,832.85
059741	05/09/16	Marked	No	Melcher Printing, Inc.	06/07/16	\$1,102.79
059742	05/09/16	Marked	No	Merit Technology Partners	06/07/16	\$5,784.00
059743	05/09/16	Marked	No	Municipal Emergency Svcs, Inc	06/07/16	\$552.32
059744	05/09/16	Marked	No	Mitchell1	06/07/16	\$356.17
059745	05/09/16	Marked	No	R and R Auto and Truck Parts	06/07/16	\$16.79
059746	05/09/16	Marked	No	Napa Auto Parts	06/07/16	\$514.93
059747	05/09/16	Marked	No	Doug Niemynski	06/07/16	\$181.00
059748	05/09/16	Retrieved	No	O'Brien, David		\$850.00
059749	05/09/16	Marked	No	Oppenheimer Funds	06/07/16	\$315.00
059750	05/09/16	Marked	No	Pine Needle Promotions	06/07/16	\$2,897.10
059753	05/09/16	Marked	No	Ponderosa Electric	06/07/16	\$625.00
059754	05/09/16	Marked	No	Prescott, City of	06/07/16	\$211.42
059755	05/09/16	Marked	No	City of Prescott	06/07/16	\$20,771.66
059756	05/09/16	Marked	No	Prescott Lock & Safe	06/07/16	\$20,771.00
059757	05/09/16	Marked	No	Prescott Equipment Rental	06/07/16	\$321.80
				· · ·		4021.00

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amoun
ODULE: CHECKS FRO	OM ACCOUNT	S PAYABLE				
BANK CONTROL ID: CY	FD - GENERAL	FUND				(CONTINUED
059758	05/09/16	Marked	No	Prescott Winlectric Co.	06/07/16	\$143.29
059759	05/09/16	Marked	No	Prescott Sheet Metal	06/07/16	\$59.59
059760	05/09/16	Marked	No	Prescott Steel & Welding	06/07/16	\$22.74
059761	05/09/16	Marked	No	Prescott True Value	06/07/16	\$26.79
059762	05/09/16	Marked	No	Public Safety Personnel Ret	06/07/16	\$100,407.23
059763	05/09/16	Marked	No	Purple Sage Embroidery & Award	06/07/16	\$38.16
059764	05/09/16	Marked	No	Town of Prescott Valley	06/07/16	\$77.72
059765 059766	05/09/16	Marked	No	Rosenbauer Motors, LLC	06/07/16	\$198.08
059767	05/09/16 05/09/16	Marked Marked	No	SC Fuels	06/07/16	\$660.07
059768	05/09/16	Marked	No No	Security Benefit Group The Standard	06/07/16	\$2,591.57
059769	05/09/16	Marked	No	Staples Business Advantage	06/07/16	\$795.01
059771	05/09/16	Marked	No	Sunstate Eq. Co., LLC	06/07/16 06/07/16	\$2,243.41
059772	05/09/16	Marked	No	Tessco, Inc.	06/07/16	\$4,448.22 \$963.27
059773	05/09/16	Marked	No	Unisource Energy Services	06/07/16	\$368.62
059774	05/09/16	Marked	No	United Uniforms	06/07/16	\$306.02 \$1,106.47
059775	05/09/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$1,939.36
059776	05/09/16	Marked	No	Nationwide Retirement Solution	06/07/16	\$10,031.13
059777	05/09/16	Marked	No	Nationwide Retirement Solution	06/07/16	\$9,626.61
059778	05/09/16	Marked	No	Verizon Wireless	06/07/16	\$3,121.67
059779	05/09/16	Marked	No	Voyager Fleet Systems, Inc.	06/07/16	\$5,780.27
059780	05/09/16	Marked	No	Western Shelter Systems	06/07/16	\$543.76
059781	05/09/16	Marked	No	Xerox Corp	06/07/16	\$1,212.03
059782	05/09/16	Marked	No	Yavapai Steel	06/07/16	\$794.12
)59783	05/09/16	Marked	No	Yavapai Fleet Industrial	06/07/16	\$215.54
)59784	05/09/16	Marked	No	Zebrascapes LLC	06/07/16	\$165.00
59785	05/23/16	Marked	No	PV Ace Hardware	06/07/16	\$29.80
59786	05/23/16	Marked	No	All City Kokopelli Trans, LLC	06/07/16	\$5.25
59787	05/23/16	Marked	No	American Fence Co, Inc	06/07/16	\$241.66
59788 59789	05/23/16	Marked	No	APEHP	06/07/16	\$14,900.69
)59791	05/23/16 05/23/16	Marked	No	APS, Inc	06/07/16	\$7,740.20
59792	05/23/16	Marked Retrieved	No No	Arizona State Retirement Sys Auto Trim Plus	06/07/16	\$11,667.66
59793	05/23/16	Retrieved	No	Auto Thin Plus Avesis Insurance Company		\$1,276.13
59794	05/23/16	Marked	No	AZ Dept of Revenue	06/07/16	\$1,295.17
59795	05/23/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$41.00 \$204,411.60
)59796	05/23/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$43,234.30
)59797	05/23/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$7,810.12
59798	05/23/16	Marked	No	Bennett Oil Company, Inc	06/07/16	\$539.80
)59799	05/23/16	Marked	No	Bound Tree Medical LLC	06/07/16	\$14,416.76
59802	05/23/16	Marked	No	Bricker, Jim	06/07/16	\$450.00
59803	05/23/16	Marked	No	B&W Fire Security Sys, LLC	06/07/16	\$175.00
)59804	05/23/16	Marked	No	Cable One, Inc	06/07/16	\$1,084.43
59805	05/23/16	Marked	No	CenturyLink	06/07/16	\$710.06
)59806	05/23/16	Marked	No	Chase Card Services	06/07/16	\$23,408.72
059814	05/23/16	Marked	No	Support Payment Clearinghouse	06/07/16	\$3,228.22
059815	05/23/16	Marked	No	Chase Bank Account #2100-5484	06/07/16	\$210,90
059816	05/23/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$227.50
059817	05/23/16	Retrieved	No	CYFD Vol Relief & Pen Fund		\$52.76
059818	05/23/16	Marked	No	CYMA Systems, Inc.	06/07/16	\$995.96
059819	05/23/16	Marked	No	Chase Bank Account 2100-5484	06/07/16	\$138.43
059820 059821	05/23/16	Retrieved	No	Deluxe		\$308.26
059822	05/23/16	Retrieved	No	Empire Surveying, Inc.	00/07/40	\$475.00
059823	05/23/16	Marked Marked	No	Fed Ex	06/07/16	\$16.86
059824	05/23/16 05/23/16	Retrieved	No No	Chase Bank Account #2100-5484	06/07/16	\$125.84
059825	05/23/16	Retrieved	NO	Penwell Corporation Foster, William		\$21.00
059826	05/23/16	Marked	No	Galpin Ford, Inc.	06/07/16	\$450.00
059827	05/23/16	Marked	No	Galpin Ford, Inc. Grable, Sandra	06/07/16	\$2,115.67
059828	05/23/16	Marked	No	Graphe, Sandra Guaranteed Door Service, Inc	06/07/16	\$450.00 \$499.02
059829	05/23/16	Marked	No	Guardian - Appleton	06/07/16	\$12,011.79
					00/07/10	412,011,13

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amoui
MODULE: CHECKS FRO	OM ACCOUNT	S PAYABLE				
BANK CONTROL ID: CY	FD - GENERAL	FUND				(CONTINUE
059831	05/23/16	Retrieved	No	Home Depot Credit Svc		\$1,850.3
059833	05/23/16	Retrieved	No	AFF Local 12858		\$4,000.00
059834	05/23/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$50.8
059835	05/23/16	Retrieved	No	ImageTrend, Inc	4647776	\$2,500.00
059836	05/23/16	Marked	No	Inter-Mtn Communications	06/07/16	\$7,910.84
059837	05/23/16	Marked	No	Interstate Batteries, Inc.	06/07/16	\$474.46
059838	05/23/16	Retrieved	No	Kyte, Terry		\$450.00
059839	05/23/16	Retrieved	No	Magic Glass, Inc.		\$75.00
059840	05/23/16	Retrieved	No	MCFOA		\$60.00
059841	05/23/16	Marked	No	Napa Auto Parts	06/07/16	\$169.91
059842	05/23/16	Retrieved	No	NFP Property & Casualty		\$195.00
059843	05/23/16	Retrieved	No	Norris, Jim		\$450.00
059844	05/23/16	Marked	No	Oppenheimer Funds	06/07/16	\$315.00
059845	05/23/16	Marked	No	CYFD - Petty Cash	06/07/16	\$250.56
059845	05/24/16	Marked	Yes	CYFD - Petty Cash	06/07/16	(\$250.56
059846	05/23/16	Marked	No	Pine Needle Promotions	06/07/16	\$123.34
059847	05/23/16	Marked	No	City of Prescott	06/07/16	\$143.96
059848	05/23/16	Marked	No	Prescott Winlectric Co.	06/07/16	\$714.23
059849	05/23/16	Marked	No	Provantage	06/07/16	\$1,250.93
059850	05/23/16	Marked	No	Prescott True Value	06/07/16	\$1,230.50
059851	05/23/16	Marked	No	Public Safety Personnel Ret	06/07/16	\$105,503.43
059852	05/23/16	Marked	No	Town of Prescott Valley	06/07/16	\$632.84
059853	05/23/16	Marked	No	Rolland, Douglas	06/07/16	\$450.00
059854	05/23/16	Marked	No	SC Audit & Accounting Solution	06/07/16	\$450.00
059855	05/23/16	Marked	No	SC Fuels	06/07/16	
059856	05/23/16	Retrieved	No	Security Benefit Group	00/07/16	\$646.29
059857	05/23/16	Marked	No	Staples Business Advantage	06/07/16	\$2,591.57
059859	05/23/16	Retrieved	No	SYMBOL ARTS	00/07/16	\$1,101.96
059860	05/23/16	Marked	No	Tessco, Inc.	06/07/146	\$21.95
059861	05/23/16	Marked	No	Unisource Energy Services	06/07/16	\$130.10
059862	05/23/16	Marked	No	University Termite & Pest Cont	06/07/16	\$157.70
059863	05/23/16	Marked	No	Chase Bank Account #21005484	06/07/16	\$299.43
059864	05/23/16	Marked	No	Nationwide Retirement Solution	06/07/16	\$1,916.28
059865	05/23/16	Marked	No	Nationwide Retirement Solution	06/07/16	\$9,973.97
059866	05/23/16	Marked	No	Verizon Wireless	06/07/16	\$9,883.99
059867					06/07/16	\$100.22
059868	05/23/16	Marked	No	Vern Lewis Welding	06/07/16	\$116.98
059869	05/23/16	Marked	No	W.W. Williams	06/07/16	\$95.64
	05/23/16	Marked	No	Xerox Corp	06/07/16	\$187.41
059870	05/23/16	Marked	No	Yavapai Fleet Industrial	06/07/16	\$517.71
					SUB TOTAL FOR BANK:	\$1,032,896.20
					TOTAL FOR MODULE:	\$1,032,896.20
MODULE: DEPOSITS F			BLE			
BANK CONTROL ID: CYF						
4989	05/10/16	Marked	No	Deposit	06/07/16	\$7,666.37
4990	05/16/16	Marked	No	Deposit	06/07/16	\$15,560.80
4991	05/16/16	Marked	No	Deposit	06/07/16	\$9,453.20
4992	05/10/16	Marked	No	Deposit	06/07/16	\$2,887.50
4993	05/16/16	Marked	No	Deposit	06/07/16	\$672.00
4994	05/23/16	Marked	No	Deposit	06/07/16	\$14,492.95
4995	05/23/16	Marked	No	Deposit	06/07/16	\$3,469.79
4996	05/23/16	Marked	No	Deposit	06/07/16	\$394.18
4998	05/31/16	Marked	No	Deposit	06/07/16	\$17,639.57
4999	05/31/16	Marked	No	Deposit	06/07/16	\$8,802.70
5000	05/31/16	Marked	No	Deposit	06/07/16	\$782.22
					SUB TOTAL FOR BANK:	\$81,821.28
					TOTAL FOR MORE	_
					TOTAL FOR MODULE:	\$81,821.28

Documen	t Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE:	JOURNAL ENT	RIES FROM	GENERAL LI	EDGER			
BANK CO	NTROL ID: CYFD	- GENERAL	FUND				(CONTINUED)
8603 E. E.	astridge	05/18/16	Marked	No	Building Purchase - 8603 E. Ea	06/07/16	\$1,010,884.59
Tax Reven	ue	05/31/16	Marked	No	Tax and Interest Revenue	06/07/16	\$468,272.59
						SUB TOTAL FOR BANK:	\$1,479,157.18
						TOTAL FOR MODULE:	\$1,479,157.18

BR Adjustments Report For the Bank Statement ending:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Central Yavapai Fire District Capital Projects Fund GL #1200

Date	Transaction	Debit	Credit	Balance
07/01/15	Fiscal Year Beginning Balance			\$8,145,587.34
07/31/15	Interest	\$1,957.29		\$8,147,544.63
08/31/15	Interest	\$6,398.76		\$8,153,943.39
08/31/15	Temp Transfer to General Fund		\$2,000,000.00	\$6,153,943.39
09/30/15	Interest	\$205.31		\$6,154,148.70
10/31/15	Interest	\$163.18		\$6,154,311.88
11/30/15	Interest	\$877.22		\$6,155,189.10
12/31/15	Interest	\$474.17		\$6,155,663.27
01/31/16	Interest	\$8,569.86		\$6,164,233.13
02/18/16	Transfer FY 15 excess funds from General Fund	\$339,618.83		\$6,503,851.96
02/29/16	Interest	\$141.06		\$6,503,993.02
03/31/16	Interest	\$2,502.38		\$6,506,495.40
04/30/16	Interest	\$1,399.07		\$6,507,894.47
05/31/16	Interest	\$802.88		\$6,508,697.35

Fiscal Year 2015-16

6/01/16 11:42:06	У	avapai County Treasu Monthly Statement	rer	TR046DSR C00623
11:42:06 Account Number: 6-60040-0000	Central Yavapai Fire	Dist GF	Date Range: 5/01/2016	to 5/31/2016 Page: 1
Begin Balance: Income : LOC Advance .: Expense : LOC Payments : Cash Balance :	5,385,335.63 550,093.87 .00 2,454.024.66-	(Y-T-D) 1,629,225.92 17,510,885.33 .00 15,406,818.50- 251,887.91- 3,481,404.84	LOC : 251,887.91 Out : .00 End : 3,733,292.75	Levy: 13,261,029.65 Coll: 12,819,530.25 Adj: 2,026.12 Out: 443,525.52
Iransaction Summary By Source Source Description		Beginning Balance:	: 5,385,335.63 Monthly	1,629,225.92 Yearly
07376 Transfer in 20051 2005 UPP Taxes 20052 2005 RE Taxes 20061 2006 UPP Taxes 20071 2007 UPP Taxes 20081 2008 UPP Taxes 20091 2009 UPP Taxes 20102 2010 RE Taxes 20102 2010 RE Taxes 20112 2011 UPP Taxes 20122 2011 RE Taxes 20122 2012 RE Taxes 20122 2012 RE Taxes 20131 2013 UPP Taxes 20132 2013 RE Taxes 20141 2014 UPP Taxes 20142 2014 RE Taxes 20142 2015 RE Taxes 20151 2015 UPP Taxes 20152 2015 RE Taxes 20152 2015 RE Taxes 37122 Fire District Deposit 37150 FDAT Distributions 38108 Interest on Investments 38109 Interest on Investments 38120 Interest on Transwestern 76001 Line of Credit Advance 91032 Warrants Redeemed 91301 Line of Credit Interest 91702 Transfer out 91707 Wire Transfer by County	St Treas Wells Fargo Loan Pymts Pymts		$\begin{array}{c} . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ . 00\\ 4.71\\ 3.04\\ . 00\\$	2,000,000.00 39.32 2.88- 305.35 150.52 183.92 230.95 191.22 2.70 216.85 5.94 698.36 166.04- 2,180.28 1,844.61- 3,322.85 229,375.14 227,306.83 12,592,223.42 1,884,818.85 309,129.62 7,228.41 1,378.75 1,639.60 382.07 251,887.91 14,056,258.95- 251,887.91- 56.13- 339,618.83- 1,010,884.59-
Real Estate Taxes: UPP Taxes:	404,680.05	Ending Balance:	5: 3,481,404.84	3,481,404.84
FDAT : Interest:	51,376.26		Sub Total: Fire District Depo	
SubTotal:	#468,272.59		Tot	al: \$550,093.87

6/01/ 11:42:	16 06	per: 6-60040-0000 Cen		Yavapai C Month	ounty Treas ly Statemen	surer nt			TR046DSR C00623
* Acco	unt Numb	per: 6-60040-0000 Cent	tral Yavapai F *************	ire Dist GF *********	*****	Date Range: 5/03	1/2016	5 to 5/31/	2016 Page:]
T R A Date		TIONS Description			Notes		Begi	n Balance:	5,385,335.63 Debits/Credits
5/02 5/02 5/02 5/03 5/03 5/03 5/03 5/03 5/03 5/03 5/03	20151 20152 37150 91032 20121 20152 37150 91032 20081 20151 20152 37150 91032 20151 20152 37150 91032 20151 20152 37150 91032 20151 20152 37150 91032 20151 20152 37150 91032 20151 20152 37150 91032 20152 37150 91032 20152 37150 91032 20152 37150 91032 20151	2015 UPP Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2012 UPP Taxes 2015 UPP Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2008 UPP Taxes 2015 UPP Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2015 UPP Taxes 2015 RE Taxes FIRE District Deposit FDAT Distributions Warrants Redeemed 2015 RE Taxes FDAT Distributions Warrants Redeemed 2015 UPP Taxes 2015 RE Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2015 UPP Taxes 2015 RE Taxes 2015 RE Taxes 2015 RE Taxes 2015 RE Taxes 2015 UPP Taxes 2015 RE Taxes 2015 UPP Taxes 2015 UPP Taxes 2015 UPP Taxes 2015 UPP Taxes 2015 UPP Taxes 2015 RE Taxes 2015 UPP Taxes 2015 UPP Taxes 2015 UPP Taxes 2015 RE Taxes 2015 UPP Taxes 2015 RE Taxes 2015 UPP Taxes 2015 RE Taxes		Gredit Page	TAX D TAX D TAX D DISTR PAID T TAX D TAX D	ISTRIBUTION ISTRIBUTION IBUTE FIRE DISTRICT WARRANTS ISTRIBUTION	ASSI ASSI ASSI ASSI ASSI ASSI ASSI ASSI	0004275 1000013607 1000013609 0004276 0004276 1000013610 1000013610 1000013612 0004277 0004277 0004277 1000013613 1000013615 0004278 1000013616 1000013616 1000013619 1000013619 1000013621 0004280 0004280 1000013622 1000013622 1000013622 1000013625 1000013625 1000013625 1000013625 1000013625 1000013628 1000013628 1000013630 0004283 1000013631 1000013633 0004284	$\begin{array}{c} 998.08\\ 84,161.56\\ 34,525.74\\ 197,102.24-\\ 10.80\\ 131.78\\ 32,229.35\\ 2,057.80\\ 116,065.40-\\ 4.71\\ 596.19\\ 92,795.04\\ 7,071.19\\ 101,057.17-\\ 512.27\\ 64,815.47\\ 2,373.17\\ 1,840.95-\\ 7,332.30\\ 45,533.72\\ 1,818.48\\ 5,347.04-\\ 34.38\\ 13,491.54\\ 1,308.84\\ 105.11-\\ 75.80\\ 11,570.28\\ 10,553.87\\ 327.53\\ 250,855.17-\\ 8,451.20\\ 397.93\\ 1,506.72-\\ 21.06\\ 627.40\\ 3,422.79\\ 188.65\\ 33,019.15-\\ 35.20\\ 5,105.910.80\\ \end{array}$
		Debit Page Totals:	100,028.32=	creat: rage	: IOLAIS:	461,414.16	raye	and iotais:	J, 10J, 210.00



