

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, February 21, 2017 at 5:30 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

- A. Prescott Valley Town Council Report
- B. Alarm Summary 2016

4. CALL TO THE PUBLIC

Those wishing to address the Central Arizona Fire and Medical 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

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 - January 17, 2017
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements - Purdin, Swank
- D. Approve Affiliation Agreement and Addendum with Wizard Education for Paramedic Training
- E. Approve Resolution 2017-01 Fee Schedule

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. NEW BUSINESS

- A. Discussion Related to Prescott Regional Communication Center (PRCC) Tours
- B. Discussion and Action Related to Director Assignments
- C. Budget Update
- D. Discussion Regarding Public Records Requests
- E. Approve Intergovernmental Agreement with Yavapai County Community Health Services for Storage of Medical Supplies and Equipment
- F. Approve Request for Proposal (RFP) for Contractors for the Administration Building Remodel
- G. Approve Master Intergovernmental Agreement (IGA) for Fire Apparatus Maintenance and Repairs

8. ADJOURNMENT

~~~~~  
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 & Medical Authority



Alarm Summary 2016

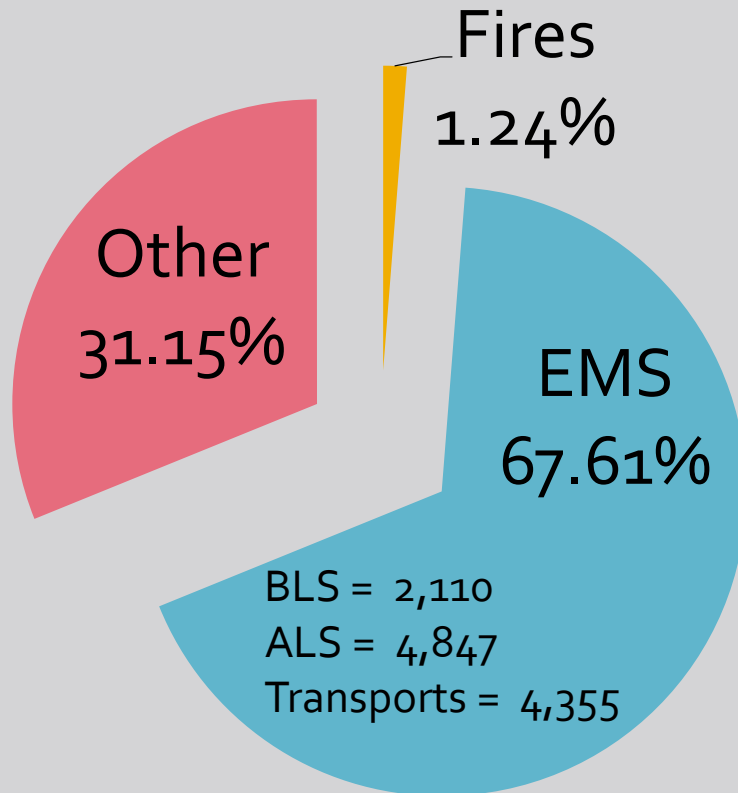
# CAFMA Call Volume by Month

|              | 2014          | 2015          | 2016          |
|--------------|---------------|---------------|---------------|
| Jan          | 823           | 896           | 900           |
| Feb          | 730           | 783           | 872           |
| Mar          | 804           | 876           | 946           |
| April        | 756           | 839           | 890           |
| May          | 888           | 870           | 958           |
| June         | 836           | 926           | 961           |
| July         | 883           | 944           | 906           |
| Aug          | <b>927</b>    | 903           | <b>969</b>    |
| Sept         | 903           | 878           | 930           |
| Oct          | 848           | 886           | 905           |
| Nov          | 796           | 879           | 842           |
| Dec          | 843           | <b>956</b>    | 882           |
| <i>Avg</i>   | 836           | 886           | 913           |
| <b>TOTAL</b> | <b>10,037</b> | <b>10,636</b> | <b>10,961</b> |

# 3 – Year Comparison

|                      | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|----------------------|-------------|-------------|-------------|
| Total # Calls        | 10,037      | 10,636      | 10,961      |
| FIRE:                | 155         | 155         | 133         |
| Structure            | 28          | 23          | 13          |
| Structure; confined  | 20          | 27          | 27          |
| Mobile/Portable      | 3           | 5           | 17          |
| Wildland/Brush/Grass | 51          | 44          | 34          |
| Vehicle              | 29          | 35          | 20          |
| Trash/Other          | 24          | 18          | 22          |
| EMS:                 | 6,982       | 7,325       | 7,263       |
| OTHER:               | 2,842       | 3,068       | 3,346       |
| Auto Aid:            |             |             |             |
| PFD to CAFMA         | 673         | 642         | 707         |
| CAFMA to PFD         | 1,321       | 1,251       | 1,386       |

# CAFMA Calls by Category



**Total # of Calls: 10,961**  
**Total # of Fires: 133**  
**Total # of EMS: 7,263**  
**Total # of Other: 3,346**

# Top 20 Call Types

# Incidents by Series

| INCIDENT TYPE                                     | CV    | CY    | PV    | TOTAL |
|---------------------------------------------------|-------|-------|-------|-------|
| 321 EMS Call                                      | 1,573 | 1,723 | 3,453 | 6,749 |
| 611 Cancelled en Route                            | 178   | 278   | 352   | 808   |
| 554 Assist Invalid                                | 121   | 125   | 254   | 500   |
| 550 Public Service Assistance, Other              | 92    | 135   | 210   | 437   |
| 322 Vehicle Accident w/Injuries                   | 39    | 70    | 153   | 262   |
| 622 No Incident Found on Arrival                  | 18    | 41    | 161   | 220   |
| 324 Motor Vehicle Accident With No Injuries       | 36    | 26    | 131   | 193   |
| 553 Public Service                                | 37    | 28    | 127   | 192   |
| 551 Assist Police or Other Gov't Agency           | 30    | 46    | 113   | 189   |
| 500 Service Call; Other                           | 22    | 34    | 22    | 78    |
| 733 Smoke Detector Activation due to Malfunction  | 8     | 19    | 36    | 63    |
| 700 False Alarm or False Call; Other              | 18    | 18    | 24    | 60    |
| 735 Alarm System Sounded Due to Malfunction       | 10    | 10    | 39    | 59    |
| 561 Unauthorized Burning                          | 26    | 22    | 10    | 58    |
| 651 Smoke Scare; Odor of Smoke                    | 13    | 24    | 21    | 58    |
| 541 Animal Problem                                | 4     | 21    | 26    | 51    |
| 600 Good Intent Call; Other                       | 8     | 22    | 19    | 49    |
| 412 Gas Leak (Natural Gas or LPG)                 | 8     | 13    | 21    | 42    |
| 745 Alarm System Sounded; No Fire – Unintentional | 5     | 2     | 33    | 40    |
| 631 Authorized Controlled Burning                 | 18    | 14    | 6     | 38    |

| INCIDENT SERIES                        | TOTAL |
|----------------------------------------|-------|
| 100 Fire                               | 133   |
| 200 Overpressure/Explosion/Overheat    | 5     |
| 300 EMS/Rescue                         | 7,263 |
| 400 Hazardous Condition                | 153   |
| 500 Service Call                       | 1,652 |
| 600 Good Intent Call                   | 1,213 |
| 700 False Alarm/False Call             | 308   |
| 800 Severe Weather/Natural Disaster    | 9     |
| 900 Special Incident/Citizen Complaint | 11    |

# Calls by Station in CAFMA

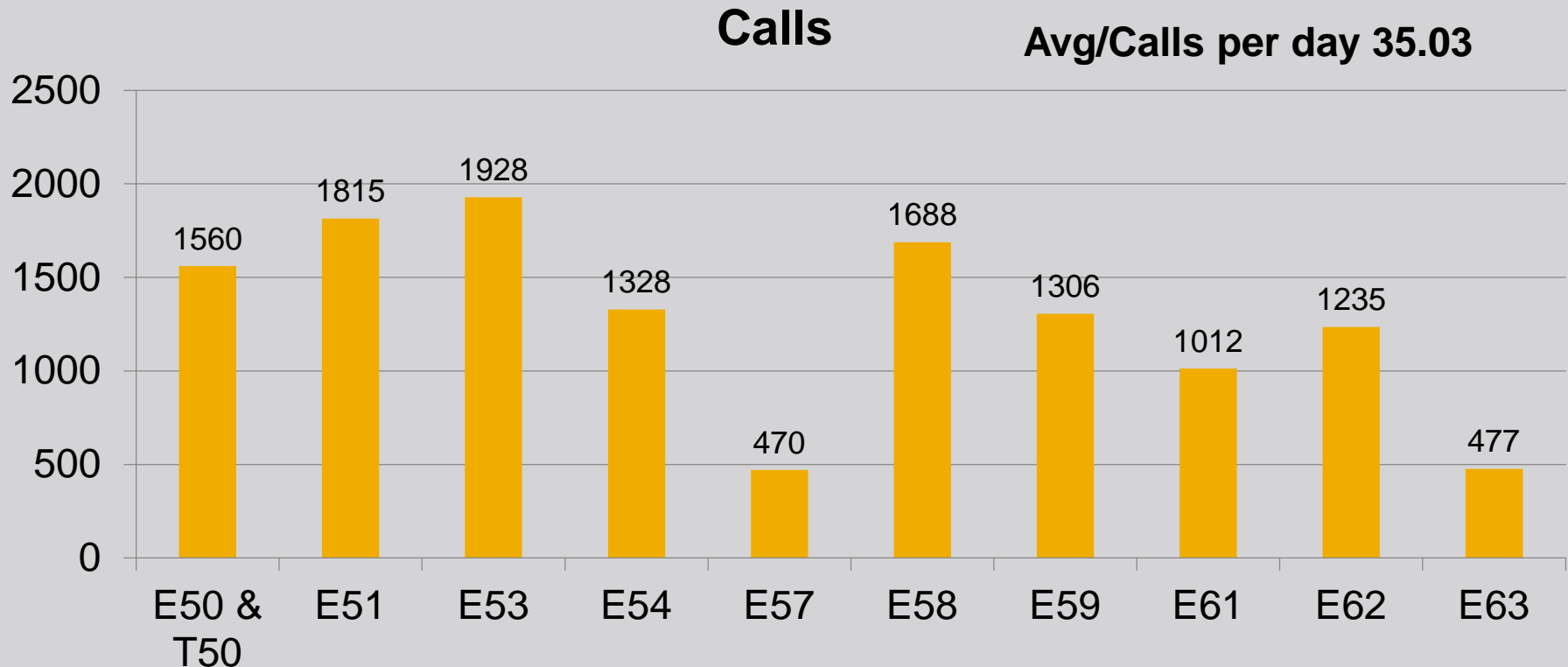
|                                          |       |
|------------------------------------------|-------|
| ■ St 50                                  | 1,308 |
| ■ St 51                                  | 318   |
| ■ St 53                                  | 1,741 |
| ■ St 54                                  | 1,258 |
| ■ St 57                                  | 397   |
| ■ St 58                                  | 1,458 |
| ■ St 59                                  | 1,120 |
| ■ AVG Calls per Day<br>by CAFMA Stations | 27.36 |

|                                           |       |
|-------------------------------------------|-------|
| ■ St 71                                   | 152   |
| ■ St 72                                   | 99    |
| ■ St 73                                   | 104   |
| ■ St 74                                   | 87    |
| ■ St 75                                   | 264   |
| ■ St 61                                   | 918   |
| ■ St 62                                   | 1,098 |
| ■ St 63                                   | 399   |
| ■ AVG Calls per Day<br>in CAFMA Districts | 29.95 |

# Total Calls by Unit Response

The workload includes calls CAFMA engines ran in CAFMA and all other jurisdictions.

[Prescott, Williamson Valley, Walker and all out of district. (beyond Ponderosa Park, Cherry & Orme Road, Hwy 89)]

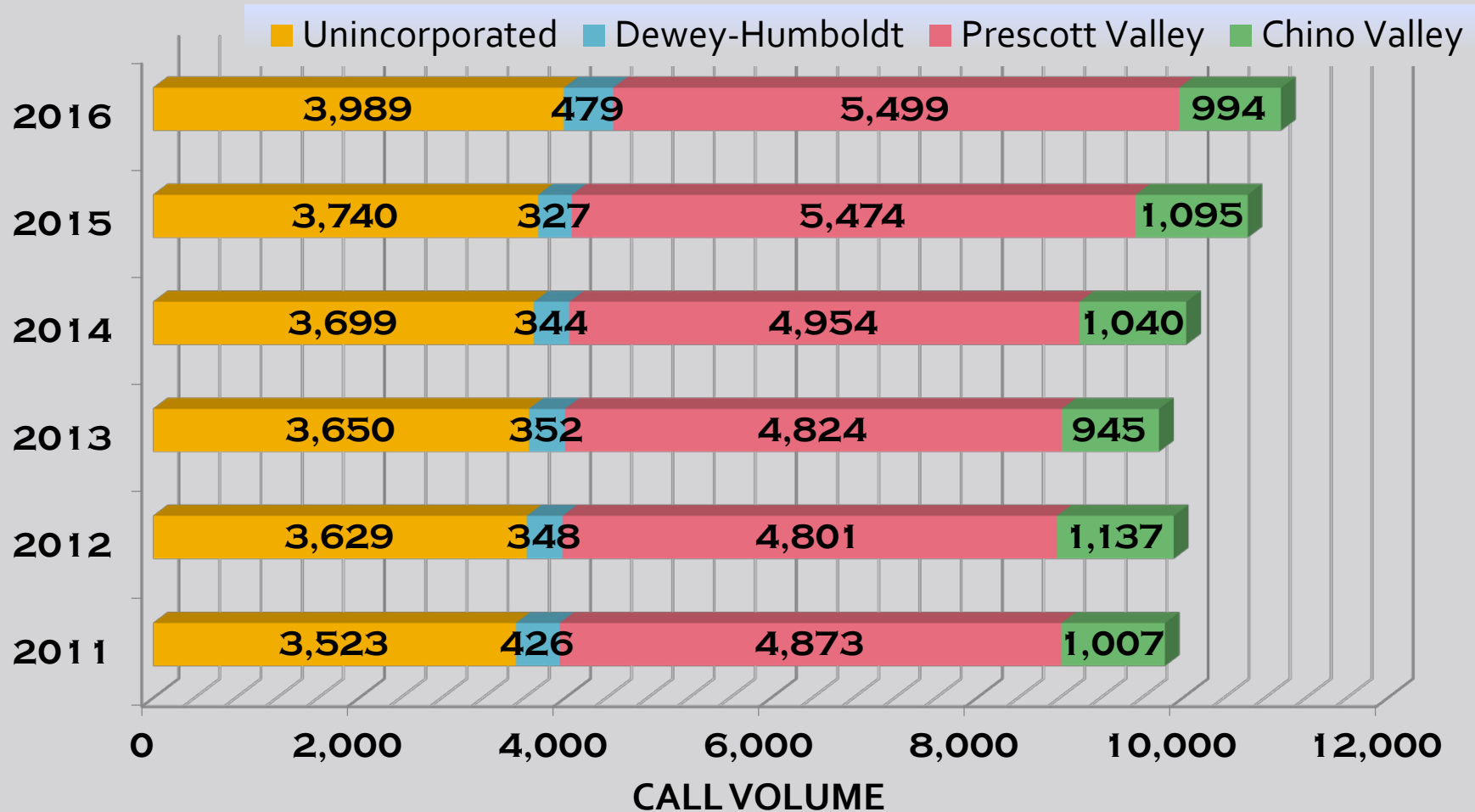




# Station Response Reliability

| Engine  | E50    | E51    | E53    | E54    | E57    | E58    | E59    | E61    | E62    | E63    |
|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1st Qtr | 73.18% | 89.33% | 76.53% | 89.53% | 85.92% | 83.68% | 86.82% | 82.99% | 82.85% | 94.87% |
| 2nd Qtr | 69.21% | 88.89% | 75.89% | 85.57% | 88.18% | 81.41% | 87.10% | 85.71% | 82.96% | 91.89% |
| 3rd Qtr | 68.34% | 90.00% | 77.87% | 87.67% | 94.74% | 83.01% | 90.83% | 82.12% | 83.20% | 94.92% |
| 4th Qtr | 76.98% | 85.71% | 78.68% | 87.50% | 90.91% | 82.45% | 86.28% | 83.33% | 81.17% | 94.03% |
| 2016    | 71.76% | 88.68% | 77.09% | 87.50% | 89.64% | 82.62% | 87.78% | 83.45% | 82.60% | 93.88% |
|         |        |        |        |        |        |        |        |        |        |        |

# Calls by Municipality



# Fire Incident Summary

Fires involving Residential Structures – 14

Fires Confined Inside Structures – 35

Fires in Residential Out Structures – 7

Fires in Commercial Structures – 2

35 Structure Fires < \$5,000

18 Structure Fires \$5,000 – \$100,000

8 Structure Fires >= \$100,000 – \$500,000

|                  |                   |
|------------------|-------------------|
| 17 Vehicle Fires | Loss of \$146,116 |
|------------------|-------------------|

|                              |                  |
|------------------------------|------------------|
| 3 Recreational Vehicle Fires | Loss of \$ 9,500 |
|------------------------------|------------------|

|                                   |                |
|-----------------------------------|----------------|
| 34 Wildland / Brush / Grass Fires | Loss of \$ 650 |
|-----------------------------------|----------------|

|                                    |                   |
|------------------------------------|-------------------|
| 18 Outside Rubbish / Trash / Other | Loss of \$ 17,470 |
|------------------------------------|-------------------|

Firefighter Injuries – 2 (PFD)

Civilian Injuries – 1

Firefighter Fatalities – 0

Civilian Fatalities – 0

# Responses Outside the District

## **Auto Aid:**

|               |       |               |     |
|---------------|-------|---------------|-----|
| CAFMA to PFD  | 1,386 | PFD to CAFMA  | 707 |
| CAFMA to WVFD | 0     | WVFD to CAFMA | 4   |

## **Out of District Calls (21):**

1 Structure Fire, 1 Vehicle Fire, 3 EMS, 6 Vehicle Accidents w/Injury,  
3 Unauthorized Burnings, and 7 Cancelled en Route

## **Mutual Aid Calls Given (17):**

Mayer Fire District: 5 Cancelled en Route, 3 Fire Incidents, 3 Highway Accidents,  
5 Move Ups, and 1 Move Up with an EMS response

## **Individual Personnel Off-District Wildland Responses (36):**

20 Arizona, 8 California, 3 New Mexico, 2 Texas, 1 Oregon, 1 Georgia, and  
1 North Carolina

# Response Time Analysis

| Response Time Performance - 1st on Scene<br>Code 3, all call types |                      |              |                     |              |
|--------------------------------------------------------------------|----------------------|--------------|---------------------|--------------|
|                                                                    | SUBURBAN             |              | RURAL               |              |
| TIME PERIOD                                                        | 90TH PERCENTILE      |              | 90TH PERCENTILE     |              |
| 2016                                                               | STANDARD:<br>9.5 MIN |              | STANDARD:<br>14 MIN |              |
|                                                                    | %                    | CALLS        | %                   | CALLS        |
| Jan-Mar                                                            | 94.02                | 638          | 94.09               | 468          |
| Apr-June                                                           | 93.11                | 671          | 93.77               | 557          |
| July-Sept                                                          | 93.92                | 646          | 94.07               | 504          |
| Oct-Dec                                                            | 92.53                | 596          | 94.5                | 503          |
| <b>TOTAL</b>                                                       | <b>93.41</b>         | <b>2,551</b> | <b>94.1</b>         | <b>2,033</b> |
| Average                                                            | 6:01 Minutes         |              | 8:14 Minutes        |              |



# THE END



## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
Regular Session**

**Tuesday, January 17, 2017, 4:30 pm - 6:00 pm**

**Town of Prescott Valley - Library Auditorium - 7401 E Civic Circle - Prescott Valley -  
Arizona**

**In Attendance:**

Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon

### 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, January 17, 2017 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

**Board Chair Pettit called the Central Arizona Fire and Medical Authority Board of Director's meeting to order on January 17, 2017 at 5:18 pm.  
Board quorum present.**

#### 2. PLEDGE OF ALLEGIANCE

**Board Chair Pettit led the recitation of the Pledge of Allegiance.**

#### 3. PRESENTATIONS

A. Prescott Valley Town Council Report

**Town Council Member Grossman provided an update to the Board.**

#### 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.

**Board Chair Pettit opened the meeting for public comments. There were no 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 - December 20, 2016
- B. Approve Executive Session Minutes - December 20, 2016
- C. Approve General Fund Financial Statements
- D. Approve Gases 101 Device Supply and Maintenance Agreement
- E. Approve Mutual Aid Intergovernmental Agreement with Williamson Valley Fire District
- F. Approve Fire Apparatus Maintenance and Repairs Intergovernmental Agreement with Williamson Valley Fire District

**Motion to accept the consent agenda.**

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

6. CORRESPONDENCE

- A. Letters from the Public

**Chief Freitag mentioned a letter from Prescott Fire Chief Light in which our personnel assisted with a medical issue of one of their personnel.**

- 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 informed the Board that he attended the AFDA Conference and Fire Chief forum last week which included an NFPA data collection workshop. A number of agencies throughout the State are signing on.**

**Chief Freitag suggested that there be a joint February Board meeting for a PSPRS presentation.**

7. NEW BUSINESS

- A. Strategic Plan Update

**Chief Freitag stated that staff is making progress; the percentage of completion has been updated and comments have been added. He mentioned that the senior staff succession plan is about 45% complete.**

- B. Discussion and Approval of FY 2017-2018 Budget Development Schedule

**Chief Freitag stated that the CAFMA Board will need to approve the schedule and provide direction to Staff. The April meeting will be a joint meeting for input from all Board Members.**

**Chief Tharp mentioned that some of the deadlines are for staff and asked for the Board to provide ideas and suggestions. The net assessed values should be received prior to the February Board meetings. He noted that the April 4th date is tentative and will be confirmed as the time approaches as all Board Members will be involved in that meeting.**



**Motion that the 2017-2018 Fiscal Year Budget Development Schedule be approved with the amended time of 1600 hours on all line items where it is currently says 1400.**

Move: Matt Zurcher Second: Darlene Packard Status: Passed

**C. Discussion and Possible Approval of Capital Replacement Schedule for FY 2017-2018**

**Chief Freitag explained that there were significant changes in vehicle replacements in order to remain at the \$8 mil balance.**

**Chief Tharp stated that the capital replacement schedule is reviewed annually in accordance with Fire Board Policy, Standard Operating Guidelines, and it is part of the accreditation process. He explained that even though we are not currently accredited, we still want to meet those standards. This is a planning / forecasting tool.**

**Chief Tharp mentioned that we project a 3% annual replacement cost increase. Therefore, the cost increases as the number of years increases; the estimates are reset to market value from time to time. When possible, we replace multiple vehicles in one purchase to take advantage of discounts.**

**Chief Tharp explained that we used to finance purchases with lease purchase options. However, utilizing savings alleviates the interest expense. Larger expenses such as station costs are spread over several fiscal years. He reminded that Board the Capital Replacement Schedule is fluid and can be modified if necessary as part of the budget process.**

**Chief Bliss reviewed the items on the Capital Replacement Schedule: Engines, water tenders, patrols, support and staff vehicles, stations and facilities, large medical equipment, etc. He explained that amounts listed in orange are placeholders for future planning; those dollars are not included in the total. He explained the Operating Budget Expenditures dollars affects the tax rate. We do not want a large fluctuation in the tax rate so purchases need to be balanced between the Operating Budget and the Capital Reserve Fund. The Capital Reserve total is projected at \$8.5 mil in 10 years; we were able to achieve this by adjusting vehicle needs. We do not require four wheel drive vehicles for everyone and some trucks may be replaced with a less expensive car. Additionally, we determined that our water tenders do not need to be replaced as often so some of those have been removed.**

**Motion to approve the Capital Replacement Schedule for Fiscal Year 2017-2018.**

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

**D. Discussion and Possible Approval of Request for Proposal (RFP) for Contractor for Administration Building Remodel**

**Chief Freitag explained that the request for proposal (RFP) is not ready for approval. We met with the architect on Monday, and he plans to have the final documents ready for permitting on February 1. We have reviewed the plans and everything appears to be within budget. The architect prepared today's layout and phase 2 and 3 to show the hallway they are putting in and how the expansion can**

take place in the future. The documents will be presented for permitting then the RFP will be submitted for Board approval.

E. Discuss and Approve Purchase of Thermal Imager Cameras

**Chief Bliss explained that the thermal imager cameras are capital items and our previous cameras are no longer being supported for maintenance. We anticipated these cameras costing \$15,000; however, the quote is lower. There are still a few cameras that need to be replaced after this purchase. Once we receive the new cameras, we will retain the old ones for parts. The thermal imaging cameras were marketed as a tool to be used when entering a smokey environment and for finding people that might be inside a fire. The cameras have also proved to be useful finding people outside at night.**

**Motion to approve the purchase of three thermal imager cameras in the amount of \$25,901.10.**

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

F. Approve Policy Amendment 730 Procurement and Bidding

**Chief Freitag explained that this policy previously set Chief limits, and he further explained that when we receive monthly bills from Prescott Regional Communications Center (PRCC) they do not fall within this policy. There are numerous checks and balances in the process.**

**Attorney Cornelius has reviewed this policy and mentioned there are statutes related to large purchases.**

**Motion to approve the amendment to Policy 730 Procurement and Bidding.**

Move: Matt Zurcher Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

G. Discussion and Possible Direction of Request for Proposal (RFP) for Records Management System (RMS) to Replace Firehouse Software

**Chief Bliss reviewed the summary provided to the Board and explained that our current product is not doing what we would like it to do and needs to be updated.**

**Chief Freitag explained that he used Firehouse in his previous position, and experienced many system problems with little technical support from Firehouse when performing updates.**

**Chief Bliss mentioned that we are using an older version from 2005 and have not updated it due to potential technical problems.**

**He stated that TriTech is the vendor that PRCC will be using; however, TriTech would not submit a proposal. We did receive a proposal from Firehouse and Alpine. Firehouse's was very limited, and they recommended a software upgrade and training for personnel. Alpine's proposal was detailed. Both**

proposals met most of our requirements; however, neither company provided an occupancy risk analysis. Firehouse isn't addressing our needs or are stating they are in development. There were other companies with similar responses. Chief Bliss explained that there are only a few fire data software companies that are using mobile programs. Firehouse has a mobile inspection module; however, it did not function well. They suggest using the web product on mobile devices.

Chief Freitag mentioned that Firehouse has several modules; however, they initially suggested using an ipad, then suggested a windows based device, then android, etc. and the systems didn't work. He believes TriTech would not submit a bid as they do not have mobile applications – they are all in development.

Chief Bliss stated that TriTech makes a pretty good CAD system and that is their core system. They have developed a records management system to go with their CAD; however, that is not their focus. We are looking for a company that focuses on records management system. The different systems will integrate with each other.

Chief Bliss stated that in terms of function and the product that is being offered, it appears that Alpine is the product to purchase. However, the initial cost is higher. Firehouse initial cost is \$43,935 with an ongoing fee of \$25,500. Alpine's initial cost of \$73,600 with an ongoing cost of \$7,692. The initial cost is higher; the ongoing costs are significantly lower. Chief Bliss explained some of the reasons for the price differences and also mentioned the possible interface with the mobile data terminals (MDTs) and the records management system. He asked for Board direction to contact vendors for a more in-depth product review.

Chief Freitag mentioned that the Alpine bid is higher because we do not have the product and Firehouse is just an update. He stated that TriTech and Alpine products work well together and should not have interface issues.

Board Chair Pettit asked if there could be demonstrations. Chief Bliss stated that he has seen demonstrations, and he has references that he can contact to review the program.

The Board was in agreement for Chief Bliss to review Alpine software further.

