

## 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, September 20, 2016 at 4:30 p.m. The meeting will be held at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
  - A. 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 - August 16, 2016
  - B. Approve Executive Session Minutes - August 16, 2016
  - C. Approve General Fund Financial Statements
  - D. Approve Intergovernmental Agreement with Arizona Department of Transportation for Vehicle Maintenance and Fuel Purchase
  - E. Approve Fire Protection Agreements: Burton, Byler, Carpenter, Cunningham, Dalton, Garchen Institute, Greeley, Gresham, Howell, Jones, Kear, Killian Living Trust (16), Mattert, McManigal, Mingus Mountain Estate Residential Center, Inc., Mladejovsky, Neilson, Ocampo, Owens, Payne, Polacek, Prater, Raithe, Reichard, Schaible, Sharber, Shepherd, Smith, Stoltzmann, Thomas, Turczyn, Williams, Yeti LLC
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. Update Regarding Request for Qualifications (RFQ) for Architectural Services for 8603 E. Eastridge
8. NEW BUSINESS
  - A. Discussion and Possible Approval of Station 57 Roof Replacement Bid
  - B. Discussion and Possible Approval of Kellan Eckle's Request for Residency Deviation
  - C. Discussion and Approval of Resolution 2016-13 Authority to Enter into Real Estate Purchasing Agreement with Fain Signature Group, LLC
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.



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS  
REGULAR SESSION

August 16, 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, August 16, 2016, at 4:48 p.m. at the Chino Valley Fire District - Station 61 - 1133 W Road 3 N - Chino Valley, Arizona.

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

Members attending telephonically: Board Member Dave Dobbs

Members Absent: None

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

Others in Attendance: Attorney Nick Cornelius

2. PLEDGE OF ALLEGIANCE

Chairman Rutherford led the recitation of the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

No presentation made.

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 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

Board Member Page made a motion to accept the Consent Agenda items 5A through F. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

Attorney Cornelius mentioned that the consent agenda items: D. Approve Mutual Aid Intergovernmental Agreement with Williamson Valley Fire District (Approved 6/21/2016 in error) and E. Approve Intergovernmental Agreement for Apparatus Maintenance with Williamson Valley Fire District (Approved 6/21/2016 in error) documents were not included in the packet. He had additional negotiations with counsel for Williamson Valley, and they have approved the changes that we have requested. He recommended these items be removed from the consent agenda and that the Board approve them so that they may be signed upon receipt.

Board Member Packard made motion for Items D. and E. of the consent agenda to be removed and be approved for signature. Board Member Page seconded. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

## 6. CORRESPONDENCE

- A. Letters from the Public

Chairman Rutherford mentioned there were several very nice letters received. Chief Freitag also expressed appreciation of those taking time to write thank you notes.

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 he has been very busy with requests that have required a significant amount of his and the Attorney Cornelius's time. Chief Freitag mentioned that he met with Citizen Tax Committee (CTC) representatives and was able to answer their questions and clarify some public comments regarding our organization. He stated that it was good dialogue, and he appreciated the opportunity to have civil discourse.

Chief Freitag stated there was a very good chiefs' meeting with Prescott Regional Communications Center (PRCC) where Prescott Police Chief and Prescott Fire Chief both recommended an external audit of PRCC. They also discussed changing the IGA format to a joint powers authority; this will take time. Chiefs Black and Light are in agreement. Police chiefs from Prescott Valley and Prescott along with Prescott Fire Chief Light and Chief Freitag had a meeting to build the partnership with the emergency response agencies and to welcome Prescott Police Chief Black.

Chief Freitag mentioned that this was the first year that Prescott Valley Police Chief Jerrell and Chief Freitag rode together on National Night Out. He noted that residents in Prescott Country Club asked when the station would be built in the StoneRidge area.

Chief Tharp explained that this is the first month that CYFD and Chino Valley Fire District will be transferring their tax and contract revenue to CAFMA. Those consent agenda items will appear monthly. We have to maintain a net operating capital in order to cover monthly operating expenses of \$1.6 million. We do not receive a huge tax collection until October/November and then again in April/May. He also mentioned that the County Treasurer's office wants to verify that we are processing our funds appropriately.

Fire Marshal Chase mentioned that it was nice to see an appreciation letter for our new Fire Inspector Chuck Dowdy. Members of the Board of Appeals were sworn in.

Board Member Packard mentioned that she appreciates the assistance with setting up the Healing Field flags; they also need to come down at on September 16th at 5:30 pm.

Board Member Packard asked for clarification on how PRCC bills the agency. Chief Polacek stated that it is unclear how bills are calculated. We were receiving bills listed as capital items; however, they were normal operating expenses. This is where the conversation regarding the outside audit began. The initial agreement was to be charged about \$23 - \$25 per call. PRCC is billing their monthly expenses.

Chief Freitag stated that per the agreement, the bill is supposed to be calculated at a per call price. We have been unsuccessful in obtaining clarification from Prescott's finance department. This is why Chiefs Black and Light are recommending the outside audit.

Chief Polacek explained that the bills vary month to month, but we do not exceed our budget. We budget an extra 5% for potential call volume increase. Another issue is that PRCC set their fee in January, and it was changed 3 times by May. We had enough in the budget to pay for the increases; however, the changes came months after the cost was set. The price varied due to personnel and other changes.

Chief Polacek stated that TriTech's products fit our needs. All partners will be paying for the capital expense. Chief Polacek mentioned that we should be able to start moving forward in about 6 months with final implementation anticipated for about 18 months.

Chief Bliss informed the Board that Fleet Services Manager Scaife is working on specifications for a ladder truck, two Type 1 engines, and a Type 3 engine. He received preliminary prices from Houston-Galveston Cooperative Purchasing Program (H-GAC) and the pricing will be presented to the Board in September.

Chief Freitag explained that CYFD or Battalion 3 has had a capital replacement schedule in place for many years and this apparatus has been on the schedule for quite some time. There has been apparatus identified in Chino Valley or Battalion 6 that needs to be replaced. The Chino Valley Board opted to refinance the outstanding bonds and let out \$1.5 million in new bond proceeds to purchase some of this larger equipment. The ladder company and Type 1 engine were previously budgeted for CYFD; they are just coming due this year. Chino Valley has identified a Type 1 and Type 3 which must remain in Battalion 6 due to being purchased with bond funds. Chief Freitag mentioned that records are kept to identify which agency is making these purchases in order to divide equipment in the event of dissolution of the Authority.

## 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

Chief Freitag informed the Board that with their prior approval Board Member Page, Chairman Rutherford, Chief Bliss, and he met with Mr. Lowe with Univest and discussed property available in the StoneRidge area. Mr. Lowe offered to purchase the Fain property in question for the Agency. There is a possibility that we will be required to pay the closing cost of about \$2,000. He feels the best course of action is to move forward with the contract and Mr. Lowe would write the check to Pioneer Title for the escrow.

Chairman Rutherford stated that Mr. Lowe was extremely generous with this donation in addition to supporting other firefighter charities. He also thanked

Prescott Valley Community Development Director Mr. Parker for his assistance. Mr. Lowe sees the need for having a fire station in this area.

Chief Freitag mentioned that Mr. Lowe was in support of the Fain Group and stated the property was listed at a very fair price. He also expressed appreciation for Mr. Park. Additionally, Univest has already met with the Firefighter Angel Program.

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

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

## 8. NEW BUSINESS

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

Chief Freitag explained that in the wake of the Yarnell incident CYFD was actively seeking additional insurance coverage; however, we were unable to obtain quotes. Chino Valley was also seeking additional coverage. Since the Yarnell suits are over, Weber's Insurance was able to obtain one quote. They will only offer \$10 million until there is additional history with CAFMA. He asked the Board if this is something they wanted to consider.

Chief Tharp mentioned that the current policy is for \$1 million with maximum \$10 million aggregate coverage. We were tagged on the \$120 million Yarnell Hill lawsuits. The Agency is liable if we lose a suit that is above the current \$11 million insurance policy. He stated that the Board asked for additional coverage due to the Yarnell incident. This is all we have to offer at this time.

Chief Tharp explained that CAFMA has a \$22 million budget and CYFD has a 10-year history with American Express. However, American Express denied CAFMA's application for credit due to CAFMA not having a credit history. If Chino had applied for the additional coverage, they may have received more bids. He explained that there are other insurances including workers' compensation that are affected by Yarnell.

Board Member Packard made a motion to approve excess liability insurance policy in the amount of \$10,000,000 with NFP Property & Casualty Services, Inc. for a cost of \$10,000. Board Member Page seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford confirmed that the policy can be bound at any time.

Chief Tharp explained that this is an unbudgeted item; therefore the motion

should state that contingency funds are being expended for this cost.

Board Member Packard amended the motion to include funding is coming from the contingency line item of the budget. Board Member Page seconded the motion. MOTION CARRIED

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

B. Discussion and Direction Regarding Request for Qualifications (RFQ) for Architectural Services for 8603 E. Eastridge

Chief Freitag explained that the Board had provided direction for him to request qualifications for architectural services for the Eastridge property. A list of architects from Yavapai County Registrar of Contractors was used and 6 architects were invited to submit qualifications and tour the facility. We only received one submittal from Michael Taylor Architects. Chief Freitag expressed concern with the perception of potential conflicts with Michael Taylor in that relatives of our current employees are employed with him. Chief Freitag stated he did not believe we are doing our due diligence with only one applicant. He asked for the Board's direction to expand our search to try to get a minimum of three.

Attorney Cornelius suggested completing a statewide search and recommended contacting the Board of Technical Registration for a list of architects. For the record, Attorney Cornelius stated that his wife is employed by the Board of Technical Registration.

Chairman Rutherford stated that he has no problem with Michael Taylor; however, he does agree that we should request additional qualifications.

Chief Freitag confirmed that he updated Mr. Taylor. Chief Freitag explained that he modified the date of the RFQ and removed the Lead Certification requirement.

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

Chief Freitag explained that these policies have a few minor updates. The media policy was updated for CAFMA, and we now have a public information group we work with.

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

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

9. VOTE TO GO INTO EXECUTIVE SESSION

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

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

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford recessed to go into Executive Session at 5:36 p.m.

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

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford reconvened into Public Session at 6:20 p.m.

10. OLD BUSINESS CONTINUED

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

Attorney Cornelius was directed to proceed as discussed in Executive Session.

11. ADJOURNMENT

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

AYES: Dobbs, Packard, Page, Pettit, Rutherford

NAYS: None

Chairman Rutherford adjourned the meeting at 6:20 p.m.

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Clerk \_\_\_\_\_ Date \_\_\_\_\_



**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                         | Account     | Actual              | Current Period<br>Budget | Variance            | %            | Actual              | Year To Date<br>Budget | Variance                 | %              |
|-----------------------------------------|-------------|---------------------|--------------------------|---------------------|--------------|---------------------|------------------------|--------------------------|----------------|
| <b><u>Revenues</u></b>                  |             |                     |                          |                     |              |                     |                        |                          |                |
| CVFD Funding Requirement                | 10310000000 | \$34,467.55         | \$0.00                   | \$34,467.55         | 0.0 %        | \$34,467.55         | \$3,850,599.00         | \$(3,816,131.45)         | (99.1)%        |
| CYFD Funding Requirement                | 10320000000 | 115,320.21          | 0.00                     | 115,320.21          | 0.0          | 115,320.21          | 14,449,633.00          | (14,334,312.79)          | (99.2)         |
| Fire Protection Contracts               | 10400100000 | 35,086.33           | 0.00                     | 35,086.33           | 0.0          | 47,884.85           | 124,000.00             | (76,115.15)              | (61.4)         |
| Walker VFD Maintenance                  | 10431500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 8,000.00               | (8,000.00)               | (100.0)        |
| Mayer Maintenance                       | 10432500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 5,000.00               | (5,000.00)               | (100.0)        |
| Clarkdale Maintenance                   | 10435200000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 3,000.00               | (3,000.00)               | (100.0)        |
| Camp Verde Maintenance                  | 10436000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 1,000.00               | (1,000.00)               | (100.0)        |
| Montezuma Rimrock Maintenance           | 10436500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 1,000.00               | (1,000.00)               | (100.0)        |
| US Forest Service Maintenance           | 10437500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 1,000.00               | (1,000.00)               | (100.0)        |
| Rosenbauer/Central States Maintenance   | 10438500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 1,398.40            | 3,000.00               | (1,601.60)               | (53.4)         |
| Crown King Maintenance                  | 10439500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 500.00                 | (500.00)                 | (100.0)        |
| Plan Review Fees                        | 10440000000 | 1,360.00            | 0.00                     | 1,360.00            | 0.0          | 1,760.00            | 4,500.00               | (2,740.00)               | (60.9)         |
| Care Home Inspection Fees               | 10441500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 500.00                 | (500.00)                 | (100.0)        |
| Special Events Fees                     | 10442000000 | 100.00              | 0.00                     | 100.00              | 0.0          | 100.00              | 17,500.00              | (17,400.00)              | (99.4)         |
| Prevention Permits                      | 10442500000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 200.00                 | (200.00)                 | (100.0)        |
| Inspection Fees                         | 10443000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 1,000.00               | (1,000.00)               | (100.0)        |
| Groom Creek Maintenance                 | 10460000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 500.00                 | (500.00)                 | (100.0)        |
| Williamson Valley Maintenance           | 10464000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 750.00                 | (750.00)                 | (100.0)        |
| Other Warranty Work                     | 10470000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 1,000.00               | (1,000.00)               | (100.0)        |
| Cell Tower Lease Revenue                | 10477500000 | 6,568.48            | 0.00                     | 6,568.48            | 0.0          | 6,568.48            | 0.00                   | 6,568.48                 | 0.0            |
| State of AZ/Off-District Fires          | 10480000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 50,000.00              | (50,000.00)              | (100.0)        |
| Interest Income-General Fund            | 10490000000 | 555.15              | 0.00                     | 555.15              | 0.0          | 555.15              | 21,000.00              | (20,444.85)              | (97.4)         |
| Misc. Revenues                          | 10510000000 | 2,835.52            | 0.00                     | 2,835.52            | 0.0          | 2,855.98            | 10,900.00              | (8,044.02)               | (73.8)         |
| PAWUIC/ Defensible Space Reimbursements | 10512531000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 24,000.00              | (24,000.00)              | (100.0)        |
| Tech Services Contracting Revenue       | 10514041000 | 7,668.25            | 0.00                     | 7,668.25            | 0.0          | 7,668.25            | 125,000.00             | (117,331.75)             | (93.9)         |
| Supplies for Outside Agency Work        | 10514141000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 10,000.00              | (10,000.00)              | (100.0)        |
| Rebates/Refunds                         | 10535000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 1,243.54            | 0.00                   | 1,243.54                 | 0.0            |
| Donations                               | 10540000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 500.00                 | (500.00)                 | (100.0)        |
| Babysitting Classes                     | 10560000000 | 0.00                | 0.00                     | 0.00                | 0.0          | 0.00                | 600.00                 | (600.00)                 | (100.0)        |
| Warehouse Purchasing Group              | 10570000000 | 12,076.97           | 0.00                     | 12,076.97           | 0.0          | 51,412.00           | 50,000.00              | 1,412.00                 | 2.8            |
| Station 64 and 61 Lease Revenue         | 10585500000 | 4,519.45            | 0.00                     | 4,519.45            | 0.0          | 21,016.61           | 31,200.00              | (10,183.39)              | (32.6)         |
| CARTA Classes                           | 10590000000 | 1,355.00            | 0.00                     | 1,355.00            | 0.0          | 1,355.00            | 15,000.00              | (13,645.00)              | (91.0)         |
| CPR/EMS classes                         | 10590500000 | 1,775.00            | 0.00                     | 1,775.00            | 0.0          | 1,815.00            | 24,000.00              | (22,185.00)              | (92.4)         |
| <b>Net Revenues</b>                     |             | <b>\$223,687.91</b> | <b>\$0.00</b>            | <b>\$223,687.91</b> | <b>0.0 %</b> | <b>\$295,421.02</b> | <b>\$18,834,882.00</b> | <b>\$(18,539,460.98)</b> | <b>(98.4)%</b> |
| <b><u>Personnel Expenses</u></b>        |             |                     |                          |                     |              |                     |                        |                          |                |
| Salaries/Admin                          | 10610010000 | \$90,246.51         | \$0.00                   | \$(90,246.51)       | 0.0 %        | \$149,251.70        | \$808,867.00           | \$659,615.30             | 81.5 %         |
| Salaries/Prevention                     | 10610020000 | 32,191.26           | 0.00                     | (32,191.26)         | 0.0          | 53,152.90           | 279,600.00             | 226,447.10               | 81.0           |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                           | Account     | Actual     | Current Period<br>Budget | Variance     | %   | Actual       | Year To Date<br>Budget | Variance     | %     |
|-------------------------------------------|-------------|------------|--------------------------|--------------|-----|--------------|------------------------|--------------|-------|
| Salaries/Operations                       | 10610030000 | 789,988.06 | 0.00                     | (789,988.06) | 0.0 | 1,321,676.98 | 6,977,333.00           | 5,655,656.02 | 81.1  |
| Salaries/Training                         | 10610035000 | 23,811.84  | 0.00                     | (23,811.84)  | 0.0 | 39,686.40    | 211,269.00             | 171,582.60   | 81.2  |
| Salaries/Communications                   | 10610041000 | 34,321.60  | 0.00                     | (34,321.60)  | 0.0 | 57,639.68    | 296,549.00             | 238,909.32   | 80.6  |
| Salaries/Facilities Maintenance           | 10610043000 | 8,690.40   | 0.00                     | (8,690.40)   | 0.0 | 14,341.60    | 75,386.00              | 61,044.40    | 81.0  |
| Salaries/Fleet Maint                      | 10610048000 | 37,089.60  | 0.00                     | (37,089.60)  | 0.0 | 61,654.40    | 323,869.00             | 262,214.60   | 81.0  |
| Salaries/Warehouse                        | 10610049000 | 7,500.00   | 0.00                     | (7,500.00)   | 0.0 | 12,500.00    | 76,371.00              | 63,871.00    | 83.6  |
| CEO/ Fire Chief                           | 10610110000 | 16,951.74  | 0.00                     | (16,951.74)  | 0.0 | 28,252.90    | 148,915.00             | 120,662.10   | 81.0  |
| Salaries/Reserve                          | 10610132000 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 5,000.00               | 5,000.00     | 100.0 |
| Special Detail/Fire Pals                  | 10610320400 | 87.50      | 0.00                     | (87.50)      | 0.0 | 87.50        | 12,600.00              | 12,512.50    | 99.3  |
| Special Detail/ Babysitting Classes       | 10610320402 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 250.00                 | 250.00       | 100.0 |
| Special Detail/CRMD/Spec Ev Assign Pay    | 10610320403 | 568.75     | 0.00                     | (568.75)     | 0.0 | 1,068.75     | 6,500.00               | 5,431.25     | 83.6  |
| Special Detail/ Fire Investigator Trainee | 10610320404 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 1,000.00               | 1,000.00     | 100.0 |
| Spec Det/Ops CPR Prgrm Int/Ext            | 10610330425 | 2,743.36   | 0.00                     | (2,743.36)   | 0.0 | 2,893.36     | 5,000.00               | 2,106.64     | 42.1  |
| Telestaff Maintenance                     | 10610330426 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 2,000.00               | 2,000.00     | 100.0 |
| Spec Det/Ops Employee Hlth Immuniz Prgrm  | 10610330431 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 1,400.00               | 1,400.00     | 100.0 |
| Spec Det/Ops CISD Program Shift Peers     | 10610330435 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 500.00                 | 500.00       | 100.0 |
| Spec Det/Ops/Tower Work                   | 10610330439 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 6,500.00               | 6,500.00     | 100.0 |
| Spec Det/Ops Haz Mat Program              | 10610330440 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 625.00                 | 625.00       | 100.0 |
| Spec Det/Ops Hose Program                 | 10610330441 | 150.00     | 0.00                     | (150.00)     | 0.0 | 150.00       | 500.00                 | 350.00       | 70.0  |
| Spec Det/Ops SCBA Program                 | 10610330442 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 6,500.00               | 6,500.00     | 100.0 |
| Spec Det/Ops Recruit Academy              | 10610330447 | 1,162.50   | 0.00                     | (1,162.50)   | 0.0 | 3,068.75     | 8,700.00               | 5,631.25     | 64.7  |
| Spec Det/Ops Promo Testing                | 10610330449 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 8,250.00               | 8,250.00     | 100.0 |
| Spec Det/ Ops Misc.                       | 10610330452 | 237.50     | 0.00                     | (237.50)     | 0.0 | 237.50       | 8,000.00               | 7,762.50     | 97.0  |
| Spec Duty Training                        | 10610335476 | 350.00     | 0.00                     | (350.00)     | 0.0 | 350.00       | 2,600.00               | 2,250.00     | 86.5  |
| Spec Det/Tmg Instr CARTA                  | 10610335479 | 600.00     | 0.00                     | (600.00)     | 0.0 | 600.00       | 5,000.00               | 4,400.00     | 88.0  |
| Spec Det/ In House EMS Training           | 10610335482 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 30,400.00              | 30,400.00    | 100.0 |
| Spec Det/Tower Rescue/Instructor          | 10610335483 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 1,000.00               | 1,000.00     | 100.0 |
| Spec Det/ Warehouse                       | 10610349451 | 125.00     | 0.00                     | (125.00)     | 0.0 | 125.00       | 11,500.00              | 11,375.00    | 98.9  |
| Acting Pay - Prevention                   | 10610420000 | 20.00      | 0.00                     | (20.00)      | 0.0 | 20.00        | 500.00                 | 480.00       | 96.0  |
| Acting Pay - Ops                          | 10610430000 | 3,842.25   | 0.00                     | (3,842.25)   | 0.0 | 6,577.25     | 26,000.00              | 19,422.75    | 74.7  |
| Acting Pay - Fleet Maintenance            | 10610448000 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 400.00                 | 400.00       | 100.0 |
| Vacation/ Sick Leave Buy Back             | 10610530000 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 300,000.00             | 300,000.00   | 100.0 |
| O.T. Salaries/Admin                       | 10611010000 | 1,812.30   | 0.00                     | (1,812.30)   | 0.0 | 4,274.01     | 6,500.00               | 2,225.99     | 34.2  |
| O.T. Salaries/ Prevention                 | 10611020000 | 1,487.82   | 0.00                     | (1,487.82)   | 0.0 | 3,053.40     | 15,000.00              | 11,946.60    | 79.6  |
| Recall O.T./Operations                    | 10611030000 | 2,104.91   | 0.00                     | (2,104.91)   | 0.0 | 8,234.52     | 45,000.00              | 36,765.48    | 81.7  |
| SWAT Response / Coverage                  | 10611030250 | 308.34     | 0.00                     | (308.34)     | 0.0 | 308.34       | 9,000.00               | 8,691.66     | 96.6  |
| O.T. Salaries/CARTA                       | 10611035000 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00         | 2,828.00               | 2,828.00     | 100.0 |
| O.T. Salaries/Tech Sevcies                | 10611041000 | 7,853.39   | 0.00                     | (7,853.39)   | 0.0 | 13,173.91    | 15,000.00              | 1,826.09     | 12.2  |
| O.T. Salaries/Communications-YCSO         | 10611041561 | 434.64     | 0.00                     | (434.64)     | 0.0 | 434.64       | 0.00                   | (434.64)     | 0.0   |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                           | Account     | Actual     | Current Period<br>Budget | Variance     | %   | Actual     | Year To Date<br>Budget | Variance     | %        |
|-------------------------------------------|-------------|------------|--------------------------|--------------|-----|------------|------------------------|--------------|----------|
| O.T. Salaries/Facilities Maintenance      | 10611043000 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00       | 3,240.00               | 3,240.00     | 100.0    |
| O.T. Salaries/ Fleet Maintenance          | 10611048000 | 0.00       | 0.00                     | 0.00         | 0.0 | 371.28     | 0.00                   | (371.28)     | 0.0      |
| O.T. Salaries/Warehouse                   | 10611049000 | 632.82     | 0.00                     | (632.82)     | 0.0 | 632.82     | 15,000.00              | 14,367.18    | 95.8     |
| FLSA Pay                                  | 10611130000 | 56,302.02  | 0.00                     | (56,302.02)  | 0.0 | 93,763.62  | 521,650.00             | 427,886.38   | 82.0     |
| Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA | 10611230200 | 54,028.25  | 0.00                     | (54,028.25)  | 0.0 | 95,120.25  | 371,000.00             | 275,879.75   | 74.4     |
| Off District Wildland Fires               | 10611431000 | 104,085.11 | 0.00                     | (104,085.11) | 0.0 | 253,278.14 | 20,000.00              | (233,278.14) | (1166.4) |
| Training Captain OT                       | 10611535300 | 103.36     | 0.00                     | (103.36)     | 0.0 | 488.68     | 29,200.00              | 28,711.32    | 98.3     |
| Trng Cov/Special Duty Pay                 | 10611535304 | 644.76     | 0.00                     | (644.76)     | 0.0 | 644.76     | 4,950.00               | 4,305.24     | 87.0     |
| Trng Cov/EVOC Driver Training Inst Pay    | 10611535307 | 0.00       | 0.00                     | 0.00         | 0.0 | 150.00     | 2,500.00               | 2,350.00     | 94.0     |
| Trng Cov/Swift Water Training Officers    | 10611535380 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00       | 2,500.00               | 2,500.00     | 100.0    |
| Trng Cov/Engine Co Training Coverage      | 10611835326 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00       | 12,600.00              | 12,600.00    | 100.0    |
| Trng Cov/OT Eng Co Trng Coverage          | 10611835330 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00       | 26,500.00              | 26,500.00    | 100.0    |
| Trng Cov/ OT Special Ops Training         | 10611835336 | 82.74      | 0.00                     | (82.74)      | 0.0 | 82.74      | 3,000.00               | 2,917.26     | 97.2     |
| Trng Cov/Paramedic Upgrade Training       | 10611835337 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00       | 10,000.00              | 10,000.00    | 100.0    |
| Trng Cov/ OT TRT/ HAZ MAT Training        | 10611835338 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00       | 12,000.00              | 12,000.00    | 100.0    |
| ASRS Retirement/Admin                     | 10612910000 | 7,286.02   | 0.00                     | (7,286.02)   | 0.0 | 12,164.70  | 64,405.00              | 52,240.30    | 81.1     |
| ASRS Retirement/Prevention                | 10612920000 | 2,409.73   | 0.00                     | (2,409.73)   | 0.0 | 4,030.25   | 20,602.00              | 16,571.75    | 80.4     |
| ASRS Retirement/Training                  | 10612935000 | 527.52     | 0.00                     | (527.52)     | 0.0 | 920.24     | 3,777.00               | 2,856.76     | 75.6     |
| ASRS Retirement/Tech Services             | 10612941000 | 4,891.59   | 0.00                     | (4,891.59)   | 0.0 | 8,973.46   | 35,735.00              | 26,761.54    | 74.9     |
| ASRS Retirement/Facilities Maintenance    | 10612943000 | 997.67     | 0.00                     | (997.67)     | 0.0 | 1,646.43   | 9,018.00               | 7,371.57     | 81.7     |
| ASRS Retirement/Fleet Maint               | 10612948000 | 2,068.86   | 0.00                     | (2,068.86)   | 0.0 | 3,476.86   | 18,656.00              | 15,179.14    | 81.4     |
| ASRS Retirement/Warehouse                 | 10612949000 | 933.65     | 0.00                     | (933.65)     | 0.0 | 1,507.65   | 10,480.00              | 8,972.35     | 85.6     |
| PSPRS/Admin                               | 10613010000 | 4,062.67   | 0.00                     | (4,062.67)   | 0.0 | 6,719.13   | 36,820.00              | 30,100.87    | 81.8     |
| PSPRS/Prevention                          | 10613020000 | 4,122.36   | 0.00                     | (4,122.36)   | 0.0 | 6,817.84   | 36,089.00              | 29,271.16    | 81.1     |
| PSPRS Operations                          | 10613030000 | 288,262.91 | 0.00                     | (288,262.91) | 0.0 | 500,326.52 | 2,438,281.00           | 1,937,954.48 | 79.5     |
| PSPRS/ CARTA                              | 10613035000 | 2,485.58   | 0.00                     | (2,485.58)   | 0.0 | 3,433.23   | 27,577.00              | 24,143.77    | 87.6     |
| PSPRS/ Fleet Maint                        | 10613048000 | 3,236.27   | 0.00                     | (3,236.27)   | 0.0 | 5,339.45   | 38,137.00              | 32,797.55    | 86.0     |
| 401A/Admin                                | 10613210000 | 1,612.37   | 0.00                     | (1,612.37)   | 0.0 | 3,771.96   | 14,134.00              | 10,362.04    | 73.3     |
| 401A Retirement / Ops                     | 10613230000 | 16,536.78  | 0.00                     | (16,536.78)  | 0.0 | 28,062.28  | 116,041.00             | 87,978.72    | 75.8     |
| 401A / Training                           | 10613235000 | 1,795.92   | 0.00                     | (1,795.92)   | 0.0 | 2,993.20   | 24,328.00              | 21,334.80    | 87.7     |
| 401A/ Fire Chief                          | 10613310000 | 5,099.65   | 0.00                     | (5,099.65)   | 0.0 | 5,099.65   | 26,879.00              | 21,779.35    | 81.0     |
| Reserve Pension                           | 10614032000 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00       | 500.00                 | 500.00       | 100.0    |
| Worker's Comp Insurance/Admin             | 10615010000 | 6,000.00   | 0.00                     | (6,000.00)   | 0.0 | 17,486.57  | 21,044.00              | 3,557.43     | 16.9     |
| Worker's Comp/Prevention                  | 10615020000 | 0.00       | 0.00                     | 0.00         | 0.0 | 5,128.30   | 15,426.00              | 10,297.70    | 66.8     |
| Worker's Comp / Ops                       | 10615030000 | 0.00       | 0.00                     | 0.00         | 0.0 | 177,373.08 | 397,812.00             | 220,438.92   | 55.4     |
| Worker's Comp/Reserves                    | 10615032000 | 0.00       | 0.00                     | 0.00         | 0.0 | 0.00       | 1,223.00               | 1,223.00     | 100.0    |
| Worker's Comp/Training                    | 10615035000 | 0.00       | 0.00                     | 0.00         | 0.0 | 8,075.96   | 10,469.00              | 2,393.04     | 22.9     |
| Worker's Comp/Comm                        | 10615041000 | 0.00       | 0.00                     | 0.00         | 0.0 | 7,798.59   | 15,235.00              | 7,436.41     | 48.8     |
| Worker's Comp/Facilities                  | 10615043000 | 0.00       | 0.00                     | 0.00         | 0.0 | 1,717.52   | 3,845.00               | 2,127.48     | 55.3     |