6/01/ 11:42:	16 06	er: 6-60040-0000 Cent		Yavapai Cour Monthly	ty Trea Stateme	surer nt			TR046DSR C00623
* Acco	unt Numb	er: 6-60040-0000 Cent	ral Yavapai F	'ire Dist GF *************	*****	Date Range: 5/01	/2016	to 5/31/2	2016 Page: 2
	N S A C	T I O N S Description 2015 RE Taxes FDAT Distributions Warrants Redeemed 2015 UPP Taxes 2015 RE Taxes Fire District Deposit Fire District Deposit FDAT Distributions Warrants Redeemed 2015 UPP Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2015 RE Taxes FDAT Distributions Warrants Redeemed 2015 RE Taxes FDAT Distributions Warrants Redeemed Wire Transfer by Count 2015 UPP Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2009 UPP Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2015 UPP Taxes 2015 UPP Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2015 UPP Taxes 2015 RE Taxes FIRE District Deposit FIRE District Deposit FIRE Distributions Warrants Redeemed 2015 UPP Taxes 2015 RE Taxes FDAT Distributions			Notes				Debits/Credits
Date	Source	Description			110000				Depiter, erearer
5/13	20152	2015 RE Taxes			TAX D	ISTRIBUTION		0004284	3,101.89
5/13	37150	FDAT Distributions			DISTR	IBUTE FIRE DISTRICT	ASSI	1000013634	145.76
5/13	91032	Warrants Redeemed			PAID	WARRANTS		1000013636	182,287.74-
5/16	20151	2015 UPP Taxes			TAX D	ISTRIBUTION		0004285	48.01
5/16	20152	2015 RE Taxes			TAX D	ISTRIBUTION		0004285	6,869.68
5/16	37122	Fire District Deposit						0041244	16,232.80
5/16	37122	Fire District Deposit			DT OWD		NOOT	0041246	9,453.20
5/16	37150	FDAT Distributions			DISTR	IBUTE FIRE DISTRICI	ASSI	1000013637	71.33
5/16	91032	Warrants Redeemed			PAID	WARKANTS		T000013022	37,004.005
5/17 5/17	20151	2015 UPP Taxes				TOWATENTION		0004200	2 612 41
5/17	20152 37150	2015 R& Taxes				TOILON DICIDI TON	ACCT	10004200	147 37
5/17	37150 91032	FDAT DISCTIDUCIONS			DIGIN	TRAID LIKE DIGIVICI	YOUT	1000013642	4 048 95-
5/17	20152	Mailants Reucemen Mailants Reucemen			TAX D	TSTRIBUTION		0004287	4,098,40
5/18	37150	FDAT Distributions			DISTR	TRUTE FIRE DISTRICT	ASST	1000013643	63.79
5/18	91032	Warrants Redeemed			PATD	WARRANTS	2.340.40.40	1000013645	7.373.44-
5/18	91707	Wire Transfer by Count	rv Treasurer		WIRE	TO NATIONAL BANK-PUR	CHAS	0004111	1.010.884.59-
5/19	20151	2015 UPP Taxes	- <i>j</i>		TAX D	ISTRIBUTION		0004288	63.89
5/19	20152	2015 RE Taxes			TAX D	ISTRIBUTION		0004288	1,603.61
5/19	37150	FDAT Distributions			DISTR	IBUTE FIRE DISTRICT	ASSI	1000013646	94.11
5/19	91032	Warrants Redeemed			PAID	WARRANTS		1000013648	6,008.59-
5/20	20091	2009 UPP Taxes			TAX D	ISTRIBUTION		0004289	3.04
5/20	20151	2015 UPP Taxes			TAX D	ISTRIBUTION		0004289	82.95
5/20	20152	2015 RE Taxes			TAX D	ISTRIBUTION		0004289	4,045.37
5/20	37150	FDAT Distributions			DISTR	IBUTE FIRE DISTRICT	ASSI	1000013649	140.03
5/20	91032	Warrants Redeemed			PAID	WARRANTS		1000013651	1,947.24-
5/23	20151	2015 UPP Taxes			TAX U	ISTRIBUTION		0004290	49.77
5/23	20152	2015 RE Taxes			TAX U	ISTRIBUTION		0004290	4,461.94
5/23	37122	Fire District Deposit			CENTR	AL YAVAPAI FIKE DISI	RICT	0041301	3,/07./7
5/23	37122	Fire District Deposit			CENIK	AL YAVAFAI FIKE DISI	RIUI NCCT	100012652	14,00/.13 0E EQ
5/23	37150	FDAT DISCRIDUCIONS			DIDIK	ABUTE FIRE DISIRICI	ASST	1000013652	794 12-
5/23	91032	Warrants Keueemeu			TALD	WARKANID		T0000T2024	15 30
5/24 5/24	20151 20152	2015 UPP Taxes				TO TRIBUTION		0004291	5 160 23
5/24	37150	ZUID RE LARES				TRIPPE FIRE DISTRICT	ASST	100013655	163 57
5/24	91032	Warrants Redeemed			PATD	WARRANTS	ROOL	1000013657	281.684.52-
5/25	20151	2015 HDD Taxes			TAX D	TETRTRIPTON		0004292	259.01
5/25	20151	2015 GFF Taxes			TAX D	TSTRIBUTION		0004292	3.362.00
5/25	37150	FDAT Distributions			DISTR	TRUTE FIRE DISTRICT	ASSI	1000013658	61.93
5/25	20141	2014 HPP Taxes			TAX D	TSTRIBUTION		0004293	27.71
3,20	4 V A & A A	LULI ULI IMIOD							
		Debit Page Totals:	2,238,932.99-	Credit Page To	otals:	510,834.09	Page	End Totals:	3,657,236.73

6/01/1 11:42:0			Yavapai Count Monthly S	ty Treasurer Statement			TR046DSR C00623
* Accou	unt Numb	er: 6-60040-0000 Central Yavapai Fi	re Dist GF	Dat *******	ce Range: 5/01	1/2016 to 5/31/	2016 Page: 2
T R A Date		T I O N S Description		Notes			Debits/Credits
5/26 5/26 5/27 5/27 5/27 5/27 5/27 5/27 5/27 5/27	20152 20152 37150 91032 20142 20152 37150 38109 91032 91032 20151 20152 37122 37122 37120 37150	2015 RE Taxes 2015 RE Taxes FDAT Distributions Warrants Redeemed 2014 RE Taxes 2015 RE Taxes FDAT Distributions Interest on Investments St Treas Interest on Investments St Treas Warrants Redeemed Warrants Redeemed 2015 UPP Taxes 2015 RE Taxes Fire District Deposit Fire District Deposit FDAT Distributions FDAT Distributions		PAID WARRAN TAX DISTRIE TAX DISTRIE DISTRIBUTE INVESTMENT INVESTMENT PAID WARRAN PAID WARRAN TAX DISTRIE TAX DISTRIE DISTRIBUTE	SUTION FIRE DISTRICT VTS SUTION SUTION FIRE DISTRICT INTEREST INTEREST VTS SUTION SUTION SUTION FIRE DISTRICT	0004292 0004293 ASSI 1000013661 1000013663 0004294 0004294 0004294 ASSI 1000013664 1000013667 1000013671 0004295 0004295 0004295 0004295 00041331 ASSI ASSI 1000013668	$\begin{array}{c} 239.46\\ 1,959.75\\ 50.11\\ 28,298.59-\\ 56.52\\ 5,252.92\\ 83.90\\ 308.41\\ 36.13\\ 181,322.33-\\ 5,470.75-\\ 92.13\\ 3,756.52\\ 8,987.70\\ 18,236.79\\ 99.72\\ 99.72\\ 99.72\end{array}$
	En	ding Debit Totals: 2,454,024.66-	Ending Credit '	Totals:	550,093.87	Ending Balance:	3,481,404.84

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6/01/16 11:42:06		Yavapai County Treasurer Monthly Statement				TR046DSR C00623
* Account Nu	mber: 6-60040-0000 Central	Yavapai County Treasurer Monthly Statement Yavapai Fire Dist GF Da	te Range: 5	/01/2016 to	5/31/2016	Page:
Account	Fund Stat Payee 600 PAID / 600 PAID / 6	Warrant	Amount	Issue Date	Date	Voucher
5-60040-0000	600 PAID /	00059584	332.93	4/25/2016	5/04/2016	
5-60040-0000	600 PAID /	00059587	1,267.88	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059588	142.68	4/25/2016	5/03/2016	
5-60040-0000	600 PAID /	00059589	3,416.71	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059591	76,409.00	4/25/2016	5/04/2016	
5-60040-0000	600 PAID /	00059592	15,114.23	4/25/2016	5/04/2016	
5-60040-0000	600 PAID /	00059595	1,750.14	4/25/2016	5/04/2016	
5-60040-0000	600 PAID /	00059596	5,035.04	4/25/2016	5/06/2016	
5-60040-0000	600 PAID /	00059597	750.00	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059601	19,033.46	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059602	157.22	4/25/2016	5/04/2016	
5-60040-0000	600 PAID /	00059604	325.00	4/25/2016	5/03/2016	
5-60040-0000	600 PAID /	00059605	15,042.77	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059610	30.00	4/25/2016	5/12/2016	
5-60040-0000	600 PAID /	00059611	402.96	4/25/2016	5/02/2016	
6-60040-0000	600 PAID /	00059612	450.00	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059613	108.00	4/26/2016	5/02/2016	
5-60040-0000	600 PAID /	00059614	1,002.30	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059615	450.00	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059616	323.63	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059628	2,500.00	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059633	310.00	4/25/2016	5/03/2016	
5-60040-0000	600 PAID /	00059634	2,115.19	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059635	12,060.64	4/25/2016	5/03/2016	
5-60040-0000	600 PAID /	00059636	167.32	4/25/2016	5/03/2016	
-60040-0000	600 PAID /	00059637	2,112.83	4/25/2016	5/02/2016	
-60040-0000	600 PAID /	00059638	493.42	4/25/2016	5/02/2016	
-60040-0000	600 PAID /	00059639	450.00	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059640	880.84	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059641	180.00	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059643	4,229.65	4/25/2016	5/03/2016	
5-60040-0000	600 PAID /	00059645	719.40	4/25/2016	5/03/2016	
5-60040-0000	600 PAID /	00059646	1,665.00	4/25/2016	5/20/2016	
5-60040-0000	600 PAID /	00059647	450.00	4/25/2016	5/05/2016	
5-60040-0000	600 PAID /	00059648	1,684.40	4/26/2016	5/03/2016	
5-60040-0000	600 PAID /	00059649	24.02	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059650	230.61	4/25/2016	5/03/2016	
5-60040-0000	600 PAID /	00059651	81.51	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059652	10,478.40 3,590.72	4/25/2016	5/02/2016	
5-60040-0000	600 PAID /	00059653	3,590.72	4/25/2016	5/04/2016	

11:42:06			Monthly Statement				C00623
* Account Nu **********	mber: 6-600	040-0000 Central Yavapai	Fire Dist GF ********	Date Range: 5,	/01/2016 to	5/31/2016	Page: 5
Account	Fund Stat I	-	Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000	600 PAID		00059655	360.00	4/25/2016	5/02/2016	
6-60040-0000	600 PAID /	/.	00059656	19.97	4/25/2016	5/02/2016	
6-60040-0000	600 PAID	1.	00059658	957.10	4/25/2016	5/11/2016	
6-60040-0000	600 PAID	1	00059660	3,370.00	4/25/2016	5/02/2016	
6-60040-0000	600 PAID /	/	00059661	315.00	4/25/2016	5/03/2016	
6-60040-0000	600 PAID	/	00059664	1,103.54 95,053.20	4/25/2016	5/04/2016	
6-60040-0000	600 PAID	/	00059666		4/25/2016	5/03/2016	
6-60040-0000	600 PAID		00059667	8.61	4/25/2016	5/09/2016	
6-60040-0000	600 PAID	/	00059670	2,591.57	4/25/2016	5/04/2016	
6-60040-0000	600 PAID	1	00059671	420.00	4/25/2016	5/02/2016	
6-60040-0000	600 PAID	/	00059672	423.05	4/25/2016	5/03/2016	
6-60040-0000	600 PAID	/	00059673	110,860.34	4/25/2016	5/02/2016	
6-60040-0000	600 PAID	./	00059674	7.82	4/25/2016	5/04/2016	
6-60040-0000	600 PAID	1	00059675	3,338.40	4/25/2016	5/18/2016	
6-60040-0000	600 PAID	1	00059676	1,052.13	4/25/2016	5/02/2016	
6-60040-0000	600 PAID	/	00059677	170.46	4/25/2016	5/03/2016	
6-60040-0000	600 PAID	·/	00059682	10,065.76	4/25/2016	5/02/2016	
6-60040-0000	600 PAID	'/	00059683	9,208.46	4/25/2016	5/02/2016	
6-60040-0000	600 PAID	<i>'</i> /	00059684	150.00	4/25/2016	5/24/2016	
6-60040-0000	600 PAID	',	00059685	96.50	4/25/2016	5/09/2016	
6-60040-0000	600 PAID	·/	00059686	385.00	4/26/2016	5/18/2016	
6-60040-0000	600 PAID	',	00059687	181.66	4/25/2016	5/02/2016	
6-60040-0000	600 PAID	, /	00059688	1,390.95	4/25/2016	5/05/2016	
6-60040-0000	600 PAID	',	00059689	233.99	4/25/2016	5/03/2016	
6-60040-0000	600 PAID	, ,	00059690	312.00	4/25/2016	5/06/2016	
6-60040-0000	600 PAID	'/	00059691	100.00	5/09/2016	5/13/2016	
6-60040-0000	600 PAID	1	00059692	6,169.40	5/09/2016	5/13/2016	
6-60040-0000	600 PAID	/	00059693	143.09	5/09/2016	5/13/2016	
6-60040-0000	600 PAID	/	00059694	212.38	5/09/2016	5/20/2016	
6-60040-0000	600 PAID	/	00059695	15,214.23	5/09/2016	5/13/2016	
6-60040-0000	600 PAID	/	00059696	1,887.73	5/09/2016	5/12/2016	
6-60040-0000	600 PAID	/	00059697	950.00	5/09/2016	5/26/2016	
6-60040-0000	600 PAID	/	00059698	12,210.80	5/09/2016	5/12/2016	
6-60040-0000	600 PAID	/	00059699	850.00	5/09/2016	5/18/2016	
6-60040-0000	600 PAID	/	00059700	270.00	5/09/2016	5/13/2016	
6-60040-0000	600 PAID	/	00059701	449.30	5/09/2016	5/18/2016	
6-60040-0000	600 PAID	/	00059702	614.68	5/09/2016	5/12/2016	
6-60040-0000	600 PAID	/	00059703	462.72	5/09/2016	5/12/2016	
6-60040-0000	600 PAID	/	00059704	199,180.80 41,501.69	5/09/2016	5/10/2016	
6-60040-0000	600 PAID	/	00059705	A1 E01 E0	5/09/2016	5/10/2016	

6/01/16 11:42:06			Yavapai County Treasure Monthly Statement	er			TR046DSR C00623
Account Nu	mber: 6-60	0040-0000 Central Yavapa	Yavapai County Treasure Monthly Statement	ate Range: 5,	/01/2016 to	5/31/2016	Page:
ccount	Fund Stat	Payee // // // // // // // // // // // // /	Warrant	Amount	Issue Date	Date	Voucher
-60040-0000	600 PAID	/	00059706	7,469.25	5/09/2016	5/10/2016	
-60040-0000	600 PAID	/	00059707	801.93	5/09/2016	5/12/2016	
-60040-0000	600 PAID	1	00059708	332.42	5/09/2016	5/13/2016	
-60040-0000	600 PAID	1	00059709	60.00	5/09/2016	5/13/2016	
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Account Nu	mber: 6-60	0040-0000 Central Yavapa	Monthly Statement	Date Range: 5,	/01/2016 to	5/31/2016	Page:
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6/01/16 11:42:06			Yavapai County Monthly St	Treasu: atement	rer			C00623
Account Nu	mber: 6	-60040-0000 C	Yavapai County Monthly St entral Yavapai Fire Dist GF	******	Date Range:	5/01/2016 to	5/31/2016 *****	Page:
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6/01/16 11:42:06			ounty Treas ly Statemen				TR046DSR C00623
* Account Number: 6-60040-0000	Central Yava	ai Fire Dist GF	****	Date Range: 5	5/01/2016 to	5/31/2016	Page: \$
Account Fund Stat Payee			Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000 600 PAID / 6-60040-0000 600 PAID / 6-60040-0000 600 PAID / 6-60040-0000 600 PAID / 6-60040-0000 600 PAID / Status Subtotal : Fund Subtotal :	205 205	1,443,140.07 1,443,140.07	00059866 00059867 00059868 00059869 00059870	100.22 116.98 95.64 187.41 517.71	5/23/2016 5/23/2016 5/23/2016 5/23/2016 5/23/2016	5/27/2016 5/27/2016 5/27/2016 5/27/2016 5/27/2016	
Total Paid Warrants: Total Outstanding. : Total Void Warrants: Total Registered . :	205	1,443,140.07 .00 .00 .00					







6/01/16 Y 11:42:06	avapai County Treasurer Monthly Statement		TR046DSR C00623
* Account Number: 6-60340-0000 Central Yavapai Fire	Dist. Capital Reser Date	Range: 5/01/2016 to	5/31/2016 Page: 2
Account Fund Stat Payee	Warrant	Amount Issue Date	Date Voucher
Status Subtotal : Fund Subtotal :	.00 .00		
Total Paid Warrants: Total Outstanding. : Total Void Warrants: Total Registered . :	.00 .00 .00 .00		

6/01/ 11:42:					Ya	avapai Moni	Coun thly	ty Treasu: Statement	irer						TR046DSR C00623
* Acco ******	unt Numb *******	er: 6-60340-0000	Central	Yavapai	Fire	Dist. (Capit	al Reser	Date	Range:	5/01/2016	to 5	/31/2	2016	Page:
T R A Date		T I O N S Description						Notes			Begir	ı Balan			7,894.47 /Credits
5/27 5/27	38109 38109	Interest on Inves Interest on Inves						INVESTM INVESTM				1000013 1000013			718.69 84.19
	En	ding Debit Totals:		.00	End	ing Cro	edit	Totals:		802.8	8 Ending	g Balan	.ce:	6,508	3,697.35

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CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet

For The Period of 5/1/2016 through 5/31/2016

			Balances				
Account	Description		Beginning	Debits	Credits	Ending	Adjustments
1100.0.0.000	Cash with Yavapai County		\$4,949,292.51	\$953,936.83	\$2,447,623.75	\$3,455,605.59	
		TOTALS:	\$4,949,292.51	\$953,936.83	\$2,447,623.75	\$3,455,605.59	

RECORDED AT THE REQUEST OF AND WHEN RECORDED, RETURN TO:

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

INTERGOVERNMENTAL AGREEMENT FOR FIRE APPARATUS MAINTENANCE AND REPAIRS BETWEEN CENTRAL YAVAPAI FIRE DISTRICT AND Yavapai College

PREAMBLE

This Agreement, effective the date of final signature, by and between the CENTRAL YAVAPAI FIRE DISTRICT, a political subdivision of the State of Arizona ("DISTRICT") and Yavapai County Community College District (the "COLLEGE").

RECITALS

WHEREAS, the COLLEGE and DISTRICT are empowered pursuant to A.R.S. §11-952 and A.R.S. §48-805 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the COLLEGE and DISTRICT wish to cooperate with each other in order to more effectively and economically provide maintenance and repairs for fire apparatus and related equipment (collectively, "Apparatus") consistent with the terms and conditions set forth herein.

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

DISTRICT'S responsibilities and obligations

1. For the term of this Agreement, the DISTRICT shall provide full maintenance and repair services for the COLLEGE's Apparatus, as needed on a 24-hour basis, seven days per week, consistent with the manufacturer's recommended maintenance schedules, and subject to the DISTRICT'S established repair schedule and prior maintenance or repair commitments. (Fleet records management is not included as part of this Agreement. COLLEGE will be responsible for advising the DISTRICT when a repair or maintenance is needed.)

- 2. The DISTRICT, at its fleet maintenance facility, will perform routine preventative maintenance and major repairs for COLLEGE's Apparatus, as requested by the COLLEGE.
- 3. The DISTRICT will provide total cost estimates for all services to COLLEGE's Representative for approval prior to beginning services.
- 4. The DISTRICT may provide emergency maintenance services at an alternate facility, when necessary and appropriate as determined by the COLLEGE's Representative.
- 5. In providing maintenance services for the COLLEGE's Apparatus, upon approval from COLLEGE Representative, the DISTRICT, may obtain maintenance assistance from an outside source, and may subcontract for maintenance or repairs ("Outside Contractor".)
- 6. The DISTRICT shall maintain records on all repairs made to the COLLEGE's Apparatus and shall provide the COLLEGE with a quarterly report of all repairs made.
- 7. The DISTRICT may submit an invoice to the COLLEGE on a monthly or quarterly basis reflecting the compensation owed to the DISTRICT.
- 8. The DISTRICT agrees that the priority given to the COLLEGE's out of service front line Apparatus for emergency repairs shall be comparable to the priorities given to other apparatus being serviced by the DISTRICT on an emergency basis. In addition, non-emergency repairs shall be assigned the appropriate priority at the discretion of the Fleet Service Manager, taking into consideration all other maintenance and repair commitments.

