

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the Central Arizona Fire and Medical Authority will hold a meeting open to the public on Tuesday, August 16, 2016 at 4:30 p.m. **The meeting will be held at Chino Valley Fire District, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

* REVISED * AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

A. Prescott Valley Town Council Report

4. CALL TO THE PUBLIC

Those wishing to address the Central Arizona Fire and Medical Authority Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

5. CONSENT AGENDA

A. Approve Regular Session Minutes - July 19, 2016

B. Approve Executive Session Minutes - July 19, 2016

C. Approve General Fund Financial Statements

D. Approve Mutual Aid Intergovernmental Agreement with Williamson Valley Fire District (Approved 6/21/2016 in error)

E. Approve Intergovernmental Agreement for Apparatus Maintenance with Williamson Valley Fire District (Approved 6/21/2016 in error)

F. Approve Fire Protection Agreements: Acosta; Anderson; Ayala (2); Baker; Beasley; Bedolla; Blair; Braaten; Bushaw; Christopherson (3); Cole; Collins and Hegeman; Cox and Spellins; Crane; Crowder; Cunha; Curtis; Davis; Docimo; Donahue; Dow (2); Eck; Eschbach; Frankel; Frutiger (2); Gabbert; Geisler; Goodwin; Gordon; Gordon; Graham; Guadarrama; Patton; Hartmann; Harmon; Hayes; Hefner; Herman and Phillagaum; Holvey; Herrold; Hoover; Howell; Hurtado; Iron Springs Club Inc.; Johnson; Douglas and Anita Jones; Stephen Jones; Trevor Jones; Karstadt; Kontz; Kreger; LaRose, Lentz; Lesnick and Ohsiek; Long; Martens; Melendez; Miller; Molina; Morgan; Ocampo (2); Ortega; Ottaviano; Bill Owens; Earl Owens; Owensby; Pacheco; Parins; Petty; Porco; Edgar and Elizabeth Rocha; Rocha and Martinez; Reyes and Raquel Rocha; Sanchez; Sartor; Schaible; Schuster; Scott; Seamore; Snook; Steiger; Dennis and Deborah Taylor; Jennifer and Derek Taylor (2); Sheri Taylor; Torget; Townsend; Tuite and Henderson; Weir; Willer; Williams; Wright and Myrick; Woodard; Wusich

6. CORRESPONDENCE

A. Letters from the Public

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

7. OLD BUSINESS

A. 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 - Funding for Property to be Donated by Univest

8. NEW BUSINESS

A. Discussion and Possible Approval of Excess Casualty Insurance Policy with NFP Property & Casualty

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



Services Inc

- B. Discussion and Direction Regarding Request for Qualifications (RFQ) for Architectural Services for 8603 E Eastridge
  - C. Approve Policy Amendments: 191 News Media Relations, 200 Hiring and Promotional, 209 Volunteer Fire Corps Program; 221 Full Time Firefighter Preliminary Promotional Requirements; 720 Public Service
9. VOTE TO GO INTO EXECUTIVE SESSION
- \*A. Legal Advice Pursuant to A.R.S. § 38-431.03(A)(3) Related to Allegations Raised by Members of the Public and/or Elected Officials
10. OLD BUSINESS CONTINUED
- \*A. Discussion and Possible Action Related to Allegations Raised by Members of the Public and/or Elected Officials.
11. ADJOURNMENT

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

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
FIRE BOARD
REGULAR SESSION

July 19, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chairman Rutherford called the Central Arizona Fire and Medical Authority (CAFMA) Board of Directors' meeting to order on Tuesday, July 19, 2016, at 4:54 p.m. at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

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

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Planning and Logistics Scott Bliss, Administrative Assistant III Laura Mowrer

Others in Attendance: Attorney Nick Cornelius attended telephonically

2. PLEDGE OF ALLEGIANCE

Chairman Rutherford led the recitation of the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Town Councilmember Stephen Marshal provided an update regarding the Town of Prescott Valley building permits.

B. 5 Year Budget Forecast

Chief Bliss provided an overview of the 5 Year Budget Forecast. He explained that State statute requires a two-year forecast. This forecast does not contain a history as CAFMA is new. The tax levy capacity applies to districts, not the Authority. The forecast shows that we have a stable organization. Chief Bliss mentioned that the County Assessor's Office operates on a two-year cycle and the Districts are on opposite years. The State requires the capacity information.

Chief Freitag explained that the County estimates the assessed value one year and then the next year is an actual value. We need more data to assist with future forecasting.

4. CALL TO THE PUBLIC

Chairman Rutherford opened the meeting for public comments.

There were no public comments.

5. CONSENT AGENDA

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

- A. Approve Special Session Minutes - June 7, 2016
- B. Approve Regular Session Minutes - June 21, 2016
- C. Approve Intergovernmental Agreement for Purchasing Between Central Arizona Fire and Medical Authority and the Town of Payson, Arizona
- D. Approve Transfer of Fire Protection Agreements from Chino Valley Fire District or Central Yavapai Fire District to Central Arizona Fire and Medical Authority for the Following Applicants: Ahern 401-01-124P, Behrle 303-05-012Z, Bentz 304-06-201, Bentz 304-06-208, Big Chino Holdings LLC 304-01-202E, Bruner 304-06-212, Christensen 303- 05139F, Hunt 304-06-210, Lopez 304-05-251, Marchman 303-03-021K, Mason 305-03- 256A Matter 306-01-050C, Melvin 304-05-299, Nickle 304-06-122C
- E. Approve New Fire Protection Agreements for the Following Applicants: Nelson 304- 05-352A, Redmer 402-11-066H

Board Member Page made a motion to accept the Consent Agenda items 5A through E. Board Clerk Pettit seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

6. CORRESPONDENCE

- A. Letters from the Public

Chairman Rutherford mentioned there were several thank you notes received in addition to the flowers received by the Administrative Staff from Operations.

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

Chief Freitag explained that we received some phone calls from elected officials and community leaders; their perception of the organization was contrary to the facts. We have simply stated the facts. If the public has any questions, they may review the document.

Chief Freitag praised the Administrative staff for assisting with bringing CAFMA about. He commended Chiefs Bliss and Tharp for teaching a class on property valuation at the Arizona Fire District Association (AFDA) Conference, and he shared positive comments received from attendees.

Board Clerk Pettit also praised Chief Bliss and thanked Administrative staff.

Chairman Rutherford agreed and voiced his appreciation of senior staff.

Fire Marshal Chase provided the Board with information regarding an Emmanuel Pines visit. He mentioned that everything seemed appropriate for a camp and there have been no changes.

Chief Bliss mentioned a 9.5% call volume increase over the past six months, and stated that he is uncertain of the driving force.

Chief Freitag explained that Stations 50, 53, and 58 have a lower reliability rate due to covering other areas.

7. NEW BUSINESS

A. 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 \$95,812.50

Chief Freitag stated that CYFD Board discussed this item as they would like to have input with their representatives on the CAFMA Board. Chief Freitag explained the chronology of the StoneRidge property and mentioned there were other unusable parcels considered prior.

Chief Freitag is asking the Board to delay making any decisions regarding purchasing property at this point. The Town of Prescott Valley is working with the developer to expand StoneRidge. There is property set aside for schools, and we are trying to determine if a portion could be used for a fire station. Once usable property is located, the information will be provided to the Fire Board.

Chief Freitag explained that a capital plan is presented to the Board for approval annually. When call volume increases and there is a need for additional stations, staff will present the need to the Board.

Chairman Rutherford stated that this property has been on Central Yavapai's capital replacement plan for several years. He explained that Central Yavapai and Chino Valley Fire Districts have recently been repositioning assets in preparation for CAFMA.

Chairman Rutherford directed staff to continue to review options including working with the Town of Prescott Valley and Humboldt School District.

B. Approve Joint Hazardous Materials Team Intergovernmental Agreement with City of Prescott

Chief Freitag explained all legal counsel has reviewed this item and the City of Prescott has approved it.

Board Clerk Pettit made a motion to approve the Joint Hazardous Material Team Intergovernmental Agreement with City of Prescott. Board Member Dobbs seconded the motion. MOTION CARRIED

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

C. Discuss and Accept Joint and Central Yavapai Fire District Policies as CAFMA Policies

Chief Freitag explained that the Policy Manual consists of all previously approved joint policies and Central Yavapai policies for the ones that have not been updated yet.

Board Member Page made a motion to accept the joint and Central Yavapai Fire District Policies as CAFMA Policies. Board Member Packard seconded the motion. MOTION CARRIED

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

D. Approve Policy Amendments: 136 Discrimination Complaint Procedure, 150 Workplace Violence, 180 Americans with Disabilities Act (ADA), 409 Educational Assistance Benefit and CAFMA Training Nomination Form, 616 Employment Relationship of Family Members, 630 Grievance Procedure, 710 Employees Use of Technology and IT Devices, 900 Safety Committee, 910 Safety Personnel Responsibility, 920 Safety Station, 930 Safety PPE, 940 Safety Rapid Intervention Crews, 950 Safety Accident Investigation and Review, 960 Safety Infectious Control Protocol, 970 Safety Health Maintenance, 980 Respiratory Protection

Chief Freitag explained that some policies are state regulated.

Board Member Packard made a motion to approve policy amendments 136, 150, 180, 409, 616, 630, 710, 900, 910, 920, 930, 940, 950, 960, 970, and 980. Board Clerk Pettit seconded the motion. MOTION CARRIED

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

E. Discuss and Accept Joint and Central Yavapai Fire District Standard Operating Guidelines (SOGs) as CAFMA SOGs

Board Member Page made motion to accept joint and Central Yavapai Fire District SOGs as CAFMA SOGs. Board Member Dobbs seconded the motion. MOTION CARRIED

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

F. Discussion and Possible Approval to Purchase LifePak 15 Heart Monitor from Physio- Control for \$33,150.85

Chief Freitag explained that the LifePak 15 is on the capital replacement plan.

EMS Captain Niemynski explained that this LifePak 15 will allow the Agency to have the same monitors on all engines, and it allows for a higher level of patient care. These monitors have about a 10-year life span.

Board Clerk Pettit made a motion approve the purchase of LifePak 15 heart monitor from Physio-Control for \$33,150.85. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

G. Emmanuel Pines Camp - Discussion and Possible Action

Attorney Cornelius mentioned that Attorney Jensen sent a letter to Yavapai County Board of Supervisor Simmons. Attorney Cornelius will present a response to the Fire Board prior to distribution.

8. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Regarding Emmanuel Pines Camp

B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Discussion and Instruction Pursuant to A.R.S. §38-431.03(A)(7) Regarding Opening 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 \$95,812.50 or Discuss Other Possible Fire Station Site Options

C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Any Legal Matters that May Require Legal Advice to the Fire Board

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

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford recessed to go into Executive Session at 5:50 p.m.

Board Member Page made a motion to reconvene into Open Session. Board Member Dobbs seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford reconvened into Public Session at 6:27 p.m.

9. NEW BUSINESS CONTINUED

H. Discussion and Possible Action Regarding Emmanuel Pines Camp

Attorney Cornelius will prepare a response letter for Board Members' signatures.

I. Discussion and Possible Action Regarding Opening 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 \$95,812.50 or Discuss Other
Possible Fire Station Site Options

Staff was directed to continue discussions with StoneRidge developer and school district. Board Chair will advise as needed based on his background Staff will provide an update next month.

10. ADJOURNMENT

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

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford adjourned the meeting at 6:29 p.m.

Clerk _____ Date _____

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$0.00	\$3,850,599.00	\$(3,850,599.00)	(100.0)%	\$0.00	\$3,850,599.00	\$(3,850,599.00)	(100.0)%
CYFD Funding Requirement	10320000000	0.00	14,449,633.00	(14,449,633.00)	(100.0)	0.00	14,449,633.00	(14,449,633.00)	(100.0)
Fire Protection Contracts	10400100000	12,798.52	124,000.00	(111,201.48)	(89.7)	12,798.52	124,000.00	(111,201.48)	(89.7)
Walker VFD Maintenance	10431500000	0.00	8,000.00	(8,000.00)	(100.0)	0.00	8,000.00	(8,000.00)	(100.0)
Mayer Maintenance	10432500000	0.00	5,000.00	(5,000.00)	(100.0)	0.00	5,000.00	(5,000.00)	(100.0)
Clarkdale Maintenance	10435200000	0.00	3,000.00	(3,000.00)	(100.0)	0.00	3,000.00	(3,000.00)	(100.0)
Camp Verde Maintenance	10436000000	0.00	1,000.00	(1,000.00)	(100.0)	0.00	1,000.00	(1,000.00)	(100.0)
Montezuma Rimrock Maintenance	10436500000	0.00	1,000.00	(1,000.00)	(100.0)	0.00	1,000.00	(1,000.00)	(100.0)
US Forest Service Maintenance	10437500000	0.00	1,000.00	(1,000.00)	(100.0)	0.00	1,000.00	(1,000.00)	(100.0)
Rosenbauer/Central States Maintenance	10438500000	1,398.40	3,000.00	(1,601.60)	(53.4)	1,398.40	3,000.00	(1,601.60)	(53.4)
Crown King Maintenance	10439500000	0.00	500.00	(500.00)	(100.0)	0.00	500.00	(500.00)	(100.0)
Plan Review Fees	10440000000	400.00	4,500.00	(4,100.00)	(91.1)	400.00	4,500.00	(4,100.00)	(91.1)
Care Home Inspection Fees	10441500000	0.00	500.00	(500.00)	(100.0)	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	0.00	17,500.00	(17,500.00)	(100.0)	0.00	17,500.00	(17,500.00)	(100.0)
Prevention Permits	10442500000	0.00	200.00	(200.00)	(100.0)	0.00	200.00	(200.00)	(100.0)
Inspection Fees	10443000000	0.00	1,000.00	(1,000.00)	(100.0)	0.00	1,000.00	(1,000.00)	(100.0)
Groom Creek Maintenance	10460000000	0.00	500.00	(500.00)	(100.0)	0.00	500.00	(500.00)	(100.0)
Williamson Valley Maintenance	10464000000	0.00	750.00	(750.00)	(100.0)	0.00	750.00	(750.00)	(100.0)
Other Warranty Work	10470000000	0.00	1,000.00	(1,000.00)	(100.0)	0.00	1,000.00	(1,000.00)	(100.0)
State of AZ/Off-District Fires	10480000000	0.00	50,000.00	(50,000.00)	(100.0)	0.00	50,000.00	(50,000.00)	(100.0)
Interest Income-General Fund	10490000000	0.00	21,000.00	(21,000.00)	(100.0)	0.00	21,000.00	(21,000.00)	(100.0)
Misc. Revenues	10510000000	20.46	10,900.00	(10,879.54)	(99.8)	20.46	10,900.00	(10,879.54)	(99.8)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	24,000.00	(24,000.00)	(100.0)	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	0.00	125,000.00	(125,000.00)	(100.0)	0.00	125,000.00	(125,000.00)	(100.0)
Supplies for Outside Agency Work	10514141000	0.00	10,000.00	(10,000.00)	(100.0)	0.00	10,000.00	(10,000.00)	(100.0)
Rebates/Refunds	10535000000	1,243.54	0.00	1,243.54	0.0	1,243.54	0.00	1,243.54	0.0
Donations	10540000000	0.00	500.00	(500.00)	(100.0)	0.00	500.00	(500.00)	(100.0)
Babysitting Classes	10560000000	0.00	600.00	(600.00)	(100.0)	0.00	600.00	(600.00)	(100.0)
Warehouse Purchasing Group	10570000000	39,090.54	50,000.00	(10,909.46)	(21.8)	39,090.54	50,000.00	(10,909.46)	(21.8)
Station 64 and 61 Lease Revenue	10585500000	16,497.16	31,200.00	(14,702.84)	(47.1)	16,497.16	31,200.00	(14,702.84)	(47.1)
CARTA Classes	10590000000	0.00	15,000.00	(15,000.00)	(100.0)	0.00	15,000.00	(15,000.00)	(100.0)
CPR/EMS classes	10590500000	40.00	24,000.00	(23,960.00)	(99.8)	40.00	24,000.00	(23,960.00)	(99.8)
Net Revenues		\$71,488.62	\$18,834,882.00	\$(18,763,393.38)	(99.6)%	\$71,488.62	\$18,834,882.00	\$(18,763,393.38)	(99.6)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$59,005.19	\$808,867.00	\$749,861.81	92.7%	\$59,005.19	\$808,867.00	\$749,861.81	92.7%
Salaries/Prevention	10610020000	20,961.64	279,600.00	258,638.36	92.5	20,961.64	279,600.00	258,638.36	92.5

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Salaries/Operations	10610030000	531,688.92	6,977,333.00	6,445,644.08	92.4	531,688.92	6,977,333.00	6,445,644.08	92.4
Salaries/Training	10610035000	15,874.56	211,269.00	195,394.44	92.5	15,874.56	211,269.00	195,394.44	92.5
Salaries/Communications	10610041000	23,318.08	296,549.00	273,230.92	92.1	23,318.08	296,549.00	273,230.92	92.1
Salaries/Facilities Maintenance	10610043000	5,651.20	75,386.00	69,734.80	92.5	5,651.20	75,386.00	69,734.80	92.5
Salaries/Fleet Maint	10610048000	24,564.80	323,869.00	299,304.20	92.4	24,564.80	323,869.00	299,304.20	92.4
Salaries/Warehouse	10610049000	5,000.00	76,371.00	71,371.00	93.5	5,000.00	76,371.00	71,371.00	93.5
CEO/ Fire Chief	10610110000	11,301.16	148,915.00	137,613.84	92.4	11,301.16	148,915.00	137,613.84	92.4
Salaries/Reserve	10610132000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	10610320400	0.00	12,600.00	12,600.00	100.0	0.00	12,600.00	12,600.00	100.0
Special Detail/ Babysitting Classes	10610320402	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	500.00	6,500.00	6,000.00	92.3	500.00	6,500.00	6,000.00	92.3
Special Detail/ Fire Investigator Trainee	10610320404	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	150.00	5,000.00	4,850.00	97.0	150.00	5,000.00	4,850.00	97.0
Telestaff Maintenance	10610330426	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	1,400.00	1,400.00	100.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	625.00	625.00	100.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	1,906.25	8,700.00	6,793.75	78.1	1,906.25	8,700.00	6,793.75	78.1
Spec Det/Ops Promo Testing	10610330449	0.00	8,250.00	8,250.00	100.0	0.00	8,250.00	8,250.00	100.0
Spec Det/ Ops Misc.	10610330452	0.00	8,000.00	8,000.00	100.0	0.00	8,000.00	8,000.00	100.0
Spec Duty Training	10610335476	0.00	2,600.00	2,600.00	100.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Spec Det/ In House EMS Training	10610335482	0.00	30,400.00	30,400.00	100.0	0.00	30,400.00	30,400.00	100.0
Spec Det/Tower Rescue/Instructor	10610335483	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	11,500.00	11,500.00	100.0	0.00	11,500.00	11,500.00	100.0
Acting Pay - Prevention	10610420000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Acting Pay - Ops	10610430000	2,735.00	26,000.00	23,265.00	89.5	2,735.00	26,000.00	23,265.00	89.5
Acting Pay - Fleet Maintenace	10610448000	0.00	400.00	400.00	100.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	300,000.00	300,000.00	100.0	0.00	300,000.00	300,000.00	100.0
O.T. Salaries/Admin	10611010000	2,461.71	6,500.00	4,038.29	62.1	2,461.71	6,500.00	4,038.29	62.1
O.T. Salaries/ Prevention	10611020000	1,565.58	15,000.00	13,434.42	89.6	1,565.58	15,000.00	13,434.42	89.6
Recall O.T./Operations	10611030000	6,129.61	45,000.00	38,870.39	86.4	6,129.61	45,000.00	38,870.39	86.4
SWAT Response / Coverage	10611030250	0.00	9,000.00	9,000.00	100.0	0.00	9,000.00	9,000.00	100.0
O.T. Salaries/CARTA	10611035000	0.00	2,828.00	2,828.00	100.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Seivces	10611041000	5,320.52	15,000.00	9,679.48	64.5	5,320.52	15,000.00	9,679.48	64.5