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                     | Account     | Actual                | Current Period<br>Budget | Variance                | %            | Actual                | Year To Date<br>Budget | Variance               | %             |
|-------------------------------------|-------------|-----------------------|--------------------------|-------------------------|--------------|-----------------------|------------------------|------------------------|---------------|
| Worker's Comp/Maint                 | 10615048000 | 0.00                  | 0.00                     | 0.00                    | 0.0          | 4,935.32              | 16,138.00              | 11,202.68              | 69.4          |
| Worker's Comp/Warehouse             | 10615049000 | 0.00                  | 0.00                     | 0.00                    | 0.0          | 1,540.60              | 4,468.00               | 2,927.40               | 65.5          |
| Worker's Comp/Volunteers            | 10615110000 | 0.00                  | 0.00                     | 0.00                    | 0.0          | 102.65                | 101.00                 | (1.65)                 | (1.6)         |
| Unemployment Insurance/Admin        | 10617010000 | 679.47                | 0.00                     | (679.47)                | 0.0          | 1,922.03              | 972.00                 | (950.03)               | (97.7)        |
| Unemployment/Prevention             | 10617020000 | 142.27                | 0.00                     | (142.27)                | 0.0          | 560.00                | 374.00                 | (186.00)               | (49.7)        |
| Unemployment Insurance/Ops          | 10617030000 | 2,902.41              | 0.00                     | (2,902.41)              | 0.0          | 15,775.93             | 7,774.00               | (8,001.93)             | (102.9)       |
| Unemployment/Reserves               | 10617032000 | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                  | 827.00                 | 827.00                 | 100.0         |
| Unemployment / Training             | 10617035000 | 76.75                 | 0.00                     | (76.75)                 | 0.0          | 420.01                | 224.00                 | (196.01)               | (87.5)        |
| Unemployment/Communications         | 10617041000 | 70.39                 | 0.00                     | (70.39)                 | 0.0          | 560.01                | 299.00                 | (261.01)               | (87.3)        |
| Unemployment/Facilities             | 10617043000 | 26.98                 | 0.00                     | (26.98)                 | 0.0          | 140.00                | 75.00                  | (65.00)                | (86.7)        |
| Unemployment/Maint                  | 10617048000 | 203.30                | 0.00                     | (203.30)                | 0.0          | 559.47                | 449.00                 | (110.47)               | (24.6)        |
| Unemployment/Warehouse              | 10617049000 | 40.00                 | 0.00                     | (40.00)                 | 0.0          | 140.00                | 75.00                  | (65.00)                | (86.7)        |
| 401A-ASRS/Admin                     | 10618010000 | 4,473.78              | 0.00                     | (4,473.78)              | 0.0          | 7,458.98              | 44,046.00              | 36,587.02              | 83.1          |
| 401A-ASRS/Prevention                | 10618020000 | 1,301.43              | 0.00                     | (1,301.43)              | 0.0          | 2,176.62              | 10,516.00              | 8,339.38               | 79.3          |
| 401A-ASRS/Training                  | 10618035000 | 284.89                | 0.00                     | (284.89)                | 0.0          | 497.00                | 2,217.00               | 1,720.00               | 77.6          |
| 401A-ASRS/Communication             | 10618041000 | 2,641.80              | 0.00                     | (2,641.80)              | 0.0          | 4,846.30              | 19,616.00              | 14,769.70              | 75.3          |
| 401A-ASRS/Facilities Maint          | 10618043000 | 0.00                  | 0.00                     | 0.00                    | 0.0          | 0.00                  | 4,875.00               | 4,875.00               | 100.0         |
| 401A-ASRS/ Maint                    | 10618048000 | 1,117.35              | 0.00                     | (1,117.35)              | 0.0          | 1,877.79              | 10,217.00              | 8,339.21               | 81.6          |
| 401A-ASRS/ Warehouse                | 10618049000 | 504.24                | 0.00                     | (504.24)                | 0.0          | 814.24                | 5,665.00               | 4,850.76               | 85.6          |
| Medicare / Admin                    | 10618110000 | 1,533.26              | 0.00                     | (1,533.26)              | 0.0          | 2,715.30              | 13,982.00              | 11,266.70              | 80.6          |
| Medicare Exp/Prevention             | 10618120000 | 472.89                | 0.00                     | (472.89)                | 0.0          | 768.48                | 4,574.00               | 3,805.52               | 83.2          |
| Medicare / OPS                      | 10618130000 | 14,150.73             | 0.00                     | (14,150.73)             | 0.0          | 24,579.58             | 122,673.00             | 98,093.42              | 80.0          |
| Medicare Exp/CARTA                  | 10618135000 | 391.22                | 0.00                     | (391.22)                | 0.0          | 656.08                | 3,104.00               | 2,447.92               | 78.9          |
| Medicare Exp/Communications         | 10618141000 | 582.25                | 0.00                     | (582.25)                | 0.0          | 1,114.09              | 4,617.00               | 3,502.91               | 75.9          |
| Medicare Exp/Facilities Maintenance | 10618143000 | 126.01                | 0.00                     | (126.01)                | 0.0          | 207.95                | 1,140.00               | 932.05                 | 81.8          |
| Medicare Exp/Maint                  | 10618148000 | 509.79                | 0.00                     | (509.79)                | 0.0          | 947.61                | 4,785.00               | 3,837.39               | 80.2          |
| Medicare Exp/Warehouse              | 10618149000 | 117.93                | 0.00                     | (117.93)                | 0.0          | 190.43                | 1,325.00               | 1,134.57               | 85.6          |
| Post Employment Health Plan         | 10618530000 | 12,780.90             | 0.00                     | (12,780.90)             | 0.0          | 22,173.54             | 90,942.00              | 68,768.46              | 75.6          |
| Medical Insurance./Admin            | 10619010000 | (3,240.06)            | 0.00                     | 3,240.06                | 0.0          | (189.04)              | 102,648.00             | 102,837.04             | 100.2         |
| Medical Insurance/Prevention        | 10619020000 | 2,834.23              | 0.00                     | (2,834.23)              | 0.0          | 4,996.07              | 39,480.00              | 34,483.93              | 87.3          |
| Medical Insurance/OPS               | 10619030000 | 76,519.97             | 0.00                     | (76,519.97)             | 0.0          | 126,127.95            | 821,184.00             | 695,056.05             | 84.6          |
| Medical Insurance/Training          | 10619035000 | 2,078.67              | 0.00                     | (2,078.67)              | 0.0          | 3,660.57              | 23,688.00              | 20,027.43              | 84.5          |
| Medical Insurance/Comm              | 10619041000 | 2,874.55              | 0.00                     | (2,874.55)              | 0.0          | 5,118.09              | 31,584.00              | 26,465.91              | 83.8          |
| Medical Insurance/Facilities        | 10619043000 | 627.38                | 0.00                     | (627.38)                | 0.0          | 1,201.76              | 7,896.00               | 6,694.24               | 84.8          |
| Medical Insurance/Maint             | 10619048000 | 3,541.20              | 0.00                     | (3,541.20)              | 0.0          | 6,800.32              | 47,376.00              | 40,575.68              | 85.6          |
| Medical Insurance/Warehouse         | 10619049000 | 702.76                | 0.00                     | (702.76)                | 0.0          | 1,266.06              | 7,896.00               | 6,629.94               | 84.0          |
| Medical Insurance Assistance/OPS    | 10619130000 | 10,875.72             | 0.00                     | (10,875.72)             | 0.0          | 18,126.20             | 117,821.00             | 99,694.80              | 84.6          |
| <b>Total Personnel Expenses</b>     |             | <b>\$1,774,832.34</b> | <b>\$0.00</b>            | <b>\$(1,774,832.34)</b> | <b>0.0 %</b> | <b>\$3,304,996.64</b> | <b>\$15,738,508.00</b> | <b>\$12,433,511.36</b> | <b>79.0 %</b> |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                          | Account     | Actual    | Current Period<br>Budget | Variance    | %     | Actual    | Year To Date<br>Budget | Variance   | %       |
|------------------------------------------|-------------|-----------|--------------------------|-------------|-------|-----------|------------------------|------------|---------|
| <b><u>Supply Expenses</u></b>            |             |           |                          |             |       |           |                        |            |         |
| Office Supplies / Admin                  | 10620010000 | \$0.00    | \$0.00                   | \$0.00      | 0.0 % | \$0.00    | \$500.00               | \$500.00   | 100.0 % |
| Office Supplies / Tech Services          | 10620041000 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 500.00                 | 500.00     | 100.0   |
| Office Supplies                          | 10620049000 | 866.52    | 0.00                     | (866.52)    | 0.0   | 1,440.27  | 12,500.00              | 11,059.73  | 88.5    |
| Computer Supplies & Software / Training  | 10620135000 | 11,475.00 | 0.00                     | (11,475.00) | 0.0   | 11,475.00 | 17,200.00              | 5,725.00   | 33.3    |
| Computer Supplies & Equipment / Communic | 10620141000 | 14,715.36 | 0.00                     | (14,715.36) | 0.0   | 16,917.53 | 160,769.00             | 143,851.47 | 89.5    |
| In House Dupl & Prtg                     | 10620510000 | 726.49    | 0.00                     | (726.49)    | 0.0   | 1,411.71  | 17,500.00              | 16,088.29  | 91.9    |
| In-House Dupl & Prtg/ CRMD               | 10620520000 | 160.93    | 0.00                     | (160.93)    | 0.0   | 276.81    | 2,300.00               | 2,023.19   | 88.0    |
| In House Dupl & Prtg/ Warehouse          | 10620549000 | 3,188.24  | 0.00                     | (3,188.24)  | 0.0   | 4,765.95  | 9,250.00               | 4,484.05   | 48.5    |
| District Fire Corps Program              | 10621010000 | 20.00     | 0.00                     | (20.00)     | 0.0   | 20.00     | 500.00                 | 480.00     | 96.0    |
| District Mapping Program                 | 10621141000 | 700.00    | 0.00                     | (700.00)    | 0.0   | 700.00    | 6,200.00               | 5,500.00   | 88.7    |
| Employee Health & Wellness Supplies      | 10621230000 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 157.00                 | 157.00     | 100.0   |
| Medical Supplies                         | 10621530000 | 3,960.59  | 0.00                     | (3,960.59)  | 0.0   | 8,702.92  | 84,500.00              | 75,797.08  | 89.7    |
| CPR Supplies & Books                     | 10621630000 | (47.50)   | 0.00                     | 47.50       | 0.0   | 2,807.29  | 8,100.00               | 5,292.71   | 65.3    |
| Medical Equipment Replacement            | 10621730000 | 3,675.76  | 0.00                     | (3,675.76)  | 0.0   | 3,675.76  | 11,000.00              | 7,324.24   | 66.6    |
| Fuel (Diesel & Gas)                      | 10622048000 | 23,223.60 | 0.00                     | (23,223.60) | 0.0   | 36,334.15 | 235,000.00             | 198,665.85 | 84.5    |
| Oil & Lubr. (Routine)                    | 10622148000 | 346.51    | 0.00                     | (346.51)    | 0.0   | 346.51    | 16,000.00              | 15,653.49  | 97.8    |
| Uniforms-Freitag, Scott                  | 10623010100 | 32.75     | 0.00                     | (32.75)     | 0.0   | 32.75     | 450.00                 | 417.25     | 92.7    |
| Uniforms-Tharp, Dave                     | 10623010101 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 450.00                 | 450.00     | 100.0   |
| Uniforms - Mowrer, Laura                 | 10623010102 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms - Frawley, Teresa               | 10623010103 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms - Butler, Karen                 | 10623010104 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms-Brookins, Patty                 | 10623010105 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms - DeJoria, Dana                 | 10623010106 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms - Spingola, Debbie              | 10623010107 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms - Dixon, Susanne                | 10623010109 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms - Skinner, Rhonda               | 10623010110 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms - Bliss, Scott                  | 10623010111 | 65.49     | 0.00                     | (65.49)     | 0.0   | 65.49     | 450.00                 | 384.51     | 85.4    |
| Uniforms - Viscardi, Karen               | 10623010112 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms - Carter, Jasmine               | 10623010113 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 125.00                 | 125.00     | 100.0   |
| Uniforms-Chase, Rick                     | 10623020100 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 450.00                 | 450.00     | 100.0   |
| Uniforms-Smith, Andie                    | 10623020101 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 450.00                 | 450.00     | 100.0   |
| Uniforms-Ayars, Mandy                    | 10623020103 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 450.00                 | 450.00     | 100.0   |
| Uniforms - Dowdy, Chuck                  | 10623020106 | 114.63    | 0.00                     | (114.63)    | 0.0   | 114.63    | 450.00                 | 335.37     | 74.5    |
| Uniforms/Operations                      | 10623030000 | 4,551.61  | 0.00                     | (4,551.61)  | 0.0   | 6,025.74  | 14,780.00              | 8,754.26   | 59.2    |
| Uniforms-Polacek, Jeff                   | 10623030100 | 37.90     | 0.00                     | (37.90)     | 0.0   | 37.90     | 450.00                 | 412.10     | 91.6    |
| Uniforms-Davis, Brad                     | 10623030102 | 59.09     | 0.00                     | (59.09)     | 0.0   | 59.09     | 450.00                 | 390.91     | 86.9    |
| Uniforms-Carothers, Cougan               | 10623030103 | 90.20     | 0.00                     | (90.20)     | 0.0   | 90.20     | 450.00                 | 359.80     | 80.0    |
| Uniforms-Abel, Todd                      | 10623030104 | 0.00      | 0.00                     | 0.00        | 0.0   | 0.00      | 450.00                 | 450.00     | 100.0   |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                              | Account     | Actual | Current Period<br>Budget | Variance | %   | Actual | Year To Date<br>Budget | Variance | %     |
|------------------------------|-------------|--------|--------------------------|----------|-----|--------|------------------------|----------|-------|
| Uniforms-Burch, Brian        | 10623030105 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Cole, Brian         | 10623030106 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Duplessis, Rob      | 10623030107 | 189.40 | 0.00                     | (189.40) | 0.0 | 189.40 | 450.00                 | 260.60   | 57.9  |
| Uniforms-Fields, Brody       | 10623030108 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Lys, Damian         | 10623030110 | 32.75  | 0.00                     | (32.75)  | 0.0 | 32.75  | 450.00                 | 417.25   | 92.7  |
| Uniforms-Mauldin, Mark       | 10623030111 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-McConnell, Dave     | 10623030112 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms-McKinnon, Alex      | 10623030113 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Niemynsi, Doug      | 10623030115 | 38.21  | 0.00                     | (38.21)  | 0.0 | 38.21  | 450.00                 | 411.79   | 91.5  |
| Uniforms-Olson, Rick         | 10623030116 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Pederson, Zach      | 10623030117 | 38.21  | 0.00                     | (38.21)  | 0.0 | 38.21  | 450.00                 | 411.79   | 91.5  |
| Uniforms-Prange, Ross        | 10623030118 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Smith, Travis       | 10623030119 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Stooks, Craig       | 10623030120 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Valadez, Armando    | 10623030121 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms-Baker, Mark         | 10623030123 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Beaudette, Lee      | 10623030124 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Brown, Dennis       | 10623030125 | 97.30  | 0.00                     | (97.30)  | 0.0 | 97.30  | 450.00                 | 352.70   | 78.4  |
| Uniforms-Bushman, James      | 10623030126 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms-Curry, Robert       | 10623030127 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-Dale, Jack          | 10623030128 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Edwards, David      | 10623030129 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Fields, Zach        | 10623030130 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Fournier, Nick      | 10623030131 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Hlavack, Evan       | 10623030132 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Huddleston, Michael | 10623030133 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Horstman, Stephen   | 10623030134 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-King, Jeremiah      | 10623030135 | 173.72 | 0.00                     | (173.72) | 0.0 | 173.72 | 450.00                 | 276.28   | 61.4  |
| Uniforms-Kuykendall, Jeff    | 10623030136 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Litchfield, Ron     | 10623030137 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-McFadden, Mike      | 10623030138 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Nolan, Jason        | 10623030139 | 118.18 | 0.00                     | (118.18) | 0.0 | 118.18 | 450.00                 | 331.82   | 73.7  |
| Uniforms-Parra, Dustin       | 10623030140 | 38.21  | 0.00                     | (38.21)  | 0.0 | 38.21  | 450.00                 | 411.79   | 91.5  |
| Uniforms-Pruitt, Rob         | 10623030142 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-Seets, JW           | 10623030143 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Tucker, Mike        | 10623030144 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Aspa, Ryan          | 10623030145 | 76.42  | 0.00                     | (76.42)  | 0.0 | 76.42  | 450.00                 | 373.58   | 83.0  |
| Uniforms-Barmum, Josh        | 10623030146 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Beard, Jared        | 10623030147 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                | Account     | Actual | Current Period<br>Budget | Variance | %   | Actual | Year To Date<br>Budget | Variance | %     |
|--------------------------------|-------------|--------|--------------------------|----------|-----|--------|------------------------|----------|-------|
| Uniforms-Blum, Rodney          | 10623030148 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms-Corbiere, Aaron       | 10623030149 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Cruz, Steve           | 10623030150 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Cunningham, Cody      | 10623030151 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Dibble, Gordon        | 10623030152 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Eckle, Kellan         | 10623030153 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Ferris, Ryan          | 10623030154 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-Kirk, Jason           | 10623030155 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Kontz, Mike           | 10623030156 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Loperman, Keith       | 10623030157 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Mazon, Josh           | 10623030158 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Mazzella, Marc        | 10623030159 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-McFadden, Matt        | 10623030160 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms-Croft, Adam           | 10623030161 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Pacheco, Michael      | 10623030163 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Parra, Payton         | 10623030164 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms-Pena, Chris           | 10623030165 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-Poliakon, Brett       | 10623030166 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms-Postula, Justin       | 10623030167 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Postula, Karl         | 10623030168 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Reyes, Adam           | 10623030169 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Russell, Dillion      | 10623030170 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Ryan, Keith           | 10623030171 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Sheldon, Wes          | 10623030172 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Sims, Mike            | 10623030173 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-Wittenberg, Dave      | 10623030174 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Jones, Shaun          | 10623030175 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Ducote-Perkins, Shane | 10623030176 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Wagner, Adam          | 10623030177 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Butler, Jason         | 10623030179 | 121.31 | 0.00                     | (121.31) | 0.0 | 121.31 | 450.00                 | 328.69   | 73.0  |
| Uniforms-Turner, Kenny         | 10623030181 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Trask, Ryan           | 10623030182 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Runo, Kyle            | 10623030183 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0 |
| Uniforms-Brunk, Jake           | 10623030184 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9  |
| Uniforms-Mayhall, Matt         | 10623030186 | 107.53 | 0.00                     | (107.53) | 0.0 | 107.53 | 450.00                 | 342.47   | 76.1  |
| Uniforms-Cox, Phillip          | 10623030187 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms- Apolinar, Jon        | 10623030188 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1  |
| Uniforms-Buchanan, Ben         | 10623030189 | 191.05 | 0.00                     | (191.05) | 0.0 | 191.05 | 450.00                 | 258.95   | 57.5  |
| Uniforms-Bulter, Scott         | 10623030190 | 76.42  | 0.00                     | (76.42)  | 0.0 | 76.42  | 450.00                 | 373.58   | 83.0  |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
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For the period of 8/1/2016 Through 8/31/2016

|                                   | Account     | Actual | Current Period<br>Budget | Variance | %   | Actual | Year To Date<br>Budget | Variance | %      |
|-----------------------------------|-------------|--------|--------------------------|----------|-----|--------|------------------------|----------|--------|
| Uniforms-Buntin, Darrell          | 10623030191 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Copenhaver, Doug         | 10623030192 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Dalton, Bryan            | 10623030193 | 166.62 | 0.00                     | (166.62) | 0.0 | 166.62 | 450.00                 | 283.38   | 63.0   |
| Uniforms-Davidson, Glenn          | 10623030194 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Douglas, Ren             | 10623030195 | 114.63 | 0.00                     | (114.63) | 0.0 | 114.63 | 450.00                 | 335.37   | 74.5   |
| Uniforms-Gallman, Timothy         | 10623030196 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9   |
| Uniforms-Ginn, Eric               | 10623030197 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Gnagey, Dan              | 10623030198 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Green, Nathan            | 10623030199 | 114.63 | 0.00                     | (114.63) | 0.0 | 114.63 | 450.00                 | 335.37   | 74.5   |
| Uniforms-Guzzo, Nick              | 10623030200 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1   |
| Uniforms-Ingrao, Jory             | 10623030201 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Jacobson, Terry          | 10623030202 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9   |
| Uniforms-Johnson, David           | 10623030203 | 62.22  | 0.00                     | (62.22)  | 0.0 | 62.22  | 450.00                 | 387.78   | 86.2   |
| Uniforms-Lynch, Peter             | 10623030204 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Merrill, Eric            | 10623030205 | 31.11  | 0.00                     | (31.11)  | 0.0 | 31.11  | 450.00                 | 418.89   | 93.1   |
| Uniforms-Muniz, Tom Jr.           | 10623030206 | 145.74 | 0.00                     | (145.74) | 0.0 | 145.74 | 450.00                 | 304.26   | 67.6   |
| Uniforms-Nelson, Mike             | 10623030207 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Ramirez, Sam             | 10623030208 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Rendl, Bob               | 10623030209 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Roberts, Jerry           | 10623030210 | 173.72 | 0.00                     | (173.72) | 0.0 | 173.72 | 450.00                 | 276.28   | 61.4   |
| Uniforms-Roche, Ben               | 10623030211 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Rose, Cody               | 10623030212 | 173.72 | 0.00                     | (173.72) | 0.0 | 173.72 | 450.00                 | 276.28   | 61.4   |
| Uniforms-Schuster, Alan           | 10623030213 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Snyder, Tim              | 10623030214 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Stewart, Jeff            | 10623030215 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms-Tarver, Shawn            | 10623030216 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |
| Uniforms- Zazueta, Rob            | 10623030217 | 114.63 | 0.00                     | (114.63) | 0.0 | 114.63 | 450.00                 | 335.37   | 74.5   |
| Uniforms-McCarty Dan              | 10623030218 | 59.09  | 0.00                     | (59.09)  | 0.0 | 59.09  | 450.00                 | 390.91   | 86.9   |
| Uniforms/Operations - Honor Guard | 10623030540 | 530.10 | 0.00                     | (530.10) | 0.0 | 530.10 | 4,000.00               | 3,469.90 | 86.7   |
| Uniforms / Reserves               | 10623032000 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 2,000.00               | 2,000.00 | 100.0  |
| Uniforms - Training               | 10623035000 | 975.95 | 0.00                     | (975.95) | 0.0 | 975.95 | 750.00                 | (225.95) | (30.1) |
| Uniforms-Kelley, Joe              | 10623035101 | 65.50  | 0.00                     | (65.50)  | 0.0 | 65.50  | 450.00                 | 384.50   | 85.4   |
| Uniforms - Feddema, John          | 10623035103 | 124.13 | 0.00                     | (124.13) | 0.0 | 124.13 | 450.00                 | 325.87   | 72.4   |
| Uniforms - Rocha, Edgar           | 10623035104 | 176.85 | 0.00                     | (176.85) | 0.0 | 176.85 | 450.00                 | 273.15   | 60.7   |
| Uniforms-Frazier, Tony            | 10623041101 | 110.95 | 0.00                     | (110.95) | 0.0 | 110.95 | 0.00                   | (110.95) | 0.0    |
| Uniforms-Freeman, Michael         | 10623041103 | 110.30 | 0.00                     | (110.30) | 0.0 | 110.30 | 0.00                   | (110.30) | 0.0    |
| Uniforms-Muniz, Tom               | 10623043100 | 187.76 | 0.00                     | (187.76) | 0.0 | 187.76 | 450.00                 | 262.24   | 58.3   |
| Uniforms-Scaife, Domenic          | 10623048100 | 76.42  | 0.00                     | (76.42)  | 0.0 | 76.42  | 450.00                 | 373.58   | 83.0   |
| Uniforms-Reyes, Charlie           | 10623048101 | 0.00   | 0.00                     | 0.00     | 0.0 | 0.00   | 450.00                 | 450.00   | 100.0  |



**CAFMA-Central Arizona Fire and Medical**  
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For the period of 8/1/2016 Through 8/31/2016

|                                        | Account     | Actual    | Current Period<br>Budget | Variance    | %   | Actual    | Year To Date<br>Budget | Variance   | %      |
|----------------------------------------|-------------|-----------|--------------------------|-------------|-----|-----------|------------------------|------------|--------|
| Uniforms-Beck, David                   | 10623048102 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 450.00                 | 450.00     | 100.0  |
| Uniforms-Kohler, Travis                | 10623048105 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 450.00                 | 450.00     | 100.0  |
| Uniforms-Hatcher, Perry                | 10623048106 | 191.05    | 0.00                     | (191.05)    | 0.0 | 191.05    | 450.00                 | 258.95     | 57.5   |
| Uniforms - Trujillo, Erik              | 10623049101 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 450.00                 | 450.00     | 100.0  |
| Protective Clothing                    | 10623130000 | 3,910.70  | 0.00                     | (3,910.70)  | 0.0 | 3,910.70  | 115,210.00             | 111,299.30 | 96.6   |
| Library Reference Materials / Admin    | 10624010000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 2,949.00               | 2,949.00   | 100.0  |
| Operations Supplies/Routine            | 10624030000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 3,050.00               | 3,050.00   | 100.0  |
| Library Reference Materials/Tr Ctr     | 10624035000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 6,450.00               | 6,450.00   | 100.0  |
| Communications Supplies / Routine      | 10624041000 | 128.64    | 0.00                     | (128.64)    | 0.0 | 128.64    | 1,000.00               | 871.36     | 87.1   |
| Facilities Maint Supplies/Routine      | 10624043000 | 215.73    | 0.00                     | (215.73)    | 0.0 | 215.73    | 530.00                 | 314.27     | 59.3   |
| Supplies/Prevention                    | 10624220000 | 54.83     | 0.00                     | (54.83)     | 0.0 | 54.83     | 1,840.00               | 1,785.17   | 97.0   |
| Supplies / Fleet Maintenance           | 10624248000 | 1,368.35  | 0.00                     | (1,368.35)  | 0.0 | 1,479.73  | 7,400.00               | 5,920.27   | 80.0   |
| Supplies / Warehouse                   | 10624249000 | 119.34    | 0.00                     | (119.34)    | 0.0 | 119.34    | 6,000.00               | 5,880.66   | 98.0   |
| Library Reference Materials/Prevention | 10624320000 | 608.87    | 0.00                     | (608.87)    | 0.0 | 608.87    | 1,910.00               | 1,301.13   | 68.1   |
| Pub Ed/School Ed/Prevention            | 10624520000 | 6,725.50  | 0.00                     | (6,725.50)  | 0.0 | 6,935.50  | 12,015.00              | 5,079.50   | 42.3   |
| Public Education/EMS                   | 10624530000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 2,500.00               | 2,500.00   | 100.0  |
| Supplies-Warehouse Purchasing Group    | 10624549000 | 21,878.91 | 0.00                     | (21,878.91) | 0.0 | 30,826.40 | 50,000.00              | 19,173.60  | 38.3   |
| Chipper Grant                          | 10624920010 | 0.00      | 0.00                     | 0.00        | 0.0 | 1,714.15  | 30,000.00              | 28,285.85  | 94.3   |
| Vehicle Maint (Routine)                | 10625048000 | 6,579.38  | 0.00                     | (6,579.38)  | 0.0 | 14,277.17 | 100,000.00             | 85,722.83  | 85.7   |
| Vehicle Maint (Special Prjcts)         | 10625148000 | 217.79    | 0.00                     | (217.79)    | 0.0 | 217.79    | 6,500.00               | 6,282.21   | 96.6   |
| FF Equipment Maintenance               | 10626048000 | 462.01    | 0.00                     | (462.01)    | 0.0 | 462.01    | 19,150.00              | 18,687.99  | 97.6   |
| SCBA Supplies & Maint                  | 10626348000 | 897.24    | 0.00                     | (897.24)    | 0.0 | 897.24    | 22,400.00              | 21,502.76  | 96.0   |
| Tire Replacement                       | 10626548000 | 6,659.22  | 0.00                     | (6,659.22)  | 0.0 | 6,823.13  | 40,000.00              | 33,176.87  | 82.9   |
| Tire Repair                            | 10626648000 | 38.45     | 0.00                     | (38.45)     | 0.0 | 63.45     | 1,500.00               | 1,436.55   | 95.8   |
| Building Mtnc Supples - All Stations   | 10627043000 | 0.00      | 0.00                     | 0.00        | 0.0 | 40.45     | 0.00                   | (40.45)    | 0.0    |
| Building Maint Supplies                | 10627043001 | 3,371.32  | 0.00                     | (3,371.32)  | 0.0 | 3,413.90  | 20,000.00              | 16,586.10  | 82.9   |
| Building Maint Supplies/Prevention     | 10627043002 | 575.00    | 0.00                     | (575.00)    | 0.0 | 575.00    | 2,000.00               | 1,425.00   | 71.3   |
| Building Maint Supplies/ Sta 61 Admin  | 10627043003 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 2,000.00               | 2,000.00   | 100.0  |
| Building Maint Supplies/CARTA          | 10627043035 | 385.00    | 0.00                     | (385.00)    | 0.0 | 770.00    | 13,500.00              | 12,730.00  | 94.3   |
| Building Maint Supplies/Comm Building  | 10627043041 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 4,000.00               | 4,000.00   | 100.0  |
| Building Maint Supplies/Maint Facility | 10627043048 | 924.16    | 0.00                     | (924.16)    | 0.0 | 1,089.16  | 4,000.00               | 2,910.84   | 72.8   |
| Building Maint Supplies/Warehouse      | 10627043049 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 5,000.00               | 5,000.00   | 100.0  |
| Building Maint Supplies/Sta 50         | 10627043050 | 494.70    | 0.00                     | (494.70)    | 0.0 | 549.70    | 3,600.00               | 3,050.30   | 84.7   |
| Building Maint Supplies/Sta 51         | 10627043051 | 631.49    | 0.00                     | (631.49)    | 0.0 | 833.49    | 5,600.00               | 4,766.51   | 85.1   |
| Building Maint Supplies/Sta 52         | 10627043052 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 2,000.00               | 2,000.00   | 100.0  |
| Building Maint Supplies/Sta 53         | 10627043053 | 4,318.76  | 0.00                     | (4,318.76)  | 0.0 | 4,344.70  | 3,600.00               | (744.70)   | (20.7) |
| Building Maint Supplies/Sta 54         | 10627043054 | 612.58    | 0.00                     | (612.58)    | 0.0 | 612.58    | 3,000.00               | 2,387.42   | 79.6   |
| Building Maint Supplies/Sta 56         | 10627043056 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 2,000.00               | 2,000.00   | 100.0  |
| Building Maint Supplies/Sta 57         | 10627043057 | 535.59    | 0.00                     | (535.59)    | 0.0 | 535.59    | 3,500.00               | 2,964.41   | 84.7   |