COLLEGE's responsibilities and obligations

- 1. The COLLEGE shall both deliver and pick up from the DISTRICT'S fleet maintenance facility all Apparatus except as provided for in Section 1, Paragraph 3 above.
- 2. Compensation to be paid to the DISTRICT shall be as follows:
 - a. The COLLEGE agrees to pay a base labor rate of \$106.75 per hour for heavy duty vehicle repair; which includes vehicles having a GVW in excess of 19,000 pounds, for all vehicles which have airbrakes, and for all pump work. The COLLEGE also agrees to pay a base labor rate of \$85.00 per hour for light duty vehicle repair; which includes small vehicles and ambulances having a GVW of 19,000 pounds or less (excluding vehicles with airbrakes which are considered heavy duty vehicles). Pump work is

not included in the light duty rate. These rates apply to maintenance services performed between the hours of 7am and 6pm, Monday through Friday.

- b. The COLLEGE agrees to pay a labor rate of 1.5 times the base labor rate set forth in Paragraph 2(a) above for maintenance performed on weekends, holidays, and for services performed outside the weekday hours stated above.
- c. In addition to the hourly labor rate stated in Paragraphs 2(a) and 2(b) above, the COLLEGE agrees to pay for all parts and materials utilized in any repair performed by the District pursuant to this Agreement. The cost for such parts and materials shall be the DISTRICT'S cost, plus a ten percent (10%) handling fee.
- d. The COLLEGE agrees to pay for any fees and costs incurred in the event the DISTRICT obtains maintenance assistance from an Outside Contractor. The fee to be paid by the COLLEGE for such outside maintenance assistance shall be the DISTRICT'S cost, plus a ten percent (10%) handling fee.
- e. The labor rates will be jointly reviewed annually on April 1st, and any adjustment resulting therefrom shall be effective July 1 of that year (commencing July 1, 2010 and annually thereafter). If no review is had, or adjustment agreed to, the rate shall be the rate then in effect, plus six percent (6%).
- f. The COLLEGE agrees that the minimum charge for any service rendered under this Agreement will be for one hour.
- 3. The COLLEGE agrees to pay the DISTRICT within 30 days of receiving an invoice from the DISTRICT.
- 4. The COLLEGE agrees to establish and provide to the DISTRICT a list of personnel who are authorized to approve maintenance repairs and work to be done, and shall be solely responsible for training said personnel and maintaining their expertise and competence.
- 5. So long as the DISTRICT reasonably relied on the work authorization given to it, the parties agree that the DISTRICT shall be paid pursuant to its rates as set forth in Paragraph 2 above.

SECTION 2. - GENERAL PROVISIONS

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

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

Page 137 of 220

SECTION 3. - SEVERABILITY

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

SECTION 4. - DURATION OF AGREEMENT

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

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000 per occurrence with an aggregate liability coverage of not less than \$2,000,000.

The COLLEGE shall maintain property damage insurance covering damage which may occur to the COLLEGE's Apparatus while being or awaiting repair or service, or located on the property of the DISTRICT, including any damage by reason of vandalism.

COLLEGE acknowledges that the DISTRICT may, from time to time, cause work to be done by an outside source ("Outside Contractor.") In conjunction therewith, the COLLEGE agrees that the DISTRICT shall not be liable for any damage incurred by reason of the conduct of any Outside Contractor and agrees to hold the DISTRICT harmless from all costs, damages, or liability to the COLLEGE's Apparatus if caused by the conduct, or negligent act or omission of an Outside Contractor, including any claim for negligent supervision. Nothing herein shall prevent the COLLEGE from pursuing a claim against any Outside Contractor providing services under this Agreement.

Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - TERMINATION

This Agreement will terminate upon written notice should the governing body of either party fail to allocate funds for its continued implementation. Should termination occur due to said non-allocation, the non-allocating party shall give ninety (90) days written notice to the other party prior to said termination. The DISTRICT shall be entitled to payment for services incurred up to the effective date of said notice.

In addition, either party may terminate their participation in this Agreement, for any reason, effective ninety (90) days from the giving of written notice to the other party at the following addresses:

Central Yavapai Fire District	Yavapai College
Attn: Fire Chief	Attn: Director of Purchasing
8555 E. Yavapai Road	1100 E. Sheldon Street
Prescott Valley, Arizona 86314	Prescott, Arizona 86301

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

SECTION 7. - IMMIGRATION; LEGAL ARIZONA WORKERS ACT COMPLIANCE.

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

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

any contractor or subcontractor 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

SECTION 8. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The DISTRICT shall not be liable for any consequential damages associated with the maintenance or repair of vehicles pursuant to this Agreement.

Each entity retains the legal right to inspect the papers of

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

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

DISTRICT has not been provided information as to how the vehicle or equipment being serviced under this Agreement are to be used, and gives no warranties and makes no assurances as to the reliability or use of the parts installed by the DISTRICT pursuant this Agreement. In conjunction therewith, the DISTRICT to DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES OF MERCHANTABILITY.

SECTION 9. - WORKERS' COMPENSATION COVERAGE

Immigration Laws.

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

SECTION 10. - NON-DISCRIMINATION

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

SECTION 12. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES

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

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

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

APPROVALS

CENTRAL YAVAPAI FIRE DISTRICT

Chairman/Fire Board

Date

Clerk/Fire Board

Date

Yavapai County Community College District

an

Penelope H. Wills, Ph.D. President

Date

Page 140 of 220

Dr. Patricia McCarver Chairman/ Board

Fire Chief

Date

7

8

INTERGOVERNMENTAL AGREEMENT DETERMINATION PURSUANT TO ARIZONA REVISED STATUTES SECTION 11-952.D

The undersigned attorney for Yavapai County Community College District, of Yavapai County has determined that this Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of Arizona to the District.

Attorney for Yavapai County Community College District

4/19/14 Date

Crew Members: Acting Captain Bushman Engineer Kontz Firefighter Corbiere

From: Jeff Spence Sent: Wednesday, May 04, 2016 5:31 PM To: Scott Freitag Subject: Thank you!

Dear Chief Freitag:

Please accept our thanks and extend them to the firefighters who visited with us today around 1705. We had a snake in our front courtyard which we could not correctly identify and your guys showed up very quickly upon our calling PVPD and handled the situation. This included a quick education for a couple of recent eastern transfers about what is and is not dangerous. Your fire officers were friendly, informative, and very helpful. We thanked them for their service to the community while they were here and we want to extend that thanks to you and the whole department.

We recognize that all the uniformed services put it on the line for all of us every day and we want you to know how much we appreciate it!

Sincerely yours,

The Rev. Dr. and Mrs. Jeffrey B. Spence Prescott Valley, AZ 86314



SEDONA FIRE DISTRICT

2860 SOUTHWEST DRIVE ~ SEDONA, AZ 86336 ~ TEL: (928) 282-6800 ~ FAX: (928) 282-6857 www.sedonafire.org

May 9, 2016

Assistant Chief Dave Thorpe Central Yavapai Fire District 8555 E. Yavapai Road Prescott Valley, AZ 86314

Dear Dave:

Thank you for participating in our hiring process for Human Resources Manager on Tuesday, April 26, 2016. Sedona Fire District is a first class organization that deserves first class assessors, and we could not have found a better peer for this process than you. Each assessor was selected with specific skill sets in mind. I am confident that your expertise, vision, and leadership were infused successfully in our process. If we can be of any assistance to you in an assessment process in your agency – just give us a shout and we will get someone there.

We had good candidates and I am very excited for our future. Betty Johnson has accepted our offer of employment to be our Human Resources Manager.

As always, I am proud to call you my colleague and peer. Thank you for your help as I know we are all very busy and there is never enough time to get everything done. I hope you garnered some information and received some kind of added value in being part of our process.

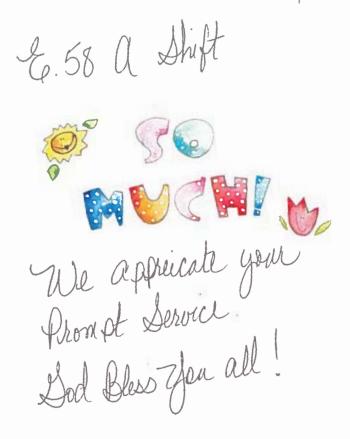
With gratitude,

Kris Kazian Fire Chief

KK:tg

5/2016





Station 58 A Shift Captain Pruitt Engineer Huddleston Firefighter McCarty

Page 145 of 220



Verde Valley Fire District 2700 E. Godard Road, Cottonwood, AZ 86326 PHONE: (928) 634-2578 Fax: (928) 646-5737

June 7, 2016

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

Chief Freitag,

Recently, the Verde Valley Fire District hosted an Oral Board Assessment for a New Firefighter positions. This 1 day oral board assessment was only possible with the support from Chief Polacek and allowing Captain Rob Zazueta and Engineer Eric Merrill to participate. These two gentlemen were instrumental in the process as they shared their expertise and professionalism.

Their involvement and judgment towards the candidates helped with the process in identifying strengths and weaknesses which ultimately justified their scores. With their support we were able to identify 3 excellent candidates for new hire. Please share our appreciation with these three gentlemen.

Thank you for your support.

Respectfully,

Mayel M. Hazard

Nazih M. Hazime Fire Chief Verde Valley Fire District



Douglas A. Ducey Governor Arizona Department of Child Safety

Gregory McKay Director

May 5, 2016

Central Arizona Fire and Medical Authority Mandy Ayers Shaun Jones Sam Ramirez 8555 E. Yavapai Rd Prescott Valley, Az. 86314

Dear Mandy, Shaun and Sam,

On behalf of the planning committee for the Western Yavapai County Department of Child Safety, I would like to extend our heartfelt thanks for speaking recently to our organization on April 28th, 2016.

The feedback from this meeting was extremely positive. Your presentation was excellent and was thoroughly enjoyed by everyone. We are so grateful for the time and effort you took to share your thoughts, experiences and knowledge with our participating offices.

Once again, thank you for sharing your topic knowledge and helping to support the Department of Child Safety. Thank you for joining us and best to you in your professional endeavors.

Sincerely,

Wightes

Melissa Ward DCS Supervisor



REPORTED TO THE CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS' BOARD OF DIRECTORS

Chief's Report By Fire Chief Freitag

As of this board meeting we are less than two weeks away from the official start of Central Arizona Fire and Medical Authority. It would be a gross understatement to say everyone is working fast and furious to wrap up our processes. As to be expected, we hit an occasional road bump that takes a little more time, but we have been able to overcome. I would be remiss if I did not recognize our amazing staff for their tireless efforts to pull this together. Chief Tharp, his managers and staff have done yeomen's work with the IGA's, contracts, finance, payroll, and human resource files/processes that had to be updated.

Pioneer Title is finalizing all documentation required for the transfer of real property to CAFMA, with the exception of the training facility. As you recall, the training facility is currently a part of the ACE drainage suit and cannot be transferred until the suit is resolved. All rolling stock has been transferred through the license bureau and will be official July 1st.

Signs at the stations and on the apparatus have been slowly changing over. I do not have a definitive date for completion, but should be by August. All uniforms have been issued, so as of 0800 July 1st all employees will be required to wear the CAFMA branded uniforms. No CVFD or CYFD uniforms are allowed after that date. Chief Bliss and his staff have done a tremendous amount of work to ensure everything in Planning and Logistics remains on track.

Policies and SOG's remain a work in progress however we have been able to update those deemed priority 1 and 2 on time. While this is an accomplishment, Policies and SOG's will remain manuals that are under constant review. We will have the updated manuals for the CAFMA board at the July meeting. Until then, we will continue working under the joint policies which will be converted to CAFMA. We are grateful to Operations Chief Polacek and his personnel for all of their efforts during this transition.

The Strategic Planning committee has completed their work for next fiscal year and will present the completed document at the meeting on June 21st. We feel the document is comprehensive and holds true to our Mission, Vision and Values as set forth in the Compass. The Strategic plan will be before the CAFMA board only for approval; however it is available to all board members. Our committee was comprised of both internal and external stake holders and should reflect the communities we serve.

I have negotiated with Fain group on a piece of property in back of Stoneridge at the end of Old Black Canyon Highway just as the black top ends on the North side of the road. The CYFD board had approved the purchase of the property as part of this fiscal year's budget for the purposes of a future fire station. Mr. Ron Fain and I have tentatively agreed to a purchase price, pending board approval, well below our budgeted amount. We did have an engineer design a layout on the property utilizing Station 50 as a foot print to ensure we purchased the right amount of dirt for our needs. The layout is included with the purchase agreement in the CYFD and CAFMA board packets. If approved, we will open escrow as CYFD and close as CAFMA.

The Chino Bond has closed and monies deposited. Domenic will begin working with the truck committee after the first of the fiscal year to spec the new Type 1 and 3 engines to be purchased for Battalion 6 with bond proceeds.



REPORTED TO THE CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS' BOARD OF DIRECTORS

We continue to meet with the labor group monthly. They have been very helpful in moving CAFMA forward and continue to be committed to our success.

The City of Prescott has approved their tentative budget. They have continued to fund current staffing and hope for approval of their SAFER Grant. This means that it is unlikely we will see any additional station closures. Additionally, we have just completed a joint written test for new firefighters. Prescott has been approved to hire for three vacancies which will aid in decreasing their brownout issues. We also have three immediate openings and will hire once our process is complete. The openings are not related to the positions lost in B6. We will remain short those three positions until we can project sustainable revenues enough to replace them. The plan is to seek a SAFER Grant, possibly in fiscal 17/18.

Per some requests from our last board meetings related to budgeting and PRCC, those that requested have been sent copies of the current agreements between Prescott and our organizations. Nick is reviewing the document as well, and we have been visiting with our partners about possible options related to the IGA going forward.



REPORTED TO THE CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS' BOARD OF DIRECTORS

Administration By Assistant Chief Tharp

We are in the final push for completing the myriad of tasks in transitioning to CAFMA. For the vast majority of the issues, we are either complete or at 90%, however, we are still obtaining benefit forms, inputting information into our accounting and HR software program, and beta testing payroll. We are also working with Stephen Crandall to look at the end of the year accounting practices for the Chino Valley and Central Yavapai Fire Districts transitioning funds and accounts (Accounts Payable and Accounts Receivable) to CAFMA. This process will obviously continue beyond July 1, but we are ensuring that we have a solid foundation for audit and accounting practices for the inaugural year of CAFMA.

We have been notified that the Transwestern Pipeline has sought another lawsuit against the Department of Revenue for invalid assessment of its utility. If you remember, the last time this was brought forward, the State of Arizona lost the lawsuit and the CYFD had its levy reduced by over \$46,000 in one year. The Yavapai County Attorney has given notice that there is another lawsuit for the 2016 Tax assessment and if supported, will result in another reduction of levy to the CYFD of just under \$25,000. While the Yavapai County Attorney emphasizes that "the Department of Revenue is confident that its valuation is well supported", they wanted to give us due notice that we may be facing a withholding of these valuable revenues.

It was interesting to attend the last Arizona Fire Districts Association (AFDA) board meeting in Glendale. The conversation was far and above positive in relationship to the successful legislative year and positive impacts that it will have on fire districts. Those statutory changes include Fire District Assistance Tax (FDAT) reform - allowing modification of FDAT to be cumulative for two (or more) merging or consolidating fire districts, "Prompt Pay" for Wildland reimbursement, and PSRPS reform of the current plan and future plan. One of the surprising notes was the \$3.25 Tax Cap Override. While this issue was discussed as a stop gap (and a very short term solution) for Fire Districts to obtain a voter override of \$3.50 for 5 years, many discussed that it still did not alleviate the long term strangle hold of the effects of Proposition 117. And in fact, there were two more organizations that stated they would be at the \$3.25 cap this upcoming fiscal year. Superstition Fire and Medical, which has an annual budget of \$12,688,576 is one of the two and they will be asking for the override in November. I point this out not to disparage Chief Bourgeois or that organization of 8 stations, but to bring to light that the revenue issues of fire districts is throughout the state and affects small fire districts and large fire districts. We discussed having a task force meeting with the Arizona Tax Research Association (ATRA) and other key players (Professional Firefighters Association) to discuss the funding limitations of fire districts.

Finally, we met with Ashton Tiffany regarding the possible set up of the Worker's Compensation Pool to be effective July 1st. With the short time frame and premium deviations that were given from CopperPoint, a few organizations felt that the July 1st date was too aggressive and did not provide enough time to educate the fire board members and other fire district organizations about this risk pool. All expressed their dedication to the future of the risk pool and a future date is July 1, 2017. This will provide additional time to educate, recruit organizations and set up the pool for a solid future. While some may see short term savings due to CopperPoint "buying" their loyalty for another year, we are looking for long term, sustainable, premium control and much better service. Ashton Tiffany guarantees those items and encourages us to discuss and research school districts across Arizona, because their risk pool 20 years ago is where the fire districts are today. We will keep you apprised of the progress.



REPORTED TO THE CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS' BOARD OF DIRECTORS

Fire Prevention By Fire Marshal Chase

Construction:

A second submittal of building plans for the Crossroads apartments were received. These will be a 96 unit complex near the Kia Dealership and the Terraces on Glassford Hill.

Plans were reviewed for a 248 unit storage facility to be located on 2.7 acres in the Dells.

Little Dippers Ice Cream Shop opened up next to Arturo's Mexican food on Hwy. 89 in Chino Valley.

A to Z Home Center opened up on Hwy. 89 in the building where Hunts Building Center once occupied.

A business called Select Automotive on Hwy 89 is under review with the Town of Chino Valley.

Chik-Fil-A will be breaking ground soon in the Crossroads area at 5773 E. Hwy 69.

Progress on Dutch Brothers Coffee at 5963 E. Hwy 69 is coming along.

Earnhardt VW should be breaking ground soon at 5582 E. Market St.

We just provided an underground inspection on La-Z-Boy at 5584 E. Hwy. 69.

Bingham Tractor Supply should be breaking ground soon at 10123 E. Hwy. 69.

We're working with Oasis Church located at 200 Hideaway Ln. in upper blue hills on their fire pump that will be installed within the next couple of months.

General:

We have been providing annual inspections at the local camps in our area. Most have had some minor violations that have been fixed in a timely manner.

May 25th Board Member Packard and I attended the Prescott Valley Economic Development Foundation quarterly breakfast.

Fire Inspector Dowdy and Firefighter Tom Muniz attended the fire inspector 2 class held in Flagstaff.

We have been very busy over the past couple of months with defensible space property assessments.

Fire Inspector Ayars participated in the "One less spark, one less wildfire" campaign held at Sunset Point on May 27th.

Assistant Fire Marshal Smith has been working with the community of Dewey/Humboldt on their firewise efforts.

I attended the National Fire Academy in Emmetsburg MD the first week of May; it was a great educational experience.

Fire Inspector Dowdy participated in the Fire OPS 101 class and said it was a great experience.

21 June 2016



DIVISION REPORTS REPORTED TO THE CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS' BOARD OF DIRECTORS

Administrative Assistant Teresa Frawley has been an asset in the division and has been working with Chief Abel on CAFMA personnel certifications.

Thank you to Chiefs Freitag and Tharp for attending the annual PV Team Up to Clean Up event and cooking hot dogs for the participants.

As a reminder, burn permits are now valid for the calendar year that they are issued. Several agencies have moved to the annual burn permits including CYFD, CVFD, PFD, Williamson Valley Fire District, Groom Creek Fire District and Walker Fire. The preferred way to obtain a permit is online.

I met with the Principals from Del Rio and Heritage Elementary Schools in Chino Valley regarding the Fire Pal program and both were excited to get his program in their schools.

Events attended/requested by CAFMA:

5/7	P.V. Team Up to Clean Up	Chiefs Freitag and Tharp
5/14	Operation Kidsafe Free digital Fingerprinting Event	Engine 51
5/17	Field day water spray-Bradshaw Mtn Middle School	Cancelled due to weather
5/17	Field day water spray-Lake Valley Elementary School	Cancelled due to weather
5/18	Field day-water spray at Acorn Montessori	Engine 58
5/24	Safety Week-Gods World	Engine 53

Fire Prevention Activities

- 208 Business Inspections
- 10 Construction Inspections/Reviews
- 22 Alarm/Sprinkler Testing and Plan Reviews
- 3 Fire Investigations
- 70 School Programs/Public Talks
- 4 Preconstruction Meetings/Plan Reviews



REPORTED TO THE CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS' BOARD OF DIRECTORS

Operations By Assistant Chief Polacek

Wild Land Fire Season is in full swing and we have sent personnel off district as Line Medics. Line medics are a two person Crew consisting of an EMT and a Paramedic with ALS gear that respond with a pickup truck to provide care to any Fire Fighter that gets injured on the fire line. Though we have not seen any large fires, we have sent line medics out for five fires around the state and one in West Texas. The area will be looking at entering in to Fire Restrictions if the weather remains hot and dry.