## **8. ADJOURNMENT**

**Motion to adjourn at 6:22 p.m.**

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

|       |      |
|-------|------|
| Clerk | Date |
|-------|------|

DRAFT

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  |

11:59:57 AM

Fund: (10) General Fund

### Personnel Expenses

2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                           | Account     | Current Period |        |               |      | Year To Date |              |              |        |
|-------------------------------------------|-------------|----------------|--------|---------------|------|--------------|--------------|--------------|--------|
|                                           |             | Actual         | Budget | Variance      | %    | Actual       | Budget       | Variance     | %      |
| Salaries/Admin                            | 10610010000 | \$94,173.51    | \$0.00 | \$(94,173.51) | 0.0% | \$492,871.35 | \$808,867.00 | \$315,995.65 | 39.1%  |
| Salaries/Prevention                       | 10610020000 | 32,624.53      | 0.00   | (32,624.53)   | 0.0  | 171,961.59   | 279,600.00   | 107,638.41   | 38.5   |
| Salaries/Operations                       | 10610030000 | 807,222.50     | 0.00   | (807,222.50)  | 0.0  | 4,287,105.27 | 6,977,333.00 | 2,690,227.73 | 38.6   |
| Salaries/Training                         | 10610035000 | 20,681.82      | 0.00   | (20,681.82)   | 0.0  | 122,785.49   | 211,269.00   | 88,483.51    | 41.9   |
| Salaries/Communications                   | 10610041000 | 34,113.60      | 0.00   | (34,113.60)   | 0.0  | 182,482.88   | 296,549.00   | 114,066.12   | 38.5   |
| Salaries/Facilities Maintenance           | 10610043000 | 8,690.40       | 0.00   | (8,690.40)    | 0.0  | 46,206.40    | 75,386.00    | 29,179.60    | 38.7   |
| Salaries/Fleet Maint                      | 10610048000 | 33,396.00      | 0.00   | (33,396.00)   | 0.0  | 196,967.04   | 323,869.00   | 126,901.96   | 39.2   |
| Salaries/Warehouse                        | 10610049000 | 7,624.80       | 0.00   | (7,624.80)    | 0.0  | 40,124.80    | 76,371.00    | 36,246.20    | 47.5   |
| CEO/ Fire Chief                           | 10610110000 | 16,951.74      | 0.00   | (16,951.74)   | 0.0  | 90,409.28    | 148,915.00   | 58,505.72    | 39.3   |
| 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 | 1,100.00       | 0.00   | (1,100.00)    | 0.0  | 4,854.25     | 12,600.00    | 7,745.75     | 61.5   |
| Special Detail/ Babysitting Classes       | 10610320402 | 0.00           | 0.00   | 0.00          | 0.0  | 0.00         | 250.00       | 250.00       | 100.0  |
| Special Detail/CRMD/Spec Ev Assign Pay    | 10610320403 | 1,025.00       | 0.00   | (1,025.00)    | 0.0  | 4,662.50     | 6,500.00     | 1,837.50     | 28.3   |
| 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 | 1,037.50       | 0.00   | (1,037.50)    | 0.0  | 5,480.86     | 5,000.00     | (480.86)     | (9.6)  |
| Telestaff Maintenance                     | 10610330426 | 0.00           | 0.00   | 0.00          | 0.0  | 0.00         | 2,000.00     | 2,000.00     | 100.0  |
| Spec Det/Ops Employee Hlth Immuniz Prgrm  | 10610330431 | 0.00           | 0.00   | 0.00          | 0.0  | 300.00       | 1,400.00     | 1,100.00     | 78.6   |
| Spec Det/Ops CISD Program Shift Peers     | 10610330435 | 0.00           | 0.00   | 0.00          | 0.0  | 62.50        | 500.00       | 437.50       | 87.5   |
| 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 | 100.00         | 0.00   | (100.00)      | 0.0  | 250.00       | 500.00       | 250.00       | 50.0   |
| Spec Det/Ops SCBA Program                 | 10610330442 | 125.00         | 0.00   | (125.00)      | 0.0  | 943.75       | 6,500.00     | 5,556.25     | 85.5   |
| Spec Det/Ops Recruit Academy              | 10610330447 | 2,568.75       | 0.00   | (2,568.75)    | 0.0  | 8,487.50     | 8,700.00     | 212.50       | 2.4    |
| Spec Det/Ops Promo Testing                | 10610330449 | 0.00           | 0.00   | 0.00          | 0.0  | 6,055.93     | 8,250.00     | 2,194.07     | 26.6   |
| Spec Det/ Ops Misc.                       | 10610330452 | 637.50         | 0.00   | (637.50)      | 0.0  | 3,831.25     | 8,000.00     | 4,168.75     | 52.1   |
| Spec Duty Training                        | 10610335476 | 0.00           | 0.00   | 0.00          | 0.0  | 350.00       | 2,600.00     | 2,250.00     | 86.5   |
| Spec Det/Trng Instr CARTA                 | 10610335479 | 0.00           | 0.00   | 0.00          | 0.0  | 3,381.92     | 5,000.00     | 1,618.08     | 32.4   |
| Spec Det/ In House EMS Training           | 10610335482 | 175.00         | 0.00   | (175.00)      | 0.0  | 5,562.50     | 30,400.00    | 24,837.50    | 81.7   |
| 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 | 0.00           | 0.00   | 0.00          | 0.0  | 512.50       | 11,500.00    | 10,987.50    | 95.5   |
| Acting Pay - Prevention                   | 10610420000 | 0.00           | 0.00   | 0.00          | 0.0  | 57.00        | 500.00       | 443.00       | 88.6   |
| Acting Pay - Ops                          | 10610430000 | 4,467.75       | 0.00   | (4,467.75)    | 0.0  | 25,500.13    | 26,000.00    | 499.87       | 1.9    |
| 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 | 19,704.45      | 0.00   | (19,704.45)   | 0.0  | 21,522.59    | 300,000.00   | 278,477.41   | 92.8   |
| O.T. Salaries/Admin                       | 10611010000 | 739.02         | 0.00   | (739.02)      | 0.0  | 8,104.60     | 6,500.00     | (1,604.60)   | (24.7) |
| O.T. Salaries/ Prevention                 | 10611020000 | 280.80         | 0.00   | (280.80)      | 0.0  | 4,385.30     | 15,000.00    | 10,614.70    | 70.8   |
| Recall O.T./Operations                    | 10611030000 | 965.22         | 0.00   | (965.22)      | 0.0  | 20,342.81    | 45,000.00    | 24,657.19    | 54.8   |
| SWAT Response / Coverage                  | 10611030250 | (173.04)       | 0.00   | 173.04        | 0.0  | (190.24)     | 9,000.00     | 9,190.24     | 102.1  |

2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                          | Account     | Current Period |        |              |     | Year To Date |              |              |          |
|------------------------------------------|-------------|----------------|--------|--------------|-----|--------------|--------------|--------------|----------|
|                                          |             | Actual         | Budget | Variance     | %   | Actual       | Budget       | Variance     | %        |
| O.T. Salaries/CARTA                      | 10611035000 | 0.00           | 0.00   | 0.00         | 0.0 | 1,248.94     | 2,828.00     | 1,579.06     | 55.8     |
| O.T. Salaries/Tech Seives                | 10611041000 | 949.88         | 0.00   | (949.88)     | 0.0 | 31,508.29    | 15,000.00    | (16,508.29)  | (110.1)  |
| O.T. Salaries/Communications-YCSO        | 10611041561 | 0.00           | 0.00   | 0.00         | 0.0 | (1,367.18)   | 0.00         | 1,367.18     | 0.0      |
| O.T. Salaries/Facilities Maintenance     | 10611043000 | 0.00           | 0.00   | 0.00         | 0.0 | 217.26       | 3,240.00     | 3,022.74     | 93.3     |
| O.T. Salaries/ Fleet Maintenance         | 10611048000 | 1,483.50       | 0.00   | (1,483.50)   | 0.0 | 4,009.51     | 0.00         | (4,009.51)   | 0.0      |
| O.T. Salaries/Warehouse                  | 10611049000 | 2,080.26       | 0.00   | (2,080.26)   | 0.0 | 6,408.57     | 15,000.00    | 8,591.43     | 57.3     |
| FLSA Pay                                 | 10611130000 | 55,030.20      | 0.00   | (55,030.20)  | 0.0 | 297,363.31   | 521,650.00   | 224,286.69   | 43.0     |
| Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA | 10611230200 | 65,994.22      | 0.00   | (65,994.22)  | 0.0 | 373,318.40   | 371,000.00   | (2,318.40)   | (0.6)    |
| Off District Wildland Fires              | 10611431000 | 0.00           | 0.00   | 0.00         | 0.0 | 452,738.45   | 20,000.00    | (432,738.45) | (2163.7) |
| Training Captain OT                      | 10611535300 | 3,331.21       | 0.00   | (3,331.21)   | 0.0 | 16,699.86    | 29,200.00    | 12,500.14    | 42.8     |
| Trng Cov/Special Duty Pay                | 10611535304 | 62.50          | 0.00   | (62.50)      | 0.0 | 919.76       | 4,950.00     | 4,030.24     | 81.4     |
| 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 | 305.24       | 12,600.00    | 12,294.76    | 97.6     |
| Trng Cov/OT Eng Co Trng Coverage         | 10611835330 | 0.00           | 0.00   | 0.00         | 0.0 | 56.85        | 26,500.00    | 26,443.15    | 99.8     |
| Trng Cov/ OT Special Ops Training        | 10611835336 | 0.00           | 0.00   | 0.00         | 0.0 | 82.74        | 3,000.00     | 2,917.26     | 97.2     |
| Trng Cov/Paramedic Upgrade Training      | 10611835337 | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 10,000.00    | 10,000.00    | 100.0    |
| Trng Cov/ OT TRT/ HAZ MAT Training       | 10611835338 | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 12,000.00    | 12,000.00    | 100.0    |
| ASRS Retirement/Admin                    | 10612910000 | 7,577.65       | 0.00   | (7,577.65)   | 0.0 | 37,660.92    | 64,405.00    | 26,744.08    | 41.5     |
| ASRS Retirement/Prevention               | 10612920000 | 2,324.29       | 0.00   | (2,324.29)   | 0.0 | 11,737.37    | 20,602.00    | 8,864.63     | 43.0     |
| ASRS Retirement/Training                 | 10612935000 | 0.00           | 0.00   | 0.00         | 0.0 | 1,792.10     | 3,777.00     | 1,984.90     | 52.6     |
| ASRS Retirement/Tech Services            | 10612941000 | 4,025.28       | 0.00   | (4,025.28)   | 0.0 | 23,808.30    | 35,735.00    | 11,926.70    | 33.4     |
| ASRS Retirement/Facilities Maintenance   | 10612943000 | 997.68         | 0.00   | (997.68)     | 0.0 | 4,160.76     | 9,018.00     | 4,857.24     | 53.9     |
| ASRS Retirement/Fleet Maint              | 10612948000 | 1,730.76       | 0.00   | (1,730.76)   | 0.0 | 11,109.89    | 18,656.00    | 7,546.11     | 40.4     |
| ASRS Retirement/Warehouse                | 10612949000 | 1,121.31       | 0.00   | (1,121.31)   | 0.0 | 5,099.52     | 10,480.00    | 5,380.48     | 51.3     |
| PSPRS/Admin                              | 10613010000 | 4,154.71       | 0.00   | (4,154.71)   | 0.0 | 21,500.08    | 36,820.00    | 15,319.92    | 41.6     |
| PSPRS/Prevention                         | 10613020000 | 4,130.93       | 0.00   | (4,130.93)   | 0.0 | 21,543.40    | 36,089.00    | 14,545.60    | 40.3     |
| PSPRS Operations                         | 10613030000 | 274,513.05     | 0.00   | (274,513.05) | 0.0 | 1,542,591.25 | 2,438,281.00 | 895,689.75   | 36.7     |
| PSPRS/ CARTA                             | 10613035000 | 3,167.84       | 0.00   | (3,167.84)   | 0.0 | 16,232.53    | 27,577.00    | 11,344.47    | 41.1     |
| PSPRS/ Fleet Maint                       | 10613048000 | 3,387.71       | 0.00   | (3,387.71)   | 0.0 | 17,479.41    | 38,137.00    | 20,657.59    | 54.2     |
| 401A/Admin                               | 10613210000 | 1,617.51       | 0.00   | (1,617.51)   | 0.0 | 11,277.46    | 14,134.00    | 2,856.54     | 20.2     |
| 401A Retirement / Ops                    | 10613230000 | 13,811.50      | 0.00   | (13,811.50)  | 0.0 | 87,698.62    | 116,041.00   | 28,342.38    | 24.4     |
| 401A / Training                          | 10613235000 | 1,813.77       | 0.00   | (1,813.77)   | 0.0 | 10,029.95    | 24,328.00    | 14,298.05    | 58.8     |
| 401A/ Fire Chief                         | 10613310000 | 3,059.79       | 0.00   | (3,059.79)   | 0.0 | 16,318.88    | 26,879.00    | 10,560.12    | 39.3     |
| Reserve Pension                          | 10614032000 | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 500.00       | 500.00       | 100.0    |
| Worker's Comp Insurance/Admin            | 10615010000 | 0.00           | 0.00   | 0.00         | 0.0 | 17,486.57    | 21,044.00    | 3,557.43     | 16.9     |
| Worker's Comp/Prevention                 | 10615020000 | 0.00           | 0.00   | 0.00         | 0.0 | 5,128.30     | 15,426.00    | 10,297.70    | 66.8     |
| Worker's Comp / Ops                      | 10615030000 | 78,041.00      | 0.00   | (78,041.00)  | 0.0 | 333,455.08   | 397,812.00   | 64,356.92    | 16.2     |



2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                     | Account     | Current Period |        |              |     | Year To Date |            |            |        |
|-------------------------------------|-------------|----------------|--------|--------------|-----|--------------|------------|------------|--------|
|                                     |             | Actual         | Budget | Variance     | %   | Actual       | Budget     | Variance   | %      |
| 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   |
| 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)  |
| Worker's Comp Wages Reimbursement   | 10616500000 | 2,552.80       | 0.00   | (2,552.80)   | 0.0 | 2,552.80     | 0.00       | (2,552.80) | 0.0    |
| Unemployment Insurance/Admin        | 10617010000 | 598.20         | 0.00   | (598.20)     | 0.0 | 1,445.20     | 972.00     | (473.20)   | (48.7) |
| Unemployment/Prevention             | 10617020000 | 189.92         | 0.00   | (189.92)     | 0.0 | 374.72       | 374.00     | (0.72)     | (0.2)  |
| Unemployment Insurance/Ops          | 10617030000 | 5,333.08       | 0.00   | (5,333.08)   | 0.0 | 12,957.51    | 7,774.00   | (5,183.51) | (66.7) |
| Unemployment/Reserves               | 10617032000 | 0.00           | 0.00   | 0.00         | 0.0 | 0.00         | 827.00     | 827.00     | 100.0  |
| Unemployment / Training             | 10617035000 | 101.23         | 0.00   | (101.23)     | 0.0 | 239.84       | 224.00     | (15.84)    | (7.1)  |
| Unemployment/Communications         | 10617041000 | 192.28         | 0.00   | (192.28)     | 0.0 | 377.09       | 299.00     | (78.09)    | (26.1) |
| Unemployment/Facilities             | 10617043000 | 51.13          | 0.00   | (51.13)      | 0.0 | 97.33        | 75.00      | (22.33)    | (29.8) |
| Unemployment/Maint                  | 10617048000 | 200.19         | 0.00   | (200.19)     | 0.0 | 291.24       | 449.00     | 157.76     | 35.1   |
| Unemployment/Warehouse              | 10617049000 | 50.88          | 0.00   | (50.88)      | 0.0 | 97.08        | 75.00      | (22.08)    | (29.4) |
| 401A-ASRS/Admin                     | 10618010000 | 4,631.24       | 0.00   | (4,631.24)   | 0.0 | 24,431.09    | 44,046.00  | 19,614.91  | 44.5   |
| 401A-ASRS/Prevention                | 10618020000 | 1,255.27       | 0.00   | (1,255.27)   | 0.0 | 6,756.80     | 10,516.00  | 3,759.20   | 35.7   |
| 401A-ASRS/Training                  | 10618035000 | 0.00           | 0.00   | 0.00         | 0.0 | 1,044.23     | 2,217.00   | 1,172.77   | 52.9   |
| 401A-ASRS/Communication             | 10618041000 | 2,173.94       | 0.00   | (2,173.94)   | 0.0 | 13,736.79    | 19,616.00  | 5,879.21   | 30.0   |
| 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 | 934.73         | 0.00   | (934.73)     | 0.0 | 6,000.20     | 10,217.00  | 4,216.80   | 41.3   |
| 401A-ASRS/ Warehouse                | 10618049000 | 605.59         | 0.00   | (605.59)     | 0.0 | 2,909.10     | 5,665.00   | 2,755.90   | 48.6   |
| Medicare / Admin                    | 10618110000 | 1,575.08       | 0.00   | (1,575.08)   | 0.0 | 8,710.78     | 13,982.00  | 5,271.22   | 37.7   |
| Medicare Exp/Prevention             | 10618120000 | 461.88         | 0.00   | (461.88)     | 0.0 | 2,455.12     | 4,574.00   | 2,118.88   | 46.3   |
| Medicare / OPS                      | 10618130000 | 13,188.54      | 0.00   | (13,188.54)  | 0.0 | 76,496.74    | 122,673.00 | 46,176.26  | 37.6   |
| Medicare Exp/CARTA                  | 10618135000 | 288.93         | 0.00   | (288.93)     | 0.0 | 1,942.56     | 3,104.00   | 1,161.44   | 37.4   |
| Medicare Exp/Communications         | 10618141000 | 472.80         | 0.00   | (472.80)     | 0.0 | 3,062.76     | 4,617.00   | 1,554.24   | 33.7   |
| Medicare Exp/Facilities Maintenance | 10618143000 | 126.00         | 0.00   | (126.00)     | 0.0 | 673.10       | 1,140.00   | 466.90     | 41.0   |
| Medicare Exp/Maint                  | 10618148000 | 487.85         | 0.00   | (487.85)     | 0.0 | 2,876.48     | 4,785.00   | 1,908.52   | 39.9   |
| Medicare Exp/Warehouse              | 10618149000 | 141.63         | 0.00   | (141.63)     | 0.0 | 680.36       | 1,325.00   | 644.64     | 48.7   |
| Post Employment Health Plan         | 10618530000 | (7,698.13)     | 0.00   | 7,698.13     | 0.0 | 69,228.03    | 90,942.00  | 21,713.97  | 23.9   |
| Medical Insurance./Admin            | 10619010000 | 17,167.58      | 0.00   | (17,167.58)  | 0.0 | 16,985.14    | 102,648.00 | 85,662.86  | 83.5   |
| Medical Insurance/Prevention        | 10619020000 | 4,563.04       | 0.00   | (4,563.04)   | 0.0 | 19,349.59    | 39,480.00  | 20,130.41  | 51.0   |
| Medical Insurance/OPS               | 10619030000 | 120,378.79     | 0.00   | (120,378.79) | 0.0 | 511,703.08   | 821,184.00 | 309,480.92 | 37.7   |
| Medical Insurance/Training          | 10619035000 | 2,234.45       | 0.00   | (2,234.45)   | 0.0 | 13,020.73    | 23,688.00  | 10,667.27  | 45.0   |
| Medical Insurance/Comm              | 10619041000 | 4,435.07       | 0.00   | (4,435.07)   | 0.0 | 19,279.64    | 31,584.00  | 12,304.36  | 39.0   |

2/7/17  
11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                          | Account     | Current Period        |               |                         |              | Year To Date           |                        |                       |               |
|------------------------------------------|-------------|-----------------------|---------------|-------------------------|--------------|------------------------|------------------------|-----------------------|---------------|
|                                          |             | Actual                | Budget        | Variance                | %            | Actual                 | Budget                 | Variance              | %             |
| Medical Insurance/Facilities             | 10619043000 | 1,254.76              | 0.00          | (1,254.76)              | 0.0          | 4,961.16               | 7,896.00               | 2,934.84              | 37.2          |
| Medical Insurance/Maint                  | 10619048000 | 4,865.98              | 0.00          | (4,865.98)              | 0.0          | 23,808.92              | 47,376.00              | 23,567.08             | 49.7          |
| Medical Insurance/Warehouse              | 10619049000 | 1,134.14              | 0.00          | (1,134.14)              | 0.0          | 4,844.52               | 7,896.00               | 3,051.48              | 38.6          |
| Medical Insurance Assistance/OPS         | 10619130000 | 10,584.93             | 0.00          | (10,584.93)             | 0.0          | 58,266.91              | 117,821.00             | 59,554.09             | 50.5          |
| <b>Total Personnel Expenses</b>          |             | <b>\$1,817,172.20</b> | <b>\$0.00</b> | <b>\$(1,817,172.20)</b> | <b>0.0 %</b> | <b>\$10,070,969.42</b> | <b>\$15,738,508.00</b> | <b>\$5,667,538.58</b> | <b>36.0 %</b> |
| <b><u>Supply Expenses</u></b>            |             |                       |               |                         |              |                        |                        |                       |               |
| Office Supplies / Admin                  | 10620010000 | \$(60.00)             | \$0.00        | \$60.00                 | 0.0%         | \$(80.00)              | \$500.00               | \$580.00              | 116.0%        |
| Office Supplies / Tech Services          | 10620041000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 155.85                 | 500.00                 | 344.15                | 68.8          |
| Office Supplies                          | 10620049000 | 114.55                | 0.00          | (114.55)                | 0.0          | 2,955.70               | 12,500.00              | 9,544.30              | 76.4          |
| Computer Supplies & Software / Training  | 10620135000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 11,475.00              | 17,200.00              | 5,725.00              | 33.3          |
| Computer Supplies & Equipment / Communic | 10620141000 | 15,959.73             | 0.00          | (15,959.73)             | 0.0          | 90,419.20              | 160,769.00             | 70,349.80             | 43.8          |
| In House Dupl & Prtg                     | 10620510000 | 1,065.66              | 0.00          | (1,065.66)              | 0.0          | 5,004.43               | 17,500.00              | 12,495.57             | 71.4          |
| In-House Dupl & Prtg/ CRMD               | 10620520000 | 214.90                | 0.00          | (214.90)                | 0.0          | 2,035.28               | 2,300.00               | 264.72                | 11.5          |
| In House Dupl & Prtg/ Warehouse          | 10620549000 | 2,007.67              | 0.00          | (2,007.67)              | 0.0          | 10,790.14              | 9,250.00               | (1,540.14)            | (16.7)        |
| District Fire Corps Program              | 10621010000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 40.00                  | 500.00                 | 460.00                | 92.0          |
| District Mapping Program                 | 10621141000 | 16.38                 | 0.00          | (16.38)                 | 0.0          | 716.38                 | 6,200.00               | 5,483.62              | 88.4          |
| Employee Health & Wellness Supplies      | 10621230000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | 157.00                 | 157.00                | 100.0         |
| Medical Supplies                         | 10621530000 | 4,919.26              | 0.00          | (4,919.26)              | 0.0          | 43,082.96              | 84,500.00              | 41,417.04             | 49.0          |
| CPR Supplies & Books                     | 10621630000 | 267.49                | 0.00          | (267.49)                | 0.0          | 3,988.78               | 8,100.00               | 4,111.22              | 50.8          |
| Medical Equipment Replacement            | 10621730000 | 755.02                | 0.00          | (755.02)                | 0.0          | 9,803.04               | 11,000.00              | 1,196.96              | 10.9          |
| Fuel (Diesel & Gas)                      | 10622048000 | 10,675.38             | 0.00          | (10,675.38)             | 0.0          | 92,640.78              | 235,000.00             | 142,359.22            | 60.6          |
| Oil & Lubr. (Routine)                    | 10622148000 | (223.34)              | 0.00          | 223.34                  | 0.0          | 4,795.15               | 16,000.00              | 11,204.85             | 70.0          |
| Uniforms/Admin                           | 10623010000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 10.12                  | 0.00                   | (10.12)               | 0.0           |
| Uniforms-Freitag, Scott                  | 10623010100 | 0.00                  | 0.00          | 0.00                    | 0.0          | 296.89                 | 450.00                 | 153.11                | 34.0          |
| 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          | 38.98                  | 125.00                 | 86.02                 | 68.8          |
| Uniforms - Frawley, Teresa               | 10623010103 | 0.00                  | 0.00          | 0.00                    | 0.0          | 97.41                  | 125.00                 | 27.59                 | 22.1          |
| Uniforms - Butler, Karen                 | 10623010104 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | 125.00                 | 125.00                | 100.0         |
| Uniforms-Brookins, Patty                 | 10623010105 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | 125.00                 | 125.00                | 100.0         |
| Uniforms - DeJoria, Dana                 | 10623010106 | 0.00                  | 0.00          | 0.00                    | 0.0          | 35.23                  | 125.00                 | 89.77                 | 71.8          |
| 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          | 85.86                  | 125.00                 | 39.14                 | 31.3          |
| Uniforms - Skinner, Rhonda               | 10623010110 | 0.00                  | 0.00          | 0.00                    | 0.0          | 73.19                  | 125.00                 | 51.81                 | 41.4          |
| Uniforms - Bliss, Scott                  | 10623010111 | 0.00                  | 0.00          | 0.00                    | 0.0          | 479.31                 | 450.00                 | (29.31)               | (6.5)         |
| Uniforms - Viscardi, Karen               | 10623010112 | 0.00                  | 0.00          | 0.00                    | 0.0          | 81.97                  | 125.00                 | 43.03                 | 34.4          |
| Uniforms - Carter, Jasmine               | 10623010113 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | 125.00                 | 125.00                | 100.0         |
| Uniforms - Burch, Kylee                  | 10623010114 | 0.00                  | 0.00          | 0.00                    | 0.0          | 109.96                 | 0.00                   | (109.96)              | 0.0           |

2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                              | Account     | Current Period |        |            |     | Year To Date |           |            |        |
|------------------------------|-------------|----------------|--------|------------|-----|--------------|-----------|------------|--------|
|                              |             | Actual         | Budget | Variance   | %   | Actual       | Budget    | Variance   | %      |
| Uniforms - Mason, Belinda    | 10623010115 | 74.21          | 0.00   | (74.21)    | 0.0 | 74.21        | 0.00      | (74.21)    | 0.0    |
| Uniforms/Prevention          | 10623020000 | 0.00           | 0.00   | 0.00       | 0.0 | 12.00        | 0.00      | (12.00)    | 0.0    |
| Uniforms-Chase, Rick         | 10623020100 | 0.00           | 0.00   | 0.00       | 0.0 | 388.35       | 450.00    | 61.65      | 13.7   |
| Uniforms-Smith, Andie        | 10623020101 | 0.00           | 0.00   | 0.00       | 0.0 | 320.84       | 450.00    | 129.16     | 28.7   |
| Uniforms-Ayars, Mandy        | 10623020103 | 0.00           | 0.00   | 0.00       | 0.0 | 357.74       | 450.00    | 92.26      | 20.5   |
| Uniforms - Dowdy, Chuck      | 10623020106 | 0.00           | 0.00   | 0.00       | 0.0 | 426.44       | 450.00    | 23.56      | 5.2    |
| Uniforms/Operations          | 10623030000 | 2,008.65       | 0.00   | (2,008.65) | 0.0 | 24,281.99    | 14,780.00 | (9,501.99) | (64.3) |
| Uniforms-Polacek, Jeff       | 10623030100 | 0.00           | 0.00   | 0.00       | 0.0 | 37.90        | 450.00    | 412.10     | 91.6   |
| Uniforms-Davis, Brad         | 10623030102 | 0.00           | 0.00   | 0.00       | 0.0 | 371.86       | 450.00    | 78.14      | 17.4   |
| Uniforms-Carothers, Cougan   | 10623030103 | 0.00           | 0.00   | 0.00       | 0.0 | 272.89       | 450.00    | 177.11     | 39.4   |
| Uniforms-Abel, Todd          | 10623030104 | 0.00           | 0.00   | 0.00       | 0.0 | 238.32       | 450.00    | 211.68     | 47.0   |
| Uniforms-Burch, Brian        | 10623030105 | 0.00           | 0.00   | 0.00       | 0.0 | 314.27       | 450.00    | 135.73     | 30.2   |
| Uniforms-Cole, Brian         | 10623030106 | 0.00           | 0.00   | 0.00       | 0.0 | 364.67       | 450.00    | 85.33      | 19.0   |
| Uniforms-Duplessis, Rob      | 10623030107 | 0.00           | 0.00   | 0.00       | 0.0 | 466.68       | 450.00    | (16.68)    | (3.7)  |
| Uniforms-Fields, Brody       | 10623030108 | 0.00           | 0.00   | 0.00       | 0.0 | 301.30       | 450.00    | 148.70     | 33.0   |
| Uniforms-Lys, Damian         | 10623030110 | 0.00           | 0.00   | 0.00       | 0.0 | 387.84       | 450.00    | 62.16      | 13.8   |