CAFMA-Central Arizona Fire and Medical
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Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
O.T. Salaries/Facilities Maintenance	10611043000	0.00	3,240.00	3,240.00	100.0	0.00	3,240.00	3,240.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	371.28	0.00	(371.28)	0.0	371.28	0.00	(371.28)	0.0
O.T. Salaries/Warehouse	10611049000	0.00	15,000.00	15,000.00	100.0	0.00	15,000.00	15,000.00	100.0
FLSA Pay	10611130000	37,461.60	521,650.00	484,188.40	92.8	37,461.60	521,650.00	484,188.40	92.8
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	41,092.00	371,000.00	329,908.00	88.9	41,092.00	371,000.00	329,908.00	88.9
Off District Wildland Fires	10611431000	149,193.03	20,000.00	(129,193.03)	(646.0)	149,193.03	20,000.00	(129,193.03)	(646.0)
Training Captain OT	10611535300	385.32	29,200.00	28,814.68	98.7	385.32	29,200.00	28,814.68	98.7
Trng Cov/Special Duty Pay	10611535304	0.00	4,950.00	4,950.00	100.0	0.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	150.00	2,500.00	2,350.00	94.0	150.00	2,500.00	2,350.00	94.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	12,600.00	12,600.00	100.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	26,500.00	26,500.00	100.0	0.00	26,500.00	26,500.00	100.0
Trng Cov/ OT Special Ops Training	10611835336	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	12,000.00	12,000.00	100.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	4,878.68	64,405.00	59,526.32	92.4	4,878.68	64,405.00	59,526.32	92.4
ASRS Retirement/Prevention	10612920000	1,620.52	20,602.00	18,981.48	92.1	1,620.52	20,602.00	18,981.48	92.1
ASRS Retirement/Training	10612935000	392.72	3,777.00	3,384.28	89.6	392.72	3,777.00	3,384.28	89.6
ASRS Retirement/Tech Services	10612941000	4,081.87	35,735.00	31,653.13	88.6	4,081.87	35,735.00	31,653.13	88.6
ASRS Retirement/Facilities Maintenance	10612943000	648.76	9,018.00	8,369.24	92.8	648.76	9,018.00	8,369.24	92.8
ASRS Retirement/Fleet Maint	10612948000	1,408.00	18,656.00	17,248.00	92.5	1,408.00	18,656.00	17,248.00	92.5
ASRS Retirement/Warehouse	10612949000	574.00	10,480.00	9,906.00	94.5	574.00	10,480.00	9,906.00	94.5
PSPRS/Admin	10613010000	2,656.46	36,820.00	34,163.54	92.8	2,656.46	36,820.00	34,163.54	92.8
PSPRS/Prevention	10613020000	2,695.48	36,089.00	33,393.52	92.5	2,695.48	36,089.00	33,393.52	92.5
PSPRS Operations	10613030000	212,063.61	2,438,281.00	2,226,217.39	91.3	212,063.61	2,438,281.00	2,226,217.39	91.3
PSPRS/ CARTA	10613035000	947.65	27,577.00	26,629.35	96.6	947.65	27,577.00	26,629.35	96.6
PSPRS/ Fleet Maint	10613048000	2,103.18	38,137.00	36,033.82	94.5	2,103.18	38,137.00	36,033.82	94.5
401A/Admin	10613210000	2,159.59	14,134.00	11,974.41	84.7	2,159.59	14,134.00	11,974.41	84.7
401A Retirement / Ops	10613230000	11,525.50	116,041.00	104,515.50	90.1	11,525.50	116,041.00	104,515.50	90.1
401A / Training	10613235000	1,197.28	24,328.00	23,130.72	95.1	1,197.28	24,328.00	23,130.72	95.1
401A/ Fire Chief	10613310000	0.00	26,879.00	26,879.00	100.0	0.00	26,879.00	26,879.00	100.0
Reserve Pension	10614032000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000	11,486.57	21,044.00	9,557.43	45.4	11,486.57	21,044.00	9,557.43	45.4
Worker's Comp/Prevention	10615020000	5,128.30	15,426.00	10,297.70	66.8	5,128.30	15,426.00	10,297.70	66.8
Worker's Comp / Ops	10615030000	177,373.08	397,812.00	220,438.92	55.4	177,373.08	397,812.00	220,438.92	55.4
Worker's Comp/Reserves	10615032000	0.00	1,223.00	1,223.00	100.0	0.00	1,223.00	1,223.00	100.0
Worker's Comp/Training	10615035000	8,075.96	10,469.00	2,393.04	22.9	8,075.96	10,469.00	2,393.04	22.9
Worker's Comp/Comm	10615041000	7,798.59	15,235.00	7,436.41	48.8	7,798.59	15,235.00	7,436.41	48.8

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Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Worker's Comp/Facilities	10615043000	1,717.52	3,845.00	2,127.48	55.3	1,717.52	3,845.00	2,127.48	55.3
Worker's Comp/Maint	10615048000	4,935.32	16,138.00	11,202.68	69.4	4,935.32	16,138.00	11,202.68	69.4
Worker's Comp/Warehouse	10615049000	1,540.60	4,468.00	2,927.40	65.5	1,540.60	4,468.00	2,927.40	65.5
Worker's Comp/Volunteers	10615110000	102.65	101.00	(1.65)	(1.6)	102.65	101.00	(1.65)	(1.6)
Unemployment Insurance/Admin	10617010000	1,242.56	972.00	(270.56)	(27.8)	1,242.56	972.00	(270.56)	(27.8)
Unemployment/Prevention	10617020000	417.73	374.00	(43.73)	(11.7)	417.73	374.00	(43.73)	(11.7)
Unemployment Insurance/Ops	10617030000	12,873.52	7,774.00	(5,099.52)	(65.6)	12,873.52	7,774.00	(5,099.52)	(65.6)
Unemployment/Reserves	10617032000	0.00	827.00	827.00	100.0	0.00	827.00	827.00	100.0
Unemployment / Training	10617035000	343.26	224.00	(119.26)	(53.2)	343.26	224.00	(119.26)	(53.2)
Unemployment/Communications	10617041000	489.62	299.00	(190.62)	(63.8)	489.62	299.00	(190.62)	(63.8)
Unemployment/Facilities	10617043000	113.02	75.00	(38.02)	(50.7)	113.02	75.00	(38.02)	(50.7)
Unemployment/Maint	10617048000	356.17	449.00	92.83	20.7	356.17	449.00	92.83	20.7
Unemployment/Warehouse	10617049000	100.00	75.00	(25.00)	(33.3)	100.00	75.00	(25.00)	(33.3)
401A-ASRS/Admin	10618010000	2,985.20	44,046.00	41,060.80	93.2	2,985.20	44,046.00	41,060.80	93.2
401A-ASRS/Prevention	10618020000	875.19	10,516.00	9,640.81	91.7	875.19	10,516.00	9,640.81	91.7
401A-ASRS/Training	10618035000	212.11	2,217.00	2,004.89	90.4	212.11	2,217.00	2,004.89	90.4
401A-ASRS/Communication	10618041000	2,204.50	19,616.00	17,411.50	88.8	2,204.50	19,616.00	17,411.50	88.8
401A-ASRS/Facilities Maint	10618043000	0.00	4,875.00	4,875.00	100.0	0.00	4,875.00	4,875.00	100.0
401A-ASRS/ Maint	10618048000	760.44	10,217.00	9,456.56	92.6	760.44	10,217.00	9,456.56	92.6
401A-ASRS/ Warehouse	10618049000	310.00	5,665.00	5,355.00	94.5	310.00	5,665.00	5,355.00	94.5
Medicare / Admin	10618110000	1,182.04	13,982.00	12,799.96	91.5	1,182.04	13,982.00	12,799.96	91.5
Medicare Exp/Prevention	10618120000	295.59	4,574.00	4,278.41	93.5	295.59	4,574.00	4,278.41	93.5
Medicare / OPS	10618130000	10,428.85	122,673.00	112,244.15	91.5	10,428.85	122,673.00	112,244.15	91.5
Medicare Exp/CARTA	10618135000	264.86	3,104.00	2,839.14	91.5	264.86	3,104.00	2,839.14	91.5
Medicare Exp/Communications	10618141000	531.84	4,617.00	4,085.16	88.5	531.84	4,617.00	4,085.16	88.5
Medicare Exp/Facilities Maintenance	10618143000	81.94	1,140.00	1,058.06	92.8	81.94	1,140.00	1,058.06	92.8
Medicare Exp/Maint	10618148000	437.82	4,785.00	4,347.18	90.9	437.82	4,785.00	4,347.18	90.9
Medicare Exp/Warehouse	10618149000	72.50	1,325.00	1,252.50	94.5	72.50	1,325.00	1,252.50	94.5
Post Employment Health Plan	10618530000	9,392.64	90,942.00	81,549.36	89.7	9,392.64	90,942.00	81,549.36	89.7
Medical Insurance./Admin	10619010000	3,051.02	102,648.00	99,596.98	97.0	3,051.02	102,648.00	99,596.98	97.0
Medical Insurance/Prevention	10619020000	2,161.84	39,480.00	37,318.16	94.5	2,161.84	39,480.00	37,318.16	94.5
Medical Insurance/OPS	10619030000	49,607.98	821,184.00	771,576.02	94.0	49,607.98	821,184.00	771,576.02	94.0
Medical Insurance/Training	10619035000	1,581.90	23,688.00	22,106.10	93.3	1,581.90	23,688.00	22,106.10	93.3
Medical Insurance/Comm	10619041000	2,243.54	31,584.00	29,340.46	92.9	2,243.54	31,584.00	29,340.46	92.9
Medical Insurance/Facilities	10619043000	574.38	7,896.00	7,321.62	92.7	574.38	7,896.00	7,321.62	92.7
Medical Insurance/Maint	10619048000	3,259.12	47,376.00	44,116.88	93.1	3,259.12	47,376.00	44,116.88	93.1
Medical Insurance/Warehouse	10619049000	563.30	7,896.00	7,332.70	92.9	563.30	7,896.00	7,332.70	92.9
Medical Insurance Assistance/OPS	10619130000	7,250.48	117,821.00	110,570.52	93.8	7,250.48	117,821.00	110,570.52	93.8

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Fund: (10) General Fund

Account	Actual	Current Period		%		Year To Date		%	
		Budget	Variance			Actual	Budget		
Total Personnel Expenses	\$1,530,164.30	\$15,738,508.00	\$14,208,343.70	90.3 %		\$1,530,164.30	\$15,738,508.00	\$14,208,343.70	90.3 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$500.00	\$500.00	100.0%	\$0.00	\$500.00	\$500.00	100.0%
Office Supplies / Tech Services	10620041000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	573.75	12,500.00	11,926.25	95.4	573.75	12,500.00	11,926.25	95.4
Computer Supplies & Software / Training	10620135000	0.00	17,200.00	17,200.00	100.0	0.00	17,200.00	17,200.00	100.0
Computer Supplies & Equipment / Communic	10620141000	2,202.17	160,769.00	158,566.83	98.6	2,202.17	160,769.00	158,566.83	98.6
In House Dupl & Prtg	10620510000	685.22	17,500.00	16,814.78	96.1	685.22	17,500.00	16,814.78	96.1
In-House Dupl & Prtg/ CRMD	10620520000	115.88	2,300.00	2,184.12	95.0	115.88	2,300.00	2,184.12	95.0
In House Dupl & Prtg/ Warehouse	10620549000	1,577.71	9,250.00	7,672.29	82.9	1,577.71	9,250.00	7,672.29	82.9
District Fire Corps Program	10621010000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	6,200.00	6,200.00	100.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	157.00	157.00	100.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	4,742.33	84,500.00	79,757.67	94.4	4,742.33	84,500.00	79,757.67	94.4
CPR Supplies & Books	10621630000	2,854.79	8,100.00	5,245.21	64.8	2,854.79	8,100.00	5,245.21	64.8
Medical Equipment Replacement	10621730000	0.00	11,000.00	11,000.00	100.0	0.00	11,000.00	11,000.00	100.0
Fuel (Diesel & Gas)	10622048000	13,110.55	235,000.00	221,889.45	94.4	13,110.55	235,000.00	221,889.45	94.4
Oil & Lubr. (Routine)	10622148000	0.00	16,000.00	16,000.00	100.0	0.00	16,000.00	16,000.00	100.0
Uniforms-Freitag, Scott	10623010100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Tharp, Dave	10623010101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Frawley, Teresa	10623010103	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	10623010106	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Skinner, Rhonda	10623010110	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Viscardi, Karen	10623010112	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Bessey, Tracy	10623010113	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms-Chase, Rick	10623020100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	10623020101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Ayars, Mandy	10623020103	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms/Operations	10623030000	1,474.13	15,680.00	14,205.87	90.6	1,474.13	15,680.00	14,205.87	90.6
Uniforms-Polacek, Jeff	10623030100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0

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Uniforms-Davis, Brad	10623030102	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	10623030103	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	10623030104	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	10623030105	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Cole, Brian	10623030106	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	10623030108	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	10623030111	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-McConnell, Dave	10623030112	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-McKinnon, Alex	10623030113	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Niemynsi, Doug	10623030115	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Olson, Rick	10623030116	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Pederson, Zach	10623030117	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Prange, Ross	10623030118	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Travis	10623030119	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	10623030120	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Valadez, Arrmando	10623030121	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Beaudette, Lee	10623030124	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Brown, Dennis	10623030125	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Bushman, James	10623030126	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Curry, Robert	10623030127	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Dale, Jack	10623030128	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Zach	10623030130	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Fournier, Nick	10623030131	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Huddleston, Michael	10623030133	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Horstman, Stephen	10623030134	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-King, Jeremiah	10623030135	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Kuykendall, Jeff	10623030136	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Litchfield, Ron	10623030137	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Mike	10623030138	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Nolan, Jason	10623030139	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Dustin	10623030140	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	10623030142	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Seets, JW	10623030143	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0

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	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Tucker, Mike	10623030144	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Aspa, Ryan	10623030145	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Barmum, Josh	10623030146	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Beard, Jared	10623030147	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Blum, Rodney	10623030148	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Corbiere, Aaron	10623030149	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Cruz, Steve	10623030150	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	10623030152	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Eckle, Kellan	10623030153	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Ferris, Ryan	10623030154	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Kirk, Jason	10623030155	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Kontz, Mike	10623030156	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Loperman, Keith	10623030157	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Mazon, Josh	10623030158	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Matt	10623030160	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Pacheco, Michael	10623030163	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Payton	10623030164	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Pena, Chris	10623030165	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	10623030166	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	10623030167	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Karl	10623030168	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	10623030169	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Russell, Dillion	10623030170	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Ryan, Keith	10623030171	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Sims, Mike	10623030173	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Wittenberg, Dave	10623030174	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Jones, Shaun	10623030175	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Ducote-Perkins, Shane	10623030176	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Jason	10623030179	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Turner, Kenny	10623030181	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Trask, Ryan	10623030182	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Runo, Kyle	10623030183	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Brunk, Jake	10623030184	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Mayhall, Matt	10623030186	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0

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Uniforms-Cox, Phillip	10623030187	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms- Apolinar, Jon	10623030188	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Buchanan, Ben	10623030189	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Bulter, Scott	10623030190	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Copenhaver, Doug	10623030192	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Dalton, Bryan	10623030193	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Davidson, Glenn	10623030194	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Douglas, Ren	10623030195	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Ginn, Eric	10623030197	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Gnagey, Dan	10623030198	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Green, Nathan	10623030199	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Guzzo, Nick	10623030200	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	10623030201	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Johnson, David	10623030203	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Lynch, Peter	10623030204	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Merrill, Eric	10623030205	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom Jr.	10623030206	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Nelson, Mike	10623030207	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Ramirez, Sam	10623030208	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Rendl, Bob	10623030209	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Roberts, Jerry	10623030210	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Roche, Ben	10623030211	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Rose, Cody	10623030212	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Schuster, Alan	10623030213	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Snyder, Tim	10623030214	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Stewart, Jeff	10623030215	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Tarver, Shawn	10623030216	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms- Zazueta, Rob	10623030217	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	10623030540	0.00	4,000.00	4,000.00	100.0	0.00	4,000.00	4,000.00	100.0
Uniforms / Reserves	10623032000	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Uniforms - Training	10623035000	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Uniforms-Kelley, Joe	10623035101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Feddema, John	10623035103	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Rocha, Edgar	10623035104	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom	10623043100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0

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Uniforms-Scaife, Domenic	10623048100	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Charlie	10623048101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Beck, David	10623048102	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Kohler, Travis	10623048105	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Hatcher, Perry	10623048106	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Trujillo, Erik	10623049101	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Protective Clothing	10623130000	0.00	115,210.00	115,210.00	100.0	0.00	115,210.00	115,210.00	100.0
Library Reference Materials / Admin	10624010000	0.00	2,949.00	2,949.00	100.0	0.00	2,949.00	2,949.00	100.0
Operations Supplies/Routine	10624030000	0.00	3,050.00	3,050.00	100.0	0.00	3,050.00	3,050.00	100.0
Library Reference Materials/Tr Ctr	10624035000	0.00	6,450.00	6,450.00	100.0	0.00	6,450.00	6,450.00	100.0
Communications Supplies / Routine	10624041000	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Facilities Maint Supplies/Routine	10624043000	0.00	530.00	530.00	100.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	1,840.00	1,840.00	100.0	0.00	1,840.00	1,840.00	100.0
Supplies / Fleet Maintenance	10624248000	111.38	7,400.00	7,288.62	98.5	111.38	7,400.00	7,288.62	98.5
Supplies / Warehouse	10624249000	0.00	6,000.00	6,000.00	100.0	0.00	6,000.00	6,000.00	100.0
Library Reference Materials/Prevention	10624320000	0.00	1,910.00	1,910.00	100.0	0.00	1,910.00	1,910.00	100.0
Pub Ed/School Ed/Prevention	10624520000	210.00	12,015.00	11,805.00	98.3	210.00	12,015.00	11,805.00	98.3
Public Education/EMS	10624530000	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	8,947.49	50,000.00	41,052.51	82.1	8,947.49	50,000.00	41,052.51	82.1
Chipper Grant	10624920010	1,714.15	30,000.00	28,285.85	94.3	1,714.15	30,000.00	28,285.85	94.3
Vehicle Maint (Routine)	10625048000	7,697.79	100,000.00	92,302.21	92.3	7,697.79	100,000.00	92,302.21	92.3
Vehicle Maint (Special Prjcts)	10625148000	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
FF Equipment Maintenance	10626048000	0.00	19,150.00	19,150.00	100.0	0.00	19,150.00	19,150.00	100.0
SCBA Supplies & Maint	10626348000	0.00	22,400.00	22,400.00	100.0	0.00	22,400.00	22,400.00	100.0
Tire Replacement	10626548000	163.91	40,000.00	39,836.09	99.6	163.91	40,000.00	39,836.09	99.6
Tire Repair	10626648000	25.00	1,500.00	1,475.00	98.3	25.00	1,500.00	1,475.00	98.3
Building Mtnc Supples - All Stations	10627043000	40.45	0.00	(40.45)	0.0	40.45	0.00	(40.45)	0.0
Building Maint Supplies	10627043001	42.58	20,000.00	19,957.42	99.8	42.58	20,000.00	19,957.42	99.8
Building Maint Supplies/Prevention	10627043002	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/ Sta 61 Admin	10627043003	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/CARTA	10627043035	385.00	13,500.00	13,115.00	97.1	385.00	13,500.00	13,115.00	97.1
Building Maint Supplies/Comm Building	10627043041	0.00	4,000.00	4,000.00	100.0	0.00	4,000.00	4,000.00	100.0
Building Maint Supplies/Maint Facility	10627043048	165.00	4,000.00	3,835.00	95.9	165.00	4,000.00	3,835.00	95.9
Building Maint Supplies/Warehouse	10627043049	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Building Maint Supplies/Sta 50	10627043050	55.00	3,600.00	3,545.00	98.5	55.00	3,600.00	3,545.00	98.5
Building Maint Supplies/Sta 51	10627043051	202.00	5,600.00	5,398.00	96.4	202.00	5,600.00	5,398.00	96.4
Building Maint Supplies/Sta 52	10627043052	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	25.94	3,600.00	3,574.06	99.3	25.94	3,600.00	3,574.06	99.3

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Building Maint Supplies/Sta 54	10627043054	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Building Maint Supplies/Sta 56	10627043056	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	0.00	3,500.00	3,500.00	100.0	0.00	3,500.00	3,500.00	100.0
Building Maint Supplies/Sta 58	10627043058	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Building Maint Supplies/Sta 59	10627043059	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Building Maint Supplies - Station 61	10627043061	0.00	7,000.00	7,000.00	100.0	0.00	7,000.00	7,000.00	100.0
Building Maint Supplies - Station 62	10627043062	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Building Maint Supplies - Station 63	10627043063	25.61	4,000.00	3,974.39	99.4	25.61	4,000.00	3,974.39	99.4
Building Maint Supplies - Station 64	10627043064	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	0.00	94,500.00	94,500.00	100.0	0.00	94,500.00	94,500.00	100.0
Furniture & Fixture Replacement	10627143000	0.00	29,200.00	29,200.00	100.0	0.00	29,200.00	29,200.00	100.0
Furniture & Fixtures / Warehouse	10627149000	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0
Janitorial / All Stations	10627249000	0.00	27,500.00	27,500.00	100.0	0.00	27,500.00	27,500.00	100.0
Station Supplies-All Stations	10627349000	0.00	5,500.00	5,500.00	100.0	0.00	5,500.00	5,500.00	100.0
Site / Equip Maint Supplies / Comm	10627441000	0.00	24,000.00	24,000.00	100.0	0.00	24,000.00	24,000.00	100.0
Radio/Pager Maintenance	10628041000	0.00	90,000.00	90,000.00	100.0	0.00	90,000.00	90,000.00	100.0
Radio/Pager Maint - Radio Sup - YCSO	10628041561	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Supplies for Outside Agency Work	10628141000	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0
Batteries / Communications	10628841000	0.00	150.00	150.00	100.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	3,170.00	3,170.00	100.0	0.00	3,170.00	3,170.00	100.0
Firefighter Equipment Replacement	10628930000	3,144.39	37,550.00	34,405.61	91.6	3,144.39	37,550.00	34,405.61	91.6
Firefighting Equipment New Purchases	10629030000	0.00	10,000.00	10,000.00	100.0	0.00	10,000.00	10,000.00	100.0
Haz-Mat Equipment	10629130000	0.00	7,500.00	7,500.00	100.0	0.00	7,500.00	7,500.00	100.0
Comm/Radio Technician Equipment	10629241000	0.00	6,750.00	6,750.00	100.0	0.00	6,750.00	6,750.00	100.0
Technical Rescue Equipment	10629330000	0.00	14,000.00	14,000.00	100.0	0.00	14,000.00	14,000.00	100.0
Wildland Equipment Replacement	10629530000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
CARTA Equipment/ Prop Supplies	10629635000	98.18	32,000.00	31,901.82	99.7	98.18	32,000.00	31,901.82	99.7
Rentals	10629643000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	10629730000	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
Small Tools/Facilities Maintenance	10630043000	0.00	530.00	530.00	100.0	0.00	530.00	530.00	100.0
Small Tools / Maintenance	10630048000	439.09	5,000.00	4,560.91	91.2	439.09	5,000.00	4,560.91	91.2
Small Tools / Warehouse	10630049000	0.00	900.00	900.00	100.0	0.00	900.00	900.00	100.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$50,829.49	\$1,604,610.00	\$1,553,780.51	96.8 %	\$50,829.49	\$1,604,610.00	\$1,553,780.51	96.8 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$1,160.00	\$20,000.00	\$18,840.00	94.2%	\$1,160.00	\$20,000.00	\$18,840.00	94.2%
Other Prof Services/Admin	10640510000	37.50	7,570.00	7,532.50	99.5	37.50	7,570.00	7,532.50	99.5