We assisted PRCC with Dispatcher testing. They received 40 applications for six positions; ten candidates went to the interviews with 9 people passing the test. Those 9 candidates will move on to background checks to establish a hiring list for dispatchers at PRCC.

We are also moving forward with the new Computer Aided Dispatch (CAD). The partners have researched three different CAD systems and have found that ADSI (the current CAD system) is outdated an antiquated. We are continuing to move forward with the research of a new system with no deadlines in place as of yet, though we are hopeful that a new system will be in place next year. PRCC is working with Yavapai County about entering into an IGA for Code Red. Code Red is an emergency alerting system that contacts people by their phone in the event of an emergency. Yavapai County utilizes Code Red and PRCC was using reverse 911 which will no longer be available. This will be a good partnership with the County because instead of having two individual systems we can rely on one for the area agencies.

Personnel from Battalion 6 and Battalion 3 have been swapping stations and personnel. This has been working well and working out any bugs that we may have moving towards July 1 and CAFMA. It appears that we are on the right path to make a smooth transition into the new organization.



REPORTED TO THE CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS' BOARD OF DIRECTORS

Planning and Logistics By Assistant Chief Bliss

The activities related to changing to CAFMA have continued. Michael Freeman has moved all data into one version of FIREHOUSE which is the records management system that both departments have used for recording training, business inspections, and fire hydrant information. Fleet has been transitioning the engine labeling to Central Arizona and has provided information to Administration for the title changes and the new rate agreement with State Forestry. Tom reports that all of the station signs have been changed.

Erik and I recently visited the Forest Service Cache at the airport that provides supplies for a large portion of the Southwest. We are constantly looking for additional options to purchase fire related equipment and wanted to look into a government source for some of the wildland products. In the past we were able to purchase through the General Services Administration (GSA) which was the government supply point for the Forest Service. GSA discontinued their fire service products in 2014 which forced us to look for other vendors. The Cache manager let us know that the Defense Logistics Agency (DLA) picked up the fire service procurement and is now an option for us to consider so we will be looking at that option.

The regular station maintenance and warehouse activities continue as well as fleet maintenance. The new Hazardous Materials Vehicle has arrived and work is being done to place it in service.



REPORTED TO THE CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS' BOARD OF DIRECTORS

Training By Training Chief Feddema

As we approach July 1st, we continue to support the effort to standardize the two organizations under CAFMA. There are various policies and SOG's that require adjustment to ensure they accurately reflect CAFMA operations. This is not only an excellent time to merge the two organizations but also an opportunity to review and scrutinize each policy and SOG. An example of an improvement to a policy and procedure has been the newly adjusted Training Nomination Form. The new form is still electronic; however, it was simplified to reduce some of the redundancies that were unnecessary in the original design. The new form will allow for the same approval process but it will be easier to complete and includes several new questions that will simplify the process to accurately account for the costs of training and travel.

The Fire Ops program has held at CARTA May 20th and 21st. During this program we were able to bring in Dave Barrett of Barrett Propane to receive an appreciation award from CARTA. This award was in appreciation for his support in time and supplies to help build our vehicle fire training prop. With the partnership that we have been able to build with Barrett Propane, we will build this prop at 10% of the cost to purchase it from a manufacturer. We have been able to utilize the skills of our CARTA staff to accomplish this project and the Fire Ops program was an excellent way to publically express our appreciation for the work Barrett Propane has put into the project. Dave Barrett was also able to speak to the group on behalf of his participation in the Fire Ops program last year.

We also held a training officer credentialing course that was sponsor by the ISFSI (International Society of Fire Service Instructors). This was a pilot program for the ISFSI and the contract for the course was approved by the Fire Board in April. The course attracted students from around Arizona and the southwest. CARTA was chosen by the ISFSI, which is based out of Centreville Virginia, to host the course in the southwest. This opportunity arose because of the CARTA facility and our participation with the ISFSI for other courses. The course focused on training officer development and we had 4 CAFMA Training Officers that attended the training.

Training at CARTA slows down in the month of June because of the threat of wildland fires; however, work continues to be done to prepare for CAFMA and the fall training session. We continue to work on marketing courses and the recent Fire Ops program allowed for networking with other business professionals. The challenge has not been developing the training; the challenge has been developing quality training that fits within the productive time of an engine company. With many other required activities, we continue to look for innovative ways to accomplish our required training and development.



REPORTED TO THE

CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'

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BOARD OF DIRECTORS

Response Report

By GIS | Records Management Specialist Freeman

Land Area: 162 sq. miles Population: 70,701

Fire Stations: 7 Staffed Stations

Responses in CYFD	
TOTAL FIRE	
BLDG FIRE	1
BLDG CONTAINED	1
MOBILE HOME/PORTABLE BLDG	0
VEHICLE BRUSH/GRASS	1 3
OTHER	3 1
Fire is 0.96% of call volume	I
TOTAL EMS	511
EMS is 70.19% of call volume	
OVERPRESSURE	0
HAZMAT	10
SERVICE	109
GOOD INTENT	76
FALSE ALARM/OTHER	15
Other is 28.85% of call volume	
TOTAL # OF CALLS Residential Fire Loss \$100,900	728
Vehicle Fire Loss \$1,000	
Calls in Town of Prescott Valley	468
Calls in Town of Dewey-Humboldt	37
Calls in rest of District	223
Calls out of District	1
Average total # of calls per day	23.48
Avg fire calls per day	0.23
Avg EMS calls per day	16.48
Avg all other calls per day	6.77

	In Tota	al
	District	Responses
E50	115	120
E51	32	146
E53	168	169
E54	114	114
E57	42	48
E58	136	140
E59	113	116
T50	1	1

Unit Responses

Request for service per agency at PRCC				
	MONTH	YTD		
PFD	700	3,393		
CYFD	728	3,466		
CVFD	230	1,100		
GCFD	21	53		

474	EMS			
57	Public Service			
46	Cancelled en Route			
23	Assist Inv	alid		
19	No Incident Found on Arrival			
		Number of		
		Number of		
	Station	move-ups		
	Station 50	move-ups 62		
		-		
	50	62		
	50 51	62 36		
	50 51 53	62 36 11		

59

TOTAL

Page | 9

3

120

Auto Aid Given

Auto Aid Received

Mutual Aid Received

Mutual Aid Given

TO:Fire BoardFROM:Chief FreitagDATE:June 8, 2016

SUBJECT: APPROVE RESOLUTION 2016-06 AND FISCAL YEAR 2016-2017 FINAL BUDGET

Suggested Motion:

Approve Resolution 2016-06 and Fiscal Year 2016-2017 Final Budget in the amount of \$ 14,553,133.



Draft Budget (April 2016) Fiscal Year 2017 Table of Contents

Description	Page #
Revenue	2
Expense	3

The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's Tentative Budget for Fiscal Year 2016-2017 and will hold a Public Hearing to adopt said budget on June 21, 2016 at the Station 61 meeting room, Rd. 3 North, Chino Valley, at 2:00 p.m.

Central Yavapai Fire District Revenue Budget FY 2017

		Budget	Budget	Budget		Draft Budget		
	Total District Budget	FY 14 17,053,442	FY 15 16,132,327	FY 16 16,735,644		FY 17 14,553,133	Variance (2,182,511)	Variance (%) -13.04%
	Carryover	(3,500,000)	(2,115,300)	(1,220,760)		-	(1,220,760)	-100.00%
	Revenue:							
	Vehicle Maintenance:							
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 4365	Camp Verde Fire Montezuma Rimrock	(1,000) (1,000)	(1,000) (1,000)	(1,000) (1,000)		-	(1,000) (1,000)	-100.00% -100.00%
4305	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 4700	Williamson Valley Fire	(750)	(750)	(750)		-	(750)	-100.00%
4700	Other/Warranty Total Vehicle Maintenance	(1,000) (22,750)	(1,000) (22,750)	(1,000) (46,056)	-	-	(1,000) (46,056)	-100.00% -100.00%
	Prevention:							-
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)	400.000/
4425 4430	Prevention Permits Inspection Fees	(200) (1,000)	(200) (1,000)	(200) (1,000)		-	(200) (1,000)	-100.00% -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 5600	Knox Box Reimbursements Babysitting Class	- (600)	- (600)	- (600)		-	(600)	-100.00%
5000	Chino Valley Fire Contract	(000)	(45.000)	(45,000)		-	(000)	0.00%
	Total Prevention	(38,300)	(90,300)	(90,300)	-	-	(45,300)	-50.17%
	Communications:							
4775	Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)		(38,000)	-	0.00%
5140.41	Tech Services Contracting Total Communications	(125,000) (163,000)	(125,000) (163,000)	(125,000) (163,000)	-	(38,000)	(125,000) (125,000)	-100.00% -76.69%
		(,	((()	()))))	
5260	Grants: 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%
	Total Grants	(136,000)	-	(165,810)	-	(65,000)	(100,810)	-60.80%
	Warehouse:							
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%
	Other:							
4000/4100		(0= 000)	(0= 000)	(0= 000)			(0= 000)	
4001 1200	Fire Protection Contracts Capital Reserve Account	(65,000) (1,392,060)	(65,000) (676,372)	(65,000) (1,230,000)		- (20,000)	(65,000) (1,210,000)	-100.00% -98.37%
4800	Off-District Fires	(1,392,000)	(50,000)	(50,000)		(20,000)	(1,210,000)	-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 Total Other	(500) (1,533,560)	(500) (817,872)	(500) (1,371,500)	-	(20,000)	(500) (1,351,500)	<u>-100.00%</u> -98.54%
	Total Non-Levy Revenues	(5,416,910)	(3,289,222)	(3,137,426)	-	(123,000)	(3,014,426)	-96.08%
	Tax Levy Requirement	11,327,180	12,529,205	13,284,318		14,116,233	831,915	6.26%
	Net A.V.(4.8692% increase)	489,046,527	521,054,327	534,237,001		560,250,069	26,013,068	4.87%
	Actual/Estimated Tax Rate	\$2.3440	\$2.3713	\$2.4866		\$2.5196	\$0.0330	1.33%

Central Yavapai Fire District Draft Budget FY 2017 (6-2016) General Fund

Total Expense Budget

General Fu	nd	Budget Budget FY 14 FY 15		CAFMA ctual Budget - FY 17	Budget Variance \$\$	Budget Variance %
Retained Fu	inds					
6400.1	Audit & Accounting	14,00	0 14,000	2000	(12,000)	-85.71%
6405.1	Other Professional Services					
	Fire Board Election	20,50	0 -	75,500	75,500	
6410.1	Legal Services - Routine	73,00	0 73,000	5,000	(68,000)	-93.15%
6441.1	Fire Board Expenses	95	0 950	1,000	50	5.26%
					-	
	Total Retained Funds	108,450	0 87,950	83,500	(4,450)	-5.06%
Contingenc	У	720,458	3 732,538	20,000	(712,538)	-97.27%
Fire Author	ity Funding					
6700.1	Fire Authority Funding			14,449,633	14,449,633	

14,553,133

14,449,633

-

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION 16-06

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2017 BUDGET OF \$14,553,133 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$0 TO BE TRANSFERRED TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

WHEREAS, Arizona Revised Statutes Title 48 requires the Central Yavapai Fire District to adopt an annual budget, and;

WHEREAS, the Central Yavapai Fire District has posted and published its proposed annual budget in compliance with State Law, and;

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2017 Budget in compliance with State Law, and:

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Central Yavapai Fire District wishes to encumber any carryover amount exceeding \$0 to transfer to the Central Arizona Fire and Medical Authority's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2017 BUDGET OF \$14,553,133 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$0 TO TRANSFER TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 21st day of June, 2016.

Board Chairman

ATTEST:

Board Clerk

TO:Fire BoardFROM:Chief FreitagDATE:June 8, 2016

SUBJECT: APPROVE FISCAL CERTIFICATION FOR FISCAL YEAR 2016-2017 BUDGET

Suggested Motion:

Approve certification for Fiscal Year 2016-2017

CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Central Yavapai Fire District Board of Directors hereby certify as follows:

(a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in A.R.S. § 48-805, subsection B, paragraph 2, A.R.S. § 48-806, and A.R.S. § 48-807.

(b) That the Central Yavapai Fire District complies with subsection E of A.R.S. § 48-805.02.

CERTIFIED THIS 21ST DAY OF JUNE, 2016

By:

Chairman Central Yavapai Fire District Board of Directors

By:

Clerk Central Yavapai Fire District Board of Directors TO:Fire BoardFROM:Chief FreitagDATE:June 8, 2016

SUBJECT: APPROVE FISCAL YEAR 2016-2017 BOND REPAYMENT TAX RATE

For the Fiscal Year 2016-2017, the Central Yavapai Fire District would like to levy \$1,311,976 in bond tax revenues. The revenues would be applied to the Bond Debt Servicing for the GADA 2005(A) bond repayment obligation of \$666,750, the 2008(B) bond repayment obligation of \$471,650 and the 2013 bond repayment obligation of \$253,576 for a total of \$1,391,976. However, this bond debt obligation would be reduced by \$80,000 due to retained Bond Debt Service Funds that are currently held in this account. The resulting levy requirement is \$1,311,976 for a tax rate of \$0.2341 (reduction of \$0.0156 from prior year).

Suggested Motion:

Approve Fiscal Year 2016-2017Bond Tax Rate of \$0.2341

TO:	Fire Board
FROM:	Chief Freitag
DATE:	June 8, 2016

SUBJECT: APPROVE CAPITAL RESERVE FUND TRANSFER TO CAFMA IN THE AMOUNT OF \$6,508,697.35 TO BE COMPLETED PRIOR TO JUNE 30, 2016

"As discussed with the respective Central Yavapai and Chino Valley Fire District Board of Directors, the assets and liabilities will be transferred to the Central Arizona Fire and Medical Authority. As provided by ARS 48-805.01 and outlined in the Joint Powers Authority agreement Section III Paragraph E. and Section IV Paragraph A., the cash assets of the respective Districts would be transferred to the new fire authority. As of May 31st, 2016, the balance of the CYFD Capital Reserve Fund is \$6,508,697.35 and the balance of the CVFD Capital Reserve Fund is \$2,576,517.78. These cash assets need to be transferred to the Central Arizona Fire and Medical Authority prior to July 1, 2016 to enable the fire authority to capitalize and continue organizations without using a line of credit from Yavapai County for warrants issued after the July 1st effective date.

Suggested Motion:

Approve the transfer of \$6,508,697.35 from the CYFD Capital Reserve Fund (account #6-60340-0000) to the Central Arizona Fire and Medical Authority Capital Reserve Fund (account #6-67340-2000)

TO:Fire BoardFROM:Chief FreitagDATE:June 8, 2016

SUBJECT: APPROVE 2012 INTERNATIONAL FIRE CODE AMENDMENTS AND RESOLUTION 2016-05

Suggested Motion:

Approve 2012 International Fire Code Amendments and Resolution 2016-05

DOUGLAS A. DUCEY Governor



DEBRA BLAKE Interim Director

DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY

1110 WEST WASHINGTON, SUITE 100 PHOENIX, ARIZONA 85007 602) 364-1003 (602) 364-1052 FAX

OFFICE OF ADMINISTRATION * OFFICE OF MANUFACTURED HOUSING * OFFICE OF STATE FIRE MARSHAL

May 13, 2016

Scott Freitag, Fire Chief Central Arizona Fire and Medical Authority 8555 East Yavapai Road Prescott Valley, AZ 86134

Dear Chief Freitag,

Pursuant to ARS 48-805.B.6, ARS 41-2163 and ARS 41-2166, we have reviewed your letter requesting adoption of the 2012 International Fire Code, amendments. These amendments are proposed for adoption by both the Central Yavapai Fire District, and the Chino Valley Fire District as a dual uniform adoption.

Your submittal appears to be in order, and is hereby APPROVED.

You may not adopt or use less restrictive provisions than are currently adopted as the Arizona State Fire Code and enforced by this office. It appears that no portion of the fire code amendments proposed are less stringent than the State Fire Code.

If I may be of any further assistance, please do not hesitate to call.

Sincerely,

Frederick Durham Assistant State Fire Marshal

CC: Rick Chase, Central Arizona Fire and Medical Fire Marshal

CENTRAL YAVAPAI FIRE DISTRICT 2012 International Fire Code Amendments

CHAPTER 1 ADMINISTRATION

Section 101.1 Title is amended as follows:

These regulations shall be known as the Fire Code of *Central Yavapai Fire District*, hereinafter referred to as "this code".

<u>Section 105.6.2 Amusement building</u> is amended as follows: Amusement building *and events*. An operational permit is required for any amusement building *or event*.

Section 105.6.23 Hot work operations is amended as follows:

4. Hot work, *including grinding*, conducted within a wildfire risk area *during burn restrictions*.

Section 108.2 Limitations of authority is amended by adding:

Rulings by the Board of Appeals shall be binding upon the Fire District and the appellants. All rulings made by the Board of Appeals shall be only for the appellant and shall not be intended as a general change in this Code.

Section 109.4 Violation penalties is amended as follows:

Persons who violate a provision of this code or fail to comply with any of the requirements thereof, or who shall erect, install, alter, repair or perform work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate obtained under provisions of this Code, shall be *found in violation and subject to penalties designated by the jurisdiction having authority.*

Section 111.4 Failure to comply is amended as follows:

Any person who continues any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, *shall be found in violation and subject to penalties designated by the jurisdiction having authority.*

CHAPTER 5 FIRE SERVICE FEATURES

Section 505.1 Address identification is amended as follows:

New and existing buildings shall have approved address numbers, building numbers or building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall be a minimum of 6 inches high with a minimum stroke width of 0.5 inch. Larger numbers may be required by the fire code official to facilitate emergency response.

Section 505.2.1 Conflicting road names is amended by adding a new section as follows:

Newly assigned street or road names shall not conflict with existing names and shall be approved by the fire code official.

CHAPTER 9 FIRE PROTECTION SYSTEMS

Section 901.2 Construction documents is amended by adding the following:

Automatic sprinkler system plans shall be submitted bearing a review certification and signature of a minimum level III NICET Certified Engineering Technician or Arizona registrant. Fire sprinkler plans for high-piled combustible storage occupancies shall require a registered fire protection engineer stamp. Fire alarm system plans shall be submitted bearing a review certification and signature of a minimum level III NICET Technician or Arizona registrant.

Section 901.6.2 Records is amended to read as follows:

Records of all system inspections, tests and maintenance required by the referenced standards shall be maintained on the premises for a minimum of three years and *reports of system deficiencies* shall be *forwarded* to the authority having jurisdiction *within 10 business days.*

<u>Section 903.2.1.1 Group A-1</u> is amended by changing items 1 and 2 to read as follows:

1. The fire area is 5,000 square feet or greater.

2. The fire area has an occupant load of 100 or more.

<u>Section 903.2.1.3 Group A-3</u> is amended by changing items 1 and 2 to read as follows:

- 1. The fire area is 5,000 square feet or greater.
- 2. The fire area has an occupant load of 100 or more.

Section 903.2.1.4 Group A-4 is amended by changing item 1 to read as follows:

1. The fire area is 5,000 square feet or greater.

Section 903.2.3 Group E is amended as follows:

An automatic sprinkler system shall be provided for all Group E occupancies.

Exception 1: A day care facility with less than 11 children in a private residence.

Exception 2: In group E occupancies less than 5,000 s.f. where a municipal water supply is not available, if every classroom has at least one exterior exit door at ground level and an NFPA 72 compliant automatic fire alarm system installed throughout, fire sprinklers may be omitted if approved by the fire code official.

Section 903.2.4 Group F-1 is amended as follows:

<u>Section 903.2.4 Group F</u> An automatic sprinkler system shall be provided throughout all buildings containing Group F occupancies where one of the following conditions exists:

1. The fire area is 5,000 square feet or greater.

- 2. The fire area is located more than two stories above grade.
- 3. A Group F occupancy used for the manufacture of upholstered furniture or mattresses exceeding 2,500 square feet.