**CAFMA-Central Arizona Fire and Medical**  
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For the period of 8/1/2016 Through 8/31/2016

|                                         | Account     | Actual              | Current Period<br>Budget | Variance              | %            | Actual              | Year To Date<br>Budget | Variance              | %             |
|-----------------------------------------|-------------|---------------------|--------------------------|-----------------------|--------------|---------------------|------------------------|-----------------------|---------------|
| Building Maint Supplies/Sta 58          | 10627043058 | 279.80              | 0.00                     | (279.80)              | 0.0          | 279.80              | 3,000.00               | 2,720.20              | 90.7          |
| Building Maint Supplies/Sta 59          | 10627043059 | 9.42                | 0.00                     | (9.42)                | 0.0          | 9.42                | 3,000.00               | 2,990.58              | 99.7          |
| Building Maint Supplies - Station 61    | 10627043061 | 616.50              | 0.00                     | (616.50)              | 0.0          | 616.50              | 7,000.00               | 6,383.50              | 91.2          |
| Building Maint Supplies - Station 62    | 10627043062 | 2,058.98            | 0.00                     | (2,058.98)            | 0.0          | 2,058.98            | 5,000.00               | 2,941.02              | 58.8          |
| Building Maint Supplies - Station 63    | 10627043063 | 215.62              | 0.00                     | (215.62)              | 0.0          | 241.23              | 4,000.00               | 3,758.77              | 94.0          |
| Building Maint Supplies - Station 64    | 10627043064 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 2,000.00               | 2,000.00              | 100.0         |
| Building Maint Supplies- Large Projects | 10627043100 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 94,500.00              | 94,500.00             | 100.0         |
| Furniture & Fixture Replacement         | 10627143000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 29,200.00              | 29,200.00             | 100.0         |
| Furniture & Fixtures / Warehouse        | 10627149000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 1,500.00               | 1,500.00              | 100.0         |
| Janitorial / All Stations               | 10627249000 | 7,099.72            | 0.00                     | (7,099.72)            | 0.0          | 7,099.72            | 27,500.00              | 20,400.28             | 74.2          |
| Station Supplies-All Stations           | 10627349000 | 1,517.26            | 0.00                     | (1,517.26)            | 0.0          | 1,517.26            | 5,500.00               | 3,982.74              | 72.4          |
| Site / Equip Maint Supplies / Comm      | 10627441000 | 2,872.72            | 0.00                     | (2,872.72)            | 0.0          | 2,872.72            | 24,000.00              | 21,127.28             | 88.0          |
| Radio/Pager Maintenance                 | 10628041000 | 1,815.62            | 0.00                     | (1,815.62)            | 0.0          | 1,815.62            | 90,000.00              | 88,184.38             | 98.0          |
| Radio/Pager Maint - Radio Sup - YCSO    | 10628041561 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 2,000.00               | 2,000.00              | 100.0         |
| Supplies for Outside Agency Work        | 10628141000 | 1,370.70            | 0.00                     | (1,370.70)            | 0.0          | 1,370.70            | 10,000.00              | 8,629.30              | 86.3          |
| Batteries / Communications              | 10628841000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 150.00                 | 150.00                | 100.0         |
| Batteries/ All Stations                 | 10628849000 | 222.28              | 0.00                     | (222.28)              | 0.0          | 222.28              | 3,170.00               | 2,947.72              | 93.0          |
| Firefighter Equipment Replacement       | 10628930000 | 7,735.65            | 0.00                     | (7,735.65)            | 0.0          | 10,880.04           | 37,550.00              | 26,669.96             | 71.0          |
| Firefighting Equipment New Purchases    | 10629030000 | 1,094.35            | 0.00                     | (1,094.35)            | 0.0          | 1,094.35            | 10,000.00              | 8,905.65              | 89.1          |
| Haz-Mat Equipment                       | 10629130000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 7,500.00               | 7,500.00              | 100.0         |
| Comm/Radio Technician Equipment         | 10629241000 | 70.84               | 0.00                     | (70.84)               | 0.0          | 70.84               | 6,750.00               | 6,679.16              | 99.0          |
| Technical Rescue Equipment              | 10629330000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 14,000.00              | 14,000.00             | 100.0         |
| Wildland Equipment Replacement          | 10629530000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 5,000.00               | 5,000.00              | 100.0         |
| CARTA Equipment/ Prop Supplies          | 10629635000 | 5,411.08            | 0.00                     | (5,411.08)            | 0.0          | 5,509.26            | 32,000.00              | 26,490.74             | 82.8          |
| Rentals                                 | 10629643000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 500.00                 | 500.00                | 100.0         |
| Exercise Equipment - Ops                | 10629730000 | 6,187.23            | 0.00                     | (6,187.23)            | 0.0          | 6,187.23            | 6,500.00               | 312.77                | 4.8           |
| Small Tools/Facilities Maintenance      | 10630043000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 530.00                 | 530.00                | 100.0         |
| Small Tools / Maintenance               | 10630048000 | 576.74              | 0.00                     | (576.74)              | 0.0          | 1,015.83            | 5,000.00               | 3,984.17              | 79.7          |
| Small Tools / Warehouse                 | 10630049000 | 52.31               | 0.00                     | (52.31)               | 0.0          | 52.31               | 900.00                 | 847.69                | 94.2          |
| Safety Equip & Supplies/Warehouse       | 10631049000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 750.00                 | 750.00                | 100.0         |
| <b>Total Supply Expenses</b>            |             | <b>\$174,848.47</b> | <b>\$0.00</b>            | <b>\$(174,848.47)</b> | <b>0.0 %</b> | <b>\$225,677.96</b> | <b>\$1,604,610.00</b>  | <b>\$1,378,932.04</b> | <b>85.9 %</b> |
| <b><u>Service Expenses</u></b>          |             |                     |                          |                       |              |                     |                        |                       |               |
| Audit & Accounting                      | 10640010000 | \$640.00            | \$0.00                   | \$(640.00)            | 0.0 %        | \$1,800.00          | \$20,000.00            | \$18,200.00           | 91.0 %        |
| Other Prof Services/Admin               | 10640510000 | 245.00              | 0.00                     | (245.00)              | 0.0          | 282.50              | 7,570.00               | 7,287.50              | 96.3          |
| Other Prof Services/Ops                 | 10640530000 | 322.06              | 0.00                     | (322.06)              | 0.0          | 7,582.22            | 37,951.00              | 30,368.78             | 80.0          |
| Other Prof Services/Comm                | 10640541000 | 5,029.48            | 0.00                     | (5,029.48)            | 0.0          | 5,029.48            | 129,500.00             | 124,470.52            | 96.1          |
| Other Prof Services/Facilities          | 10640543000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 8,750.00               | 8,750.00              | 100.0         |
| Other Prof Services/ Warehouse          | 10640549000 | 0.00                | 0.00                     | 0.00                  | 0.0          | 0.00                | 3,000.00               | 3,000.00              | 100.0         |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                          | Account     | Actual    | Current Period<br>Budget | Variance    | %   | Actual    | Year To Date<br>Budget | Variance    | %      |
|------------------------------------------|-------------|-----------|--------------------------|-------------|-----|-----------|------------------------|-------------|--------|
| Legal Services - Routine                 | 10641010000 | 11,284.50 | 0.00                     | (11,284.50) | 0.0 | 11,284.50 | 70,000.00              | 58,715.50   | 83.9   |
| Legal Services-Non Routine               | 10641010600 | 8,153.95  | 0.00                     | (8,153.95)  | 0.0 | 9,176.81  | 7,500.00               | (1,676.81)  | (22.4) |
| Employee Health / Exams/Ops              | 10641530000 | 1,480.00  | 0.00                     | (1,480.00)  | 0.0 | 4,280.00  | 46,670.00              | 42,390.00   | 90.8   |
| Employee Assistance Program              | 10642010000 | 0.00      | 0.00                     | 0.00        | 0.0 | 208.80    | 9,200.00               | 8,991.20    | 97.7   |
| Dispatch Services/Ops                    | 10642530000 | 68,000.24 | 0.00                     | (68,000.24) | 0.0 | 68,000.24 | 434,506.00             | 366,505.76  | 84.3   |
| Communications/Admin                     | 10643010000 | 11,328.11 | 0.00                     | (11,328.11) | 0.0 | 17,599.81 | 86,105.00              | 68,505.19   | 79.6   |
| Postage/Admin                            | 10643510000 | 162.75    | 0.00                     | (162.75)    | 0.0 | 162.75    | 6,000.00               | 5,837.25    | 97.3   |
| Shipping / Warehouse                     | 10643549000 | 253.55    | 0.00                     | (253.55)    | 0.0 | 328.77    | 1,750.00               | 1,421.23    | 81.2   |
| Fire Board Expenses                      | 10644110000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 250.00                 | 250.00      | 100.0  |
| Off District Expenses                    | 10644231000 | 29,217.74 | 0.00                     | (29,217.74) | 0.0 | 31,838.77 | 20,000.00              | (11,838.77) | (59.2) |
| Newspaper Advertising                    | 10647010000 | 0.00      | 0.00                     | 0.00        | 0.0 | 494.83    | 5,000.00               | 4,505.17    | 90.1   |
| Outside Duplication & Printing / Admin   | 10649010000 | 956.79    | 0.00                     | (956.79)    | 0.0 | 956.79    | 1,750.00               | 793.21      | 45.3   |
| Outside Dupl & Printing/Prevention       | 10649020000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 1,400.00               | 1,400.00    | 100.0  |
| Outside Dupl & Printing/Ops              | 10649030000 | 219.33    | 0.00                     | (219.33)    | 0.0 | 219.33    | 2,550.00               | 2,330.67    | 91.4   |
| Insurance                                | 10650010000 | 44,700.00 | 0.00                     | (44,700.00) | 0.0 | 45,786.50 | 122,951.00             | 77,164.50   | 62.8   |
| Cable TV                                 | 10650830000 | 193.07    | 0.00                     | (193.07)    | 0.0 | 472.06    | 1,575.00               | 1,102.94    | 70.0   |
| Electricity - Admin                      | 10651010000 | 903.84    | 0.00                     | (903.84)    | 0.0 | 2,014.30  | 4,800.00               | 2,785.70    | 58.0   |
| Electric/Prevention                      | 10651020000 | 0.00      | 0.00                     | 0.00        | 0.0 | 498.05    | 0.00                   | (498.05)    | 0.0    |
| Electricity - OPS                        | 10651030000 | 13,393.98 | 0.00                     | (13,393.98) | 0.0 | 24,177.12 | 101,673.00             | 77,495.88   | 76.2   |
| Electric/CARTA                           | 10651035000 | 2,486.04  | 0.00                     | (2,486.04)  | 0.0 | 5,369.24  | 20,000.00              | 14,630.76   | 73.2   |
| Electric/Communications                  | 10651041000 | 2,739.99  | 0.00                     | (2,739.99)  | 0.0 | 5,764.09  | 25,000.00              | 19,235.91   | 76.9   |
| Electric/Maintenance                     | 10651048000 | 1,540.52  | 0.00                     | (1,540.52)  | 0.0 | 3,043.81  | 12,500.00              | 9,456.19    | 75.6   |
| Electric/Warehouse                       | 10651049000 | 253.43    | 0.00                     | (253.43)    | 0.0 | 423.14    | 5,000.00               | 4,576.86    | 91.5   |
| Sanitation Charges- Admin Building       | 10651210000 | 141.22    | 0.00                     | (141.22)    | 0.0 | 288.87    | 0.00                   | (288.87)    | 0.0    |
| Sanitation Charge - Health/Medical Waste | 10651230000 | 50.91     | 0.00                     | (50.91)     | 0.0 | 107.82    | 1,000.00               | 892.18      | 89.2   |
| Sanitation Charges - Station 50          | 10651230050 | 70.60     | 0.00                     | (70.60)     | 0.0 | 105.90    | 450.00                 | 344.10      | 76.5   |
| Sanitation Charges - Station 51          | 10651230051 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 500.00                 | 500.00      | 100.0  |
| Sanitation Charges - Station 53          | 10651230053 | 141.22    | 0.00                     | (141.22)    | 0.0 | 194.18    | 850.00                 | 655.82      | 77.2   |
| Sanitation Charges - Station 54          | 10651230054 | 70.60     | 0.00                     | (70.60)     | 0.0 | 105.90    | 450.00                 | 344.10      | 76.5   |
| Sanitation Charges - Station 57          | 10651230057 | 70.60     | 0.00                     | (70.60)     | 0.0 | 105.90    | 450.00                 | 344.10      | 76.5   |
| Sanitation Charges - Station 58          | 10651230058 | 120.60    | 0.00                     | (120.60)    | 0.0 | 155.90    | 450.00                 | 294.10      | 65.4   |
| Sanitation Charges - Station 59          | 10651230059 | 0.00      | 0.00                     | 0.00        | 0.0 | 31.95     | 450.00                 | 418.05      | 92.9   |
| Sanitation Charges - Station 61          | 10651230061 | 120.00    | 0.00                     | (120.00)    | 0.0 | 180.00    | 720.00                 | 540.00      | 75.0   |
| Sanitation Charges - Station 62          | 10651230062 | 120.00    | 0.00                     | (120.00)    | 0.0 | 180.00    | 720.00                 | 540.00      | 75.0   |
| Sanitation Charges - Station 63          | 10651230063 | 120.00    | 0.00                     | (120.00)    | 0.0 | 180.00    | 720.00                 | 540.00      | 75.0   |
| Sanitation/CARTA                         | 10651235000 | 241.22    | 0.00                     | (241.22)    | 0.0 | 361.83    | 1,500.00               | 1,138.17    | 75.9   |
| Sanitation/ Fleet Maintenance            | 10651248000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 1,000.00               | 1,000.00    | 100.0  |
| Natural Gas - Admin Building             | 10652010000 | 733.67    | 0.00                     | (733.67)    | 0.0 | 1,328.34  | 0.00                   | (1,328.34)  | 0.0    |
| Natural Gas - Station 50                 | 10652030050 | 43.57     | 0.00                     | (43.57)     | 0.0 | 87.98     | 2,250.00               | 2,162.02    | 96.1   |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                  | Account     | Actual    | Current Period<br>Budget | Variance    | %   | Actual    | Year To Date<br>Budget | Variance  | %     |
|----------------------------------|-------------|-----------|--------------------------|-------------|-----|-----------|------------------------|-----------|-------|
| Natural Gas - Station 51         | 10652030051 | 40.82     | 0.00                     | (40.82)     | 0.0 | 87.47     | 3,000.00               | 2,912.53  | 97.1  |
| Natural Gas - Station 53         | 10652030053 | 66.93     | 0.00                     | (66.93)     | 0.0 | 107.48    | 2,150.00               | 2,042.52  | 95.0  |
| Natural Gas - Station 58         | 10652030058 | 79.65     | 0.00                     | (79.65)     | 0.0 | 116.67    | 2,250.00               | 2,133.33  | 94.8  |
| Natural Gas - Station 59         | 10652030059 | 113.75    | 0.00                     | (113.75)    | 0.0 | 113.75    | 2,000.00               | 1,886.25  | 94.3  |
| Natural Gas - Station 61         | 10652030061 | 192.42    | 0.00                     | (192.42)    | 0.0 | 258.36    | 2,950.00               | 2,691.64  | 91.2  |
| Natural Gas - Station 62         | 10652030062 | 45.20     | 0.00                     | (45.20)     | 0.0 | 87.05     | 2,300.00               | 2,212.95  | 96.2  |
| Natural Gas/Fleet Maintenance    | 10652048000 | 22.16     | 0.00                     | (22.16)     | 0.0 | 45.16     | 3,250.00               | 3,204.84  | 98.6  |
| Propane - Station 52             | 10653030052 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 350.00                 | 350.00    | 100.0 |
| Propane - Stations 54            | 10653030054 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 1,250.00               | 1,250.00  | 100.0 |
| Propane - Station 56             | 10653030056 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 125.00                 | 125.00    | 100.0 |
| Propane - Station 57             | 10653030057 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 500.00                 | 500.00    | 100.0 |
| Propane - Station 63             | 10653030063 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 8,500.00               | 8,500.00  | 100.0 |
| Propane - CARTA                  | 10653035000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 7,000.00               | 7,000.00  | 100.0 |
| Propane - Communications         | 10653041000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 7,500.00               | 7,500.00  | 100.0 |
| Propane - Warehouse              | 10653049000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 7,500.00               | 7,500.00  | 100.0 |
| Pest Control                     | 10653543000 | 341.00    | 0.00                     | (341.00)    | 0.0 | 341.00    | 3,750.00               | 3,409.00  | 90.9  |
| Water / Admin                    | 10654010000 | 53.64     | 0.00                     | (53.64)     | 0.0 | 140.32    | 0.00                   | (140.32)  | 0.0   |
| Water - Station 50               | 10654030050 | 125.99    | 0.00                     | (125.99)    | 0.0 | 268.04    | 1,400.00               | 1,131.96  | 80.9  |
| Water - Station 51               | 10654030051 | 280.65    | 0.00                     | (280.65)    | 0.0 | 280.65    | 1,300.00               | 1,019.35  | 78.4  |
| Water - Station 52               | 10654030052 | 100.00    | 0.00                     | (100.00)    | 0.0 | 300.00    | 1,890.00               | 1,590.00  | 84.1  |
| Water - Station 53               | 10654030053 | 512.07    | 0.00                     | (512.07)    | 0.0 | 512.07    | 4,000.00               | 3,487.93  | 87.2  |
| Water - Station 58               | 10654030058 | 265.07    | 0.00                     | (265.07)    | 0.0 | 265.07    | 1,250.00               | 984.93    | 78.8  |
| Water - Station 59               | 10654030059 | 227.79    | 0.00                     | (227.79)    | 0.0 | 305.51    | 1,250.00               | 944.49    | 75.6  |
| Water - Station 62               | 10654030062 | 80.71     | 0.00                     | (80.71)     | 0.0 | 157.07    | 1,600.00               | 1,442.93  | 90.2  |
| Water/CARTA                      | 10654035000 | 1,172.84  | 0.00                     | (1,172.84)  | 0.0 | 1,172.84  | 6,250.00               | 5,077.16  | 81.2  |
| Water/Fleet Maintenance          | 10654048000 | 495.69    | 0.00                     | (495.69)    | 0.0 | 711.04    | 2,000.00               | 1,288.96  | 64.4  |
| Hydrant Maintenance              | 10655130000 | 161.39    | 0.00                     | (161.39)    | 0.0 | 161.39    | 3,000.00               | 2,838.61  | 94.6  |
| Repair & Maint Equip/Admin       | 10658010000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 250.00                 | 250.00    | 100.0 |
| Outside Repair Equip/ Prevention | 10658020000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 500.00                 | 500.00    | 100.0 |
| Outside Repair Equip/Ops         | 10658030000 | 5,167.14  | 0.00                     | (5,167.14)  | 0.0 | 5,167.14  | 21,177.00              | 16,009.86 | 75.6  |
| Outside Repair Equip/ CARTA      | 10658035000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 2,000.00               | 2,000.00  | 100.0 |
| Outside Repair Equip/Fac Maint   | 10658043000 | 0.00      | 0.00                     | 0.00        | 0.0 | 8.50      | 2,700.00               | 2,691.50  | 99.7  |
| Outside Repair/Veh Maint Equip   | 10658048000 | 11,599.61 | 0.00                     | (11,599.61) | 0.0 | 11,659.61 | 11,500.00              | (159.61)  | (1.4) |
| EMS Training                     | 10658735000 | 27.69     | 0.00                     | (27.69)     | 0.0 | 52.30     | 3,110.00               | 3,057.70  | 98.3  |
| CYFD Training Center Classes     | 10658835000 | 0.00      | 0.00                     | 0.00        | 0.0 | 0.00      | 7,700.00               | 7,700.00  | 100.0 |
| Training & Travel/Admin          | 10659010000 | 3,992.16  | 0.00                     | (3,992.16)  | 0.0 | 5,324.21  | 14,300.00              | 8,975.79  | 62.8  |
| Training & Travel/Prevention     | 10659020000 | 1,391.87  | 0.00                     | (1,391.87)  | 0.0 | 1,391.87  | 9,605.00               | 8,213.13  | 85.5  |
| Training & Travel/OPS            | 10659030000 | 1,930.64  | 0.00                     | (1,930.64)  | 0.0 | 2,419.44  | 53,605.00              | 51,185.56 | 95.5  |
| Training & Travel/CARTA          | 10659035000 | 2,560.37  | 0.00                     | (2,560.37)  | 0.0 | 2,560.37  | 33,900.00              | 31,339.63 | 92.4  |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                                          | Account     | Actual                  | Current Period<br>Budget | Variance                | %            | Actual                  | Year To Date<br>Budget  | Variance               | %             |
|------------------------------------------|-------------|-------------------------|--------------------------|-------------------------|--------------|-------------------------|-------------------------|------------------------|---------------|
| Training & Travel/Communications         | 10659041000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 6,500.00                | 6,500.00               | 100.0         |
| Travel & Training / Fleet Maintenance    | 10659048000 | 190.00                  | 0.00                     | (190.00)                | 0.0          | 300.00                  | 4,000.00                | 3,700.00               | 92.5          |
| Travel & Training / Warehouse            | 10659049000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 750.00                  | 750.00                 | 100.0         |
| Books & Subscriptions / Training Center/ | 10659135035 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 1,050.00                | 1,050.00               | 100.0         |
| ACLS Upgrade                             | 10659335000 | 630.00                  | 0.00                     | (630.00)                | 0.0          | 630.00                  | 21,930.00               | 21,300.00              | 97.1          |
| Awards / Admin                           | 10659510000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 5,000.00                | 5,000.00               | 100.0         |
| Awards / Ops                             | 10659530000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 6,375.00                | 6,375.00               | 100.0         |
| College - Upper & Lower Division         | 10659535000 | 307.20                  | 0.00                     | (307.20)                | 0.0          | 307.20                  | 13,500.00               | 13,192.80              | 97.7          |
| Dues / Admin                             | 10660010000 | (199.19)                | 0.00                     | 199.19                  | 0.0          | (49.19)                 | 8,055.00                | 8,104.19               | 100.6         |
| Dues/Prevention                          | 10660020000 | 20.00                   | 0.00                     | (20.00)                 | 0.0          | 1,820.00                | 1,690.00                | (130.00)               | (7.7)         |
| Dues/Operations                          | 10660030000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 4,400.00                | 4,400.00               | 100.0         |
| Dues/CARTA                               | 10660035000 | 1,145.00                | 0.00                     | (1,145.00)              | 0.0          | 1,145.00                | 1,635.00                | 490.00                 | 30.0          |
| Dues/Warehouse                           | 10660049000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 50.00                   | 50.00                  | 100.0         |
| Misc/Admin                               | 10661010000 | 508.83                  | 0.00                     | (508.83)                | 0.0          | 3,227.73                | 2,000.00                | (1,227.73)             | (61.4)        |
| Misc/Prevention                          | 10661020000 | 15.00                   | 0.00                     | (15.00)                 | 0.0          | 45.00                   | 665.00                  | 620.00                 | 93.2          |
| Misc/Operations                          | 10661030000 | 291.08                  | 0.00                     | (291.08)                | 0.0          | 1,127.74                | 0.00                    | (1,127.74)             | 0.0           |
| Misc/Operations - Routine                | 10661030490 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 2,250.00                | 2,250.00               | 100.0         |
| Misc/Operations - Fire Rehab             | 10661030491 | 19.92                   | 0.00                     | (19.92)                 | 0.0          | 19.92                   | 2,250.00                | 2,230.08               | 99.1          |
| Misc/Operations                          | 10661030492 | 36.00                   | 0.00                     | (36.00)                 | 0.0          | 36.00                   | 550.00                  | 514.00                 | 93.5          |
| Misc/Promotional Testing                 | 10661030494 | 73.11                   | 0.00                     | (73.11)                 | 0.0          | 73.11                   | 2,000.00                | 1,926.89               | 96.3          |
| Misc/Captain Promotional Testing         | 10661030496 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 1,200.00                | 1,200.00               | 100.0         |
| Misc/Firefighter Recruitment Supplies    | 10661030498 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 200.00                  | 200.00                 | 100.0         |
| Contract Services / Comm & IT            | 10663041000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 8,400.00                | 8,400.00               | 100.0         |
| <b>Total Service Expenses</b>            |             | <b>\$239,632.78</b>     | <b>\$0.00</b>            | <b>\$(239,632.78)</b>   | <b>0.0 %</b> | <b>\$292,905.37</b>     | <b>\$1,537,573.00</b>   | <b>\$1,244,667.63</b>  | <b>81.0 %</b> |
| <b><u>Capital Expenses</u></b>           |             |                         |                          |                         |              |                         |                         |                        |               |
| Capital Outlay/ Admin.                   | 10772010000 | \$252,784.67            | \$0.00                   | \$(252,784.67)          | 0.0 %        | \$254,732.42            | \$1,700,000.00          | \$1,445,267.58         | 85.0 %        |
| Capital Outlay/Vehicles/OPS              | 10773030000 | 2,364.99                | 0.00                     | (2,364.99)              | 0.0          | 2,364.99                | 2,037,765.00            | 2,035,400.01           | 99.9          |
| Capital Outlay/ Vehicles/ CARTA          | 10773035000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 0.00                    | 25,000.00               | 25,000.00              | 100.0         |
| Capital Outlay - Vehicles/OPS - Non Cap  | 10773130000 | (836.22)                | 0.00                     | 836.22                  | 0.0          | (131.95)                | 30,000.00               | 30,131.95              | 100.4         |
| Capital Outlay/ Equip/ OPS               | 10774030000 | 36,515.69               | 0.00                     | (36,515.69)             | 0.0          | 36,515.69               | 92,262.00               | 55,746.31              | 60.4          |
| Capital Outlay - Comm/IT                 | 10775041000 | 0.00                    | 0.00                     | 0.00                    | 0.0          | 1,489.04                | 270,000.00              | 268,510.96             | 99.4          |
| <b>Total Capital Expenses</b>            |             | <b>\$290,829.13</b>     | <b>\$0.00</b>            | <b>\$(290,829.13)</b>   | <b>0.0 %</b> | <b>\$294,970.19</b>     | <b>\$4,155,027.00</b>   | <b>\$3,860,056.81</b>  | <b>92.9 %</b> |
| <b>Total Expenses</b>                    |             | <b>\$2,480,142.72</b>   |                          | <b>\$(2,480,142.72)</b> |              | <b>\$4,118,550.16</b>   | <b>\$23,035,718.00</b>  | <b>\$18,917,167.84</b> | <b>82.1 %</b> |
| <b>Income (Loss) from Operations</b>     |             | <b>\$(2,256,454.81)</b> | <b>\$0.00</b>            | <b>\$(2,256,454.81)</b> | <b>0.0 %</b> | <b>\$(3,823,129.14)</b> | <b>\$(4,200,836.00)</b> | <b>\$377,706.86</b>    | <b>9.0 %</b>  |
| <b><u>Contingency</u></b>                |             |                         |                          |                         |              |                         |                         |                        |               |
| Interest Income-Cap Rsv Fund             | 10490100000 | \$900.89                | \$0.00                   | \$900.89                | 0.0 %        | \$900.89                | \$0.00                  | \$900.89               | 0.0 %         |

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

|                               | Account     | Actual                         | Current Period<br>Budget | Variance                       | %                   | Actual                         | Year To Date<br>Budget         | Variance                     | %                    |
|-------------------------------|-------------|--------------------------------|--------------------------|--------------------------------|---------------------|--------------------------------|--------------------------------|------------------------------|----------------------|
| Funded Contingency/Admin      | 10780010000 | 0.00                           | 0.00                     | 0.00                           | 0.0                 | 0.00                           | (84,205.00)                    | 84,205.00                    | 100.0                |
| Funded Contingency/Prevention | 10780020000 | 0.00                           | 0.00                     | 0.00                           | 0.0                 | 0.00                           | (25,312.00)                    | 25,312.00                    | 100.0                |
| Funded Contingency/OPS        | 10780030000 | 0.00                           | 0.00                     | 0.00                           | 0.0                 | 0.00                           | (687,232.00)                   | 687,232.00                   | 100.0                |
| Funded Contingency/Training   | 10780035000 | 0.00                           | 0.00                     | 0.00                           | 0.0                 | 0.00                           | (24,340.00)                    | 24,340.00                    | 100.0                |
| Funded Contingency/Tech Serv  | 10780041000 | 0.00                           | 0.00                     | 0.00                           | 0.0                 | 0.00                           | (44,845.00)                    | 44,845.00                    | 100.0                |
| Funded Contingency/Facilities | 10780043000 | 0.00                           | 0.00                     | 0.00                           | 0.0                 | 0.00                           | (17,209.00)                    | 17,209.00                    | 100.0                |
| Funded Contingency/Fleet Main | 10780048000 | 0.00                           | 0.00                     | 0.00                           | 0.0                 | 0.00                           | (47,474.00)                    | 47,474.00                    | 100.0                |
| Funded Contingency/Warehouse  | 10780049000 | 0.00                           | 0.00                     | 0.00                           | 0.0                 | 0.00                           | (13,418.00)                    | 13,418.00                    | 100.0                |
| <b>Total Contingency</b>      |             | <b>\$900.89</b>                | <b>\$0.00</b>            | <b>\$900.89</b>                | <b>0.0 %</b>        | <b>\$900.89</b>                | <b>\$(944,035.00)</b>          | <b>\$944,935.89</b>          | <b>100.1 %</b>       |
| <b>Net Income (Loss)</b>      |             | <b><u>\$(2,255,553.92)</u></b> | <b><u>\$0.00</u></b>     | <b><u>\$(2,255,553.92)</u></b> | <b><u>0.0 %</u></b> | <b><u>\$(3,822,228.25)</u></b> | <b><u>\$(5,144,871.00)</u></b> | <b><u>\$1,322,642.75</u></b> | <b><u>25.7 %</u></b> |