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Other Prof Services/Ops	10640530000	7,260.16	37,951.00	30,690.84	80.9	7,260.16	37,951.00	30,690.84	80.9
Other Prof Services/Comm	10640541000	0.00	129,500.00	129,500.00	100.0	0.00	129,500.00	129,500.00	100.0
Other Prof Services/Facilities	10640543000	0.00	8,750.00	8,750.00	100.0	0.00	8,750.00	8,750.00	100.0
Other Prof Services/ Warehouse	10640549000	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	10641010000	0.00	70,000.00	70,000.00	100.0	0.00	70,000.00	70,000.00	100.0
Legal Services-Non Routine	10641010600	1,022.86	7,500.00	6,477.14	86.4	1,022.86	7,500.00	6,477.14	86.4
Employee Health / Exams/Ops	10641530000	2,800.00	46,670.00	43,870.00	94.0	2,800.00	46,670.00	43,870.00	94.0
Employee Assistance Program	10642010000	208.80	9,200.00	8,991.20	97.7	208.80	9,200.00	8,991.20	97.7
Dispatch Services/Ops	10642530000	0.00	434,506.00	434,506.00	100.0	0.00	434,506.00	434,506.00	100.0
Communications/Admin	10643010000	6,271.70	86,105.00	79,833.30	92.7	6,271.70	86,105.00	79,833.30	92.7
Postage/Admin	10643510000	0.00	6,000.00	6,000.00	100.0	0.00	6,000.00	6,000.00	100.0
Shipping / Warehouse	10643549000	75.22	1,750.00	1,674.78	95.7	75.22	1,750.00	1,674.78	95.7
Fire Board Expenses	10644110000	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
Off District Expenses	10644231000	2,621.03	20,000.00	17,378.97	86.9	2,621.03	20,000.00	17,378.97	86.9
Newspaper Advertising	10647010000	494.83	5,000.00	4,505.17	90.1	494.83	5,000.00	4,505.17	90.1
Outside Duplication & Printing / Admin	10649010000	0.00	1,750.00	1,750.00	100.0	0.00	1,750.00	1,750.00	100.0
Outside Dupl & Printing/Prevention	10649020000	0.00	1,400.00	1,400.00	100.0	0.00	1,400.00	1,400.00	100.0
Outside Dupl & Printing/Ops	10649030000	0.00	2,550.00	2,550.00	100.0	0.00	2,550.00	2,550.00	100.0
Insurance	10650010000	1,086.50	122,951.00	121,864.50	99.1	1,086.50	122,951.00	121,864.50	99.1
Cable TV	10650830000	278.99	1,575.00	1,296.01	82.3	278.99	1,575.00	1,296.01	82.3
Electricity - Admin	10651010000	1,110.46	4,800.00	3,689.54	76.9	1,110.46	4,800.00	3,689.54	76.9
Electric/Prevention	10651020000	498.05	0.00	(498.05)	0.0	498.05	0.00	(498.05)	0.0
Electricity - OPS	10651030000	10,783.14	101,673.00	90,889.86	89.4	10,783.14	101,673.00	90,889.86	89.4
Electric/CARTA	10651035000	2,883.20	20,000.00	17,116.80	85.6	2,883.20	20,000.00	17,116.80	85.6
Electric/Communications	10651041000	3,024.10	25,000.00	21,975.90	87.9	3,024.10	25,000.00	21,975.90	87.9
Electric/Maintenance	10651048000	1,503.29	12,500.00	10,996.71	88.0	1,503.29	12,500.00	10,996.71	88.0
Electric/Warehouse	10651049000	169.71	5,000.00	4,830.29	96.6	169.71	5,000.00	4,830.29	96.6
Sanitation Charges- Admin Building	10651210000	147.65	0.00	(147.65)	0.0	147.65	0.00	(147.65)	0.0
Sanitation Charge - Health/Medical Waste	10651230000	56.91	1,000.00	943.09	94.3	56.91	1,000.00	943.09	94.3
Sanitation Charges - Station 50	10651230050	35.30	450.00	414.70	92.2	35.30	450.00	414.70	92.2
Sanitation Charges - Station 51	10651230051	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Sanitation Charges - Station 53	10651230053	52.96	850.00	797.04	93.8	52.96	850.00	797.04	93.8
Sanitation Charges - Station 54	10651230054	35.30	450.00	414.70	92.2	35.30	450.00	414.70	92.2
Sanitation Charges - Station 57	10651230057	35.30	450.00	414.70	92.2	35.30	450.00	414.70	92.2
Sanitation Charges - Station 58	10651230058	35.30	450.00	414.70	92.2	35.30	450.00	414.70	92.2
Sanitation Charges - Station 59	10651230059	31.95	450.00	418.05	92.9	31.95	450.00	418.05	92.9
Sanitation Charges - Station 61	10651230061	60.00	720.00	660.00	91.7	60.00	720.00	660.00	91.7
Sanitation Charges - Station 62	10651230062	60.00	720.00	660.00	91.7	60.00	720.00	660.00	91.7

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Sanitation Charges - Station 63	10651230063	60.00	720.00	660.00	91.7	60.00	720.00	660.00	91.7
Sanitation/CARTA	10651235000	120.61	1,500.00	1,379.39	92.0	120.61	1,500.00	1,379.39	92.0
Sanitation/ Fleet Maintenance	10651248000	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	10652010000	594.67	0.00	(594.67)	0.0	594.67	0.00	(594.67)	0.0
Natural Gas - Station 50	10652030050	44.41	2,250.00	2,205.59	98.0	44.41	2,250.00	2,205.59	98.0
Natural Gas - Station 51	10652030051	46.65	3,000.00	2,953.35	98.4	46.65	3,000.00	2,953.35	98.4
Natural Gas - Station 53	10652030053	40.55	2,150.00	2,109.45	98.1	40.55	2,150.00	2,109.45	98.1
Natural Gas - Station 58	10652030058	37.02	2,250.00	2,212.98	98.4	37.02	2,250.00	2,212.98	98.4
Natural Gas - Station 59	10652030059	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Natural Gas - Station 61	10652030061	65.94	2,950.00	2,884.06	97.8	65.94	2,950.00	2,884.06	97.8
Natural Gas - Station 62	10652030062	41.85	2,300.00	2,258.15	98.2	41.85	2,300.00	2,258.15	98.2
Natural Gas/Fleet Maintenance	10652048000	23.00	3,250.00	3,227.00	99.3	23.00	3,250.00	3,227.00	99.3
Propane - Station 52	10653030052	0.00	350.00	350.00	100.0	0.00	350.00	350.00	100.0
Propane - Stations 54	10653030054	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0
Propane - Station 56	10653030056	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Propane - Station 57	10653030057	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Propane - Station 63	10653030063	0.00	8,500.00	8,500.00	100.0	0.00	8,500.00	8,500.00	100.0
Propane - CARTA	10653035000	0.00	7,000.00	7,000.00	100.0	0.00	7,000.00	7,000.00	100.0
Propane - Communications	10653041000	0.00	7,500.00	7,500.00	100.0	0.00	7,500.00	7,500.00	100.0
Propane - Warehouse	10653049000	0.00	7,500.00	7,500.00	100.0	0.00	7,500.00	7,500.00	100.0
Pest Control	10653543000	0.00	3,750.00	3,750.00	100.0	0.00	3,750.00	3,750.00	100.0
Water / Admin	10654010000	86.68	0.00	(86.68)	0.0	86.68	0.00	(86.68)	0.0
Water - Station 50	10654030050	142.05	1,400.00	1,257.95	89.9	142.05	1,400.00	1,257.95	89.9
Water - Station 51	10654030051	0.00	1,300.00	1,300.00	100.0	0.00	1,300.00	1,300.00	100.0
Water - Station 52	10654030052	200.00	1,890.00	1,690.00	89.4	200.00	1,890.00	1,690.00	89.4
Water - Station 53	10654030053	0.00	4,000.00	4,000.00	100.0	0.00	4,000.00	4,000.00	100.0
Water - Station 58	10654030058	0.00	1,250.00	1,250.00	100.0	0.00	1,250.00	1,250.00	100.0
Water - Station 59	10654030059	77.72	1,250.00	1,172.28	93.8	77.72	1,250.00	1,172.28	93.8
Water - Station 62	10654030062	76.36	1,600.00	1,523.64	95.2	76.36	1,600.00	1,523.64	95.2
Water/CARTA	10654035000	0.00	6,250.00	6,250.00	100.0	0.00	6,250.00	6,250.00	100.0
Water/Fleet Maintenance	10654048000	215.35	2,000.00	1,784.65	89.2	215.35	2,000.00	1,784.65	89.2
Hydrant Maintenance	10655130000	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	250.00	250.00	100.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	21,177.00	21,177.00	100.0	0.00	21,177.00	21,177.00	100.0
Outside Repair Equip/ CARTA	10658035000	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	8.50	2,700.00	2,691.50	99.7	8.50	2,700.00	2,691.50	99.7
Outside Repair/Veh Maint Equip	10658048000	60.00	11,500.00	11,440.00	99.5	60.00	11,500.00	11,440.00	99.5

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
EMS Training	10658735000	24.61	3,110.00	3,085.39	99.2	24.61	3,110.00	3,085.39	99.2
CYFD Training Center Classes	10658835000	0.00	7,700.00	7,700.00	100.0	0.00	7,700.00	7,700.00	100.0
Training & Travel/Admin	10659010000	1,332.05	14,300.00	12,967.95	90.7	1,332.05	14,300.00	12,967.95	90.7
Training & Travel/Prevention	10659020000	0.00	9,605.00	9,605.00	100.0	0.00	9,605.00	9,605.00	100.0
Training & Travel/OPS	10659030000	488.80	53,605.00	53,116.20	99.1	488.80	53,605.00	53,116.20	99.1
Training & Travel/CARTA	10659035000	0.00	33,900.00	33,900.00	100.0	0.00	33,900.00	33,900.00	100.0
Training & Travel/Communications	10659041000	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	110.00	4,000.00	3,890.00	97.3	110.00	4,000.00	3,890.00	97.3
Travel & Training / Warehouse	10659049000	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	1,050.00	1,050.00	100.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	0.00	21,930.00	21,930.00	100.0	0.00	21,930.00	21,930.00	100.0
Awards / Admin	10659510000	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	10659530000	0.00	6,375.00	6,375.00	100.0	0.00	6,375.00	6,375.00	100.0
College - Upper & Lower Division	10659535000	0.00	13,500.00	13,500.00	100.0	0.00	13,500.00	13,500.00	100.0
Dues / Admin	10660010000	150.00	8,055.00	7,905.00	98.1	150.00	8,055.00	7,905.00	98.1
Dues/Prevention	10660020000	1,800.00	1,690.00	(110.00)	(6.5)	1,800.00	1,690.00	(110.00)	(6.5)
Dues/Operations	10660030000	0.00	4,400.00	4,400.00	100.0	0.00	4,400.00	4,400.00	100.0
Dues/CARTA	10660035000	0.00	1,635.00	1,635.00	100.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	50.00	50.00	100.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	2,718.90	2,000.00	(718.90)	(35.9)	2,718.90	2,000.00	(718.90)	(35.9)
Misc/Prevention	10661020000	30.00	665.00	635.00	95.5	30.00	665.00	635.00	95.5
Misc/Operations	10661030000	836.66	0.00	(836.66)	0.0	836.66	0.00	(836.66)	0.0
Misc/Operations - Routine	10661030490	0.00	2,250.00	2,250.00	100.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	2,250.00	2,250.00	100.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations	10661030492	0.00	550.00	550.00	100.0	0.00	550.00	550.00	100.0
Misc/Promotional Testing	10661030494	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	1,200.00	1,200.00	100.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	8,400.00	8,400.00	100.0	0.00	8,400.00	8,400.00	100.0
Total Service Expenses		\$53,272.59	\$1,537,573.00	\$1,484,300.41	96.5 %	\$53,272.59	\$1,537,573.00	\$1,484,300.41	96.5 %
<u>Capital Expenses</u>									
Capital Outlay/ Admin.	10772010000	\$1,947.75	\$1,700,000.00	\$1,698,052.25	99.9%	\$1,947.75	\$1,700,000.00	\$1,698,052.25	99.9%
Capital Outlay/Vehicles/OPS	10773030000	0.00	2,037,765.00	2,037,765.00	100.0	0.00	2,037,765.00	2,037,765.00	100.0
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	25,000.00	25,000.00	100.0	0.00	25,000.00	25,000.00	100.0
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	704.27	30,000.00	29,295.73	97.7	704.27	30,000.00	29,295.73	97.7
Capital Outlay/ Equip/ OPS	10774030000	0.00	92,262.00	92,262.00	100.0	0.00	92,262.00	92,262.00	100.0
Capital Outlay - Comm/IT	10775041000	1,489.04	270,000.00	268,510.96	99.4	1,489.04	270,000.00	268,510.96	99.4

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2016 Through 7/31/2016

Fund: (10) General Fund

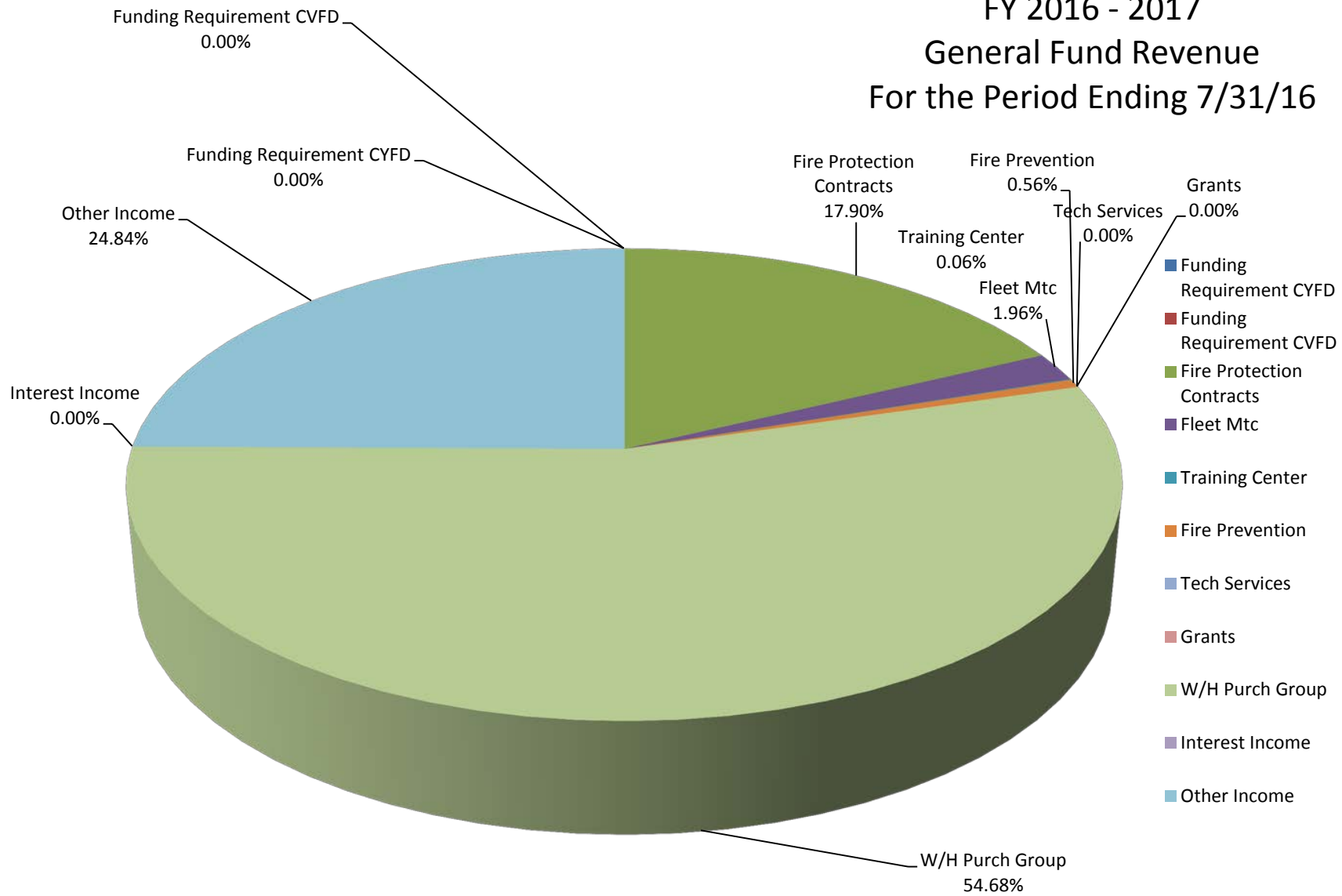
	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Total Capital Expenses		\$4,141.06	\$4,155,027.00	\$4,150,885.94	99.9 %	\$4,141.06	\$4,155,027.00	\$4,150,885.94	99.9 %
Total Expenses		\$1,638,407.44	\$23,035,718.00	\$21,397,310.56	92.9%	\$1,638,407.44	\$23,035,718.00	\$21,397,310.56	92.9%
Income (Loss) from Operations		\$(1,566,918.82)	\$(4,200,836.00)	\$2,633,917.18	62.7%	\$(1,566,918.82)	\$(4,200,836.00)	\$2,633,917.18	62.7%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$(84,205.00)	\$84,205.00	100.0%	\$0.00	\$(84,205.00)	\$84,205.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	(25,312.00)	25,312.00	100.0	0.00	(25,312.00)	25,312.00	100.0
Funded Contingency/OPS	10780030000	0.00	(687,232.00)	687,232.00	100.0	0.00	(687,232.00)	687,232.00	100.0
Funded Contingency/Training	10780035000	0.00	(24,340.00)	24,340.00	100.0	0.00	(24,340.00)	24,340.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	(44,845.00)	44,845.00	100.0	0.00	(44,845.00)	44,845.00	100.0
Funded Contingency/Facilities	10780043000	0.00	(17,209.00)	17,209.00	100.0	0.00	(17,209.00)	17,209.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	(47,474.00)	47,474.00	100.0	0.00	(47,474.00)	47,474.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	(13,418.00)	13,418.00	100.0	0.00	(13,418.00)	13,418.00	100.0
Total Contingency		\$0.00	\$(944,035.00)	\$944,035.00	100.0 %	\$0.00	\$(944,035.00)	\$944,035.00	100.0 %
Net Income (Loss)		<u>\$(1,566,918.82)</u>	<u>\$(5,144,871.00)</u>	<u>\$3,577,952.18</u>	<u>69.5%</u>	<u>\$(1,566,918.82)</u>	<u>\$(5,144,871.00)</u>	<u>\$3,577,952.18</u>	<u>69.5%</u>

CAFMA-Central Arizona Fire and Medical
Balance Sheet
As of 7/31/2016

Fund: (10) General Fund
Account: (1100) Cash with Yavapai County

Assets		
<u>Current Assets</u>		
Cash with Yavapai County	\$2,474,681.95	
Total Current Assets		\$2,474,681.95
Total Assets		
		<u>\$2,474,681.95</u>
Total Liabilities and Net Assets		
		<u>\$0.00</u>

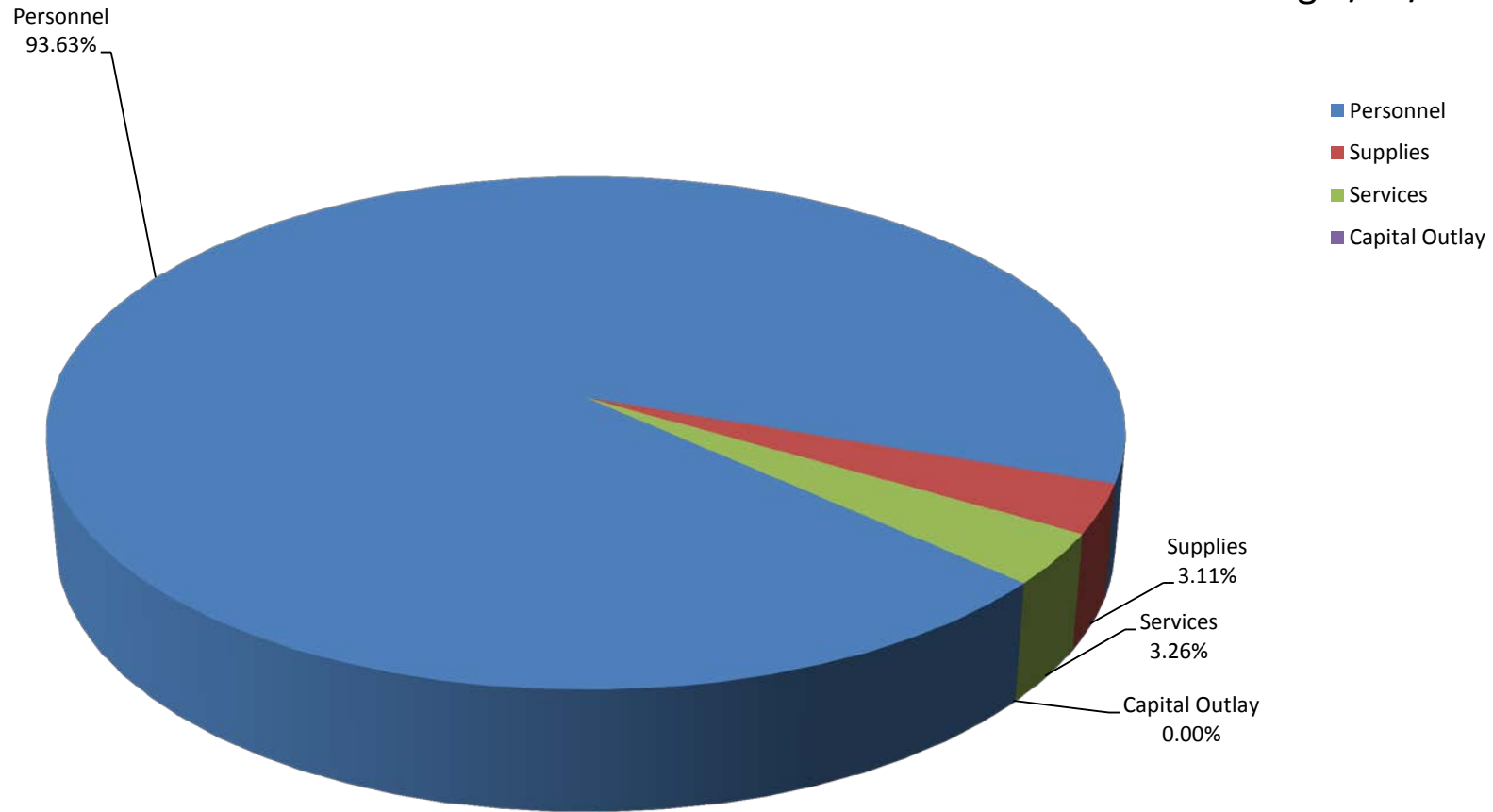
CAFMA FY 2016 - 2017 General Fund Revenue For the Period Ending 7/31/16