Section 903.2.6 Group I is amended by changing exceptions 3 and 4 to read as follows:

- 3. An automatic sprinkler system is not required where day care facilities are at the level of exit discharge, where every room where care is provided has a least one exterior exit door and *where the fire area is less than 5,000 square feet.*
- 4. In buildings where Group I-4 day care is provided on levels other than the level of exit discharge, an automatic fire sprinkler system shall be installed through all levels of the building.

Section 903.2.7 Group M is amended by changing items 1-3 to read as follows:

- 1. The Group M fire area is 5,000 square feet or greater.
- 2. The Group M fire area is located more than *two* stories above grade.
- 3. The combined area of all Group M fire areas on all floors, including any mezzanines, exceeds *5,000* square feet.

Section 903.2.7.1 High-piled storage is amended by adding:

The automatic fire sprinkler system shall be designed by a fire protection engineer.

<u>Section 903.2.8 Group R</u> is amended by adding exceptions 1 and 2 to read as follows:

Exception 1. Group R-3 one and two family dwellings, occupied as single family units, less than 5,000 square feet livable space unless more than two stories above grade. The calculated area shall include all livable and unfinished space, the area of any attached garage, and concealed or accessible spaces intended for storage use and/or future living space. Perimeter decks or outdoor living space is not calculated in the 5,000 square feet threshold requirement.

Exception 2. Group R-3 care facilities within a dwelling unit for <u>five</u> or fewer persons.

<u>Section 903.2.9 Group S-1</u> is amended by changing Group S-1 to Group S and changing items 1, 2 and 3 to read as follows:

Section 903.2.9 Group S

- 1. The Group S fire area is *5,000* square feet or greater.
- 2. The Group S fire area is located more than *two* stories above grade.
- 3. The combined area of all Group S-1 fire areas on all floors, including any mezzanines, exceeds *5,000* square feet.

<u>Section 903.2.9.1 Repair Garages</u> is amended by changing items 1 and 2 to read as follows:

- 1. Buildings having two or more stories above grade plane, including basements, with a fire area containing a repair garage exceeding 5,000 square feet.
- 2. Buildings no more than one story above grade plane, with a fire area containing a repair garage exceeding *5,000* square feet.

Section 903.2.10 Group S-2 enclosed parking garages is amended by changing

item 1 to read as follows:

1. Where the fire area of the enclosed parking garage exceeds 5,000 square feet.

Section 903.2.13 Group B is an added section:

An automatic sprinkler system shall be provided throughout all buildings containing a Group B occupancy where one of the following conditions exists:

- 1. Where a Group B fire area is 5,000 square feet or greater.
- 2. Where a Group B fire area is located more than two stories above grade.

Section 903.2.14 Group U is an added section:

An automatic sprinkler system shall be provided throughout all buildings containing a Group U occupancy 5,000 square feet or greater as determined by the fire code official.

Section 903.3.1.1.1 Exempt Locations is amended by deleting item number 4.

Section 903.3.1.3.1 Garages is amended by adding the following section: *Sprinklers are required in all attached garages and workshops.*

Section 903.3.5 Water supplies is hereby amended by adding:

The water data for hydraulic calculations shall be based upon 85 percent of the available water supply as determined by flow test information.

CHAPTER 11 CONSTRUCTION REQUIREMENTS FOR EXISTING BUILDINGS

<u>Section 1103.5 Sprinkler systems</u> is amended by adding the following subsections:

<u>Section 1103.5.3 Building Addition.</u> A sprinkler system is required throughout the building when any addition increases the total floor area to 5,000 square feet or greater.

Exception: R-3 Occupancies.

<u>Section 1103.5.4 Change of Use.</u> A sprinkler system is required throughout the building when any change of use or occupancy occurs to a portion of the building to a more hazardous occupancy or as determined by the Fire Code Official.

<u>Section 1103.5.5 Group A-1, A-3, and A-4 Addition.</u> A sprinkler system is required throughout the building when any addition to existing assembly occupancies increases the occupant load to more than 100.

<u>Section 1103.5.6 Group A-2 Addition.</u> A sprinkler system is required throughout the building when any addition to existing assembly occupancies increases the occupant load to more than 100.

<u>Section 1103.5.7 Group E.</u> A sprinkler system is required throughout the building for Group E occupancies.

Exception 1: Child day care facilities for more than five but no more than 10 children in a single-family residence.

Exception 2: In group E occupancies less than 5,000 s.f. where a municipal water supply is not available; if every classroom has at least one exterior exit door at ground level and an NFPA 72 compliant automatic fire alarm system installed throughout, fire sprinklers may be omitted if approved by the fire code official.

<u>Section 1103.5.7 Group R-3 Care Facilities.</u> A sprinkler system is required throughout the building in a single-family residence wherein <u>six</u> or more persons receive care.

<u>Section 1103.5.8 Vacant Buildings.</u> A sprinkler system is required throughout the building when any A, E, or I occupancy that has been vacant for more than 18 months requests to resume as the same occupancy classification.

<u>Section 1103.5.9 Fire Wall Breech.</u> A sprinkler system is required throughout the building when any modification or alteration to an existing building, with a total floor area of 5,000 square feet or greater, breeches or removes a required fire rated wall assembly.

<u>Section 1103.7 Fire Alarm Systems</u> is amended by adding the following subsections:

<u>Section 1103.7.8 Non-Monitored Sprinkler System.</u> A fire alarm system shall be installed throughout the building when an existing, non-monitored fire sprinkler system is modified by 20 or more sprinkler heads.

<u>Section 1103.7.9 Sprinkled Building Fire Alarm Requirement.</u> An approved fire alarm system shall be installed in existing buildings when a fire sprinkler system is provided.

CHAPTER 56 EXPLOSIVES AND FIREWORKS

Section 5601.2.4 Financial Responsibility is amended as follows:

Before a permit is issued, as required by Section 5601.2, the applicant shall file with the jurisdiction a corporate surety bond in the principal sum of *\$1,000,000* (one *million dollars*) or a public liability insurance policy for the same amount, for the purpose of the payment of all damages to persons or property which arise from, or are caused by, the conduct of any act authorized by the permit upon which any judicial judgment results. The fire code official is authorized to specify a greater or lesser amount when, in his or her opinion, conditions at the location of use indicate a greater or lesser amount is required. Government entities shall be exempt from this bond requirement.

Section 5601.2.4.1 Blasting is amended as follows:

Before approval to do blasting is issued, the applicant for approval shall file a bond or submit a certificate of insurance in the amount of *\$1,000,000* (one million dollars) in each case to indemnify the jurisdiction against any and all damages arising from permitted blasting.

Section 5601.2.4.2 Fireworks Display is amended as follows:

Before approval for a display is issued, the permit holder shall furnish a bond or certificate of insurance in the amount of *\$1,000,000 (one million dollars)* per occurrence for the payment of all potential damages to a person or persons or to property by reason of the permitted display, and arising from any acts of the permit holder, the agent, employees or subcontractors to indemnify the jurisdiction against any and all damages arising from permitted fireworks displays.

CHAPTER 80 REFERENCED STANDARDS

<u>Part VI-Referenced Standards</u> is amended to add the following: Add the document known as Central Yavapai Fire District "<u>Fire Protection</u> <u>Standards</u>" for Builders, Developers, Engineers & Architects.

APPENDIX A

Section A101.2 Membership is amended as follows:

The membership of the board shall consist of five voting members that have the qualifications established by this section and *reside within the boundaries of the Central Yavapai Fire District*. In the event that it is not practical to find members as required by this section, the Fire Code official reserves the right to relax the qualifications as to create a valid professional board to serve this jurisdiction. *Prospective members shall apply to the Fire Marshal of the jurisdiction, subject to confirmation by a majority vote of the Central Yavapai Fire District Fire Board*. Members shall serve without remuneration or compensation, and shall be removed from office prior to the end of their appointed terms only for cause.

Section A101.3 Terms of Office is deleted.

Section A101.3.1 Initial Appointments is deleted.

Section A101.5 Secretary of Board is amended as follows:

The fire code official or his designee shall act as Secretary of the Board and shall keep a detailed record of all its proceedings, which shall set forth the reasons for its decisions, the vote of each member, the absence of a member, and any failure of a member to vote.

APPENDIX B

Table B105.1 Minimum Required Fire Flow and Flow Duration for Buildings is amended by adding Footnote c as follows:

Footnote c: In special circumstances, where the municipal or rural water supply will not provide the required 1,500 gpm, the fire code official may accept a lesser amount. This amount shall never be less than 1,000 gpm.

APPENDIX D

Section D103.2 Grade is amended as follows:

Fire apparatus access roads shall not exceed 12 percent grade.

The exception is deleted and replaced as follows:

Exception: The fire code official may permit the access road grade to increase, but shall not exceed 15 percent if fire sprinkler protection is installed.

<u>Section D103.3 Turning Radius</u> is amended as follows: The minimum turning radius shall be 28' (twenty-eight feet) inside and 50' (fifty feet) outside diameter for all fire department access roads and parking lots.

Central Yavapai Fire District

Resolution No. 16-05

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

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

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

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

NOW THEREFORE, be it resolved as follows:

BE IT RESOLVED that the Central Yavapai Fire District hereby amends the 2012 Edition of the International Fire Code (IFC), Chapter 9, Section 903.2.3 Group E, Exception 2; Chapter 11, Section 1103.5.7 Group E, Exception 2; Chapter 80 Referenced Standards.

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

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

RESOLVED and ADOPTED this _____ day of _____, 20_____.

Board Chairman

ATTEST:

Board Clerk

CENTRAL YAVAPAI FIRE DISTRICT 2012 International Fire Code Amendments

CHAPTER 1 ADMINISTRATION

Section 101.1 Title is amended as follows:

These regulations shall be known as the Fire Code of *Central Yavapai Fire District*, hereinafter referred to as "this code".

Section 105.6.2 Amusement building is amended as follows:

Amusement building *and events*. An operational permit is required for any amusement building *or event*.

<u>Section 105.6.23 Hot work operations</u> is amended as follows: 4. Hot work, *including grinding*, conducted within a wildfire risk area *during burn*

4. Hot work, including grinding, conducted within a wildfire risk area during burn restrictions.

Section 108.2 Limitations of authority is amended by adding:

Rulings by the Board of Appeals shall be binding upon the Fire District and the appellants. All rulings made by the Board of Appeals shall be only for the appellant and shall not be intended as a general change in this Code.

Section 109.4 Violation penalties is amended as follows:

Persons who violate a provision of this code or fail to comply with any of the requirements thereof, or who shall erect, install, alter, repair or perform work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate obtained under provisions of this Code, shall be *found in violation and subject to penalties designated by the jurisdiction having authority.*

Section 111.4 Failure to comply is amended as follows:

Any person who continues any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, *shall be found in violation and subject to penalties designated by the jurisdiction having authority.*

CHAPTER 5 FIRE SERVICE FEATURES

Section 505.1 Address identification is amended as follows:

New and existing buildings shall have approved address numbers, building numbers or building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall be a minimum of 6 inches high with a minimum stroke width of 0.5 inch. Larger numbers may be required by the fire code official to facilitate emergency response.

1

<u>Section 505.2.1 Conflicting road names</u> is amended by adding a new section as follows:

Newly assigned street or road names shall not conflict with existing names and shall be approved by the fire code official.

CHAPTER 9 FIRE PROTECTION SYSTEMS

Section 901.2 Construction documents is amended by adding the following:

Automatic sprinkler system plans shall be submitted bearing a review certification and signature of a minimum level III NICET Certified Engineering Technician or Arizona registrant. Fire sprinkler plans for high-piled combustible storage occupancies shall require a registered fire protection engineer stamp. Fire alarm system plans shall be submitted bearing a review certification and signature of a minimum level III NICET Technician or Arizona registrant.

Section 901.6.2 Records is amended to read as follows:

Records of all system inspections, tests and maintenance required by the referenced standards shall be maintained on the premises for a minimum of three years and *reports of system deficiencies* shall be *forwarded* to the authority having jurisdiction *within 10 business days.*

<u>Section 903.2.1.1 Group A-1</u> is amended by changing items 1 and 2 to read as follows:

- 1. The fire area is 5,000 square feet or greater.
- 2. The fire area has an occupant load of 100 or more.

<u>Section 903.2.1.3 Group A-3</u> is amended by changing items 1 and 2 to read as follows:

- 1. The fire area is 5,000 square feet or greater.
- 2. The fire area has an occupant load of 100 or more.

Section 903.2.1.4 Group A-4 is amended by changing item 1 to read as follows:

1. The fire area is 5,000 square feet or greater.

Section 903.2.3 Group E is amended as follows:

An automatic sprinkler system shall be provided for all Group E occupancies.

Exception <u>1</u>: A day care facility with less than 11 children in a private residence.

Exception 2: In group E occupancies less than 5,000 s.f. where a municipal water supply is not available, if every classroom has at least one exterior exit door at ground level and an NFPA 72 compliant automatic fire alarm system installed throughout, fire sprinklers may be omitted if approved by the fire code official.

Section 903.2.4 Group F-1 is amended as follows:

<u>Section 903.2.4 Group F</u> An automatic sprinkler system shall be provided throughout all buildings containing Group F occupancies where one of the following conditions exists:

- 1. The fire area is 5,000 square feet or greater.
- 2. The fire area is located more than two stories above grade.
- 3. A Group F occupancy used for the manufacture of upholstered furniture or mattresses exceeding 2,500 square feet.

<u>Section 903.2.6 Group I</u> is amended by changing exceptions 3 and 4 to read as follows:

- 3. An automatic sprinkler system is not required where day care facilities are at the level of exit discharge, where every room where care is provided has a least one exterior exit door and *where the fire area is less than 5,000 square feet.*
- 4. In buildings where Group I-4 day care is provided on levels other than the level of exit discharge, an automatic fire sprinkler system shall be installed through all levels of the building.

Section 903.2.7 Group M is amended by changing items 1-3 to read as follows:

- 1. The Group M fire area is 5,000 square feet or greater.
- 2. The Group M fire area is located more than *two* stories above grade.
- 3. The combined area of all Group M fire areas on all floors, including any mezzanines, exceeds *5,000* square feet.

Section 903.2.7.1 High-piled storage is amended by adding:

The automatic fire sprinkler system shall be designed by a fire protection engineer.

<u>Section 903.2.8 Group R</u> is amended by adding exceptions 1 and 2 to read as follows:

Exception 1. Group R-3 one and two family dwellings, occupied as single family units, less than 5,000 square feet livable space unless more than two stories above grade. The calculated area shall include all livable and unfinished space, the area of any attached garage, and concealed or accessible spaces intended for storage use and/or future living space. Perimeter decks or outdoor living space is not calculated in the 5,000 square feet threshold requirement.

Exception 2. Group R-3 care facilities within a dwelling unit for <u>five</u> or fewer persons.

<u>Section 903.2.9 Group S-1</u> is amended by changing Group S-1 to Group S and changing items 1, 2 and 3 to read as follows:

Section 903.2.9 Group S

- 1. The Group S fire area is *5,000* square feet or greater.
- 2. The Group S fire area is located more than two stories above grade.
- 3. The combined area of all Group S-1 fire areas on all floors, including any mezzanines, exceeds *5,000* square feet.

<u>Section 903.2.9.1 Repair Garages</u> is amended by changing items 1 and 2 to read as follows:

1. Buildings having two or more stories above grade plane, including basements, with a fire area containing a repair garage exceeding *5,000* square feet.

3

2. Buildings no more than one story above grade plane, with a fire area containing a repair garage exceeding *5,000* square feet.

<u>Section 903.2.10 Group S-2 enclosed parking garages</u> is amended by changing item 1 to read as follows:

1. Where the fire area of the enclosed parking garage exceeds 5,000 square feet.

Section 903.2.13 Group B is an added section:

An automatic sprinkler system shall be provided throughout all buildings containing a Group B occupancy where one of the following conditions exists:

- 1. Where a Group B fire area is 5,000 square feet or greater.
- 2. Where a Group B fire area is located more than two stories above grade.

Section 903.2.14 Group U is an added section:

An automatic sprinkler system shall be provided throughout all buildings containing a Group U occupancy 5,000 square feet or greater as determined by the fire code official.

Section 903.3.1.1.1 Exempt Locations is amended by deleting item number 4.

<u>Section 903.3.1.3.1 Garages</u> is amended by adding the following section: Sprinklers are required in all attached garages and workshops.

Section 903.3.5 Water supplies is hereby amended by adding:

The water data for hydraulic calculations shall be based upon 85 percent of the available water supply as determined by flow test information.

CHAPTER 11 CONSTRUCTION REQUIREMENTS FOR EXISTING BUILDINGS

<u>Section 1103.5 Sprinkler systems</u> is amended by adding the following subsections:

<u>Section 1103.5.3 Building Addition.</u> A sprinkler system is required throughout the building when any addition increases the total floor area to 5,000 square feet or greater.

Exception: R-3 Occupancies.

<u>Section 1103.5.4 Change of Use.</u> A sprinkler system is required throughout the building when any change of use or occupancy occurs to a portion of the building to a more hazardous occupancy or as determined by the Fire Code Official.

<u>Section 1103.5.5 Group A-1, A-3, and A-4 Addition.</u> A sprinkler system is required throughout the building when any addition to existing assembly occupancies increases the occupant load to more than 100.

4

<u>Section 1103.5.6 Group A-2 Addition.</u> A sprinkler system is required throughout the building when any addition to existing assembly occupancies increases the occupant load to more than 100.

<u>Section 1103.5.7 Group E.</u> A sprinkler system is required throughout the building for Group E occupancies.

Exception <u>1</u>: Child day care facilities for more than five but no more than 10 children in a single-family residence.

Exception 2: In group E occupancies less than 5,000 s.f. where a municipalwater supply is not available; if every classroom has at least one exterior exit door at ground level and an NFPA 72 compliant automatic fire alarm system installed throughout, fire sprinklers may be omitted if approved by the fire code official.

<u>Section 1103.5.7 Group R-3 Care Facilities.</u> A sprinkler system is required throughout the building in a single-family residence wherein <u>six</u> or more persons receive care.

<u>Section 1103.5.8 Vacant Buildings.</u> A sprinkler system is required throughout the building when any A, E, or I occupancy that has been vacant for more than 18 months requests to resume as the same occupancy classification.

<u>Section 1103.5.9 Fire Wall Breech.</u> A sprinkler system is required throughout the building when any modification or alteration to an existing building, with a total floor area of 5,000 square feet or greater, breeches or removes a required fire rated wall assembly.

<u>Section 1103.7 Fire Alarm Systems</u> is amended by adding the following subsections:

<u>Section 1103.7.8 Non-Monitored Sprinkler System.</u> A fire alarm system shall be installed throughout the building when an existing, non-monitored fire sprinkler system is modified by 20 or more sprinkler heads.

<u>Section 1103.7.9 Sprinkled Building Fire Alarm Requirement.</u> An approved fire alarm system shall be installed in existing buildings when a fire sprinkler system is provided.

CHAPTER 56 EXPLOSIVES AND FIREWORKS

Section 5601.2.4 Financial Responsibility is amended as follows:

Before a permit is issued, as required by Section 5601.2, the applicant shall file with the jurisdiction a corporate surety bond in the principal sum of *\$1,000,000* (one *million dollars*) or a public liability insurance policy for the same amount, for the purpose of the payment of all damages to persons or property which arise from, or are caused by, the conduct of any act authorized by the permit upon which any judicial judgment results. The <u>fire code official is authorized to specify a greater or</u> lesser amount when, in his or her opinion, conditions at the location of use indicate a

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<u>greater or lesser amount is required</u>. Government entities shall be exempt from this bond requirement.

Section 5601.2.4.1 Blasting is amended as follows:

Before approval to do blasting is issued, the applicant for approval shall file a bond or submit a certificate of insurance in the amount of *\$1,000,000* (one million dollars) in each case to indemnify the jurisdiction against any and all damages arising from permitted blasting.

Section 5601.2.4.2 Fireworks Display is amended as follows:

Before approval for a display is issued, the permit holder shall furnish a bond or certificate of insurance in the amount of *\$1,000,000 (one million dollars)* per occurrence for the payment of all potential damages to a person or persons or to property by reason of the permitted display, and arising from any acts of the permit holder, the agent, employees or subcontractors to indemnify the jurisdiction against any and all damages arising from permitted fireworks displays.

CHAPTER 80 REFERENCED STANDARDS Part VI-Referenced Standards is amended to add the following: Add the document known as Central Yavapai Fire District "Fire Protection Standards" for Builders, Developers, Engineers & Architects.