| Uniforms-Mauldin, Mark       | 10623030111 | 0.00           | 0.00   | 0.00       | 0.0 | 552.67       | 450.00    | (102.67)   | (22.8) |
| Uniforms-McConnell, Dave     | 10623030112 | 0.00           | 0.00   | 0.00       | 0.0 | 433.36       | 450.00    | 16.64      | 3.7    |
| Uniforms-McKinnon, Alex      | 10623030113 | 0.00           | 0.00   | 0.00       | 0.0 | 10.00        | 450.00    | 440.00     | 97.8   |
| Uniforms-Niemynsi, Doug      | 10623030115 | 0.00           | 0.00   | 0.00       | 0.0 | 207.96       | 450.00    | 242.04     | 53.8   |
| Uniforms-Olson, Rick         | 10623030116 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 450.00    | 450.00     | 100.0  |
| Uniforms-Pederson, Zach      | 10623030117 | 0.00           | 0.00   | 0.00       | 0.0 | 261.57       | 450.00    | 188.43     | 41.9   |
| Uniforms-Prange, Ross        | 10623030118 | 0.00           | 0.00   | 0.00       | 0.0 | 210.66       | 450.00    | 239.34     | 53.2   |
| Uniforms-Smith, Travis       | 10623030119 | 0.00           | 0.00   | 0.00       | 0.0 | 273.38       | 450.00    | 176.62     | 39.2   |
| Uniforms-Stooks, Craig       | 10623030120 | 0.00           | 0.00   | 0.00       | 0.0 | 151.78       | 450.00    | 298.22     | 66.3   |
| Uniforms-Valadez, Arrmando   | 10623030121 | 0.00           | 0.00   | 0.00       | 0.0 | 383.06       | 450.00    | 66.94      | 14.9   |
| Uniforms-Baker, Mark         | 10623030123 | 0.00           | 0.00   | 0.00       | 0.0 | 309.96       | 450.00    | 140.04     | 31.1   |
| Uniforms-Beaudette, Lee      | 10623030124 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 450.00    | 450.00     | 100.0  |
| Uniforms-Brown, Dennis       | 10623030125 | 0.00           | 0.00   | 0.00       | 0.0 | 439.50       | 450.00    | 10.50      | 2.3    |
| Uniforms-Bushman, James      | 10623030126 | 0.00           | 0.00   | 0.00       | 0.0 | 323.18       | 450.00    | 126.82     | 28.2   |
| Uniforms-Curry, Robert       | 10623030127 | 0.00           | 0.00   | 0.00       | 0.0 | 480.28       | 450.00    | (30.28)    | (6.7)  |
| Uniforms-Dale, Jack          | 10623030128 | 0.00           | 0.00   | 0.00       | 0.0 | 163.46       | 450.00    | 286.54     | 63.7   |
| 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 | 271.35       | 450.00    | 178.65     | 39.7   |
| Uniforms-Fournier, Nick      | 10623030131 | 0.00           | 0.00   | 0.00       | 0.0 | 139.12       | 450.00    | 310.88     | 69.1   |
| Uniforms-Hlavack, Evan       | 10623030132 | 0.00           | 0.00   | 0.00       | 0.0 | 200.36       | 450.00    | 249.64     | 55.5   |
| Uniforms-Huddleston, Michael | 10623030133 | 0.00           | 0.00   | 0.00       | 0.0 | 257.66       | 450.00    | 192.34     | 42.7   |
| Uniforms-Horstman, Stephen   | 10623030134 | 0.00           | 0.00   | 0.00       | 0.0 | 225.84       | 450.00    | 224.16     | 49.8   |

2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                           | Account     | Actual | Current Period |          |     | Actual | Year To Date |          |        |
|---------------------------|-------------|--------|----------------|----------|-----|--------|--------------|----------|--------|
|                           |             |        | Budget         | Variance | %   |        | Budget       | Variance | %      |
| Uniforms-King, Jeremiah   | 10623030135 | 0.00   | 0.00           | 0.00     | 0.0 | 384.90 | 450.00       | 65.10    | 14.5   |
| Uniforms-Kuykendall, Jeff | 10623030136 | 0.00   | 0.00           | 0.00     | 0.0 | 304.13 | 450.00       | 145.87   | 32.4   |
| Uniforms-Litchfield, Ron  | 10623030137 | 0.00   | 0.00           | 0.00     | 0.0 | 489.60 | 450.00       | (39.60)  | (8.8)  |
| Uniforms-McFadden, Mike   | 10623030138 | 0.00   | 0.00           | 0.00     | 0.0 | 245.83 | 450.00       | 204.17   | 45.4   |
| Uniforms-Nolan, Jason     | 10623030139 | 0.00   | 0.00           | 0.00     | 0.0 | 407.84 | 450.00       | 42.16    | 9.4    |
| Uniforms-Parra, Dustin    | 10623030140 | 0.00   | 0.00           | 0.00     | 0.0 | 495.68 | 450.00       | (45.68)  | (10.2) |
| Uniforms-Pruitt, Rob      | 10623030142 | 0.00   | 0.00           | 0.00     | 0.0 | 279.30 | 450.00       | 170.70   | 37.9   |
| Uniforms-Seets, JW        | 10623030143 | 0.00   | 0.00           | 0.00     | 0.0 | 377.26 | 450.00       | 72.74    | 16.2   |
| Uniforms-Tucker, Mike     | 10623030144 | 0.00   | 0.00           | 0.00     | 0.0 | 192.39 | 450.00       | 257.61   | 57.2   |
| Uniforms-Aspa, Ryan       | 10623030145 | 0.00   | 0.00           | 0.00     | 0.0 | 283.33 | 450.00       | 166.67   | 37.0   |
| Uniforms-Barmum, Josh     | 10623030146 | 0.00   | 0.00           | 0.00     | 0.0 | 371.12 | 450.00       | 78.88    | 17.5   |
| Uniforms-Beard, Jared     | 10623030147 | 0.00   | 0.00           | 0.00     | 0.0 | 177.52 | 450.00       | 272.48   | 60.6   |
| Uniforms-Blum, Rodney     | 10623030148 | 0.00   | 0.00           | 0.00     | 0.0 | 167.46 | 450.00       | 282.54   | 62.8   |
| Uniforms-Corbiere, Aaron  | 10623030149 | 0.00   | 0.00           | 0.00     | 0.0 | 380.43 | 450.00       | 69.57    | 15.5   |
| Uniforms-Cruz, Steve      | 10623030150 | 0.00   | 0.00           | 0.00     | 0.0 | 311.04 | 450.00       | 138.96   | 30.9   |
| Uniforms-Cunningham, Cody | 10623030151 | 0.00   | 0.00           | 0.00     | 0.0 | 352.63 | 450.00       | 97.37    | 21.6   |
| Uniforms-Dibble, Gordon   | 10623030152 | 0.00   | 0.00           | 0.00     | 0.0 | 390.81 | 450.00       | 59.19    | 13.2   |
| Uniforms-Eckle, Kellan    | 10623030153 | 0.00   | 0.00           | 0.00     | 0.0 | 303.04 | 450.00       | 146.96   | 32.7   |
| Uniforms-Ferris, Ryan     | 10623030154 | 0.00   | 0.00           | 0.00     | 0.0 | 292.50 | 450.00       | 157.50   | 35.0   |
| Uniforms-Kirk, Jason      | 10623030155 | 0.00   | 0.00           | 0.00     | 0.0 | 305.50 | 450.00       | 144.50   | 32.1   |
| Uniforms-Kontz, Mike      | 10623030156 | 0.00   | 0.00           | 0.00     | 0.0 | 263.80 | 450.00       | 186.20   | 41.4   |
| Uniforms-Loperman, Keith  | 10623030157 | 0.00   | 0.00           | 0.00     | 0.0 | 260.63 | 450.00       | 189.37   | 42.1   |
| Uniforms-Mazon, Josh      | 10623030158 | 0.00   | 0.00           | 0.00     | 0.0 | 0.00   | 450.00       | 450.00   | 100.0  |
| Uniforms-Mazzella, Marc   | 10623030159 | 0.00   | 0.00           | 0.00     | 0.0 | 330.69 | 450.00       | 119.31   | 26.5   |
| Uniforms-McFadden, Matt   | 10623030160 | 0.00   | 0.00           | 0.00     | 0.0 | 197.76 | 450.00       | 252.24   | 56.1   |
| Uniforms-Croft, Adam      | 10623030161 | 0.00   | 0.00           | 0.00     | 0.0 | 254.77 | 450.00       | 195.23   | 43.4   |
| Uniforms-Pacheco, Michael | 10623030163 | 0.00   | 0.00           | 0.00     | 0.0 | 368.68 | 450.00       | 81.32    | 18.1   |
| Uniforms-Parra, Payton    | 10623030164 | 0.00   | 0.00           | 0.00     | 0.0 | 296.23 | 450.00       | 153.77   | 34.2   |
| Uniforms-Pena, Chris      | 10623030165 | 0.00   | 0.00           | 0.00     | 0.0 | 371.02 | 450.00       | 78.98    | 17.6   |
| Uniforms-Poliakon, Brett  | 10623030166 | 0.00   | 0.00           | 0.00     | 0.0 | 297.09 | 450.00       | 152.91   | 34.0   |
| Uniforms-Postula, Justin  | 10623030167 | 0.00   | 0.00           | 0.00     | 0.0 | 212.96 | 450.00       | 237.04   | 52.7   |
| Uniforms-Postula, Karl    | 10623030168 | 0.00   | 0.00           | 0.00     | 0.0 | 338.23 | 450.00       | 111.77   | 24.8   |
| Uniforms-Reyes, Adam      | 10623030169 | 0.00   | 0.00           | 0.00     | 0.0 | 267.35 | 450.00       | 182.65   | 40.6   |
| Uniforms-Russell, Dillion | 10623030170 | 0.00   | 0.00           | 0.00     | 0.0 | 300.49 | 450.00       | 149.51   | 33.2   |
| 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 | 128.68 | 450.00       | 321.32   | 71.4   |
| Uniforms-Sims, Mike       | 10623030173 | 0.00   | 0.00           | 0.00     | 0.0 | 350.77 | 450.00       | 99.23    | 22.1   |
| Uniforms-Wittenberg, Dave | 10623030174 | 0.00   | 0.00           | 0.00     | 0.0 | 301.89 | 450.00       | 148.11   | 32.9   |

2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                | Account     | Actual | Current Period |          |     | Actual | Year To Date |          |        |
|--------------------------------|-------------|--------|----------------|----------|-----|--------|--------------|----------|--------|
|                                |             |        | Budget         | Variance | %   |        | Budget       | Variance | %      |
| Uniforms-Jones, Shaun          | 10623030175 | 0.00   | 0.00           | 0.00     | 0.0 | 286.72 | 450.00       | 163.28   | 36.3   |
| Uniforms-Ducote-Perkins, Shane | 10623030176 | 0.00   | 0.00           | 0.00     | 0.0 | 316.10 | 450.00       | 133.90   | 29.8   |
| Uniforms-Wagner, Adam          | 10623030177 | 0.00   | 0.00           | 0.00     | 0.0 | 310.19 | 450.00       | 139.81   | 31.1   |
| Uniforms-Butler, Jason         | 10623030179 | 0.00   | 0.00           | 0.00     | 0.0 | 332.94 | 450.00       | 117.06   | 26.0   |
| Uniforms-Turner, Kenny         | 10623030181 | 0.00   | 0.00           | 0.00     | 0.0 | 276.04 | 450.00       | 173.96   | 38.7   |
| Uniforms-Trask, Ryan           | 10623030182 | 0.00   | 0.00           | 0.00     | 0.0 | 230.21 | 450.00       | 219.79   | 48.8   |
| Uniforms-Runo, Kyle            | 10623030183 | 0.00   | 0.00           | 0.00     | 0.0 | 386.02 | 450.00       | 63.98    | 14.2   |
| Uniforms-Brunk, Jake           | 10623030184 | 0.00   | 0.00           | 0.00     | 0.0 | 349.78 | 450.00       | 100.22   | 22.3   |
| Uniforms-Mayhall, Matt         | 10623030186 | 0.00   | 0.00           | 0.00     | 0.0 | 260.21 | 450.00       | 189.79   | 42.2   |
| Uniforms-Cox, Phillip          | 10623030187 | 0.00   | 0.00           | 0.00     | 0.0 | 383.97 | 450.00       | 66.03    | 14.7   |
| Uniforms- Apolinar, Jon        | 10623030188 | 0.00   | 0.00           | 0.00     | 0.0 | 238.83 | 450.00       | 211.17   | 46.9   |
| Uniforms-Buchanan, Ben         | 10623030189 | 0.00   | 0.00           | 0.00     | 0.0 | 441.34 | 450.00       | 8.66     | 1.9    |
| Uniforms-Bulter, Scott         | 10623030190 | 0.00   | 0.00           | 0.00     | 0.0 | 448.20 | 450.00       | 1.80     | 0.4    |
| Uniforms-Buntin, Darrell       | 10623030191 | 0.00   | 0.00           | 0.00     | 0.0 | 278.56 | 450.00       | 171.44   | 38.1   |
| Uniforms-Copenhaver, Doug      | 10623030192 | 0.00   | 0.00           | 0.00     | 0.0 | 246.92 | 450.00       | 203.08   | 45.1   |
| Uniforms-Dalton, Bryan         | 10623030193 | 0.00   | 0.00           | 0.00     | 0.0 | 397.59 | 450.00       | 52.41    | 11.6   |
| Uniforms-Davidson, Glenn       | 10623030194 | 0.00   | 0.00           | 0.00     | 0.0 | 61.53  | 450.00       | 388.47   | 86.3   |
| Uniforms-Douglas, Ren          | 10623030195 | 0.00   | 0.00           | 0.00     | 0.0 | 402.39 | 450.00       | 47.61    | 10.6   |
| Uniforms-Gallman, Timothy      | 10623030196 | 0.00   | 0.00           | 0.00     | 0.0 | 261.81 | 450.00       | 188.19   | 41.8   |
| Uniforms-Ginn, Eric            | 10623030197 | 0.00   | 0.00           | 0.00     | 0.0 | 507.60 | 450.00       | (57.60)  | (12.8) |
| Uniforms-Gnagey, Dan           | 10623030198 | 0.00   | 0.00           | 0.00     | 0.0 | 352.31 | 450.00       | 97.69    | 21.7   |
| Uniforms-Green, Nathan         | 10623030199 | 0.00   | 0.00           | 0.00     | 0.0 | 411.91 | 450.00       | 38.09    | 8.5    |
| Uniforms-Guzzo, Nick           | 10623030200 | 0.00   | 0.00           | 0.00     | 0.0 | 296.30 | 450.00       | 153.70   | 34.2   |
| Uniforms-Ingrao, Jory          | 10623030201 | 0.00   | 0.00           | 0.00     | 0.0 | 210.87 | 450.00       | 239.13   | 53.1   |
| Uniforms-Jacobson, Terry       | 10623030202 | 0.00   | 0.00           | 0.00     | 0.0 | 265.16 | 450.00       | 184.84   | 41.1   |
| Uniforms-Johnson, David        | 10623030203 | 0.00   | 0.00           | 0.00     | 0.0 | 484.63 | 450.00       | (34.63)  | (7.7)  |
| Uniforms-Lynch, Peter          | 10623030204 | 0.00   | 0.00           | 0.00     | 0.0 | 360.80 | 450.00       | 89.20    | 19.8   |
| Uniforms-Merrill, Eric         | 10623030205 | 0.00   | 0.00           | 0.00     | 0.0 | 436.16 | 450.00       | 13.84    | 3.1    |
| Uniforms-Muniz, Tom Jr.        | 10623030206 | 0.00   | 0.00           | 0.00     | 0.0 | 420.98 | 450.00       | 29.02    | 6.4    |
| Uniforms-Nelson, Mike          | 10623030207 | 0.00   | 0.00           | 0.00     | 0.0 | 186.31 | 450.00       | 263.69   | 58.6   |
| Uniforms-Ramirez, Sam          | 10623030208 | 0.00   | 0.00           | 0.00     | 0.0 | 161.41 | 450.00       | 288.59   | 64.1   |
| Uniforms-Rendl, Bob            | 10623030209 | 0.00   | 0.00           | 0.00     | 0.0 | 247.93 | 450.00       | 202.07   | 44.9   |
| Uniforms-Roberts, Jerry        | 10623030210 | 0.00   | 0.00           | 0.00     | 0.0 | 403.71 | 450.00       | 46.29    | 10.3   |
| Uniforms-Roche, Ben            | 10623030211 | 0.00   | 0.00           | 0.00     | 0.0 | 0.00   | 450.00       | 450.00   | 100.0  |
| Uniforms-Rose, Cody            | 10623030212 | 0.00   | 0.00           | 0.00     | 0.0 | 442.92 | 450.00       | 7.08     | 1.6    |
| Uniforms-Schuster, Alan        | 10623030213 | 0.00   | 0.00           | 0.00     | 0.0 | 291.49 | 450.00       | 158.51   | 35.2   |
| 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 | 324.50 | 450.00       | 125.50   | 27.9   |

2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                        | Account     | Current Period |        |             |     | Year To Date |            |              |         |
|----------------------------------------|-------------|----------------|--------|-------------|-----|--------------|------------|--------------|---------|
|                                        |             | Actual         | Budget | Variance    | %   | Actual       | Budget     | Variance     | %       |
| Uniforms-Tarver, Shawn                 | 10623030216 | 0.00           | 0.00   | 0.00        | 0.0 | 489.41       | 450.00     | (39.41)      | (8.8)   |
| Uniforms- Zazueta, Rob                 | 10623030217 | 0.00           | 0.00   | 0.00        | 0.0 | 371.25       | 450.00     | 78.75        | 17.5    |
| Uniforms-McCarty Dan                   | 10623030218 | 0.00           | 0.00   | 0.00        | 0.0 | 280.02       | 450.00     | 169.98       | 37.8    |
| Uniforms-Rafters, Cody                 | 10623030221 | 0.00           | 0.00   | 0.00        | 0.0 | 44.99        | 0.00       | (44.99)      | 0.0     |
| Uniforms-Weiland, Kayleen              | 10623030222 | 0.00           | 0.00   | 0.00        | 0.0 | 95.35        | 0.00       | (95.35)      | 0.0     |
| Uniforms/Operations - Honor Guard      | 10623030540 | 823.00         | 0.00   | (823.00)    | 0.0 | 2,899.78     | 4,000.00   | 1,100.22     | 27.5    |
| Uniforms / Reserves                    | 10623032000 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 2,000.00   | 2,000.00     | 100.0   |
| Uniforms-Trujillo, Erik                | 10623032118 | 0.00           | 0.00   | 0.00        | 0.0 | 135.12       | 0.00       | (135.12)     | 0.0     |
| Uniforms - Training                    | 10623035000 | 0.00           | 0.00   | 0.00        | 0.0 | 1,080.18     | 750.00     | (330.18)     | (44.0)  |
| Uniforms-Kelley, Joe                   | 10623035101 | 0.00           | 0.00   | 0.00        | 0.0 | 336.68       | 450.00     | 113.32       | 25.2    |
| Uniforms - Feddema, John               | 10623035103 | 0.00           | 0.00   | 0.00        | 0.0 | 318.52       | 450.00     | 131.48       | 29.2    |
| Uniforms - Rocha, Edgar                | 10623035104 | 0.00           | 0.00   | 0.00        | 0.0 | 408.10       | 450.00     | 41.90        | 9.3     |
| Uniforms-Ogden, James                  | 10623041100 | 0.00           | 0.00   | 0.00        | 0.0 | 143.98       | 0.00       | (143.98)     | 0.0     |
| Uniforms-Frazier, Tony                 | 10623041101 | (146.26)       | 0.00   | 146.26      | 0.0 | 392.70       | 0.00       | (392.70)     | 0.0     |
| Uniforms-Legge, David                  | 10623041102 | 0.00           | 0.00   | 0.00        | 0.0 | 369.84       | 0.00       | (369.84)     | 0.0     |
| Uniforms-Freeman, Michael              | 10623041103 | 0.00           | 0.00   | 0.00        | 0.0 | 250.37       | 0.00       | (250.37)     | 0.0     |
| Uniforms-Muniz, Tom                    | 10623043100 | 0.00           | 0.00   | 0.00        | 0.0 | 347.92       | 450.00     | 102.08       | 22.7    |
| Uniforms-Scaife, Domenic               | 10623048100 | 0.00           | 0.00   | 0.00        | 0.0 | 244.10       | 450.00     | 205.90       | 45.8    |
| Uniforms-Reyes, Charlie                | 10623048101 | 0.00           | 0.00   | 0.00        | 0.0 | 345.82       | 450.00     | 104.18       | 23.2    |
| Uniforms-Beck, David                   | 10623048102 | 0.00           | 0.00   | 0.00        | 0.0 | 46.05        | 450.00     | 403.95       | 89.8    |
| Uniforms-Mason, Belinda                | 10623048104 | (74.21)        | 0.00   | 74.21       | 0.0 | 0.00         | 0.00       | 0.00         | 0.0     |
| Uniforms-Kohler, Travis                | 10623048105 | 0.00           | 0.00   | 0.00        | 0.0 | 407.33       | 450.00     | 42.67        | 9.5     |
| Uniforms-Hatcher, Perry                | 10623048106 | 0.00           | 0.00   | 0.00        | 0.0 | 321.15       | 450.00     | 128.85       | 28.6    |
| Uniforms - Trujillo, Erik              | 10623049101 | 0.00           | 0.00   | 0.00        | 0.0 | 10.83        | 450.00     | 439.17       | 97.6    |
| Protective Clothing                    | 10623130000 | 4,080.16       | 0.00   | (4,080.16)  | 0.0 | 60,708.46    | 115,210.00 | 54,501.54    | 47.3    |
| 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 | 256.60         | 0.00   | (256.60)    | 0.0 | 509.47       | 3,050.00   | 2,540.53     | 83.3    |
| Library Reference Materials/Tr Ctr     | 10624035000 | 0.00           | 0.00   | 0.00        | 0.0 | 399.80       | 6,450.00   | 6,050.20     | 93.8    |
| Communications Supplies / Routine      | 10624041000 | 0.00           | 0.00   | 0.00        | 0.0 | 137.91       | 1,000.00   | 862.09       | 86.2    |
| Facilities Maint Supplies/Routine      | 10624043000 | 36.90          | 0.00   | (36.90)     | 0.0 | 60.57        | 530.00     | 469.43       | 88.6    |
| Supplies/Prevention                    | 10624220000 | 3.17           | 0.00   | (3.17)      | 0.0 | 89.01        | 1,840.00   | 1,750.99     | 95.2    |
| Supplies / Fleet Maintenance           | 10624248000 | 304.16         | 0.00   | (304.16)    | 0.0 | 3,039.02     | 7,400.00   | 4,360.98     | 58.9    |
| Supplies / Warehouse                   | 10624249000 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 6,000.00   | 6,000.00     | 100.0   |
| Library Reference Materials/Prevention | 10624320000 | 0.00           | 0.00   | 0.00        | 0.0 | 684.56       | 1,910.00   | 1,225.44     | 64.2    |
| Pub Ed/School Ed/Prevention            | 10624520000 | 23.44          | 0.00   | (23.44)     | 0.0 | 9,286.40     | 12,015.00  | 2,728.60     | 22.7    |
| 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 | 42,467.36      | 0.00   | (42,467.36) | 0.0 | 169,186.06   | 50,000.00  | (119,186.06) | (238.4) |
| Urban Interface/Brush Removal          | 10624920000 | 0.00           | 0.00   | 0.00        | 0.0 | 450.00       | 0.00       | (450.00)     | 0.0     |

2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                         | Account     | Current Period |        |             |     | Year To Date |            |            |        |
|-----------------------------------------|-------------|----------------|--------|-------------|-----|--------------|------------|------------|--------|
|                                         |             | Actual         | Budget | Variance    | %   | Actual       | Budget     | Variance   | %      |
| Chipper Grant                           | 10624920010 | 5,000.00       | 0.00   | (5,000.00)  | 0.0 | 9,064.15     | 30,000.00  | 20,935.85  | 69.8   |
| Vehicle Maint (Routine)                 | 10625048000 | 1,989.56       | 0.00   | (1,989.56)  | 0.0 | 40,003.72    | 100,000.00 | 59,996.28  | 60.0   |
| Vehicle Maint (Special Prjcts)          | 10625148000 | 2.53           | 0.00   | (2.53)      | 0.0 | 2,959.57     | 6,500.00   | 3,540.43   | 54.5   |
| FF Equipment Maintenance                | 10626048000 | 201.96         | 0.00   | (201.96)    | 0.0 | 3,946.37     | 19,150.00  | 15,203.63  | 79.4   |
| SCBA Supplies & Maint                   | 10626348000 | 515.00         | 0.00   | (515.00)    | 0.0 | 5,118.94     | 22,400.00  | 17,281.06  | 77.1   |
| Tire Replacement                        | 10626548000 | 0.00           | 0.00   | 0.00        | 0.0 | 17,718.69    | 40,000.00  | 22,281.31  | 55.7   |
| Tire Repair                             | 10626648000 | 0.00           | 0.00   | 0.00        | 0.0 | 220.16       | 1,500.00   | 1,279.84   | 85.3   |
| Building Mtnc Supples - All Stations    | 10627043000 | 0.00           | 0.00   | 0.00        | 0.0 | 4,666.45     | 0.00       | (4,666.45) | 0.0    |
| Building Maint Supplies                 | 10627043001 | 1,012.48       | 0.00   | (1,012.48)  | 0.0 | 9,369.01     | 20,000.00  | 10,630.99  | 53.2   |
| Building Maint Supplies/Prevention      | 10627043002 | 0.00           | 0.00   | 0.00        | 0.0 | 575.00       | 2,000.00   | 1,425.00   | 71.3   |
| Building Maint Supplies/ Sta 61 Admin   | 10627043003 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 2,000.00   | 2,000.00   | 100.0  |
| Building Maint Supplies/CARTA           | 10627043035 | 13.49          | 0.00   | (13.49)     | 0.0 | 13,922.55    | 13,500.00  | (422.55)   | (3.1)  |
| Building Maint Supplies/Comm Building   | 10627043041 | 87.25          | 0.00   | (87.25)     | 0.0 | 4,317.25     | 4,000.00   | (317.25)   | (7.9)  |
| Building Maint Supplies/Maint Facility  | 10627043048 | 931.89         | 0.00   | (931.89)    | 0.0 | 3,728.24     | 4,000.00   | 271.76     | 6.8    |
| Building Maint Supplies/Warehouse       | 10627043049 | 0.00           | 0.00   | 0.00        | 0.0 | 851.99       | 5,000.00   | 4,148.01   | 83.0   |
| Building Maint Supplies/Sta 50          | 10627043050 | 726.61         | 0.00   | (726.61)    | 0.0 | 1,486.65     | 3,600.00   | 2,113.35   | 58.7   |
| Building Maint Supplies/Sta 51          | 10627043051 | 14.75          | 0.00   | (14.75)     | 0.0 | 3,558.08     | 5,600.00   | 2,041.92   | 36.5   |
| Building Maint Supplies/Sta 52          | 10627043052 | 200.00         | 0.00   | (200.00)    | 0.0 | 200.00       | 2,000.00   | 1,800.00   | 90.0   |
| Building Maint Supplies/Sta 53          | 10627043053 | 58.85          | 0.00   | (58.85)     | 0.0 | 5,825.37     | 3,600.00   | (2,225.37) | (61.8) |
| Building Maint Supplies/Sta 54          | 10627043054 | 48.89          | 0.00   | (48.89)     | 0.0 | 2,201.37     | 3,000.00   | 798.63     | 26.6   |
| Building Maint Supplies/Sta 56          | 10627043056 | 0.00           | 0.00   | 0.00        | 0.0 | 22.11        | 2,000.00   | 1,977.89   | 98.9   |
| Building Maint Supplies/Sta 57          | 10627043057 | 89.34          | 0.00   | (89.34)     | 0.0 | 1,793.72     | 3,500.00   | 1,706.28   | 48.8   |
| Building Maint Supplies/Sta 58          | 10627043058 | 123.70         | 0.00   | (123.70)    | 0.0 | 1,780.72     | 3,000.00   | 1,219.28   | 40.6   |
| Building Maint Supplies/Sta 59          | 10627043059 | 1,532.03       | 0.00   | (1,532.03)  | 0.0 | 2,832.53     | 3,000.00   | 167.47     | 5.6    |
| Building Maint Supplies - Station 61    | 10627043061 | 556.72         | 0.00   | (556.72)    | 0.0 | 2,433.70     | 7,000.00   | 4,566.30   | 65.2   |
| Building Maint Supplies - Station 62    | 10627043062 | 136.18         | 0.00   | (136.18)    | 0.0 | 3,677.45     | 5,000.00   | 1,322.55   | 26.5   |
| Building Maint Supplies - Station 63    | 10627043063 | 0.00           | 0.00   | 0.00        | 0.0 | 1,252.81     | 4,000.00   | 2,747.19   | 68.7   |
| 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 | 30,669.35      | 0.00   | (30,669.35) | 0.0 | 42,659.15    | 94,500.00  | 51,840.85  | 54.9   |
| Furniture & Fixture Replacement         | 10627143000 | 51.45          | 0.00   | (51.45)     | 0.0 | 3,266.34     | 29,200.00  | 25,933.66  | 88.8   |
| Furniture & Fixtures / Warehouse        | 10627149000 | 713.96         | 0.00   | (713.96)    | 0.0 | 1,029.45     | 1,500.00   | 470.55     | 31.4   |
| Janitorial / All Stations               | 10627249000 | 1,030.54       | 0.00   | (1,030.54)  | 0.0 | 15,620.02    | 27,500.00  | 11,879.98  | 43.2   |
| Station Supplies-All Stations           | 10627349000 | 80.49          | 0.00   | (80.49)     | 0.0 | 2,110.55     | 5,500.00   | 3,389.45   | 61.6   |
| Site / Equip Maint Supplies / Comm      | 10627441000 | 394.70         | 0.00   | (394.70)    | 0.0 | 6,287.32     | 24,000.00  | 17,712.68  | 73.8   |
| Radio/Pager Maintenance                 | 10628041000 | 664.74         | 0.00   | (664.74)    | 0.0 | 4,629.56     | 90,000.00  | 85,370.44  | 94.9   |
| Radio/Pager Maint - Radio Sup - YCSO    | 10628041561 | 0.00           | 0.00   | 0.00        | 0.0 | (1,370.70)   | 2,000.00   | 3,370.70   | 168.5  |
| Supplies for Outside Agency Work        | 10628141000 | 0.00           | 0.00   | 0.00        | 0.0 | 1,769.48     | 10,000.00  | 8,230.52   | 82.3   |
| Batteries / Communications              | 10628841000 | 0.00           | 0.00   | 0.00        | 0.0 | 0.00         | 150.00     | 150.00     | 100.0  |

2/7/17  
11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                        | Account     | Current Period      |               |                       |              | Year To Date        |                       |                     |               |
|----------------------------------------|-------------|---------------------|---------------|-----------------------|--------------|---------------------|-----------------------|---------------------|---------------|
|                                        |             | Actual              | Budget        | Variance              | %            | Actual              | Budget                | Variance            | %             |
| Batteries/ All Stations                | 10628849000 | 216.18              | 0.00          | (216.18)              | 0.0          | 1,166.96            | 3,170.00              | 2,003.04            | 63.2          |
| Firefighter Equipment Replacement      | 10628930000 | 7,624.40            | 0.00          | (7,624.40)            | 0.0          | 23,937.32           | 37,550.00             | 13,612.68           | 36.3          |
| Firefighting Equipment New Purchases   | 10629030000 | 0.00                | 0.00          | 0.00                  | 0.0          | 1,094.35            | 10,000.00             | 8,905.65            | 89.1          |
| Haz-Mat Equipment                      | 10629130000 | 3,758.99            | 0.00          | (3,758.99)            | 0.0          | 4,272.32            | 7,500.00              | 3,227.68            | 43.0          |
| Comm/Radio Technician Equipment        | 10629241000 | 0.00                | 0.00          | 0.00                  | 0.0          | 261.85              | 6,750.00              | 6,488.15            | 96.1          |
| Technical Rescue Equipment             | 10629330000 | 0.00                | 0.00          | 0.00                  | 0.0          | 0.00                | 14,000.00             | 14,000.00           | 100.0         |
| Wildland Equipment Replacement         | 10629530000 | 247.83              | 0.00          | (247.83)              | 0.0          | 449.43              | 5,000.00              | 4,550.57            | 91.0          |
| CARTA Equipment/ Prop Supplies         | 10629635000 | 8.18                | 0.00          | (8.18)                | 0.0          | 10,183.23           | 32,000.00             | 21,816.77           | 68.2          |
| Rentals                                | 10629643000 | 0.00                | 0.00          | 0.00                  | 0.0          | 0.00                | 500.00                | 500.00              | 100.0         |