CAFMA
Revenue

	Current Month Revenue	YTD Budget	
Funding Requirement CYFD		\$ 14,449,633	0.00
Funding Requirement CVFD	\$ -	\$ 3,850,599	0.00
Fire Protection Contracts	\$ 12,799	\$ 124,000	17.90
Fleet Mtc	\$ 1,398	\$ 24,750	1.96
Training Center	\$ 40	\$ 39,000	0.06
Fire Prevention	\$ 400	\$ 48,300	0.56
Tech Services	\$ -	\$ 135,000	0.00
Grants	\$ -	\$ -	0.00
W/H Purch Group	\$ 39,091	\$ 50,000	54.68
Interest Income	\$ -	\$ 21,000	0.00
Other Income	\$ 17,761	\$ 3,894,109	24.84
	<u>\$ 71,489</u>	<u>\$ 22,636,391</u>	<u>100.00</u>

CAFMA
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 7/31/16



CAFMA
Expenses

	Current Month		YTD Budget	
	Actual			
Personnel	\$ 1,530,164	\$	15,738,508	93.63
Supplies	\$ 50,829	\$	1,604,610	3.11
Services	\$ 53,273	\$	1,537,573	3.26
Capital Outlay	\$ -	\$	4,155,027	-
	<hr/>			
	\$ 1,634,266	\$	23,035,718	100



2016 - 2017 Cash Flow by Month : August Board Meeting

	Actual	Projected										
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	-	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019	1,525,019
Fire Protection Contracts	12,799	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333
Fee for Service	1,838	20,587	20,587	20,587	20,587	20,587	20,587	20,587	20,587	20,587	20,587	20,587
Interest Income	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	56,852	330,426	330,426	330,426	330,426	330,426	330,426	330,426	330,426	330,426	330,426	330,426
Revenue Totals:	71,489	1,888,115	1,888,115	1,888,115	1,888,115	1,888,115	1,888,115	1,888,115	1,888,115	1,888,115	1,888,115	1,888,115

Expenditures:												
Personnel Costs	1,530,164	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542	1,311,542
Supplies/ Consum.	50,829	133,718	133,718	133,718	133,718	133,718	133,718	133,718	133,718	133,718	133,718	133,718
Utilites	22,674	21,448	21,448	21,448	21,448	21,448	21,448	21,448	21,448	21,448	21,448	21,448
Misc. Service Expenses	30,599	106,683	106,683	106,683	106,683	106,683	106,683	106,683	106,683	106,683	106,683	106,683
Capital Expenses	-	346,252	346,252	346,252	346,252	346,252	346,252	346,252	346,252	346,252	346,252	346,252
Expenditure Totals:	1,634,266	1,919,643	1,919,643	1,919,643	1,919,643	1,919,643	1,919,643	1,919,643	1,919,643	1,919,643	1,919,643	1,919,643

Monthly Net Cash	(1,562,777)	(31,528)	(31,528)	(31,528)	(31,528)	(31,528)	(31,528)	(31,528)	(31,528)	(31,528)	(31,528)	(31,528)
Cumulative Net Cash	(219,418)	(250,946)	(282,474)	(314,002)	(345,530)	(377,058)	(408,586)	(440,114)	(471,642)	(503,170)	(534,698)	(566,226)

Cash Balance 1,343,359
(\$1.3 M carryover)
 Capital Reserve 5,085,215
 \$5,085,215.13 bal.

The Central Arizona Fire and Medical Authority Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CAFMA General Fund

_____	_____
Fire Board Chairperson	Date

_____	_____
Fire Board Clerk	Date

Central Arizona Fire & Medical Authority
Check Reconciliation July 2016

Reconciliation:

Beginning Balance: -
 Deposits: 4,099,366.41
 Transfers: -
 Outstanding Deposit:
 Disbursements: (1,624,684.46)
 Fiscal Year Adj

Ending Balance: 2,474,681.95

Difference between Balances: \$0.00

Balance per Bank: \$2,477,283.00
 Outstanding Checks: (\$2,601.05)
 Outstanding Deposit:

Ending Balance: \$2,474,681.95

G/L Ending Balance \$2,474,681.95

\$2,474,681.95

Deposits per Bank Statement:

Transfer in from Capital Reserve 4,000,000.00
 Fire District Deposit 99,366.41
 Interest Income

Interest Income

4,099,366.41

Bank Reconciliation Register:

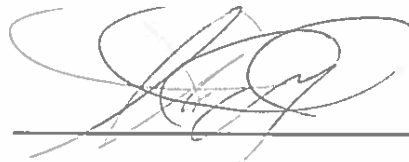
Checks from A/P 1,624,684.46
 Checks from P/R 0.00

Total Checks: 1,624,684.46

Deposits from A/R 99,366.41
 Journal Entries from G/L 4,000,000.00
 NSF Check Returned
 Outstanding Deposit

4,099,366.41

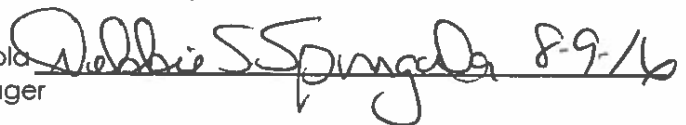
Reconciliation Approved by: Scott Freitag
 Fire Chief



Reconciliation Reviewed by: Dave Tharp
 Assistant Chief of Administration

 8/10/16

Reconciliation Prepared by: Debbie Spingola
 Finance Manager

 8-9-16

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 7/31/2016

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/16		\$0.00
Deposits and Credits:			\$4,099,366.41
Checks and Charges:			(\$1,622,083.41)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$2,477,283.00
Ending Balance Per Bank Statement:	07/31/16		\$2,477,283.00
* Outstanding Deposits and Credits:	07/31/16		\$0.00
* Outstanding Checks and Charges:	07/31/16		(\$2,601.05)
Ending Book Balance:			\$2,474,681.95

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/16

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/01/16	001000	Adkins, Ken	AP	CAFMA	\$314.15
07/01/16	001002	American Express, Inc.	AP	CAFMA	\$2,535.91
07/01/16	001004	APEHP	AP	CAFMA	\$94,566.99
07/01/16	001006	APS	AP	CAFMA	\$5,638.17
07/01/16	001007	Arizona State Retirement Sys	AP	CAFMA	\$12,531.44
07/01/16	001008	Benchmark Insurance Co.	AP	CAFMA	\$102,661.00
07/01/16	001009	Best Pick Disposal, Inc	AP	CAFMA	\$364.37
07/01/16	001010	Bound Tree Medical LLC	AP	CAFMA	\$3,623.62
07/01/16	001011	Burch & Cracchiolo, P.A.	AP	CAFMA	\$1,022.86
07/01/16	001012	Cable One Business	AP	CAFMA	\$84.73
07/01/16	001013	Cable One Business	AP	CAFMA	\$26.10
07/01/16	001014	CAFMA - Petty Cash	AP	CAFMA	\$170.10
07/01/16	001015	CenturyLink	AP	CAFMA	\$128.30
07/01/16	001016	CenturyLink	AP	CAFMA	\$434.55
07/01/16	001017	CenturyLink	AP	CAFMA	\$100.46
07/01/16	001018	CenturyLink	AP	CAFMA	\$215.44
07/01/16	001019	CenturyLink	AP	CAFMA	\$101.04
07/01/16	001020	CenturyLink	AP	CAFMA	\$49.18
07/01/16	001021	CenturyLink	AP	CAFMA	\$320.52
07/01/16	001022	CenturyLink	AP	CAFMA	\$99.08
07/01/16	001023	CenturyLink	AP	CAFMA	\$50.14
07/01/16	001024	CenturyLink	AP	CAFMA	\$8.16
07/01/16	001025	CenturyLink	AP	CAFMA	\$174.99
07/01/16	001026	CenturyLink	AP	CAFMA	\$49.18
07/01/16	001027	CenturyLink	AP	CAFMA	\$48.89
07/01/16	001028	CenturyLink	AP	CAFMA	\$52.80
07/01/16	001029	Chase Bank	AP	CAFMA	\$342,344.83
07/01/16	001030	Chase Card Services	AP	CAFMA	\$798.36
07/01/16	001031	City of Prescott	AP	CAFMA	\$215.35
07/01/16	001032	Curtis Tools for Heroes	AP	CAFMA	\$704.27
07/01/16	001033	Deluxe Small Business Sales	AP	CAFMA	\$2,581.45
07/01/16	001034	Erie & Associates, Inc	AP	CAFMA	\$1,122.75
07/01/16	001035	FEDEX	AP	CAFMA	\$75.22
07/01/16	001036	Globalstar	AP	CAFMA	\$80.52
07/01/16	001037	Granite Basin Engineering, Inc	AP	CAFMA	\$825.00
07/01/16	001038	Grady's Quality Excavating Inc	AP	CAFMA	\$595.00
07/01/16	001039	Healthcare Medical Waste Svcs	AP	CAFMA	\$56.91
07/01/16	001040	John Deere Financial	AP	CAFMA	\$19.06
07/01/16	001041	Laerdal Medical Corporation	AP	CAFMA	\$2,854.79
07/01/16	001042	Labor Relations Information Sy	AP	CAFMA	\$150.00
07/01/16	001043	Motorola Solutions, Inc	AP	CAFMA	\$1,489.04
07/01/16	001044	Nationwide Retirement Solution	AP	CAFMA	\$18,498.05
07/01/16	001045	Nationwide Retirement Solution	AP	CAFMA	\$4,362.48
07/01/16	001046	Nationwide Retirement Solution	AP	CAFMA	\$12,216.47
07/01/16	001047	Nationwide Retirement Solution	AP	CAFMA	\$6,066.16
07/01/16	001048	NTS Communications	AP	CAFMA	\$8.45
07/01/16	001049	Online Solutions LLC	AP	CAFMA	\$1,800.00
07/01/16	001050	Public Safety Personnel Retire	AP	CAFMA	\$144,363.03
07/01/16	001051	SC Fuels	AP	CAFMA	\$824.98
07/01/16	001052	Sharp Business Systems	AP	CAFMA	\$32.83
07/01/16	001053	Staples Contract & Commerc.Inc	AP	CAFMA	\$260.81
07/01/16	001054	Standard Insurance Group	AP	CAFMA	\$1,344.20
07/01/16	001055	Support Payment Clearinghouse	AP	CAFMA	\$3,659.56
07/01/16	001056	Town of Prescott Valley	AP	CAFMA	\$77.72
07/01/16	001057	Trauma Intervention Programs	AP	CAFMA	\$7,177.50
07/01/16	001058	Trafficade Signs & Sales Inc	AP	CAFMA	\$40.45
07/01/16	001059	Unisource Energy Services	AP	CAFMA	\$826.68
07/01/16	001060	United Disposal, Inc	AP	CAFMA	\$180.00
07/01/16	001061	Verizon Wireless	AP	CAFMA	\$2,869.74
07/01/16	001062	JW & Assoc. Insur. Svcs, Inc.	AP	CAFMA	\$622.50
07/01/16	001063	US Bank NA	AP	CAFMA	\$7,173.80
07/01/16	001064	Webers Insurance Service	AP	CAFMA	\$464.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/16

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/01/16	001065	Yavapai Fleet & Industrial War	AP	CAFMA	\$181.68
07/18/16	001066	A-1 Bulk Water Delivery Sv Inc	AP	CAFMA	\$200.00
07/18/16	001067	A2Z Home Center, LLC	AP	CAFMA	\$6.55
07/18/16	001068	ADOT/Equipment Services	AP	CAFMA	\$215.99
07/18/16	001069	Alert-All Corporation	AP	CAFMA	\$210.00
07/18/16	001070	Workers Assistance Program Inc	AP	CAFMA	\$208.80
07/18/16	001071	American Fence Co, Inc	AP	CAFMA	\$241.66
07/18/16	001072	APEHP	AP	CAFMA	\$20,102.99
07/18/16	001073	APS	AP	CAFMA	\$14,333.78
07/18/16	001075	Arbor Art	AP	CAFMA	\$950.00
07/18/16	001077	Arizona State Retirement Sys	AP	CAFMA	\$14,762.68
07/18/16	001078	Avesis Insurance Company	AP	CAFMA	\$1,220.61
07/18/16	001079	Bennett Oil	AP	CAFMA	\$2,675.42
07/18/16	001080	Douglas Bergstrom, PhD	AP	CAFMA	\$325.00
07/18/16	001081	BoardPac, LLC	AP	CAFMA	\$1,566.00
07/18/16	001082	Bound Tree Medical LLC	AP	CAFMA	\$9,584.08
07/18/16	001085	B & W Fire Security Systems	AP	CAFMA	\$8.50
07/18/16	001086	Cable One Business	AP	CAFMA	\$1,183.68
07/18/16	001087	CareScape, Inc	AP	CAFMA	\$385.00
07/18/16	001088	CenturyLink	AP	CAFMA	\$101.04
07/18/16	001089	CenturyLink	AP	CAFMA	\$158.37
07/18/16	001090	Chase Bank	AP	CAFMA	\$408,396.54
07/18/16	001092	City of Prescott	AP	CAFMA	\$76.36
07/18/16	001093	CopperPoint	AP	CAFMA	\$17,045.20
07/18/16	001094	CopperPoint	AP	CAFMA	\$98,452.39
07/18/16	001095	Cummins Rocky Mountain LLC	AP	CAFMA	\$2,791.66
07/18/16	001098	Curtis Tools for Heroes	AP	CAFMA	\$3,144.39
07/18/16	001099	DES - Unemployment Tax	AP	CAFMA	\$74.40
07/18/16	001100	DES - Unemployment Tax	AP	CAFMA	\$102.31
07/18/16	001101	Dish Network	AP	CAFMA	\$103.01
07/18/16	001102	Hung-Rite Doors	AP	CAFMA	\$257.00
07/18/16	001103	Jim's Alignment & Brake	AP	CAFMA	\$60.00
07/18/16	001104	Kohler, Travis	AP	CAFMA	\$110.00
07/18/16	001105	Littell, Jack	AP	CAFMA	\$450.00
07/18/16	001106	Matheson Tri-Gas, Inc.	AP	CAFMA	\$16.66
07/18/16	001107	Message Media	AP	CAFMA	\$10.00
07/18/16	001108	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$356.17
07/18/16	001109	NAPA Auto Parts	AP	CAFMA	\$571.17
07/18/16	001112	Nationwide Retirement Solution	AP	CAFMA	\$18,911.79
07/18/16	001113	Nationwide Retirement Solution	AP	CAFMA	\$5,030.16
07/18/16	001114	Nationwide Retirement Solution	AP	CAFMA	\$14,300.52
07/18/16	001115	Nationwide Retirement Solution	AP	CAFMA	\$7,251.21
07/18/16	001116	Northern Arizona Tire	AP	CAFMA	\$188.91
07/18/16	001117	O'Reilly Auto Parts	AP	CAFMA	\$121.20
07/18/16	001118	Patriot Disposal, Inc	AP	CAFMA	\$130.00
07/18/16	001119	Prescott Newspapers, Inc	AP	CAFMA	\$494.83
07/18/16	001120	Prescott Steel & Welding	AP	CAFMA	\$12.25
07/18/16	001121	Public Safety Personnel Retire	AP	CAFMA	\$166,106.40
07/18/16	001122	DIY Home Centers	AP	CAFMA	\$25.94
07/18/16	001123	Presc.Valley Chamber of Comm.	AP	CAFMA	\$90.00
07/18/16	001124	SC Audit & Accounting Solution	AP	CAFMA	\$1,160.00
07/18/16	001125	Besonson Tools LLC	AP	CAFMA	\$376.84
07/18/16	001126	Staples Contract & Commerc.Inc	AP	CAFMA	\$2,307.36
07/18/16	001128	Support Payment Clearinghouse	AP	CAFMA	\$3,466.92
07/18/16	001129	SymbolArts	AP	CAFMA	\$29.85
07/18/16	001130	Town of Prescott Valley	AP	CAFMA	\$228.73
07/18/16	001131	Turbo & Electric Sales & Srvc	AP	CAFMA	\$3,541.89
07/18/16	001132	Unisource Energy Services	AP	CAFMA	\$67.41
07/18/16	001133	United Uniforms	AP	CAFMA	\$1,444.28
07/18/16	001134	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
07/18/16	001135	Verizon Wireless	AP	CAFMA	\$100.32
07/18/16	001136	US Bank NA	AP	CAFMA	\$2,220.36

BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/16

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/18/16	001137	Xerox Corp	AP	CAFMA	\$768.27
07/18/16	001138	Yavapai Fleet & Industrial War	AP	CAFMA	\$651.57
07/18/16	001140	Yavapai Steel & Rebar	AP	CAFMA	\$90.00
07/18/16	001141	Zebrascapes LLC	AP	CAFMA	\$165.00
TOTAL CHECKS AND CHARGES CLEARED:					\$1,622,083.41

BR Checks and Charges Outstanding

For the Bank Statement ending: 7/31/16

CAFMA	General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount
07/01/16	001001	Allan's Flowers	AP	CAFMA	\$60.05
07/18/16	001076	Arizona Dept. of Public Safety	AP	CAFMA	\$66.00
07/18/16	001091	Chino Valley Medical Center	AP	CAFMA	\$2,475.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,601.05

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/16

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/01/16	Trasfer from Capital	Transfer from Captial	GL	CAFMA	\$4,000,000.00
07/11/16	0002	Deposit	AR	CAFMA	\$6,692.88
07/11/16	0003	Deposit	AR	CAFMA	\$210.00
07/11/16	0004	Deposit	AR	CAFMA	\$1,499.32
07/18/16	0006	Deposit	AR	CAFMA	\$9,167.94
07/18/16	0007	Deposit	AR	CAFMA	\$6,744.52
07/25/16	0008	Deposit	AR	CAFMA	\$4,545.83
07/25/16	0009	Deposit	AR	CAFMA	\$7,563.86
07/25/16	0013	Deposit	AR	CAFMA	\$1,001.84
07/28/16	0010	Deposit	AR	CAFMA	\$36,264.34
07/28/16	0011	Deposit	AR	CAFMA	\$3,118.86
07/28/16	0012	Deposit	AR	CAFMA	\$21,313.02
07/28/16	0014	Deposit	AR	CAFMA	\$1,244.00
TOTAL DEPOSITS AND CREDITS CLEARED:					\$4,099,366.41