APPENDIX A

Section A101.2 Membership is amended as follows:

The membership of the board shall consist of five voting members that have the qualifications established by this section and *reside within the boundaries of the Central Yavapai Fire District*. In the event that it is not practical to find members as required by this section, the Fire Code official reserves the right to relax the qualifications as to create a valid professional board to serve this jurisdiction. *Prospective members shall apply to the Fire Marshal of the jurisdiction, subject to confirmation by a majority vote of the Central Yavapai Fire District Fire Board.* Members shall serve without remuneration or compensation, and shall be removed from office prior to the end of their appointed terms only for cause.

Section A101.3 Terms of Office is deleted.

Section A101.3.1 Initial Appointments is deleted.

Section A101.5 Secretary of Board is amended as follows:

The fire code official or his designee shall act as Secretary of the Board and shall keep a detailed record of all its proceedings, which shall set forth the reasons for its decisions, the vote of each member, the absence of a member, and any failure of a member to vote.

APPENDIX B

Table B105.1 Minimum Required Fire Flow and Flow Duration for Buildings is

amended by adding Footnote c as follows:

Footnote c: In special circumstances, where the municipal or rural water supply will not provide the required 1,500 gpm, the fire code official may accept a lesser amount. This amount shall never be less than 1,000 gpm.

APPENDIX D

Section D103.2 Grade is amended as follows:

Fire apparatus access roads shall not exceed 12 percent grade.

The exception is deleted and replaced as follows:

Exception: The fire code official may permit the access road grade to increase, but shall not exceed 15 percent if fire sprinkler protection is installed.

Section D103.3 Turning Radius is amended as follows:

The minimum turning radius shall be 28' (twenty-eight feet) inside and 50' (fifty feet) outside diameter for all fire department access roads and parking lots.

7

Central Yavapai Fire District

Resolution No. 1316-05-01

A FORMAL RESOLUTION OF THE GOVERNING BODY OF THE CENTRAL YAVAPAI FIRE DISTRICT ADOPTING AMENDING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE., AND PROVIDING FOR CERTAIN ADDITIONS AND DELETIONS THERETO, REGULATING AND GOVERNING THE SAFEGUARDING OF LIFE AND PROPERTY FROM FIRE AND EXPLOSION HAZARDS ARISING FROM THE STORAGE, HANDLING AND USE OF HAZARDOUS SUBSTANCES, MATERIALS AND DEVICES, AND FROM CONDITIONS HAZARDOUS TO LIFE OR PROPERTY AND THE OCCUPANCY OF BUILDINGS AND PREMISES IN THE CENTRAL YAVAPAI FIRE DISTRICT; PROVIDING FOR THE ISSUANCE OF PERMITS AND COLLECTION OF FEES THEREFORE; AND AUTHORIZING THE APPLICATION AND ENFORCEMENT THEROF.

WHEREAS, the Central Yavapai Fire District did, on or about, December 10June 18, 20072013, adopt the 2006-2012 International Fire Code together with certain amendments thereto (IFC); and

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

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

NOW THEREFORE, be it resolved as follows:

BE IT RESOLVED that the Central Yavapai Fire District hereby adopts amends the 2012 Edition of the International Fire Code (IFC), with amendments including Appendix Chapters A through I.Chapter 9, Section 903.2.3 Group E, Exception 2; Chapter 11, Section 1103.5.7 Group E, Exception 2; Chapter 80 Referenced Standards.

FURTHER RESOLVED, that there shall be inserted into the additions and modifications to the Fire Code, where applicable, the name of Central Yavapai Fire District as the adopting and enforcement jurisdiction, including the recitation within Section 101.1 of the IFC.

FURTHER RESOLVED, that the geographic limits referred to in certain sections of the additions and modifications adopted herein are hereby established as follows:

5704.2.9.6.1 (geographic limits in which the storage of Class I and II liquids in above-ground tanks outside of buildings is prohibited): per zoning requirements of the Town of Prescott Valley, Town of Dewey/Humboldt and/or Yavapai County Planning and Building; and

5706.2.4.4 1 (geographic limits in which the storage of Class I and II liquids in above-ground tanks is prohibited): per zoning requirements of the Town of Prescott Valley, Town of Dewey/Humboldt and/or Yavapai County Planning and Building; and

5806.2 (geographic limits in which the storage of flammable cryogenic fluids is prohibited): per zoning requirements of the Town of Prescott Valley, Town of Dewey/Humboldt and/or Yavapai County Planning and Building; and

6104.2 (geographic limits in which the storage of liquefied petroleum gas is restricted for the protection of heavily populated or congested areas): per zoning requirements of the Town of Prescott Valley, Town of Dewey/Humboldt and/or Yavapai County Planning and Building.

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

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

FURTHER RESOLVED, that to the extent the provisions of the Amendments and modifications to the 2012 Edition of the International Fire Code provisions adopted herein conflict with the provisions of the 2006 IFC previously adopted by the Central Yavapai Fire District, as amended, the modifications authorized herein shall govern.

RESOLVED and ADOPTED this _____ day of _____, 20____.

Board Chairman

ATTEST:

Board Clerk

TO:	Fire Board
FROM:	Chief Freitag
DATE:	June 8, 2016

SUBJECT: APPROVE NEW J615 INVESTIGATION POLICY; APPROVE POLICY AMENDMENTS EFFECTIVE JULY 1, 2016 NEW JOINT POLICY J407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS AND NEW JOINT POLICY J408 INSURANCE AND RELATED BENEFITS

Suggested Motion:

Approve New Policy J615 Investigation Policy effective immediately, and New Joint Policies J407 Retirement and Deferred Compensation Benefits, and J408 Insurance and Related Benefits effective July 1, 2016.

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

I. PURPOSE

The purpose of this policy is to establish the standards of investigative processes for members of the District.

II. SCOPE

This policy applies to all members.

III. POLICY

The following policy is the basis for informal and formal investigation processes, recognition of Weingarten, Garrity and Laudermill rights and adherence to a standard that will provide accurate, factual information regardless of the disciplinary outcome (if any). Investigations of employees may be initiated due to complaint, concern or potential violation of policy or employee performance that would potentially result in discipline. Additionally, investigative processes may be in conjunction and simultaneous to criminal/civil activities outside of the organization.

IV. DEFINITIONS

Informal Investigation: use of informational gathering, through multiple sources, to substantiate whether a claim or complaint has validity. Possible informational sources may include, but not limited to: general organizational software programs, social media, and personnel comments (not compelled), or sources that are open to public review. Usually the result of this form of investigation is not formal discipline.

Formal Investigation: use of informational gathering, through multiple sources, to substantiate a claim or complaint from an informal investigation or if the claim or complaint is egregious, criminal or a violation of policy or performance standards that the use of a formal investigation is warranted. Possible informational sources may include, but not be limited to: restricted organizational software, email, personnel interviews or written statements (compelled by Garrity) or sources that may be obtained through law enforcement, court order or legal compulsion.

Weingarten Representation: Allowance by the organization to have the employee accompanied by a labor/employee representative during the investigative questioning. The employee may request a labor/employee representative prior to a formal interview or investigation process. If the request does not unduly delay the interview, meeting or process; accommodation shall be provided for the employee and their representative to attend.

Garrity Warning: Admonishment to the employee regarding being compelled to answer the investigative questions of the employer to the best of their ability. Statements made (or written) under a Garrity Warning can not be used to substantiate legal charges or claims against the reporting party as this would be a violation of their Fifth Amendment Right. This will require a signature of acknowledgement by the recipient.

Laudermill Hearing: Formal disciplinary meeting that will potentially result in a property loss (wages, benefit, rank, employment, etc.). The employee(s) will be presented with the investigative findings and materials – including all written, recorded testimony and other supportive findings of the investigation. The employee(s) will have this opportunity to present information/evidence to dispute the formal disciplinary outcome. This is not a part of the Appeals/Grievance Process.

Letter/Notice of Investigation: Written notification of the parameters of the investigation. The notice will be certified mailed to the employee(s) with adequate notification for the scheduled attendance or reschedule of the investigative interview. The notice will include the claim or complaint, specific instructions, and restrictions. This will require a signature of acknowledgement by the recipient.

Investigative Summary: Written, factual summary of the formal investigative findings. This report may be used in the overall disciplinary process (if necessary), but should be provided by the impartial investigator(s) to the requesting supervisor(s). The summary report shall also be supported by all investigative materials obtained throughout the process. This will information will be public records restricted during the investigation and possible Appeals/Grievance Process.

Informal Investigation:

- Verification of possible validity of the complaint, concern or potential violation of policy/personal conduct can be achieved through general departmental software, social media, phone calls, interviews, and other public sources of information.
- The ultimate purpose of the informal investigative process is to refute or validate a complaint or concern. If the informal process refutes the complaint or concern, no further action is warranted.

- Another supervisor or Human Resource personnel may be utilized to verify or review the informal information to validate the resulting course of action. This is strictly confidential.
- If the informal investigative process results in validating or has a significant probability in validating a complaint, concern or potential violation of policy/personal conduct that will result (or potentially result) in formal discipline, the process shall proceed to a formal investigative process.
- An Investigative Summary of the informal investigative process shall be archived for the purpose of validating or refuting the reported complaint, concern or potential violation. This is the only documentation that is required and will be archived as per the Records Retention laws of the State of Arizona.

Formal Investigation:

- Formal Investigations may be handled by Human Resources, Assistant Chiefs or upper management supervisors, however, it is highly recommended, but not mandatory, that the supervisor that the potential discipline will originate from, is not involved in the formal investigative process. This will promote an unbiased review of the information – providing a factual Investigative Summary devoid of any personal feelings, bias or interpretation. If necessary, and in extreme cases, a party outside of the organization may be utilized to conduct and report on the formal investigative interviews/process.
- The employee that is subject of the formal investigation shall be placed on Administrative Leave pending the outcome of the investigation and discipline process if the complaint, concern or potential violation is directly related to their job performance, may result in loss of property (damaged property restitution, time off without pay, demotion or termination), or potentially involves civil law violation(s) or potential criminal activity.
- If the complaint, concern or potential violation does not rise to a level of potential loss of property, suspension of job performance, civil or criminal activity, it will be the discretion of the Assistant Chiefs or the Fire Chief if the employee will be placed on Administrative Leave.
- The employee(s) must remain available for the formal investigative process (as regularly assigned work schedule), but may request a rescheduling if there are extenuating circumstances.

- Formal Letters and Notices of Investigation will be sent to the employee(s) via certified mail. The Letter/Notice shall contain the subject of the investigation, date, time and place of interview, and any specific instructions and/or restrictions.
- The employee(s) being interviewed, and their supervisor(s), shall also be contacted directly by the investigative supervisor as to the letter/notice being sent and the proposed schedule for investigative interview(s) any discussion as to the content of the investigation is strictly confidential.
- Any employee(s) being interviewed have the right of Weingarten representation. The employee representative may be union, supervisor, coworker or legal counsel. However, this is not a court of law and the representative is there as a witness, ensure that the interviewee civil rights are not being violated and to assist with clarifying processes. They are not to interfere with the interview/statement process. If the employee representative coerces, manipulates or otherwise disrupts the interview, they will be removed from the interview.
- The employee interviews will be recorded via audio recording or written submission. Full copies of the audio or written submission will be part of the investigative documents and shall be archived as per the Records Retention laws of the State of Arizona.
- All employees involved with an interview or written submission shall be presented with a Garrity Warning and the warning shall be read, clarified, acknowledged and signed by the participants prior to the interview or request for written submission.
- If the employee(s), regardless if they are the subject of the investigation or not, is misleading, evasive or refuses to answer questions during an interview or written statement, they will be subject to the discipline policy – up to and including termination.
- If an employee wishes to add an addendum to their original written or verbal responses, they can request another interview or submit a written addendum and will be subject to the original Garrity warning presented.
- Further, if follow up or clarification is required for interview or written submissions, the employees will still be subject to the original Garrity Warning

- Investigations will be done expeditiously. Due to circumstances, there may be a lengthy process and status updates will be reported to the subject(s) of the investigation and involved supervisors biweekly, if necessary.
- Upon completion of the investigation, an Investigative Summary will be presented, with all accompanying documentation, audio files, and data to the supervisor that will potentially issue the discipline for review. The Investigative Summary may include recommendations for consideration for discipline, resolution or no further action – however, this is not required for the Investigative Summary.
- All investigative materials shall be submitted to Human Resources and archived as per Records Retention laws of the State of Arizona.

Post Investigation

- If the investigation results in no action, then notification via written letter or notice will be made to the employee(s). Additionally, the supervisor that initiated the investigation or possible discipline may want to verbally notify the employee(s) of the outcome.
- If the investigation results in a consideration of discipline other than a property loss, then the supervisor will issue the proposed discipline to the employee(s) as outline in the Discipline Policy and the proposed discipline is subject to grievance proceedings.
- If the investigation results in a potential property loss (damaged property restitution, time off without pay, demotion or termination), a Laudermill Hearing will be scheduled with the employee(s) subject to the potential discipline.
- A notice of Laudermill Hearing will be will be sent to the employee(s) via certified mail. The Letter/Notice shall contain the subject of the investigation, date, time and place of hearing, and any specific instructions and/or restrictions.
- All investigative findings including all recordings, data and documentation shall be provided to the employee(s) that are subject to the Laudermill Hearing, at the employee(s) request. This will allow the employee(s) the opportunity to review the investigative information and provide refuting or additional information for consideration at the Laudermill Hearing.
- An employee may waive their right to a Laudermill Hearing through written notification to Human Resources or supervisor that is oversight to the

J615 INVESTIGATIONS		
Created/Revised:	06/21/2016	
Created	06/21/2016	
Reviewed:	11/24/2015	

Laudermill Hearing. At which time, the proposed discipline will be issued to the employee(s) as outlined in the Discipline Policy and the proposed discipline is subject to grievance proceedings.

- The employee(s) is allowed representation, as per Weingarten, at the Laudermill Hearing. The employee representative may be union, supervisor, coworker or legal counsel. However, this is not a court of law and the representative is there as a witness, ensure that the interviewee civil rights are not being violated and to assist with clarifying processes. They are not to interfere with the interview/statement process. If the employee representative coerces, manipulates or otherwise disrupts the hearing, they will be removed from the hearing proceedings.
- The employee(s) may request additional attendees at the Laudermill Hearing for the narrow purpose to refute or present additional investigative information not otherwise considered. However, prior to the hearing, there must be a written request for the attendee(s) and purpose of their participation at the hearing for consideration. Based on the written request, a determination of participation will be notified to the employee(s), prior to the hearing, by Human Resources or supervisor that is oversight to the Laudermill Hearing.
- The Laudermill Hearing will be audio recorded and the recording/documents presented will be considered part of the investigative findings documentation and archived as per the Record Retention laws of the State of Arizona.
- After the Laudermill Hearing, if the investigation results in discipline, then the supervisor will issue the proposed discipline to the employee(s) as outlined in the Discipline Policy and the proposed discipline is subject to grievance proceedings.
- After the Laudermill Hearing, if the investigation results in no action, then notification via written letter or notice will be made to the employee(s). Additionally, the supervisor that initiated the investigation or possible discipline may want to verbally notify the employee(s) of the outcome.

All investigative documents, data and audio files are strictly confidential. Discussion of investigation findings, documents, files, proceedings or outcomes outside of those directly involved is strictly prohibited and may result in disciplinary action as outlined in policy.



EFFECTIVE JULY 1, 2016

I. PURPOSE

The purpose of this policy is to outline the pension systems and deferred compensation benefits that are offered to District members.

II. SCOPE

The availability of pension and deferred compensation retirement benefits applies to all full-time and some part-time District members as outlined by each plan.

III. POLICY

PSPRS Retirement

Fire operations members belong to the Public Safety Personnel Retirement System (PSPRS) and contribute a percentage of their wages into a retirement account. A deferred retirement allowance is available to public safety members with at least 10 years of service. Members who terminate their employment before retirement may withdraw their accumulated contribution in a lump-sum payment upon separation.

All other full-time non-PSPRS members will participate in the Arizona State Retirement System (ASRS).

Reserve Firefighter Pension

DROP Program

Members hired prior to 1/1/2012 with 20 years of credited PSPRS service are eligible to enter the Deferred Retirement Option Plan (DROP) Program. Members interested in entering the DROP Program must contact Human Resources to complete the paperwork.

PSPRS eliminated the DROP Program for individuals hired on or after 1/1/2012.

DROP Program prior to 7/1/2013

Members who have entered the DROP Program prior to 7/1/2013 must contribute their normal PSPRS percentage deduction into PSPRS, the District's 401(a) plan, or 457(b) plan. The District will contribute the PSPRS rate as set on June 30, 2012 into the 401(a) plan.

DROP Program effective 7/1/2013

The District will contribute matching funds up to 10% of a member's earnings into a 401(a) account if the member enters DROP on or after July 1, 2013 and the



member is contributing up to 10% into PSPRS, a 401(a), 457(b) account, or a combination of those accounts. <u>The Districts contributions will only be deposited</u> into an employer sponsored and qualified 401(a) plan.

ASRS Retirement

ASRS 10/10 Program effective 7/1/2013

Members that are enrolled in the Arizona State Retirement System (ASRS) that have accumulated 20 years of service or 80 points (years of service plus age) may contribute up to 10% of their earnings into ASRS, a 401(a), or 457(b) account and the District will match the percentage up to 10% for 5 years. The member is **not** required to terminate employment at the end of 5 years. The Districts contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

Public Safety Officer's Benefit Act (PSOB)

The PSOB Act provides a <u>*</u>-benefit<u>*</u> to the eligible survivors of a public safety officer whose death is the direct and proximate result of a traumatic injury sustained in the line of duty. The Act also provides the same benefit to a public safety officer who has been permanently and totally disabled as the direct result of a catastrophic personal injury sustained in the line of duty. The injury must permanently prevent the individual from performing any gainful work.

*Annually, on October 1st, the benefit will be adjusted by the percentage of change in the Consumer price Index.

A copy of the Act is available from Human Resources.

401(a) Deferred Compensation Plan

The District offers a 401(a) Deferred Compensation Plan. Upon initiation of the plan for the Central Arizona Fire and Medical Authority (CAFMA) effective July 1, 2016, any active PSPRS employee that has been a continuous fulltime member of either the Central Yavapai or Chino Valley Fire Districts for at least 4 years will become eligible for a one time eligibility window of 24 months to elect to participate in the 401(a) plan with a minimum of a 1% (gross wages) employee contribution. Alternatively, the However, if the fulltime member may demonstrate does not have 4 years of continuous full time service with either the Central Yavapai or Chino Valley Fire Districts when combined with upon the member's term of employment with CAFMA., they will need to wait until their combined, continuous full time employment with the Central Yavapai or Chino Valley Fire Districts and CAFMA will equal 4 years. On the member's fourth anniversary of continuous full time service, At which time, the member has 24 months to elect to participate in the 401(a) plan. All new PSPRS members of CAFMA will become eligible to participate in this plan once they have been a continuous fulltime member for 4 years. Once eligibility is reached, the member has twenty-four



months to elect to participate in the 401(a) plan with a minimum of 1% of salary contributed. The option to participate is available only during this twenty-four month time frame.

The percentage that the member contributes to the PSPRS 401(a) can only be changed at the beginning of each fiscal year and can never be less than 1% of salary.

Any ASRS employee that begins employment with the Central Arizona Fire and Medical Authority shall have 24 months to decide to participate in the ASRS 401(a) plan or the Nationwide 401(a) plan. The ASRS Plan requires a 5 year 100% vesting schedule at 20% per year. The Nationwide 401(a) plan does not have a vesting requirement. Both plans require a set employee contribution that can-not be changed during employment with CAFMA.

The percentage that the member contributes to the <u>PSPRS</u>401(a) can only be changed at the beginning of each fiscal year and can never be less than 1% of salary.

457(b) Deferred Compensation Plan

The District offers a 457(b) Deferred Compensation Plan. Any member, except reserves, may choose to contribute a percentage of their salary or a flat dollar amount into the 457(b) plan.

Employer sponsored Alternative Social Security Plan

CAFMA offers an alternative contribution plan as a result of discontinuing established 218 agreements that existed with the Central Yavapai and Chino Valley Fire Districts. The Alternative Social Security Plan is for ASRS members only and is in effect as of July 1, 2016.

The plan offers a maximum 6.2% contribution match of employer funds into a 401(a) account up to a maximum if the employee contribution ratees of contributes 6.2% of the employee's irtheir gross earnings into his or her their 457, 401(a), or combination of the two plans. The employee may elect to contribute less than 6.2%, in which case the at which time; the Eemployer will reduce itstheir contribution match by the same amount proportionately.