| Exercise Equipment - Ops               | 10629730000 | 0.00                | 0.00          | 0.00                  | 0.0          | 6,187.23            | 6,500.00              | 312.77              | 4.8           |
| Small Tools/Facilities Maintenance     | 10630043000 | 26.62               | 0.00          | (26.62)               | 0.0          | 468.17              | 530.00                | 61.83               | 11.7          |
| Small Tools / Maintenance              | 10630048000 | 951.20              | 0.00          | (951.20)              | 0.0          | 3,452.36            | 5,000.00              | 1,547.64            | 31.0          |
| Small Tools / Warehouse                | 10630049000 | 72.04               | 0.00          | (72.04)               | 0.0          | 264.50              | 900.00                | 635.50              | 70.6          |
| Safety Equip & Supplies/Warehouse      | 10631049000 | 0.00                | 0.00          | 0.00                  | 0.0          | 72.06               | 750.00                | 677.94              | 90.4          |
| <b>Total Supply Expenses</b>           |             | <b>\$145,321.78</b> | <b>\$0.00</b> | <b>\$(145,321.78)</b> | <b>0.0 %</b> | <b>\$861,040.05</b> | <b>\$1,604,610.00</b> | <b>\$743,569.95</b> | <b>46.3 %</b> |
| <b><u>Service Expenses</u></b>         |             |                     |               |                       |              |                     |                       |                     |               |
| Audit & Accounting                     | 10640010000 | \$1,720.00          | \$0.00        | \$(1,720.00)          | 0.0%         | \$7,980.00          | \$20,000.00           | \$12,020.00         | 60.1%         |
| Other Prof Services/Admin              | 10640510000 | 0.00                | 0.00          | 0.00                  | 0.0          | 2,641.50            | 7,570.00              | 4,928.50            | 65.1          |
| Other Prof Services/Ops                | 10640530000 | 278.07              | 0.00          | (278.07)              | 0.0          | 23,742.73           | 37,951.00             | 14,208.27           | 37.4          |
| Other Prof Services/Comm               | 10640541000 | 8,705.00            | 0.00          | (8,705.00)            | 0.0          | 34,287.23           | 129,500.00            | 95,212.77           | 73.5          |
| Other Prof Services/Facilities         | 10640543000 | 0.00                | 0.00          | 0.00                  | 0.0          | 8,153.70            | 8,750.00              | 596.30              | 6.8           |
| Other Prof Services/ Warehouse         | 10640549000 | 0.00                | 0.00          | 0.00                  | 0.0          | 0.00                | 3,000.00              | 3,000.00            | 100.0         |
| Legal Services - Routine               | 10641010000 | 0.00                | 0.00          | 0.00                  | 0.0          | 23,373.93           | 70,000.00             | 46,626.07           | 66.6          |
| Legal Services-Non Routine             | 10641010600 | 0.00                | 0.00          | 0.00                  | 0.0          | 9,176.81            | 7,500.00              | (1,676.81)          | (22.4)        |
| Employee Health / Exams/Ops            | 10641530000 | 12,762.00           | 0.00          | (12,762.00)           | 0.0          | 20,089.88           | 46,670.00             | 26,580.12           | 57.0          |
| 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 | 41,926.51           | 0.00          | (41,926.51)           | 0.0          | 238,145.96          | 434,506.00            | 196,360.04          | 45.2          |
| Communications/Admin                   | 10643010000 | 6,419.61            | 0.00          | (6,419.61)            | 0.0          | 53,532.55           | 86,105.00             | 32,572.45           | 37.8          |
| Postage/Admin                          | 10643510000 | (4.00)              | 0.00          | 4.00                  | 0.0          | 433.89              | 6,000.00              | 5,566.11            | 92.8          |
| Shipping / Warehouse                   | 10643549000 | 22.44               | 0.00          | (22.44)               | 0.0          | 596.93              | 1,750.00              | 1,153.07            | 65.9          |
| Fire Board Expenses                    | 10644110000 | 488.70              | 0.00          | (488.70)              | 0.0          | 576.52              | 250.00                | (326.52)            | (130.6)       |
| Off District Expenses                  | 10644231000 | 24.72               | 0.00          | (24.72)               | 0.0          | 49,427.58           | 20,000.00             | (29,427.58)         | (147.1)       |
| 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 | 82.37               | 0.00          | (82.37)               | 0.0          | 2,093.20            | 1,750.00              | (343.20)            | (19.6)        |
| Outside Dupl & Printing/Prevention     | 10649020000 | 0.00                | 0.00          | 0.00                  | 0.0          | 695.37              | 1,400.00              | 704.63              | 50.3          |
| Outside Dupl & Printing/Ops            | 10649030000 | 0.00                | 0.00          | 0.00                  | 0.0          | 986.23              | 2,550.00              | 1,563.77            | 61.3          |
| Insurance                              | 10650010000 | 0.00                | 0.00          | 0.00                  | 0.0          | 113,241.00          | 122,951.00            | 9,710.00            | 7.9           |



2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                          | Account     | Current Period |        |            |     | Year To Date |            |           |       |
|------------------------------------------|-------------|----------------|--------|------------|-----|--------------|------------|-----------|-------|
|                                          |             | Actual         | Budget | Variance   | %   | Actual       | Budget     | Variance  | %     |
| Cable TV                                 | 10650830000 | 296.08         | 0.00   | (296.08)   | 0.0 | 1,533.30     | 1,575.00   | 41.70     | 2.6   |
| Electricity - Admin                      | 10651010000 | 260.53         | 0.00   | (260.53)   | 0.0 | 3,744.60     | 4,800.00   | 1,055.40  | 22.0  |
| Electric/Prevention                      | 10651020000 | 0.00           | 0.00   | 0.00       | 0.0 | 498.05       | 0.00       | (498.05)  | 0.0   |
| Electricity - OPS                        | 10651030000 | 6,400.00       | 0.00   | (6,400.00) | 0.0 | 61,017.36    | 101,673.00 | 40,655.64 | 40.0  |
| Electric/CARTA                           | 10651035000 | 2,508.48       | 0.00   | (2,508.48) | 0.0 | 15,723.30    | 20,000.00  | 4,276.70  | 21.4  |
| Electric/Communications                  | 10651041000 | 2,620.04       | 0.00   | (2,620.04) | 0.0 | 16,607.68    | 25,000.00  | 8,392.32  | 33.6  |
| Electric/Maintenance                     | 10651048000 | 905.87         | 0.00   | (905.87)   | 0.0 | 8,369.85     | 12,500.00  | 4,130.15  | 33.0  |
| Electric/Warehouse                       | 10651049000 | 251.70         | 0.00   | (251.70)   | 0.0 | 1,167.80     | 5,000.00   | 3,832.20  | 76.6  |
| Sanitation Charges- Admin Building       | 10651210000 | 70.61          | 0.00   | (70.61)    | 0.0 | 641.92       | 0.00       | (641.92)  | 0.0   |
| Sanitation Charge - Health/Medical Waste | 10651230000 | 52.91          | 0.00   | (52.91)    | 0.0 | 160.73       | 1,000.00   | 839.27    | 83.9  |
| Sanitation Charges - Station 50          | 10651230050 | 35.30          | 0.00   | (35.30)    | 0.0 | 282.40       | 450.00     | 167.60    | 37.2  |
| 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 | 70.61          | 0.00   | (70.61)    | 0.0 | 547.23       | 850.00     | 302.77    | 35.6  |
| Sanitation Charges - Station 54          | 10651230054 | 35.30          | 0.00   | (35.30)    | 0.0 | 282.40       | 450.00     | 167.60    | 37.2  |
| Sanitation Charges - Station 57          | 10651230057 | 35.30          | 0.00   | (35.30)    | 0.0 | 282.40       | 450.00     | 167.60    | 37.2  |
| Sanitation Charges - Station 58          | 10651230058 | 105.92         | 0.00   | (105.92)   | 0.0 | 433.02       | 450.00     | 16.98     | 3.8   |
| Sanitation Charges - Station 59          | 10651230059 | 0.00           | 0.00   | 0.00       | 0.0 | 95.85        | 450.00     | 354.15    | 78.7  |
| Sanitation Charges - Station 61          | 10651230061 | 60.00          | 0.00   | (60.00)    | 0.0 | 480.00       | 720.00     | 240.00    | 33.3  |
| Sanitation Charges - Station 62          | 10651230062 | 60.00          | 0.00   | (60.00)    | 0.0 | 480.00       | 720.00     | 240.00    | 33.3  |
| Sanitation Charges - Station 63          | 10651230063 | 60.00          | 0.00   | (60.00)    | 0.0 | 480.00       | 720.00     | 240.00    | 33.3  |
| Sanitation/CARTA                         | 10651235000 | 120.61         | 0.00   | (120.61)   | 0.0 | 964.88       | 1,500.00   | 535.12    | 35.7  |
| 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 | 497.63         | 0.00   | (497.63)   | 0.0 | 924.76       | 0.00       | (924.76)  | 0.0   |
| Natural Gas - Station 50                 | 10652030050 | 170.13         | 0.00   | (170.13)   | 0.0 | 653.36       | 2,250.00   | 1,596.64  | 71.0  |
| Natural Gas - Station 51                 | 10652030051 | 0.00           | 0.00   | 0.00       | 0.0 | 1,181.38     | 3,000.00   | 1,818.62  | 60.6  |
| Natural Gas - Station 53                 | 10652030053 | 284.82         | 0.00   | (284.82)   | 0.0 | 853.25       | 2,150.00   | 1,296.75  | 60.3  |
| Natural Gas - Station 58                 | 10652030058 | 292.93         | 0.00   | (292.93)   | 0.0 | 773.33       | 2,250.00   | 1,476.67  | 65.6  |
| Natural Gas - Station 59                 | 10652030059 | 266.67         | 0.00   | (266.67)   | 0.0 | 807.55       | 2,000.00   | 1,192.45  | 59.6  |
| Natural Gas - Station 61                 | 10652030061 | 583.29         | 0.00   | (583.29)   | 0.0 | 1,228.53     | 2,950.00   | 1,721.47  | 58.4  |
| Natural Gas - Station 62                 | 10652030062 | 185.12         | 0.00   | (185.12)   | 0.0 | 553.80       | 2,300.00   | 1,746.20  | 75.9  |
| Natural Gas/Fleet Maintenance            | 10652048000 | 0.00           | 0.00   | 0.00       | 0.0 | 1,133.50     | 3,250.00   | 2,116.50  | 65.1  |
| 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 |

2/7/17

11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
 (Original Budget to Actual Comparison)  
 For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                          | Account     | Current Period |        |            |     | Year To Date |           |             |         |
|------------------------------------------|-------------|----------------|--------|------------|-----|--------------|-----------|-------------|---------|
|                                          |             | Actual         | Budget | Variance   | %   | Actual       | Budget    | Variance    | %       |
| Propane - Warehouse                      | 10653049000 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 7,500.00  | 7,500.00    | 100.0   |
| Pest Control                             | 10653543000 | 500.00         | 0.00   | (500.00)   | 0.0 | 2,637.00     | 3,750.00  | 1,113.00    | 29.7    |
| Water / Admin                            | 10654010000 | 53.64          | 0.00   | (53.64)    | 0.0 | 440.69       | 0.00      | (440.69)    | 0.0     |
| Water - Station 50                       | 10654030050 | 125.99         | 0.00   | (125.99)   | 0.0 | 922.08       | 1,400.00  | 477.92      | 34.1    |
| Water - Station 51                       | 10654030051 | 140.40         | 0.00   | (140.40)   | 0.0 | 984.96       | 1,300.00  | 315.04      | 24.2    |
| Water - Station 52                       | 10654030052 | 0.00           | 0.00   | 0.00       | 0.0 | 850.00       | 1,890.00  | 1,040.00    | 55.0    |
| Water - Station 53                       | 10654030053 | 103.31         | 0.00   | (103.31)   | 0.0 | 1,639.51     | 4,000.00  | 2,360.49    | 59.0    |
| Water - Station 58                       | 10654030058 | 84.30          | 0.00   | (84.30)    | 0.0 | 718.75       | 1,250.00  | 531.25      | 42.5    |
| Water - Station 59                       | 10654030059 | 171.50         | 0.00   | (171.50)   | 0.0 | 750.34       | 1,250.00  | 499.66      | 40.0    |
| Water - Station 62                       | 10654030062 | 133.26         | 0.00   | (133.26)   | 0.0 | 749.12       | 1,600.00  | 850.88      | 53.2    |
| Water/CARTA                              | 10654035000 | 404.99         | 0.00   | (404.99)   | 0.0 | 3,915.72     | 6,250.00  | 2,334.28    | 37.3    |
| Water/Fleet Maintenance                  | 10654048000 | 188.22         | 0.00   | (188.22)   | 0.0 | 1,697.71     | 2,000.00  | 302.29      | 15.1    |
| Hydrant Maintenance                      | 10655130000 | 0.00           | 0.00   | 0.00       | 0.0 | 841.30       | 3,000.00  | 2,158.70    | 72.0    |
| 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 | 22.09          | 0.00   | (22.09)    | 0.0 | 521.50       | 500.00    | (21.50)     | (4.3)   |
| Outside Repair Equip/Ops                 | 10658030000 | 0.00           | 0.00   | 0.00       | 0.0 | 6,753.27     | 21,177.00 | 14,423.73   | 68.1    |
| 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 | 257.89       | 2,700.00  | 2,442.11    | 90.4    |
| Outside Repair/Veh Maint Equip           | 10658048000 | 0.00           | 0.00   | 0.00       | 0.0 | 29,729.63    | 11,500.00 | (18,229.63) | (158.5) |
| EMS Training                             | 10658735000 | 35.00          | 0.00   | (35.00)    | 0.0 | 4,153.27     | 3,110.00  | (1,043.27)  | (33.5)  |
| CYFD Training Center Classes             | 10658835000 | 805.73         | 0.00   | (805.73)   | 0.0 | 2,015.99     | 7,700.00  | 5,684.01    | 73.8    |
| Training & Travel/Admin                  | 10659010000 | 1,635.10       | 0.00   | (1,635.10) | 0.0 | 8,620.66     | 14,300.00 | 5,679.34    | 39.7    |
| Training & Travel/Prevention             | 10659020000 | 1,044.00       | 0.00   | (1,044.00) | 0.0 | 4,529.71     | 9,605.00  | 5,075.29    | 52.8    |
| Training & Travel/OPS                    | 10659030000 | 526.43         | 0.00   | (526.43)   | 0.0 | 9,734.57     | 53,605.00 | 43,870.43   | 81.8    |
| Training & Travel/CARTA                  | 10659035000 | (869.28)       | 0.00   | 869.28     | 0.0 | 7,990.00     | 33,900.00 | 25,910.00   | 76.4    |
| Training & Travel/Communications         | 10659041000 | 0.00           | 0.00   | 0.00       | 0.0 | 175.00       | 6,500.00  | 6,325.00    | 97.3    |
| Travel & Training / Fleet Maintenance    | 10659048000 | 336.52         | 0.00   | (336.52)   | 0.0 | 895.71       | 4,000.00  | 3,104.29    | 77.6    |
| 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 | 50.00        | 1,050.00  | 1,000.00    | 95.2    |
| ACLS Upgrade                             | 10659335000 | 0.00           | 0.00   | 0.00       | 0.0 | 1,290.00     | 21,930.00 | 20,640.00   | 94.1    |
| Awards / Admin                           | 10659510000 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 5,000.00  | 5,000.00    | 100.0   |
| Awards / Ops                             | 10659530000 | 1,030.79       | 0.00   | (1,030.79) | 0.0 | 9,674.90     | 6,375.00  | (3,299.90)  | (51.8)  |
| College - Upper & Lower Division         | 10659535000 | 0.00           | 0.00   | 0.00       | 0.0 | 307.20       | 13,500.00 | 13,192.80   | 97.7    |
| Dues / Admin                             | 10660010000 | 179.00         | 0.00   | (179.00)   | 0.0 | 4,625.81     | 8,055.00  | 3,429.19    | 42.6    |
| Dues/Prevention                          | 10660020000 | 675.00         | 0.00   | (675.00)   | 0.0 | 3,079.00     | 1,690.00  | (1,389.00)  | (82.2)  |
| Dues/Operations                          | 10660030000 | 0.00           | 0.00   | 0.00       | 0.0 | 200.00       | 4,400.00  | 4,200.00    | 95.5    |
| Dues/CARTA                               | 10660035000 | 0.00           | 0.00   | 0.00       | 0.0 | 1,145.00     | 1,635.00  | 490.00      | 30.0    |
| Dues/Warehouse                           | 10660049000 | 0.00           | 0.00   | 0.00       | 0.0 | 0.00         | 50.00     | 50.00       | 100.0   |

2/7/17  
11:59:57 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2017 Through 1/31/2017

Fund: (10) General Fund

|                                         | Account     | Current Period        |               |                         |              | Year To Date           |                         |                        |                |
|-----------------------------------------|-------------|-----------------------|---------------|-------------------------|--------------|------------------------|-------------------------|------------------------|----------------|
|                                         |             | Actual                | Budget        | Variance                | %            | Actual                 | Budget                  | Variance               | %              |
| Misc/Admin                              | 10661010000 | 96.33                 | 0.00          | (96.33)                 | 0.0          | 4,445.49               | 2,000.00                | (2,445.49)             | (122.3)        |
| Misc/Prevention                         | 10661020000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 135.00                 | 665.00                  | 530.00                 | 79.7           |
| Misc/Operations                         | 10661030000 | 241.66                | 0.00          | (241.66)                | 0.0          | 2,504.81               | 0.00                    | (2,504.81)             | 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 | 117.28                | 0.00          | (117.28)                | 0.0          | 863.33                 | 2,250.00                | 1,386.67               | 61.6           |
| Misc/Operations                         | 10661030492 | 0.00                  | 0.00          | 0.00                    | 0.0          | 61.00                  | 550.00                  | 489.00                 | 88.9           |
| Misc/Promotional Testing                | 10661030494 | 0.00                  | 0.00          | 0.00                    | 0.0          | 301.12                 | 2,000.00                | 1,698.88               | 84.9           |
| Misc/Captain Promotional Testing        | 10661030496 | 0.00                  | 0.00          | 0.00                    | 0.0          | 1,452.82               | 1,200.00                | (252.82)               | (21.1)         |
| 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          | 4,508.62               | 8,400.00                | 3,891.38               | 46.3           |
| <b>Total Service Expenses</b>           |             | <b>\$96,436.53</b>    | <b>\$0.00</b> | <b>\$(96,436.53)</b>    | <b>0.0 %</b> | <b>\$837,949.35</b>    | <b>\$1,537,573.00</b>   | <b>\$699,623.65</b>    | <b>45.5 %</b>  |
| <b><u>Capital Expenses</u></b>          |             |                       |               |                         |              |                        |                         |                        |                |
| Capital Outlay/ Admin.                  | 10772010000 | \$6,224.78            | \$0.00        | \$(6,224.78)            | 0.0%         | \$294,267.35           | \$1,700,000.00          | \$1,405,732.65         | 82.7%          |
| Capital Outlay/Vehicles/OPS             | 10773030000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 5,303.07               | 2,037,765.00            | 2,032,461.93           | 99.7           |
| Capital Outlay/ Vehicles/ CARTA         | 10773035000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | 25,000.00               | 25,000.00              | 100.0          |
| Capital Outlay - Vehicles/OPS - Non Cap | 10773130000 | 0.00                  | 0.00          | 0.00                    | 0.0          | (131.95)               | 30,000.00               | 30,131.95              | 100.4          |
| Capital Outlay/ Equip/ OPS              | 10774030000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 36,515.69              | 92,262.00               | 55,746.31              | 60.4           |
| Capital Outlay - Comm/IT                | 10775041000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 18,858.27              | 270,000.00              | 251,141.73             | 93.0           |
| <b>Total Capital Expenses</b>           |             | <b>\$6,224.78</b>     | <b>\$0.00</b> | <b>\$(6,224.78)</b>     | <b>0.0 %</b> | <b>\$354,812.43</b>    | <b>\$4,155,027.00</b>   | <b>\$3,800,214.57</b>  | <b>91.5 %</b>  |
| <b>Total Expenses</b>                   |             | <b>\$2,065,155.29</b> |               | <b>\$(2,065,155.29)</b> |              | <b>\$12,124,771.25</b> | <b>\$23,035,718.00</b>  | <b>\$10,910,946.75</b> | <b>47.4%</b>   |
| <b>Income (Loss) from Operations</b>    |             | <b>\$(772,901.09)</b> | <b>\$0.00</b> | <b>\$(772,901.09)</b>   | <b>0.0%</b>  | <b>\$89,685.78</b>     | <b>\$(4,200,836.00)</b> | <b>\$4,290,521.78</b>  | <b>102.1%</b>  |
| <b><u>Contingency</u></b>               |             |                       |               |                         |              |                        |                         |                        |                |
| Interest Income-Cap Rsv Fund            | 10490100000 | \$2,588.26            | \$0.00        | \$2,588.26              | 0.0%         | \$7,678.29             | \$0.00                  | \$7,678.29             | 0.0%           |
| Funded Contingency/Admin                | 10780010000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (84,205.00)             | 84,205.00              | 100.0          |
| Funded Contingency/Prevention           | 10780020000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (25,312.00)             | 25,312.00              | 100.0          |
| Funded Contingency/OPS                  | 10780030000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (687,232.00)            | 687,232.00             | 100.0          |
| Funded Contingency/Training             | 10780035000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (24,340.00)             | 24,340.00              | 100.0          |
| Funded Contingency/Tech Serv            | 10780041000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (44,845.00)             | 44,845.00              | 100.0          |
| Funded Contingency/Facilities           | 10780043000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (17,209.00)             | 17,209.00              | 100.0          |
| Funded Contingency/Fleet Main           | 10780048000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (47,474.00)             | 47,474.00              | 100.0          |
| Funded Contingency/Warehouse            | 10780049000 | 0.00                  | 0.00          | 0.00                    | 0.0          | 0.00                   | (13,418.00)             | 13,418.00              | 100.0          |
| <b>Total Contingency</b>                |             | <b>\$2,588.26</b>     | <b>\$0.00</b> | <b>\$2,588.26</b>       | <b>0.0 %</b> | <b>\$7,678.29</b>      | <b>\$(944,035.00)</b>   | <b>\$951,713.29</b>    | <b>100.8 %</b> |
| <b>Net Income (Loss)</b>                |             | <b>\$(770,312.83)</b> | <b>\$0.00</b> | <b>\$(770,312.83)</b>   | <b>0.0%</b>  | <b>\$97,364.07</b>     | <b>\$(5,144,871.00)</b> | <b>\$5,242,235.07</b>  | <b>101.9%</b>  |

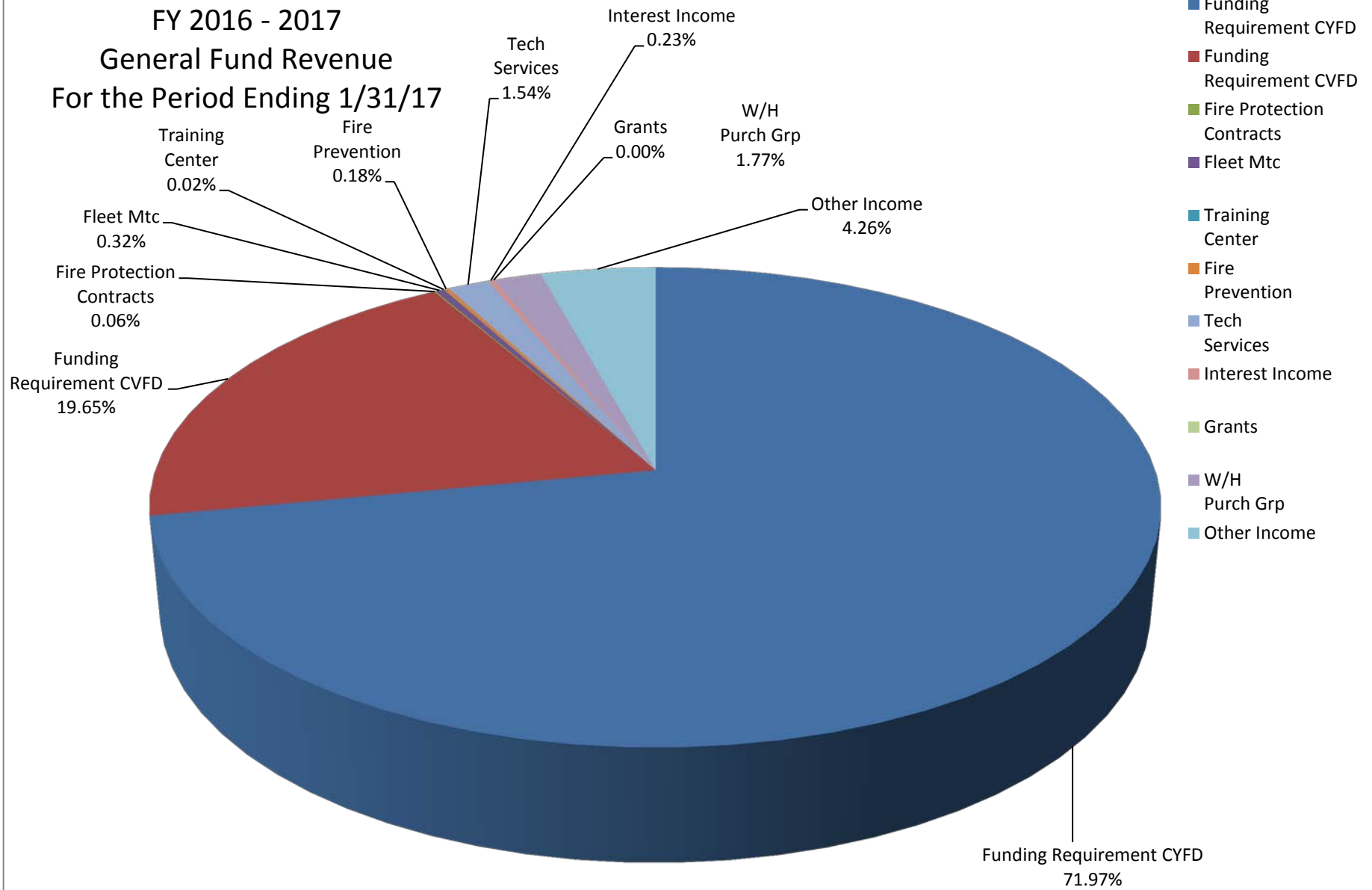
2/7/17  
11:59:22 AM

CAFMA-Central Arizona Fire and Medical  
Balance Sheet  
As of 1/31/2017  
  
Fund: (10) General Fund  
Account: (1100) Cash with Yavapai County

Assets

|                                         |                |                       |
|-----------------------------------------|----------------|-----------------------|
| <b><u>Current Assets</u></b>            |                |                       |
| Cash with Yavapai County                | \$7,339,541.57 |                       |
| Total Current Assets                    |                | \$7,339,541.57        |
| <b>Total Assets</b>                     |                | <b>\$7,339,541.57</b> |
| <b>Total Liabilities and Net Assets</b> |                | <b>\$0.00</b>         |

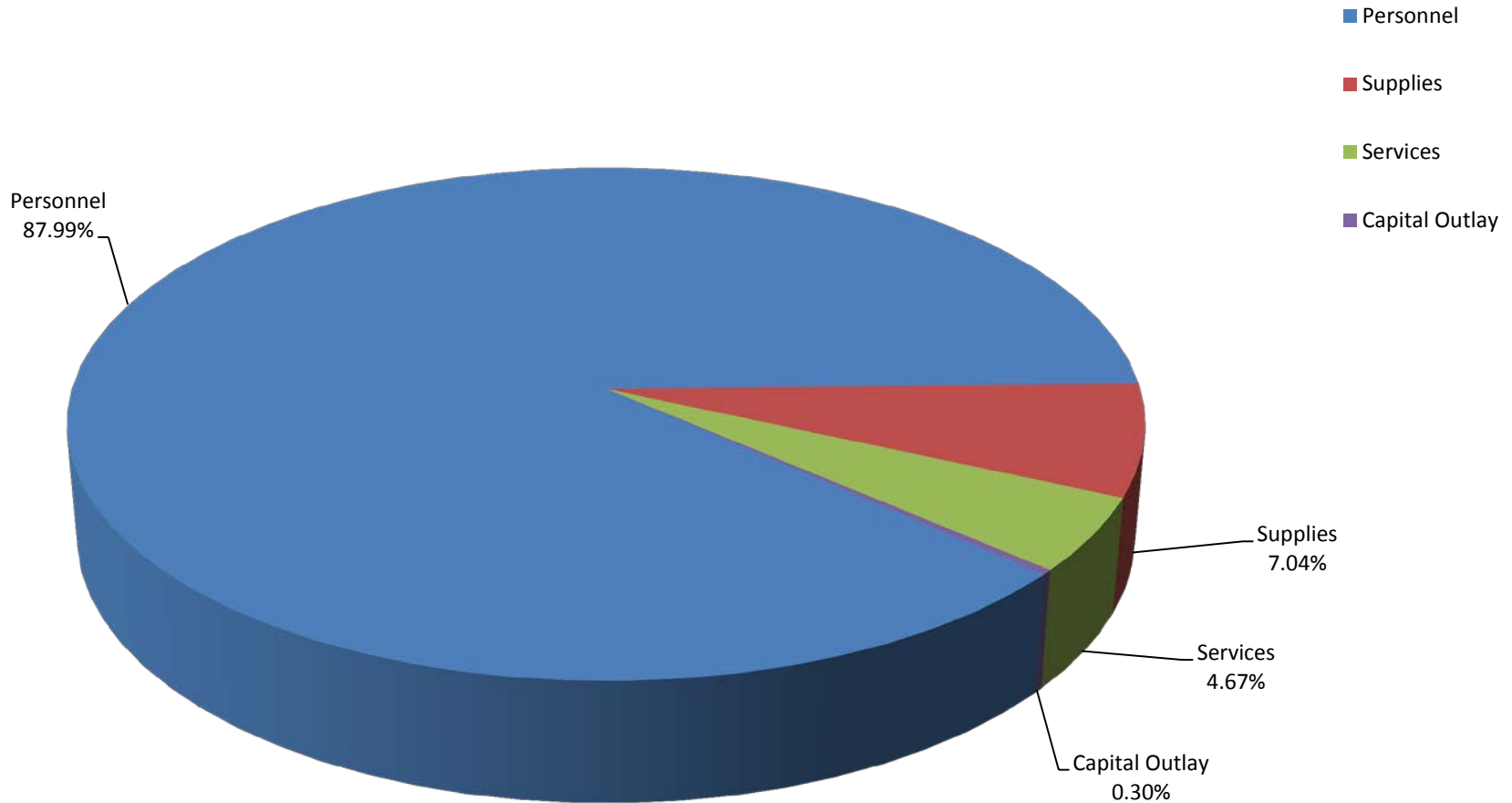
CAFMA  
FY 2016 - 2017  
General Fund Revenue  
For the Period Ending 1/31/17



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****REVENUE**

|                          | Current<br>Month Revenue | YTD<br>Budget |        |
|--------------------------|--------------------------|---------------|--------|
| Funding Requirement      |                          |               |        |
| CYFD                     | \$ 930,168               | \$ 14,449,633 | 71.98  |
| Funding Requirement CVFD | \$ 253,921               | \$ 3,850,599  | 19.65  |
| Fire Protection          |                          |               |        |
| Contracts                | \$ 773                   | \$ 124,000    | 0.06   |
| Fleet Mtc                | \$ 4,141                 | \$ 24,750     | 0.32   |
| Training                 |                          |               |        |
| Center                   | \$ 320                   | \$ 39,000     | 0.02   |
| Fire                     |                          |               |        |
| Prevention               | \$ 2,268                 | \$ 48,300     | 0.18   |
| Tech                     |                          |               |        |
| Services                 | \$ 19,866                | \$ 135,000    | 1.54   |
| Interest Income          | \$ 2,960                 | \$ 21,000     | 0.23   |
| Grants                   | \$ -                     | \$ -          | 0.00   |
| W/H                      |                          |               |        |
| Purch Grp                | \$ 22,927                | \$ 50,000     | 1.77   |
| Other Income             | \$ 54,910                | \$ 92,600     | 4.26   |
|                          | \$ 1,292,254             | \$ 18,834,882 | 100.01 |

CAFMA  
FY 2016 - 2017  
General Fund Expenditures  
For the Period Ending 1/31/17



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

| Current Month<br>Actual |              | YTD Budget    |  |       |
|-------------------------|--------------|---------------|--|-------|
| Personnel               | \$ 1,817,172 | \$ 15,738,508 |  | 87.99 |
| Supplies                | \$ 145,322   | \$ 1,604,610  |  | 7.04  |
| Services                | \$ 96,437    | \$ 1,537,573  |  | 4.67  |
| Capital Outlay          | \$ 6,225     | \$ 4,155,027  |  | 0.30  |
|                         | \$ 2,065,155 | \$ 23,035,718 |  | 100   |





|                           |           |           |           |           |           |           |           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>Expenditures:</b>      |           |           |           |           |           |           |           |           |           |           |           |           |
| Personnel Costs           | 1,530,164 | 1,774,832 | 1,447,444 | 1,162,012 | 1,162,256 | 1,177,088 | 1,817,172 | 1,311,542 | 1,311,542 | 1,311,542 | 1,311,542 | 1,311,542 |
| Supplies/ Consum.         | 50,829    | 174,848   | 124,897   | 102,932   | 111,252   | 150,959   | 145,322   | 133,718   | 133,718   | 133,718   | 133,718   | 133,718   |
| Utilites                  | 22,674    | 26,935    | 17,095    | 14,364    | 17,906    | 18,317    | 18,970    | 21,448    | 21,448    | 21,448    | 21,448    | 21,448    |
| Misc. Service Expenses    | 30,599    | 212,698   | 114,066   | 63,367    | 334,661   | (131,255) | 77,466    | 106,683   | 106,683   | 106,683   | 106,683   | 106,683   |
| Capital Expenses          | -         | 290,829   | 16,928    | 9,019     | 3,479     | 24,191    | 6,225     | 346,252   | 346,252   | 346,252   | 346,252   | 346,252   |
| <b>ExpenditureTotals:</b> | 1,634,266 | 2,480,143 | 1,720,431 | 1,351,694 | 1,629,554 | 1,239,300 | 2,065,155 | 1,919,643 | 1,919,643 | 1,919,643 | 1,919,643 | 1,919,643 |

\$2,092,893.42 Bal.