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
001000	07/01/16	Marked	No	Adkins, Ken	08/09/16	\$314.15
001001	07/01/16	Retrieved	No	Allan's Flowers		\$60.05
001002	07/01/16	Marked	No	American Express, Inc.	08/09/16	\$2,535.91
001004	07/01/16	Marked	No	APEHP	08/09/16	\$94,566.99
001006	07/01/16	Marked	No	APS	08/09/16	\$5,638.17
001007	07/01/16	Marked	No	Arizona State Retirement Sys	08/09/16	\$12,531.44
001008	07/01/16	Marked	No	Benchmark Insurance Co.	08/09/16	\$102,661.00
001009	07/01/16	Marked	No	Best Pick Disposal, Inc	08/09/16	\$364.37
001010	07/01/16	Marked	No	Bound Tree Medical LLC	08/09/16	\$3,623.62
001011	07/01/16	Marked	No	Burch & Cracchiolo, P.A.	08/09/16	\$1,022.86
001012	07/01/16	Marked	No	Cable One Business	08/09/16	\$84.73
001013	07/01/16	Marked	No	Cable One Business	08/09/16	\$26.10
001014	07/01/16	Marked	No	CAFMA - Petty Cash	08/09/16	\$170.10
001015	07/01/16	Marked	No	CenturyLink	08/09/16	\$128.30
001016	07/01/16	Marked	No	CenturyLink	08/09/16	\$434.55
001017	07/01/16	Marked	No	CenturyLink	08/09/16	\$100.46
001018	07/01/16	Marked	No	CenturyLink	08/09/16	\$215.44
001019	07/01/16	Marked	No	CenturyLink	08/09/16	\$101.04
001020	07/01/16	Marked	No	CenturyLink	08/09/16	\$49.18
001021	07/01/16	Marked	No	CenturyLink	08/09/16	\$320.52
001022	07/01/16	Marked	No	CenturyLink	08/09/16	\$99.08
001023	07/01/16	Marked	No	CenturyLink	08/09/16	\$50.14
001024	07/01/16	Marked	No	CenturyLink	08/09/16	\$8.16
001025	07/01/16	Marked	No	CenturyLink	08/09/16	\$174.99
001026	07/01/16	Marked	No	CenturyLink	08/09/16	\$49.18
001027	07/01/16	Marked	No	CenturyLink	08/09/16	\$48.89
001028	07/01/16	Marked	No	CenturyLink	08/09/16	\$52.80
001029	07/01/16	Marked	No	Chase Bank	08/09/16	\$342,344.83
001030	07/01/16	Marked	No	Chase Card Services	08/09/16	\$798.36
001031	07/01/16	Marked	No	City of Prescott	08/09/16	\$215.35
001032	07/01/16	Marked	No	Curtis Tools for Heroes	08/09/16	\$704.27
001033	07/01/16	Marked	No	Deluxe Small Business Sales	08/09/16	\$2,581.45
001034	07/01/16	Marked	No	Erie & Associates, Inc	08/09/16	\$1,122.75
001035	07/01/16	Marked	No	FEDEX	08/09/16	\$75.22
001036	07/01/16	Marked	No	Globalstar	08/09/16	\$80.52
001037	07/01/16	Marked	No	Granite Basin Engineering, Inc	08/09/16	\$825.00
001038	07/01/16	Marked	No	Grady's Quality Excavating Inc	08/09/16	\$595.00
001039	07/01/16	Marked	No	Healthcare Medical Waste Svcs	08/09/16	\$56.91
001040	07/01/16	Marked	No	John Deere Financial	08/09/16	\$19.06
001041	07/01/16	Marked	No	Laerdal Medical Corporation	08/09/16	\$2,854.79
001042	07/01/16	Marked	No	Labor Relations Information Sy	08/09/16	\$150.00
001043	07/01/16	Marked	No	Motorola Solutions, Inc	08/09/16	\$1,489.04
001044	07/01/16	Marked	No	Nationwide Retirement Solution	08/09/16	\$18,498.05
001045	07/01/16	Marked	No	Nationwide Retirement Solution	08/09/16	\$4,362.48
001046	07/01/16	Marked	No	Nationwide Retirement Solution	08/09/16	\$12,216.47
001047	07/01/16	Marked	No	Nationwide Retirement Solution	08/09/16	\$6,066.16
001048	07/01/16	Marked	No	NTS Communications	08/09/16	\$8.45
001049	07/01/16	Marked	No	Online Solutions LLC	08/09/16	\$1,800.00
001050	07/01/16	Marked	No	Public Safety Personnel Retire	08/09/16	\$144,363.03
001051	07/01/16	Marked	No	SC Fuels	08/09/16	\$824.98
001052	07/01/16	Marked	No	Sharp Business Systems	08/09/16	\$32.83
001053	07/01/16	Marked	No	Staples Contract & Commcnc.Inc	08/09/16	\$260.81
001054	07/01/16	Marked	No	Standard Insurance Group	08/09/16	\$1,344.20
001055	07/01/16	Marked	No	Support Payment Clearinghouse	08/09/16	\$3,659.56
001056	07/01/16	Marked	No	Town of Prescott Valley	08/09/16	\$77.72
001057	07/01/16	Marked	No	Trauma Intervention Programs	08/09/16	\$7,177.50
001058	07/01/16	Marked	No	Trafficade Signs & Sales Inc	08/09/16	\$40.45
001059	07/01/16	Marked	No	Unisource Energy Services	08/09/16	\$826.68
001060	07/01/16	Marked	No	United Disposal, Inc	08/09/16	\$180.00
001061	07/01/16	Marked	No	Verizon Wireless	08/09/16	\$2,869.74
001062	07/01/16	Marked	No	JW & Assoc. Insur. Svcs, Inc.	08/09/16	\$622.50
001063	07/01/16	Marked	No	US Bank NA	08/09/16	\$7,173.80

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
001064	07/01/16	Marked	No	Webers Insurance Service	08/09/16	\$464.00
001065	07/01/16	Marked	No	Yavapai Fleet & Industrial War	08/09/16	\$181.68
001066	07/18/16	Marked	No	A-1 Bulk Water Delivery Sv Inc	08/09/16	\$200.00
001067	07/18/16	Marked	No	A2Z Home Center, LLC	08/09/16	\$6.55
001068	07/18/16	Marked	No	ADOT/Equipment Services	08/09/16	\$215.99
001069	07/18/16	Marked	No	Alert-All Corporation	08/09/16	\$210.00
001070	07/18/16	Marked	No	Workers Assistance Program Inc	08/09/16	\$208.80
001071	07/18/16	Marked	No	American Fence Co, Inc	08/09/16	\$241.66
001072	07/18/16	Marked	No	APEHP	08/09/16	\$20,102.99
001073	07/18/16	Marked	No	APS	08/09/16	\$14,333.78
001075	07/18/16	Marked	No	Arbor Art	08/09/16	\$950.00
001076	07/18/16	Retrieved	No	Arizona Dept. of Public Safety		\$66.00
001077	07/18/16	Marked	No	Arizona State Retirement Sys	08/09/16	\$14,762.68
001078	07/18/16	Marked	No	Avesis Insurance Company	08/09/16	\$1,220.61
001079	07/18/16	Marked	No	Bennett Oil	08/09/16	\$2,675.42
001080	07/18/16	Marked	No	Douglas Bergstrom, PhD	08/09/16	\$325.00
001081	07/18/16	Marked	No	BoardPaq, LLC	08/09/16	\$1,566.00
001082	07/18/16	Marked	No	Bound Tree Medical LLC	08/09/16	\$9,584.08
001085	07/18/16	Marked	No	B & W Fire Security Systems	08/09/16	\$8.50
001086	07/18/16	Marked	No	Cable One Business	08/09/16	\$1,183.68
001087	07/18/16	Marked	No	CareScape, Inc	08/09/16	\$385.00
001088	07/18/16	Marked	No	CenturyLink	08/09/16	\$101.04
001089	07/18/16	Marked	No	CenturyLink	08/09/16	\$158.37
001090	07/18/16	Marked	No	Chase Bank	08/09/16	\$408,396.54
001091	07/18/16	Retrieved	No	Chino Valley Medical Center		\$2,475.00
001092	07/18/16	Marked	No	City of Prescott	08/09/16	\$76.36
001093	07/18/16	Marked	No	CopperPoint	08/09/16	\$17,045.20
001094	07/18/16	Marked	No	CopperPoint	08/09/16	\$98,452.39
001095	07/18/16	Marked	No	Cummins Rocky Mountain LLC	08/09/16	\$2,791.66
001098	07/18/16	Marked	No	Curtis Tools for Heroes	08/09/16	\$3,144.39
001099	07/18/16	Marked	No	DES - Unemployment Tax	08/09/16	\$74.40
001100	07/18/16	Marked	No	DES - Unemployment Tax	08/09/16	\$102.31
001101	07/18/16	Marked	No	Dish Network	08/09/16	\$103.01
001102	07/18/16	Marked	No	Hung-Rite Doors	08/09/16	\$257.00
001103	07/18/16	Marked	No	Jim's Alignment & Brake	08/09/16	\$60.00
001104	07/18/16	Marked	No	Kohler, Travis	08/09/16	\$110.00
001105	07/18/16	Marked	No	Littell, Jack	08/09/16	\$450.00
001106	07/18/16	Marked	No	Matheson Tri-Gas, Inc.	08/09/16	\$16.66
001107	07/18/16	Marked	No	Message Media	08/09/16	\$10.00
001108	07/18/16	Marked	No	Mitchell Repair Info. Comp LLC	08/09/16	\$356.17
001109	07/18/16	Marked	No	NAPA Auto Parts	08/09/16	\$571.17
001112	07/18/16	Marked	No	Nationwide Retirement Solution	08/09/16	\$18,911.79
001113	07/18/16	Marked	No	Nationwide Retirement Solution	08/09/16	\$5,030.16
001114	07/18/16	Marked	No	Nationwide Retirement Solution	08/09/16	\$14,300.52
001115	07/18/16	Marked	No	Nationwide Retirement Solution	08/09/16	\$7,251.21
001116	07/18/16	Marked	No	Northern Arizona Tire	08/09/16	\$188.91
001117	07/18/16	Marked	No	O'Reilly Auto Parts	08/09/16	\$121.20
001118	07/18/16	Marked	No	Patriot Disposal, Inc	08/09/16	\$130.00
001119	07/18/16	Marked	No	Prescott Newspapers, Inc	08/09/16	\$494.83
001120	07/18/16	Marked	No	Prescott Steel & Welding	08/09/16	\$12.25
001121	07/18/16	Marked	No	Public Safety Personnel Retire	08/09/16	\$166,106.40
001122	07/18/16	Marked	No	DIY Home Centers	08/09/16	\$25.94
001123	07/18/16	Marked	No	Presc.Valley Chamber of Comm.	08/09/16	\$90.00
001124	07/18/16	Marked	No	SC Audit & Accounting Solution	08/09/16	\$1,160.00
001125	07/18/16	Marked	No	Besonson Tools LLC	08/09/16	\$376.84
001126	07/18/16	Marked	No	Staples Contract & Commmerc.Inc	08/09/16	\$2,307.36
001128	07/18/16	Marked	No	Support Payment Clearinghouse	08/09/16	\$3,466.92
001129	07/18/16	Marked	No	SymbolArts	08/09/16	\$29.85
001130	07/18/16	Marked	No	Town of Prescott Valley	08/09/16	\$228.73
001131	07/18/16	Marked	No	Turbo & Electric Sales & Srvc	08/09/16	\$3,541.89
001132	07/18/16	Marked	No	Unisource Energy Services	08/09/16	\$67.41
001133	07/18/16	Marked	No	United Uniforms	08/09/16	\$1,444.28

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
001134	07/18/16	Marked	No	Vern Lewis Welding Supply Inc	08/09/16	\$8.18
001135	07/18/16	Marked	No	Verizon Wireless	08/09/16	\$100.32
001136	07/18/16	Marked	No	US Bank NA	08/09/16	\$2,220.36
001137	07/18/16	Marked	No	Xerox Corp	08/09/16	\$768.27
001138	07/18/16	Marked	No	Yavapai Fleet & Industrial War	08/09/16	\$651.57
001140	07/18/16	Marked	No	Yavapai Steel & Rebar	08/09/16	\$90.00
001141	07/18/16	Marked	No	Zebrascares LLC	08/09/16	\$165.00
					SUB TOTAL FOR BANK:	\$1,624,684.46
					TOTAL FOR MODULE:	\$1,624,684.46

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						
0002	07/11/16	Marked	No	Deposit	08/09/16	\$6,692.88
0003	07/11/16	Marked	No	Deposit	08/09/16	\$210.00
0004	07/11/16	Marked	No	Deposit	08/09/16	\$1,499.32
0006	07/18/16	Marked	No	Deposit	08/09/16	\$9,167.94
0007	07/18/16	Marked	No	Deposit	08/09/16	\$6,744.52
0008	07/25/16	Marked	No	Deposit	08/09/16	\$4,545.83
0009	07/25/16	Marked	No	Deposit	08/09/16	\$7,563.86
0010	07/28/16	Marked	No	Deposit	08/09/16	\$36,264.34
0011	07/28/16	Marked	No	Deposit	08/09/16	\$3,118.86
0012	07/28/16	Marked	No	Deposit	08/09/16	\$21,313.02
0013	07/25/16	Marked	No	Deposit	08/09/16	\$1,001.84
0014	07/28/16	Marked	No	Deposit	08/09/16	\$1,244.00
					SUB TOTAL FOR BANK:	\$99,366.41
					TOTAL FOR MODULE:	\$99,366.41

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Trasfer from Capital	07/01/16	Marked	No	Transfer from Captial	08/09/16	\$4,000,000.00
					SUB TOTAL FOR BANK:	\$4,000,000.00
					TOTAL FOR MODULE:	\$4,000,000.00

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT:					

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Date	Transaction	Debit	Credit	Balance
07/01/16	Fiscal Year Beginning Balance			\$0.00
07/01/16	Transfer from CYFD	\$6,508,697.35		\$6,508,697.35
07/01/16	Transfer from CVFD	\$2,576,517.78		\$9,085,215.13
07/01/16	Temp Transfer to General Fund		\$4,000,000.00	\$5,085,215.13

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2016 to 7/31/2016 Page: 6

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	.00	.00			
Income . . . :	4,099,366.41	4,099,366.41			
LOC Advance .:	.00	.00			
Expense . . . :	1,622,083.41-	1,622,083.41-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	2,477,283.00	2,477,283.00	End :	2,477,283.00	Adj : .00
					Out : .00

Transaction Summary By Source
Source Description

	Beginning Balance:	.00	.00
		Monthly	Yearly
07376 Transfer in		4,000,000.00	4,000,000.00
37122 Fire District Deposit		99,366.41	99,366.41
91032 Warrants Redeemed		1,622,083.41-	1,622,083.41-
	Ending Balances:	2,477,283.00	2,477,283.00

Transfer IN

\$ 4,000,000.00

Fire Deposits

\$ 99,366.41

Total

\$ 4,099,366.41

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2016 to 7/31/2016 Page: 1

T R A N S A C T I O N S				Begin Balance:	.00
Date	Source	Description	Notes		Debits/Credits
7/01	07376	Transfer in	CAFMA EMAIL TRANS REQ RCVD 6/	1007024	4,000,000.00
7/05	91032	Warrants Redeemed	PAID WARRANTS	1000013754	343,143.19-
7/06	91032	Warrants Redeemed	PAID WARRANTS	1000013757	13,847.57-
7/07	91032	Warrants Redeemed	PAID WARRANTS	1000013760	14,309.61-
7/08	91032	Warrants Redeemed	PAID WARRANTS	1000013763	11,353.64-
7/11	37122	Fire District Deposit		0041587	8,402.20
7/11	91032	Warrants Redeemed	PAID WARRANTS	1000013766	247,677.34-
7/12	91032	Warrants Redeemed	PAID WARRANTS	1000013769	161,226.31-
7/13	91032	Warrants Redeemed	PAID WARRANTS	1000013772	464.00-
7/18	37122	Fire District Deposit		0041640	9,167.94
7/18	37122	Fire District Deposit		0041641	6,744.52
7/18	91032	Warrants Redeemed	PAID WARRANTS	1000013781	314.15-
7/21	91032	Warrants Redeemed	PAID WARRANTS	1000013790	633,088.95-
7/22	91032	Warrants Redeemed	PAID WARRANTS	1000013793	188,541.63-
7/25	37122	Fire District Deposit		0041686	5,547.67
7/25	37122	Fire District Deposit		0041687	7,563.86
7/25	91032	Warrants Redeemed	PAID WARRANTS	1000013796	6,323.32-
7/26	91032	Warrants Redeemed	PAID WARRANTS	1000013799	509.67-
7/27	91032	Warrants Redeemed	PAID WARRANTS	1000013802	486.84-
7/28	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0041709	4,290.67
7/28	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0041710	21,313.02
7/28	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0041711	36,336.53
7/28	91032	Warrants Redeemed	PAID WARRANTS	1000013813	121.20-
7/29	91032	Warrants Redeemed	PAID WARRANTS	1000013816	675.99-
Ending Debit Totals:				1,622,083.41-	Ending Credit Totals: 4,099,366.41
				Ending Balance:	2,477,283.00

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2016 to 7/31/2016 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001000	314.15	7/01/2016	7/18/2016	
6-67340-5000	5673	PAID	/	00001002	2,535.91	7/01/2016	7/06/2016	
6-67340-5000	5673	PAID	/	00001004	94,566.99	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001006	5,638.17	7/01/2016	7/06/2016	
6-67340-5000	5673	PAID	/	00001007	12,531.44	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001008	102,661.00	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001009	364.37	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001010	3,623.62	7/01/2016	7/06/2016	
6-67340-5000	5673	PAID	/	00001011	1,022.86	7/01/2016	7/06/2016	
6-67340-5000	5673	PAID	/	00001012	84.73	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001013	26.10	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001014	170.10	7/01/2016	7/06/2016	
6-67340-5000	5673	PAID	/	00001015	128.30	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001016	434.55	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001017	100.46	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001018	215.44	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001019	101.04	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001020	49.18	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001021	320.52	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001022	99.08	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001023	50.14	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001024	8.16	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001025	174.99	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001026	49.18	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001027	48.89	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001028	52.80	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001029	342,344.83	7/01/2016	7/05/2016	
6-67340-5000	5673	PAID	/	00001030	798.36	7/01/2016	7/05/2016	
6-67340-5000	5673	PAID	/	00001031	215.35	7/01/2016	7/06/2016	
6-67340-5000	5673	PAID	/	00001032	704.27	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001033	2,581.45	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001034	1,122.75	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001035	75.22	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001036	80.52	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001037	825.00	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001038	595.00	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001039	56.91	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001040	19.06	7/01/2016	7/06/2016	
6-67340-5000	5673	PAID	/	00001041	2,854.79	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001042	150.00	7/01/2016	7/12/2016	

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2016 to 7/31/2016 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001043	1,489.04	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001044	18,498.05	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001045	4,362.48	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001046	12,216.47	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001047	6,066.16	7/01/2016	7/12/2016	
6-67340-5000	5673	PAID	/	00001048	8.45	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001049	1,800.00	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001050	144,363.03	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001051	824.98	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001052	32.83	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001053	260.81	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001054	1,344.20	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001055	3,659.56	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001056	77.72	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001057	7,177.50	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001058	40.45	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001059	826.68	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001060	180.00	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001061	2,869.74	7/01/2016	7/11/2016	
6-67340-5000	5673	PAID	/	00001062	622.50	7/01/2016	7/06/2016	
6-67340-5000	5673	PAID	/	00001063	7,173.80	7/01/2016	7/07/2016	
6-67340-5000	5673	PAID	/	00001064	464.00	7/01/2016	7/13/2016	
6-67340-5000	5673	PAID	/	00001065	181.68	7/01/2016	7/08/2016	
6-67340-5000	5673	PAID	/	00001066	200.00	7/18/2016	7/26/2016	
6-67340-5000	5673	PAID	/	00001067	6.55	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001068	215.99	7/18/2016	7/29/2016	
6-67340-5000	5673	PAID	/	00001069	210.00	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001070	208.80	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001071	241.66	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001072	20,102.99	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001073	14,333.78	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001075	950.00	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001077	14,762.68	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001078	1,220.61	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001079	2,675.42	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001080	325.00	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001081	1,566.00	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001082	9,584.08	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001085	8.50	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001086	1,183.68	7/18/2016	7/22/2016	

8/01/16
11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2016 to 7/31/2016 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001087	385.00	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001088	101.04	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001089	158.37	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001090	408,396.54	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001092	76.36	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001093	17,045.20	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001094	98,452.39	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001095	2,791.66	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001098	3,144.39	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001099	74.40	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001100	102.31	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001101	103.01	7/18/2016	7/26/2016	
6-67340-5000	5673	PAID	/	00001102	257.00	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001103	60.00	7/18/2016	7/26/2016	
6-67340-5000	5673	PAID	/	00001104	110.00	7/18/2016	7/27/2016	
6-67340-5000	5673	PAID	/	00001105	450.00	7/18/2016	7/29/2016	
6-67340-5000	5673	PAID	/	00001106	16.66	7/18/2016	7/26/2016	
6-67340-5000	5673	PAID	/	00001107	10.00	7/18/2016	7/29/2016	
6-67340-5000	5673	PAID	/	00001108	356.17	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001109	571.17	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001112	18,911.79	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001113	5,030.16	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001114	14,300.52	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001115	7,251.21	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001116	188.91	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001117	121.20	7/18/2016	7/28/2016	
6-67340-5000	5673	PAID	/	00001118	130.00	7/18/2016	7/26/2016	
6-67340-5000	5673	PAID	/	00001119	494.83	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001120	12.25	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001121	166,106.40	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001122	25.94	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001123	90.00	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001124	1,160.00	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001125	376.84	7/18/2016	7/27/2016	
6-67340-5000	5673	PAID	/	00001126	2,307.36	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001128	3,466.92	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001129	29.85	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001130	228.73	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001131	3,541.89	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001132	67.41	7/18/2016	7/21/2016	

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11:23:59

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2016 to 7/31/2016 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001133	1,444.28	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001134	8.18	7/18/2016	7/21/2016	
6-67340-5000	5673	PAID	/	00001135	100.32	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001136	2,220.36	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001137	768.27	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001138	651.57	7/18/2016	7/22/2016	
6-67340-5000	5673	PAID	/	00001140	90.00	7/18/2016	7/25/2016	
6-67340-5000	5673	PAID	/	00001141	165.00	7/18/2016	7/25/2016	
Status Subtotal	:	128			1,622,083.41			
Fund Subtotal	:	128			1,622,083.41			
Total Paid Warrants:		128			1,622,083.41			
Total Outstanding. :		1			2,475.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 7/01/2016 to 7/31/2016 Page: 3

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	.00	.00			
Income . . . :	9,085,215.13	9,085,215.13			
LOC Advance .:	.00	.00			
Expense . . .:	4,000,000.00-	4,000,000.00-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	5,085,215.13	5,085,215.13	End :	5,085,215.13	Adj : .00
					Out : .00

Transaction Summary By Source
Source Description

	Beginning Balance:	.00	.00
		Monthly	Yearly
07376 Transfer in		9,085,215.13	9,085,215.13
91702 Transfer out		4,000,000.00-	4,000,000.00-
	Ending Balances:	5,085,215.13	5,085,215.13

Transfer in \$ 9,085,215.13
Transfer out \$ 4,000,000.00

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Yavapai County Treasurer
Monthly Statement

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C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 7/01/2016 to 7/31/2016 Page: 1

T R A N S A C T I O N S				Begin Balance:	.00
Date	Source	Description	Notes		Debits/Credits
7/01	07376	Transfer in	CAFMA EMAIL TRANS REQ RCVD 6/ 1007024		6,508,697.35
7/01	07376	Transfer in	CAFMA EMAIL TRANS REQ RCVD 6/ 1007024		2,576,517.78
7/01	91702	Transfer out	CAFMA EMAIL TRANS REQ RCVD 6/ 1007024		4,000,000.00-
Ending Debit Totals:		4,000,000.00-	Ending Credit Totals:	9,085,215.13	Ending Balance: 5,085,215.13

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Yavapai County Treasurer
Monthly Statement

TR046DSR
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* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 7/01/2016 to 7/31/2016 Page: 2

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

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 7/1/2016 through 7/31/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$0.00	\$4,697,199.59	\$2,222,517.64	\$2,474,681.95	
TOTALS:		<u>\$0.00</u>	<u>\$4,697,199.59</u>	<u>\$2,222,517.64</u>	<u>\$2,474,681.95</u>	

* Inactive accounts are marked and appear in grey.