The Eemployer contributions will only be into a 401(a) account in the name of the participating employee. If the employee wishes to establish a 401(a) plan account, see the section specific to 401(a) Deferred Compensation Plan for those requirements. If the employee does not wish to participate in the 401(a) plan, the employee ythey-may contribute up to -the full 6.2% to his or herto their 457 account; the full 6.2% however, the Eemployer must will establish a 401(a) account on the employee's irtheir behalf for the Eemployer match contributions.



<u>Under these circumstances</u>, —the employee will not have an ability to contribute to that account.



I. PURPOSE

The purpose of this benefits policy is to identify the various insurance related benefits for members of the District and how they apply based on the type of employment held with the District.

II. SCOPE

This policy applies to all full-time and part-time District members.

III. POLICY

Health Insurance

The District may provide health insurance coverage for all members who are scheduled to work 24 or more hours per week. Dependent coverage may be available to all members who are scheduled to work 24 or more hours per week. The member's cost will be pro-rated, depending on the number of hours worked.

The District may pay a portion of the dependent coverage each fiscal year, as funded by the Board.

Life Insurance

All full-time members may be provided with a basic life insurance policy. The member is automatically included in a group term-life insurance plan at the same time the medical insurance coverage takes effect at no cost to the member.

Long Term Disability

Both PSPRS and ASRS provide a disability benefit program for members. This program provides a monthly benefit designed to partially replace income lost during periods of total disability resulting from a covered injury, illness, or other disability condition.

Post Employment Health Plan (PEHP)

The District will contribute 1% of a member's <u>gross earnings base salary</u> into the Post Employment Health Plan (PEHP) each <u>pay period effective July 1, 2016</u> year on July 1, for all members who are scheduled to work 20 or more hours per week (receiving a prorated contribution). Members who <u>have at least 17 years of combined (CYFD or CVFD and CAFMA) continuous service and leave employment service_due to as a retirement with the District must, as a group, choose to have a set percentage, a flat dollar amount, or none of their accrued vacation and sick leave contributed into the PEHP plan pre-tax*. This decision must be made by March of each fiscal year. On an annual basis at the beginning of each fiscal year, the The Board of Directors_, yearly at the beginning of each</u>



fiscal year, will approve the dollar amount or percentage chosen by the retirees.-The employees that voluntarily separate service prior to 17 years of continuous service will have their accrued vacation and sick leave paid out per policy in a cash disbursement or may elect to have the funds placed in their 457 account (if applicable). Any employee that is terminated shall be paid out per policy in a cash disbursement only.

*There are <u>2two</u> PEHP accounts: A set percentage will go into a different account than a flat dollar amount. <u>The bBoard of Directors, upon</u> recommendation of those scheduled for retirement, may elect to have an equitable dollar amount placed in a more flexible PEHP account with the balance above the set dollar amount being deposited into the more restrictive – premium only PEHP account.

TO:Fire BoardFROM:Chief FreitagDATE:June 8, 2016

SUBJECT: DISCUSSION RELATED TO EMANUEL PINES CAMP AND ROAD ACCESS

Fire Marshal Chase will discuss his findings regarding Mr. Jensen's concerns.

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



Christopher Jensen Sean Phelan 711 Whipple Street Prescott, AZ 86301-1717 info@jensenlawfirm.com TEL: (928) 778-2660 FAX: (928) 778-1379

May 17, 2016

HAND DELIVERED TO:

Central Yavapai Fire District Board of Directors (Steve Rutherford, Board Chairman, Board Members ViciLee Jacobs, Darlene Packard and Tom Steele, plus Board Clerk Bob Page)
8555 E. Yavapai Road
Prescott Valley, AZ 86314

Re: Request by 523 Petitioners for Resolution of CYFD Board to Promote Fire Safety on Spence Springs Road and at Emmanuel Pines Camp.

Dear Board Chairman Steve Rutherford, Board Members ViciLee Jacobs, Darlene Packard and Tom Steele, plus Board Clerk Bob Page:

I am the spokesperson for 523 people who have signed Petitions (which are reproduced on the USB/flash drives that accompany this letter) seeking your help.

The signed Petitions state:

<u>Petition of Neighbors of Emmanuel Pines Camp to</u> <u>Central Yavapai Fire District and Yavapai County</u>

Petition Background and Summary-Lack of Emergency Access. The only access to the Emmanuel Pines Camp is Spence Springs Road, a private easement only sixteen (16) feet wide, on a winding path, with obstacles on both sides. The CYFD Fire Code at 3.02-3 requires that "fire apparatus access roads shall be a minimum of twenty (20) feet in width . . ." Emmanuel Pines Camp is already without adequate emergency access, and any change in use at the Camp threatens to increase the danger of a forest fire disaster.

<u>Request.</u> The undersigned residents of the area around Emmanuel Pines Camp ask for government action to prevent any change in use at the Camp that may increase the danger of a forest fire and/or the ability to respond.

May 17, 2016 Letter to Central Yavapai Fire District Board of Directors

Re: Request by 523 Petitioners for Resolution of CYFD Board to Promote Fire Safety on Spence Springs Road and at Emmanuel Pines Camp.

The Central Yavapai Fire District Board of Directors is being asked by our group of 523 or more concerned residents of the subject area to take action to safeguard our local community from this long-standing fire danger situation by passing the proposed Resolution:

Resolution of Central Yavapai Fire District Board of Directors ("CYFD") as to Restricted Access on Spence Springs Road

Recitals:

- 1. Spence Springs Road provides the only right-of-way access to and from Emmanuel Pines Camp, 3000 Spence Springs Road, Prescott, Az., 86305, as well as several residential homes.
- 2. There exists a long-term access problem on Spence Springs Road, a private road with a restricted and narrow access of only 16 feet at some points, and having a winding path which has some barriers on either side of the road (walls, rocks and fences) at various points and also has limitations on visibility around some of the curves in the road.
- 3. This Spence Springs Road width is less than the CYFD Fire Code Section 3.02-3 requirement that "fire apparatus access roads shall be a minimum of twenty (20) feet in width ..."
- 4. Pursuant to the Fire Code of the Central Yavapai Fire District, Section 3.02-5, fire apparatus access roads with a width of only twenty (20) feet shall be marked with permanent "NO PARKING -- FIRE LANE -- BY ORDER OF THE FIRE MARSHAL" signs. Spence Springs Road has no such signs.
- 5. The foregoing circumstances on Spence Springs Road creates an ongoing emergency response vehicle access restriction for two-way traffic that causes a fire danger for those who rely on Spence Springs Road for their only choice for ingress and egress, including all vehicles and people at the Emmanuel Pines Camp and surrounding residential homes.

Resolution:

In light of the foregoing facts, and in order to promote the health, safety and welfare of the local community in the area near Spence Springs Road and/or Emmanuel Pines Camp, the Central Yavapai Fire District adopts the following positions and policies unless and until the restricted private right of way access problems indicated above on Spence Springs Road are resolved by either:

(1) making Spence Springs Road wide enough to conform to the requirements of Fire Code Section 3.02-3 as amended from time to time or

(2) an alternate right-of-way access conforming to the requirements of law is available to those relying only upon Spence Springs Road for access, including Emmanuel Pines Camp.

May 17, 2016 Letter to Central Yavapai Fire District Board of Directors

- Re:
- Request by 523 Petitioners for Resolution of CYFD Board to Promote Fire Safety on Spence Springs Road and at Emmanuel Pines Camp.

THEREFORE, be it RESOLVED by the Central Yavapai Fire District Board of Directors that:

- Emmanuel Pines Camp ("Camp") is at risk of fire danger at this time due to its forest location • and lack of proper emergency access, so there should be no expansion of (1) the use or uses at the Camp causing or involving increased traffic on Spence Springs Road and/or (2) an increased number above the historically normal number of residents at the Camp should take place until such time as the ongoing violation of Fire Code Section 3.02-3 is resolved for reasons of health, safety and welfare of the Camp and the surrounding community.
- Pursuant to the Fire Code of the Central Yavapai Fire District, Section 3.02-5, Spence • Springs Road as a fire apparatus access road with a width of only twenty (20) feet shall be marked with permanent "NO PARKING -- FIRE LANE -- BY ORDER OF THE FIRE MARSHAL" signs.

I am requesting that I be placed on the Central Yavapai Fire District Board Agenda for the next public meeting believed to be on June 21st, 2016, along with one or more other members of our group if time permits, to present 523 or more signed Petitions which I deliver to you today, and to tell you the reasons why our group is concerned about fire danger on Spence Springs Road and at Emmanuel Pines Camp and needs your help to reduce the danger. We wish to be on the CYFD Board Agenda as an actionable item at the next public meeting of the Central Yavapai Fire District Board in June, 2016, please. At that time, we will be seeking the enclosed Resolution to be acted upon by this Board.

Thank you in advance for your kind consideration of this request.

Yours truly. JENSEN LAW FIRM, P Christopher Jensen

CJ/dm Encl. cc: Group Members

Resolution of Central Yavapai Fire District Board of Directors ("CYFD") as to Restricted Access on Spence Springs Road

Recitals:

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- 1. Spence Springs Road provides the only right-of-way access to and from Emmanuel Pines Camp, 3000 Spence Springs Road, Prescott, Az., 86305, as well as several residential homes.
- 2. There exists a long-term access problem on Spence Springs Road, a private road with a restricted and narrow access of only 16 feet at some points, and having a winding path which has some barriers on either side of the road (walls, rocks and fences) at various points and also has limitations on visibility around some of the curves in the road.
- 3. This Spence Springs Road width is less than the CYFD Fire Code Section 3.02-3 requirement that "fire apparatus access roads shall be a minimum of twenty (20) feet in width ..."
- Pursuant to the Fire Code of the Central Yavapai Fire District, Section 3.02-5, fire apparatus access roads with a width of only twenty (20) feet shall be marked with permanent "NO PARKING --FIRE LANE -- BY ORDER OF THE FIRE MARSHAL" signs. Spence Springs Road has no such signs.
- 5. The foregoing circumstances on Spence Springs Road creates an ongoing emergency response vehicle access restriction for two-way traffic that causes a fire danger for those who rely on Spence Springs Road for their only choice for ingress and egress, including all vehicles and people at the Emmanuel Pines Camp and surrounding residential homes.

Resolution:

In light of the foregoing facts, and in order to promote the health, safety and welfare of the local community in the area near Spence Springs Road and/or Emmanuel Pines Camp, the Central Yavapai Fire District adopts the following positions and policies unless and until the restricted private right of way access problems indicated above on Spence Springs Road are resolved by either:

(1) making Spence Springs Road wide enough to conform to the requirements of Fire Code Section 3.02-3 as amended from time to time or

(2) an alternate right-of-way access conforming to the requirements of law is available to those relying only upon Spence Springs Road for access, including Emmanuel Pines Camp.

THEREFORE, be it RESOLVED by the Central Yavapai Fire District Board of Directors that:

• Emmanuel Pines Camp ("Camp") is at risk of fire danger at this time due to its forest location and lack of proper emergency access, so there should be no expansion of (1) the use or uses at

• the Camp causing or involving increased traffic on Spence Springs Road and/or (2) an increased number above the historically normal number of residents at the Camp should take

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- place until such time as the ongoing violation of Fire Code Section 3.02-3 is resolved for reasons of health, safety and welfare of the Camp and the surrounding community.
- Pursuant to the Fire Code of the Central Yavapai Fire District, Section 3.02-5, Spence Springs Road as a fire apparatus access road with a width of only twenty (20) feet shall be marked with permanent "NO PARKING -- FIRE LANE -- BY ORDER OF THE FIRE MARSHAL" signs.

Page 2

TO:Fire BoardFROM:Chief FreitagDATE:June 8, 2016

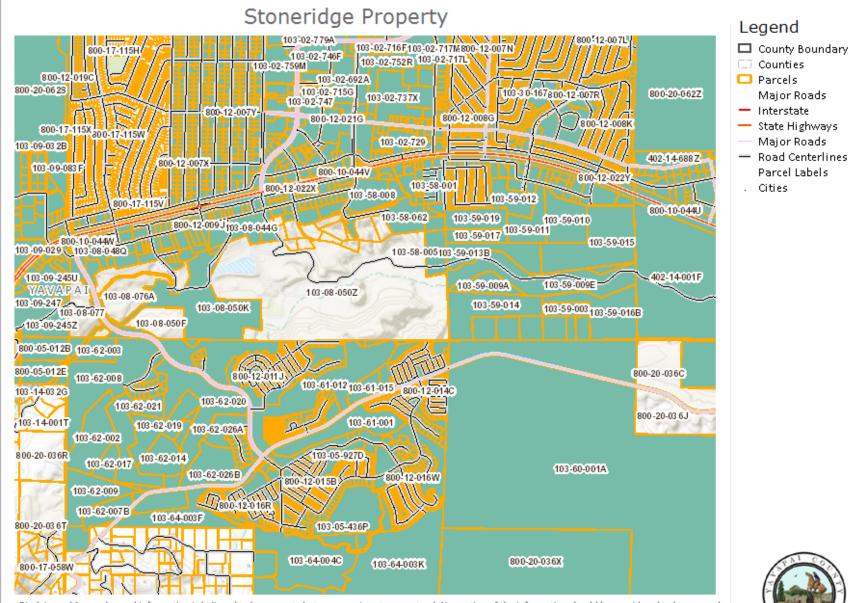
SUBJECT: DISCUSSION AND POSSIBLE APPROVAL TO OPEN ESCROW FOR THE PURCHASE OF 54,750 SQUARE FEET, A PORTION OF APN 103-60-001A, AS DESCRIBED IN THE ATTACHED PRELIMINARY SITE PLAN, IN THE AMOUNT OF \$98,812.50.

This property is located in back of Stoneridge at the end of Old Black Canyon Highway. The CYFD Board approved the purchase of this property as part of this fiscal year's budget for the purpose of a future fire station. If approved, CYFD will open escrow and CAFMA will close escrow.

Suggested Motion:

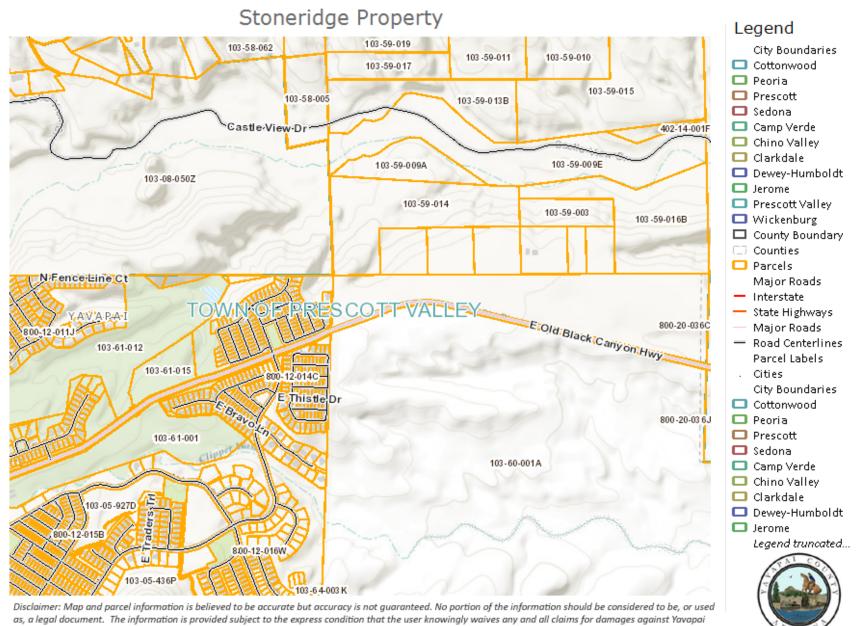
Approve the Opening of Escrow for the Purchase of 54,750 square feet of Property Described as a Portion of APN 103-60-001A, in the Amount of \$98,812.50.

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



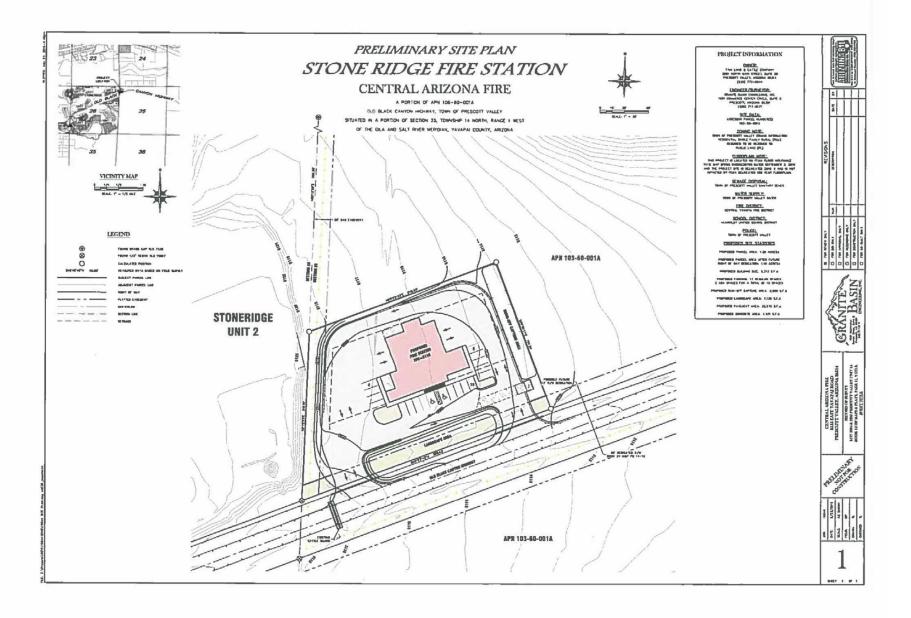
Disclaimer: Map and parcel information is believed to be accurate but accuracy is not guaranteed. No portion of the information should be considered to be, or used as, a legal document. The information is provided subject to the express condition that the user knowingly waives any and all claims for damages against Yavapai County that may arise from the use of this data.

Map printed on: 6.14.2016



County that may arise from the use of this data.

Map printed on: 6.14.2016



PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (the "Agreement") is made this ______ day of ______, ____, by and between THE FAIN SIGNATURE GROUP, LLC, an Arizona limited liability company (the "Seller"), and CENTRAL YAVAPAI FIRE DISTRICT, a ______, and/or Assignee (the "Buyer").

In consideration of the covenants in this Agreement, Seller and Buyer agree as

follows:

ARTICLE I <u>Purchase and Sale</u>

1.1 <u>The Property</u>. Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, in accordance with this Agreement, the following described real property located in Yavapai County, Arizona (the "Property"):

The parcel depicted on Exhibit "A" attached hereto, containing approximately 54,750 square feet, commonly known as_____, a Portion of APN ______, and more particularly described as:

Parcel A; INSERT LEGAL DESCRIPTION

As soon as the exact legal description has been determined, such description shall be attached to this Agreement as Exhibit "B", and made a part hereof by this reference.

1.2 <u>Survey of the Property</u>. Promptly following the execution of this Agreement, Seller shall cause the exterior boundaries of the Property to be surveyed by a registered land surveyor. The surveyor shall stake all corners, shall prepare a plat depicting the Property and shall provide a legal description thereof. Seller shall pay for the cost of the Survey of the exterior boundaries, the Plat and the legal description of the Property; Buyer shall pay for any additional information requested on the Survey. Seller shall deliver the plat to Buyer promptly upon its completion. **Buyer requests an ALTA survey Yes____No___**

1.3 <u>ALTA Survey</u>. If the Buyer desires to obtain an ALTA survey, or other more extensive survey of the Property than is contemplated in Section 1.2, including any easements, utilities and encroachments, which may affect the Property, the additional cost thereof shall be paid by Buyer. Seller shall request that the Survey as indicated in Section 1.2

CYFD-PSA - 06/13/2016 V1

will include all matters relating to an ALTA survey, and any easements, utilities and encroachments, which may affect the Property.

1.4 <u>Commitment for Title Insurance</u>. Promptly following the execution of this Agreement, Seller shall cause **Pioneer Title Agency** (the "Title Company") to prepare a commitment for title insurance (Standard Owner's Form) (the "Commitment") with respect to the Property. Seller shall deliver the Commitment to Buyer promptly upon its completion.

1.5 <u>Property Studies</u>. After the execution of this Agreement and for a fortyfive (45) day period commencing at the opening of escrow, as herein after defined, (the "due diligence period"), Buyer and Buyer's representatives shall have access to the Property for the purposes of reviewing and investigating the physical and environmental condition of the Property, the zoning, land use and building requirements and restrictions applicable to the Property. Buyer shall be responsible for all expenses incurred in connection with his review and investigation of the Property. Buyer shall indemnify and defend Seller against and hold Seller harmless from all claims, demands, liabilities, losses, damages, costs and expenses, including reasonable attorneys' fees and disbursements, arising from any entry on the Property by Buyer or any of Buyer's representatives.