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**CAFMA-Central Arizona Fire and Medical**  
**Balance Sheet**  
**As of 8/31/2016**

**Assets**

**Current Assets**

|                              |                |                |
|------------------------------|----------------|----------------|
| Cash with Yavapai County     | \$2,381,115.87 |                |
| Capital Reserve Fund         | 3,086,116.02   |                |
| Accounts Receivable          | (181,519.56)   |                |
| Misc. Receivables            | (4,791.75)     |                |
| Retiree/Insurance Receivable | 22,893.78      |                |
| Total Current Assets         |                | \$5,303,814.36 |

|              |  |                |
|--------------|--|----------------|
| Total Assets |  | \$5,303,814.36 |
|--------------|--|----------------|

**Liabilities and Net Assets**

**Current Liabilities**

|                            |             |             |
|----------------------------|-------------|-------------|
| Accrued Payroll Expenses   | \$17,859.74 |             |
| Credit Card Payable        | (3,442.10)  |             |
| Medical Insurance Withheld | 20,553.45   |             |
| Dental Insurance Withheld  | 5,690.20    |             |
| Vision Insurance Withheld  | 166.19      |             |
| Total Current Liabilities  |             | \$40,827.48 |

|                   |  |             |
|-------------------|--|-------------|
| Total Liabilities |  | \$40,827.48 |
|-------------------|--|-------------|

**Net Assets**

|                                  |                |                |
|----------------------------------|----------------|----------------|
| Fund Balance                     | \$9,085,215.13 |                |
| Current Year Net Assets          | (3,822,228.25) |                |
| Total Net Assets                 |                | 5,262,986.88   |
| Total Liabilities and Net Assets |                | \$5,303,814.36 |

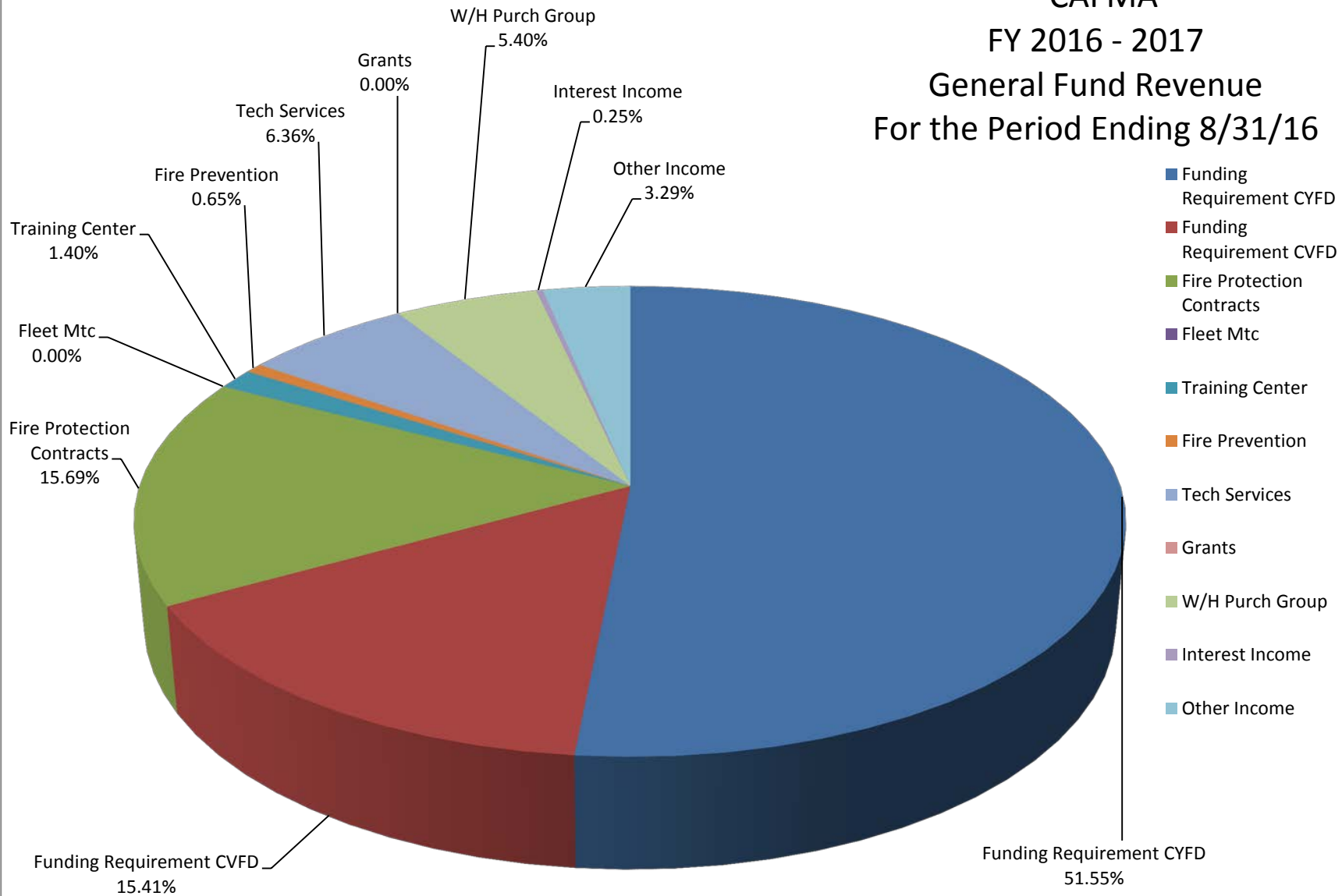
# CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

## REVENUE

|                     | Current<br>Month Revenue | YTD<br>Budget |        |
|---------------------|--------------------------|---------------|--------|
| Funding Requirement |                          |               |        |
| CYFD                | \$ 115,320               | \$ 14,449,633 | 51.55  |
| Funding Requirement |                          |               |        |
| CVFD                | \$ 34,468                | \$ 3,850,599  | 15.41  |
| Fire Protection     |                          |               |        |
| Contracts           | \$ 35,086                | \$ 124,000    | 15.69  |
| Fleet Mtc           | \$ -                     | \$ 24,750     | 0.00   |
| Training Center     | \$ 3,130                 | \$ 39,000     | 1.40   |
| Fire Prevention     | \$ 1,460                 | \$ 48,300     | 0.65   |
| Tech Services       | \$ 14,237                | \$ 135,000    | 6.36   |
| Grants              | \$ -                     | \$ -          | 0.00   |
| W/H Purch Group     | \$ 12,077                | \$ 50,000     | 5.40   |
| Interest Income     | \$ 555                   | \$ 21,000     | 0.25   |
| Other Income        | \$ 7,355                 | \$ 92,600     | 3.29   |
|                     | \$ 223,688               | \$ 18,834,882 | 100.00 |



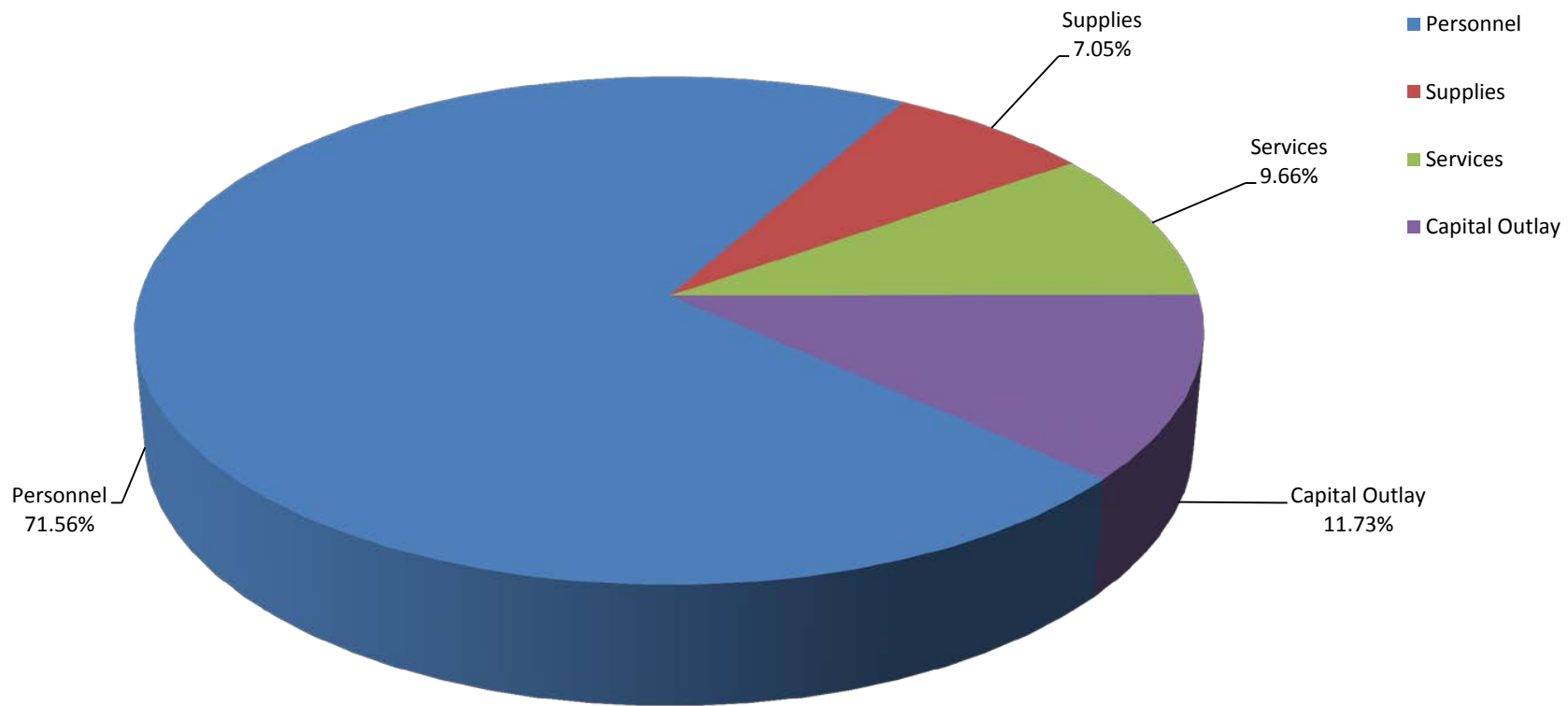
CAFMA  
FY 2016 - 2017  
General Fund Revenue  
For the Period Ending 8/31/16



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

| Current Month<br>Actual |              | YTD Budget    |       |
|-------------------------|--------------|---------------|-------|
| Personnel               | \$ 1,774,832 | \$ 15,738,508 | 71.56 |
| Supplies                | \$ 174,848   | \$ 1,604,610  | 7.05  |
| Services                | \$ 239,633   | \$ 1,537,573  | 9.66  |
| Capital Outlay          | \$ 290,829   | \$ 4,155,027  | 11.73 |
|                         | \$ 2,480,143 | \$ 23,035,718 | 100   |

CAFMA  
FY 2016 - 2017  
General Fund Expenditures  
For the Period Ending 8/31/16





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

|                                | Actual        | Actual         | Projected        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|--------------------------------|---------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                | July          | Aug.           | Sept.            | Oct.             | Nov.             | Dec.             | Jan.             | Feb.             | March            | April            | May              | June             |
| <b>Revenues:</b>               |               |                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| CYFD/CVFD Funding Requirements | -             | 149,788        | 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        | 35,086         | 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         | 12,258         | 20,587           | 20,587           | 20,587           | 20,587           | 20,587           | 20,587           | 20,587           | 20,587           | 20,587           | 20,587           |
| Interest Income                | -             | 555            | 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        | 26,000         | 330,426          | 330,426          | 330,426          | 330,426          | 330,426          | 330,426          | 330,426          | 330,426          | 330,426          | 330,426          |
| <b>Revenue Totals:</b>         | <b>71,489</b> | <b>223,688</b> | <b>1,888,115</b> | <b>1,888,115</b> | <b>1,888,115</b> | <b>1,888,115</b> | <b>1,888,115</b> | <b>1,888,115</b> | <b>1,888,115</b> | <b>1,888,115</b> | <b>1,888,115</b> | <b>1,888,115</b> |

|                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures:</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Personnel Costs            | 1,530,164        | 1,774,832        | 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           | 174,848          | 133,718          | 133,718          | 133,718          | 133,718          | 133,718          | 133,718          | 133,718          | 133,718          | 133,718          | 133,718          |
| Utilities                  | 22,674           | 26,935           | 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           | 212,698          | 106,683          | 106,683          | 106,683          | 106,683          | 106,683          | 106,683          | 106,683          | 106,683          | 106,683          | 106,683          |
| Capital Expenses           | -                | 290,829          | 346,252          | 346,252          | 346,252          | 346,252          | 346,252          | 346,252          | 346,252          | 346,252          | 346,252          | 346,252          |
| <b>Expenditure Totals:</b> | <b>1,634,266</b> | <b>2,480,143</b> | <b>1,919,643</b> | <b>1,919,643</b> | <b>1,919,643</b> | <b>1,919,643</b> | <b>1,919,643</b> | <b>1,919,643</b> | <b>1,919,643</b> | <b>1,919,643</b> | <b>1,919,643</b> | <b>1,919,643</b> |

Monthly Net Cash (1,562,777) (2,256,455) (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) (2,475,873) (2,507,401) (2,538,929) (2,570,457) (2,601,985) (2,633,513) (2,665,041) (2,696,569) (2,728,097) (2,759,625) (2,791,153)

Cash Balance 1,343,359 (913,096)

(\$1.3 M carryover)

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

\$3,086,116.02 bal.

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

CAFMA General Fund

|                        |       |
|------------------------|-------|
| _____                  | _____ |
| Fire Board Chairperson | Date  |

|                  |       |
|------------------|-------|
| _____            | _____ |
| Fire Board Clerk | Date  |

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

**Reconciliation:**

|                           |                        |
|---------------------------|------------------------|
| Beginning Balance:        | \$ 2,474,681.95        |
| Deposits:                 | \$ 244,893.37          |
| Transfers:                | \$ 2,000,000.00        |
| Outstanding Deposit:      |                        |
| Disbursements:            | \$ (2,488,247.21)      |
| Fiscal Year Adjustments:  |                        |
| Transfer from CVFD & CYFD | \$ 149,787.76          |
| <b>Ending Balance:</b>    | <b>\$ 2,381,115.87</b> |

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

|                       |                 |
|-----------------------|-----------------|
| Balance Per Bank:     | \$ 2,757,509.43 |
| Outstanding Checks:   | \$ (376,393.56) |
| Outstanding Deposits: |                 |

**Ending Balance:** \$ 2,381,115.87

**G/L Ending Balance:** \$ 2,381,115.87

Outstanding Checks For Prior Months:  
**\$ 2,381,115.87**

**Deposits Per Bank Statement:**

|                                   |                 |
|-----------------------------------|-----------------|
| Transfer in from Capital Reserve: | \$ 2,000,000.00 |
| Fire District Deposits:           | \$ 244,338.22   |
| Interest Income:                  | \$ 555.15       |
| Transfer in from CVFD             | \$ 34,467.55    |
| Transfer in from CYFD             | \$ 115,320.21   |

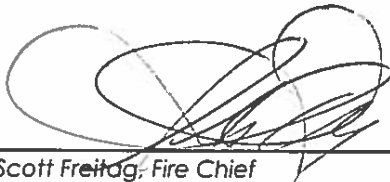
**Ending Balance:** \$ 2,394,681.13

**Bank Reconciliation Register:**

|                               |                        |
|-------------------------------|------------------------|
| Checks From Accounts Payable: | \$ 2,488,247.21        |
| Checks From Payroll:          | \$ -                   |
| <b>Total Checks:</b>          | <b>\$ 2,488,247.21</b> |

Deposits From Accounts Receivable: \$ 244,338.22  
 Journal Entries From General Ledger: \$ 2,150,342.91  
 NSF Checks Returned:  
 Outstanding Deposit:  
**Ending Balance:** \$ 2,394,681.13

**Reconciliation Approved By:**

  
 Scott Freitag, Fire Chief


9/13/16

**Reconciliation Reviewed By:**

  
 David Tharp, Assistant Chief of Administration

9/13/16

**Reconciliation Prepared By:**

  
 Debbie Spingola, Finance Manager

9-13-16

**CAFMA-Central Arizona Fire and Medical**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 8/31/2016

| BANK CONTROL ID: CAFMA - GENERAL FUND |          | DESC: GENERAL FUND | ACCOUNT NO: 1100      |
|---------------------------------------|----------|--------------------|-----------------------|
| Beginning Balance:                    | 08/01/16 |                    | \$2,477,283.00        |
| Deposits and Credits:                 |          |                    | \$2,394,681.13        |
| Checks and Charges:                   |          |                    | (\$2,114,454.70)      |
| Adjustments:                          |          |                    | \$0.00                |
| Ending Balance Per Reconciliation:    |          |                    | <u>\$2,757,509.43</u> |
| Ending Balance Per Bank Statement:    | 08/31/16 |                    | \$2,757,509.43        |
| * Outstanding Deposits and Credits:   | 08/31/16 |                    | \$0.00                |
| * Outstanding Checks and Charges:     | 08/31/16 |                    | (\$376,393.56)        |
| Ending Book Balance:                  | 08/31/16 |                    | <u>\$2,381,115.87</u> |

9/12/16  
7:47:28 AM

# CAFMA-Central Arizona Fire and Medical

Page: 1

BR Checks and Charges Cleared  
For the Bank Statement ending: 8/31/16

|       |              |              |      |
|-------|--------------|--------------|------|
| CAFMA | General Fund | General Fund | 1100 |
|-------|--------------|--------------|------|

| Date     | Document | Description                     | Module | Company | Amount       |
|----------|----------|---------------------------------|--------|---------|--------------|
| 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   |
| 08/01/16 | 001142   | A2Z Home Center, LLC            | AP     | CAFMA   | \$76.13      |
| 08/01/16 | 001143   | TODD ABEL                       | AP     | CAFMA   | \$1,999.48   |
| 08/01/16 | 001144   | A&B Sign Company                | AP     | CAFMA   | \$80.80      |
| 08/01/16 | 001145   | APEHP                           | AP     | CAFMA   | \$20,102.99  |
| 08/01/16 | 001146   | APEHP                           | AP     | CAFMA   | \$110,378.00 |
| 08/01/16 | 001148   | APS                             | AP     | CAFMA   | \$6,063.28   |
| 08/01/16 | 001150   | Arizona Ambulance Assn, Inc     | AP     | CAFMA   | \$125.00     |
| 08/01/16 | 001151   | Arizona Brake & Clutch Sup.Inc  | AP     | CAFMA   | \$1,346.75   |
| 08/01/16 | 001152   | Arizona Extreme Fitness         | AP     | CAFMA   | \$3,274.31   |
| 08/01/16 | 001153   | Arizona State Retirement Sys    | AP     | CAFMA   | \$12,610.74  |
| 08/01/16 | 001154   | Avesis Insurance Company        | AP     | CAFMA   | \$1,135.81   |
| 08/01/16 | 001155   | Bennett Oil                     | AP     | CAFMA   | \$384.78     |
| 08/01/16 | 001156   | Best Pick Disposal, Inc         | AP     | CAFMA   | \$332.42     |
| 08/01/16 | 001157   | Douglas Bergstrom, PhD          | AP     | CAFMA   | \$325.00     |
| 08/01/16 | 001158   | Bean Street Properties, LLC     | AP     | CAFMA   | \$250,000.00 |
| 08/01/16 | 001159   | Bound Tree Medical LLC          | AP     | CAFMA   | \$9,953.42   |
| 08/01/16 | 001162   | B & W Fire Security Systems     | AP     | CAFMA   | \$296.00     |
| 08/01/16 | 001163   | Carquest Auto Parts, LLC        | AP     | CAFMA   | \$111.93     |
| 08/01/16 | 001164   | Cable One Business              | AP     | CAFMA   | \$26.10      |
| 08/01/16 | 001165   | CAFMA - Petty Cash              | AP     | CAFMA   | \$136.27     |
| 08/01/16 | 001166   | CenturyLink                     | AP     | CAFMA   | \$2,364.23   |
| 08/01/16 | 001167   | CenturyLink                     | AP     | CAFMA   | \$46.08      |
| 08/01/16 | 001168   | Chase Bank                      | AP     | CAFMA   | \$310,903.29 |
| 08/01/16 | 001169   | Chase Card Services             | AP     | CAFMA   | \$17,419.63  |
| 08/01/16 | 001183   | City of Prescott                | AP     | CAFMA   | \$9,059.58   |
| 08/01/16 | 001184   | City of Prescott                | AP     | CAFMA   | \$26,504.08  |
| 08/01/16 | 001185   | City of Prescott                | AP     | CAFMA   | \$373.98     |
| 08/01/16 | 001186   | Curtis Tools for Heroes         | AP     | CAFMA   | \$378.65     |
| 08/01/16 | 001187   | DES - Unemployment Tax          | AP     | CAFMA   | \$2,041.00   |
| 08/01/16 | 001188   | FEDEX                           | AP     | CAFMA   | \$148.59     |
| 08/01/16 | 001189   | Healthcare Medical Waste Svcs   | AP     | CAFMA   | \$50.91      |
| 08/01/16 | 001190   | Hillyard-Flagstaff              | AP     | CAFMA   | \$1,336.74   |
| 08/01/16 | 001191   | Inter-Mountain Communications   | AP     | CAFMA   | \$1,370.70   |
| 08/01/16 | 001192   | Int'l Society of Fire Svc Ins   | AP     | CAFMA   | \$1,145.00   |
| 08/01/16 | 001193   | John Deere Financial            | AP     | CAFMA   | \$31.77      |
| 08/01/16 | 001194   | Kendhammer and Partners, LLP    | AP     | CAFMA   | \$8,803.50   |
| 08/01/16 | 001195   | Kriwer, Eric                    | AP     | CAFMA   | \$600.00     |
| 08/01/16 | 001196   | Melcher Printing, Inc.          | AP     | CAFMA   | \$612.56     |
| 08/01/16 | 001197   | NAPA Auto Parts                 | AP     | CAFMA   | \$147.59     |
| 08/01/16 | 001198   | Nationwide Retirement Solution  | AP     | CAFMA   | \$11,393.23  |
| 08/01/16 | 001199   | Nationwide Retirement Solution  | AP     | CAFMA   | \$19,192.03  |
| 08/01/16 | 001200   | Nationwide Retirement Solution  | AP     | CAFMA   | \$9,195.06   |
| 08/01/16 | 001201   | Nationwide Retirement Solution  | AP     | CAFMA   | \$4,007.77   |
| 08/01/16 | 001202   | Northern Arizona Tire           | AP     | CAFMA   | \$527.91     |
| 08/01/16 | 001203   | Jody Pariseau                   | AP     | CAFMA   | \$10.00      |
| 08/01/16 | 001204   | Pitney Bowes Global Financial   | AP     | CAFMA   | \$137.57     |
| 08/01/16 | 001205   | Provantage                      | AP     | CAFMA   | \$5,238.04   |
| 08/01/16 | 001207   | Prescott Tire Pros & Autom.LLC  | AP     | CAFMA   | \$5,175.95   |
| 08/01/16 | 001208   | Prescott True Value Hrdwr. Inc  | AP     | CAFMA   | \$7.11       |
| 08/01/16 | 001209   | Public Safety Personnel Retire  | AP     | CAFMA   | \$129,767.68 |
| 08/01/16 | 001210   | Prescott Valley Ace Hardware    | AP     | CAFMA   | \$215.48     |
| 08/01/16 | 001211   | R and R Auto and Truck Parts    | AP     | CAFMA   | \$30.07      |
| 08/01/16 | 001212   | SC Fuels                        | AP     | CAFMA   | \$215.16     |
| 08/01/16 | 001213   | Sharp Business Systems          | AP     | CAFMA   | \$32.83      |
| 08/01/16 | 001214   | Silva's Refrigeration Heating   | AP     | CAFMA   | \$3,140.55   |
| 08/01/16 | 001215   | Besonson Tools LLC              | AP     | CAFMA   | \$47.94      |
| 08/01/16 | 001216   | Staples Contract & Commmerc.Inc | AP     | CAFMA   | \$2,116.96   |
| 08/01/16 | 001218   | Standard Insurance Group        | AP     | CAFMA   | \$1,344.20   |
| 08/01/16 | 001219   | Dean Steward                    | AP     | CAFMA   | \$3,213.50   |
| 08/01/16 | 001220   | Support Payment Clearinghouse   | AP     | CAFMA   | \$3,466.92   |



**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 8/31/16

| CAFMA General Fund |          | General Fund                   |        |         | 1100         |
|--------------------|----------|--------------------------------|--------|---------|--------------|
| Date               | Document | Description                    | Module | Company | Amount       |
| 08/01/16           | 001221   | Tessco, Inc.                   | AP     | CAFMA   | \$603.09     |
| 08/01/16           | 001222   | Town of Prescott Valley        | AP     | CAFMA   | \$1,025.04   |
| 08/01/16           | 001223   | Turbo & Electric Sales & Srvc  | AP     | CAFMA   | \$1,428.50   |
| 08/01/16           | 001224   | Unisource Energy Services      | AP     | CAFMA   | \$838.90     |
| 08/01/16           | 001225   | United Disposal, Inc           | AP     | CAFMA   | \$180.00     |
| 08/01/16           | 001226   | University Termite & Pest Cont | AP     | CAFMA   | \$341.00     |
| 08/01/16           | 001227   | Vern Lewis Welding Supply Inc  | AP     | CAFMA   | \$40.60      |
| 08/01/16           | 001228   | US Bank NA                     | AP     | CAFMA   | \$8,498.43   |
| 08/01/16           | 001229   | Webers Insurance Service       | AP     | CAFMA   | \$460.00     |
| 08/01/16           | 001230   | Webers Insurance Service       | AP     | CAFMA   | \$33,865.00  |
| 08/01/16           | 001231   | Yavapai Fleet & Industrial War | AP     | CAFMA   | \$278.97     |
| 08/01/16           | 001232   | Yavapai Steel & Rebar          | AP     | CAFMA   | \$29.80      |
| 08/01/16           | 001233   | Yavapai Co Comm. College Distr | AP     | CAFMA   | \$630.00     |
| 08/01/16           | 001234   | Zebrascares LLC                | AP     | CAFMA   | \$850.00     |
| 08/15/16           | 70001000 | A-1 Bulk Water Delivery Sv Inc | AP     | CAFMA   | \$100.00     |
| 08/15/16           | 70001001 | A2Z Home Center, LLC           | AP     | CAFMA   | \$107.72     |
| 08/15/16           | 70001002 | Able Saw, LLC                  | AP     | CAFMA   | \$340.38     |
| 08/15/16           | 70001003 | AZ General/Ace Hardware        | AP     | CAFMA   | \$7.55       |
| 08/15/16           | 70001004 | Action Graphics                | AP     | CAFMA   | \$1,013.85   |
| 08/15/16           | 70001005 | American Express, Inc.         | AP     | CAFMA   | \$6,571.58   |
| 08/15/16           | 70001007 | American Fence Co, Inc         | AP     | CAFMA   | \$241.66     |
| 08/15/16           | 70001008 | APEHP                          | AP     | CAFMA   | \$20,298.23  |
| 08/15/16           | 70001009 | APS                            | AP     | CAFMA   | \$4,929.23   |
| 08/15/16           | 70001010 | Arizona Brake & Clutch Sup.Inc | AP     | CAFMA   | \$752.73     |
| 08/15/16           | 70001013 | Arrow International, Inc.      | AP     | CAFMA   | \$2,350.21   |
| 08/15/16           | 70001014 | Arizona State Retirement Sys   | AP     | CAFMA   | \$12,631.76  |
| 08/15/16           | 70001015 | Auto Trim Plus LLC             | AP     | CAFMA   | \$5,495.23   |
| 08/15/16           | 70001016 | Batteries Plus - 329, LLC      | AP     | CAFMA   | \$150.72     |
| 08/15/16           | 70001017 | Bennett Oil                    | AP     | CAFMA   | \$2,123.92   |
| 08/15/16           | 70001018 | Douglas Bergstrom, PhD         | AP     | CAFMA   | \$325.00     |
| 08/15/16           | 70001019 | Bobby Morgan                   | AP     | CAFMA   | \$190.00     |
| 08/15/16           | 70001020 | Bound Tree Medical LLC         | AP     | CAFMA   | \$8,674.61   |
| 08/15/16           | 70001023 | Bradshaw Mountain Environ. Inc | AP     | CAFMA   | \$60.00      |
| 08/15/16           | 70001024 | Cable One Business             | AP     | CAFMA   | \$177.22     |
| 08/15/16           | 70001025 | CareScape, Inc                 | AP     | CAFMA   | \$385.00     |
| 08/15/16           | 70001026 | CenturyLink                    | AP     | CAFMA   | \$785.95     |
| 08/15/16           | 70001027 | Chase Bank                     | AP     | CAFMA   | \$335,941.73 |
| 08/15/16           | 70001028 | Chino Valley Medical Center    | AP     | CAFMA   | \$770.00     |
| 08/15/16           | 70001029 | City of Durango                | AP     | CAFMA   | \$50.00      |
| 08/15/16           | 70001030 | City of Prescott               | AP     | CAFMA   | \$80.71      |
| 08/15/16           | 70001031 | Continental Diesel, Inc        | AP     | CAFMA   | \$938.37     |
| 08/15/16           | 70001032 | Curtis Tools for Heroes        | AP     | CAFMA   | \$1,963.88   |
| 08/15/16           | 70001033 | Diamondback Fire & Rescue LLC  | AP     | CAFMA   | \$44.79      |
| 08/15/16           | 70001034 | Dish Network                   | AP     | CAFMA   | \$103.07     |
| 08/15/16           | 70001035 | FEDEX                          | AP     | CAFMA   | \$32.23      |
| 08/15/16           | 70001036 | FF's Police Off. Cancer Ins    | AP     | CAFMA   | \$5,850.00   |
| 08/15/16           | 70001037 | IK, LLC                        | AP     | CAFMA   | \$4,450.76   |
| 08/15/16           | 70001038 | Foremost Promotions            | AP     | CAFMA   | \$1,222.65   |
| 08/15/16           | 70001039 | Globalstar                     | AP     | CAFMA   | \$80.52      |
| 08/15/16           | 70001040 | Guaranteed Door Service        | AP     | CAFMA   | \$694.47     |
| 08/15/16           | 70001041 | Home Depot Credit Svc          | AP     | CAFMA   | \$904.28     |
| 08/15/16           | 70001043 | Hung-Rite Doors                | AP     | CAFMA   | \$84.07      |
| 08/15/16           | 70001044 | Interstate Batteries           | AP     | CAFMA   | \$451.79     |
| 08/15/16           | 70001045 | John Deere Financial           | AP     | CAFMA   | \$5.82       |
| 08/15/16           | 70001046 | Lewis Roca Rothgerber Christie | AP     | CAFMA   | \$7,978.95   |
| 08/15/16           | 70001047 | Matheson Tri-Gas, Inc.         | AP     | CAFMA   | \$196.28     |
| 08/15/16           | 70001048 | Melcher Printing, Inc.         | AP     | CAFMA   | \$219.33     |
| 08/15/16           | 70001049 | Merit Technologies             | AP     | CAFMA   | \$6,436.31   |
| 08/15/16           | 70001050 | Municipal Emergency Svcs Inc   | AP     | CAFMA   | \$897.24     |
| 08/15/16           | 70001051 | Med-Tech Resource Inc          | AP     | CAFMA   | \$223.65     |
| 08/15/16           | 70001052 | Mitchell Repair Info. Comp LLC | AP     | CAFMA   | \$356.17     |
| 08/15/16           | 70001053 | Motorola Solutions, Inc        | AP     | CAFMA   | \$146.99     |