From: Wanda Moore
Sent: Saturday, August 06, 2016 10:18 AM
To: Rick Chase
Subject: CHUCK DOWDY

Dear Mr. Chase,

Chuck Dowdy came to our property 4230 W. Marlow Rd., Prescott, AZ 86305, Tuesday, August 2; to inspect for fire defense space. His quality of service was outstanding. He was thorough, professional, kind, friendly, helpful, and very knowledgeable. We recently moved from California to Prescott and his assistance was greatly appreciated, due to the fact that we are new to all this ranch/country living. We hope that he is recognized for his professionalism and competence.

Best Regards,
Anthony and Wanda Moore

Station 51A
Captain Valadez
Firefighter Cruz
Firefighter McCarty



5) Note: Prescription is LISNAPRIL ①

Beautiful Thoughts...

Wonderful Words

Armando, Steve, Dan:

It's been 6 days since you rescued me at the First Church of the Nazarene, Willow Creek River. I believe it was a life saver.

I promised to go to ER -
VA for me. - My daughter,
Shelly. (Cardiac Intensive
Care Nurse at VPMC) Want
along and kysst me

medically informed through
the 8 hour ordeal. They
checked everything and
sounded for anything
hidden. They diagnosed

Their pre-
scription has worked
very well - I'm down
to ~ Of course
at age 88 anything can
happen at any time. As a
Christian death has no
fear.
at any rate my thanks
for your prompt and

effective aid.

(3)

Since retiring 25 years ago
I have been a Counselor/mentor
volunteer with SCORE, a
national organization which
provides help to small businesses
and people who wish to
start a business, or
are already in business
I enclose my
business card for
anyone who needs help.



© PVA/Shutterstock

Bill,

From: Cannon, Steven
Sent: Friday, August 05, 2016 1:42 PM
To: Scott Freitag
Subject: Captain Alan Schuster

Chief Freitag,

I would like to take this opportunity to thank you for allowing Captain Schuster to be a part of SW IMT Team 3 on the "Fuller Fire". Alan was an intricate part of the team, with his work ethics and knowledge of Wild Land fires. Our number one objective is always Firefighter safety, and with Alan being in the field daily, we accomplished this. Alan was brought on as a MEDL trainee under myself and Scott Phillips. Alan hit the ground running and became the Liaison between the Operation side and the Medical side. Alan took charge and placed Medical teams along with Ambulances in key positions to provide the service of keeping the Divisions safe. It was said by the Division Supervisors, that you had a medical provider within 5 minutes from every injury that occurred. This gave a peace of mind for the crews while performing their tasks. This was the first time that anything like this had been tried, and numerous officials from other teams took notice and want to try it on their teams. Alan was recognized in the After Action Report for his hard work and dedication by the Incident Commander Alan Sinclair. I look forward to working with Alan again in the near future. If we can provide such an important part for the safety of the Firefighters, our team will succeed.

Thank You Again,

Steve Cannon
Captain/Paramedic
E156 C Shift
MEDL SW Team 3
623-561-2156 w
623-221-1661 c
scannon@glendaleaz.com

Fast, Caring, Innovative, and Professional





DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

Since our last Board meeting, I have been very busy with a couple of Freedom of Information Act (FOIA) requests. One was submitted by Attorney Chris Jensen related to Emmanuel Pines. Following the completion of the request, Mr. Jensen contacted us with a concern that our response was incomplete. He pointed out that there is a request for a letter notated on an inspection form in 1998; however, no letter was included in the file. The letter requested was in reference to an access road within the camp for a maintenance building, not the access road into the camp. According to the retired inspector who handled the inspection in 1998, the letter may not have been received. I wrote a letter, approved by our legal counsel, to Mr. Jensen outlining what we found. The FOIA and other follow-up from Mr. Jensen also required time and input from Attorney Cornelius.

In addition, I drafted a response letter to Mr. Al Gibbons in Chino Valley related to our administration building. This also required input from Attorney Cornelius and Chairman Rutherford. We have offered an opportunity for Mr. Gibbons to tour our current admin facility with Mr. Rutherford; however, he is not allowed to take pictures or measurements as he requested per Attorney Cornelius. If he agrees with the terms, we have asked that he contact our office with his availability so we can schedule a time to meet.

Significant time, energy, and effort have been expended due to a FOIA request and follow-up with Mr. Larry Jacobs and the Citizen's Tax Committee (CTC). The CTC has been working behind the scenes and making quiet assertions that there is something illegal about the existence of Central Arizona Fire and Medical Authority (CAFMA). Our agreement has been vetted by our legal counsel, the Arizona Attorney General's Office, the Yavapai County Assistant Attorney, Public Safety Personnel Retirement System (PSPRS) and their State assigned legal counsel as well as Arizona State Retirement System (ASRS) and their assigned legal counsel. The Executive Director of the Arizona Fire District's Association (AFDA) John Flynn wrote the Joint Powers Authority Statute and has also reviewed our agreement. It was determined by each reviewer that the intergovernmental agreement (IGA) is legal and in accordance with Arizona State Law. These reviews were all completed months ago. This situation has also required time and input from Attorney Cornelius.

I have spent a lot of time, along with Attorney Cornelius and senior staff, tracking down the history behind the property we have proposed for a future station just outside of Stoneridge. The chronology as submitted as well as additional documentation and information located since the last meeting clearly shows that the staff of this organization, and Central Yavapai Fire District (CYFD) before, along with the Board of Directors has done their due diligence over the last 12 years related to this property. We do have audio of a phone message left for AFDA by Mr. Larry Jacobs seeking direction on how to address a Fire District in Yavapai County that he felt was purchasing something unnecessary. There was some allegation of wrong doing in the message and a question as to whether or not he should go to the attorney general. These are very similar allegations made to the Daily Courier in advance of last month's Board meeting by a male caller.



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Chief Bliss, Chairman Rutherford, Clerk/Director Page, and I did have a meeting with the owner of Univest, Tom Lowe, as well as his property managers. Univest is the developer of Stoneridge. Past meetings have only included the property managers during which it was determined that no other properties in Stoneridge were available for fire department use. Mr. Lowe was very receptive to our needs and was willing to consider utilization of a portion of the property zoned for education or another property in Stoneridge. While we could make the education property work, the location is not ideal, and other properties that would be more appropriately situated were not available. Ultimately, it was determined that the ideal site for a future station was still the Fain property which has been identified since at least June of 2010. Mr. Lowe has offered to purchase the Fain property for our agency. While we cannot build on the original property allotted by the original developer because of the terrain, Mr. Lowe can build certain types homes on the ground. His feeling is that purchasing the Fain property for our agency frees up what is to him valuable property within Stoneridge.

Getting to this point with the Fain property would not have been possible without the willingness of the Fains to work as community partners, the assistance of Richard Parker with the Town of Prescott Valley, and Mr. Tom Lowe with Univest.

On a much lighter note, Prescott Police Chief Black and Deputy Chief Bonney, along with Chief Light, Prescott Valley Police Chief Jarrell, and I all went to lunch together one day the last week of July. Our intent was to welcome Chief Black and spend some time fostering our partnerships. I think this is a big step for our area, and it sets a very positive direction for emergency services in the Prescott Basin.

Crews throughout our agency along with senior staff attended 15-16 National Night Out events. By all accounts the night was a lot of fun, and the interactions were positive. Chief Polacek attended the Town of Chino Valley event along with Inspector Ayars and our engine companies. I remained in Prescott Valley and attended three events. This year Prescott Valley Police Chief Jarrell and I decided to team up and ride together as a show of solidarity between our organizations. We feel that the effort was well received and plan to do the same again next year.

Chief Polacek and I attended the Prescott Regional Communication Center (PRCC) Chief's meeting this month. Chief Jarrell, Chief Light, and I spoke with the partners about addressing concerns we have with the IGA specifically the limited input that the partners have and no ability for recourse should a dispute arise. There was a general consensus that we would like to explore the joint powers agreement (JPA) concept rather than the current model. Overall, it was a good and productive conversation.

We continue to meet with the labor group on a regular basis. Our relationship is strong and they remain a good partner as we continue to move the organization forward.



DIVISION REPORTS

REPORTED TO THE
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
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Administration

By Assistant Chief Tharp

We are now one month into the new organization and have worked through minor issues that have presented themselves. There were some issues with dental and vision insurance coverage and card issuance, but those issues are resolved and had to do with the insurance company's internal processes rather than our organization. Additionally, we had an issue with the Yavapai County Treasurer's accounting system accepting our warrant numbering. We corrected the problem with the design company of the checks and have worked with the County to ensure this does not happen in the future. Finally, while we had no complaints from personnel about payroll, we are researching a "glitch" in the reporting of employee and employer contributions for deferred compensation accounts. The overall balances all appear correct, but there were "correcting and cancelling" entries made that have caused us to follow up. We continue to work with utility companies to switch all billings over to CAFMA without being charged for all "new account" deposits. And on a funny note, CAFMA has been denied an American Express Business Account due to not being able to provide three years of financial statements. We have tried multiple times to explain that the Joint Powers Authority (JPA), but they are adamant in their credit approval process. I am sure we will have further discussions when we cancel the 10-year AMEX account with the CYFD, and they wonder why we will not renew...

We submitted all our reports and budget worksheets to the County for approval and review. As we discussed at the June meetings, we are carrying a balance forward in our Bond Debt Service accounts for the CYFD and Chino Valley Fire District (CVFD). This is due to financial planning due to an anticipated 5% delinquency rate in payment of property taxes to ensure that we have the funds to make payments for the bond repayment schedule. As past years' taxes have been 'paid in full' and the delinquency has reduced (now at about 2%), we are able to utilize those 'contingency' funds to make the bond payments and can reduce the tax rate. I received a call from the County Treasurer's office confirming our reduction in the bond debt service tax rate for FY2017 and expressing appreciation in financially planning to reduce the balance held in those accounts through responsibly reducing the tax rate.

While we are already *well* into the Fiscal Year 2017 for payroll, expenses and revenues; we are in the process of "closing out" Fiscal Year 2016. This year will entail a far more detailed review of all existing revenue and expense accounts in the CYFD and CVFD to book over the correct accruals to CAFMA. Additionally, we are preparing for our audits of the CYFD and CVFD (and in many ways, already preparing for the FY2017 audit for all three entities) with the assistance of SC Accounting, CPA. We have been in contact with Hinton Burdick and have set our field visit for the last week of October. This is a little later than what we normally do, but again, we are having to close out accounts, ensure accuracy of balances, and then move those balances to the CAFMA accounting – to ensure proper continuity of accounting for the future. All this is occurring in conjunction to maintaining payroll, accounts payables, wildland billings, receivables, fire protection agreement accounting, and monthly reconciliation and financial reports. As far as the Finance Division is concerned, while the overall transition of the JPA was very successful, the work continues for this transition and preparation for the first fiscal year audit of CAFMA.



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In closing, we attended a teleconference meeting presented by Public Safety Personnel Retirement System (PSPRS) for all the legislative and constitutional changes that occurred on August 1, 2016. While some of the changes were very straight forward (definition of who will be on the PSPRS Local Board from the Fire Board), there were many areas that PSPRS openly admitted that they did not have answers for... including rates for the Defined Contribution Tier 3 Plan, who will manage the 3% mandatory employer and employee contribution, and what is in the works for managing the Hall Case employee return to 7.65% contribution rates. We are anxiously awaiting decisions, legal reviews and committee outcomes as all are happening simultaneously to facilitate the pension reform changes.



DIVISION REPORTS

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BOARD OF DIRECTORS

Fire Prevention By Fire Marshal Chase

Construction:

Starbucks Coffee on Glassford Hill Road in front of Kohl's is open.

Dutch Brothers Coffee should be opening soon.

Chino Valley Pharmacy located at 1934 State Route 89 will be having a tenant improvement done.

Willbuilt Seamless Gutters is open at 2170 Lillian Lane in Prescott.

Talking Rock is looking at a new phase of 50 homes built on 2½ acre lots.

The Soda Barn is looking at opening their business at 838 State Route 89 in Chino Valley.

An initial plan review (IPR) was held at the Town of Prescott Valley for 25 manufactured homes to be built at 6750 Viewpoint Drive in Prescott Valley.

Plans were reviewed for a park and soccer field that will be off of Viewpoint Drive and Long Mesa Drive in Prescott Valley.

Arizona Recovery and Towing is looking at opening at 868 State Route 89 in Chino Valley.

An IPR was attended for a Native Grill and Wings Restaurant in the Crossroads off of Highway 69.

An IPR was attended for the Donut Hole on Highway 69. They are looking at expanding their business to a second story at their current location.

Plans were reviewed for two new fuel pumps that will be added to the Maverik Gas Station in Dewey.

Upcoming events:

Healing Field setup - Prescott Valley Civic Center - September 9 at 7:00 a.m.

Blessing of Healing Field - Prescott Valley Civic Center - September 9th at 4:00 p.m.

Patriot Run – Prescott Valley Civic Center - September 10th.

9/11 Ceremony – Prescott Valley Civic Center – September 11th at 1:00 p.m.

Prescott Pops Symphony following 9/11 Ceremony - Prescott Valley Civic Center

General:

Chino Valley and Prescott Valley held fireworks shows on July 4th. Assistant Fire Marshal Smith provided the safety inspection and event standby in Chino Valley. Fire Inspector Dowdy and I provided the safety check and event standby in Prescott Valley.

CAFMA had two engines in the Prescott Frontier Days Parade on July 2nd. Thank you to Fire Corps Volunteer Brookins and HR Manager Brookins, Firefighter Wagner, Captains Valadez and Olson for participating.



DIVISION REPORTS

REPORTED TO THE
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
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Assistant Fire Marshal Smith assisted with the interviews for the administrative assistant position.

Fire Inspectors Dowdy and Ayars represented CAFMA at a community outreach event held at the Villages at Lynx Creek in Dewey on July 23rd. They attended it along with Yavapai County Sheriff's Office, Prescott Valley Police Department, and Yavapai County Emergency Management.

I attended the Chino Valley School Board meeting and gave a presentation about the Fire Pal Program starting in Chino Valley this year. The board members asked questions and had positive remarks about the program.

Chief Freitag, Captain Burch, and I attended the luncheon at the Prescott Resort with Senator John McCain on July 23rd.

Inspector Ayars and Engineer Bushman attended a three day advanced arson training class at the Prescott Resort. This was put on by the International Association of Arson Investigators and provides annual training for continuing education as a fire investigator.

Assistant Fire Marshal Smith attended the Chino Valley Chamber of Commerce luncheon on July 13th.

Assistant Fire Marshal Smith also attended a firewise meeting in Dewey-Humboldt on July 13th. The community continues to strive for firewise status and Assistant Fire Marshal Smith has been an integral part of helping them with this endeavor.

July 20th was the CAFMA Board of Appeals meeting. All five members attended and were sworn in as CAFMA Board of Appeals Board Members.

July 13th Steve Mauk and I made a drop in visit to the Emmanuel Pines Camp. We toured the complex with Kathy who is one of the owners of the camp.

Events attended/requested by CAFMA:

July 9th - 1st annual Home Buying Fair at VFW in Prescott Valley - E50 stopped by. Prevention supplied handouts.

July 9th - Hot July Cruise Chino Valley Senior Center - E61 attended.

July 13th - West Yavapai Guidance Clinic Tour at Station 53 - approximately 24 children ages 7-14 toured the station.

July 18th – Safety/Evacuation planning - Assistant Fire Marshal Smith conducted.

July 21st - -Annual Backpack Giveaway - Engine 50 helped hand out backpacks to kids in need.

Chino Valley Engine crews visited Territorial Early Childhood Center and Paulden Food Bank Summer Food Service Program Chino Valley Schools throughout the month of July.



DIVISION REPORTS

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Fire Inspectors Ayars and Dowdy attended this community outreach event in Villages at Lynx Creek on July 23.



Board of Appeals Board meeting

Fire Prevention Activities

182	Business Inspections
12	Construction Inspections / Reviews
14	Alarm / Sprinkler Testing and Plan Reviews
6	Fire Investigations
7	Preconstruction Meetings / Plan Reviews
4	Defensible Space Assessments



DIVISION REPORTS

REPORTED TO THE
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BOARD OF DIRECTORS

Operations

By Assistant Chief Polacek

With the return of the monsoon rains, we have seen the fire danger in the area return to a low to moderate threat and burning restrictions were lifted. With this we continue to send our personnel off District to assist with wildland fires around the southwest. We currently have personnel in northern Arizona and northern New Mexico.

Insurance Services Office (ISO) will be conducting an assessment of CAFMA in the upcoming months. Both Chino Valley Fire District and Central Yavapai Fire District are up for their re-evaluation for their ISO rating. The ISO provides a rating for each fire department to assist the insurance companies with issuing fire insurance rates. In the past, we were evaluated every ten years or sooner if there were any significant changes to the fire department. In 2012 ISO moved to a five year schedule for their evaluation process. Now that we are CAFMA we will be evaluated as one. ISO determines a rating for fire protection areas with fire hydrants and areas where we need to shuttle water to the fires. Since Chino Valley and Central Yavapai both have areas without fire hydrants and must shuttle water to fire scenes, we both have dual fire protection ratings.

Chino Valley has a Fire Protection Class 3 in areas with fire hydrants and a 5 in areas with out. Central Yavapai has a Fire Protection Class 4 in areas with fire hydrants and a 5 in areas with out. Central Yavapai has the same fire protection rating as the City of Prescott. The City of Prescott does not have any area within their jurisdiction that does not have fire hydrants. In the past, ISO mainly looked at the water supply. Chino Valley has large water mains running through the town that provides water to their hydrated areas. With the new rating system, they focus on more areas including fire prevention which they have not in the past. The other areas that they rate us on are training, communications, buildings in the District, water supply, apparatus and inventory, community contacts (including partners and IGAs), fire station locations, department information (personnel and programs). We have begun the preliminary work for them and will be having meetings and then a site visit. The process usually takes about a year to get the results.

Prescott Regional Communications Center (PRCC) update: The dispatcher hiring process is complete and three dispatchers are continuing training. We wanted six, but only three have made it this far. This continues to be an issue, and we are hoping that the new wage increases that took place in the City of Prescott will help with retaining and recruiting dispatchers. Deputy Chief Amy Bonney from Prescott Police will be the person overseeing PRCC.

PRCC has moved to Code Red the Emergency Notification System that Yavapai County uses. Partnering up with Yavapai County on this system is a cost savings of \$4,500 annually for PRCC. We were forced to move from the old system (Reverse 911), because it was at the end of life. The advantage of the new system is that we use the same system as Yavapai County and share the cost and have only one system that the public needs to sign up for to receive emergency notifications. You can do this on the Yavapai County Sheriff Department's website under Emergency Notification System.



DIVISION REPORTS

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

We are still in the process of looking in to the new CAD system and are working our way through the process. We have a webinar setup for August 10th for a demo on a new records management system. We will need to replace our current records management system as we move forward. Our current system is old and outdated. We are looking at a new updated system that will work with the new CAD vendor.



DIVISION REPORTS

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

Planning and Logistics **By Assistant Chief Bliss**

Now that we are in a new budget year, Fleet Services Manager Scaife has begun working on the process for capital purchases related to new apparatus. This year's budget has two Type 1 engines, one Type 3 engine, and a ladder truck. The engines will have specifications similar to apparatus ordered in the last few years but the Ladder Truck has required more preparation. Chief Polacek and Fleet Services Manager Scaife have been working over the last year with several other operations personnel to determine what specifications are needed. Requests for bids for these vehicles will most likely be sent out in the next few months. After bids are received, a request for approval to purchase will be presented to the Board.

Facilities Maintenance Coordinator Muniz has been working on the regular facilities maintenance items as well as addressing a couple small items for the new administration building that required immediate attention. These jobs included fixing the roof and addressing leaks that showed up around some of the windows and doors during the recent summer storms. We have also begun planning for extending IT connectivity to the new building for future use.

We have changed uniform vendors and are expecting the delivery of our first order. So far the new company has been very responsive. We are also continuing work to improve other areas of the uniform supply process including ordering for boots and Class A uniforms.