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION JANUARY, 2017**

**Reconciliation:**

|                                  |                        |
|----------------------------------|------------------------|
| Beginning Balance:               | \$ 7,872,850.89        |
| Deposits:                        | \$ 122,611.79          |
| Transfers:                       | \$ -                   |
| Outstanding Payroll:             | \$ (247,999.38)        |
| Disbursements:                   | \$ (1,592,010.93)      |
| Errors Made By County Treasurer: | \$ -                   |
| Transfer from CVFD & CYFD        | \$ 1,184,089.20        |
| <b>Ending Balance:</b>           | <b>\$ 7,339,541.57</b> |

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

|                                      |               |
|--------------------------------------|---------------|
| Transfer In From Capital Reserve:    | \$ -          |
| Fire District Deposits:              | \$ 119,651.74 |
| Interest Income:                     | \$ 2,960.05   |
| Transfer In From CVFD:               | \$ 253,920.71 |
| Transfer In From CYFD:               | \$ 930,168.49 |
| Error Corrected By County Treasurer: | \$ -          |
| Error Corrected By County Treasurer: | \$ -          |

**Ending Balance:** \$ 1,306,700.99

**Bank Statement Balance:**

|                                  |                 |
|----------------------------------|-----------------|
| Balance Per Bank:                | \$ 7,758,245.59 |
| Outstanding Checks:              | \$ (418,704.02) |
| Outstanding Deposits:            | \$ -            |
| Voided Checks From Prior Months: | \$ -            |
| Outstanding Payroll:             | \$ -            |

**Ending Balance:** \$ 7,339,541.57

**G/L Ending Balance:** \$ 7,339,541.57

\$ -

\$ 7,339,541.57

**Bank Reconciliation Register:**

|                               |                 |
|-------------------------------|-----------------|
| Checks From Accounts Payable: | \$ 1,592,010.93 |
| Adjustment For Payroll Check: |                 |

**Total Checks:** \$ 1,592,010.93

|                                      |                 |
|--------------------------------------|-----------------|
| Deposits From Accounts Receivable:   | \$ 119,651.74   |
| Journal Entries From General Ledger: | \$ 1,187,049.25 |
| Error Made by County Treasurer:      | \$ -            |
| Error Made by County Treasurer:      | \$ -            |
| NSF Checks Returned:                 | \$ -            |
| Outstanding Deposit:                 | \$ -            |

**Ending Balance:** \$ 1,306,700.99

**Reconciliation Approved By:**

  
Scott Freitag, Fire Chief


2/8/17

**Reconciliation Reviewed By:**

  
David Tharp, Assistant Chief of Administration

2/07/17

**Reconciliation Prepared By:**

  
Debbie Spingola, Finance Manager

2-7-17

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Summary  
For the Bank Statement ending: 1/31/2017

| BANK CONTROL ID: CAFMA - GENERAL FUND |          | DESC: GENERAL FUND | ACCOUNT NO: 1100      |
|---------------------------------------|----------|--------------------|-----------------------|
| Beginning Balance:                    | 01/01/17 |                    | \$7,959,705.76        |
| Deposits and Credits:                 |          |                    | \$1,306,700.99        |
| Checks and Charges:                   |          |                    | (\$1,508,161.16)      |
| Adjustments:                          |          |                    | \$0.00                |
| Ending Balance Per Reconciliation:    |          |                    | <u>\$7,758,245.59</u> |
| Ending Balance Per Bank Statement:    | 01/31/17 |                    | \$7,758,245.59        |
| * Outstanding Deposits and Credits:   | 01/31/17 |                    | \$0.00                |
| * Outstanding Checks and Charges:     | 01/31/17 |                    | (\$418,704.02)        |
| Ending Book Balance:                  | 01/31/17 |                    | <u>\$7,339,541.57</u> |

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

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 1/31/17

| CAFMA    |          | General Fund                   |        |         | 1100         |
|----------|----------|--------------------------------|--------|---------|--------------|
| Date     | Document | Description                    | Module | Company | Amount       |
| 11/21/16 | 70001691 | Ipson, Cory                    | AP     | CAFMA   | \$11.00      |
| 12/19/16 | 70001809 | A-1 Bulk Water Delivery Sv Inc | AP     | CAFMA   | \$150.00     |
| 12/19/16 | 70001829 | Arizona Ambulance Assn, Inc    | AP     | CAFMA   | \$125.00     |
| 12/19/16 | 70001831 | Arizona Dept. of Public Safety | AP     | CAFMA   | \$44.00      |
| 12/19/16 | 70001832 | Arizona Dept. of Public Safety | AP     | CAFMA   | \$22.00      |
| 12/19/16 | 70001833 | Arizona Fire Chiefs Associatio | AP     | CAFMA   | \$1,000.00   |
| 12/19/16 | 70001869 | Hillyard-Flagstaff             | AP     | CAFMA   | \$38.22      |
| 12/19/16 | 70001870 | Oklahoma State Univ-FP Publ.   | AP     | CAFMA   | \$50.00      |
| 12/19/16 | 70001872 | Liberty Art Works              | AP     | CAFMA   | \$1,635.00   |
| 12/19/16 | 70001888 | Northern Arizona Tire          | AP     | CAFMA   | \$655.63     |
| 12/19/16 | 70001893 | Purple Sage Embroidery & Award | AP     | CAFMA   | \$86.19      |
| 12/29/16 | 70001912 | AZ General/Ace Hardware        | AP     | CAFMA   | \$52.80      |
| 12/29/16 | 70001913 | Action Graphics                | AP     | CAFMA   | \$132.10     |
| 12/29/16 | 70001914 | American Express, Inc.         | AP     | CAFMA   | \$3,377.50   |
| 12/29/16 | 70001915 | APEHP                          | AP     | CAFMA   | \$19,602.04  |
| 12/29/16 | 70001916 | APS                            | AP     | CAFMA   | \$9,462.56   |
| 12/29/16 | 70001919 | Arizona Premier Carpet Care    | AP     | CAFMA   | \$453.00     |
| 12/29/16 | 70001920 | Arrow International, Inc.      | AP     | CAFMA   | \$1,179.29   |
| 12/29/16 | 70001921 | Auto Trim Plus LLC             | AP     | CAFMA   | \$54.17      |
| 12/29/16 | 70001922 | Arizona Emergency Products Inc | AP     | CAFMA   | \$309.57     |
| 12/29/16 | 70001923 | Bennett Oil                    | AP     | CAFMA   | \$997.81     |
| 12/29/16 | 70001924 | Best Pick Disposal, Inc        | AP     | CAFMA   | \$464.98     |
| 12/29/16 | 70001925 | Truman Duncan                  | AP     | CAFMA   | \$90.00      |
| 12/29/16 | 70001926 | Bound Tree Medical LLC         | AP     | CAFMA   | \$17,462.78  |
| 12/29/16 | 70001931 | B & W Fire Security Systems    | AP     | CAFMA   | \$841.00     |
| 12/29/16 | 70001932 | Carquest Auto Parts, LLC       | AP     | CAFMA   | \$117.65     |
| 12/29/16 | 70001933 | CareScape, Inc                 | AP     | CAFMA   | \$385.00     |
| 12/29/16 | 70001934 | CenturyLink                    | AP     | CAFMA   | \$794.07     |
| 12/29/16 | 70001935 | CenturyLink                    | AP     | CAFMA   | \$1,014.92   |
| 12/29/16 | 70001936 | CenturyLink                    | AP     | CAFMA   | \$7.52       |
| 12/29/16 | 70001939 | City of Prescott               | AP     | CAFMA   | \$30,594.85  |
| 12/29/16 | 70001940 | City of Prescott               | AP     | CAFMA   | \$335.10     |
| 12/29/16 | 70001941 | Curtis Tools for Heroes        | AP     | CAFMA   | \$26,476.15  |
| 12/29/16 | 70001942 | Entenmann-Rovin Co.            | AP     | CAFMA   | \$167.00     |
| 12/29/16 | 70001943 | FEDEX                          | AP     | CAFMA   | \$15.44      |
| 12/29/16 | 70001944 | Galpin Ford, Inc.              | AP     | CAFMA   | \$241.51     |
| 12/29/16 | 70001945 | Globalstar                     | AP     | CAFMA   | \$80.39      |
| 12/29/16 | 70001946 | W.W. Grainger, Inc.            | AP     | CAFMA   | \$2,095.54   |
| 12/29/16 | 70001947 | Guaranteed Door Service        | AP     | CAFMA   | \$656.12     |
| 12/29/16 | 70001948 | Hampton Inn & Suites           | AP     | CAFMA   | \$929.50     |
| 12/29/16 | 70001949 | Headwaters Architecture P.C.   | AP     | CAFMA   | \$8,200.00   |
| 12/29/16 | 70001950 | Hillyard-Flagstaff             | AP     | CAFMA   | \$1,243.22   |
| 12/29/16 | 70001951 | Interstate Batteries           | AP     | CAFMA   | \$821.36     |
| 12/29/16 | 70001952 | Kendhammer and Partners, LLP   | AP     | CAFMA   | \$5,996.56   |
| 12/29/16 | 70001953 | The Lighthouse, Inc            | AP     | CAFMA   | \$99.90      |
| 12/29/16 | 70001954 | Med-Tech Resource Inc          | AP     | CAFMA   | \$1,248.04   |
| 12/29/16 | 70001955 | NAPA Auto Parts                | AP     | CAFMA   | \$900.80     |
| 12/29/16 | 70001958 | Nationwide Retirement Solution | AP     | CAFMA   | \$10,518.43  |
| 12/29/16 | 70001959 | Nationwide Retirement Solution | AP     | CAFMA   | \$18,901.41  |
| 12/29/16 | 70001960 | Nationwide Retirement Solution | AP     | CAFMA   | \$6,850.51   |
| 12/29/16 | 70001961 | Nationwide Retirement Solution | AP     | CAFMA   | \$3,952.66   |
| 12/29/16 | 70001962 | Notary Bond Agency             | AP     | CAFMA   | \$55.00      |
| 12/29/16 | 70001963 | Trudgian, Kathleen & Jeffrey   | AP     | CAFMA   | \$450.00     |
| 12/29/16 | 70001964 | Pitney Bowes Global Financial  | AP     | CAFMA   | \$137.57     |
| 12/29/16 | 70001965 | Pinon Painting LLC             | AP     | CAFMA   | \$4,230.00   |
| 12/29/16 | 70001966 | Pullins, Jon S                 | AP     | CAFMA   | \$149.21     |
| 12/29/16 | 70001967 | Public Safety Personnel Retire | AP     | CAFMA   | \$129,791.46 |
| 12/29/16 | 70001968 | Prescott Valley Ace Hardware   | AP     | CAFMA   | \$172.87     |
| 12/29/16 | 70001970 | PV Economic Development Found  | AP     | CAFMA   | \$145.00     |
| 12/29/16 | 70001971 | SHRM                           | AP     | CAFMA   | \$199.00     |
| 12/29/16 | 70001972 | Besonson Tools LLC             | AP     | CAFMA   | \$36.41      |
| 12/29/16 | 70001973 | SPE Systems, Inc               | AP     | CAFMA   | \$580.00     |

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/17

| CAFMA    |          | General Fund                   |        |         | 1100         |
|----------|----------|--------------------------------|--------|---------|--------------|
| Date     | Document | Description                    | Module | Company | Amount       |
| 12/29/16 | 70001974 | Staples Contract & Commerc.Inc | AP     | CAFMA   | \$568.55     |
| 12/29/16 | 70001976 | Super Seal, Inc.               | AP     | CAFMA   | \$2,772.00   |
| 12/29/16 | 70001977 | The Ranchers Wife              | AP     | CAFMA   | \$1,389.59   |
| 12/29/16 | 70001978 | Town of Prescott Valley        | AP     | CAFMA   | \$721.03     |
| 12/29/16 | 70001979 | Turbo & Electric Sales & Srvc  | AP     | CAFMA   | \$1,065.80   |
| 12/29/16 | 70001980 | Unisource Energy Services      | AP     | CAFMA   | \$269.57     |
| 12/29/16 | 70001981 | United Disposal, Inc           | AP     | CAFMA   | \$180.00     |
| 12/29/16 | 70001982 | US Bank Voyager Fleet Systems  | AP     | CAFMA   | \$8,029.84   |
| 12/29/16 | 70001983 | Yavapai Fleet & Industrial War | AP     | CAFMA   | \$144.98     |
| 12/29/16 | 70001984 | Yavapai Steel & Rebar          | AP     | CAFMA   | \$10.12      |
| 12/31/16 | 70001986 | American Express, Inc.         | AP     | CAFMA   | \$221.96     |
| 01/04/17 | 70001831 | Arizona Dept. of Public Safety | AP     | CAFMA   | (\$44.00)    |
| 01/12/17 | 70001869 | Hillyard-Flagstaff             | AP     | CAFMA   | (\$38.22)    |
| 01/12/17 | 70001987 | Able Saw, LLC                  | AP     | CAFMA   | \$179.61     |
| 01/12/17 | 70001988 | A&B Sign Company               | AP     | CAFMA   | \$1,371.37   |
| 01/12/17 | 70001989 | Action Graphics                | AP     | CAFMA   | \$70.43      |
| 01/12/17 | 70001990 | Little England LLC             | AP     | CAFMA   | \$60.05      |
| 01/12/17 | 70001991 | American Fence Co, Inc         | AP     | CAFMA   | \$241.66     |
| 01/12/17 | 70001993 | APEHP                          | AP     | CAFMA   | \$19,829.28  |
| 01/12/17 | 70001994 | APEHP                          | AP     | CAFMA   | \$109,643.00 |
| 01/12/17 | 70001996 | APS                            | AP     | CAFMA   | \$2,637.80   |
| 01/12/17 | 70001997 | Arizona Department of Revenue  | AP     | CAFMA   | \$886.66     |
| 01/12/17 | 70001999 | Avesis Insurance Company       | AP     | CAFMA   | \$1,165.41   |
| 01/12/17 | 70002001 | Benchmark Insurance Co.        | AP     | CAFMA   | \$78,041.00  |
| 01/12/17 | 70002002 | Bennett Oil                    | AP     | CAFMA   | \$1,717.07   |
| 01/12/17 | 70002003 | Bound Tree Medical LLC         | AP     | CAFMA   | \$8,487.27   |
| 01/12/17 | 70002006 | Bradshaw Mountain Environ. Inc | AP     | CAFMA   | \$55.00      |
| 01/12/17 | 70002007 | Cable One Business             | AP     | CAFMA   | \$1,092.30   |
| 01/12/17 | 70002008 | Cable One Business             | AP     | CAFMA   | \$26.10      |
| 01/12/17 | 70002009 | CenturyLink                    | AP     | CAFMA   | \$769.50     |
| 01/12/17 | 70002010 | CenturyLink                    | AP     | CAFMA   | \$55.77      |
| 01/12/17 | 70002011 | Chase Bank                     | AP     | CAFMA   | \$328,309.98 |
| 01/12/17 | 70002013 | Chase Card Services            | AP     | CAFMA   | \$9,564.42   |
| 01/12/17 | 70002020 | City of Prescott               | AP     | CAFMA   | \$133.26     |
| 01/12/17 | 70002021 | Curtis Tools for Heroes        | AP     | CAFMA   | \$363.55     |
| 01/12/17 | 70002022 | Dish Network                   | AP     | CAFMA   | \$103.04     |
| 01/12/17 | 70002023 | Earth Resources Corp.          | AP     | CAFMA   | \$5,000.00   |
| 01/12/17 | 70002024 | FEDEX                          | AP     | CAFMA   | \$22.44      |
| 01/12/17 | 70002026 | Gases 101                      | AP     | CAFMA   | \$585.00     |
| 01/12/17 | 70002027 | Ginn, Eric                     | AP     | CAFMA   | \$136.18     |
| 01/12/17 | 70002028 | W.W. Grainger, Inc.            | AP     | CAFMA   | \$87.25      |
| 01/12/17 | 70002029 | Headwaters Architecture P.C.   | AP     | CAFMA   | \$3,075.00   |
| 01/12/17 | 70002030 | HME, Inc.                      | AP     | CAFMA   | \$290.17     |
| 01/12/17 | 70002031 | Int'l Assoc. of Arson Investn  | AP     | CAFMA   | \$675.00     |
| 01/12/17 | 70002032 | Matheson Tri-Gas, Inc.         | AP     | CAFMA   | \$232.07     |
| 01/12/17 | 70002033 | Merit Technology Partners      | AP     | CAFMA   | \$15,096.00  |
| 01/12/17 | 70002034 | Mitchell Repair Info. Comp LLC | AP     | CAFMA   | \$356.17     |
| 01/12/17 | 70002035 | EvP International, LLC         | AP     | CAFMA   | \$44.75      |
| 01/12/17 | 70002036 | Nationwide Retirement Solution | AP     | CAFMA   | \$10,727.15  |
| 01/12/17 | 70002037 | Nationwide Retirement Solution | AP     | CAFMA   | \$19,131.42  |
| 01/12/17 | 70002038 | Nationwide Retirement Solution | AP     | CAFMA   | \$6,814.24   |
| 01/12/17 | 70002039 | Nationwide Retirement Solution | AP     | CAFMA   | \$4,039.87   |
| 01/12/17 | 70002040 | Norm's Lock & Safe             | AP     | CAFMA   | \$16.37      |
| 01/12/17 | 70002041 | O'Reilly Auto Parts            | AP     | CAFMA   | \$15.69      |
| 01/12/17 | 70002042 | Public Safety Personnel Retire | AP     | CAFMA   | \$133,602.78 |
| 01/12/17 | 70002043 | Prescott Valley Ace Hardware   | AP     | CAFMA   | \$74.46      |
| 01/12/17 | 70002044 | SC Audit & Accounting Solution | AP     | CAFMA   | \$1,720.00   |
| 01/12/17 | 70002045 | Sharp Business Systems         | AP     | CAFMA   | \$447.01     |
| 01/12/17 | 70002046 | Staples Contract & Commerc.Inc | AP     | CAFMA   | \$795.79     |
| 01/12/17 | 70002047 | Standard Insurance Group       | AP     | CAFMA   | \$1,287.80   |
| 01/12/17 | 70002048 | Town of Prescott Valley        | AP     | CAFMA   | \$265.38     |
| 01/12/17 | 70002049 | Unisource Energy Services      | AP     | CAFMA   | \$938.54     |

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/17

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

| Date                              | Document | Description                    | Module | Company | Amount         |
|-----------------------------------|----------|--------------------------------|--------|---------|----------------|
| 01/12/17                          | 70002050 | Vern Lewis Welding Supply Inc  | AP     | CAFMA   | \$8.18         |
| 01/12/17                          | 70002051 | Xerox Corporation              | AP     | CAFMA   | \$797.77       |
| 01/12/17                          | 70002052 | Yavapai Regional Medical Cente | AP     | CAFMA   | \$12,707.00    |
| 01/12/17                          | 70002053 | Zebrascares LLC                | AP     | CAFMA   | \$165.00       |
| 01/17/17                          | 70002054 | Sequelcare of Arizona          | AP     | CAFMA   | \$3,000.00     |
| 01/30/17                          | 70002078 | Chase Bank                     | AP     | CAFMA   | \$386,687.45   |
| 01/30/17                          | 70002080 | Chase Card Services            | AP     | CAFMA   | \$2,337.67     |
| TOTAL CHECKS AND CHARGES CLEARED: |          |                                |        |         | \$1,508,161.16 |

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 1/31/17

| CAFMA    |          | General Fund                   |        |         | 1100         |
|----------|----------|--------------------------------|--------|---------|--------------|
| Date     | Document | Description                    | Module | Company | Amount       |
| 12/06/16 | 70001779 | Signs & Shapes Int'l           | AP     | CAFMA   | \$564.00     |
| 12/29/16 | 70001918 | Arizona Fire District Associat | AP     | CAFMA   | \$2,030.00   |
| 01/12/17 | 70001992 | Application Data Systems, Inc  | AP     | CAFMA   | \$6,200.00   |
| 01/12/17 | 70002000 | AZ Center for Fire Svc Excel   | AP     | CAFMA   | \$300.00     |
| 01/12/17 | 70002025 | Gases 101                      | AP     | CAFMA   | \$2,814.00   |
| 01/30/17 | 70002055 | AZ General/Ace Hardware        | AP     | CAFMA   | \$3.17       |
| 01/30/17 | 70002056 | Active911, Inc.                | AP     | CAFMA   | \$399.50     |
| 01/30/17 | 70002057 | Adult Center of Prescott       | AP     | CAFMA   | \$700.00     |
| 01/30/17 | 70002058 | Little England LLC             | AP     | CAFMA   | \$115.93     |
| 01/30/17 | 70002059 | American Express, Inc.         | AP     | CAFMA   | \$2,052.51   |
| 01/30/17 | 70002061 | Anderson Asphalt Svcs&Contract | AP     | CAFMA   | \$200.00     |
| 01/30/17 | 70002062 | APEHP                          | AP     | CAFMA   | \$109,084.00 |
| 01/30/17 | 70002064 | APS                            | AP     | CAFMA   | \$10,308.82  |
| 01/30/17 | 70002066 | Arrow International, Inc.      | AP     | CAFMA   | \$1,179.27   |
| 01/30/17 | 70002067 | Avesis Insurance Company       | AP     | CAFMA   | \$1,207.19   |
| 01/30/17 | 70002068 | Bennett Oil                    | AP     | CAFMA   | \$679.21     |
| 01/30/17 | 70002069 | Best Pick Disposal, Inc        | AP     | CAFMA   | \$473.65     |
| 01/30/17 | 70002070 | Truman Duncan                  | AP     | CAFMA   | \$90.00      |
| 01/30/17 | 70002071 | Bound Tree Medical LLC         | AP     | CAFMA   | \$15,319.39  |
| 01/30/17 | 70002074 | B & W Fire Security Systems    | AP     | CAFMA   | \$1,528.11   |
| 01/30/17 | 70002075 | CenturyLink                    | AP     | CAFMA   | \$580.88     |
| 01/30/17 | 70002076 | CenturyLink                    | AP     | CAFMA   | \$1,015.23   |
| 01/30/17 | 70002077 | CenturyLink                    | AP     | CAFMA   | \$7.47       |
| 01/30/17 | 70002082 | City of Prescott               | AP     | CAFMA   | \$41,926.51  |
| 01/30/17 | 70002083 | City of Prescott               | AP     | CAFMA   | \$328.62     |
| 01/30/17 | 70002084 | Cummins Rocky Mountain LLC     | AP     | CAFMA   | \$593.34     |
| 01/30/17 | 70002085 | Curtis Tools for Heroes        | AP     | CAFMA   | \$1,414.84   |
| 01/30/17 | 70002086 | Daniel's Menswear              | AP     | CAFMA   | \$1,293.00   |
| 01/30/17 | 70002087 | DES - Unemployment Tax         | AP     | CAFMA   | \$63.35      |
| 01/30/17 | 70002088 | Dish Network                   | AP     | CAFMA   | \$103.04     |
| 01/30/17 | 70002089 | Entenmann-Rovin Co.            | AP     | CAFMA   | \$988.00     |
| 01/30/17 | 70002090 | IK, LLC                        | AP     | CAFMA   | \$392.98     |
| 01/30/17 | 70002091 | Freightliner of AZ, LLC        | AP     | CAFMA   | \$446.61     |
| 01/30/17 | 70002092 | Galpin Ford, Inc.              | AP     | CAFMA   | \$602.50     |
| 01/30/17 | 70002093 | W.W. Grainger, Inc.            | AP     | CAFMA   | \$231.98     |
| 01/30/17 | 70002094 | Granite Basin Roofing, Inc     | AP     | CAFMA   | \$28,871.20  |
| 01/30/17 | 70002095 | Healthcare Medical Waste Svcs  | AP     | CAFMA   | \$52.91      |
| 01/30/17 | 70002096 | Hillyard-Flagstaff             | AP     | CAFMA   | \$192.54     |
| 01/30/17 | 70002097 | Interstate Batteries           | AP     | CAFMA   | \$272.88     |
| 01/30/17 | 70002098 | LASSILA LIQUID WASTE DISPOSAL, | AP     | CAFMA   | \$708.00     |
| 01/30/17 | 70002099 | Melcher Printing, Inc.         | AP     | CAFMA   | \$27.30      |
| 01/30/17 | 70002100 | Municipal Emergency Svcs Inc   | AP     | CAFMA   | \$515.00     |
| 01/30/17 | 70002101 | Med-Tech Resource Inc          | AP     | CAFMA   | \$2,338.03   |
| 01/30/17 | 70002102 | NAPA Auto Parts                | AP     | CAFMA   | \$111.78     |
| 01/30/17 | 70002103 | Prescott Winlectric Co.        | AP     | CAFMA   | \$385.23     |
| 01/30/17 | 70002104 | Provantage                     | AP     | CAFMA   | \$118.47     |
| 01/30/17 | 70002105 | Prescott Steel & Welding       | AP     | CAFMA   | \$148.06     |
| 01/30/17 | 70002106 | Public Safety Personnel Retire | AP     | CAFMA   | \$132,181.01 |
| 01/30/17 | 70002107 | Prescott Valley Ace Hardware   | AP     | CAFMA   | \$9.42       |
| 01/30/17 | 70002108 | PV Economic Development Found  | AP     | CAFMA   | \$50.00      |
| 01/30/17 | 70002109 | Sams Club                      | AP     | CAFMA   | \$20,910.15  |
| 01/30/17 | 70002110 | Sharp Business Systems         | AP     | CAFMA   | \$35.78      |
| 01/30/17 | 70002111 | Signs Plus                     | AP     | CAFMA   | \$426.78     |
| 01/30/17 | 70002112 | Besonson Tools LLC             | AP     | CAFMA   | \$102.93     |
| 01/30/17 | 70002113 | Spartan Motors, Inc.           | AP     | CAFMA   | \$49.91      |
| 01/30/17 | 70002114 | Staples Contract & Commerc.Inc | AP     | CAFMA   | \$4,695.73   |
| 01/30/17 | 70002116 | Standard Insurance Group       | AP     | CAFMA   | \$1,325.40   |
| 01/30/17 | 70002117 | SymbolArts, LLC                | AP     | CAFMA   | \$93.60      |

CAFMA-Central Arizona Fire and Medical  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 1/31/17

| CAFMA                                 |          | General Fund                   |        |         | 1100         |
|---------------------------------------|----------|--------------------------------|--------|---------|--------------|
| Date                                  | Document | Description                    | Module | Company | Amount       |
| 01/30/17                              | 70002118 | Tessco, Inc.                   | AP     | CAFMA   | \$93.56      |
| 01/30/17                              | 70002119 | Town of Prescott Valley        | AP     | CAFMA   | \$678.35     |
| 01/30/17                              | 70002120 | Unisource Energy Services      | AP     | CAFMA   | \$1,342.05   |
| 01/30/17                              | 70002122 | United Disposal, Inc           | AP     | CAFMA   | \$180.00     |
| 01/30/17                              | 70002123 | University Termite & Pest Cont | AP     | CAFMA   | \$500.00     |
| 01/30/17                              | 70002124 | Verizon Wireless               | AP     | CAFMA   | \$2,951.42   |
| 01/30/17                              | 70002125 | US Bank Voyager Fleet Systems  | AP     | CAFMA   | \$8,279.10   |
| 01/30/17                              | 70002126 | Witmer Public Safety           | AP     | CAFMA   | \$5,220.00   |
| 01/30/17                              | 70002127 | Yavapai Fleet & Industrial War | AP     | CAFMA   | \$315.33     |
| 01/30/17                              | 70002128 | Zebrascares LLC                | AP     | CAFMA   | \$285.00     |
| TOTAL CHECKS AND CHARGES OUTSTANDING: |          |                                |        |         | \$418,704.02 |



BR Deposits and Credits Cleared

For the Bank Statement ending: 1/31/17

| CAFMA                               |                   | General Fund            |        |         | 1100                  |
|-------------------------------------|-------------------|-------------------------|--------|---------|-----------------------|
| Date                                | Document          | Description             | Module | Company | Amount                |
| 01/11/17                            | 0218              | Deposit                 | AR     | CAFMA   | \$52,865.95           |
| 01/11/17                            | 0219              | Deposit                 | AR     | CAFMA   | \$1,860.08            |
| 01/11/17                            | 0220              | Deposit                 | AR     | CAFMA   | \$5,643.64            |
| 01/11/17                            | 0221              | Deposit                 | AR     | CAFMA   | \$3,710.74            |
| 01/24/17                            | 0228              | Deposit                 | AR     | CAFMA   | \$9,032.80            |
| 01/24/17                            | 0229              | Deposit                 | AR     | CAFMA   | \$4,263.22            |
| 01/24/17                            | 0230              | Deposit                 | AR     | CAFMA   | \$39,785.93           |
| 01/24/17                            | 0239              | Deposit                 | AR     | CAFMA   | \$1,079.44            |
| 01/24/17                            | 0240              | Deposit                 | AR     | CAFMA   | \$40.00               |
| 01/24/17                            | 0241              | Deposit                 | AR     | CAFMA   | \$1,369.94            |
| 01/31/17                            | Interest Revenue  | Interest Revenue        | GL     | CAFMA   | \$2,960.05            |
| 01/31/17                            | Trans CVFD & CYFD | Transfer in CVFD & CYFD | GL     | CAFMA   | \$1,184,089.20        |
| TOTAL DEPOSITS AND CREDITS CLEARED: |                   |                         |        |         | <u>\$1,306,700.99</u> |

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

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> |          |           |       |                                |              |              |
| 70001831                                     | 01/04/17 | Marked    | Yes   | Arizona Dept. of Public Safety | 02/07/17     | (\$44.00)    |
| 70001869                                     | 01/12/17 | Marked    | Yes   | Hillyard-Flagstaff             | 02/07/17     | (\$38.22)    |
| 70001987                                     | 01/12/17 | Marked    | No    | Able Saw, LLC                  | 02/07/17     | \$179.61     |
| 70001988                                     | 01/12/17 | Marked    | No    | A&B Sign Company               | 02/07/17     | \$1,371.37   |
| 70001989                                     | 01/12/17 | Marked    | No    | Action Graphics                | 02/07/17     | \$70.43      |
| 70001990                                     | 01/12/17 | Marked    | No    | Little England LLC             | 02/07/17     | \$60.05      |
| 70001991                                     | 01/12/17 | Marked    | No    | American Fence Co, Inc         | 02/07/17     | \$241.66     |
| 70001992                                     | 01/12/17 | Retrieved | No    | Application Data Systems, Inc  |              | \$6,200.00   |
| 70001993                                     | 01/12/17 | Marked    | No    | APEHP                          | 02/07/17     | \$19,829.28  |
| 70001994                                     | 01/12/17 | Marked    | No    | APEHP                          | 02/07/17     | \$109,643.00 |
| 70001996                                     | 01/12/17 | Marked    | No    | APS                            | 02/07/17     | \$2,637.80   |
| 70001997                                     | 01/12/17 | Marked    | No    | Arizona Department of Revenue  | 02/07/17     | \$886.66     |
| 70001999                                     | 01/12/17 | Marked    | No    | Avesis Insurance Company       | 02/07/17     | \$1,165.41   |
| 70002000                                     | 01/12/17 | Retrieved | No    | AZ Center for Fire Svc Excel   |              | \$300.00     |
| 70002001                                     | 01/12/17 | Marked    | No    | Benchmark Insurance Co.        | 02/07/17     | \$78,041.00  |
| 70002002                                     | 01/12/17 | Marked    | No    | Bennett Oil                    | 02/07/17     | \$1,717.07   |
| 70002003                                     | 01/12/17 | Marked    | No    | Bound Tree Medical LLC         | 02/07/17     | \$8,487.27   |
| 70002006                                     | 01/12/17 | Marked    | No    | Bradshaw Mountain Environ. Inc | 02/07/17     | \$55.00      |
| 70002007                                     | 01/12/17 | Marked    | No    | Cable One Business             | 02/07/17     | \$1,092.30   |
| 70002008                                     | 01/12/17 | Marked    | No    | Cable One Business             | 02/07/17     | \$26.10      |
| 70002009                                     | 01/12/17 | Marked    | No    | CenturyLink                    | 02/07/17     | \$769.50     |
| 70002010                                     | 01/12/17 | Marked    | No    | CenturyLink                    | 02/07/17     | \$55.77      |
| 70002011                                     | 01/12/17 | Marked    | No    | Chase Bank                     | 02/07/17     | \$328,309.98 |
| 70002013                                     | 01/12/17 | Marked    | No    | Chase Card Services            | 02/07/17     | \$9,564.42   |
| 70002020                                     | 01/12/17 | Marked    | No    | City of Prescott               | 02/07/17     | \$133.26     |
| 70002021                                     | 01/12/17 | Marked    | No    | Curtis Tools for Heroes        | 02/07/17     | \$363.55     |
| 70002022                                     | 01/12/17 | Marked    | No    | Dish Network                   | 02/07/17     | \$103.04     |
| 70002023                                     | 01/12/17 | Marked    | No    | Earth Resources Corp.          | 02/07/17     | \$5,000.00   |
| 70002024                                     | 01/12/17 | Marked    | No    | FEDEX                          | 02/07/17     | \$22.44      |
| 70002025                                     | 01/12/17 | Retrieved | No    | Gases 101                      |              | \$2,814.00   |
| 70002026                                     | 01/12/17 | Marked    | No    | Gases 101                      | 02/07/17     | \$585.00     |
| 70002027                                     | 01/12/17 | Marked    | No    | Ginn, Eric                     | 02/07/17     | \$136.18     |
| 70002028                                     | 01/12/17 | Marked    | No    | W.W. Grainger, Inc.            | 02/07/17     | \$87.25      |
| 70002029                                     | 01/12/17 | Marked    | No    | Headwaters Architecture P.C.   | 02/07/17     | \$3,075.00   |
| 70002030                                     | 01/12/17 | Marked    | No    | HME, Inc.                      | 02/07/17     | \$290.17     |
| 70002031                                     | 01/12/17 | Marked    | No    | Int'l Assc. of Arson Investn   | 02/07/17     | \$675.00     |
| 70002032                                     | 01/12/17 | Marked    | No    | Matheson Tri-Gas, Inc.         | 02/07/17     | \$232.07     |
| 70002033                                     | 01/12/17 | Marked    | No    | MerIt Technology Partners      | 02/07/17     | \$15,096.00  |
| 70002034                                     | 01/12/17 | Marked    | No    | Mitchell Repair Info. Comp LLC | 02/07/17     | \$356.17     |
| 70002035                                     | 01/12/17 | Marked    | No    | EvP International, LLC         | 02/07/17     | \$44.75      |
| 70002036                                     | 01/12/17 | Marked    | No    | Nationwide Retirement Solution | 02/07/17     | \$10,727.15  |
| 70002037                                     | 01/12/17 | Marked    | No    | Nationwide Retirement Solution | 02/07/17     | \$19,131.42  |
| 70002038                                     | 01/12/17 | Marked    | No    | Nationwide Retirement Solution | 02/07/17     | \$6,814.24   |
| 70002039                                     | 01/12/17 | Marked    | No    | Nationwide Retirement Solution | 02/07/17     | \$4,039.87   |
| 70002040                                     | 01/12/17 | Marked    | No    | Norm's Lock & Safe             | 02/07/17     | \$16.37      |
| 70002041                                     | 01/12/17 | Marked    | No    | O'Reilly Auto Parts            | 02/07/17     | \$15.69      |
| 70002042                                     | 01/12/17 | Marked    | No    | Public Safety Personnel Retire | 02/07/17     | \$133,602.78 |
| 70002043                                     | 01/12/17 | Marked    | No    | Prescott Valley Ace Hardware   | 02/07/17     | \$74.46      |
| 70002044                                     | 01/12/17 | Marked    | No    | SC Audit & Accounting Solution | 02/07/17     | \$1,720.00   |
| 70002045                                     | 01/12/17 | Marked    | No    | Sharp Business Systems         | 02/07/17     | \$447.01     |
| 70002046                                     | 01/12/17 | Marked    | No    | Staples Contract & Commerc.Inc | 02/07/17     | \$795.79     |
| 70002047                                     | 01/12/17 | Marked    | No    | Standard Insurance Group       | 02/07/17     | \$1,287.80   |
| 70002048                                     | 01/12/17 | Marked    | No    | Town of Prescott Valley        | 02/07/17     | \$265.38     |
| 70002049                                     | 01/12/17 | Marked    | No    | Unisource Energy Services      | 02/07/17     | \$938.54     |
| 70002050                                     | 01/12/17 | Marked    | No    | Vern Lewis Welding Supply Inc  | 02/07/17     | \$8.18       |
| 70002051                                     | 01/12/17 | Marked    | No    | Xerox Corporation              | 02/07/17     | \$797.77     |
| 70002052                                     | 01/12/17 | Marked    | No    | Yavapai Regional Medical Cente | 02/07/17     | \$12,707.00  |
| 70002053                                     | 01/12/17 | Marked    | No    | Zebrascapes LLC                | 02/07/17     | \$165.00     |
| 70002054                                     | 01/17/17 | Marked    | No    | Sequelcare of Arizona          | 02/07/17     | \$3,000.00   |
| 70002055                                     | 01/30/17 | Retrieved | No    | AZ General/Ace Hardware        |              | \$3.17       |
| 70002056                                     | 01/30/17 | Retrieved | No    | Active911, Inc.                |              | \$399.50     |
| 70002057                                     | 01/30/17 | Retrieved | No    | Adult Center of Prescott       |              | \$700.00     |

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> |
| 70002058                                     | 01/30/17 | Retrieved | No    | Little England LLC              |              | \$115.93           |
| 70002059                                     | 01/30/17 | Retrieved | No    | American Express, Inc.          |              | \$2,052.51         |
| 70002061                                     | 01/30/17 | Retrieved | No    | Anderson Asphalt Svcs&Contract  |              | \$200.00           |
| 70002062                                     | 01/30/17 | Retrieved | No    | APEHP                           |              | \$109,084.00       |
| 70002064                                     | 01/30/17 | Retrieved | No    | APS                             |              | \$10,308.82        |
| 70002066                                     | 01/30/17 | Retrieved | No    | Arrow International, Inc.       |              | \$1,179.27         |
| 70002067                                     | 01/30/17 | Retrieved | No    | Avesis Insurance Company        |              | \$1,207.19         |
| 70002068                                     | 01/30/17 | Retrieved | No    | Bennett Oil                     |              | \$679.21           |
| 70002069                                     | 01/30/17 | Retrieved | No    | Best Pick Disposal, Inc         |              | \$473.65           |
| 70002070                                     | 01/30/17 | Retrieved | No    | Truman Duncan                   |              | \$90.00            |
| 70002071                                     | 01/30/17 | Retrieved | No    | Bound Tree Medical LLC          |              | \$15,319.39        |
| 70002074                                     | 01/30/17 | Retrieved | No    | B & W Fire Security Systems     |              | \$1,528.11         |
| 70002075                                     | 01/30/17 | Retrieved | No    | CenturyLink                     |              | \$580.88           |
| 70002076                                     | 01/30/17 | Retrieved | No    | CenturyLink                     |              | \$1,015.23         |
| 70002077                                     | 01/30/17 | Retrieved | No    | CenturyLink                     |              | \$7.47             |
| 70002078                                     | 01/30/17 | Marked    | No    | Chase Bank                      | 02/07/17     | \$386,687.45       |
| 70002080                                     | 01/30/17 | Marked    | No    | Chase Card Services             | 02/07/17     | \$2,337.67         |
| 70002082                                     | 01/30/17 | Retrieved | No    | City of Prescott                |              | \$41,926.51        |
| 70002083                                     | 01/30/17 | Retrieved | No    | City of Prescott                |              | \$328.62           |
| 70002084                                     | 01/30/17 | Retrieved | No    | Cummins Rocky Mountain LLC      |              | \$593.34           |
| 70002085                                     | 01/30/17 | Retrieved | No    | Curtis Tools for Heroes         |              | \$1,414.84         |
| 70002086                                     | 01/30/17 | Retrieved | No    | Daniel's Menswear               |              | \$1,293.00         |
| 70002087                                     | 01/30/17 | Retrieved | No    | DES - Unemployment Tax          |              | \$63.35            |
| 70002088                                     | 01/30/17 | Retrieved | No    | Dish Network                    |              | \$103.04           |
| 70002089                                     | 01/30/17 | Retrieved | No    | Entenmann-Rovin Co.             |              | \$988.00           |
| 70002090                                     | 01/30/17 | Retrieved | No    | IK, LLC                         |              | \$392.98           |
| 70002091                                     | 01/30/17 | Retrieved | No    | Freightliner of AZ, LLC         |              | \$446.61           |
| 70002092                                     | 01/30/17 | Retrieved | No    | Galpin Ford, Inc.               |              | \$602.50           |
| 70002093                                     | 01/30/17 | Retrieved | No    | W.W. Grainger, Inc.             |              | \$231.98           |
| 70002094                                     | 01/30/17 | Retrieved | No    | Granite Basin Roofing, Inc      |              | \$28,871.20        |