**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 8/31/16

| CAFMA General Fund                |          | General Fund                    |        |         | 1100                  |
|-----------------------------------|----------|---------------------------------|--------|---------|-----------------------|
| Date                              | Document | Description                     | Module | Company | Amount                |
| 08/15/16                          | 70001054 | NAPA Auto Parts                 | AP     | CAFMA   | \$600.74              |
| 08/15/16                          | 70001056 | Nationwide Retirement Solution  | AP     | CAFMA   | \$12,328.94           |
| 08/15/16                          | 70001057 | Nationwide Retirement Solution  | AP     | CAFMA   | \$18,929.83           |
| 08/15/16                          | 70001058 | Nationwide Retirement Solution  | AP     | CAFMA   | \$7,183.81            |
| 08/15/16                          | 70001059 | Nationwide Retirement Solution  | AP     | CAFMA   | \$4,302.81            |
| 08/15/16                          | 70001060 | Worksmart Enterprises, Inc.     | AP     | CAFMA   | \$466.50              |
| 08/15/16                          | 70001061 | Northern Arizona Tire           | AP     | CAFMA   | \$4,709.03            |
| 08/15/16                          | 70001062 | O'Reilly Auto Parts             | AP     | CAFMA   | \$324.05              |
| 08/15/16                          | 70001063 | Physio Control Inc              | AP     | CAFMA   | \$38,389.41           |
| 08/15/16                          | 70001064 | Prescott Steel & Welding        | AP     | CAFMA   | \$116.40              |
| 08/15/16                          | 70001065 | Prescott Transit Authority      | AP     | CAFMA   | \$18.00               |
| 08/15/16                          | 70001066 | Public Safety Personnel Retire  | AP     | CAFMA   | \$141,783.81          |
| 08/15/16                          | 70001067 | Prescott Valley Ace Hardware    | AP     | CAFMA   | \$567.71              |
| 08/15/16                          | 70001069 | Response Protection Corp        | AP     | CAFMA   | \$2,566.01            |
| 08/15/16                          | 70001070 | R and R Auto and Truck Parts    | AP     | CAFMA   | \$62.49               |
| 08/15/16                          | 70001071 | SC Fuels                        | AP     | CAFMA   | \$581.16              |
| 08/15/16                          | 70001072 | Besonson Tools LLC              | AP     | CAFMA   | \$350.00              |
| 08/15/16                          | 70001073 | Staples Contract & Commmerc.Inc | AP     | CAFMA   | \$586.86              |
| 08/15/16                          | 70001075 | Sunstate Equipment Co           | AP     | CAFMA   | \$38.45               |
| 08/15/16                          | 70001076 | Support Payment Clearinghouse   | AP     | CAFMA   | \$3,466.92            |
| 08/15/16                          | 70001077 | Tessco, Inc.                    | AP     | CAFMA   | \$731.46              |
| 08/15/16                          | 70001078 | Town of Prescott Valley         | AP     | CAFMA   | \$305.58              |
| 08/15/16                          | 70001079 | TriTech Software Systems        | AP     | CAFMA   | \$700.00              |
| 08/15/16                          | 70001080 | Universal Background Screening  | AP     | CAFMA   | \$240.00              |
| 08/15/16                          | 70001081 | Unisource Energy Services       | AP     | CAFMA   | \$106.55              |
| 08/15/16                          | 70001082 | Vern Lewis Welding Supply Inc   | AP     | CAFMA   | \$8.18                |
| 08/15/16                          | 70001083 | Verizon Wireless                | AP     | CAFMA   | \$5,805.47            |
| 08/15/16                          | 70001084 | US Bank NA                      | AP     | CAFMA   | \$478.10              |
| 08/15/16                          | 70001085 | Xerox Corporation               | AP     | CAFMA   | \$854.59              |
| 08/15/16                          | 70001086 | Yavapai Fleet & Industrial War  | AP     | CAFMA   | \$669.16              |
| 08/15/16                          | 70001087 | Zebrascares LLC                 | AP     | CAFMA   | \$165.00              |
| 08/29/16                          | 70001111 | Chase Bank                      | AP     | CAFMA   | \$352,984.17          |
| 08/29/16                          | 70001112 | Chase Card Services             | AP     | CAFMA   | \$21,849.25           |
| 08/29/16                          | 70001179 | Chase Card Services             | AP     | CAFMA   | \$2,164.27            |
| TOTAL CHECKS AND CHARGES CLEARED: |          |                                 |        |         | <u>\$2,114,454.70</u> |

**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 8/31/16

| CAFMA    | General Fund | General Fund                   | 1100                  |
|----------|--------------|--------------------------------|-----------------------|
| Date     | Document     | Description                    | Module Company Amount |
| 07/01/16 | 001001       | Allan's Flowers                | AP CAFMA \$60.05      |
| 08/15/16 | 70001011     | Arizona Dept. of Public Safety | AP CAFMA \$5.00       |
| 08/15/16 | 70001012     | Arizona Department of Revenue  | AP CAFMA \$11.13      |
| 08/29/16 | 70001088     | Abel, Todd                     | AP CAFMA \$1,343.84   |
| 08/29/16 | 70001089     | Alert-All Corporation          | AP CAFMA \$4,605.00   |
| 08/29/16 | 70001090     | APEHP                          | AP CAFMA \$21,013.85  |
| 08/29/16 | 70001091     | APS                            | AP CAFMA \$10,325.29  |
| 08/29/16 | 70001093     | Arizona Dept. of Public Safety | AP CAFMA \$20.00      |
| 08/29/16 | 70001094     | Arizona Extreme Fitness        | AP CAFMA \$2,912.92   |
| 08/29/16 | 70001095     | Arizona Fire Marshal Assoc.    | AP CAFMA \$20.00      |
| 08/29/16 | 70001096     | Arizona State Retirement Sys   | AP CAFMA \$13,115.26  |
| 08/29/16 | 70001097     | Auto Trim Plus LLC             | AP CAFMA \$4,734.76   |
| 08/29/16 | 70001098     | Bennett Oil                    | AP CAFMA \$817.24     |
| 08/29/16 | 70001099     | Best Pick Disposal, Inc        | AP CAFMA \$803.44     |
| 08/29/16 | 70001100     | Truman Duncan                  | AP CAFMA \$60.00      |
| 08/29/16 | 70001101     | Bound Tree Medical LLC         | AP CAFMA \$9,070.82   |
| 08/29/16 | 70001107     | Cable One Business             | AP CAFMA \$997.21     |
| 08/29/16 | 70001108     | CenturyLink                    | AP CAFMA \$1,047.04   |
| 08/29/16 | 70001109     | CenturyLink                    | AP CAFMA \$56.59      |
| 08/29/16 | 70001110     | CenturyLink                    | AP CAFMA \$42.25      |
| 08/29/16 | 70001121     | City of Prescott               | AP CAFMA \$32,436.58  |
| 08/29/16 | 70001122     | City of Prescott               | AP CAFMA \$402.36     |
| 08/29/16 | 70001123     | Curtis Tools for Heroes        | AP CAFMA \$3,454.64   |
| 08/29/16 | 70001124     | Entenmann-Rovin Co.            | AP CAFMA \$628.00     |
| 08/29/16 | 70001125     | FEDEX                          | AP CAFMA \$72.73      |
| 08/29/16 | 70001126     | Foremost Promotions            | AP CAFMA \$740.00     |
| 08/29/16 | 70001127     | Galpin Ford, Inc.              | AP CAFMA \$38.09      |
| 08/29/16 | 70001128     | Guaranteed Door Service        | AP CAFMA \$222.75     |
| 08/29/16 | 70001129     | American Safety & Health Inst. | AP CAFMA \$1,868.36   |
| 08/29/16 | 70001130     | Hillyard-Flagstaff             | AP CAFMA \$2,031.05   |
| 08/29/16 | 70001131     | HME, Inc.                      | AP CAFMA \$897.18     |
| 08/29/16 | 70001132     | Hung-Rite Doors                | AP CAFMA \$257.67     |
| 08/29/16 | 70001133     | Kendhammer and Partners, LLP   | AP CAFMA \$2,656.00   |
| 08/29/16 | 70001134     | Matheson Tri-Gas, Inc.         | AP CAFMA \$65.78      |
| 08/29/16 | 70001135     | Melcher Printing, Inc.         | AP CAFMA \$344.23     |
| 08/29/16 | 70001136     | Med-Tech Resource Inc          | AP CAFMA \$30.01      |
| 08/29/16 | 70001137     | Miracle Man Plumbing, Inc      | AP CAFMA \$625.00     |
| 08/29/16 | 70001138     | Motorola Solutions, Inc        | AP CAFMA \$421.58     |
| 08/29/16 | 70001139     | NAPA Auto Parts                | AP CAFMA \$273.32     |
| 08/29/16 | 70001141     | Nationwide Retirement Solution | AP CAFMA \$12,786.35  |
| 08/29/16 | 70001142     | Nationwide Retirement Solution | AP CAFMA \$18,920.36  |
| 08/29/16 | 70001143     | Nationwide Retirement Solution | AP CAFMA \$7,287.73   |
| 08/29/16 | 70001144     | Nationwide Retirement Solution | AP CAFMA \$4,470.32   |
| 08/29/16 | 70001145     | Worksmart Enterprises, Inc.    | AP CAFMA \$1,249.67   |
| 08/29/16 | 70001146     | Webers Insurance Service       | AP CAFMA \$10,375.00  |
| 08/29/16 | 70001147     | O'Reilly Auto Parts            | AP CAFMA \$105.10     |
| 08/29/16 | 70001148     | Orkin Pest Control             | AP CAFMA \$300.00     |
| 08/29/16 | 70001149     | Physio Control Inc             | AP CAFMA \$6,157.65   |
| 08/29/16 | 70001150     | Pile Hi Carpet Care            | AP CAFMA \$2,988.50   |
| 08/29/16 | 70001151     | Progressive Services, Inc      | AP CAFMA \$2,784.67   |
| 08/29/16 | 70001152     | Provantage                     | AP CAFMA \$101.67     |
| 08/29/16 | 70001153     | Prescott Steel & Welding       | AP CAFMA \$14.56      |
| 08/29/16 | 70001154     | Prescott Tire Pros & Autom.LLC | AP CAFMA \$1,422.28   |
| 08/29/16 | 70001155     | Prescott True Value Hrdwr. Inc | AP CAFMA \$65.90      |
| 08/29/16 | 70001156     | Pullins, Jon S                 | AP CAFMA \$108.35     |
| 08/29/16 | 70001157     | Purchase Power                 | AP CAFMA \$37.11      |
| 08/29/16 | 70001158     | Public Safety Personnel Retire | AP CAFMA \$146,297.52 |
| 08/29/16 | 70001159     | Prescott Valley Ace Hardware   | AP CAFMA \$63.84      |

**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 8/31/16

| CAFMA General Fund                    |          | General Fund                   |        |         | 1100                |
|---------------------------------------|----------|--------------------------------|--------|---------|---------------------|
| Date                                  | Document | Description                    | Module | Company | Amount              |
| 08/29/16                              | 70001160 | SC Audit & Accounting Solution | AP     | CAFMA   | \$640.00            |
| 08/29/16                              | 70001161 | Besonson Tools LLC             | AP     | CAFMA   | \$53.47             |
| 08/29/16                              | 70001162 | Staples Contract & Commere.Inc | AP     | CAFMA   | \$2,113.72          |
| 08/29/16                              | 70001164 | Support Payment Clearinghouse  | AP     | CAFMA   | \$3,466.92          |
| 08/29/16                              | 70001165 | SymbolArts, LLC                | AP     | CAFMA   | \$142.35            |
| 08/29/16                              | 70001166 | Target Solutions Learning      | AP     | CAFMA   | \$11,475.00         |
| 08/29/16                              | 70001167 | Tessco, Inc.                   | AP     | CAFMA   | \$5,691.00          |
| 08/29/16                              | 70001168 | Town of Prescott Valley        | AP     | CAFMA   | \$1,026.78          |
| 08/29/16                              | 70001169 | Towers Watson Delaware Inc.    | AP     | CAFMA   | \$6,000.00          |
| 08/29/16                              | 70001170 | Tri-City Taxi Service          | AP     | CAFMA   | \$18.00             |
| 08/29/16                              | 70001171 | Tri-City Towing, Inc           | AP     | CAFMA   | \$431.25            |
| 08/29/16                              | 70001172 | Unisource Energy Services      | AP     | CAFMA   | \$392.72            |
| 08/29/16                              | 70001173 | Matlick Enterprises, Inc       | AP     | CAFMA   | \$119.27            |
| 08/29/16                              | 70001174 | United Disposal, Inc           | AP     | CAFMA   | \$180.00            |
| 08/29/16                              | 70001175 | US Bank NA                     | AP     | CAFMA   | \$10,112.53         |
| 08/29/16                              | 70001176 | Wist Supply & Equipment Co     | AP     | CAFMA   | \$272.56            |
| 08/29/16                              | 70001177 | Yavapai Fleet & Industrial War | AP     | CAFMA   | \$194.39            |
| TOTAL CHECKS AND CHARGES OUTSTANDING: |          |                                |        |         | <u>\$376,393.56</u> |

9/12/16  
7:47:44 AM

**CAFMA-Central Arizona Fire and Medical**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 8/31/16

Page: 1

| CAFMA General Fund                  |                    | General Fund                   |        |         | 1100                  |
|-------------------------------------|--------------------|--------------------------------|--------|---------|-----------------------|
| Date                                | Document           | Description                    | Module | Company | Amount                |
| 08/05/16                            | 0046               | Deposit                        | AR     | CAFMA   | \$9,433.18            |
| 08/05/16                            | 0047               | Deposit                        | AR     | CAFMA   | \$10,767.79           |
| 08/05/16                            | 0048               | Deposit                        | AR     | CAFMA   | \$15,618.27           |
| 08/05/16                            | 0052               | Deposit                        | AR     | CAFMA   | \$3,149.06            |
| 08/15/16                            | 0049               | Deposit                        | AR     | CAFMA   | \$1,324.83            |
| 08/15/16                            | 0050               | Deposit                        | AR     | CAFMA   | \$13,708.26           |
| 08/15/16                            | 0051               | Deposit                        | AR     | CAFMA   | \$3,475.30            |
| 08/15/16                            | 0053               | Deposit                        | AR     | CAFMA   | \$1,079.99            |
| 08/22/16                            | 0054               | Deposit                        | AR     | CAFMA   | \$5,583.44            |
| 08/22/16                            | 0055               | Deposit                        | AR     | CAFMA   | \$48,487.52           |
| 08/22/16                            | 0057               | Deposit                        | AR     | CAFMA   | \$3,693.50            |
| 08/29/16                            | 0056               | Deposit                        | AR     | CAFMA   | \$3,153.53            |
| 08/29/16                            | 0058               | Deposit                        | AR     | CAFMA   | \$86,438.37           |
| 08/29/16                            | 0059               | Deposit                        | AR     | CAFMA   | \$1,125.00            |
| 08/31/16                            | 0063               | Deposit                        | AR     | CAFMA   | \$36,854.94           |
| 08/31/16                            | 0065               | Deposit                        | AR     | CAFMA   | \$130.18              |
| 08/31/16                            | 0066               | Deposit                        | AR     | CAFMA   | \$315.06              |
| 08/31/16                            | Cash W/Yavapai Cty | Transfer In From CVFD & CYFD   | GL     | CAFMA   | \$149,787.76          |
| 08/31/16                            | Cash W/Yavapai Cty | Interest Revenue               | GL     | CAFMA   | \$555.15              |
| 08/31/16                            | General Fund       | Transfer Out of Cap Reserve to | GL     | CAFMA   | \$2,000,000.00        |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                    |                                |        |         | <u>\$2,394,681.13</u> |

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

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Register

| Document Number                              | Date     | BR Status | Void? | Description                     | Date Cleared | Amount       |
|----------------------------------------------|----------|-----------|-------|---------------------------------|--------------|--------------|
| <b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>  |          |           |       |                                 |              |              |
| <b>BANK CONTROL ID: CAFMA - GENERAL FUND</b> |          |           |       |                                 |              |              |
| 001142                                       | 08/01/16 | Marked    | No    | A2Z Home Center, LLC            | 09/12/16     | \$76.13      |
| 001143                                       | 08/01/16 | Marked    | No    | TODD ABEL                       | 09/12/16     | \$1,999.48   |
| 001144                                       | 08/01/16 | Marked    | No    | A&B Sign Company                | 09/12/16     | \$80.80      |
| 001145                                       | 08/01/16 | Marked    | No    | APEHP                           | 09/12/16     | \$20,102.99  |
| 001146                                       | 08/01/16 | Marked    | No    | APEHP                           | 09/12/16     | \$110,378.00 |
| 001148                                       | 08/01/16 | Marked    | No    | APS                             | 09/12/16     | \$6,063.28   |
| 001150                                       | 08/01/16 | Marked    | No    | Arizona Ambulance Assn, Inc     | 09/12/16     | \$125.00     |
| 001151                                       | 08/01/16 | Marked    | No    | Arizona Brake & Clutch Sup.Inc  | 09/12/16     | \$1,346.75   |
| 001152                                       | 08/01/16 | Marked    | No    | Arizona Extreme Fitness         | 09/12/16     | \$3,274.31   |
| 001153                                       | 08/01/16 | Marked    | No    | Arizona State Retirement Sys    | 09/12/16     | \$12,610.74  |
| 001154                                       | 08/01/16 | Marked    | No    | Avesis Insurance Company        | 09/12/16     | \$1,135.81   |
| 001155                                       | 08/01/16 | Marked    | No    | Bennett Oil                     | 09/12/16     | \$384.78     |
| 001156                                       | 08/01/16 | Marked    | No    | Best Pick Disposal, Inc         | 09/12/16     | \$332.42     |
| 001157                                       | 08/01/16 | Marked    | No    | Douglas Bergstrom, PhD          | 09/12/16     | \$325.00     |
| 001158                                       | 08/01/16 | Marked    | No    | Bean Street Properties, LLC     | 09/12/16     | \$250,000.00 |
| 001159                                       | 08/01/16 | Marked    | No    | Bound Tree Medical LLC          | 09/12/16     | \$9,953.42   |
| 001162                                       | 08/01/16 | Marked    | No    | B & W Fire Security Systems     | 09/12/16     | \$296.00     |
| 001163                                       | 08/01/16 | Marked    | No    | Carquest Auto Parts, LLC        | 09/12/16     | \$111.93     |
| 001164                                       | 08/01/16 | Marked    | No    | Cable One Business              | 09/12/16     | \$26.10      |
| 001165                                       | 08/01/16 | Marked    | No    | CAFMA - Petty Cash              | 09/12/16     | \$136.27     |
| 001166                                       | 08/01/16 | Marked    | No    | CenturyLink                     | 09/12/16     | \$2,364.23   |
| 001167                                       | 08/01/16 | Marked    | No    | CenturyLink                     | 09/12/16     | \$46.08      |
| 001168                                       | 08/01/16 | Marked    | No    | Chase Bank                      | 09/12/16     | \$310,903.29 |
| 001169                                       | 08/01/16 | Marked    | No    | Chase Card Services             | 09/12/16     | \$17,419.63  |
| 001183                                       | 08/01/16 | Marked    | No    | City of Prescott                | 09/12/16     | \$9,059.58   |
| 001184                                       | 08/01/16 | Marked    | No    | City of Prescott                | 09/12/16     | \$26,504.08  |
| 001185                                       | 08/01/16 | Marked    | No    | City of Prescott                | 09/12/16     | \$373.98     |
| 001186                                       | 08/01/16 | Marked    | No    | Curtis Tools for Heroes         | 09/12/16     | \$378.65     |
| 001187                                       | 08/01/16 | Marked    | No    | DES - Unemployment Tax          | 09/12/16     | \$2,041.00   |
| 001188                                       | 08/01/16 | Marked    | No    | FEDEX                           | 09/12/16     | \$148.59     |
| 001189                                       | 08/01/16 | Marked    | No    | Healthcare Medical Waste Svcs   | 09/12/16     | \$50.91      |
| 001190                                       | 08/01/16 | Marked    | No    | Hillyard-Flagstaff              | 09/12/16     | \$1,336.74   |
| 001191                                       | 08/01/16 | Marked    | No    | Inter-Mountain Communications   | 09/12/16     | \$1,370.70   |
| 001192                                       | 08/01/16 | Marked    | No    | Int'l Society of Fire Svc Ins   | 09/12/16     | \$1,145.00   |
| 001193                                       | 08/01/16 | Marked    | No    | John Deere Financial            | 09/12/16     | \$31.77      |
| 001194                                       | 08/01/16 | Marked    | No    | Kendhammer and Partners, LLP    | 09/12/16     | \$8,803.50   |
| 001195                                       | 08/01/16 | Marked    | No    | Kriwer, Eric                    | 09/12/16     | \$600.00     |
| 001196                                       | 08/01/16 | Marked    | No    | Melcher Printing, Inc.          | 09/12/16     | \$612.56     |
| 001197                                       | 08/01/16 | Marked    | No    | NAPA Auto Parts                 | 09/12/16     | \$147.59     |
| 001198                                       | 08/01/16 | Marked    | No    | Nationwide Retirement Solution  | 09/12/16     | \$11,393.23  |
| 001199                                       | 08/01/16 | Marked    | No    | Nationwide Retirement Solution  | 09/12/16     | \$19,192.03  |
| 001200                                       | 08/01/16 | Marked    | No    | Nationwide Retirement Solution  | 09/12/16     | \$9,195.06   |
| 001201                                       | 08/01/16 | Marked    | No    | Nationwide Retirement Solution  | 09/12/16     | \$4,007.77   |
| 001202                                       | 08/01/16 | Marked    | No    | Northern Arizona Tire           | 09/12/16     | \$527.91     |
| 001203                                       | 08/01/16 | Marked    | No    | Jody Pariseau                   | 09/12/16     | \$10.00      |
| 001204                                       | 08/01/16 | Marked    | No    | Pitney Bowes Global Financial   | 09/12/16     | \$137.57     |
| 001205                                       | 08/01/16 | Marked    | No    | Provantage                      | 09/12/16     | \$5,238.04   |
| 001207                                       | 08/01/16 | Marked    | No    | Prescott Tire Pros & Autom.LLC  | 09/12/16     | \$5,175.95   |
| 001208                                       | 08/01/16 | Marked    | No    | Prescott True Value Hrdwr. Inc  | 09/12/16     | \$7.11       |
| 001209                                       | 08/01/16 | Marked    | No    | Public Safety Personnel Retire  | 09/12/16     | \$129,767.68 |
| 001210                                       | 08/01/16 | Marked    | No    | Prescott Valley Ace Hardware    | 09/12/16     | \$215.48     |
| 001211                                       | 08/01/16 | Marked    | No    | R and R Auto and Truck Parts    | 09/12/16     | \$30.07      |
| 001212                                       | 08/01/16 | Marked    | No    | SC Fuels                        | 09/12/16     | \$215.16     |
| 001213                                       | 08/01/16 | Marked    | No    | Sharp Business Systems          | 09/12/16     | \$32.83      |
| 001214                                       | 08/01/16 | Marked    | No    | Silva's Refrigeration Heating   | 09/12/16     | \$3,140.55   |
| 001215                                       | 08/01/16 | Marked    | No    | Besonson Tools LLC              | 09/12/16     | \$47.94      |
| 001216                                       | 08/01/16 | Marked    | No    | Staples Contract & Commmerc.Inc | 09/12/16     | \$2,116.96   |
| 001218                                       | 08/01/16 | Marked    | No    | Standard Insurance Group        | 09/12/16     | \$1,344.20   |
| 001219                                       | 08/01/16 | Marked    | No    | Dean Steward                    | 09/12/16     | \$3,213.50   |
| 001220                                       | 08/01/16 | Marked    | No    | Support Payment Clearinghouse   | 09/12/16     | \$3,466.92   |
| 001221                                       | 08/01/16 | Marked    | No    | Tessco, Inc.                    | 09/12/16     | \$603.09     |
| 001222                                       | 08/01/16 | Marked    | No    | Town of Prescott Valley         | 09/12/16     | \$1,025.04   |