DIVISION REPORTS

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

Training **By Training Chief Feddema**

The busy season at Central Arizona Regional Training Academy (CARTA) has begun with a variety of classes being offered. We had the opportunity to host the Modern Fire Attack for Initial Company Operations course at CARTA with 12 CAFMA students attending. This was a pilot course that was developed by the CARTA staff along with Captain Parra and Firefighter Trask. This pilot course was put together in preparation for the Arizona State Fire School which begins September 7th. As a member of the Arizona State Fire Training Committee, we were asked to develop a new class for State Fire School. We were asked to develop a course that addressed recent studies in modern fire behavior and how this information can be applied. We were asked to develop this course, because we have been actively involved with the International Society of Fire Service Instructors (ISFSI). The ISFSI has been the credentialing agency for our training officers and is the same organization that has been active in programs that have reviewed the science behind modern fire behavior and the affects it has on our current strategy and tactics. Captain Parra did an excellent job putting the course together, and he will be an excellent representative of CAFMA at the Arizona State Fire School. We will be sending several of our members to other courses at State Fire School, because it is an excellent opportunity to network and train. We will be sending students for courses in vehicle extrication, fire scene investigation, along with other related topics.

We have also been able to offer an Instructor II course and an Incident Safety Officer course. These courses are offered for the professional development of our personnel and are marketed to outside agencies to help subsidize the training. We have been able to increase our participation and exposure to outside agencies through the use of our website, social media, and through the quality programs we offer. We have a Paramedic Refresher Course that starts in October and has already filled to capacity. We are working to identifying other dates for this program to ensure we are meeting the needs of the community. As we review our statistics regarding website activity, we continue to see our exposure to other agencies grow. The challenge in the future will be to develop programs that are beneficial for our personnel and bring in participants from outside agencies. In addition to offering courses at CARTA, we were also able to reach out to the Humboldt School District and provide CPR/First Aid training for their cafeteria staff. This was provided to them by our CAFMA personnel. We will continue to seek out partnerships to bring value to the organization and the community we serve.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District

TOTAL FIRE	17
BLDG FIRE	4
BLDG CONTAINED	1
MOBILE HOME/PORTABLE BLDG	2
VEHICLE	4
BRUSH/GRASS	4
OTHER	2

Fire is 1.88% of call volume

TOTAL EMS	576
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EMS is 63.58% of call volume

OVERPRESSURE	0
HAZMAT	11
SERVICE	148
GOOD INTENT	121
FALSE ALARM/OTHER	33

Other is 34.55% of call volume

TOTAL # OF CALLS	906
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Residential Fire Loss	\$249,450
Vehicle Fire Loss	\$18,100

Calls in Town of Chino Valley	104
Calls in Town of Prescott Valley	473
Calls in Town of Dewey-Humboldt	39
Calls in rest of District	290
Calls out of District	4

Average total # of calls per day	29.23
Avg fire calls per day	0.55
Avg EMS calls per day	18.58
Avg all other calls per day	10.1

Auto Aid Given	119
Auto Aid Received	61
Mutual Aid Given	3
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	120	123
E51	33	166
E53	186	186
E54	128	132
E57	41	44
E58	125	126
E59	95	98
T50	2	2
E61	73	74
E62	102	103
E63	44	46

Call Volume at PRCC

	MONTH	YTD
PFD	840	4,940
CAFMA	906	6,433
GCFD	23	98
OD	11	36
WKFD	6	25

Top 5 Call Types

545	EMS
84	Cancelled en Route
66	Public Service Assistance
35	Assist Invalid
20	Vehicle Accident w/Injuries

Move Ups by Station

50: 70	57: 12
51: 49	61: 6
53: 5	62: 7
54: 5	63: 7
58: 0	
59: 1	TOTAL: 162

TO: Fire Board
FROM: Chief Freitag
DATE: August 9, 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 - FUNDING FOR PROPERTY TO BE DONATED BY UNIVEST

Mr. Tom Lowe has offered to purchase the Fain property as identified for a future fire station.

SUGGESTED MOTION: *Approve opening escrow for the purchase of 54,750 square feet, a portion of APN 103-60-001A, as described in the attached preliminary site plan – funding for property to be donated by Univest*

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

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 ARIZONA FIRE AND MEDICAL AUTHORITY, a _____, and/or Assignee (the "Buyer").

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

ARTICLE I **Purchase and Sale**

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

1.4 Commitment for Title Insurance. 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 Property Studies. After the execution of this Agreement and for a forty-five (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 **Purchase Price**

2.1 Amount and Payment. 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.

2.2 Adjustment of Purchase Price. 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 Escrow Instructions. 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 Place and Date. 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 October 14, 2016, (the "Closing Date"), or at such other place or on such other date as Seller and Buyer agree in writing.

3.3 Provision for Extensions. 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 Conveyance of the Property. 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 Acceptance of Title. 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 Condition of the Property. 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

Representations and Warranties

5.1 Seller. 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 Buyer. 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.

ARTICLE VI

Covenants

6.1 Design Plan Approval. Intentionally omitted.

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

6.3 Indemnification by Seller. 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 Indemnification by Buyer. 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 Fencing. 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 Seller. 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 warranty made by Buyer before such termination.

(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 Buyer. 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 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, 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 Procedure. Seller and Buyer shall cause the following to occur at the Closing on 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 Possession. Seller shall transfer possession of the Property to Buyer on the Closing Date.

8.3 Closing Costs. 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 Prorations. 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 **General**

9.1 Notices. 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 Arizona Fire and Medical Authority
c/o Scott A. Freitag, Fire Chief
Central Arizona Fire and Medical
8555 E. Yavapai Road
Prescott Valley, AZ 86314
Phone: 928-772-7711
Fax: 928-772-8800

If to the Escrow
Agent, to: Pioneer Title Agency
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 Breach. 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 Attorneys' Fees. 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 Governing Law. This Agreement shall be construed in accordance with and governed by the law of the State of Arizona.

9.5 Severability. 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.

9.6 Amendments; Entire Agreement. 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 Terminology. 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 Further Assurances. 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 Waivers. 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 Time of the Essence. The parties agree that time shall be of the essence in the performance of obligations hereunder.

9.11 Successors and Assigns. 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.

9.12 Termination. This Agreement may be terminated pursuant to the provisions of A.R.S. §38-511.

*[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 ARIZONA FIRE AND
MEDICAL AUTHORITY
a _____

By: _____
Name: _____
Title: _____

STATE OF ARIZONA)
) 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 ARIZONA)
) ss:
COUNTY OF)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, Central Arizona Fire and Medical Authority, a _____, on behalf of the company.

Notary Public

My Commission Expires:

For Broker Use Only:

Broker File/Log No. _____ Manager's Initials _____ Broker's Initials _____ Date _____

TO: Fire Board
FROM: Chief Freitag
DATE: August 9, 2016

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF EXCESS CASUALTY
INSURANCE POLICY WITH NFP PROPERTY & CASUALTY SERVICES
INC.

The Fire Board has been considering a minimum \$10,000,000 excess liability insurance policy. This item is unfunded; therefore, contingency funds may be required if this item is approved.

SUGGESTED MOTION: *Approve excess casualty insurance policy with NFP Property & Casualty Services, Inc. in the amount of \$10,000*

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



W.H. Greene & Associates, Inc.

Specialty Insurance Broker

400 Quaker Road East Aurora, NY 14052 Ph: 716/805-1090 Fax: 716/805-1099 www.whgreene.com

In California, dba WH Greene & Associates Insurance Brokers

Date: July 25, 2016

To: Bill Weber
NFP Property & Casualty Services Inc
bill.weber@nfp.com

From: William G. Cote /rle
Phone: (716) 805-1090
Email: wcote@whgreene.com

Re: Insured: Central Arizona Fire & Medical Authority
Effective Date: 8/1/2016

Reference #: 4025361



W.H. Greene & Associates, Inc.

Specialty Insurance Broker

400 Quaker Road East Aurora, NY 14052 Ph: 716/805-1090 Fax: 716/805-1099 www.whgreene.com

In California, dba WH Greene & Associates Insurance Brokers

INSURANCE QUOTE

THE TERMS AND CONDITIONS OF THIS QUOTATION MAY NOT COMPLY WITH THE SPECIFICATIONS SUBMITTED FOR CONSIDERATION. PLEASE READ THIS QUOTE CAREFULLY AND COMPARE IT AGAINST YOUR SPECIFICATIONS.

IN ACCORDANCE WITH THE INSTRUCTIONS OF THE BELOW-MENTIONED INSURER, WHICH HAS ACTED IN RELIANCE UPON THE STATEMENTS MADE IN THE RETAIL BROKER'S SUBMISSION FOR THE INSURED, THE INSURER HAS OFFERED THE FOLLOWING QUOTATION.

THIS QUOTATION EXPIRES 30 DAYS FROM THE ISSUE DATE OR ON THE PROPOSED EFFECTIVE DATE LISTED BELOW.

DATE ISSUED: July 25, 2016

PRODUCER: NFP Property & Casualty Services Inc
707 Westchester Ave # 201
White Plains, NY 10604

INSURED: Central Arizona Fire & Medical Authority
8555 E Yavapai Rd
Prescott Valley, AZ 86314

INSURER: Westchester Fire Insurance Co.
Admitted

COVERAGE: Excess Casualty

POLICY PERIOD: 8/1/2016 TO 8/1/2017

TERM: 12 Months

12:01 A.M. STANDARD TIME AT THE LOCATION ADDRESS OF THE NAMED INSURED. THIS INSURANCE QUOTATION WILL BE TERMINATED AND SUPERSEDED UPON DELIVERY OF THE FORMAL POLICY(IES) ISSUED TO REPLACE IT.

LIMITS OF LIABILITY:

\$10,000,000	Each Occurrence
\$10,000,000	Aggregate
Excess of:	American Alternative
\$10,000,000	Each Claim
\$20,000,000	Aggregate

DEDUCTIBLE/SIR:

PREMIUM: \$10,000.00

TOTAL: \$10,000.00

The premium shown above does not include the premium for TRIA. If TRIA coverage is desired, the additional premium would be \$200.00 plus surcharges if applicable.

TERRORISM COVERAGE IS AVAILABLE AS INDICATED ABOVE. WE MUST BE ADVISED IN WRITING **AT TIME OF BINDING** IF COVERAGE IS ACCEPTED OR DECLINED.

POLICY FORM: Occurrence

TERMS / CONDITIONS:

(a) **THE PREMIUM SHOWN IS THE ANNUAL MINIMUM AND DEPOSIT PREMIUM, SUBJECT TO 25% MINIMUM EARNED PREMIUM FULLY EARNED AT INCEPTION.**

(b) **ENDORSEMENTS / NOTABLE EXCLUSIONS**

EXCLUSIONS INCLUDE BUT ARE NOT LIMITED TO

War / Terrorism
Violation of Statutes
Silica
Lead
Known Injury or Damage
Fungi / Bacteria
Cyber Exclusion
CCC
Asbestos

ATTACHMENTS:

Sublimit Endt
State Amend. Endt.
Named Insured Endt
Claims Made - Retroactive Date is Policy Inception

(c) **ATTACHMENTS / SUBJECT TO:**

PRIOR TO BINDING - SIGNED/ DATED TERRORISM DISCLOSURE FORM
PRIOR TO BINDING - Completed Acord Applications - Signed/dated by the Insured
PRIOR TO BINDING - Receipt of a completed schedule of underlying form or certificate of insurance evidencing all underlying carriers & including policy numbers
WITHIN 50 DAYS OF BINDING – A COMPLETE COPY, including ALL Forms and Endorsements of the underlying umbrella policy

At a minimum, we require a **signed Accord 125 Form, Umbrella/Excess 131 Form**, and any applicable state fraud warranty form.

NOTE: If we do not receive a copy of the underlying policies, our policy will be cancelled. If the terms of any underlying policy differ from those advised to us, the insurer reserves the right to endorse the policy with additional exclusions or limitation endorsements.

Bind Request must be received prior to the effective date of coverage. Coverage cannot be back dated.

All underlying carriers AM Best rated A-VI , B+VII or better.

(d) **ALL OTHER TERMS AND CONDITIONS APPLY PER FORM**

FAILURE TO COMPLY WITH ANY OF THE ABOVE MAY RESULT IN THE TERMINATION OF YOUR COVERAGE.

COMMISSION: 10%

This quote is issued based upon the insurer's agreement to quote and is issued by the undersigned without any liability whatsoever as an insurer. This quote may be withdrawn by the insurer at any time prior to binding.

NOTE: WE CANNOT BIND COVERAGE WITHOUT THE CONSENT OF THE INSURER. COVERAGE IS NOT EFFECTED UPON YOUR ORDER TO BIND BUT UPON OUR CONFIRMATION TO YOU THAT COVERAGE HAS INDEED BEEN BOUND BY THE INSURER.

PREMIUM PAYMENT IS DUE WITHIN TWENTY (20) DAYS FROM EFFECTIVE DATE.

AUTHORIZED REPRESENTATIVE
William G. Cote

INSURED: Central Arizona Fire & Medical Authority
DATE ISSUED: July 25, 2016

Reference #: 4025361

Insured:		
Effective on and after:		
This schedule forms part of policy number:		
Underlying Insurer Please Provide Carrier Name Policy Period	Type of Policy	Applicable Limits of Liability
a)Carrier Term Policy#	Employers Liability	\$ \$ \$ Each Accident Disease Policy Limit Each Employee
b)Carrier Term Policy#	General Liability ____ Occurrence ____ Claims Made ____ Retroactive ____ Products ____ PI & AI	\$ \$ \$ \$ Occurrence General Aggregate Personal & Adv. Inj. Products Comp Ops Agg
c)Carrier Term Policy#	Auto Liability ____ Owned Auto ____ Non-Owned Auto ____ Hired Auto	\$ CSL
d)Carrier Term Policy#	Other ____ Claims Made ____ Occurrence	\$ \$ \$ \$
e)	Other	\$ \$ \$ \$
f)	Other	\$ \$ \$ \$

IF THIS SCHEDULE IS NOT RECEIVED WITHIN 10 DAYS OF THE BINDING DATE, YOUR POLICY WILL BE ISSUED USING THE INFORMATION THAT IS ON FILE AT THAT TIME AND WILL NOT BE ENDORSED.

Named Insured:Central Arizona Fire & Medical Authority

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act.* The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury---in consultation with the Secretary of Homeland Security, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015, 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017, 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

_____I hereby elect to purchase terrorism coverage for a prospective premium of \$200.00.

_____I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism

Policyholder/Applicant's Signature	Insurance Company
------------------------------------	-------------------

Print Name	Policy Number
------------	---------------

Date

TR-19604d (01/15)

**U.S. FOREIGN ACCOUNT
TAX COMPLIANCE ACT (“FATCA”)**

The U.S. Foreign Account Tax Compliance Act, commonly known as “FATCA”, became the law in the U.S. in March of 2010 and becomes effective July 1, 2014. Pursuant to FATCA, brokers, producers, agents and/or clients may need to obtain withholding certificates from insurance companies. For information on how to obtain the applicable withholding certificate from CHUBB U.S. insurance companies, please go to the following web site:

<http://www.acegroup.com/us-en/businesses/foreign-account-tax-compliance-act-fatca.aspx>

TO: Fire Board
FROM: Chief Freitag
DATE: August 16, 2016

SUBJECT: DISCUSSION AND DIRECTION REGARDING REQUEST FOR
QUALIFICATIONS (RFQ) FOR ARCHITECTURAL SERVICES FOR 8603
E. EASTRIDGE

Staff has solicited architects to submit their qualifications for remodeling the administration building located at 8603 E. Eastridge. However, we have only received one transmittal. Staff is asking for Board direction.

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

TO: Fire Board
FROM: Chief Freitag
DATE: August 9, 2016

SUBJECT: APPROVE POLICY AMENDMENTS: 191 NEWS MEDIA RELATIONS,
200 HIRING AND PROMOTIONAL, 209 VOLUNTEER FIRE CORPS
PROGRAM; 221 FULL TIME FIREFIGHTER PRELIMINARY
PROMOTIONAL REQUIREMENTS; 720 PUBLIC SERVICE

The Policy Committee has approved the following policy changes:

191 News Media Relations: Language was modified to expand the scope of the public information officers.

200 Hiring and Promotional: Clarified when test scores and eligibility lists would be available.

209 Volunteer Fire Corps Program: Removed "volunteer" as now all members are governed by the Fire Corps Program.

221 Full Time Firefighter Preliminary Promotional Probationary Requirements: Modified language to allow for external candidates.

720 Public Service: Burn permits are now valid until the end of the calendar year.

SUGGESTED MOTION: *Approve Policy Amendments: 191 News Media Relations, 200 Hiring and Promotional, 209 Volunteer Fire Corps Program; 221 Full Time Firefighter Preliminary Promotional Requirements; 720 Public Service*

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

191 NEWS MEDIA RELATIONS

Created/Revised: 07/01/2016 /

Reviewed: ~~10/05/2010~~ 07/26/2016



I. PURPOSE

The purpose of this policy is to establish uniform guidelines for release of information and to outline the responsibilities of the Public Information Officer (PIO) and Agency members in dealing with the news media.

II. SCOPE

This policy applies to all Agency members in general and specifically outlines responsibilities of the Agency PIO and the PIO group.

III. POLICY

It is the policy of the Agency to cooperate with the news media whenever possible, within the guidelines of state public records law and the procedures set forth in this policy. As a matter of policy, the Agency will communicate information to the fullest possible extent without compromising investigations or public safety.

The Incident Commander (IC) has the authority and responsibility to maintain a PIO for all major incidents involving the Agency.

The IC should consider designating a PIO during the following incidents. The duties of the PIO are routinely assigned to a member of Fire Prevention, although the IC may designate any qualified person to serve in this capacity.

- Multiple alarms.
- Activation / response of Specialty Rescue Teams.
- Mass casualty incidents / multiple patient scenes.
- Fatal fires.
- Any incident that is drawing attention of news media or response of news media to scene.
- Major transportation accidents such as aircraft or rail.
- Task Force mobilizations.
- Death or serious injury to an on-duty member.

Public Information Officer (PIO) Duties

- The PIO shall report to the incident commander (IC). The PIO will contact the IC if considering activation of the media and determine a staging area for responding media. The PIO shall inform the media of the type and location of incident, and provide a contact number.
- The PIO shall work with responding law enforcement agencies if necessary to establish a media area inside the perimeter established for the general public.

191 NEWS MEDIA RELATIONS

Created/Revised: 07/01/2016 /

Reviewed: ~~10/05/2010~~ [07/26/2016](#)



- The PIO shall work closely with the IC in gathering incident information and determining what information shall be released. Release of information will only occur with the IC's authorization.
- The PIO shall establish and maintain a liaison with all on-scene media representatives and assist them with their news gathering efforts while ensuring non-interference with department operations and preserving the integrity of any investigations. While on-scene with multiple agencies' PIOs, the Agency PIO shall coordinate with other agency's PIOs to preclude release of conflicting information. The Agency's PIO will be lead spokesperson for emergencies within the Agency's jurisdiction.
- The PIO shall provide periodic briefings to the media and should, if conditions allow, encourage the IC, or Agency members involved in newsworthy actions, to be available to the media for interviews.
- At the conclusion of the incident, the PIO may prepare a news release documenting the event and disseminate it to local news organizations. In cases involving sensitive matters or continuing investigations, the PIO shall review the release with the IC or Fire Investigators before release. Copies of the release shall be routed to the Fire Chief and Assistant Chiefs, as appropriate.

Responsibility of Other Members

The Battalion Chief, or his designee, shall be the Agency's spokesperson in the absence of a PIO. On-scene Company Officer or Battalion Chief should consider whether an incident merits notifying local officials (e.g., City Managers, Mayor, etc.) or notifying on-call PIO. [The Battalion Chief or his designee shall pass on pertinent information to the PIO group for media releases and social media updates.](#)

Members shall not release information of a medical or investigatory nature. Release of specific medical information regarding a named patient may constitute an invasion of personal privacy, and release of information regarding the cause of an incident may compromise an investigation. Cause of an incident is to be released only by the investigative authority.

Only the Fire Chief or his designee may release the following information:

- Policy statements.
- Organizational changes.
- Information regarding disciplinary actions.
- Budget information.
- Staffing and deployment information.
- Statistical information.

191 NEWS MEDIA RELATIONS

Created/Revised: 07/01/2016 /

Reviewed: ~~10/05/2010~~ [07/26/2016](#)



Media Access

The use of scene tape is encouraged to clearly define perimeters for public and media access. The media shall be directed to the media area or to the PIO for coordination. Members shall not obstruct news media in the performance of their duties unless personal injury is imminent or fire and rescue operations will be impeded. This includes physically blocking camera shots or in any way preventing photographs, except as previously indicated.

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016

Reviewed: ~~03/22/2016~~ 07/26/2016



I. PURPOSE

The purpose of this policy is to establish procedures for hiring and promoting members.

II. SCOPE

This policy applies to all Agency members and persons applying for employment with the Agency.

III. POLICY

General Policy

In accordance with Agency policies, all members shall be assigned for service on the basis of merit and qualifications for particular duties. Discrimination on the basis of race, sex, color, age, national origin, marital status, religious creed, or disability is strictly prohibited.

Eligibility Lists - Right to Refuse Promotion

When individuals are offered a promotion from an established eligibility list, they have the right to refuse the promotion. The first time they refuse a promotion, they will remain in the same position on the eligibility list. If the individual refuses a promotion from the same eligibility list a second time, their name will be deleted from the list.

Veterans of War (VOW) to Hire Heroes Act of 2011

The Agency supports the Veterans of War (VOW) to Hire Heroes Act of 2011 and encourages the hiring of post-9/11 Veterans. Two additional points will be given to entry-level applicants including fulltime firefighters with a discharge under honorable conditions from any United States recognized military service branch as outlined in the Act. Entry-level positions are defined as those positions in which new employment is contemplated, including fulltime firefighting positions. Fire Chief has discretionary review of discharge authority.