ARTICLE II <u>Purchase Price</u>

2.1 <u>Amount and Payment</u>. The purchase price (the "Purchase Price") for the Property shall be ONE AND 75/100's Dollars (\$1.75) per square foot or NINETY-FIVE THOUSAND EIGHT HUNDRED TWELVE DOLLARS AND 50/100 Dollars (\$95,812.50) subject to adjustment as set forth in Section 2.2. The Purchase Price shall be paid by Buyer to Seller, as follows:

(a) Buyer shall deposit the sum of ______ Dollars (\$_____) (the "Deposit") in immediately available funds, in escrow with Deborah Quinn (the "Escrow Agent"), within five business days after execution of this Agreement.

(b) Buyer shall deposit the balance of _____

Dollars (\$_____) (subject to adjustment as set forth in Section 2.2) in immediately available funds, in escrow with the Escrow Agent on the Closing Date (as hereinafter defined). All funds deposited in escrow, less Seller's share of closing costs and prorated taxes, shall be disbursed by the Escrow Agent to Seller on the Closing Date.

CYFD-PSA - 06/13/2016 V1

2.2 <u>Adjustment of Purchase Price</u>. The Purchase Price has been calculated on the assumption that the Property contains **54,750** square feet. If the survey of the Property required by Section 1.2 indicates that there are more or fewer than **54,750** square feet within the exterior boundaries of the Property, the Purchase Price shall be adjusted on the basis of \$1.75 per square foot.

ARTICLE III Completion of Sale

3.1 <u>Escrow Instructions</u>. Buyer shall have five (5) business days after receipt of this Agreement to accept the terms of this Agreement and return an executed copy of the Agreement to the Seller, or the terms of this Agreement shall be null and void. Promptly following the execution of this Agreement, Seller and Buyer each shall give appropriate written escrow instructions, consistent with this Agreement, to the Escrow Agent.

3.2 <u>Place and Date</u>. The purchase and sale of the Property shall be completed in accordance with Article VIII (the "Closing"). The Closing shall occur through an escrow with the Escrow Agent at **Pioneer Title Agency** on or before Ninety days after opening escrow estimated to be September 22, 2016, (the "Closing Date"), or at such other place or on such other date as Seller and Buyer agree in writing.

3.3 <u>Provision for Extensions</u>. Request for extensions shall be in writing by both Buyer and Seller. Maximum number of extensions shall be two (2) thirty (30) day extensions. Each extension shall require an additional non-refundable deposit in the amount of ______, the amount of which shall be applied to the purchase price.

ARTICLE IV Title to and Condition of the Property

4.1 <u>Conveyance of the Property</u>. Seller shall convey to Buyer good and marketable fee title to the Property by a duly executed and acknowledged special warranty deed (the "Deed"), free and clear of all liens, encumbrances, leases, easements, restrictions, rights, covenants and conditions, except (a) for those matters set forth on Schedule B of the Commitment furnished to Buyer pursuant to Section 1.4, and approved by Buyer pursuant to Section 7.2(c), (b) matters shown by a correct survey of the Property or a physical inspection of the Property, and (c) any other matters created, permitted or approved by Buyer (collectively, the "Permitted Exceptions").

4.2 <u>Acceptance of Title</u>. Buyer's acceptance of the Deed from Seller for the Property at the Closing on the Closing Date and the issuance of the title insurance policy described in Section 7.2(d) to Buyer by the Title Company shall conclusively establish that

Seller conveyed the Property as required by Section 4.1 and shall discharge in full Seller's obligations under Section 4.1 with respect to title to the Property.

4.3 <u>Condition of the Property</u>. Except for the express representations and warranties of Seller set forth in Section 5.1 and in the Deed, Buyer is acquiring the Property "as is", without any covenant, representation or warranty of any kind or nature whatsoever, express or implied, and Buyer is relying solely on Buyer's own investigation of the Property.

ARTICLE V <u>Representations and Warranties</u>

5.1 <u>Seller</u>. The representations and warranties of Seller in this Section 5.1 are a material inducement for Buyer to enter into this Agreement. Buyer would not purchase the Property from Seller without such representations and warranties of Seller. Such representations and warranties shall survive the Closing. Seller represents and warrants to Buyer as of the date of this Agreement as follows:

(a) Seller is a limited liability company duly organized and validly existing and in good standing under the laws of the State of Arizona. Seller has full power and authority to enter into this Agreement and to perform this Agreement. The execution, delivery and performance of this Agreement by Seller have been duly and validly authorized by all necessary action on the part of Seller. This Agreement is a legal, valid and binding obligation of Seller, enforceable against Seller in accordance with its terms, subject to bankruptcy laws and other laws affecting creditors' rights generally, and by the exercise of judicial discretion in accordance with general principles of equity.

(b) Seller has employed Fain Signature Group Properties, Inc. (Ron Fain, Designated Broker), as broker, in connection with the sale of the Property to Buyer pursuant to this Agreement. Seller has agreed to pay such broker a commission at the Closing, and Seller agrees to indemnify and hold harmless the Buyer against any liability with respect thereto.

(c) Seller has received no notice of any action, suit or proceeding (at law, in equity, in eminent domain or otherwise) pending against the Property or against Seller relating to the Property.

(d) The Seller, Fain Signature Group, LLC, is not currently the owner of record of the property; however, prior to the close of escrow the Property will be transferred from the current owner of record ______ to Fain Signature Group, LLC.

5.2 <u>Buyer</u>. The representations and warranties of Buyer in this Section 5.2 are a material inducement for Seller to enter into this Agreement. Seller would not sell the Property to Buyer without such representations and warranties of Buyer. Such representations and warranties shall survive the Closing. Buyer represents and warrants to Seller as of the date of this Agreement as follows:

(a) Buyer has full power and authority to enter into this Agreement and to perform this Agreement. This Agreement is a legal, valid and binding obligation of Buyer, enforceable against Buyer in accordance with its terms, subject to applicable bankruptcy laws and other laws affecting creditors' rights generally, and by the exercise of judicial discretion in accordance with general principles of equity.

(b) Buyer has not employed or engaged any broker or finder or incurred any liability for any commission or fee to any broker or finder in connection with the purchase of the Property from Seller pursuant to this Agreement.

(c) Buyer has represented to Seller that Central Arizona Fire and Medical Authority will be the organization (as "Assignee") that would ultimately close the transaction.

ARTICLE VI Covenants

6.1 Design Plan Approval. Prior to construction of any improvements upon the Property, Buyer shall prepare and submit to Seller, for Seller's architectural control and approval, which approval shall not unreasonably be withheld, a site plan, signage plan, exterior drawings (which shall include a schedule of exterior finishes), and a landscaping plan, pertaining to the improvements (the "Improvements") proposed to be erected upon the Property (the "Design Plans"). Seller shall have a period of 30 business days after its receipt of Buyer's Design Plans to approve or disapprove the same in accordance with Seller's good faith and reasonably exercised discretion. In the event Seller disapproves Buyer's Design Plans, it shall give Buyer written notice of such disapproval (which notice must specify the reasons for such disapproval and suggested revisions necessary to gain Seller's approval) within said 30 day period, and thereafter, Buyer shall have a period of 30 days from its receipt of same to revise and resubmit the Design Plans to Seller for its approval, which approval shall not be unreasonably withheld. This process shall continue until such time that the parties may agree on the Design Plans. Buyer agrees that it will, in good faith, modify the Design Plans in such manner as may be necessary in order to gain Seller's approval.

CYFD-PSA - 06/13/2016 V1

6.2 <u>Utilities</u>. No Utility extensions will be provided. Buyer accepts property in its current condition.

6.3 <u>Indemnification by Seller</u>. Seller shall indemnify and defend Buyer against and hold Buyer harmless from all claims, demands, liabilities, losses, damages, costs and expenses, including reasonable attorneys' fees and disbursements, that may be suffered or incurred by Buyer if any representation or warranty made by Seller in Section 5.1 was untrue or incorrect in any respect when made or at the Closing Date, or that may be caused by any breach by Seller of any such representation or warranty.

6.4 <u>Indemnification by Buyer</u>. Buyer shall indemnify and defend Seller against and hold Seller harmless from all claims, demands, liabilities, losses, damages, costs and expenses, including reasonable attorneys' fees and disbursements, that may be suffered or incurred by Seller if any representation or warranty made by Buyer in Section 5.2 was untrue or incorrect in any respect when made or at the Closing Date, or that may be caused by any breach by Buyer of any such representation or warranty.

6.5 <u>Fencing</u>. Buyer agrees that the Property is adjacent to ranching property, Buyer will be responsible for fencing the Property prior to the commencement of construction to Arizona Department of Transportation specification or better and in accordance with Arizona Game and Fish regulations to prevent injury to persons, cattle or other property. Buyer shall maintain such fencing in a state of good repair and shall be responsible for any injury or loss as a result of persons gaining illegal access to ranch property through such fencing.

ARTICLE VII Conditions Precedent

7.1 <u>Seller</u>. The obligations of Seller under this Agreement are subject to satisfaction of all of the conditions set forth in this Section 7.1. Seller may waive any or all of such conditions in whole or in part, but any such waiver shall be effective only if made in writing. After the Closing, any such condition that has not been satisfied shall be treated as having been waived in writing. No such waiver shall constitute a waiver by Seller of any of its rights or remedies if Buyer defaults in the performance of any covenant or agreement to be performed by Buyer under this Agreement, or if Buyer breaches any representation or warranty made by Buyer in Section 5.2. If any condition set forth in this Section 7.1 is not fully satisfied or waived in writing by Seller, this Agreement shall terminate, but without releasing Buyer from liability if Buyer defaults in the performance of any covenant or agreement to be performed by Buyer under this Agreement, or if Buyer breaches any representation or agreement to be performed or waived in writing by Seller, this Agreement shall terminate, but without releasing Buyer from liability if Buyer defaults in the performance of any covenant or agreement to be performed by Buyer under this Agreement, or if Buyer breaches any representation or warranty made by Buyer under this Agreement.

CYFD-PSA - 06/13/2016 V1

(a) On the Closing Date, Buyer shall not be in default in the performance of any covenant or agreement to be performed by Buyer under this Agreement.

(b) On the Closing Date, all representations and warranties made by Buyer in Section 5.2 shall be true and correct as if made on and as of the Closing Date.

7.2 <u>Buyer</u>. The obligations of Buyer under this Agreement are subject to satisfaction of all of the conditions set forth in this Section 7.2. Buyer may waive any or all of such conditions in whole or in part, but any such waiver shall be effective only if made in writing. After the Closing, any such condition that has not been satisfied shall be treated as having been waived in writing. No such waiver shall constitute a waiver by Buyer of any of its rights or remedies if Seller defaults in the performance of any covenant or agreement to be performed by Seller under this Agreement, or if Seller breaches any representation or warranty made by Seller in Section 5.1. If any condition set forth in this Section 7.2 is not fully satisfied or waived in writing by Buyer, this Agreement shall terminate, but without releasing Seller from liability if Seller defaults in the performance of any covenant or agreement to be performed by Seller under this Agreement, or if Seller breaches any representation or agreement to be performed by Seller from liability if Seller defaults in the performance of any covenant or agreement to be performed by Seller under this Agreement, or if Seller breaches any representation or agreement to be performed by Seller under this Agreement, or if Seller breaches any covenant or agreement to be performed by Seller under this Agreement, or if Seller breaches any covenant or agreement to be performed by Seller under this Agreement, or if Seller breaches any covenant or agreement to be performed by Seller under this Agreement, or if Seller breaches any representation or warranty made by Seller under this Agreement, or if Seller breaches any representation or warranty made by Seller before such termination.

(a) On the Closing Date, Seller shall not be in default in the performance of any covenant or agreement to be performed by Seller under this Agreement.

(b) On the Closing Date, all representations and warranties made by Seller in Section 5.1 shall be true and correct as if made on and as of the Closing Date.

(c) Buyer shall have approved the Commitment. Upon delivery of the Commitment to Buyer, pursuant to Section 1.4, Buyer shall have a period of 10 business days to approve or disapprove the Commitment. If Buyer fails to deliver a written objection to Seller within such period of time, it shall be conclusively presumed that Buyer approved the Commitment. In order to disapprove of the Commitment, Buyer shall deliver to Seller and the Escrow Agent a notice of disapproval, specifying in detail the reason for the disapproval. Upon receipt of notice of disapproval by Seller, Seller shall have a period of 30 business days within which to remove or rectify the matter objected to by Buyer. If Seller is unable, or chooses not to remove or rectify the matter objected to within such 30-day period, Buyer shall have the right to rescind this Agreement, and the parties shall thereupon be restored to *status quo ante*. If Buyer does not elect to rescind this Agreement before the Closing Date, this Agreement shall remain in full force and effect, and the Closing shall occur on the Closing Date.

(d) On the Closing Date, the Title Company shall be irrevocably committed to issue a Standard Owner's Policy of Title Insurance, with liability equal to the Purchase Price, insuring Buyer that fee title to the Property is vested in the Buyer, subject only to the Permitted Exceptions.

(e) Buyer shall have approved the Survey and any Property Studies. Upon delivery of the Survey and Property Studies in accordance with Articles 1.2 and 1.5, Buyer shall have a period of ten (10) business days to approve or disapprove the Survey and any Property Studies. If Buyer fails to deliver a written objection to Seller within such period of time, it shall be conclusively presumed that Buyer approved the Survey and Property Studies. In order to disapprove the Survey and any Property Studies. In order to disapprove the Survey and any Property Studies, Buyer shall deliver to Seller and the Escrow Agent a notice of disapproval, specifying in detail the reason for the disapproval. Upon receipt of notice of disapproval by Seller, Seller shall have a period of 30 business days within which to remove or rectify the matter(s) objected to by Buyer. If Seller is unable, or chooses not to remove or rectify the matter(s) objected to within such 30 business day period, Buyer shall have the right to rescind this Agreement or accept the property with objections, and the parties shall thereupon be restored to *status quo ante*. If Buyer does not elect to rescind this Agreement before the Closing Date, this Agreement shall remain in full force and effect, and the closing shall occur on the Closing Date.

ARTICLE VIII Closing

8.1 <u>Procedure</u>. Seller and Buyer shall cause the following to occur at the Closing Date:

(a) The Deed for the Property, duly executed and acknowledged by Seller, shall be recorded in the office of the County Recorder of Yavapai County, Arizona.

(b) An Affidavit of Property Value, as required by A.R.S. §11-1134 duly executed and acknowledged by Seller and Buyer, shall be filed in the office of the County Recorder of Yavapai County, Arizona.

(c) Buyer shall pay the balance of the Purchase Price in accordance with Section 2.1(b).

(d) The Title Company shall issue the title insurance policy described in Section 7.2(d).

8.2 <u>Possession</u>. Seller shall transfer possession of the Property to Buyer on the Closing Date.

8.3 <u>Closing Costs</u>. Seller shall pay the premium for the title insurance policy described in Section 7.2(d) and one-half of the escrow fee charged by the Escrow Agent. Buyer shall pay one-half of the escrow fee charged by the Escrow Agent. All other closing costs shall be paid by Seller and/or Buyer, respectively, in keeping with the local custom.

8.4 <u>Prorations</u>. All current property taxes and assessments shall be prorated between Seller and Buyer as of the Closing Date, based upon the most recent available figures. Seller shall pay all taxes and assessments relating to the Property that are allocable to the period before the Closing Date, and Buyer shall pay all taxes and assessments relating to the Property that are allocable to the period on and after the Closing Date.

ARTICLE IX <u>General</u>

9.1 <u>Notices</u>. All notices and other communications required or permitted by this Agreement shall be in writing, and shall be delivered by personal delivery or deposited with the United States Postal Service, certified with return receipt request, or delivered by a nationally recognized private courier service, with proper postage or other charges prepaid, or by facsimile with computer-generated confirmation of receipt, addressed as follows:

If to Seller, to:

The Fain Signature Group, L.L.C. 3001 Main St., Ste. 2B Prescott Valley, AZ 86314 Phone: 928-772-8844 Fax: 928-772-8650

If to Buyer, to:	Central Yavapai Fire District c/o Scott A. Freitag, Fire Chief Central Arizona Fire and Medical 8555 E. Yavapai Road Prescott Valley, AZ 86314 Phone: 928
	Fax:

If to the Escrow	Pioneer Title Agency
Agent, to:	Deborah Quinn
	2955 N. Lake Valley Road
	Prescott Valley, AZ 86314
	Phone: 928-772-4800
	Fax: 928-460-3655

or to such other address or facsimile number as a party may hereafter specify for such purpose by notice to each other party hereto. Each such notice or other communication shall be effective (i) if delivered in person, on the date of delivery, (ii) if delivered by private courier, on the date of delivery, (iii) if given by facsimile, when such facsimile is transmitted and the appropriate facsimile confirmation is received, or (iv) if deposited with the United States Postal Service, on the third business day following the date of postmark.

9.2 <u>Breach</u>. In the event of a breach of this Agreement by Seller, Buyer shall have the right to enforce specific performance of this Agreement, as its sole remedy at law or in equity. In the event of a breach of this Agreement by Buyer, Seller shall have all such rights and remedies afforded at law or in equity on account of such breach.

9.3 <u>Attorneys' Fees</u>. If there is any legal action or proceeding between Seller and Buyer arising from or based on this Agreement, the unsuccessful party to such action or proceeding shall pay to the prevailing party all costs and expenses, including reasonable attorneys' fees incurred by such prevailing party.

9.4 <u>Governing Law</u>. This Agreement shall be construed in accordance with and governed by the law of the State of Arizona.

9.5 <u>Severability</u>. If any term, provision, covenant or restriction of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, provisions, covenants and restrictions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated so long as the economic or legal substance of the transaction contemplated hereby is not affected in any manner materially adverse to either party.

CYFD-PSA - 06/13/2016 V1

9.6 <u>Amendments; Entire Agreement</u>. This Agreement may not be modified, amended, altered or supplemented, except upon the execution and delivery of a written agreement executed by the parties hereto. This Agreement contains the entire agreement between the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, oral or written, with respect thereto.

9.7 <u>Terminology</u>. The captions herein are included for convenience of reference only and shall be ignored in the construction or interpretation hereof. All personal pronouns used in this Agreement, whether used in the masculine, feminine or neuter gender shall, where appropriate, include all other genders and the singular shall include the plural and *vice versa*.

9.8 <u>Further Assurances</u>. From and after the date of this Agreement, Seller and Buyer agree to do such things, perform such acts, and make, execute, acknowledge and deliver such documents as may be reasonably necessary or proper and usual to complete the transaction contemplated by this Agreement and to carry out the purpose of this Agreement in accordance with this Agreement.

9.9 <u>Waivers</u>. No waiver of any provision of this Agreement or any breach of this Agreement shall be effective unless such waiver is in writing and signed by the waiving party and any such waiver shall not be deemed a waiver of any other provisions of this Agreement or any other or subsequent breach of this Agreement.

9.10 <u>Time of the Essence</u>. The parties agree that time shall be of the essence in the performance of obligations hereunder.

9.11 <u>Successors and Assigns</u>. The provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns; provided that no party may assign, delegate or otherwise transfer any of its rights or obligations under this Agreement without the written consent of the other party hereto.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK] [SIGNATURE PAGE TO FOLLOW] IN WITNESS WHEREOF, Seller and Buyer have executed this Purchase Agreement as of the date first hereinabove written.

SELLER:	THE FAIN SIGNATURE GROUP, L.L.C., an Arizona limited liability company	
	By: THE FAIN COMPANIES, L.L.C., an Arizona limited liability company, Its Manager	
	By: S. BRAD FAIN Its Member	
BUYER:	CENTRAL YAVAPAI FIRE DISTRICT	
	By: Name: Title:	

STATE OF ARIZONA)) ss:) ss:County of Yavapai)

The foregoing instrument was acknowledged before me this _____ day of _____, ____, by S. BRAD FAIN, Member of THE FAIN COMPANIES, L.L.C., an Arizona limited liability company, in its capacity as Manager to THE FAIN SIGNATURE GROUP, L.L.C., an Arizona limited liability company, on behalf of the company.

	Notary Public	
My Commission Expires:		
STATE OF		
) ss:	
County of)	
The foregoin	ng instrument was acknowledged before me this day	/ of
, 20, t	by, Central Yavapai Fire Distric	ct, a
	, on behalf of the company.	
	Notary Public	
My Commission Expires:		
For Broker Use Only:		
Broker File/Log No	Manager's InitialsBroker's InitialsDate	

CYFD-PSA - 06/13/2016 V1