CAFMA-Central Arizona Fire and Medical

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)  |
| 001223                                | 08/01/16 | Marked    | No    | Turbo & Electric Sales & Srvc  | 09/12/16     | \$1,428.50   |
| 001224                                | 08/01/16 | Marked    | No    | Unisource Energy Services      | 09/12/16     | \$838.90     |
| 001225                                | 08/01/16 | Marked    | No    | United Disposal, Inc           | 09/12/16     | \$180.00     |
| 001226                                | 08/01/16 | Marked    | No    | University Termite & Pest Cont | 09/12/16     | \$341.00     |
| 001227                                | 08/01/16 | Marked    | No    | Vern Lewis Welding Supply Inc  | 09/12/16     | \$40.60      |
| 001228                                | 08/01/16 | Marked    | No    | US Bank NA                     | 09/12/16     | \$8,498.43   |
| 001229                                | 08/01/16 | Marked    | No    | Webers Insurance Service       | 09/12/16     | \$460.00     |
| 001230                                | 08/01/16 | Marked    | No    | Webers Insurance Service       | 09/12/16     | \$33,865.00  |
| 001231                                | 08/01/16 | Marked    | No    | Yavapai Fleet & Industrial War | 09/12/16     | \$278.97     |
| 001232                                | 08/01/16 | Marked    | No    | Yavapai Steel & Rebar          | 09/12/16     | \$29.80      |
| 001233                                | 08/01/16 | Marked    | No    | Yavapai Co Comm. College Distr | 09/12/16     | \$630.00     |
| 001234                                | 08/01/16 | Marked    | No    | Zebrascares LLC                | 09/12/16     | \$850.00     |
| 70001000                              | 08/15/16 | Marked    | No    | A-1 Bulk Water Delivery Sv Inc | 09/12/16     | \$100.00     |
| 70001001                              | 08/15/16 | Marked    | No    | A2Z Home Center, LLC           | 09/12/16     | \$107.72     |
| 70001002                              | 08/15/16 | Marked    | No    | Able Saw, LLC                  | 09/12/16     | \$340.38     |
| 70001003                              | 08/15/16 | Marked    | No    | AZ General/Ace Hardware        | 09/12/16     | \$7.55       |
| 70001004                              | 08/15/16 | Marked    | No    | Action Graphics                | 09/12/16     | \$1,013.85   |
| 70001005                              | 08/15/16 | Marked    | No    | American Express, Inc.         | 09/12/16     | \$6,571.58   |
| 70001007                              | 08/15/16 | Marked    | No    | American Fence Co, Inc         | 09/12/16     | \$241.66     |
| 70001008                              | 08/15/16 | Marked    | No    | APEHP                          | 09/12/16     | \$20,298.23  |
| 70001009                              | 08/15/16 | Marked    | No    | APS                            | 09/12/16     | \$4,929.23   |
| 70001010                              | 08/15/16 | Marked    | No    | Arizona Brake & Clutch Sup.Inc | 09/12/16     | \$752.73     |
| 70001011                              | 08/15/16 | Retrieved | No    | Arizona Dept. of Public Safety |              | \$5.00       |
| 70001012                              | 08/15/16 | Retrieved | No    | Arizona Department of Revenue  |              | \$11.13      |
| 70001013                              | 08/15/16 | Marked    | No    | Arrow International, Inc.      | 09/12/16     | \$2,350.21   |
| 70001014                              | 08/15/16 | Marked    | No    | Arizona State Retirement Sys   | 09/12/16     | \$12,631.76  |
| 70001015                              | 08/15/16 | Marked    | No    | Auto Trim Plus LLC             | 09/12/16     | \$5,495.23   |
| 70001016                              | 08/15/16 | Marked    | No    | Batteries Plus - 329, LLC      | 09/12/16     | \$150.72     |
| 70001017                              | 08/15/16 | Marked    | No    | Bennett Oil                    | 09/12/16     | \$2,123.92   |
| 70001018                              | 08/15/16 | Marked    | No    | Douglas Bergstrom, PhD         | 09/12/16     | \$325.00     |
| 70001019                              | 08/15/16 | Marked    | No    | Bobby Morgan                   | 09/12/16     | \$190.00     |
| 70001020                              | 08/15/16 | Marked    | No    | Bound Tree Medical LLC         | 09/12/16     | \$8,674.61   |
| 70001023                              | 08/15/16 | Marked    | No    | Bradshaw Mountain Environ. Inc | 09/12/16     | \$60.00      |
| 70001024                              | 08/15/16 | Marked    | No    | Cable One Business             | 09/12/16     | \$177.22     |
| 70001025                              | 08/15/16 | Marked    | No    | CareScape, Inc                 | 09/12/16     | \$385.00     |
| 70001026                              | 08/15/16 | Marked    | No    | CenturyLink                    | 09/12/16     | \$785.95     |
| 70001027                              | 08/15/16 | Marked    | No    | Chase Bank                     | 09/12/16     | \$335,941.73 |
| 70001028                              | 08/15/16 | Marked    | No    | Chino Valley Medical Center    | 09/12/16     | \$770.00     |
| 70001029                              | 08/15/16 | Marked    | No    | City of Durango                | 09/12/16     | \$50.00      |
| 70001030                              | 08/15/16 | Marked    | No    | City of Prescott               | 09/12/16     | \$80.71      |
| 70001031                              | 08/15/16 | Marked    | No    | Continental Diesel, Inc        | 09/12/16     | \$938.37     |
| 70001032                              | 08/15/16 | Marked    | No    | Curtis Tools for Heroes        | 09/12/16     | \$1,963.88   |
| 70001033                              | 08/15/16 | Marked    | No    | Diamondback Fire & Rescue LLC  | 09/12/16     | \$44.79      |
| 70001034                              | 08/15/16 | Marked    | No    | Dish Network                   | 09/12/16     | \$103.07     |
| 70001035                              | 08/15/16 | Marked    | No    | FEDEX                          | 09/12/16     | \$32.23      |
| 70001036                              | 08/15/16 | Marked    | No    | FF's Police Off. Cancer Ins    | 09/12/16     | \$5,850.00   |
| 70001037                              | 08/15/16 | Marked    | No    | IK, LLC                        | 09/12/16     | \$4,450.76   |
| 70001038                              | 08/15/16 | Marked    | No    | Foremost Promotions            | 09/12/16     | \$1,222.65   |
| 70001039                              | 08/15/16 | Marked    | No    | Globalstar                     | 09/12/16     | \$80.52      |
| 70001040                              | 08/15/16 | Marked    | No    | Guaranteed Door Service        | 09/12/16     | \$694.47     |
| 70001041                              | 08/15/16 | Marked    | No    | Home Depot Credit Svc          | 09/12/16     | \$904.28     |
| 70001043                              | 08/15/16 | Marked    | No    | Hung-Rite Doors                | 09/12/16     | \$84.07      |
| 70001044                              | 08/15/16 | Marked    | No    | Interstate Batteries           | 09/12/16     | \$451.79     |
| 70001045                              | 08/15/16 | Marked    | No    | John Deere Financial           | 09/12/16     | \$5.82       |
| 70001046                              | 08/15/16 | Marked    | No    | Lewis Roca Rothgerber Christie | 09/12/16     | \$7,978.95   |
| 70001047                              | 08/15/16 | Marked    | No    | Matheson Tri-Gas, Inc.         | 09/12/16     | \$196.28     |
| 70001048                              | 08/15/16 | Marked    | No    | Melcher Printing, Inc.         | 09/12/16     | \$219.33     |
| 70001049                              | 08/15/16 | Marked    | No    | Merit Technologies             | 09/12/16     | \$6,436.31   |
| 70001050                              | 08/15/16 | Marked    | No    | Municipal Emergency Svcs Inc   | 09/12/16     | \$897.24     |
| 70001051                              | 08/15/16 | Marked    | No    | Med-Tech Resource Inc          | 09/12/16     | \$223.65     |
| 70001052                              | 08/15/16 | Marked    | No    | Mitchell Repair Info. Comp LLC | 09/12/16     | \$356.17     |
| 70001053                              | 08/15/16 | Marked    | No    | Motorola Solutions, Inc        | 09/12/16     | \$146.99     |



CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Register

| Document Number                              | Date     | BR Status | Void? | Description                    | Date Cleared | Amount             |
|----------------------------------------------|----------|-----------|-------|--------------------------------|--------------|--------------------|
| <b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>  |          |           |       |                                |              |                    |
| <b>BANK CONTROL ID: CAFMA - GENERAL FUND</b> |          |           |       |                                |              | <b>(CONTINUED)</b> |
| 70001054                                     | 08/15/16 | Marked    | No    | NAPA Auto Parts                | 09/12/16     | \$600.74           |
| 70001056                                     | 08/15/16 | Marked    | No    | Nationwide Retirement Solution | 09/12/16     | \$12,328.94        |
| 70001057                                     | 08/15/16 | Marked    | No    | Nationwide Retirement Solution | 09/12/16     | \$18,929.83        |
| 70001058                                     | 08/15/16 | Marked    | No    | Nationwide Retirement Solution | 09/12/16     | \$7,183.81         |
| 70001059                                     | 08/15/16 | Marked    | No    | Nationwide Retirement Solution | 09/12/16     | \$4,302.81         |
| 70001060                                     | 08/15/16 | Marked    | No    | Worksmart Enterprises, Inc.    | 09/12/16     | \$466.50           |
| 70001061                                     | 08/15/16 | Marked    | No    | Northern Arizona Tire          | 09/12/16     | \$4,709.03         |
| 70001062                                     | 08/15/16 | Marked    | No    | O'Reilly Auto Parts            | 09/12/16     | \$324.05           |
| 70001063                                     | 08/15/16 | Marked    | No    | Physio Control Inc             | 09/12/16     | \$38,389.41        |
| 70001064                                     | 08/15/16 | Marked    | No    | Prescott Steel & Welding       | 09/12/16     | \$116.40           |
| 70001065                                     | 08/15/16 | Marked    | No    | Prescott Transit Authority     | 09/12/16     | \$18.00            |
| 70001066                                     | 08/15/16 | Marked    | No    | Public Safety Personnel Retire | 09/12/16     | \$141,783.81       |
| 70001067                                     | 08/15/16 | Marked    | No    | Prescott Valley Ace Hardware   | 09/12/16     | \$567.71           |
| 70001069                                     | 08/15/16 | Marked    | No    | Response Protection Corp       | 09/12/16     | \$2,566.01         |
| 70001070                                     | 08/15/16 | Marked    | No    | R and R Auto and Truck Parts   | 09/12/16     | \$62.49            |
| 70001071                                     | 08/15/16 | Marked    | No    | SC Fuels                       | 09/12/16     | \$581.16           |
| 70001072                                     | 08/15/16 | Marked    | No    | Besonson Tools LLC             | 09/12/16     | \$350.00           |
| 70001073                                     | 08/15/16 | Marked    | No    | Staples Contract & Commerc.Inc | 09/12/16     | \$586.86           |
| 70001075                                     | 08/15/16 | Marked    | No    | Sunstate Equipment Co          | 09/12/16     | \$38.45            |
| 70001076                                     | 08/15/16 | Marked    | No    | Support Payment Clearinghouse  | 09/12/16     | \$3,466.92         |
| 70001077                                     | 08/15/16 | Marked    | No    | Tessco, Inc.                   | 09/12/16     | \$731.46           |
| 70001078                                     | 08/15/16 | Marked    | No    | Town of Prescott Valley        | 09/12/16     | \$305.58           |
| 70001079                                     | 08/15/16 | Marked    | No    | TriTech Software Systems       | 09/12/16     | \$700.00           |
| 70001080                                     | 08/15/16 | Marked    | No    | Universal Background Screening | 09/12/16     | \$240.00           |
| 70001081                                     | 08/15/16 | Marked    | No    | Unisource Energy Services      | 09/12/16     | \$106.55           |
| 70001082                                     | 08/15/16 | Marked    | No    | Vern Lewis Welding Supply Inc  | 09/12/16     | \$8.18             |
| 70001083                                     | 08/15/16 | Marked    | No    | Verizon Wireless               | 09/12/16     | \$5,805.47         |
| 70001084                                     | 08/15/16 | Marked    | No    | US Bank NA                     | 09/12/16     | \$478.10           |
| 70001085                                     | 08/15/16 | Marked    | No    | Xerox Corporation              | 09/12/16     | \$854.59           |
| 70001086                                     | 08/15/16 | Marked    | No    | Yavapai Fleet & Industrial War | 09/12/16     | \$669.16           |
| 70001087                                     | 08/15/16 | Marked    | No    | Zembrascapes LLC               | 09/12/16     | \$165.00           |
| 70001088                                     | 08/29/16 | Retrieved | No    | Abel, Todd                     |              | \$1,343.84         |
| 70001089                                     | 08/29/16 | Retrieved | No    | Alert-All Corporation          |              | \$4,605.00         |
| 70001090                                     | 08/29/16 | Retrieved | No    | APEHP                          |              | \$21,013.85        |
| 70001091                                     | 08/29/16 | Retrieved | No    | APS                            |              | \$10,325.29        |
| 70001093                                     | 08/29/16 | Retrieved | No    | Arizona Dept. of Public Safety |              | \$20.00            |
| 70001094                                     | 08/29/16 | Retrieved | No    | Arizona Extreme Fitness        |              | \$2,912.92         |
| 70001095                                     | 08/29/16 | Retrieved | No    | Arizona Fire Marshal Assoc.    |              | \$20.00            |
| 70001096                                     | 08/29/16 | Retrieved | No    | Arizona State Retirement Sys   |              | \$13,115.26        |
| 70001097                                     | 08/29/16 | Retrieved | No    | Auto Trim Plus LLC             |              | \$4,734.76         |
| 70001098                                     | 08/29/16 | Retrieved | No    | Bennett Oil                    |              | \$817.24           |
| 70001099                                     | 08/29/16 | Retrieved | No    | Best Pick Disposal, Inc        |              | \$803.44           |
| 70001100                                     | 08/29/16 | Retrieved | No    | Truman Duncan                  |              | \$60.00            |
| 70001101                                     | 08/29/16 | Retrieved | No    | Bound Tree Medical LLC         |              | \$9,070.82         |
| 70001107                                     | 08/29/16 | Retrieved | No    | Cable One Business             |              | \$997.21           |
| 70001108                                     | 08/29/16 | Retrieved | No    | CenturyLink                    |              | \$1,047.04         |
| 70001109                                     | 08/29/16 | Retrieved | No    | CenturyLink                    |              | \$56.59            |
| 70001110                                     | 08/29/16 | Retrieved | No    | CenturyLink                    |              | \$42.25            |
| 70001111                                     | 08/29/16 | Marked    | No    | Chase Bank                     | 09/12/16     | \$352,984.17       |
| 70001112                                     | 08/29/16 | Marked    | No    | Chase Card Services            | 09/12/16     | \$21,849.25        |
| 70001121                                     | 08/29/16 | Retrieved | No    | City of Prescott               |              | \$32,436.58        |
| 70001122                                     | 08/29/16 | Retrieved | No    | City of Prescott               |              | \$402.36           |
| 70001123                                     | 08/29/16 | Retrieved | No    | Curtis Tools for Heroes        |              | \$3,454.64         |
| 70001124                                     | 08/29/16 | Retrieved | No    | Entenmann-Rovin Co.            |              | \$628.00           |
| 70001125                                     | 08/29/16 | Retrieved | No    | FEDEX                          |              | \$72.73            |
| 70001126                                     | 08/29/16 | Retrieved | No    | Foremost Promotions            |              | \$740.00           |
| 70001127                                     | 08/29/16 | Retrieved | No    | Galpin Ford, Inc.              |              | \$38.09            |
| 70001128                                     | 08/29/16 | Retrieved | No    | Guaranteed Door Service        |              | \$222.75           |
| 70001129                                     | 08/29/16 | Retrieved | No    | American Safety & Health Inst. |              | \$1,868.36         |
| 70001130                                     | 08/29/16 | Retrieved | No    | Hillyard-Flagstaff             |              | \$2,031.05         |
| 70001131                                     | 08/29/16 | Retrieved | No    | HME, Inc.                      |              | \$897.18           |
| 70001132                                     | 08/29/16 | Retrieved | No    | Hung-Rite Doors                |              | \$257.67           |

Bank Reconciliation Register

| Document Number                              | Date     | BR Status | Void? | Description                    | Date Cleared | Amount                |
|----------------------------------------------|----------|-----------|-------|--------------------------------|--------------|-----------------------|
| <b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>  |          |           |       |                                |              |                       |
| <b>BANK CONTROL ID: CAFMA - GENERAL FUND</b> |          |           |       |                                |              | <b>(CONTINUED)</b>    |
| 70001133                                     | 08/29/16 | Retrieved | No    | Kendhammer and Partners, LLP   |              | \$2,656.00            |
| 70001134                                     | 08/29/16 | Retrieved | No    | Matheson Tri-Gas, Inc.         |              | \$65.78               |
| 70001135                                     | 08/29/16 | Retrieved | No    | Melcher Printing, Inc.         |              | \$344.23              |
| 70001136                                     | 08/29/16 | Retrieved | No    | Med-Tech Resource Inc          |              | \$30.01               |
| 70001137                                     | 08/29/16 | Retrieved | No    | Miracle Man Plumbing, Inc      |              | \$625.00              |
| 70001138                                     | 08/29/16 | Retrieved | No    | Motorola Solutions, Inc        |              | \$421.58              |
| 70001139                                     | 08/29/16 | Retrieved | No    | NAPA Auto Parts                |              | \$273.32              |
| 70001141                                     | 08/29/16 | Retrieved | No    | Nationwide Retirement Solution |              | \$12,786.35           |
| 70001142                                     | 08/29/16 | Retrieved | No    | Nationwide Retirement Solution |              | \$18,920.36           |
| 70001143                                     | 08/29/16 | Retrieved | No    | Nationwide Retirement Solution |              | \$7,287.73            |
| 70001144                                     | 08/29/16 | Retrieved | No    | Nationwide Retirement Solution |              | \$4,470.32            |
| 70001145                                     | 08/29/16 | Retrieved | No    | Worksmart Enterprises, Inc.    |              | \$1,249.67            |
| 70001146                                     | 08/29/16 | Retrieved | No    | Webers Insurance Service       |              | \$10,375.00           |
| 70001147                                     | 08/29/16 | Retrieved | No    | O'Reilly Auto Parts            |              | \$105.10              |
| 70001148                                     | 08/29/16 | Retrieved | No    | Orkin Pest Control             |              | \$300.00              |
| 70001149                                     | 08/29/16 | Retrieved | No    | Physio Control Inc             |              | \$6,157.65            |
| 70001150                                     | 08/29/16 | Retrieved | No    | Pile Hi Carpet Care            |              | \$2,988.50            |
| 70001151                                     | 08/29/16 | Retrieved | No    | Progressive Services, Inc      |              | \$2,784.67            |
| 70001152                                     | 08/29/16 | Retrieved | No    | Provantage                     |              | \$101.67              |
| 70001153                                     | 08/29/16 | Retrieved | No    | Prescott Steel & Welding       |              | \$14.56               |
| 70001154                                     | 08/29/16 | Retrieved | No    | Prescott Tire Pros & Autom.LLC |              | \$1,422.28            |
| 70001155                                     | 08/29/16 | Retrieved | No    | Prescott True Value Hrdwr. Inc |              | \$65.90               |
| 70001156                                     | 08/29/16 | Retrieved | No    | Pullins, Jon S                 |              | \$108.35              |
| 70001157                                     | 08/29/16 | Retrieved | No    | Purchase Power                 |              | \$37.11               |
| 70001158                                     | 08/29/16 | Retrieved | No    | Public Safety Personnel Retire |              | \$146,297.52          |
| 70001159                                     | 08/29/16 | Retrieved | No    | Prescott Valley Ace Hardware   |              | \$63.84               |
| 70001160                                     | 08/29/16 | Retrieved | No    | SC Audit & Accounting Solution |              | \$640.00              |
| 70001161                                     | 08/29/16 | Retrieved | No    | Besonson Tools LLC             |              | \$53.47               |
| 70001162                                     | 08/29/16 | Retrieved | No    | Staples Contract & Commerc.Inc |              | \$2,113.72            |
| 70001164                                     | 08/29/16 | Retrieved | No    | Support Payment Clearinghouse  |              | \$3,466.92            |
| 70001165                                     | 08/29/16 | Retrieved | No    | SymbolArts, LLC                |              | \$142.35              |
| 70001166                                     | 08/29/16 | Retrieved | No    | Target Solutions Learning      |              | \$11,475.00           |
| 70001167                                     | 08/29/16 | Retrieved | No    | Tessco, Inc.                   |              | \$5,691.00            |
| 70001168                                     | 08/29/16 | Retrieved | No    | Town of Prescott Valley        |              | \$1,026.78            |
| 70001169                                     | 08/29/16 | Retrieved | No    | Towers Watson Delaware Inc.    |              | \$6,000.00            |
| 70001170                                     | 08/29/16 | Retrieved | No    | Tri-City Taxi Service          |              | \$18.00               |
| 70001171                                     | 08/29/16 | Retrieved | No    | Tri-City Towing, Inc           |              | \$431.25              |
| 70001172                                     | 08/29/16 | Retrieved | No    | Unisource Energy Services      |              | \$392.72              |
| 70001173                                     | 08/29/16 | Retrieved | No    | Matlick Enterprises, Inc       |              | \$119.27              |
| 70001174                                     | 08/29/16 | Retrieved | No    | United Disposal, Inc           |              | \$180.00              |
| 70001175                                     | 08/29/16 | Retrieved | No    | US Bank NA                     |              | \$10,112.53           |
| 70001176                                     | 08/29/16 | Retrieved | No    | Wist Supply & Equipment Co     |              | \$272.56              |
| 70001177                                     | 08/29/16 | Retrieved | No    | Yavapai Fleet & Industrial War |              | \$194.39              |
| 70001179                                     | 08/29/16 | Marked    | No    | Chase Card Services            | 09/12/16     | \$2,164.27            |
| <b>SUB TOTAL FOR BANK:</b>                   |          |           |       |                                |              | <b>\$2,488,247.21</b> |
| <b>TOTAL FOR MODULE:</b>                     |          |           |       |                                |              | <b>\$2,488,247.21</b> |

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

**BANK CONTROL ID: CAFMA - GENERAL FUND**

|      |          |        |    |         |          |             |
|------|----------|--------|----|---------|----------|-------------|
| 0046 | 08/05/16 | Marked | No | Deposit | 09/12/16 | \$9,433.18  |
| 0047 | 08/05/16 | Marked | No | Deposit | 09/12/16 | \$10,767.79 |
| 0048 | 08/05/16 | Marked | No | Deposit | 09/12/16 | \$15,618.27 |
| 0049 | 08/15/16 | Marked | No | Deposit | 09/12/16 | \$1,324.83  |
| 0050 | 08/15/16 | Marked | No | Deposit | 09/12/16 | \$13,708.26 |
| 0051 | 08/15/16 | Marked | No | Deposit | 09/12/16 | \$3,475.30  |
| 0052 | 08/05/16 | Marked | No | Deposit | 09/12/16 | \$3,149.06  |
| 0053 | 08/15/16 | Marked | No | Deposit | 09/12/16 | \$1,079.99  |
| 0054 | 08/22/16 | Marked | No | Deposit | 09/12/16 | \$5,583.44  |
| 0055 | 08/22/16 | Marked | No | Deposit | 09/12/16 | \$48,487.52 |
| 0056 | 08/29/16 | Marked | No | Deposit | 09/12/16 | \$3,153.53  |
| 0057 | 08/22/16 | Marked | No | Deposit | 09/12/16 | \$3,693.50  |

**CAFMA-Central Arizona Fire and Medical**  
**Bank Reconciliation Register**

| Document Number                                    | Date     | BR Status | Void? | Description                    | Date Cleared | Amount                |
|----------------------------------------------------|----------|-----------|-------|--------------------------------|--------------|-----------------------|
| <b>MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE</b>   |          |           |       |                                |              |                       |
| <b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>       |          |           |       |                                |              | <b>(CONTINUED)</b>    |
| 0058                                               | 08/29/16 | Marked    | No    | Deposit                        | 09/12/16     | \$86,438.37           |
| 0059                                               | 08/29/16 | Marked    | No    | Deposit                        | 09/12/16     | \$1,125.00            |
| 0063                                               | 08/31/16 | Marked    | No    | Deposit                        | 09/12/16     | \$36,854.94           |
| 0065                                               | 08/31/16 | Marked    | No    | Deposit                        | 09/12/16     | \$130.18              |
| 0066                                               | 08/31/16 | Marked    | No    | Deposit                        | 09/12/16     | \$315.06              |
| <b>SUB TOTAL FOR BANK:</b>                         |          |           |       |                                |              | <b>\$244,338.22</b>   |
| <b>TOTAL FOR MODULE:</b>                           |          |           |       |                                |              | <b>\$244,338.22</b>   |
| <b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b> |          |           |       |                                |              |                       |
| <b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>       |          |           |       |                                |              |                       |
| Cash W/Yavapai Cty                                 | 08/31/16 | Marked    | No    | Transfer In From CVFD & CYFD   | 09/12/16     | \$149,787.76          |
| Cash W/Yavapai Cty                                 | 08/31/16 | Marked    | No    | Interest Revenue               | 09/12/16     | \$555.15              |
| General Fund                                       | 08/31/16 | Marked    | No    | Transfer Out of Cap Reserve to | 09/12/16     | \$2,000,000.00        |
| <b>SUB TOTAL FOR BANK:</b>                         |          |           |       |                                |              | <b>\$2,150,342.91</b> |
| <b>TOTAL FOR MODULE:</b>                           |          |           |       |                                |              | <b>\$2,150,342.91</b> |

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Fiscal Year**  
**2016-17**Page 127 of 170

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2016 to 8/31/2016 Page: 8  
\*\*\*\*\*

|                | (---Period---) | (-----Y-T-D-----) |       |              |           |
|----------------|----------------|-------------------|-------|--------------|-----------|
| Begin Balance: | 2,477,283.00   | .00               |       |              |           |
| Income . . . : | 2,394,681.13   | 6,494,047.54      |       |              |           |
| LOC Advance .: | .00            | .00               |       |              |           |
| Expense . . .: | 2,114,454.70   | 3,736,538.11      | LOC : | .00          | Levy: .00 |
| LOC Payments : | .00            | .00               | Out : | .00          | Coll: .00 |
| Cash Balance : | 2,757,509.43   | 2,757,509.43      | End : | 2,757,509.43 | Adj : .00 |
|                |                |                   |       |              | Out : .00 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 2,477,283.00 | .00          |
|----------------------------------------|--------------------|--------------|--------------|
|                                        |                    | Monthly      | Yearly       |
| 07376 Transfer in                      |                    | 2,149,787.76 | 6,149,787.76 |
| 37122 Fire District Deposit            |                    | 244,338.22   | 343,704.63   |
| 38109 Interest on Investments St Treas |                    | 555.15       | 555.15       |
| 91032 Warrants Redeemed                |                    | 2,114,454.70 | 3,736,538.11 |
|                                        | Ending Balances:   | 2,757,509.43 | 2,757,509.43 |

Transfer to CAFMA \$ 2,149,787.76  
CHINO \$ 34,467.55  
CYED \$ 115,320.21  
From Capital \$ 2,000,000.00

Fire District Deposit \$ 244,338.22

Interest \$ 555.15

Total \$ 2,394,681.13

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2016 to 8/31/2016 Page: 1

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| T R A N S A C T I O N S |        |                                  |                               | Begin Balance: | 2,477,283.00   |
|-------------------------|--------|----------------------------------|-------------------------------|----------------|----------------|
| Date                    | Source | Description                      | Notes                         |                | Debits/Credits |
| 8/01                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013819     | 2,475.00-      |
| 8/02                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013822     | 334,522.47-    |
| 8/04                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013828     | 23,343.36-     |
| 8/05                    | 37122  | Fire District Deposit            | CENTRAL ARIZONA FIRE          | 0041772        | 18,767.33✓     |
| 8/05                    | 37122  | Fire District Deposit            | CENTRAL ARIZONA FIRE          | 0041773        | 10,767.79✓     |
| 8/05                    | 37122  | Fire District Deposit            | CENTRAL ARIZONA FIRE          | 0041774        | 9,433.18✓      |
| 8/05                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013831     | 624,382.38-    |
| 8/08                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013834     | 11,931.63-     |
| 8/09                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013837     | 9,570.77-      |
| 8/10                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013840     | 4,773.18-      |
| 8/11                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013843     | 34,955.00-     |
| 8/12                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013846     | 137.57-        |
| 8/15                    | 37122  | Fire District Deposit            |                               | 0041820        | 1,824.04       |
| 8/15                    | 37122  | Fire District Deposit            |                               | 0041821        | 14,289.04      |
| 8/15                    | 37122  | Fire District Deposit            |                               | 0041822        | 3,475.30       |
| 8/15                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013849     | 2,885.47-      |
| 8/16                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013852     | 335,941.73-    |
| 8/17                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013855     | 66.00-         |
| 8/18                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013858     | 77,531.86-     |
| 8/19                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013861     | 236,701.25-    |
| 8/22                    | 37122  | Fire District Deposit            |                               | 0041863        | 370.00         |
| 8/22                    | 37122  | Fire District Deposit            |                               | 0041866        | 6,002.15       |
| 8/22                    | 37122  | Fire District Deposit            |                               | 0041867        | 51,392.31      |
| 8/22                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013864     | 29,314.30-     |
| 8/23                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013867     | 1,929.12-      |
| 8/24                    | 07376  | Transfer in                      | CENTRAL AZ FIRE & MED AUTH EM | 1007109        | 115,320.21✓    |
| 8/24                    | 07376  | Transfer in                      | CENTRAL AZ FIRE & MED AUTH EM | 1007110        | 34,467.55✓     |
| 8/24                    | 07376  | Transfer in                      | CENTRAL AZ FIRE & MED AUTH EM | 1007111        | 2,000,000.00✓  |
| 8/24                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013870     | 1,173.00-      |
| 8/25                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013873     | 374.05-        |
| 8/26                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013876     | 350.00-        |
| 8/29                    | 37122  | Fire District Deposit            | CENTRAL ARIZONA FIRE          | 0041915        | 86,888.37      |
| 8/29                    | 37122  | Fire District Deposit            | CENTRAL ARIZONA FIRE          | 0041916        | 3,828.53       |
| 8/29                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013879     | 1,013.85-      |
| 8/30                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013882     | 12.32✓         |
| 8/30                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013883     | 542.83✓        |
| 8/30                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013884     | 377,692.16-    |
| 8/31                    | 37122  | Fire District Deposit            |                               | 0041936        | 130.18         |
| 8/31                    | 37122  | Fire District Deposit            |                               | 0041937        | 37,170.00      |
| 8/31                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000013887     | 3,390.55-      |

Debit Page Totals: 2,114,454.70- Credit Page Totals: 2,394,681.13 Page End Totals: 2,757,509.43

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2016 to 8/31/2016 Page: 2  
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T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

Ending Debit Totals: 2,114,454.70- Ending Credit Totals: 2,394,681.13 Ending Balance: 2,757,509.43



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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2016 to 8/31/2016 Page: 1  
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| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | /     | 00001000 | 100.00     | 8/15/2016  | 8/24/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001001 | 107.72     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001002 | 340.38     | 8/15/2016  | 8/23/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001003 | 7.55       | 8/15/2016  | 8/23/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001004 | 1,013.85   | 8/15/2016  | 8/29/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001005 | 6,571.58   | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001007 | 241.66     | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001008 | 20,298.23  | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001009 | 4,929.23   | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001010 | 752.73     | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001013 | 2,350.21   | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001014 | 12,631.76  | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001015 | 5,495.23   | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001016 | 150.72     | 8/15/2016  | 8/24/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001017 | 2,123.92   | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001018 | 325.00     | 8/15/2016  | 8/23/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001019 | 190.00     | 8/15/2016  | 8/31/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001020 | 8,674.61   | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001023 | 60.00      | 8/15/2016  | 8/31/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001024 | 177.22     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001025 | 385.00     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001026 | 785.95     | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001027 | 335,941.73 | 8/15/2016  | 8/16/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001028 | 770.00     | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001029 | 50.00      | 8/15/2016  | 8/25/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001030 | 80.71      | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001031 | 938.37     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001032 | 1,963.88   | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001033 | 44.79      | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001034 | 103.07     | 8/15/2016  | 8/23/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001035 | 32.23      | 8/15/2016  | 8/23/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001036 | 5,850.00   | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001037 | 4,450.76   | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001038 | 1,222.65   | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001039 | 80.52      | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001040 | 694.47     | 8/15/2016  | 8/30/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001041 | 904.28     | 8/15/2016  | 8/24/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001043 | 84.07      | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001044 | 451.79     | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001045 | 5.82       | 8/15/2016  | 8/19/2016 |         |