Assessment Center Scoring

Assessment Centers scoring will be based on the following:

- Each Assessment Center will consist of at least 4 assessment stations.
- Assessment Center stations will contain critical fail points where applicable. Critical fail points are defined as violations of Agency policies / procedures, safety regulations, local, state or federal laws or policies / regulations set by other local agencies to which the Agency must adhere.
- Scores below a 70% on 3 or more Assessment Center stations will result in the failure of the Assessment Center Phase;

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016

Reviewed: ~~03/22/2016~~ 07/26/2016



- However, it is permitted to score as low as 60% on 2 stations or less and have those scores averaged into the total Assessment Center score.
- Any score less than 60% on an Assessment Center station will result in zero points for that station and the zero points will be averaged into the overall Assessment Center score.
- All Assessment Center station scores must cumulatively average to at least a 70% or above to pass the promotional testing process.

See Standard Operating Guidelines (SOG) for specific Assessment Center guidelines.

Rule of Three

The hiring and promoting authority (the Fire Chief) shall have the discretion of selecting from the top 3 candidates on any eligibility list. The Rule of Three will also apply to eligibility lists with 3 or less candidates. If the remaining candidates on the eligibility list are deemed inappropriate for hire or promotion, according to the following factors, then the position may remain temporarily vacant. Factors considered in applying the "Rule of Three" are performance appraisals, attendance records, special credentials, productivity, attitude, compatibility, and any other pertinent criteria.

Hiring requirements may be amended or waived on a case-by-case basis, as determined by the Fire Chief, upon application and justification by applicant. Consideration maybe given for past experience or training, as determined by the Fire Chief. The Fire Chief shall notify the Board of Directors of any waived or amended requirements for reserves. The Fire Chief must obtain Board of Directors approval before waiving or amending requirements for any full-time position.

All chief officers, operations, fire inspectors, and fleet maintenance members must reside within a 30-minute response under normal driving conditions of the Agency's jurisdiction. New members have 6 months in which to comply with this requirement. The Fire Chief may waive such requirement for special circumstances with the Fire Board's approval. All reserve firefighters must reside within the Prescott Basin Area (including Prescott, Prescott Valley, Dewey-Humboldt, Chino Valley, Paulden, Groom Creek and Williamson Valley).

All new hires and reserve members being promoted will be required to complete a fingerprint, background, and reference check before employment or promotion with Agency.

No member will be assigned to emergency response duties until an entrance physical assessment has been performed by the Agency physician. For immunization against hepatitis B, all full-time members are offered immunization

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016

Reviewed: ~~03/22/2016~~ 07/26/2016



within 10 days of initial assignment. The risks and benefits of immunization will be explained to all members, and informed consent obtained before immunizations.

Members may refuse hepatitis B immunization, or may submit proof of previous immunization. Members who refuse will be counseled on the occupational risks of communicable diseases, and will be required to sign a refusal of immunization form.

Each new promotional or entry-level assignment shall require a one-year probationary period.

Any individual that has been demoted may attempt to promote in the future unless specifically prohibited by the terms of the demotion. Such promotion attempts must follow the normal promotion steps through each higher rank, successfully completing all probationary requirements. A member that is demoted for more than 1 rank will not be eligible to skip ranks to promote back to the previously held position or higher.

All full-time firefighters, engineers, captains, and battalion chiefs will maintain, at minimum, an Arizona Department of Health Services Basic Emergency Medical Technician Certification.

Members shall maintain all required certifications and other preliminary and probationary requirements. Copies of updated medical certification cards required by Arizona DHS, YRMC, and the Agency will be turned in to Human Resources prior to expiration date on the card. Failure to have a current copy of medical certification cards on file will result in disciplinary action and may result in the loss of any associated assignment pay. Full time members will be removed from shift work and reserves will be removed from auxiliary staffing status until copies of medical certification cards can be obtained.

Advanced Cardiac Life Support (ACLS) providers (paramedics) shall possess and continue to maintain an ACLS certification as well as, either a Pediatric Advanced Life Support (PALS) or a Pre-hospital Emergency Pediatric Program (PEPP) certification along with the other required certifications.

In the event of a promotion, a member's pay rate will be increased by not less than 5% or to the nearest "step" of the new position's "range" above the 5% increase level.

Members who meet the requirements for a merit increase and are promoted within 30 days of their evaluation date will receive both their merit and

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016

Reviewed: ~~03/22/2016~~ 07/26/2016



promotional increases. Members who are promoted shall receive a final evaluation prior to promotion.

Promotional test scores will be provided to candidates as soon as practical after testing has concluded and all scores have been reviewed and analyzed. ~~and~~ ~~e~~Eligibility lists for ~~a~~all internal promotional positions within the Agency will be published within 30 days after testing has concluded.

209 ~~VOLUNTEER~~ / FIRE CORPS PROGRAMS

Created/Revised: 07/01/2016 /

Reviewed: ~~08/02/2014~~ 07/26/2016



I. PURPOSE

The purpose of these policies and procedures is to provide guidelines in order to establish and maintain a citizen volunteer component of the Agency, and to provide a scope of duties and limitations for the ~~Volunteer~~ / Fire Corps Program.

II. SCOPE

This policy applies to all persons volunteering through the ~~Agency Volunteer~~ / Fire Corps Program.

III. POLICY

~~Volunteer~~ / Fire Corps members shall be utilized to support Agency functions and shall receive training appropriate to the duties that they may be called upon to perform.

The Agency shall assign ~~Volunteer~~ / Fire Corps members to any duties as may be determined appropriate and necessary. ~~Volunteer~~ / Fire Corps members shall be utilized to assist emergency management and other related community service functions in non-operational roles as needed and determined by the Fire Chief or their designee.

- The ~~Volunteer~~ / Fire Corps Program shall be under the supervision of Agency Administrative.
- Administration shall coordinate and maintain all aspects of the ~~Volunteer~~ / Fire Corps Program.
- Administration may appoint an individual to the position of ~~Volunteer~~ / Fire Corps Coordinator when deemed necessary.
- ~~Volunteer~~ / Fire Corps members shall not be armed with weapons of any kind while performing duties for the Agency.
- ~~Volunteer~~ / Fire Corps members shall not be compensated for any time worked under this program.

~~Volunteer~~ / Fire Corps Applications

All members of the Agency are encouraged to actively participate in the recruitment and training of qualified citizen advocates.

The Agency shall make ~~Volunteer~~ / Fire Corps applications available to the public.

All applications shall be forwarded to the administration or designee.

209 ~~VOLUNTEER~~ / FIRE CORPS PROGRAMS

Created/Revised: 07/01/2016 /

Reviewed: ~~08/02/2011~~ 07/26/2016



Administration shall ensure all applications are acknowledged within 5 working days.

No application will be rejected because of an omission or error that can be corrected.

Administration or designee shall:

- Review applications.
- Request Human Resources Department to conduct background, criminal history, and driver's license checks as deemed necessary based upon the assignment.
- Insure that the admission or rejection of applicants is based on careful, sound, and rational judgment.

Qualifications

- ~~Volunteer~~ / Fire Corps applicants must be 18 years of age or older.
- ~~Volunteer~~ / Fire Corps applicants must be of good moral character, and meet all Agency background requirements, provide a drug screen, and fingerprinting.
- Fire Corps applicants must not have been dishonorably discharged from the United States Armed Forces.
- ~~Volunteer~~ / Fire Corps applicants must not have been convicted or have pled no contest to a felony or misdemeanor offense including but not limited to immoral conduct, DUI, or narcotics sales or trafficking. This does not include minor traffic infractions; however, the decision to approve or deny a ~~Volunteer~~ / Fire Corps application shall rest with the Fire Chief or designee.
- If the background investigation establishes that the volunteer has a significant history of prior unlawful conduct, the volunteer will not be appointed. If the information comes to light after the appointment, the citizen advocate shall be released from the ~~Volunteer~~ / Fire Corps Program.
- ~~Volunteer~~ / Fire Corps applicants must have on file a completed, processed application with a valid Arizona driver's license or other form of identification. For those positions that involve driving Agency vehicles, applicant must be insurable by Agency's insurance provider.
- ~~Volunteer~~ / Fire Corps applicants must have the mental and physical capacities to perform the functional requirements of assigned duties as determined by the Fire Chief or designee.

Conduct

No ~~Volunteer~~ / Fire Corps member shall report for duty while under the influence of alcohol or drugs. No ~~Volunteer~~ / Fire Corps member shall consume alcohol or drugs likely to cause impairment while on duty or perform any duties for the Agency while under the influence of alcoholic beverages or any substance which may adversely affect physical or mental capabilities.

209 ~~VOLUNTEER~~ / FIRE CORPS PROGRAMS

Created/Revised: 07/01/2016 /

Reviewed: ~~08/02/2011~~ 07/26/2016



~~Volunteer~~ / Fire Corps members represent the Agency while acting in the capacity of a volunteer in the ~~Volunteer~~ / Fire Corps Program. As representatives, ~~Volunteer~~ / Fire Corps members must conduct themselves in such manner as to demonstrate the highest standards of professionalism so as to earn the public trust.

~~Volunteer~~ / Fire Corps members shall be polite and courteous to the general public, members of the Agency and other agencies' members at all times.

If a uniform and Agency-issued identification card has been provided to ~~Volunteer~~ / Fire Corps members, then ~~Volunteer~~ / Fire Corps members shall be in uniform and plainly display their Agency-issued identification card while on duty. Identification must be displayed at all times while volunteers are in Agency facilities and representing the Agency.

At no time will a ~~Volunteer~~ / Fire Corps member display their Agency issued identification card to secure special privileges or personal gain. It shall not be used for general identification purposes such as check cashing or to gain favorable treatment or gratuities. Violation of this directive may result in immediate release from the ~~Volunteer~~ / Fire Corps Program.

~~Volunteer~~ / Fire Corps members' assignments within the Agency may provide them access to confidential or sensitive information. Any information gained in this manner shall not be divulged. ~~Volunteer~~ / Fire Corps members will be required to sign a confidentiality statement.

If a Fire Corps member cannot fulfill a scheduled assignment, the member shall notify the team leader or the program coordinator as early as possible.

Training

The Agency will provide all Fire Corps members with the necessary training and the materials which they will need to perform Fire Corps functions. Volunteers will have an assigned employee to assist in directing their work and providing answers to questions.

All ~~Volunteer~~ / Fire Corps members shall participate, on a regular basis, in meetings or training exercises. Failure to maintain acceptable attendance may result in release from the ~~Volunteer~~ / Fire Corps Program.

Fire Corps Program Assignments

The appropriate Assistant Chief / Director or their designee shall coordinate the allocation and assignment of ~~Volunteer~~ / Fire Corps members.

209 ~~VOLUNTEER~~ / FIRE CORPS PROGRAMS

Created/Revised: 07/01/2016 /

Reviewed: ~~08/02/2011~~ 07/26/2016



Assignments may include but are not limited to:

- Administrative functions
 - Clerical
 - Data entry
 - Office work
 - Other duties as needed
- Life Safety Education:
 - CERT training
 - Community
 - Business
 - Condominiums
 - Schools
- Fundraising
- Canteen Services
 - Water, ice, food distribution to first responders at emergency scenes
 - Public and fire/EMS department assistance
- Sandbags
- Public Relations
 - Smoke detector program
 - Fire prevention / safety education

Performing duties in other support functions will be based on training, skills and other interests of the individual member and determined by the Agency.

~~Volunteer~~ / Fire Corps members who have received specialized training (such as CERT training) may be called upon during disasters and other emergencies.

~~Volunteer~~ / Fire Corps members will be assigned to positions that augment the Agency's ability to provide services.

Considerations when creating assignments for ~~Volunteer~~ / Fire Corps members include:

- Citizen advocates want to be involved in worthwhile and challenging assignments.
- Ensure that the assignment will use the individual's skills and abilities.
- Evaluate whether the assignment will require learning new skills.

Fire Corps members are expected to assist when called upon.

A ~~Volunteer~~ / Fire Corps member may be assigned to assist in performing duties in other support functions, including those outside of the Agency, based on their skills, interests, and specific training.

221 FULL TIME FIREFIGHTER PRELIMINARY / PROMOTIONAL / PROBATIONARY REQUIREMENTS

Created/Revised: 07/01/20016

Reviewed: 03/22/2016 07/26/2016



I. PURPOSE

This policy identifies preliminary requirements, promotional testing, and probationary requirements for persons applying for full-time firefighter.

II. SCOPE

This policy applies to all persons applying for a full-time firefighter ~~promotional~~ position with the Agency.

III. POLICY

Preliminary Requirements for Firefighter

- Possess a valid State of Arizona Driver's License and maintain a driving record that supports insurability with Agency's insurer
- Current National Registry or Arizona EMT/CEP Certification
- No felony (within previous 10 years) or misdemeanor (within previous 3 years) convictions involving moral turpitude
- Arizona State Firefighter I and II Certification, or equivalent

Promotion and Testing Requirements for Firefighter

Successful completion of Agency testing process, which includes:

- Written exam
- Oral review board

The following point values will be used for each phase of the testing and will govern the placement on eligibility lists. ~~See SOG for Assessment Center scoring detail.~~

Examination Phases

Written exam 50 points

Oral review board 50 points

Additional Credit

A maximum of 5.0 points may be accumulated with additional points.

Military Experience

Two points will be awarded to anyone with a discharge under honorable condition from any United States recognized military service branch.

Fire Science Credits

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Credit of 0.1 point will be awarded for 3 credit hours received with a minimum grade of "C." A maximum of 1.0 point will be awarded for fire science credits, if not receiving college degree credit.

Medical Certifications

Point 2.0 will be awarded for Arizona medical certification as CEP.

College Degree Credit

An Associate's Degree will receive a total of 2.0 points.

A Bachelor's Degree will receive a total of 4.0 points.

All college level credits must be from an accredited educational institution.

Other Certifications

Point 0.1 will be awarded for each of the following certifications: TRT or Hazardous Materials Technician; Wildland FF Type 1.

Eligibility List

An eligibility list will be established and promotions will be made as needed.

Probationary Requirements for Firefighter

- Successfully complete probationary training packet.
- Pass final probationary written exam and oral review board.
- Maintain Arizona DHS EMT/CEP Certification.
- Obtain Basic Wildland Firefighting Certification.

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I. PURPOSE

The purpose of this policy is to outline the public services that the Agency offers to its citizens, outside the fire and emergency medical realm and how they are to be carried out.

II. SCOPE

This policy applies to the entire Agency and members.

III. POLICY

BLOOD PRESSURE CHECKS

Blood pressure checks shall be provided at all stations at any time there is a request from the public. ~~The normal screening day is on Thursdays from 0900-1100.~~ Anytime a person is diagnosed as hypertensive, (diastolic pressure exceeding 95) the person taking the pressure shall inform that person to consult a doctor.

BURN PERMITS

Residential burn permits are ~~only~~ available online at www.cazfire.org. The complete burn permit process including activating and deactivating the burn permit is done online. Individuals who need assistance with the online process or who do not have a computer may ~~contact the Agency Administration office or the Fire Prevention office~~ go to a fire station to obtain a permit during regular business hours and if the crew is in quarters. ~~Afterhours, holidays and weekends, individuals may contact dispatch.~~

All of the burn permit requirements for burning per ADEQ are still applicable with the online process. Once a burn permit applicant reads through the permit online and applies for the permit, they are signing a legal document stating they are going to abide by all of the rules and requirements as stated on the permit.

Guidelines:

- The Agency retains the right to inspect any potential burning site it deems necessary.
- The Agency reserves the right to cancel a burn permit for any reasonable cause.
- The Agency reserves the right to request law enforcement and have an individual cited for careless burning; ~~ie i.e.~~ for individuals burning outside of the parameters of the permit, out of control fires, burning without a permit, etc.
- Burn permits are valid for ~~30 days~~ the calendar year which it is received and as long as fire restrictions are not in place.
- Burning may only take place during daylight hours.

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- Burning may not take place during high winds, when the fire danger is above high, or burn restrictions have been activated for the Agency.

Contractors wishing to obtain a commercial burn permit for clearing and burning of large areas must contact the Agency Fire Marshal. An application must be filled out and a site visit by the Fire Marshal is required for commercial burn permits.

RIDE-ALONG PROGRAM

The ride-along program allows interested citizens, EMT students, nurses and fire department members from other fire organizations to observe the Agency's operations by riding with engine / truck companies or Battalion Chiefs. A chief officer must authorize individuals under the age of 18 who wish to take part in this program.

Agency officers may schedule observers to ride along using the following guidelines:

- Scheduled ride time will be at the convenience of the Agency and based on the availability of vehicles, space and members.
- Ride-along participants will remain within a Agency vehicle while at an emergency scene due to patient confidentiality and liability reasons.
- Agency officers will ensure that the Hold Harmless Agreement is understood and signed by the participant. If the applicant is under the age of 18, special permission by an Agency chief officer must be obtained; the applicant cannot be younger than 16; and a parent or legal guardian of the minor must sign the Hold Harmless Agreement.
- Ride time will usually be scheduled between the hours of 0800 to 1700.
- Participants must comply with the policy and procedures of the Agency as instructed by the Captain. Conduct that is detrimental to the mission of the Agency will necessitate termination of the ride-along for the offending participant.
- Before riding the fire apparatus, the participant shall receive a briefing from a company member covering safety, fire operations, appropriate conduct, and related subjects.
- A maximum of 2 rides per year is allowed. (The Chief may approve additional job-related rides.)

FOR AGENCY EMPLOYEES:

- An Agency member who wishes to have family members, under the age of 16, ride along must either accompany the child while off-duty or have the child accompanied by the other parent or guardian.
- A child, under the age of 16, must be supervised at all times.

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- All ride-along participants must remain in an Agency vehicle while at an emergency scene due to patient confidentiality and liability reasons.

All participating individuals shall be neatly attired and adhere to the Agency's Appearance and Personnel Management-Conduct Policies.

1. Long pants, dark blue or black.
2. Dark shirts (no inappropriate logos, designs, product endorsements, etc.).
3. Shoes or boots in good repair (no sandals, high heels, or cowboy boots).
4. Appropriate hygiene, minimal cologne / perfume.
5. Longer hair must be worn up or tied back.
6. Riders must accept the direction of Agency members.
7. Wear safety vest on or near the roadway.
8. Understand patient confidentiality.
9. Not give medical advice.
10. Stay with the apparatus on all fire assignments.

Participants will be under the supervision of the fire officer in charge throughout the ride-along period. This experience is intended to be positive, educational, fun and informative. Participants can help to assure this by conducting themselves in a professional manner at all times. Riders who do not present a courteous and mature attitude may have the ride-along opportunity terminated.

FOR PARAMEDIC STUDENT RIDE-ALONGS

Agency employed and authorized paramedic students may participate in vehicular practicum on a 24-hour shift basis.

Paramedic students that are NOT employed by the Agency may ride along from 0800 to 2000 ONLY (12 hours).

Two (2) people scheduled per day.

Permissible stations for paramedic student ride-alongs will be assigned at the discretion of the Agency EMS Captain.

Sign up with Clinical coordinator on scheduling calendar in advance only.

Dress code policy is as outlined above and must be followed or rider will be sent home.

The Captain is in charge of all members on the engine. Paramedic students must comply with the policy and procedures of the Agency as instructed by the Captain. Conduct that is detrimental to the mission of the Agency will, at the

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Captain's discretion, necessitate termination of the ride-along for the offending participant. If a student is sent home for any reason the Captain shall notify the Battalion Chief immediately who will then notify the appropriate program representative. The Captain shall document the circumstances requiring the termination of the ride-along and forward the report for review by the Battalion Chief and Assistant Chief of Operations.

Before riding on the fire apparatus, the participant shall receive a briefing from a company member covering safety, fire operations, appropriate conduct and related subjects.

SMOKE DETECTOR INSTALLATION

The following are guidelines to be utilized when offering the service of checking or installing residential smoke detectors:

With each residential alarm contact, the company will offer to install a smoke detector in residences without one, or check the batteries of existing detectors and install batteries if necessary.

This service should be offered with the following exception: Company officers should use discretion and common sense when determining inappropriate situations for offering the service.

Battalion Chiefs and company officers will assess the need for a company to be returned to service without delay, whereby, a company may have to return at a later time to complete an installation.

Only 1 detector should be installed per residence in the most advantageous location utilizing the information in the brochure as a guide.

A box will be placed on each engine / truck company containing detectors, batteries, a screwdriver, and brochures. Crews may choose to add items to the box, which might make installation more efficient.

Residents should be given a brochure with each detector or battery installation.

Until a better tracking system is devised, the following should be noted on the Firehouse Incident Form narrative:

- (SD/R) = Service offered but refused
- (SD/X) = Smoke detector battery checked
- (SD/B) = Smoke detector battery installed
- (SD/S) = Smoke detector installed

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Extra detectors, batteries, and brochures are available from Fire Prevention.

INFANT SAFE HAVEN PROCEDURE

Per A.R.S. § 13-3623.01, a firefighter on duty must accept custody of a child being left with a safe haven provider if both of the following conditions are true:

- The parent or agent of the parent did not express intent to return for the child.
- The safe haven provider reasonably believes that the child is a newborn infant, i.e. 72 hours or younger.

The safe haven provider shall report the receipt of a newborn infant to child protective services. A parent or agent of a parent who leaves a newborn infant may remain anonymous, and the safe haven provider shall not require the parent or agent to answer any questions.

Upon arrival of the infant at the fire station:

- Assess the child for any medical problems
- Advise alarm of the situation and that you will be out of service
- Call for ambulance and treat as a medical call (Med 3)
- Regardless of the infant's condition the ambulance will transport the child to the YRMC emergency room