| 70002095                                     | 01/30/17 | Retrieved | No    | Healthcare Medical Waste Svcs   |              | \$52.91            |
| 70002096                                     | 01/30/17 | Retrieved | No    | Hillyard-Flagstaff              |              | \$192.54           |
| 70002097                                     | 01/30/17 | Retrieved | No    | Interstate Batteries            |              | \$272.88           |
| 70002098                                     | 01/30/17 | Retrieved | No    | LASSILA LIQUID WASTE DISPOSAL,  |              | \$708.00           |
| 70002099                                     | 01/30/17 | Retrieved | No    | Melcher Printing, Inc.          |              | \$27.30            |
| 70002100                                     | 01/30/17 | Retrieved | No    | Municipal Emergency Svcs Inc    |              | \$515.00           |
| 70002101                                     | 01/30/17 | Retrieved | No    | Med-Tech Resource Inc           |              | \$2,338.03         |
| 70002102                                     | 01/30/17 | Retrieved | No    | NAPA Auto Parts                 |              | \$111.78           |
| 70002103                                     | 01/30/17 | Retrieved | No    | Prescott Winlectric Co.         |              | \$385.23           |
| 70002104                                     | 01/30/17 | Retrieved | No    | Provantage                      |              | \$118.47           |
| 70002105                                     | 01/30/17 | Retrieved | No    | Prescott Steel & Welding        |              | \$148.06           |
| 70002106                                     | 01/30/17 | Retrieved | No    | Public Safety Personnel Retire  |              | \$132,181.01       |
| 70002107                                     | 01/30/17 | Retrieved | No    | Prescott Valley Ace Hardware    |              | \$9.42             |
| 70002108                                     | 01/30/17 | Retrieved | No    | PV Economic Development Found   |              | \$50.00            |
| 70002109                                     | 01/30/17 | Retrieved | No    | Sams Club                       |              | \$20,910.15        |
| 70002110                                     | 01/30/17 | Retrieved | No    | Sharp Business Systems          |              | \$35.78            |
| 70002111                                     | 01/30/17 | Retrieved | No    | Signs Plus                      |              | \$426.78           |
| 70002112                                     | 01/30/17 | Retrieved | No    | Besonson Tools LLC              |              | \$102.93           |
| 70002113                                     | 01/30/17 | Retrieved | No    | Spartan Motors, Inc.            |              | \$49.91            |
| 70002114                                     | 01/30/17 | Retrieved | No    | Staples Contract & Commmerc.Inc |              | \$4,695.73         |
| 70002116                                     | 01/30/17 | Retrieved | No    | Standard Insurance Group        |              | \$1,325.40         |
| 70002117                                     | 01/30/17 | Retrieved | No    | SymbolArts, LLC                 |              | \$93.60            |
| 70002118                                     | 01/30/17 | Retrieved | No    | Tessco, Inc.                    |              | \$93.56            |
| 70002119                                     | 01/30/17 | Retrieved | No    | Town of Prescott Valley         |              | \$678.35           |
| 70002120                                     | 01/30/17 | Retrieved | No    | Unisource Energy Services       |              | \$1,342.05         |
| 70002122                                     | 01/30/17 | Retrieved | No    | United Disposal, Inc            |              | \$180.00           |
| 70002123                                     | 01/30/17 | Retrieved | No    | University Termite & Pest Cont  |              | \$500.00           |
| 70002124                                     | 01/30/17 | Retrieved | No    | Verizon Wireless                |              | \$2,951.42         |
| 70002125                                     | 01/30/17 | Retrieved | No    | US Bank Voyager Fleet Systems   |              | \$8,279.10         |
| 70002126                                     | 01/30/17 | Retrieved | No    | Witmer Public Safety            |              | \$5,220.00         |
| 70002127                                     | 01/30/17 | Retrieved | No    | Yavapai Fleet & Industrial War  |              | \$315.33           |
| 70002128                                     | 01/30/17 | Retrieved | No    | Zebrascares LLC                 |              | \$285.00           |

Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|-----------------|------|-----------|-------|-------------|--------------|--------|
|-----------------|------|-----------|-------|-------------|--------------|--------|

MODULE: CHECKS FROM ACCOUNTS PAYABLE

|                     |                |
|---------------------|----------------|
| SUB TOTAL FOR BANK: | \$1,592,010.93 |
|---------------------|----------------|

|                   |                |
|-------------------|----------------|
| TOTAL FOR MODULE: | \$1,592,010.93 |
|-------------------|----------------|

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

|      |          |        |    |         |          |             |
|------|----------|--------|----|---------|----------|-------------|
| 0218 | 01/11/17 | Marked | No | Deposit | 02/07/17 | \$52,865.95 |
| 0219 | 01/11/17 | Marked | No | Deposit | 02/07/17 | \$1,860.08  |
| 0220 | 01/11/17 | Marked | No | Deposit | 02/07/17 | \$5,643.64  |
| 0221 | 01/11/17 | Marked | No | Deposit | 02/07/17 | \$3,710.74  |
| 0228 | 01/24/17 | Marked | No | Deposit | 02/07/17 | \$9,032.80  |
| 0229 | 01/24/17 | Marked | No | Deposit | 02/07/17 | \$4,263.22  |
| 0230 | 01/24/17 | Marked | No | Deposit | 02/07/17 | \$39,785.93 |
| 0239 | 01/24/17 | Marked | No | Deposit | 02/07/17 | \$1,079.44  |
| 0240 | 01/24/17 | Marked | No | Deposit | 02/07/17 | \$40.00     |
| 0241 | 01/24/17 | Marked | No | Deposit | 02/07/17 | \$1,369.94  |

|                     |              |
|---------------------|--------------|
| SUB TOTAL FOR BANK: | \$119,651.74 |
|---------------------|--------------|

|                   |              |
|-------------------|--------------|
| TOTAL FOR MODULE: | \$119,651.74 |
|-------------------|--------------|

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

|                   |          |        |    |                         |          |                |
|-------------------|----------|--------|----|-------------------------|----------|----------------|
| Interest Revenue  | 01/31/17 | Marked | No | Interest Revenue        | 02/07/17 | \$2,960.05     |
| Trans CVFD & CYFD | 01/31/17 | Marked | No | Transfer in CVFD & CYFD | 02/07/17 | \$1,184,089.20 |

|                     |                |
|---------------------|----------------|
| SUB TOTAL FOR BANK: | \$1,187,049.25 |
|---------------------|----------------|

|                   |                |
|-------------------|----------------|
| TOTAL FOR MODULE: | \$1,187,049.25 |
|-------------------|----------------|

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:

Central Arizona Fire and Medical Authority  
Capital Projects Fund  
GL #1200

Fiscal Year  
2016-17

| Date     | Transaction                          | Debit          | Credit         | Balance        |
|----------|--------------------------------------|----------------|----------------|----------------|
| 07/01/15 | <i>Fiscal Year Beginning Balance</i> |                |                | \$0.00         |
| 07/01/15 | <i>Transfer from CYFD</i>            | \$6,508,697.35 |                | \$6,508,697.35 |
| 07/01/15 | <i>Transfer from CVFD</i>            | \$2,576,517.78 |                | \$9,085,215.13 |
| 07/01/15 | <i>Temp Transfer to General Fund</i> |                | \$4,000,000.00 | \$5,085,215.13 |
| 08/24/16 | <i>Temp Transfer to General Fund</i> |                | \$2,000,000.00 | \$3,085,215.13 |
| 08/30/16 | <i>Interest</i>                      | \$900.89       |                | \$3,086,116.02 |
| 09/30/16 | <i>Interest</i>                      | \$936.99       |                | \$3,087,053.01 |
| 10/20/16 | <i>Temp Transfer to General Fund</i> |                | \$1,000,000.00 | \$2,087,053.01 |
| 10/31/16 | <i>Interest</i>                      | \$495.98       |                | \$2,087,548.99 |
| 11/30/16 | <i>Interest</i>                      | \$486.83       |                | \$2,088,035.82 |
| 12/31/16 | <i>Interest</i>                      | \$2,269.34     |                | \$2,090,305.16 |
| 01/31/17 | <i>Interest</i>                      | \$2,588.26     |                | \$2,092,893.42 |
|          |                                      |                |                |                |
|          |                                      |                |                |                |
|          |                                      |                |                |                |
|          |                                      |                |                |                |
|          |                                      |                |                |                |
|          |                                      |                |                |                |
|          |                                      |                |                |                |
|          |                                      |                |                |                |

2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2017 to 1/31/2017 Page: 6  
\*\*\*\*\*

|                | (---Period---) | (-----Y-T-D-----) |       |              |           |
|----------------|----------------|-------------------|-------|--------------|-----------|
| Begin Balance: | 7,959,705.76   | .00               |       |              |           |
| Income . . . : | 1,306,700.99   | 19,672,971.72     |       |              |           |
| LOC Advance .: | .00            | .00               |       |              |           |
| Expense . . .: | 1,508,161.16-  | 11,914,726.13-    | LOC : | .00          | Levy: .00 |
| LOC Payments : | .00            | .00               | Out : | .00          | Coll: .00 |
| Cash Balance : | 7,758,245.59   | 7,758,245.59      | End : | 7,758,245.59 | Adj : .00 |
|                |                |                   |       |              | Out : .00 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 7,959,705.76  | .00            |
|----------------------------------------|--------------------|---------------|----------------|
|                                        |                    | Monthly       | Yearly         |
| 07376 Transfer in                      |                    | 1,184,089.20  | 18,175,832.27  |
| 37122 Fire District Deposit            |                    | 119,651.74    | 1,490,857.73   |
| 38108 Interest on Investments ICM      |                    | 1,862.46      | 2,784.18       |
| 38109 Interest on Investments St Treas |                    | 1,097.59      | 3,219.15       |
| 38120 Interest on Transwestern Loan    |                    | .00           | 278.39         |
| 91032 Warrants Redeemed                |                    | 1,508,161.16- | 11,914,726.13- |
| 91301 Line of Credit Principle Pymts   |                    | .00           | .00            |
| 91401 Line of Credit Interest Pymts    |                    | .00           | .00            |
|                                        |                    | -----         | -----          |
| Ending Balances:                       |                    | 7,758,245.59  | 7,758,245.59   |

|                        |                        |
|------------------------|------------------------|
| Interest               | \$ 2,960.05            |
| FIRE District Deposits | \$ 119,651.74          |
| Transfer from CYFD     | \$ 930,168.49          |
| Transfer from CVFD     | \$ 253,920.71          |
| Total                  | <u>\$ 1,306,700.99</u> |



2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2017 to 1/31/2017 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                                  |                               |              | Begin Balance:  | 7,959,705.76 |
|-------------------------|--------|----------------------------------|-------------------------------|--------------|-----------------|--------------|
| Date                    | Source | Description                      | Notes                         |              | Debits/Credits  |              |
| 1/03                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014151   | 2,290.63-       |              |
| 1/04                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014154   | 228,629.68-     |              |
| 1/06                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014160   | 85,147.08-      |              |
| 1/09                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014163   | 5,591.23-       |              |
| 1/10                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014166   | 2,578.08-       |              |
| 1/11                    | 37122  | Fire District Deposit            |                               | 0042718      | 55,865.01       |              |
| 1/11                    | 37122  | Fire District Deposit            |                               | 0042719      | 5,643.64        |              |
| 1/11                    | 37122  | Fire District Deposit            |                               | 0042720      | 2,571.76        |              |
| 1/11                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014169   | 125.00-         |              |
| 1/13                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014175   | 328,331.10-     |              |
| 1/17                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014178   | 1,743.65-       |              |
| 1/19                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014184   | 7,609.59-       |              |
| 1/20                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014187   | 7,486.92-       |              |
| 1/23                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014190   | 58,794.99-      |              |
| 1/24                    | 07376  | Transfer in                      | CENTRAL AZ FIRE & MED AUTH EM | 1007281      | 930,168.49      |              |
| 1/24                    | 07376  | Transfer in                      | CENTRAL AZ FIRE & MED AUTH EM | 1007282      | 253,920.71      |              |
| 1/24                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014193   | 149,211.76-     |              |
| 1/25                    | 37122  | Fire District Deposit            | CENTRAL ARIZONA FIRE          | 0042793      | 4,303.22        |              |
| 1/25                    | 37122  | Fire District Deposit            | CENTRAL ARIZONA FIRE          | 0042794      | 41,155.87       |              |
| 1/25                    | 37122  | Fire District Deposit            | CENTRAL ARIZONA FIRE          | 0042795      | 10,112.24       |              |
| 1/25                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014196   | 146,946.69-     |              |
| 1/26                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014199   | 3,294.22-       |              |
| 1/27                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014202   | 675.00-         |              |
| 1/30                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000014206   | 310.34          |              |
| 1/30                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000014207   | 200.82          |              |
| 1/30                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000014208   | 249.60          |              |
| 1/30                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000014209   | 123.22          |              |
| 1/30                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000014210   | 276.20          |              |
| 1/30                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000014211   | 414.28          |              |
| 1/30                    | 38108  | Interest on Investments ICM      | INVESTMENT INTEREST           | 1000014212   | 288.00          |              |
| 1/30                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000014205   | 2.22            |              |
| 1/30                    | 38109  | Interest on Investments St Treas | INVESTMENT INTEREST           | 1000014213   | 1,095.37        |              |
| 1/31                    | 91032  | Warrants Redeemed                | PAID WARRANTS                 | 1000014217   | 479,705.54-     |              |
| Ending Debit Totals:    |        | 1,508,161.16-                    | Ending Credit Totals:         | 1,306,700.99 | Ending Balance: | 7,758,245.59 |

2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2017 to 1/31/2017 Page: 2  
\*\*\*\*\*

| Account      | Fund | Stat | Payee | Warrant  | Amount    | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|-----------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | /     | 00001691 | 11.00     | 11/21/2016 | 1/13/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001809 | 150.00    | 12/19/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001829 | 125.00    | 12/19/2016 | 1/11/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001832 | 22.00     | 12/19/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001833 | 1,000.00  | 12/19/2016 | 1/10/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001870 | 50.00     | 12/19/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001872 | 1,635.00  | 12/19/2016 | 1/03/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001888 | 655.63    | 12/19/2016 | 1/03/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001893 | 86.19     | 12/19/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001912 | 52.80     | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001913 | 132.10    | 12/29/2016 | 1/17/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001914 | 3,377.50  | 12/29/2016 | 1/09/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001915 | 19,602.04 | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001916 | 9,462.56  | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001919 | 453.00    | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001920 | 1,179.29  | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001921 | 54.17     | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001922 | 309.57    | 12/29/2016 | 1/09/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001923 | 997.81    | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001924 | 464.98    | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001925 | 90.00     | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001926 | 17,462.78 | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001931 | 841.00    | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001932 | 117.65    | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001933 | 385.00    | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001934 | 794.07    | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001935 | 1,014.92  | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001936 | 7.52      | 12/29/2016 | 1/10/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001939 | 30,594.85 | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001940 | 335.10    | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001941 | 26,476.15 | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001942 | 167.00    | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001943 | 15.44     | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001944 | 241.51    | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001945 | 80.39     | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001946 | 2,095.54  | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001947 | 656.12    | 12/29/2016 | 1/09/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001948 | 929.50    | 12/29/2016 | 1/10/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001949 | 8,200.00  | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001950 | 1,243.22  | 12/29/2016 | 1/04/2017 |         |

2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2017 to 1/31/2017 Page: 3  
\*\*\*\*\*

| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | /     | 00001951 | 821.36     | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001952 | 5,996.56   | 12/29/2016 | 1/19/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001953 | 99.90      | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001954 | 1,248.04   | 12/29/2016 | 1/09/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001955 | 900.80     | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001958 | 10,518.43  | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001959 | 18,901.41  | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001960 | 6,850.51   | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001961 | 3,952.66   | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001962 | 55.00      | 12/29/2016 | 1/25/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001963 | 450.00     | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001964 | 137.57     | 12/29/2016 | 1/10/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001965 | 4,230.00   | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001966 | 149.21     | 12/29/2016 | 1/10/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001967 | 129,791.46 | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001968 | 172.87     | 12/29/2016 | 1/10/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001970 | 145.00     | 12/29/2016 | 1/10/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001971 | 199.00     | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001972 | 36.41      | 12/29/2016 | 1/10/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001973 | 580.00     | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001974 | 568.55     | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001976 | 2,772.00   | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001977 | 1,389.59   | 12/29/2016 | 1/17/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001978 | 721.03     | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001979 | 1,065.80   | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001980 | 269.57     | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001981 | 180.00     | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001982 | 8,029.84   | 12/29/2016 | 1/04/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001983 | 144.98     | 12/29/2016 | 1/06/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001984 | 10.12      | 12/29/2016 | 1/13/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001986 | 221.96     | 12/31/2016 | 1/17/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001987 | 179.61     | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001988 | 1,371.37   | 1/12/2017  | 1/19/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001989 | 70.43      | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001990 | 60.05      | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001991 | 241.66     | 1/12/2017  | 1/19/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001993 | 19,829.28  | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001994 | 109,643.00 | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001996 | 2,637.80   | 1/12/2017  | 1/20/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00001997 | 886.66     | 1/12/2017  | 1/20/2017 |         |

2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2017 to 1/31/2017 Page: 4  
\*\*\*\*\*

| Account      | Fund | Stat | Payee | Warrant  | Amount     | Issue Date | Date      | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | /     | 00001999 | 1,165.41   | 1/12/2017  | 1/20/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002001 | 78,041.00  | 1/12/2017  | 1/31/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002002 | 1,717.07   | 1/12/2017  | 1/20/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002003 | 8,487.27   | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002006 | 55.00      | 1/12/2017  | 1/26/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002007 | 1,092.30   | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002008 | 26.10      | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002009 | 769.50     | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002010 | 55.77      | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002011 | 328,309.98 | 1/12/2017  | 1/13/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002013 | 9,564.42   | 1/12/2017  | 1/31/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002020 | 133.26     | 1/12/2017  | 1/20/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002021 | 363.55     | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002022 | 103.04     | 1/12/2017  | 1/26/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002023 | 5,000.00   | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002024 | 22.44      | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002026 | 585.00     | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002027 | 136.18     | 1/12/2017  | 1/26/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002028 | 87.25      | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002029 | 3,075.00   | 1/12/2017  | 1/31/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002030 | 290.17     | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002031 | 675.00     | 1/12/2017  | 1/27/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002032 | 232.07     | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002033 | 15,096.00  | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002034 | 356.17     | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002035 | 44.75      | 1/12/2017  | 1/25/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002036 | 10,727.15  | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002037 | 19,131.42  | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002038 | 6,814.24   | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002039 | 4,039.87   | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002040 | 16.37      | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002041 | 15.69      | 1/12/2017  | 1/25/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002042 | 133,602.78 | 1/12/2017  | 1/25/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002043 | 74.46      | 1/12/2017  | 1/25/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002044 | 1,720.00   | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002045 | 447.01     | 1/12/2017  | 1/25/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002046 | 795.79     | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002047 | 1,287.80   | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002048 | 265.38     | 1/12/2017  | 1/23/2017 |         |
| 6-67340-5000 | 5673 | PAID | /     | 00002049 | 938.54     | 1/12/2017  | 1/20/2017 |         |

2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2017 to 1/31/2017 Page: 5  
\*\*\*\*\*

| Account              | Fund | Stat | Payee        | Warrant  | Amount       | Issue Date | Date      | Voucher |
|----------------------|------|------|--------------|----------|--------------|------------|-----------|---------|
| 6-67340-5000         | 5673 | PAID | /            | 00002050 | 8.18         | 1/12/2017  | 1/20/2017 |         |
| 6-67340-5000         | 5673 | PAID | /            | 00002051 | 797.77       | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000         | 5673 | PAID | /            | 00002052 | 12,707.00    | 1/12/2017  | 1/25/2017 |         |
| 6-67340-5000         | 5673 | PAID | /            | 00002053 | 165.00       | 1/12/2017  | 1/24/2017 |         |
| 6-67340-5000         | 5673 | PAID | /            | 00002054 | 3,000.00     | 1/17/2017  | 1/26/2017 |         |
| 6-67340-5000         | 5673 | PAID | /            | 00002078 | 386,687.45   | 1/30/2017  | 1/31/2017 |         |
| 6-67340-5000         | 5673 | PAID | /            | 00002080 | 2,337.67     | 1/30/2017  | 1/31/2017 |         |
| Status Subtotal      | :    |      |              |          |              |            |           |         |
|                      |      |      |              | 127      | 1,508,161.16 |            |           |         |
| 6-67340-5000         | 5673 | STOP | STOP PAYMENT | 00001779 | 564.00       | 12/06/2016 | 1/26/2017 |         |
| 6-67340-5000         | 5673 | STOP | STOP PAYMENT | 00001918 | 2,030.00     | 12/29/2016 | 1/05/2017 |         |
| Status Subtotal      | :    |      |              | 2        | 2,594.00     |            |           |         |
| Fund Subtotal        | :    |      |              | 129      | 1,510,755.16 |            |           |         |
| Total Paid Warrants: |      |      |              | 127      | 1,508,161.16 |            |           |         |
| Total Outstanding. : |      |      |              | 7        | 5,112.92     |            |           |         |
| Total Void Warrants: |      |      |              |          | .00          |            |           |         |
| Total Registered . : |      |      |              |          | .00          |            |           |         |

2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 1/01/2017 to 1/31/2017 Page: 3  
\*\*\*\*\*

|                 | (---Period---) | (-----Y-T-D-----) |       |              |           |
|-----------------|----------------|-------------------|-------|--------------|-----------|
| Begin Balance:  | 2,090,305.16   | .00               |       |              |           |
| Income . . . :  | 2,588.26       | 9,092,893.42      |       |              |           |
| LOC Advance . : | .00            | .00               |       |              |           |
| Expense . . . : | .00            | 7,000,000.00-     | LOC : | .00          | Levy: .00 |
| LOC Payments :  | .00            | .00               | Out : | .00          | Coll: .00 |
| Cash Balance :  | 2,092,893.42   | 2,092,893.42      | End : | 2,092,893.42 | Adj : .00 |
|                 |                |                   |       |              | Out : .00 |

Transaction Summary By Source  
Source Description

|                                        | Beginning Balance: | 2,090,305.16 | .00           |
|----------------------------------------|--------------------|--------------|---------------|
|                                        |                    | Monthly      | Yearly        |
| 07376 Transfer in                      |                    | .00          | 9,085,215.13  |
| 38108 Interest on Investments TCM      |                    | 2,152.81     | 3,886.23      |
| 38109 Interest on Investments St Treas |                    | 435.45       | 3,536.34      |
| 38120 Interest on Transwestern Loan    |                    | .00          | 255.72        |
| 91702 Transfer out                     |                    | .00          | 7,000,000.00- |
| Ending Balances:                       |                    | 2,092,893.42 | 2,092,893.42  |

Interest \$ 2,588.26

2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 1/01/2017 to 1/31/2017 Page: 1  
\*\*\*\*\*

| T R A N S A C T I O N S |        |                         |          |                       | Begin Balance: |                 | 2,090,305.16 |
|-------------------------|--------|-------------------------|----------|-----------------------|----------------|-----------------|--------------|
| Date                    | Source | Description             | Notes    |                       | Debits/Credits |                 |              |
| 1/30                    | 38108  | Interest on Investments | ICM      | INVESTMENT INTEREST   | 1000014206     |                 | 503.59       |
| 1/30                    | 38108  | Interest on Investments | ICM      | INVESTMENT INTEREST   | 1000014207     |                 | 502.39       |
| 1/30                    | 38108  | Interest on Investments | ICM      | INVESTMENT INTEREST   | 1000014208     |                 | 379.83       |
| 1/30                    | 38108  | Interest on Investments | ICM      | INVESTMENT INTEREST   | 1000014209     |                 | 276.62       |
| 1/30                    | 38108  | Interest on Investments | ICM      | INVESTMENT INTEREST   | 1000014210     |                 | 159.60       |
| 1/30                    | 38108  | Interest on Investments | ICM      | INVESTMENT INTEREST   | 1000014211     |                 | 164.37       |
| 1/30                    | 38108  | Interest on Investments | ICM      | INVESTMENT INTEREST   | 1000014212     |                 | 166.41       |
| 1/30                    | 38109  | Interest on Investments | St Treas | INVESTMENT INTEREST   | 1000014205     |                 | .87          |
| 1/30                    | 38109  | Interest on Investments | St Treas | INVESTMENT INTEREST   | 1000014213     |                 | 434.58       |
| Ending Debit Totals:    |        |                         | .00      | Ending Credit Totals: | 2,588.26       | Ending Balance: | 2,092,893.42 |

2/02/17  
9:23:12

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 1/01/2017 to 1/31/2017 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 1/1/2017 through 1/31/2017

| Account         | Description              | Balances              |                       |                       |                       | Adjustments |
|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
|                 |                          | Beginning             | Debits                | Credits               | Ending                |             |
| 10.1100.0.0.000 | Cash with Yavapai County | \$7,872,850.89        | \$1,812,623.03        | \$2,345,932.35        | \$7,339,541.57        |             |
| TOTALS:         |                          | <u>\$7,872,850.89</u> | <u>\$1,812,623.03</u> | <u>\$2,345,932.35</u> | <u>\$7,339,541.57</u> |             |

**SAMPLE AGREEMENT**  
**Central Arizona Fire and Medical Authority**

**FIRE PROTECTION SERVICES AGREEMENT**

This Fire Protection Agreement is made effective «F12», between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as “AGENCY” and «F2» «F3»and «F4», hereinafter referred to as the “Applicant.” The property under consideration is described as:

Street Address: «F9»

Mailing Address: «F6», «F7»

Contact Phone Number: «F5»

Yavapai County Assessor's Parcel Number: «F8»

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

2) Duration and Renewal. The effective term of this Agreement shall be from «F12» through **June 30, 2017**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

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

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

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

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

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

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

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

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

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

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

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

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

7) Compensation; Calculation; Payment. As consideration for AGENCY's provision of Emergency Services under this Agreement, Applicant shall pay to AGENCY a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to \$50.00 as modified from time to time. The Service Fee shall be owed to AGENCY by Applicant even if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has been established; or for any other reason. In that event, for the purpose of calculating

the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to \$50.00. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of AGENCY for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be **\$«F17»**, but that such fee may be prorated (based on 12 months).

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

«F2» «F3»

«F4»

«F6»

«F7»

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

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

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

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

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

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

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

APPLICANT

By \_\_\_\_\_  
«F2» «F3» Date

\_\_\_\_\_  
Board Chair Date

ATTEST:

By \_\_\_\_\_  
«F4» Date

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

AFFILIATION AGREEMENT  
FOR  
FIELD INTERNSHIP TRAINING EXPERIENCE

THIS AGREEMENT made and entered into by and between WIZARD MEDICAL EDUCATION and CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY (hereafter referred to as FIRE DEPARTMENT)

RECITAL:

WHEREAS, WIZARD MEDICAL EDUCATION wishes to participate with FIRE DEPARTMENT in providing coordinated field internship assignments for education in Paramedic Training Program and FIRE DEPARTMENT wishes to permit such participation.

NOW, THEREFORE, unless an exception is specified by an attached special provisions page to this agreement, it is agreed that:

1. Each party will retain complete control over such program of its own that are outside of this Agreement.
2. WIZARD MEDICAL EDUCATION agrees, in collaboration with FIRE DEPARTMENT and specific departmental representatives, to determine the participation and attendance of its students in the specified training programs, under the direction of the appropriate FIRE DEPARTMENT representative.
3. WIZARD MEDICAL EDUCATION agrees to designate for participation in this Program only those students who have successfully completed the academic training necessary for their participation in the designated Paramedic Training Program and are in good standing with FIRE DEPARTMENT.
4. WIZARD MEDICAL EDUCATION agrees to make all arrangements for consultation and assistance with/for its students regarding tuition, housing, transportation, etc.
5. FIRE DEPARTMENT agrees to provide field experiences designated pursuant to paragraph two. The educational experience provided by FIRE DEPARTMENT will provide the students with sound clinical experience and enforce professional policies.



6. WIZARD MEDICAL EDUCATION shall ensure that all students and clinical Instructors completing clinical activity at FIRE DEPARTMENT are in compliance with all employee health standards and requirements of FIRE DEPARTMENT and the specific department of student placement which will include any or all of the following: negative TB skin test or negative chest x-ray, within 12 months prior to the start of this clinical experience, Measles/Mumps/Rubella immunization, HCP CPR card, Hepatitis B immunization or signed waiver and appropriate level of education required for the student's participation concerning OSHA Blood Borne Pathogen Regulations and Universal Blood and Body Fluids Precautions.
7. Services rendered by students enrolled in the program covered by this Agreement who are not formally engaged as volunteers with FIRE DEPARTMENT, and who are not employed by FIRE DEPARTMENT, will be considered to be educational in nature, and, therefore without monetary compensation to the students. Services performed by the students enrolled in the programs covered by this Agreement will be providing services within the established and written requirements of the degree/certificate being pursued and as required of every candidate for that degree/certificate. The students and clinical instructors agree to comply with all applicable policies and regulations of FIRE DEPARTMENT. FIRE DEPARTMENT retains the ultimate control for all aspects for patient care.