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| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | /     | 00001046 | 7,978.95   | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001047 | 196.28     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001048 | 219.33     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001049 | 6,436.31   | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001050 | 897.24     | 8/15/2016  | 8/23/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001051 | 223.65     | 8/15/2016  | 8/23/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001052 | 356.17     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001053 | 146.99     | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001054 | 600.74     | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001056 | 12,328.94  | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001057 | 18,929.83  | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001058 | 7,183.81   | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001059 | 4,302.81   | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001060 | 466.50     | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001061 | 4,709.03   | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001062 | 324.05     | 8/15/2016  | 8/25/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001063 | 38,389.41  | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001064 | 116.40     | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001065 | 18.00      | 8/15/2016  | 8/24/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001066 | 141,783.81 | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001067 | 567.71     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001069 | 2,566.01   | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001070 | 62.49      | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001071 | 581.16     | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001072 | 350.00     | 8/15/2016  | 8/26/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001073 | 586.86     | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001075 | 38.45      | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001076 | 66.00      | 7/18/2016  | 8/17/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001076 | 3,466.92   | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001077 | 731.46     | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001078 | 305.58     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001079 | 700.00     | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001080 | 240.00     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001081 | 106.55     | 8/15/2016  | 8/18/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001082 | 8.18       | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001083 | 5,805.47   | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001084 | 478.10     | 8/15/2016  | 8/19/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001085 | 854.59     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001086 | 669.16     | 8/15/2016  | 8/22/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001087 | 165.00     | 8/15/2016  | 8/22/2016 |         |

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| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | /     | 00001091 | 2,475.00   | 7/18/2016  | 8/01/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001111 | 352,984.17 | 8/29/2016  | 8/30/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001112 | 21,849.25  | 8/29/2016  | 8/30/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001142 | 76.13      | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001143 | 1,999.48   | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001144 | 80.80      | 8/01/2016  | 8/09/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001145 | 20,102.99  | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001146 | 110,378.00 | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001148 | 6,063.28   | 8/01/2016  | 8/02/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001150 | 125.00     | 8/01/2016  | 8/09/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001151 | 1,346.75   | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001152 | 3,274.31   | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001153 | 12,610.74  | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001154 | 1,135.81   | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001155 | 384.78     | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001156 | 332.42     | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001157 | 325.00     | 8/01/2016  | 8/09/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001158 | 250,000.00 | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001159 | 9,953.42   | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001162 | 296.00     | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001163 | 111.93     | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001164 | 26.10      | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001165 | 136.27     | 8/01/2016  | 8/02/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001166 | 2,364.23   | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001167 | 46.08      | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001168 | 310,903.29 | 8/01/2016  | 8/02/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001169 | 17,419.63  | 8/01/2016  | 8/02/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001179 | 2,164.27   | 8/29/2016  | 8/30/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001183 | 9,059.58   | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001184 | 26,504.08  | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001185 | 373.98     | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001186 | 378.65     | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001187 | 2,041.00   | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001188 | 148.59     | 8/01/2016  | 8/09/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001189 | 50.91      | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001190 | 1,336.74   | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001191 | 1,370.70   | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001192 | 1,145.00   | 8/01/2016  | 8/15/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001193 | 31.77      | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001194 | 8,803.50   | 8/01/2016  | 8/09/2016 |         |

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2016 to 8/31/2016 Page: 6  
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| Account         | Fund | Stat | Payee | Warrant  | Amount       | Issue Date | Date      | Voucher |
|-----------------|------|------|-------|----------|--------------|------------|-----------|---------|
| 6-67340-5000    | 5673 | PAID | /     | 00001195 | 600.00       | 8/01/2016  | 8/15/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001196 | 612.56       | 8/01/2016  | 8/15/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001197 | 147.59       | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001198 | 11,393.23    | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001199 | 19,192.03    | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001200 | 9,195.06     | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001201 | 4,007.77     | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001202 | 527.91       | 8/01/2016  | 8/15/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001203 | 10.00        | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001204 | 137.57       | 8/01/2016  | 8/12/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001205 | 5,238.04     | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001207 | 5,175.95     | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001208 | 7.11         | 8/01/2016  | 8/09/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001209 | 129,767.68   | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001210 | 215.48       | 8/01/2016  | 8/10/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001211 | 30.07        | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001212 | 215.16       | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001213 | 32.83        | 8/01/2016  | 8/09/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001214 | 3,140.55     | 8/01/2016  | 8/31/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001215 | 47.94        | 8/01/2016  | 8/09/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001216 | 2,116.96     | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001218 | 1,344.20     | 8/01/2016  | 8/10/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001219 | 3,213.50     | 8/01/2016  | 8/10/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001220 | 3,466.92     | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001221 | 603.09       | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001222 | 1,025.04     | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001223 | 1,428.50     | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001224 | 838.90       | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001225 | 180.00       | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001226 | 341.00       | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001227 | 40.60        | 8/01/2016  | 8/04/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001228 | 8,498.43     | 8/01/2016  | 8/05/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001229 | 460.00       | 8/01/2016  | 8/11/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001230 | 33,865.00    | 8/01/2016  | 8/11/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001231 | 278.97       | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001232 | 29.80        | 8/01/2016  | 8/08/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001233 | 630.00       | 8/01/2016  | 8/11/2016 |         |
| 6-67340-5000    | 5673 | PAID | /     | 00001234 | 850.00       | 8/01/2016  | 8/05/2016 |         |
| Status Subtotal | :    |      |       | 158      | 2,114,454.70 |            |           |         |
| Fund Subtotal   | :    |      |       | 158      | 2,114,454.70 |            |           |         |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2016 to 8/31/2016 Page: 7  
\*\*\*\*\*

| Account              | Fund | Stat | Payee | Warrant | Amount       | Issue Date | Date | Voucher |
|----------------------|------|------|-------|---------|--------------|------------|------|---------|
| Total Paid Warrants: |      |      |       | 158     | 2,114,454.70 |            |      |         |
| Total Outstanding. : |      |      |       |         | .00          |            |      |         |
| Total Void Warrants: |      |      |       |         | .00          |            |      |         |
| Total Registered . : |      |      |       |         | .00          |            |      |         |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2016 to 8/31/2016 Page: 3  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |              |           |
|-----------------|----------------|-------------------|-------|--------------|-----------|
| Begin Balance:  | 5,085,215.13   | .00               |       |              |           |
| Income . . . :  | 900.89         | 9,086,116.02      |       |              |           |
| LOC Advance . : | .00            | .00               |       |              |           |
| Expense . . . : | 2,000,000.00-  | 6,000,000.00-     | LOC : | .00          | Levy: .00 |
| LOC Payments :  | .00            | .00               | Out : | .00          | Coll: .00 |
| Cash Balance :  | 3,086,116.02   | 3,086,116.02      | End : | 3,086,116.02 | Adj : .00 |
|                 |                |                   |       |              | Out : .00 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 5,085,215.13 | .00           |
|----------------------------------------|--------------------|--------------|---------------|
|                                        |                    | Monthly      | Yearly        |
| 07376 Transfer in                      |                    | .00          | 9,085,215.13  |
| 38109 Interest on Investments St Treas |                    | 900.89       | 900.89        |
| 91702 Transfer out                     |                    | 2,000,000.00 | 6,000,000.00- |
|                                        | Ending Balances:   | 3,086,116.02 | 3,086,116.02  |

Interest

F 900.89

Transfer to GF

\$ 2,000,000.00

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2016 to 8/31/2016 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  |                               |            | Begin Balance:  | 5,085,215.13  |
|-------------------------|--------|----------------------------------|-------------------------------|------------|-----------------|---------------|
| Date                    | Source | Description                      | Notes                         |            | Debits/Credits  |               |
| 8/24                    | 91702  | Transfer out                     | CENTRAL AZ FIRE & MED AUTH EM | 1007111    |                 | 2,000,000.00- |
| 8/30                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013882 |                 | 19.99         |
| 8/30                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000013883 |                 | 880.90        |
| Ending Debit Totals:    |        | 2,000,000.00-                    | Ending Credit Totals:         | 900.89     | Ending Balance: | 3,086,116.02  |

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2016 to 8/31/2016 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 8/1/2016 through 8/31/2016

| Account         | Description              | Balances              |                       |                       |                       | Adjustments |
|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
|                 |                          | Beginning             | Debits                | Credits               | Ending                |             |
| 10.1100.0.0.000 | Cash with Yavapai County | \$2,474,681.95        | \$3,202,050.92        | \$3,295,617.00        | \$2,381,115.87        |             |
| TOTALS:         |                          | <u>\$2,474,681.95</u> | <u>\$3,202,050.92</u> | <u>\$3,295,617.00</u> | <u>\$2,381,115.87</u> |             |

\* Inactive accounts are marked and appear in grey.



**INTERGOVERNMENTAL AGREEMENT**

**BETWEEN**

**ARIZONA DEPARTMENT OF TRANSPORTATION**

**AND**

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

**THIS AGREEMENT** is entered and effective as of the date of the last party's signature affixed to this agreement by and between the Central Arizona Fire and Medical Authority, hereinafter called "AGENCY", and the ARIZONA DEPARTMENT OF TRANSPORTATION hereinafter called "ADOT" or "STATE".

**RECITALS**

**WHEREAS**, the ADOT maintains vehicle maintenance facilities for State vehicles and maintains fueling facilities for State vehicles; and

**WHEREAS**, AGENCY desires to enter into an Intergovernmental Agreement with the ADOT for the provision of vehicle maintenance services on AGENCY vehicles and the purchase fuel for AGENCY vehicles; and is authorized under A.R.S. §48-805(B)(12) to enter into such an agreement ; and

**WHEREAS**, ADOT is authorized under A.R.S. §28-363 (11) and A.R.S. §28-401 to enter into such an agreement; and

**WHEREAS**, AGENCY is authorized by §48-805 and by the Board of Directors A.R.S. §41-2631 to enter such an agreement with the ADOT; and

**WHEREAS**, the Parties are authorized to enter into intergovernmental agreements to mutually contract for services or for joint or cooperative action pursuant to A.R.S. §11-952 and the agreement will be governed by Arizona law.

**NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL AGREEMENTS EXPRESSED HEREIN, THE PARTIES AGREE AS FOLLOWS:**

**\* \* \* THIS AREA INTENTIONALLY LEFT BLANK \* \* \***

## SECTION A. MOTOR VEHICLE MAINTENANCE SERVICES AND FUEL

1. **Motor Vehicle Maintenance Services.** The ADOT agrees to provide vehicle maintenance services under the terms and conditions set forth herein. The AGENCY shall have access to ADOT Equipment Services (EQS) Vehicle Maintenance Shops during regular working hours for the purpose of vehicle maintenance services on AGENCY-owned or leased vehicles. The AGENCY agrees to take such steps as may be necessary to prevent unauthorized use of vehicle maintenance services provided by ADOT pursuant to this Agreement.

The AGENCY will provide a written list of eligible vehicles authorized to utilize the ADOT ES Vehicle Maintenance Shop, and shall provide updated lists as necessary. The AGENCY will instruct its current and future employees regarding strict adherence to all procedures established by ADOT for use of its vehicle maintenance services including scheduling, repair authorizations and traffic control within the ADOT Maintenance Yard.

2. **Vehicle Maintenance Service Charges.** ADOT will charge the AGENCY for vehicle maintenance services according to its published ADOT ES Pricing document. (**See attachment A**). ADOT will advise the AGENCY of any changes in maintenance service costs not less than 15 business days prior to the effective date of such changes. ADOT submit a detailed bill to the AGENCY on a monthly basis for maintenance services rendered. Remittance will be due in full within 30 days of receipt of each monthly billing. If AGENCY files a Risk Claim on an AGENCY-owned piece of equipment, and ADOT repaired the piece of equipment, AGENCY is not to short pay the invoice pending their payment from the Risk Claim they filed.

3. **Motor Vehicle Fuel and Facilities.** ADOT agrees to provide motor vehicle fuel to the AGENCY under the terms and conditions set forth herein. AGENCY staff shall have access to the ADOT fueling facilities for the purpose of refueling AGENCY-owned or leased vehicles. AGENCY agrees to take such steps as may be necessary to prevent unauthorized use of security code information provided to AGENCY pursuant to this Agreement.

The AGENCY will provide a written list of eligible vehicles, and a written list of staff authorized to utilize the ADOT fuel facility, and shall provide updated lists as necessary. AGENCY will instruct its current and future employees regarding strict adherence to all procedures established by ADOT for use of its fuel facilities including, but not limited to traffic control directions at the fuel facility and operating instructions for fuel delivery equipment.

4. **Fuel Charges.** It is understood and agreed that AGENCY will pay the ADOT for all fuel dispensed to users entering the AGENCY Access Security Code. ADOT will charge AGENCY for gasoline and diesel fuel consumed by AGENCY pursuant to this Agreement at a rate of which is comprised of the ADOT actual delivered cost for said gasoline or diesel fuel, plus a fee for fuel systems infrastructure and management charges. (**See attached current Service Pricing Menu**). ADOT will bill AGENCY on a monthly basis for fuel dispensed. Remittance will be due in full within 30 days of receipt of each monthly billing. Any Risk related reimbursement(s) shall be recovered directly from Risk

Management by AGENCY and invoices shall not be short paid to ADOT due to any Risk Claim(s).

5. **Fuel Supply and Use Restrictions.** In the event of an emergency, ADOT in its sole discretion, may direct that access to its facilities pursuant to this Agreement be temporarily limited or discontinued. The AGENCY is not obligated, pursuant to this Agreement, to have to obtain vehicle maintenance and fuel services from ADOT and may in its sole discretion, elect to obtain vehicle maintenance and fuel services from other parties at any time.

## **SECTION B. MISCELLANEOUS**

1. **Termination for Convenience.** This Agreement may be terminated by either party at any time upon thirty (30) days written notice to the other party of intent to terminate. Upon termination of the Agreement, any property purchased in performance of the Agreement that has not been made of the vehicle will be kept by ADOT.
2. **Termination for Breach.** If either party fails to abide by the terms and conditions of this agreement, this agreement may be terminated upon ten (10) days written notice by the party claiming breach to the other party.
3. **Cancellation for Conflict of Interest.** Pursuant to A.R.S. § 38-511, the ADOT as well as AGENCY may cancel this Agreement within three years of its execution without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the Agreement on behalf of either party, at any time while the contract or an extension of the Agreement is in effect, becomes or is an employee of, agent, or any other party to the Agreement in any capacity or a consultant to any other party of the Agreement with respect to the matter of the Agreement. The cancellation shall be effective when either party receives written notice of the cancellation unless the notice specifies a later time. Either party may, by written notice immediately terminate this Agreement, if either party determines that employment or a gratuity was offered or given by any agent or representative of either party to any officer or employee for the purpose of influencing the securing of the Agreement, an amendment of the Agreement, or favorable treatment concerning the Agreement, including the making of any determination or decision regarding Agreement performance.
4. **Term of Agreement.** The initial term of this Agreement shall commence on execution, and shall be deemed renewed for successive one-year terms as of July 1<sup>st</sup> each year, up to a maximum of 60 months, unless terminated pursuant to the terms of this Agreement. Service Pricing Plan changes will be sent each new Fiscal Year to AGENCY for signature to concur with the new prices.
5. **Non-availability of Funds.** In accordance with A.R.S. §35-154, every payment obligation of the State under this Agreement is contingent upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or for any damages as a result of termination

under this paragraph. It is understood and agreed that, in the event of termination pursuant to this Section, the AGENCY will remain liable for full payment of all vehicle maintenance services or fuel provided by ADOT on or to AGENCY vehicles prior to the effective date of such termination, or receipt of written notice thereof by ADOT, whichever is later.

6. **Audit of Records.** In accordance with A.R.S. §35-214, ADOT shall retain and shall contractually require each subcontractor to retain all data, books and other records ("records") relating to this Agreement for a period of five years after completion the contract. All records shall be subject to inspection and audit by the State at reasonable times. Upon request, ADOT shall produce the original of any or all such records.
7. **Non-Discrimination.** In accordance with A.R.S. §41-1461, both parties to the Agreement shall provide equal employment opportunities and all persons, regardless of race, color, creed, religion, sex, age, national origin, disability or political affiliation. Both parties shall comply with the Americans with Disabilities Act.
8. **Third Party Antitrust Violations.** The ADOT assigns to the State any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to the ADOT toward fulfillment of this Contract.
9. **Indemnity.** Each Party (as "Indemnitor") agrees to indemnify, defend and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or other expenses (including, but not limited to, reasonable attorneys' fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death), or property damage and any other Claims (including, but not limited to, claims of derivative or vicarious liability), which are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees or volunteers.
10. **Arbitration.** To the extent required by A.R.S. §12-1518, the parties to the Agreement agree to resolve all disputes arising out of or relating to this Contract through arbitration, after exhausting applicable administrative review, except as may be required by other applicable statutes.
11. **E-Verify, Records and Audits.** In accordance with A.R.S. §41-4401, both parties warrant their compliance with all Federal immigration laws and regulations that relate to their employees and compliance with the E-verify requirements under A.R.S. §23-214(A).
12. **Entire Agreement.** This Agreement contains the entire agreement of the parties with respect to the subject matters hereof, and it may be amended, modified, or waived only by an instrument in writing signed by both parties. This Agreement shall be governed and interpreted by the laws of the State of Arizona.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by their duly authorized officials on the aforementioned date.

**ARIZONA DEPARTMENT OF  
TRANSPORTATION**

**CENTRAL ARIZONA FIRE AND MEDICAL  
AUTHORITY**

\_\_\_\_\_  
Devin J. Darlek  
Equipment Services Administrator

\_\_\_\_\_

DATED: \_\_\_\_\_

DATED: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name and Title

**DETERMINATION OF COUNSEL(S)**

**ATTORNEY GENERAL DETERMINATION**

Attorney General Contract No. **(SEE ATTACHMENT)**, which is an agreement between public agencies, has been reviewed pursuant to A.R.S. §11-952 by the Assistant Attorney General who has determined that the Agreement is within the powers and authority granted under the laws of the State of Arizona to those Parties to the Agreement represented by the Attorney General.

| <b>Rate Type</b>                 | <b>FY16</b> | <b>FY17</b> | <b>% Change</b> |
|----------------------------------|-------------|-------------|-----------------|
| Outside Agency PM / Hour         | \$41.37     | \$40.66     | -1.72%          |
| Outside Agency Repair / Hour     | \$47.45     | \$46.70     | -1.58%          |
| Shop Fee / Hour                  | \$1.22      | \$1.70      | 39.34%          |
| Internal ADOT / Hour             | \$62.80     | \$61.93     | -1.39%          |
| Internal ADOT Direct Bill / Hour | \$47.45     | \$46.70     | -1.58%          |
| Parts Overhead                   |             |             |                 |
| < \$1000                         | 29.6%       | 21.5%       | -27.36%         |
| >= \$1000                        | 11.2%       | 10.1%       | -9.82%          |
| Tires                            | 8.5%        | 8.0%        | -5.88%          |
| Fuel overhead per gallon         | \$0.150     | \$0.135     | -10.00%         |

**From:** Zach Fields  
**Sent:** Saturday, August 13, 2016 9:49 AM  
**To:** Brad Davis  
**Cc:** Jeff Polacek; Scott Freitag  
**Subject:** FW: James

Chief Davis, I wanted to forward you an email from one of our patients. You have always stressed the importance of sending out cards to our customers, this is a great example of why we do this. I think it's worth pointing out the importance of taking your time when writing a message in the card. Lately I've been inviting some of our customers the chance to stop by 54 and visit with the crew. I always let the customer know that their fire dept. cares about them, and that they are always welcome at our station. I always use my best discretion when sending these out.

Thanks, Zach

**From:** Jim  
**Sent:** Wednesday, August 10, 2016 5:12 PM  
**To:** Zach Fields  
**Subject:** James

Zach, I just wanted to write you an email and thank you for the card. I would have called, but I \_\_\_\_\_ and talking is pretty painful. I also broke \_\_\_\_\_, and did something to my \_\_\_\_\_. I have an appointment with an orthopedic doctor, soon. I am hoping it will not require another surgery.

I was a bit shocked to get this card and a personal note. I have lived with \_\_\_\_\_ for years, and taken many ambulance rides to hospitals. I have never received such a card. It really touched me, and I thank you and your crew for your professionalism and for what you do for the community. When I am all healed up, or at least my tongue is, I would love to stop by and meet you and the crew. Maybe stop by with some pastries. From the bottom of my heart, thank you and your crew for caring.

Thanks again,  
James



A teal-colored card with intricate gold-colored floral and vine patterns. The patterns include large flowers and scrolling vines with leaves. The text is centered in the upper half of the card.

# *With Special Thanks*

TO ALL OF YOU

*"To know you  
is to know people  
who are kind, considerate,  
and thoughtful.  
To know you  
is to be grateful  
for the special things you do."*

**Several crews from Station 61  
have responded to assist.**

*Throughout my husband's 9-month  
illness, you all were called to  
help get him to the hospital  
when it became more than I  
could handle alone.*

*Dave passed on June 17<sup>th</sup>, but  
I wanted to thank all of you  
for your assistance when it  
was most needed.*

*I am, and will be, forever  
grateful.*

For everything you've done...

for being the special people

that you are...

thank you so very much.

*With love and thanks,  
Molly.*

**From:** Heidi Dahms Foster [mailto:hfooster@pvaz.net]  
**Sent:** Tuesday, September 13, 2016 12:06 PM  
**To:** Bryan Jarrell; Scott Freitag; danfraijo@aol.com; Darlene Packard; Harvey Skoog; Town Council; Jerry Ferguson; Jeremiah King; pompanodan@msn.com; Lea Duke; Pam Gray  
**Subject:** THANK YOU!

Hello all, just wanted to say a huge THANK YOU for your part in making Prescott Valley's annual 9-11 Remembrance Ceremony, Patriot Run and this year's POPS Concert a success. This is a huge effort with an astonishing number of moving parts, and it takes every one of you to make it happen.

Darlene Packard, you are a one woman dynamo and the foundation as our Healing Field Chair! You, quite simply, ROCK.  
Jeremiah King, you make us proud – amazing Patriot Run, and please pass our appreciation on to the Honor Guard, both of CAFMA and PVPD!  
Chiefs Jarrell and Freitag, you always can be counted on for heartfelt words of wisdom, and your community spirit flows out from your officers and firefighters as well!  
Dan Fraijo, we love you in Prescott Valley, thanks for always being willing to step up. Great speech on Sunday.  
Mayor and Council members, thank you for your continued support and time for all of the events in our community.  
Jerry Ferguson, you are a wonderful addition to our PD – thank you for your thoughtful invocations on Friday and Sunday.  
Ryan Judy, you are there for everything we need! Thank you!

There is so much that goes on behind the scenes:  
Healing Field Committee: Darlene, Molly Hohrein, Sandy Shaffer, Erik Trujillo, Jeremiah King, Lt. Scott Stebbins, Brian Witty, Ryan Judy and Heidi Foster  
Lea Duke and Pam Gray – thanks for all the printing and folding of programs and all the other little things you do to make our lives easier!  
Volunteer Central's Danny Kartychok – you picked up nearly 60 music stands, unloaded and reloaded them and delivered them back to the schools! Phew! And then you pitched in wherever else you were needed! Thank you so much!

If I've forgotten anyone, it is not intentional. This event is planned for a year in advance, and when it unfolds, the work is staggering. I'm honored to be a part.

Again, my heartfelt thanks,  
Heidi

**Heidi Dahms Foster**  
**Communications Relations Coordinator**  
**Town of Prescott Valley**  
**Office: 928-759-3123**  
**Cell: 928-775-4864**  
**Email: hfooster@pvaz.net**  
**Website: www.pvaz.net**



## DIVISION REPORTS

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

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### Chief's Report

#### By Fire Chief Freitag

I'd like to start by recognizing the outstanding work of our personnel. First and foremost, Captain Jeremiah King for his work in coordinating the Patriot Run, working with the Healing Fields, and leading our Honor Guard. Second, I would like to state what an outstanding job our Honor Guard, as well as other members of our organization did representing us during the Healing Fields Ceremony. Third, I'd like to commend the musical talents of Firefighter Doug Copenhaver – he was flawless on the Bagpipes as usual. Finally, I'd like to thank Captain Dustin Parra and Firefighter Ryan Trask for their work at Arizona State Fire School. Dustin developed a new live fire training program that was not only well received, but was the talk of Fire School. Captain Para and Firefighter Trask representation of our organization epitomizes our values and philosophies. This would not have been possible without the support of Training Chief John Feddema as well – he has done an amazing job on the State Training Committee.

I facilitated a one hour segment of the new Fire Chief's seminar at State Fire School and provided the closing remarks for the 9/11 ceremony at the Healing Fields. Both were well received.

The remainder of my report pertains to the attached draft position statement written by the Citizens Tax Committee (CTC). A friend provided me the document as it is believed the intention is to use it as a foundation for talking points in the community and with the media. I feel it's important that we correct the misstatements and respond appropriately to their differing philosophies.

At the beginning of the document they state that we have created three Fire Districts. This, as you know, is inaccurate. We have the two Fire Districts and a Fire Authority. The Authority does not operate without the support of the two Districts as we derive funding, oversight, and direction from the two Districts. As an aside, the CTC had originally stated that we are operating outside of state statutes regarding funding. During our face to face meeting Attorney Cornelius was able to explain that they were looking at the incorrect statutes. He followed up the meeting with an email directly to the CTC clearly outlining the appropriate statutes and where their concerns are already addressed within the Joint Powers Agreement (JPA).

During our meeting with CTC representatives, they made the statement that their concerns are not about control. However, their written documentation and spoken word clearly demonstrate that the group's concern is regarding control- the whole issue of proportional representation at the JPA level is based on that concern. Or, in other words, they want one agency to have the power over another in the name of what the group deems "fair". We are all aware of a few examples where that type of system does not function well. The region has been trying to work to improve the jewel that is the Prescott Airport. However, historically Prescott wanted to maintain control for a variety of reasons while "partnering" with the surrounding communities, based on a proportional model. This type of working relationship, to date, has not been palatable to the other parties. Prescott Regional Communications Center (PRCC) is another example of failed proportional representation. While the initial model was supposed to be more of a Joint





## DIVISION REPORTS

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

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Powers Authority concept, the City at the time felt that because they made up a majority of the call volume and therefore a majority of dollars for payment for services would come from them, that they should be in charge. This model is not working well for the partners so we are in the process of working together to find a more balanced solution.

Finally, proportional representation was not the direction that either agency's elected officials felt was best for the future. The intent of the group, to include senior staff, was to seek a mutually beneficial regional partnership that would enhance efficiencies, control costs, and provide a sustainable future – all benefiting the tax payers. Further, there is no disenfranchisement of the taxpayers, because they are still in charge of electing their own respective Fire Boards, and the Fire Boards control the appointment of JPA Board members- including the ability to remove their own appointees if they deem that necessary. Additionally, the JPA budget is subject to analysis and approval by the respective Fire Boards- which also control the distribution of their funds to the JPA itself. Proportional representation does not, in our case and in my opinion, accomplish the intent of parties involved nor is it fair to all concerned; if I may borrow a quote from the Rotary Four-Way Test. In this case, we have a different philosophical belief than representatives of the CTC - and we will have to agree to disagree.

The position statement also states that we did not entertain the idea of Central Yavapai Fire District (CYFD) contracting with the Town of Chino Valley for services to be provided by CYFD. First and foremost, CYFD cannot contract with the Town as the Chino Valley Fire District is a standalone government entity with their own jurisdictional boundaries. CYFD would have no legal standing to approach the Town about contracted services. Again, the intent of our elected officials and senior staff of the organizations was to seek opportunities to work as regional partners for the betterment of our communities, not for one agency to take over another.

Section 2 makes several recommendations based on the belief that our elected officials and senior staff did not utilize “out of the box” thinking in our approach to creating a more efficient way to operate. This is interesting as our organization is largely recognized locally, regionally and at the State level for utilizing a new business minded approach to our operations. Their recommendations include utilizing volunteers, and less expensive civilian employees as well as outsourcing. All of which are approaches we currently employ. We evaluate outsourcing where appropriate, and utilize volunteers through our Fire Corps Program to assist in supply deliveries, office and clerical work.

At one point we did utilize a Reserve Firefighter Program. That program has been dissolved for a number of reasons. First, the Affordable Care Act (ACA) limited our use of these individuals, because the hour requirements mandated would have meant that we would have to provide health care benefits. Second, the 20/20 rule passed by the State Legislature further limited our use because of new pension benefit requirements. Finally, the program was no longer cost effective i.e. we would spend nearly \$100,000 on training and equipment. Those reserves not hired within a year or two would generally leave the program leaving us an investment with no return.



## DIVISION REPORTS

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We also utilize a program called "Support Reserves". These reserves are volunteers that can pick up and bring additional equipment to a fire scene. They are trained in Emergency Vehicle Operations, but do not respond lights and sirens. This program is limited to just a few folks as the potential liability is very large. We are working to train a select few non-operations personnel to bring additional equipment as well.

The idea of volunteer firefighters was vetted in the City of Prescott, and I spoke to the issue on a number of occasions including in the newspaper. Unfortunately, the State of Arizona struggles to maintain volunteer fire agencies; this is a nationwide problem including on the east coast. The Volunteer Firefighters Association in our State was disbanded due to lack of participation. Quite simply we live in a different time. Years ago when volunteer firefighters protected our communities, the men and women worked and lived in the area, businesses would allow people to leave for an emergency response without docking pay, and/or would clock someone in, if they knew they were on an emergency call. Businesses do not work that way anymore, and people do not necessarily live and work within their communities. This does not even begin to touch on response times, training, and liability.

As community leaders, I felt that you should see what is on the horizon from the CTC in relation to CAFMA. We believe strongly that we have and continue to make the right decisions for those we serve, and that we utilize a different business model than ones normally employed in the Fire Service.

Finally, I would point out that our organizations spent nearly two and a half years publicly developing the Joint Management Agreement as well as the Fire Authority. We held public meetings, were in the newspaper, on the radio, and spoke in front of the Board of Supervisors, Towns, Rotary, and Chambers of Commerce as well as other community groups. The CTC was not present during any of this, and to my knowledge has only attended one Board meeting in the three years I've been in the area. Their draft document clearly demonstrates a lack of understanding as to how we operate.

## **CAFMA, who has ever heard of it?**

The Citizens Tax Committee (CTC) recently met with members of the Fire Board and Fire District Administration. From that meeting the CTC selected these two observations for discussion.

### **OBSERVATION 1. PROPORSIONAL VOTER REPRESENTATION FOR CAFMA:**

With a Joint Power Authority (JPA) agreement between the Central Yavapai Fire District (CYFD) and Chino Valley Fire District (CVFD) Boards, the Central Arizona Fire and Medical Authority (CAFMA) was created in July 2016. With the creation of CAFMA, there are now three Fire Districts; CYFD, CVFD, and CAFMA. CAFMA is the overarching organization which lack taxing authority and not elected by district voters.

The CYFD and CVFD each have five (5) elected board members with the authority to budget and levy property taxes. The board members elections are staggered over two election cycles and not in one election year as is the Yavapai County Board of Supervisors. The CAFMA board is selected from the sitting members of the CYFD and CVFD boards as outlined in the JPA. The five member CAFMA board have operational and fiscal control of the CYFD & CVFD established budgets and operations. Both CYFD & CVFD have minimal fiscal and operational control of their districts.

The populations of the CYFD is XXXX, and CVFD is YYYY. The CYFD budget is \$\$\$\$\$ and CVFD budget is \$\$\$\$\$. Therefore, CYFD has 80% of the population and budget. The CYFD representation on the CAFMA board lacks proportionality of voter population & budget. Proportional voter representation is the cornerstone of a fair and equitable services to the taxpayer. The lack of proportional representation for the CYFD on the CAFMA board is contrary to this concept. The CTC recommended CAFMA adjust the representation on CAFMA board reflecting population in these districts.

### **OBSERVATION 2. STRATEGIES TO SAVE TAXPAYER FUNDS:**

The CTC strongly supports open and fair competition for all contracts and expenditure of funds by our government agencies and elected officials.

The CAFMA Board was introduced via a JPA to improve CYFD & CVFD performance and conservation & reduced overall combined budgets. However, the government has focused on the current budget paradigms to address this. The CTC understands how it can be difficult to operate outside the way business has been conducted, but in a time of extreme budget distress, it is incumbent on our government leaders to think "outside the box" to identify and evaluate cost saving alternatives.

In this case, CYFD acknowledged it did not pursue the alternative of providing contractual services to the town of Chino Valley. Other potential strategies include the utilization of volunteer fire fighters and the establishment of a reserve officer system to address short term needs without incurring the cost of hiring new permanent employees.

In addition, both fire agencies should examine each and every position to determine if the duties could be fulfilled by lower cost "civilian" employees or through the use of contract services. This is not a criticism of our dedicated professionals at CYFD, who obviously take their obligations to serve the public very seriously. However, we must recognize that consideration of these kinds of reforms will naturally face bureaucratic resistance, which is why meaningful citizen oversight is so important. As other small fire districts face economic distress and look to CYFD or CAFMA for support, the CTC will support and encourage the consideration of all alternatives that serve the public interest and protect the taxpayer.



## DIVISION REPORTS

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### Administration

#### By Assistant Chief Tharp

We are currently working on reconciling and preparing for our audits for the Central Yavapai and Chino Valley Fire Districts and transferring all accrual account balances to the Central Arizona Fire and Medical Authority. This process is tedious and time consuming as it requires a full accounting of all transactions prior to July 1st and assigning expenses received after July 1st to the proper agency and account number. Keep in mind that we process about 300 checks every month through Accounts Payable and each check may have 1-50 invoices attached. This process is in addition to maintaining all our current payroll, Accounts Payable and Accounts Receivable processes and reviewing the capital assets, ensuring all reconciliations and financial reports are accurate and available on time for the Boards to review. Needless to say, the staff is dedicated to ensuring that all financial processes are accurate and complete, but we are still “treading water” to complete processes for three organizations and ensure that the Joint Powers Authority (JPA) is successful.

I attended the Arizona Fire District Association (AFDA) Board Meeting on September 1st and discussed the upcoming legislative issues for 2017. AFDA is awaiting the voting outcomes of the General Elections in November to begin outreach programs for the local, state and national political players. However, AFDA is still looking to review assessor processes in navigating the Net Assessed Valuation calculation for Limited Property Values, maintaining Public Safety Answering Points (PSAPs) with police entities, and ensuring that the new PSPRS legislation and pension reforms are being addressed. AFDA is also looking at its educational agenda for the January conference and may require presentations by Chief Freitag (as well as other Fire Chiefs) on the implementation “blue print” of JPAs, Mergers and Consolidations. Also, due to our involvement in trying to create a Worker’s Compensation Risk Pool for special districts, AFDA has asked for my presentation on Government Risk Pools in Arizona (Towns and Cities, school districts) and the future of self-insurance versus insurance companies. Riveting...I know ☺

Finally, there was a meeting of the Worker’s Compensation Risk Pool with Ashton Tiffany and six other fire districts. We made a game plan for an “assessment questionnaire” to determine the risk associated with an organization entering the pool and as a report to underwriting for excess coverage. Though loss history reports will also be utilized, the questionnaire will request information and compliance to safety, health and wellness, training, certification and specialties offered by an applying organization. The pool will begin gathering information and working to make a solid foundation for the future through sound financial forecasting, risk assessment and loss projections. They should have solid numbers for operating and risk coverage by December with a hard push for recruitment and commitment to a three year term beginning in January – to ensure that we have insurance coverage by July 1, 2017 renewal time. There is a lot of effort by many organizations to ensure this success, but also we have already had some push back from Copperpoint towards the legality of the pool and why it is such an unsafe risk practice. These comments and tactics were also used with the Arizona School Districts 20 years ago and their risk pool is one of the largest worker’s compensation risk pools in the state. It is our goal to explore options for savings and stabilization of rates for now and the future.





## DIVISION REPORTS

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### Fire Prevention By Fire Marshal Chase

#### Construction:

- Dutch Brothers Coffee is now open.
- Northern Arizona Pharmacy located at 1934 State Route 89 will be opening soon.
- Two tech reviews were held in Chino Valley for two apartment complexes to be located at E. Road 2 North and West Road 2 North.
- An initial plan review was held in Prescott Valley for a new building that will be a crossfit gym on Laredo Drive.
- An Initial Plan Review (IPR) was attended for a Native Grill and Wings Restaurant in the Crossroads off of Highway 69.
- The sprinkler and alarm final at Mountain Valley Rehab Center passed. They should be opening the two additions to their building in the near future.

#### General:

- A big thank you to Firehouse Subs for holding a water drive and donating several pallets of bottled water to us. They were delivered to the warehouse for storage.
- An annual meeting was held with the current Fire Pals where we discussed curriculum, lessons, props, and evaluations. The newest Fire Pals were given training on their lesson books and scheduling.
- Fire Inspectors Dowdy and Ayars taught a fire extinguisher class to residents and staff at Wagon Wheel Mobile Home Park in Chino Valley.
- National Night Out was held on August 2nd. It was a successful evening where police and fire personnel were able to share information with residents throughout our area.
- Fire Inspector Dowdy and I attended the Yavapai County Fire Investigation Task Force meeting on August 10th.
- Fire Marshal Chase taught a safety presentation to Prescott Valley Chamber members on August 24th.
- The station tour that B Shift did on August 11th was for 20 disabled adults who received a tour of the station, engine, utility, and water tender. Some even got to spray water from a hoseline from the water tender.
- Fire Marshals Chase and Devendorf were on the Hammertime Radio Show hosted by Sandy Griffis on August 1st.
- Fire Prevention week is October 9-15. We are ordering several safety pamphlets and refrigerator magnets sporting this year's theme "Don't wait check the date" replace smoke alarms every 10 years.



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### Events attended/requested by CAFMA:

- 8/2 National Night Out - All Engine crews in B3 and B6, Chiefs Freitag, Polacek and Chase and Fire Inspector Ayars attended multiple locations throughout our jurisdiction.
- 8/11 Station 53 Tour - E53 B Shift Acting Captain Bushman, Acting Engineer Ferris and Firefighter Brunk.
- 8/18 Fire Extinguisher Class - Fire Inspectors Ayars and Dowdy
- 8/26 Lake Valley Elementary Family Carnival Night - E50 A Shift Captain King, Acting Engineer Ferris and Firefighter Wittenberg

### Fire Prevention Activities

- 177 Business Inspections
- 16 Construction Inspections / Reviews
- 17 Alarm / Sprinkler Testing and Plan Reviews
- 3 Fire Investigations
- 17 Preconstruction Meetings / Plan Reviews
- 13 Defensible Space Assessments



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### Operations

#### By Assistant Chief Polacek

Summer is over, and as we move in to fall, we still have personnel off district on wildland fires in California. Personnel are assigned to the Rey Fire, Cedar Fire, Gap Fire, and the Soberanes Fire. Last that I heard was the fires in California will be burning for a long time.

We received a \$900 grant from Walmart. Captain Nick Fournier applied for this grant to get funding for medical supplies for active shooter incidents. During an active shooter incident our personnel cannot use the normal equipment that we use on routine EMS calls. They use medical equipment like a combat medic would use. This grant will allow us to purchase the gear and equipment for a tactical medic. Some of the equipment we will be getting are vests to carry the medical supplies and some specialty items like tourniquets and Quick Clot.

Our two new firefighters are part way through their training academy and are doing well. They will be graduating from the academy on September 27th.

The Prescott Fire Department received a Safer Grant for \$1.5 million to hire nine firefighters. This will allow the city to hire additional firefighters and eliminate the brown outs that have occurred since January. They are hoping to have the firefighters on line in February. They will need to test, hire, and train them prior to going on the engine.

Prescott Regional Communications Center (PRCC) will be looking to hiring a Communications Center Director. The application deadline is the end of September. This budget year we included the funding for a new supervisor position at PRCC. The decision was made to hire a Director for the center instead of a floor supervisor. This is a good thing, and we agree that this is what PRCC needs. PRCC will also be testing for dispatchers. This is an ongoing thing as they continue to loose dispatchers. They have three in training and will be testing to fill four positions again soon. We continue to move forward with the process of purchasing a new CAD system. Nate Keegan, the city's IT director has been working with Tri Tech and sharing information on what we are looking for in their product. We are still looking to be out 10-12 months for a new system.



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

Fleet Maintenance has been very busy with scheduled work as well as some unscheduled needs. As apparatus returns from wildland fires, they are delivered directly to the shop and given a through checkup. This usually involves oil changes and general service, but does occasionally include larger items that need attention. A recent return needed additional work on the air and fuel system. Other projects have included a turbo actuator failure and a rear axle problem. Both were covered by warranty.

Technical Services has been developing a plan to extend connectivity to the new Administration building and upgrade equipment at the Communications building to address the addition as well as to keep up with the overall organization's network needs. Ongoing projects include continued work on the VHF system improvements and plans for retrofitting the Battalion 6 apparatus with standardized MDT equipment.

Facilities Maintenance Coordinator Tom Muniz has been busy with new budget year projects such as starting the Chino Valley bond funded Station 63 work which includes replacing the air conditioner. Another large project will be the roof replacement for Station 57. I would like to thank Battalion Chief Cox for his assistance with managing oversight on many of the Battalion 6 projects. His help has reduced the need for Tom to be covering both Battalions every day.

The warehouse continues the regular work of providing supplies to the widespread Agency facilities. Volunteer and light duty personnel have been very helpful this summer in that mission. We have been working on a new agreement with Yavapai County Health Services for storage of their emergency supplies. The hope is that the agreement will benefit both agencies in the efficient use of resources.



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### **Training**

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

Last month brought the start of the firefighter recruit academy. Kayleen Weiland and Cody Rafter are currently in a six week academy to prepare them for their position as a full-time firefighter with CAFMA. They participate in training at CARTA or other designated locations Monday through Thursday. On Friday, they both ride along with an assigned engine company. Both Cody and Kayleen are doing very well in an academy that is challenging them both mentally and physically. Captain Dustin Parra is coordinating an excellent group of instructors that are instilling the standards, expectations, and the values of CAFMA.

We had the opportunity to bring a new class to the Arizona State Fire School this year. Captain Dustin Parra and Firefighter Ryan Trask taught the course which received great reviews from the participants. There were a lot of challenges in the coordination of the course; however, the end result was a course that taught the students about modern fire attack methods. These were students that were from departments all around the state.

There have been other activities at CARTA including the cadaver lab that was approved by the board last month. This course was a great success and will set us up to receive other training events like this in the future. The engineer and captain's tests are also approaching fast. There is a lot of work that goes into the preparation of these tests to ensure that they are fair and test on the competencies that are important to CAFMA. There have been a several individuals who have been stopping by on their off days to ask questions and drill for the practical portion of the engineer's test. These tests require coordination between multiple divisions and the support of many CAFMA employees to help make them successful.



# DIVISION REPORTS

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## 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                | 8 |
| BLDG FIRE                 | 2 |
| BLDG CONTAINED            | 1 |
| MOBILE HOME/PORTABLE BLDG | 1 |
| VEHICLE                   | 1 |
| BRUSH/GRASS               | 2 |
| OTHER                     | 1 |

**Fire is 0.83% of call volume**

|           |     |
|-----------|-----|
| TOTAL EMS | 636 |
|-----------|-----|

**EMS is 65.6% of call volume**

|                   |     |
|-------------------|-----|
| OVERPRESSURE      | 0   |
| HAZMAT            | 10  |
| SERVICE           | 156 |
| GOOD INTENT       | 110 |
| FALSE ALARM/OTHER | 49  |

**Other is 33.54% of call volume**

|                  |     |
|------------------|-----|
| TOTAL # OF CALLS | 969 |
|------------------|-----|

|                       |           |
|-----------------------|-----------|
| Residential Fire Loss | \$373,200 |
| Vehicle Fire Loss     | \$16,300  |

|                                  |     |
|----------------------------------|-----|
| Calls in Town of Chino Valley    | 120 |
| Calls in Town of Prescott Valley | 497 |
| Calls in Town of Dewey-Humboldt  | 53  |
| Calls in rest of District        | 299 |
| Calls out of District            | 4   |

|                                  |       |
|----------------------------------|-------|
| Average total # of calls per day | 31.32 |
| Avg fire calls per day           | 0.26  |
| Avg EMS calls per day            | 20.55 |
| Avg all other calls per day      | 10.45 |

|                     |     |
|---------------------|-----|
| Auto Aid Given      | 100 |
| Auto Aid Received   | 55  |
| Mutual Aid Given    | 2   |
| Mutual Aid Received | 0   |

### Unit Responses

|     | In District | Total |
|-----|-------------|-------|
| E50 | 145         | 151   |
| E51 | 27          | 135   |
| E53 | 181         | 182   |
| E54 | 112         | 113   |
| E57 | 50          | 50    |
| E58 | 127         | 128   |
| E59 | 116         | 118   |
| T50 | 6           | 6     |
| E61 | 101         | 102   |
| E62 | 114         | 115   |
| E63 | 31          | 32    |

### Call Volume at PRCC

|       | MONTH | YTD   |
|-------|-------|-------|
| PFD   | 677   | 5,617 |
| CAFMA | 969   | 7,402 |
| GCFD  | 8     | 106   |
| OD    | 9     | 45    |
| WKFD  | 5     | 30    |

### Top 5 Call Types

|     |                             |
|-----|-----------------------------|
| 578 | EMS                         |
| 84  | Cancelled en Route          |
| 78  | Public Service Assistance   |
| 35  | Assist Invalid              |
| 29  | Vehicle Accident w/Injuries |

### Move Ups by Station

|        |                   |
|--------|-------------------|
| 50: 53 | 57: 5             |
| 51: 35 | 61: 7             |
| 53: 16 | 62: 8             |
| 54: 18 | 63: 18            |
| 58: 19 |                   |
| 59: 12 | <b>TOTAL: 191</b> |

TO: Fire Board  
FROM: Chief Freitag  
DATE: September 13, 2016

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF STATION 57 ROOF  
REPLACEMENT BID

---

*Station 57 was built in 2001, and Facilities Maintenance Coordinator (FMC) Tom Muniz has been making temporary roof repairs for the past 3½ years. Due to the roof's poor condition, these repairs are not sustainable. We have budgeted \$35,000 for this work and there is another \$25,000 budgeted under routine maintenance if additional funds are required.*

*FMC Muniz has spent substantial time researching contractors and asking many questions regarding the roof application process, warranties, and the contractor taking ownership if anything should go wrong.*

*FMC Muniz is presenting three roof replacement quotes for the Board's consideration. Granite Basin Roofing, Inc.'s bid was for \$36,089.00, and they stipulated that they would remove all existing roof areas, replace with new, include a 12-year materials warranty, and include a 12-year workmanship warranty to cover potential installation errors (stand behind their work). Bradshaw Mountain Roofing, Inc.'s bid was for \$42,536.26. They seemed to show a lack of enthusiasm during our conversation when asking questions regarding warranties. Arrow Roofing, Inc.'s bid was \$29,250.00. Bradshaw Mountain and Arrow Roofing, Inc. would only provide a 10-year manufacturer's warranty and a two-year application warranty.*

*We are asking for the Board to approve Granite Basin Roofing, Inc. bid and provide authorization for Chief Bliss to sign the final quote once it is submitted under Central Arizona Fire and Medical Authority.*

**SUGGESTED MOTION:** *Approve Granite Basin Roofing, Inc. Station 57 roof replacement bid in the amount of \$36,089.00.*

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

PO BOX 10756  
PRESCOTT, AZ  
86304  
FAX 928-772-9912

granitebasin@cableone.net  
www.granitebasinroofing.com



## Estimate

| Date      | Estimate # |
|-----------|------------|
| 1/29/2016 | 16-086     |

Licensed Bonded Insured

| Bill To:                                                           | Job Site                                                            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|
| Central Yavapai Fire<br>4125 S Outer Loop Rd.<br>Prescott AZ 86305 | Central Yavapai Fire<br>4125 S Outer Loop Rd.<br>Prescott, AZ 86305 |

| Phone #                                                                                                                                                                                                                                                | Fax # | Estimator | Terms               | Good Through |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|---------------------|--------------|
| 928-308-5642                                                                                                                                                                                                                                           |       | GB        | Due Upon Completion | 8/15/2016    |
|                                                                                                                                                                                                                                                        |       |           |                     | Total        |
| Note: This includes all roof areas<br>Note: Granite Basin Roofing will warranty this product for (12) years for any problems caused by installation errors.                                                                                            |       |           |                     |              |
| TEAR OFF: existing roof (1 layer), Torchdown JM APPEX 4.5M and pipe jacks, clean all gutters, use magnet to pick up all nails and haul away all debris. *Bid will be adjusted if additional layers are found                                           |       |           |                     | 4,854.00     |
| ***Replace plywood sheeting, if necessary, at \$85.00/sheet** Initials _____                                                                                                                                                                           |       |           |                     |              |
| Installation of Tribuilt APP 4.5M, granular 12 year warranty Torchdown Modified Bitumen over mechanically attached base sheet on all low slope roofs.                                                                                                  |       |           |                     | 29,240.00    |
| Install (13) scupper at locations shown on plans. Granite Basin Roofing will set scuppers as low as possible to promote the flow off the roof. However, we are not responsible for ponding caused by improperly built crickets or poorly sloped decks. |       |           |                     | 1,830.00     |
| Option: Elite Solar Lighting Tube (10") \$740.00/each Y__ N__ Initials _____                                                                                                                                                                           |       |           |                     |              |
| Yavapai County Permit Fee                                                                                                                                                                                                                              |       |           |                     | 165.00       |

Fees incurred for collection of payment will be paid for by the owner of above mentioned property. This contract is subject to the Arizona Prompt Payment Act. All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications for above work completed in a substantial manner for the TOTAL SUM as shown below. Any alteration or deviation from the above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. Upon the discovery of a defect in material or craftsmanship, the owner, acting in good faith, shall provide reasonable time and reasonable notice to the contractor to cure the defect to the mutual satisfaction of the parties.

The parties agree to resolve any dispute arising out of or relating to this Agreement as follows. If the dispute cannot be settled through negotiation, the Parties agree first to try in good faith to settle the dispute by mediation utilizing the services of a private mediator. If the dispute is not resolved by mediation the Parties agree to submit to binding arbitration using an arbitrator. Mediation and arbitration are the sole and exclusive processes available to pursue a remedy arising out of any dispute or breach of this contract. The Parties acknowledge that this provision bars all other venues, jurisdictions, courts, and procedures that might be available to resolve the disputed breach.

We give a 2 year workmanship warranty on all Full roof replacement or install projects. All Repair estimates are considered to be an attempt to stop leaks and cannot be guaranteed.

\*Progress payments may apply if unforeseen events occur on the owners' part delaying completion of project in a timely manner. Payment is due upon completion. After 10 days from completion, a 1.5% per month finance charge will be applied.

Submitted per \_\_\_\_\_

Greg S. Barstad

|                    |             |
|--------------------|-------------|
| Subtotal           | \$36,089.00 |
| Sales Tax (6.138%) | \$0.00      |
| Total              | \$36,089.00 |

Acceptance of proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified at the stated cost.

Date \_\_\_\_/\_\_\_\_/\_\_\_\_ Signature: \_\_\_\_\_

If replacement of plywood is desired for aesthetics but not required by code, Homeowner must inform GBR prior to start date.





# PROPOSAL

COMM. LIC. #106033 L-42

RES. LIC. #106022 C-42

## Bradshaw Mountain Roofing Inc.

928-772-1145

P.O. Box 27645

Prescott Valley, AZ 86312

|                                      |                            |              |
|--------------------------------------|----------------------------|--------------|
| Proposal Submitted To: CYFD          | Phone:                     | Date 1-29-16 |
| Street:                              | Job Name: STATION 57       |              |
| City, State & Zip Code: PRESCOTT, AZ | Job Location: OUTERLOOP RD |              |

We Propose hereby to furnish material and labor- complete in accordance with specifications below.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All Agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado And other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

### Authorized

Signature: **CHUCK HOOPS**

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

We hereby submit specifications and estimates for:

### Tear Off: UPPER ROOF ONLY

\*Remove existing roofing, haul all trash to landfill. Inspect roof sheeting for dry rot, if any dry rotted sheeting is found it would have to be replaced before installing any new roofing. We charge \$1.75 per Sq foot to replace most dry rotted sheeting. This would be done only with owner's approval.

### CLASS A TORCH DOWN ROOFING SYSTEM: UPPER ROOF ONLY

Install cant strip at all roof to wall areas. Install 1 layer of glass base with 1" metal cap nails. Install 1 layer of Flintlastic Ultra Glass SA sheet. Torch Down 1 layer of Flintlastic GTA-FR sheet mineral cap sheet.

### Roof Coating and Repair: 4 LOWER ROOF

Clean existing roof, reseal all roof penetrations. Fix all buckles in existing torch down. Install new to torch down over buckles. Repaint entire lower roofs with GACO roof coating.

ALL WORK WILL BE TO MFG SPEC  
ALL TRASH WILL BE REMOVED DAILY

PRICE: \$ 42,536.26

### Scheduling as Weather Permits

#### ARIZONA PRELIMINARY TWENTY-DAY NOTICE

IN ACCORDANCE WITH ARIZONA REVISED STATUTE §33-992.01

THIS IS NOT A LEIN. THIS IS NOT A REFLECTION ON THE INTEGRITY OF ANY CONTRACTOR OR SUBCONTRACTOR. If payment or payments due hereunder are not made in accordance with the terms provided herein, the party obligated to make such payments shall be liable for all collection costs, including reasonable attorney fees. 1 1/2% service charge will be added to all 30 day past due balances.

**Acceptance of Proposal-** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

PAYMENT DUE UPON COMPLETION OF JOB

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_  
Signature \_\_\_\_\_

**Roofing Scope – CENTRAL YAVAPAI FIRE STATION**  
**4125 S OUTER LOOP RD., WILLIAMSON , AZ 86305**

**Arrow Roofing, Inc. 8991 E Valley Road Prescott Valley, AZ 86314**

ROC 270657 K42 RESIDENTIAL AND COMMERCIAL LICENSED, BONDED, AND INSURED

Office: 928-443-8633

Fax: 928-443-8643

**Replace Entire Roof on Buildings:**

**Scope of Work (Overall Description):** . Arrow Roofing will furnish a two year labor warranty on all work performed.

**Safety:** Insure all labor ingress and egress routes are established. Establish rooftop load sites. Prevent pedestrian and vehicle traffic from entering load site.

**Scope of Work (Site Specific):**

- 1 Remove existing roofing material down to bare decking.
- 2 Clean and Inspect all decking. ( any extra decking @ \$75.00 per sheet )
- 3 Install new scuppers if needed.
- 4 Install all new jacks and vents.
- 5 Re use all wall flashing.
- 6 Install modified bitumen roofing product.
- 7 Three course any troubled area.
- 8 Clean all areas when completed.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

We propose hereby to furnish material and labor-complete and in accordance with above specifications for the sum of: **Total balance = \$29,250.00 ( we require 50% down as a deposit )**

|                                                                                                                                                                                                                                              |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>ACCEPTANCE PAYMENT DATE:</b> _____                                                                                                                                                                                                        | <b>Check No:</b> _____ |
| <b>MATERIAL DELIVERY PAYMENT DATE:</b> _____                                                                                                                                                                                                 | <b>Check No:</b> _____ |
| <b>COMPLETION PAYMENT DATE:</b> _____                                                                                                                                                                                                        | <b>Check No:</b> _____ |
| <b>Authorized Signature:</b> _____                                                                                                                                                                                                           |                        |
| <br><b>Signature X</b> _____ <b>Date:</b> _____                                                                                                                                                                                              |                        |
| <b>Acceptance of Proposal:</b>                                                                                                                                                                                                               |                        |
| The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payments will be made as outlined above. No warranties will be in effect unless job is paid in full. |                        |
| Thank You.                                                                                                                                                                                                                                   |                        |
| <br><b>Signature:</b> _____ <b>Date:</b> _____                                                                                                                                                                                               |                        |

## ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

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

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

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

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

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

3. Non-Discrimination: Company warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Company shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Genetic Information Nondiscrimination Act of 2008 and Executive Orders 99-4 and 2000-4.
4. Legal Arizona Workers Act Compliance: Company is required to comply with A.R.S. §41-4401, and hereby warrants that it will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). Company further agrees to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws.

A breach of a warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of the Agreement and the party who breaches may be subject to penalties up to and including termination of the Agreement.

CAFMA retains the legal right to inspect the papers of any contractor or subcontract employee working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the state and federal immigration laws.

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

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

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

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

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

ATTEST:

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

[VENDOR]

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

TO: Fire Board  
FROM: Chief Freitag  
DATE: September 13, 2016

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF KELLAN ECKLE'S  
REQUEST FOR RESIDENCY DEVIATION

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*Per Policy 200 Hiring and Promotional, operations' personnel are required to reside within a 30-minute response of District boundaries. This requirement may be waived with Board's approval.*

*Firefighter Kellan Eckle is requesting the Board's approval to have permanent residency beyond the required 30-minute response. This would allow for him and his family to reside in the Anthem area near his wife's work, and she would not have to travel to Phoenix five days a week.*

**SUGGESTED MOTION:** *Approve Kellan Eckle's request for residency deviation.*

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

RESOLUTION NO. 2016-13

A RESOLUTION OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, A JOINT POWERS AUTHORITY CREATED BY AND BETWEEN THE CENTRAL YAVAPAI FIRE DISTRICT AND THE CHINO VALLEY FIRE DISTRICT, AUTHORIZING THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO ENTER INTO A REAL ESTATE PURCHASE AGREEMENT WITH THE FAIN SIGNATURE GROUP, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, FOR THE PURCHASE OF REAL PROPERTY LOCATED IN YAVAPAI COUNTY, ARIZONA.

WHEREAS, Central Arizona Fire and Medical Authority (hereinafter "CAFMA") and The Fain Signature Group, LLC (hereinafter "Fain") have entered into a contract for the purchase of real property located in Yavapai County, Arizona from the F; and,

WHEREAS, the Central Arizona Fire and Medical Authority is a duly organized Authority pursuant to Arizona Revised Statutes, Section 48-805.01; and,

WHEREAS, the Fire Board of CAFMA has deemed it to be in the best interest of CAFMA to acquire certain real property located in Yavapai County, Arizona;

NOW, THEREFORE, IT IS RESOLVED by the Fire Board of CAFMA that the Chair of the Board of Directors for the Central Arizona Fire and Medical Authority and/or the Board Clerk of the Central Arizona Fire and Medical Authority, or their designees, are hereby authorized to enter into a contract with Fain for the purchase of real estate located in Yavapai County, Arizona as follows:

RESOLVED that Steve Rutherford, as Board Chair, and Robert Page as Board Clerk, of CAFMA, or the designees of either one of them, is/are authorized and empowered to make, execute and deliver, on behalf and in the name of CAFMA and on such terms and conditions as the CAFMA Fire Board may approve, any and all documents, including but not limited to, contracts, escrow instructions, deeds, notes, deeds of trust, mortgages, trust agreements, title insurance applications, and any and all other documents/instruments deemed necessary or desirable in connection with the purchase of real property currently owned by Fain and situated in Yavapai County, Arizona, with the legal description as follows:

See Exhibit A attached hereto.


FURTHER RESOLVED that Steve Rutherford, as Board Chair, and Robert Page, as Board Clerk, of CAFMA, or the designees of either one of them, is/are authorized and empowered to make any payments required in connection with such purchase only as previously authorized in open meeting by the Fire Board of the Central Arizona Fire and Medical Authority; all such payments to be made out of CAFMA accounts directly to the escrow company retained to act in such capacity for such purchase.

This Resolution is and remains in full force and effect and has not been revoked.

APPROVED AND PASSED by the Fire Board of the Central Arizona Fire and Medical Authority this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Chair, Fire Board of Directors

ATTEST: \_\_\_\_\_

|                                                                                                                                                                                                       |                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|  <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> <b>First American Title™</b> </div> | <b>Commitment for Title Insurance</b>                                                                |
| <b>Exhibit A</b>                                                                                                                                                                                      | <small>BY</small><br><b>Pioneer Title Agency</b> as agent for First American Title Insurance Company |

Order No.: 72101239-021-DEQ

**LEGAL DESCRIPTION**

The Land referred to herein below is situated in the County of Yavapai, State of Arizona, and is described as follows:

**EXACT LEGAL DESCRIPTION TO BE PROVIDED**

**All that portion of Section 25, Township 14 North, Range 1 West, Gila Salt River Base and Meridian, Yavapai County Arizona, described as follows:**

**EXCEPTING** therefrom the minerals as reserved from said land.