8. The students and clinical instructors of WIZARD MEDICAL EDUCATION shall be furnished emergency medical care and treatment if needed, while on duty at FIRE DEPARTMENT, with the associated expense to be the responsibility of the individual student or clinical instructor.
9. During the term of the Agreement, WIZARD MEDICAL EDUCATION shall maintain coverage's for general liability in the minimum amount of One Million Dollars (\$1,000,000) per occurrence/aggregate and professional liability insurance coverage with minimum limits of \$1,000,000 per occurrence/\$3,000,000 annual aggregate for protection of students covered by this Agreement. Such coverage's shall remain in force except that 30 days written notice of cancellation, non-renewal or substantial change shall be given to FIRE DEPARTMENT. As a prerequisite to entry into the training program, WIZARD MEDICAL EDUCATION shall provide evidence of such insurance suitable to FIRE DEPARTMENT, prior to student beginning his/her training program at FIRE DEPARTMENT. Nothing occurring in this Agreement or in its performance shall be construed to result in any person being considered to be an officer, agent, employee or servant of the other party. The word "agents" in this section 10 shall not be deemed to mean a member of the medical staff(s) of FIRE DEPARTMENT unless that member of the medical staff(s) is an employee of FIRE DEPARTMENT. Nothing in the execution of this Agreement is intended to establish a joint venture by the parties hereto.

10. FIRE DEPARTMENT may withdraw a student from the clinical experience whose characteristics prevent desirable relationships within FIRE DEPARTMENT or negatively impacts the welfare of patients or whose performance, after appropriate instruction and counseling, continues to fall below the level required to maintain practice standards.
11. This Agreement shall become effective when signed by all parties. This agreement shall be for a term of 24 months from the effective date as set forth on the signature page. Any renewal shall be set forth in a writing signed by the parties.
12. This agreement may be terminated by either party with or without cause, upon 30 days written notice to the other party.

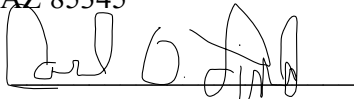
THIS AGREEMENT MAY be modified by mutual consent of WIZARD MEDICAL EDUCATION and FIRE DEPARTMENT. This Agreement supersedes and replaces all prior agreements between parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto agree to the terms of this Agreement this \_\_\_\_\_ day of \_\_\_\_\_.

FOR:

Wizard Medical Education  
9516 W. Peoria Suite 7  
Peoria AZ 85345

BY:



ITS: EMS Program Director

February 2, 2017

DATE: \_\_\_\_\_

FOR:

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

BY: \_\_\_\_\_

ITS: \_\_\_\_\_

DATE: \_\_\_\_\_

## 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: \_\_\_\_\_

WHEN RECORDED, MAIL TO:

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

---

CAPTION OF DOCUMENT:

**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY  
RESOLUTION 2017-01  
FEE SCHEDULE**

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

### **Resolution No. 2017-01 (Adoption of Fee Schedule)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED AND ADOPTED this 21st day of February, 2017.

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

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



**Exhibit A**  
**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY**  
**FEE SCHEDULE**  
**(Effective February 21, 2017)**

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

**ADMINISTRATION**

|                                                |                                                                                                            |
|------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| Incident/EMS Reports -----                     | \$ 20                                                                                                      |
| Photo discs-----                               | \$ 10                                                                                                      |
| Public Records-----                            | \$ 0.10 page                                                                                               |
| Staff Time -----                               | actual cost (\$ 10 minimum)                                                                                |
| An additional charge to all mail requests----- | \$ 2.00                                                                                                    |
| Fire Protection Contract                       | District's current tax rate times Yavapai County Net Assessed Value plus \$50 administration fee per year. |
| Out-of-District Responses                      | Based on rates of current State Forester's Cooperative Fire Rate Agreement                                 |

**FIRE PREVENTION**

Plan Review Fees

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

Permit Fees

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

### Other Fees

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

### **FLEET MAINTENANCE**

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

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

### **MISCELLANEOUS**

|                                                                                                                            |                            |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------|
| Heartsaver CPR with AED and First Aid -----                                                                                | \$ <del>450</del>          |
| <del>Heartsaver CPR with AED only-----</del>                                                                               | <del>\$ 25</del>           |
| Health Care Provider -----                                                                                                 | \$ <del>35</del> <u>50</u> |
| <del>Health Care Provider Challenge Course-----</del><br><del>(must have current Health Care Provider certification)</del> | <del>\$ 25</del>           |
| <del>First Aid only-----</del>                                                                                             | <del>\$ 25</del>           |
| Babysitting Class -----                                                                                                    | \$ <del>3</del> <u>40</u>  |
| Paramedic Refresher Course (5 day)-----                                                                                    | \$450                      |
| EMT Basic Challenge Course-----<br>(must have current EMT-B certification)                                                 | \$125                      |

### **ADMINISTRATION CLASSROOM**

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

## TRAINING CENTER

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

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

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

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

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



## DIVISION REPORTS

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

---

### Chief's Report

#### By Fire Chief Freitag

Since we first discussed the new Public Safety Personnel Retirement System (PSPRS) rates, we have received additional information that impacts our PSPRS line items for next year. PROP 124 created the Tier 3 System and established a method for additional savings for employees whose agencies do not pay social security. The cost for the new program is split between the employer and employee – it not only covers Tier 3, but is retroactive for Tier 2 employees. While the system establishes a 3% split, employers are mandated to pay a 4% make up for Tier 2 employees. The length of time the employer has to pay the 4% as opposed to 3% is based on the individual employee. Unfortunately, when we add everything together the PSPRS line item is increasing in next year's budget by approximately \$750,000.

We have received our net assessed values (NAV) for next year. Both Central Yavapai Fire District (CYFD) and Chino Valley Fire District (CVFD) realized increases that surpass projections. CYFD increased by 6.86%. The increase is due to 400 new parcels hitting the tax rolls, some annexations, and reassessments on homes that underwent renovations that triggered complete reassessments. CVFD increased by 4.48%. Chino's increase is also related to new parcels, reassessments, and some annexations. Chief Tharp has validated the increases via Yavapai County - we were concerned they may have made an error. This will aid in covering the significant increases we have been handed from PSPRS.

Labor/Management met recently. Topics of discussion included development of a wage and benefit plan, as well as coming to a resolution on a path from Firefighter to Captain. I have scheduled a full wage and benefit meeting, which will include the subcommittee, for February 22<sup>nd</sup> at 0900, location to be determined. I have asked Chief Tharp to provide me a list of all those on the committee and asked Mike Kontz for a list of all those on the subcommittee so I can get the calendar invite out ASAP.

We have created a draft policy as well as a draft update to the succession plan Standard Operating Guidelines (SOG) for the captains' promotional process. The policy will go before the Policy Committee this month for consideration and will hopefully be before the Board in March.

The legislative session is in full swing. We have been successful in defeating one bill that would have limited property taxes for a certain group of people. Had the bill moved forward, we would have lost \$4 million plus from our budget. This is why we must be engaged! Another bill moving through, SB 1329, limits our ability to enforce fire flows for residential developments. It is our position that this bill significantly impacts life safety and should not move forward. The reality is that developers already have numerous ways to approach fire flow, or lack thereof that are not intrusive or expensive. They also wanted to do away with any requirements to pave roads. I sent Senator Fann a note on both topics and outlined the cost to us every time we get a fire engine stuck in the mud. The League of Towns and Cities will be the lead on any attempt to change codes related to road pavement.



## DIVISION REPORTS

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

---

There is no appetite or movement this session to deal with PSPRS or Fire District revenue restrictions. We are trying to work through Arizona Fire District Association (AFDA) and Arizona Fire Service Institute (AFSI) to lay some groundwork for the 54<sup>th</sup> Legislative Session which begins in January of 2018.

I attended the AFSI meeting in Phoenix a couple weeks ago. There was a presentation by the head of the Arizona Division of Occupational Safety and Health (ADOSH) about a subcommittee he has been working with for OSHA. Since 9/11, OSHA has been charged with looking for a better way to ensure the safety of first responders. The project was shelved for a while, but was dusted off and began moving forward again after the death of 14 firefighters in an ammonium nitrate explosion. Remember, OSHA is federal, which means beware of whatever it is they are proposing.

While their intentions are good, the initial draft document is a bit scary. They would do away with the Fire Brigade Standard to make an Emergency Responder Standard. The "Standard" would actually be federal law mandating what we do and how we do it. Take the NFPA standards, have the feds mess with them, and then hand them to us as a mandate. Can you say \$\$\$\$\$\$, and cluster???

It does not appear the standard will move forward for five to ten years, if ever. However, all it takes is one more significant loss of firefighter lives to jump start the project again. We have a copy of the document and will be reviewing it closely. If there are areas in which we can make improvements for CAFMA regarding safety, we will endeavor to do so. We are also seeking to identify those areas that could cause significant problems for the fire service. We are told that when/if the committee moves forward, they will look for up to five volunteers from Arizona to serve on the development committee. Our intent is to have someone from CAFMA serve. I think it is better to steer the bus than be run over by it. Five to ten years goes by quick, so we are looking at it now to avoid a surprise later.

Plans for the new administrative building were submitted to the Town of Prescott Valley on Friday, February 10<sup>th</sup>. The Town indicated it would take 15 days for permits, depending on any redlines that need to be addressed. Our architect made contact with a group about a potential grant to replace existing light fixtures with LED bulbs. Chief Bliss and I have a meeting with one of their reps on February 15<sup>th</sup> to take an inventory of the lights and begin the grant paperwork.



## DIVISION REPORTS

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

---

### Administration By Assistant Chief Tharp

As we have discussed, there are multiple financial challenges for the 2018 Fiscal Budget and with ever increasing restrictions on revenue, it becomes more and more imperative to find ways to control costs going forward. We have discussed the concept of insurance pools in the past and the CYFD joined a governmental risk pool almost six years prior to the Joint Powers Authority (JPA). This risk pool was comprised primarily of school districts and municipal government for the purpose of providing healthcare. At the time, the CYFD was looking at 22% to 26% increases in annual premiums and after reducing benefits and negotiating premium rates, we would accept 19% rate increases and think we somehow benefited.

We looked for options with “shopping” between insurance companies, but many either declined to quote or would offer a one year “teaser rate” and then begin to increase our rates the subsequent year. Prior to moving to the Arizona Public Employers Health Pool (APEHP), we went through three health insurance companies in six years. The risk pool allowed us to provide good health insurance with projected insurance rate increases at 4-6% per year; with the exception of two years, we have seen those controlled rate increases. In the two years that we saw a 9% and 7% rate increase, regretfully, we were significantly part of the reason for the substantial rate increase as our utilization was in the 120% of premiums. But that is why you join a pool, because the goal is to cover risks or exposure...not to make a profit. The pool was able to cover us though we consistently utilize at 100%+ of our premium rate through the other entities not utilizing 100%+ of their premiums. Last year, our rate increase for health insurance was 2% and for Fiscal Year 2018 it will be 4%; again, a good product and controlled costs.

Well, we are about to embark on another opportunity. This time it is a government risk pool for Worker's Compensation. Fire districts are notoriously “poor risk” for insurance companies...and for years we have only had two options for workers compensation – private insurance or the State High Risk Pool where you pay three times the rate of private insurance. Last year, another private insurance company offered Worker's Compensation insurance – and for once we have a little competition. However, private insurance will take one bad year and because it is allowed by the National Council of Compensation Insurance (NCCI), they will charge your excessive premiums due to your experience modifier (EMOD) for the next five years. I don't see insurance companies returning the money that they collected, but did not spend, back to their clients (I would be rich if my homeowners and auto insurance did that). I calculated that a private insurance company, over 10 years, collected \$2.2 million in premiums that were above claim expenses. That is \$2.2 million of taxpayer funds that could have been better utilized.

So, it looks like we have an opportunity to create a governmental risk pool (the same as school districts and the League of Cities and Towns) for worker's compensation, and it will cost us the same as our current premiums. The pool is looking to capitalize at 10% of the first year premium, but can spread out the payments over three years. The control is shared between the participating agencies, the capital belongs to the pool to do what pool wants, and the emphasis – again – is to provide good service at a controlled cost. No profit, just risk coverage... what a



## DIVISION REPORTS

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

---

novel concept. I am pleased to announce that there are 18 core fire agencies across Arizona that want to be part of this insurance pool with some receiving premium rate decreases of up to 4%.

Being “financially responsible” is not just controlling costs, but also creating opportunities to save taxpayer funds for the future.





## DIVISION REPORTS

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

---

### Fire Prevention By Fire Marshal Chase

#### Construction:

- The cultivation site located at 10282 E. Valley Road, Prescott Valley is moving along and four large greenhouses will be installed soon.
- Big Daddy E's building in Chino Valley is being repaired after their fire last fall.
- Plans for Talking Glass Apartments have been approved. This will be 214 apartments in several two and three-story buildings being built behind the old Albertson's Grocery Store.
- Two new metal buildings just under 5,000 sq ft will be built in Chino Valley for a door and window shop.
- Native Grill and Wings located at 5533 E. Highway 69 in the Prescott Valley Crossroads is under construction.
- A metal building just under 5,000 sq ft will be built in Chino Valley for a granite shop.
- Dewey Medical Center located at 13207 E. Highway 169 in Dewey is near completion.
- Bingham Tractor Supply broke ground at 10123 E. Highway 69.
- An initial project review was attended for a new 10,800 sq ft gym at Acorn Montessori School on Long Look Drive in Prescott Valley.
- We attended an initial project review for a 4,850 sq ft warehouse at Builders First Choice on 2nd Street in Prescott Valley.
- Yavapai College on Panther Path in Prescott Valley is adding a 20,000 sq ft two-story addition to their existing building.
- A developer in Chino Valley is considering building a multi-family complex on Center Street.

#### General:

- Assistant Fire Marshal Smith returned to work after her knee replacement. We are glad she is back and doing well.
- While at a structure fire at a local hotel, a fire protection deficiency was noticed in the room of origin. The fire prevention crew went to this hotel the following week and provided a safety check of all smoke detectors and electrical items throughout every room to ensure safety of all occupants.
- Assistant Fire Marshal Smith has done a fantastic job assisting the Town of Dewey-Humboldt with achieving national Firewise status. She attended several meetings and helped a few homeowners create defensible space on their properties to be used as examples to others within the community.
- Engineer Jack Dale and Firefighter Nick Guzzo have been working in Prevention while recovering from injuries. They have been doing a great job in assisting with business inspections. Engineer Dale has been released back to full duty; his help in prevention was much appreciated.
- Fire Inspector Dowdy has been working with B&W Fire to build a fire sprinkler and fire alarm prop at CARTA that will be used for engine company training. B&W Fire and their respective parts supplier have been supplying all of the necessary parts.



## DIVISION REPORTS

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

---

- Business inspection training began this month for the engine crews. Assistant Fire Marshal Smith and I are visiting every crew for in-house training followed with a field business inspection.
- Chief Freitag, the superintendent and program director from JTED, the Sedona fire marshal, and I attended a meeting on January 19<sup>th</sup> regarding future education in the fire prevention field.
- On January 24<sup>th</sup> Fire Marshal Chase was on the local TV show with Prescott Valley Chamber CEO Marnie Uhl where we talked about residential winter safety items.

### Events attended by CAFMA:

- January 7 - Polar Bear Splash at Mountain Valley Park in Prescott Valley - E58 C Shift
- January 28 - Family Fun / Drug Walk at Mortimer Farms in Dewey - E54 A Shift
- January 18 and 19 - Engineer Tim Snyder taught fire safety at American Lutheran Preschool in Prescott

### Upcoming Events:

- April 22 - Special Olympics at Bradshaw Mountain High School
- May 6 - Prescott Valley Team Up to Clean Up
- May 11-14 - Prescott Valley Days
- May 13 - Prescott Valley Days Parade

### Fire Prevention Activities

|     |                                            |
|-----|--------------------------------------------|
| 187 | Business Inspections                       |
| 8   | Construction Inspections / Reviews         |
| 28  | Alarm / Sprinkler Testing and Plan Reviews |
| 3   | Fire Investigations                        |
| 9   | School Programs / Public Talks             |
| 9   | Preconstruction Meetings / Plan Reviews    |
| 4   | Defensible Space Assessments               |



## DIVISION REPORTS

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

---

### Operations

By Assistant Chief Polacek

On February 1<sup>st</sup> crews responded to a 2.8 acre wildland fire on Orme Road. The cause of the fire is still under investigation, but appears that people were shooting exploding targets that caused the fire. This demonstrates that even after record amounts of precipitation for the month of January, things can still burn, and we must always be ready. The fire was burning through tall dried grass and brush with 10 foot flames. Crews did a great job of catching the fire and keeping it to 2.8 acres. The fire started on US Forest Service (USFS) land adjacent to our boundaries. CAFMA crews provided initial attack and incident command until the USFS crews arrived on scene. The scene was turned over to the USFS.

I attended the Prescott Regional Communications Center (PRCC) Chiefs' meeting where we discussed the 2016 annual report, 2017-2018 budget, and Intergovernmental Agreement (IGA). (PRCC documents are included.) The IGA was tabled and will be on the agenda for upcoming meetings. We identified the need for some changes to be made and will discuss them at future meetings. The 2016 annual report breaks down the accomplishments of PRCC, Calls for Service, and the work they do. PRCC dispatches for Prescott Police Department, Prescott Valley Police Department, CAFMA, Prescott Fire Department, Yavapai Prescott Tribe Police, Groom Creek Fire District, Yavapai College Police Department, and Walker Fire Protection District. Of all the agencies PRCC dispatches for, CAFMA is 16.39% of the total partners. This is determined by the call volume which in turns sets the cost we pay for service. The proposed budget for 2017-2018 for CAFMA is responsible for 16.39% of the \$2,800,000 operating budget of PRCC for a cost of \$459,034. CAFMA's increase for next year will be \$28,015. This is due to the rise in call volume as well as upgrades to PRCC which includes the recording system, public safety GIS mapping, and Next Gen 911 telephone system.

I visited with Lieutenant Perlak and gave him a tour of the District. We discussed the concerns that I have with PRCC. We will work together to resolve the issues. He will notify us of any increases to our billing so there are no surprises when we receive our monthly bill for services. PRCC hired three new dispatchers which I had the pleasure of taking them on a tour of the district and showing them how we operate. This took some time, but was a valuable experience for the new dispatchers. PRCC is still down three dispatchers and will look at testing soon so they can be at full staffing soon.



## DIVISION REPORTS

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

---

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

We received the net assessed values (NAVs) to be used in the 2017-2018 Budget. Both Districts received higher values than was forecasted; although, the CVFD value is within the range expected. The CYFD NAV came in substantially higher than was predicted in the long-term plan which is a good thing overall, but reminds us once again that the environment in the post-recession economy and Proposition 117 restrictions is still not well understood. This is the third year since Prop 117 was implemented, and we will be continuing to develop trend expectations for future NAVs. Of particular interest is that fact that the existing structures in CYFD increased by 4.5% in value, despite this being what we have previously defined as a “low” year. Because existing structures are capped at 5%, the implication is that the high and low year values for existing may end up being close to the same. It also appears that this year’s increases contained healthy new construction values for both Districts, and based on information from the municipalities that we cover, the growth should continue into next year.

We have begun working with the National Fire Protection Agency (NFPA) as part of a large project to improve data collection nationwide. The goal is to improve the ability of emergency response agencies to collect data, analyze it, and then make useful comparisons to other agencies in order to measure performance. The initial cooperation will involve us sharing the data we use internally at CAFMA with Prescott Regional Communication Center (PRCC) working to determine how to participate with all of the area fire agencies' information.

Fleet Services Manager Scaife and several Operations' personnel recently visited the manufacturing plant in South Dakota in order to complete the pre-build process for the four apparatus we have ordered. These visits are part of the regular purchasing process for this type of equipment; as seems to be the pattern, the visits once again fell in the winter.



## DIVISION REPORTS

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

---

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

We have concluded the January/February Quarterly training that focused on save your own techniques. These are techniques that will hopefully provide crews the skills to protect themselves and their crew better during a structure fire. Part of the training included crawling through a maze of entanglements with their mask blacked-out. Throughout the maze there are several obstacles that force them into a confined space, and they complete the drill by forcing their way through a wall covered with drywall. The training has gone very well, and we are now preparing for the next session in March/April which will focus on wildland fires.

Our new firefighters are nearing the completion of their Academy. They have all done very well, and I would like to thank all of the CAFMA employees that have come out and provided quality instruction for these new firefighters. Captain Kelley has done a great job refining the curriculum we use during the Academy, and we have provided our lesson plans and calendar to other agencies who have requested it as an example. Their official graduation will be held on February 22<sup>nd</sup> at 4:00 p.m. in Classroom 2 at Central Arizona Regional Training Academy (CARTA). We encourage anyone who is interested in seeing the graduation and photos of their academy to please attend.

Training continues to increase with multiple classes that are occurring in February. These classes include a Paramedic Refresher, a Tactical Emergency Casualty Care (TECC) course, and a National Fire Academy course that focuses on challenges for training officers. The Paramedic Refresher has attracted paramedics from around the tri-city area and was filled to capacity within the first two weeks it was offered. With outside students attending the course, it helps cover the cost of instruction. The TECC course helps provide EMS and law enforcement the skills to handle incidents with numerous patients. This course is being taught by CAMFA's own SWAT Medic, Captain Nick Fournier. In addition to the course, there will be an active shooter drill that is being planned in conjunction with the Prescott Valley Police Department SWAT Team. The National Fire Academy (NFA) course is a six-day off campus course taught at our location. The cost of the course is covered by the NFA, and it is a unique and rare opportunity to host this course at our facility. This course will help to provide myself and several of the training officers who are attending the skills to improve our training programs.



# DIVISION REPORTS

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

## Response Report

By GIS | Records Management Specialist Freeman

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

### Responses in District

|                           |    |
|---------------------------|----|
| TOTAL FIRE INCIDENTS      | 11 |
| STRUCTURE FIRE            | 2  |
| STRUCTURE FIRE; CONFINED  | 5  |
| MOBILE HOME/PORTABLE BLDG | 1  |
| VEHICLE FIRE              | 2  |
| BRUSH/GRASS/WILDLAND FIRE | 0  |
| OTHER/TRASH FIRE          | 1  |

**Fire is 1.13% of call volume**

|           |     |
|-----------|-----|
| TOTAL EMS | 658 |
|-----------|-----|

**EMS is 67.63% of call volume**

|                   |     |
|-------------------|-----|
| OVERPRESSURE      | 0   |
| HAZMAT            | 8   |
| SERVICE           | 157 |
| GOOD INTENT       | 115 |
| FALSE ALARM/OTHER | 24  |

**Other is 31.24% of call volume**

|                  |     |
|------------------|-----|
| TOTAL # OF CALLS | 973 |
|------------------|-----|

|                       |          |
|-----------------------|----------|
| Residential Fire Loss | \$31,800 |
| Commercial Fire Loss  | \$11,000 |
| Vehicle Fire Loss     | \$14,000 |

|                                  |     |
|----------------------------------|-----|
| Calls in Town of Chino Valley    | 95  |
| Calls in Town of Prescott Valley | 478 |
| Calls in Town of Dewey-Humboldt  | 38  |
| Calls in rest of District        | 362 |
| Calls out of District            | 2   |

|                                  |       |
|----------------------------------|-------|
| Average total # of calls per day | 31.39 |
| Average fire calls per day       | 0.36  |
| Average EMS calls per day        | 21.23 |
| Average all other calls per day  | 9.81  |

|                            |     |
|----------------------------|-----|
| Aid Given to Prescott      | 103 |
| Aid Received from Prescott | 68  |
| Mutual Aid Given           | 0   |
| Mutual Aid Received        | 0   |

### Unit Responses

|     | In District | Total |
|-----|-------------|-------|
| E50 | 143         | 145   |
| E51 | 23          | 133   |
| E53 | 153         | 155   |
| E54 | 106         | 107   |
| E57 | 35          | 37    |
| E58 | 152         | 152   |
| E59 | 113         | 115   |
| E61 | 97          | 97    |
| E62 | 126         | 129   |
| E63 | 45          | 47    |
| T50 | 6           | 6     |
| B3  | 26          | 27    |
| B6  | 10          | 10    |

### Call Volume at PRCC

|       | MONTH | YTD |
|-------|-------|-----|
| PFD   | 717   | 717 |
| CAFMA | 973   | 973 |
| GCFD  | 9     | 9   |
| OD    | 2     | 2   |
| WKFD  | 3     | 3   |

### Top 5 Call Types

|     |                             |
|-----|-----------------------------|
| 612 | EMS                         |
| 87  | Cancelled en Route          |
| 71  | Public Service Assistance   |
| 58  | Assist Invalid              |
| 25  | Vehicle Accident w/Injuries |

### Move Ups by Station

|        |                   |
|--------|-------------------|
| 50: 64 | 57: 5             |
| 51: 42 | 61: 4             |
| 53: 10 | 62: 3             |
| 54: 0  | 63: 22            |
| 58: 3  |                   |
| 59: 1  | <b>TOTAL: 154</b> |



# DIVISION REPORTS

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

## Requests for Public Records

| Date<br>Received | Requestor's Name |                        | Record Type   | Incident Number     | Disposition         | Fee     | Date<br>Completed |
|------------------|------------------|------------------------|---------------|---------------------|---------------------|---------|-------------------|
|                  | First            | Last                   |               |                     |                     |         |                   |
| 09/26/16         | Ortega           | Law Firm               | EMS           | 16-14222            | MAILED              | \$22.00 | 01/19/17          |
| 10/31/16         | Joy              | Collura                | PUBLIC RECORD | NA                  |                     | Unknown | In Progress       |
| 01/06/17         | Jensen           | Law Firm               | EMS           | Unknown             | NO RECORD AVAILABLE | None    | 01/25/17          |
| 01/11/17         | Kim              | Malovich               | FIRE          | 17-262              | FAXED               | None    | 01/16/17          |
| 01/17/17         | Cindy Brown      | Family Medical Walk-In | EMS           | 17-531              | FAXED               | Waived  | 01/17/17          |
| 01/17/17         | Bill Hughes      | YC Attorney's office   | FIRE          | 16-18378            | MAILED              | \$22.00 | 01/17/17          |
| 01/23/17         | Danielle         | White                  | PUBLIC RECORD | Not in Jurisdiction | NO RECORD AVAILABLE | None    | 01/23/17          |
| 01/25/17         | Thomas           | Giallanza              | FIRE          | 17-851              | FAXED               | 20.00   | 01/25/17          |
| 01/26/17         | Jensen           | Law Firm               | EMS           | 16-20558            | MAILED              | 22.00   | 01/26/17          |



# **PRESCOTT REGIONAL COMMUNICATIONS CENTER 2016 ANNUAL REPORT**



***COMMITTED TO THE PEOPLE WE SERVE***



# Prescott Regional Communications Center

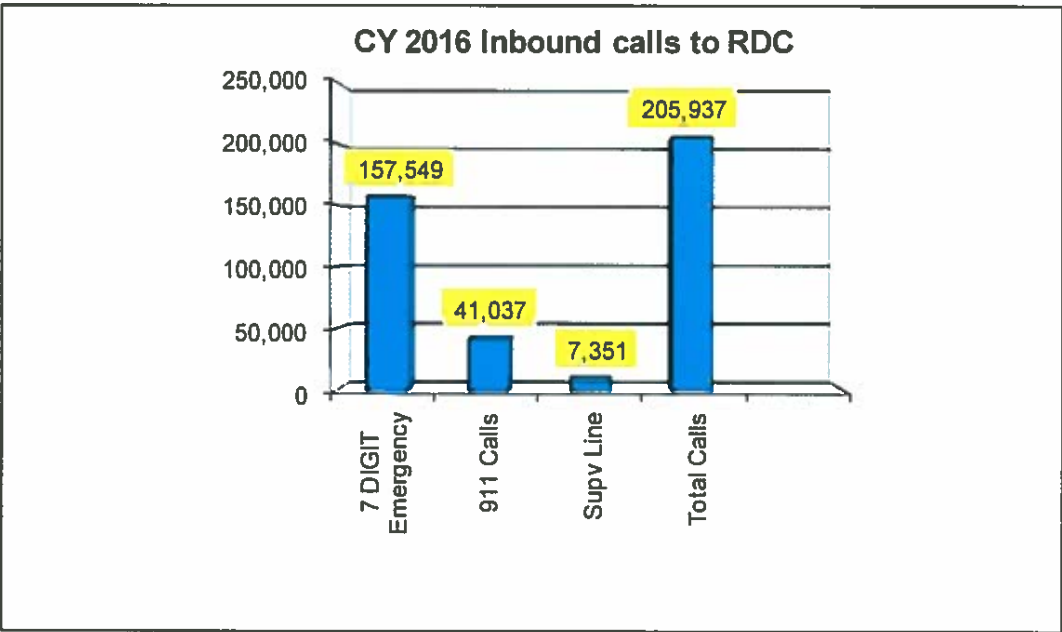
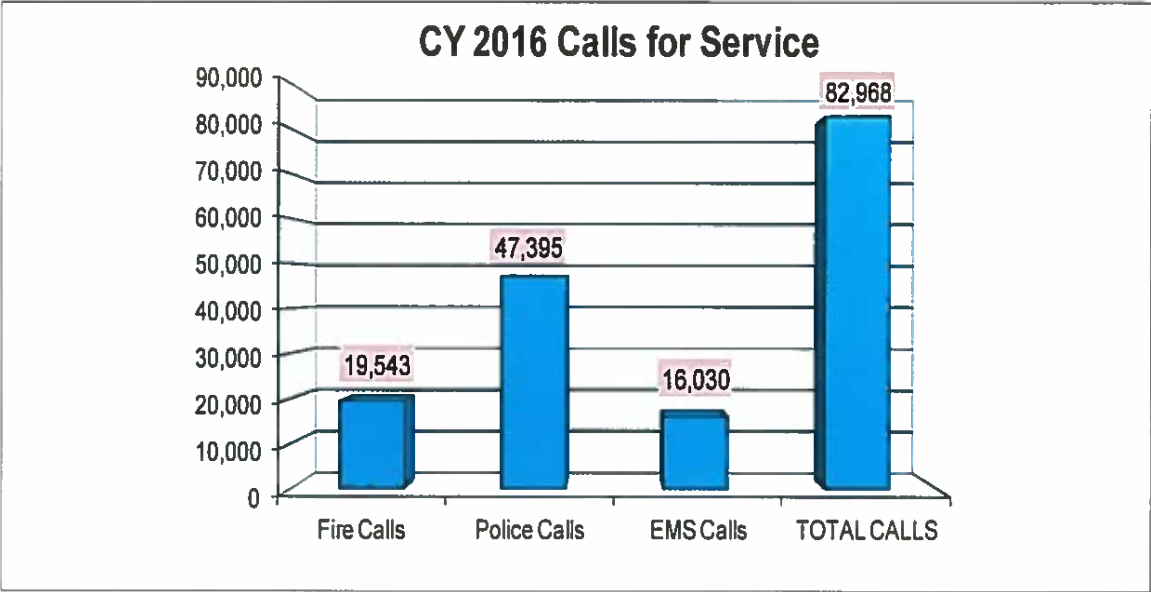
- ▶ The mission of the Prescott Regional Communications Center is to provide superior public safety services to its citizens, firefighters and officers through life saving techniques, accurate receipt and relay of critical information and expedient dispatch of Fire and Police Personnel.

- ▶ Goal:  
One hundred percent (100%) of 911 calls arriving at the PRCC will be answered within ten (10) seconds.

PRCC FY2016 Actual – 98.89%

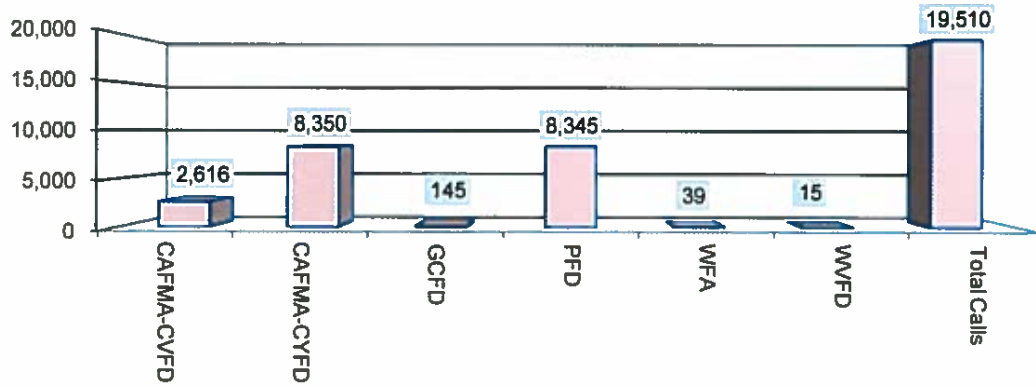
- ▶ Goal:  
One hundred percent (100%) of PRCC's seven, 10 digit emergency lines will be answered within ten (10) seconds.

PRCC FY2016 Actual – 97.61%

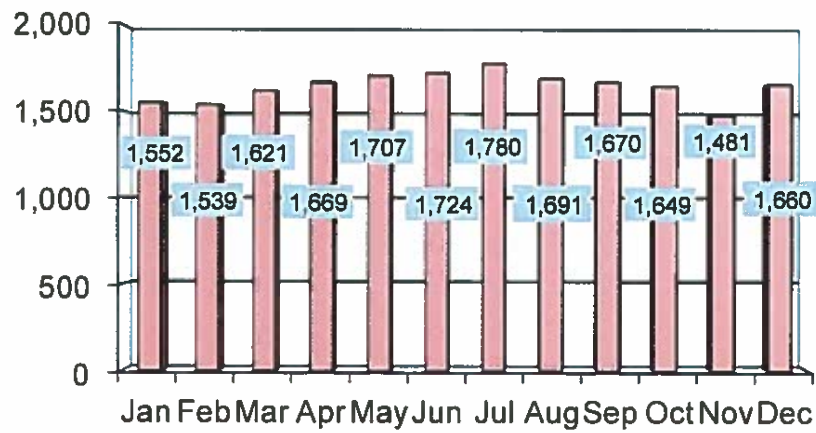


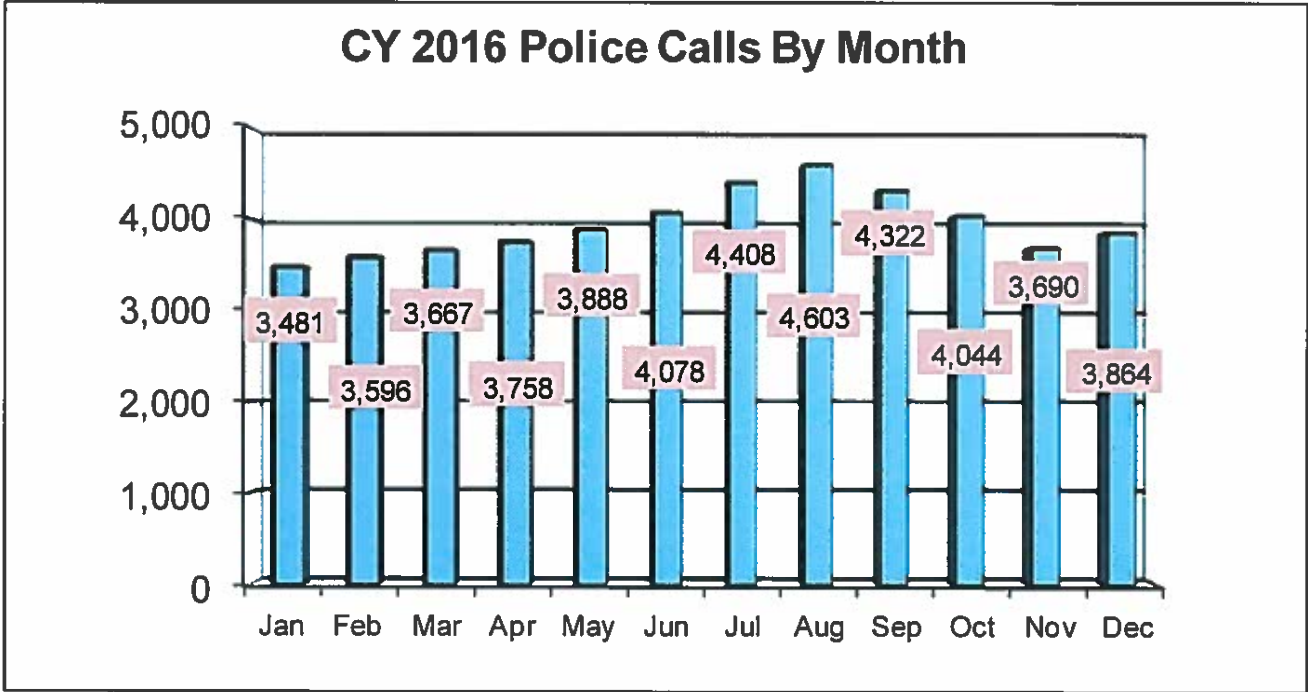
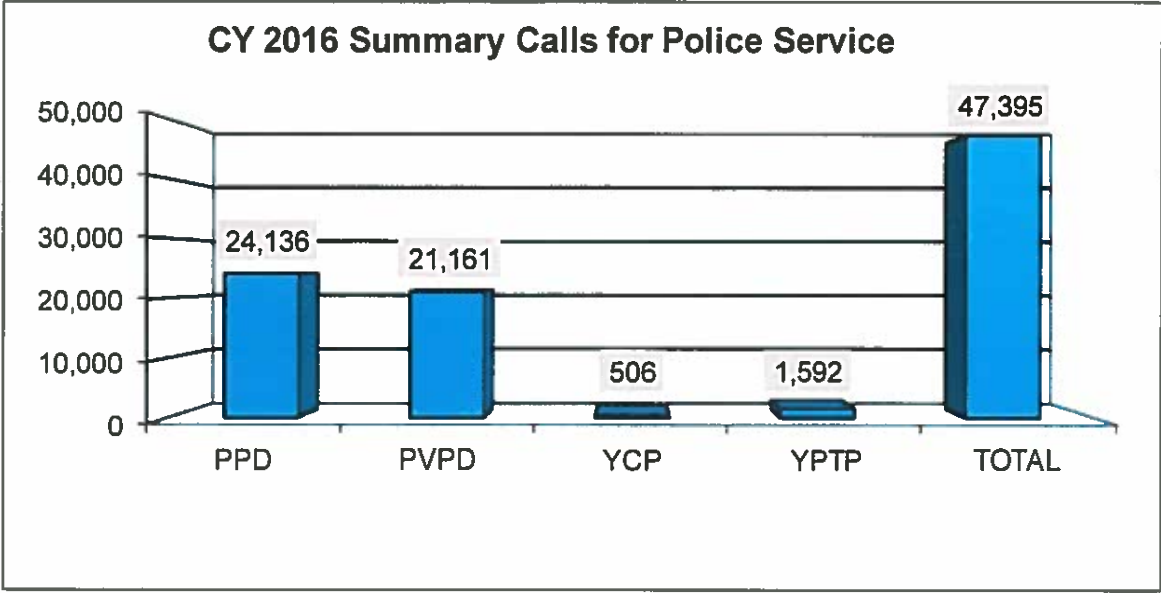
Total call count includes intercom circuits and ring down lines

### CY 2016 Summary Calls for Fire Service

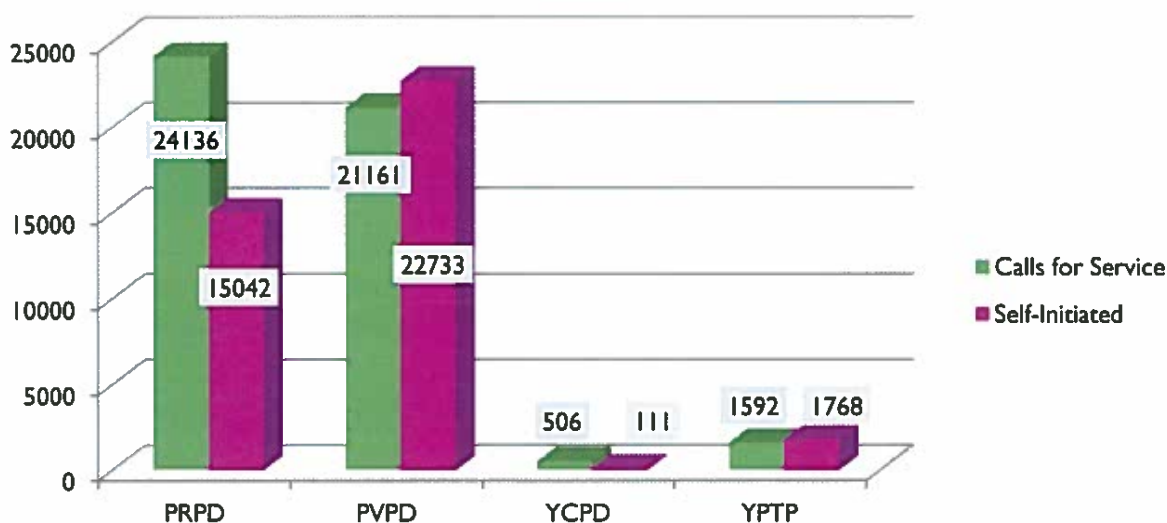


### CY 2016 Fire Calls By Month





## Police Self-Initiated Calls vs Calls for Service CY2016



### Self-Initiated Call Types

Traffic Stops

Business Contacts

School Contacts

Church Contacts

Park Checks

Community Base Policing

### Action Required by Dispatcher

- Build call in CAD, run 28, 27/29 check on 1 or more people, possibly call a tow, clear call in CAD

- Build call in CAD, clear call in CAD

- Build call in CAD, clear call in CAD

- Build call in CAD, clear call in CAD

- Build call in CAD, clear call in CAD

- Build call in CAD, clear call in CAD

# **PRCC Functionality**

## **Working for our Communities**

- ▶ 8 dedicated 9-1-1 lines
- ▶ 4 wireless 9-1-1 lines
- ▶ 11 seven digit emergency lines
- ▶ 8 dedicated ring down lines
- ▶ Monitoring and answer of after hours administration lines
- ▶ House and enter police related ACJIS and NCIC records as needed
- ▶ Burn permit assistance
- ▶ CodeRed Emergency Notification assistance
- ▶ TTY (communications for deaf or hard of hearing citizens)
- ▶ Tape request fulfillment for partner agencies and prosecutors offices
- ▶ MDC support
- ▶ Maintenance of run cards per agency and police beat parameters per agency
- ▶ Paging support for police and fire
- ▶ EMD, CPR and ACJIS certified dispatchers and call takers
- ▶ Supported efforts for approximately 39,654 self initiated calls not included in the total call count

## STAFFING

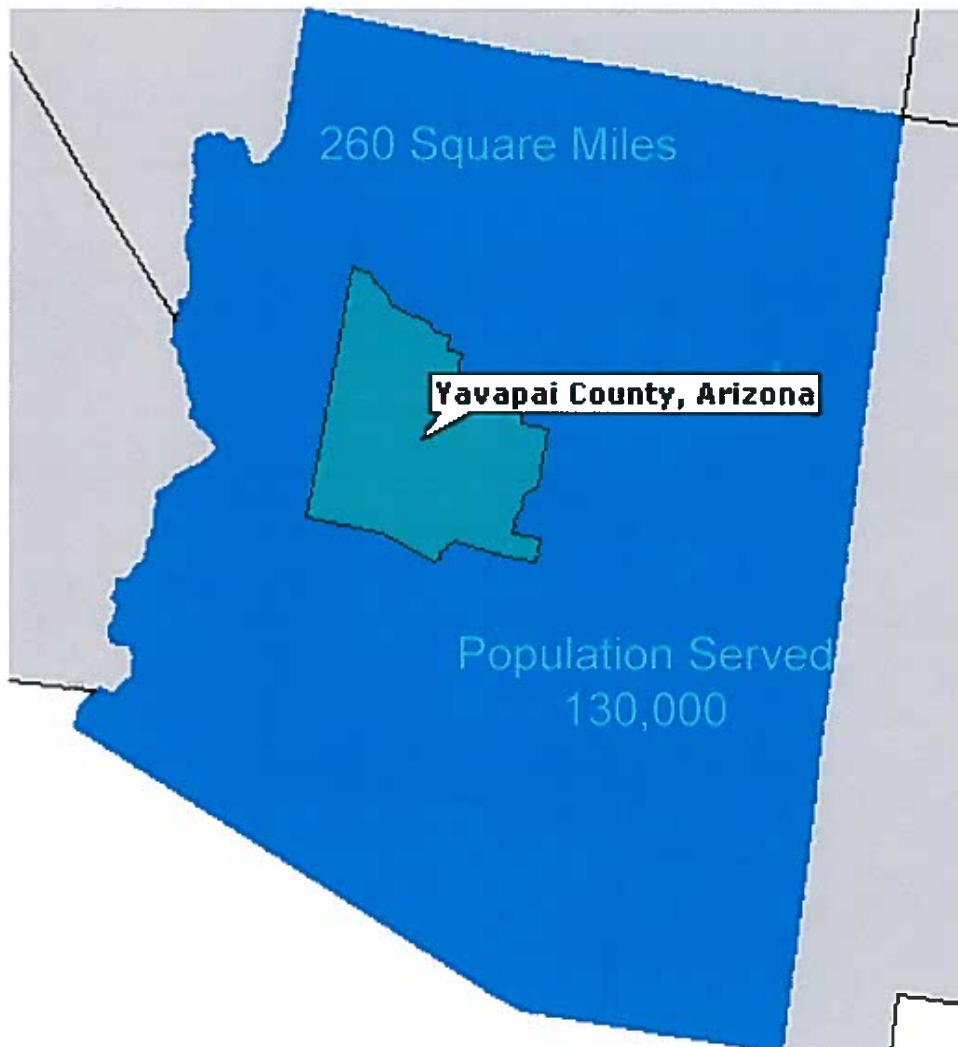
**1 PRCC Lieutenant**  
**1 PRCC Manager**  
**4 Supervisors**  
**5 Part Time Employees**  
**24 Full Time Employees**

## PARTNERS

**Central Arizona Fire & Medical Authority**  
**Groom Creek Fire District**  
**Prescott Fire Department**  
**Prescott Police Department**  
**Prescott Valley Police Department**  
**Walker Fire Association**  
**Yavapai College**  
**Yavapai Prescott Tribal Police**

## Prescott Regional Communications Center 2016 Accomplishments

- PRCC handled 205,937 inbound calls which included 82,968 fire, police and EMS responses.
- Completed the PRCC training manual.
- Conducted two, six-week new-hire classroom training session which resulted in a 70% success rate.
- Conducted two, three-day Emergency Medical Dispatch (EMD) classes – a total of 30 dispatchers attended from various agencies/cities.
- Maintained active participation in Yavapai County Regional 9-1-1 committee.
- Selected Tri Tech as PRCC's CAD vendor; IT presented to Counsel – Counsel approved for funding.
- Worked with DPS to incorporate an ACJIS, JWI (Justice Web Interface) policy change.
- Participation in community events such as National Night Out and Shop with a Cop.
- Participation and support of airport mass casualty drill.
- Nationally certified with the National Center for Missing and Exploited Children.
- Continue to work with State 911 and CenturyLink to move to a hosted solution.
- Partnered with YCSO and trained on a CodeRed reverse emergency notification solution.





Confidential

1/30/2017

1

**PRCC PROPOSED FY 17/18 BUDGET**

| Agency | Calls For Service | % Total | Total FY 17/18 Budget<br>\$2,800,000 | Change    | 2017/2018<br>Calls For<br>Service Increase<br>5% Buffer | 16/17 Budget | 2016/CFS |
|--------|-------------------|---------|--------------------------------------|-----------|---------------------------------------------------------|--------------|----------|
| PPD    | 24,136            | 36.08%  | \$1,010,327                          | -\$34,417 | \$50,516.37                                             | \$1,044,744  | 25,917   |
| PVPD   | 21,161            | 31.64%  | \$885,795                            | -\$4,503  | \$44,289.73                                             | \$890,298    | 22,085   |
| CAFMA  | 10,966            | 16.39%  | \$459,034                            | \$28,015  | \$22,951.71                                             | \$431,019    | 10,692   |
| PFD    | 8,345             | 12.48%  | \$349,320                            | \$18,195  | \$17,465.99                                             | \$331,125    | 8,214    |
| YPTP   | 1,592             | 2.38%   | \$66,641                             | \$609     | \$3,332.04                                              | \$66,032     | 1,638    |
| GCFD   | 145               | 0.22%   | \$6,070                              | \$1,070   | \$303.48                                                | \$5,000      | 115      |
| YCPD   | 506               | 0.76%   | \$21,181                             | \$16,181  | \$1,059.05                                              | \$5,000      | 148      |
| WFPA   | 39                | 0.06%   | \$1,633                              | \$5,000   | \$81.63                                                 | \$5,000      | 32       |
|        | 66,890            | 100.00% |                                      |           |                                                         |              |          |

The blue column indicates a 5% buffer for increased Calls For Service. This will allow for a small contingency for an unexpected increase in "Calls For Service". Agencies may, if they choose, budget to cover this 5% increase in "Calls For Service" within their respective internal contingency funds. The PRCC will complete the budget process using the proposed FY 17/18 budget numbers.

**2017/2018 Budget of \$2,800,000 includes:**

Hosted Next Gen 911 Telephone Upgrade (\$24,000)  
Public Safety GIS Mapping Costs (\$10,000)  
Upgraded Recording System (\$20,000)

2016 Calendar Year Actual Dollars Spent = \$2,449,100  
2017 (January) Actual Dollars Spent = \$1,306,705  
2017/2018 Budget Request = \$54,000  
**Total 2017/2018 Proposed Budget = \$2,800,000**

# Prescott Regional Public Safety Communications Center

## FY 2016/2017 Budget Summary

### Regular Personnel Expenses:

- 24 Full Time Dispatchers (have 2 vacant positions to fill for 24 Dispatchers)
  - 1 PRCC Lieutenant
  - 1 PRCC Manager
  - 4 Supervisors
  - 5 Temporary Dispatchers

|                     |                    |
|---------------------|--------------------|
| Personnel Services: | \$2,327,571        |
| Operating Supplies: | \$ 18,350          |
| Other Services:     | \$ 176,400         |
| Internal Charges:   | \$ 256,891         |
| <b>TOTAL</b>        | <b>\$2,779,212</b> |

| <b>Fiscal Year</b>         | <b>Partners<br/>Proposal</b> | <b>Actual</b>            |
|----------------------------|------------------------------|--------------------------|
| FY 2008/09 Annual Budget   | \$2,435,000                  | \$2,316,116              |
| FY 2009/10 Annual Budget   | \$2,304,310                  | \$2,083,641              |
| FY 2010/11 Annual Budget   | \$2,200,000                  | \$2,280,156              |
| FY 2011/12 Annual Budget   | \$2,393,600                  | \$2,332,624              |
| FY 2012/13 Annual Budget   | \$2,425,528                  | \$2,303,349              |
| FY 2013/14 Annual Budget   | \$2,482,624                  | \$2,221,040              |
| FY 2014/15 Annual Budget   | \$2,369,349                  | \$2,439,163              |
| FY 2015/16 Annual Budget   | \$2,241,040                  | \$2,449,100              |
| FY 2016/17 Annual Budget   | \$2,779,212                  | \$1,306,705 (as of 1-17) |
| FY 2017/18 Proposed Budget | \$2,800,000                  |                          |

### Calendar Year Calls For Service Totals

| <u>Calls For Service:</u> | <u>2008</u>    | <u>2009</u>    | <u>2010</u>    | <u>2011</u>    | <u>2012</u>    | <u>2013</u>    | <u>2014</u>    |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 7-Digit Emergency         | 85,292         | 142,672        | 153,775        | 154,282        | 137,865        | 136,903        | 134,341        |
| 911 Land Line             | 32,649         | 25,386         | 16,551         | 16,518         | 17,119         | 16,930         | 16,207         |
| 911 Wireless              | 0              | 7,827          | 21,132         | 23,366         | 27,907         | 27,797         | 29,345         |
| Administration            | <u>116,352</u> | <u>55,606</u>  | <u>57,728</u>  | <u>48,271</u>  | <u>31,347</u>  | <u>32,211</u>  | <u>29,402</u>  |
| <b>TOTAL</b>              | <b>234,293</b> | <b>231,491</b> | <b>249,186</b> | <b>242,437</b> | <b>214,238</b> | <b>213,841</b> | <b>209,295</b> |

## Prescott Regional Public Safety Communications Center

### Calendar Year Calls For Service Totals (Cont'd)

| <u>Calls For Service:</u> | <u>2015</u>   | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> |
|---------------------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 7-Digit Emergency         | 141,793       | 157,549     |             |             |             |             |             |
| 911 Land Line             | 14,925        |             |             |             |             |             |             |
| 911 Wireless              | 28,646        | 41,037      |             |             |             |             |             |
| Supervisor Lines          | n/a           | 7,351       |             |             |             |             |             |
| Administration            | <u>25,176</u> | <u>N/A</u>  |             |             |             |             |             |
| TOTAL                     | 210,540       | 205,973     |             |             |             |             |             |

2016 Telephone Upgrade Combined 911 Land Lines/Wireless Lines, Added Supervisor Lines, Omitted Administration Lines.

## Summary Calls for Service Regional Communications Center

| CY 16 Summary Calls for Service Fire            |  | 2016         | CFS          | OD         | Total        |
|-------------------------------------------------|--|--------------|--------------|------------|--------------|
| Chino Valley Fire District                      |  | 2616         | 2604         | 12         | 2616         |
| Central Yavapai Fire District                   |  | 8350         | 8320         | 30         | 8350         |
| Groom Creek Fire District                       |  | 145          | 140          | 5          | 145          |
| Prescott Fire Department                        |  | 8345         | 8317         | 28         | 8345         |
| Walker Fire District                            |  | 39           | 39           | 0          | 39           |
| Williamson Valley Fire District                 |  | 15           | 15           | 0          | 15           |
| RDC                                             |  | 33           | 1            | 32         | 33           |
| <b>Total Fire Dispatches</b>                    |  | <b>19543</b> | <b>19436</b> | <b>107</b> | <b>19543</b> |
| CY 16 Summary Calls for Service Medical         |  |              |              |            |              |
| Lifeline                                        |  | 15507        |              |            |              |
| Medical Helicopters                             |  | 523          |              |            |              |
| <b>Total Medical Dispatches</b>                 |  | <b>16030</b> |              |            |              |
| CY 16 Summary Calls for Service Police          |  |              |              |            |              |
| Prescott Police Department                      |  | 24136        | 32481        |            |              |
| Prescott Valley Police Department               |  | 21161        |              |            |              |
| Prescott Tribal Police Department               |  | 1592         |              |            |              |
| Yavapai College Police Department               |  | 506          |              |            |              |
| <b>Total Law Enforcement Calls</b>              |  | <b>47395</b> |              |            |              |
| <b>Overall Totals</b>                           |  | <b>82968</b> |              |            |              |
| <b>Combined Police &amp; Fire Only</b>          |  | <b>66938</b> |              |            |              |
| CY 16 Self Initiated Calls for Service          |  |              |              |            |              |
| Prescott Police Department                      |  | 15042        |              |            |              |
| Prescott Valley Police Department               |  | 22733        |              |            |              |
| Prescott Tribal Police Department               |  | 1768         |              |            |              |
| Yavapai College Police Department               |  | 111          |              |            |              |
| <b>Total Law Enforcement Self Initiated Cfs</b> |  | <b>39654</b> |              |            |              |

**INTERGOVERNMENTAL AGREEMENT FOR  
STORAGE OF MEDICAL SUPPLIES AND EQUIPMENT  
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY~~YAVAPAI FIRE~~  
~~DISTRICT~~  
AND THE YAVAPAI COUNTY COMMUNITY HEALTH SERVICES**

**PREAMBLE**

This Agreement, effective the ~~??~~21st day of ~~???~~February, 2017 by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY~~YAVAPAI FIRE DISTRICT~~, a political subdivision of the State of Arizona ("~~CYFD~~CAFMA", or "Agency"), or the designated Assignee of the "Agency", and YAVAPAI COUNTY, operating the Yavapai Community Health Services, a political subdivision of the State of Arizona ("YCCHS").

**RECITALS**

WHEREAS, the YCCHS and the Agency are empowered pursuant to A.R.S. §§ 11-952, 26-308, ~~41-2632~~, and 48-805 to enter into this Intergovernmental Agreement ("Agreement") for joint or cooperative action; and

WHEREAS, the YCCHS and the Agency wish to cooperate with each other in order to more effectively and economically store materials, equipment and supplies, including the supplies and materials designated as Federal Strategic National Stockpile ("FSNS"), hereinafter collectively referred to as "Goods", consistent with the terms and conditions set forth herein.

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

**COVENANTS**

**SECTION 1. - SCOPE OF WORK AND COMPENSATION**

**Agency's responsibilities and obligations**

1. For the term of this Agreement, the Agency shall agree to store the YCCHS Goods which may occupy up to (24) 8 ft x 5 ft storage rack spaces (two pallets per space) at 9601 E. Valley Road, Prescott Valley, Arizona~~need address~~ ("warehouse facility").
2. A fee of Nine Dollars (\$9.00) will be charged for each pallet of Goods as it enters the facility, plus Nine Dollars (\$9.00) for each pallet of Goods as it leaves the facility during or at the termination of the storage term. In addition, there will be a monthly storage fee of Nine Dollars (\$9.00) for each pallet of goods stored in the facility in any given month. No fee will be charged for the movement of small quantities of Goods in or out of the facility. "Small quantities" shall be understood to mean Goods that do not require a forklift and are carried in or out by YCCHS personnel.
3. The Agency shall submit an invoice to the YCCHS on a monthly basis reflecting the compensation owed to the Agency.

4. The warehouse facility will be accessible to the YCCHS's previously-identified authorized personnel and volunteers during set hours as posted by the Agency, and at such other times as shall be mutually agreed upon by the parties, for delivery or removal of Goods. ~~The CYFD~~ CAFMA, its agents, officers, employees, directors and assigns shall not be held liable for any damages resulting from the delivery of Goods to otherwise duly authorized YCCHS personnel after such personnel take possession thereof.
5. The Agency agrees that the priority given to the YCCHS's Goods will be comparable to the priorities given to other stored goods by the Agency taking into consideration all other commitments.
6. While storing YCCHS Goods, the Agency shall be responsible for all damage or loss incurred to said Goods as a result of the Agency's negligent acts or omissions and/or as otherwise provided by law and shall at all times maintain all-risk property and contents insurance on its storage facility and the Goods warehoused there in the amounts of \$1,000,000 per occurrence / \$3,000,000 aggregate and liability insurance as required in Section 5 below.

Each insured shall provide a copy of a current certificate of insurance naming the other party as an additional insured which shall be delivered to the additional insured at the time of execution hereof, and at the time of renewal hereof on each anniversary of this Agreement.

7. The Agency agrees to provide adequate security and climate for the YCCHS Goods stored in the warehouse. "Adequate security" includes storing the items in a racked warehouse facility that has a monitored fire system with sprinklers and that utilizes a limited key card access system. "Adequate climate" means the warehouse facility will maintain a temperature range sufficient to preserve the integrity of the medical supplies and materials.

#### **YCCHS's responsibilities and obligations**

1. The YCCHS shall coordinate with the Warehouse Manager to store and access Goods. "Coordination" will include the movement of Goods in and out of the warehouse facility.
2. Compensation to be paid to the Agency shall be as follows:
  - a) The YCCHS agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
  - b) In the event that payments are not received within 30 days of receiving an invoice from the Agency, the Agency reserves the right to decline further requests for storage until the YCCHS submits payment. Further, in the event that the YCCHS fails to correct an instance of non-payment within thirty days' written notice of same, the

~~CYFD~~CAFMA reserves the right to pursue all remedies under law, including seizure and sale of Goods to recover any outstanding balance due.

3. The YCCHS agrees to establish and provide to the Agency a list of personnel and volunteers who are authorized to have access to the warehouse facility or request Goods be stored or removed from storage, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel and volunteers.
4. So long as the Agency reasonably relied on the storage authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for actual proved damages or claims not in dispute for which the Agency is determined to be responsible.
5. YCCHS shall maintain all-risk insurance on the YCCHS Goods warehoused at the Agency's facility and liability insurance as required in Section 5 below.

Each insured shall provide a copy of a current certificate of insurance naming the other party as an additional insured which shall be delivered to the additional insured at the time of execution hereof, and at the time of renewal hereof on each anniversary of this Agreement.

6. In the event that YCCHS abandons its Goods stored at the Agency's facility for any reason, the Agency may take any and all steps to dispose of same as provided by law. "Abandonment" is defined as the failure to remove the YCCHS Goods from the facility within 90 days after written notice of the requirement to remove same, delivered in writing via certified mail to the last known address and contact person for YCCHS or his or her designee or successor.

## **SECTION 2. - GENERAL PROVISIONS**

This Agreement is intended to serve as an avenue for more economic storage of the Goods at the discretion of the YCCHS. This Agreement does not require or imply any obligation for the YCCHS to use the Agency for storage services.

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

The Agency and the YCCHS waive all rights against each other and any of their agents, employees, and volunteers, of the other, for damages caused by fire or other causes of loss not incurred as the result of either the Agency or YCCHS's negligent act or omission, but only to the extent covered by property insurance obtained pursuant to this Agreement, or other applicable property insurance, except the rights the party has to proceeds of the insurance held by the other

party. A waiver of subrogation is effective as to a party even though that party would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the party has an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a breach of said party's obligations under its contract with its insurance carrier.

### **SECTION 3. – SEVERABILITY**

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

### **SECTION 4. - DURATION OF AGREEMENT**

This Agreement shall become effective upon execution of this Agreement by both parties (the "Effective Date") and shall automatically renew itself from year to year thereafter for a period of five years, or until sooner terminated.

### **SECTION 5. - LIABILITY INSURANCE**

Notwithstanding the insurance provisions identified above, each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement. Each insured shall provide a copy of a current certificate of insurance naming the other party as an additional insured which shall be delivered to the additional insured at the time of execution hereof, and at the time of renewal hereof on each anniversary of this Agreement.

If applicable, all known hazardous materials or items that require a Material Safety Data Sheet ("MSDS") must be disclosed in advance of delivery and approved for storage for the purposes of adjusting liability insurance and/or obtaining liability waivers if necessary. ~~The~~ **CYFDCAFMA** reserves the right to refuse to store any potentially hazardous or dangerous materials of the YCCHS at its sole and exclusive discretion.

### **SECTION 6. – INDEMNIFICATION**

Each party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "indemnatee"), its officials, officers, agents, successors in interest, volunteers and employees, from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorneys' fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage to the extent that such claims are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officials, officers, agents, successors in interest, volunteers and employees. The agreement to indemnify, defend, and hold harmless shall survive the termination of this Agreement.



## **SECTION 7. - TERMINATION**

This Agreement will terminate immediately upon written notice to the other party should the governing body of either party fail to allocate funds for its continued implementation. The Agency shall be entitled to compensation for all services provided up to the effective date of said notice pursuant to the terms hereof.

In addition, either party may terminate their participation in this Agreement, for any reason, effective sixty (60) days from the giving of written notice to the other party at the following addresses:

Central ~~Arizona Fire and Medical~~ ~~Yavapai Fire~~  
~~District~~  
Authority  
Attn: Fire Chief  
8555 E. Yavapai Road  
Prescott Valley, AZ ~~Arizona~~ 86314

Yavapai County Community Health Services  
Attn: PHEP Unit Manager  
1090 Commerce Drive  
Prescott, AZ 86305

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

## **SECTION 8. - IMMIGRATION; LEGAL ARIZONA WORKERS ACT COMPLIANCE.**

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

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

## **SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES**

The Agency shall not be liable for any consequential damages associated with the delivery, removal, or storage of Goods pursuant to this Agreement.

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

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

## **SECTION 10. - WORKERS' COMPENSATION COVERAGE**

All employees of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular

Agreement, shall be deemed to be an employee of the party who is his or her primary employer, as provided in A.R.S. § 23-1022(D), and the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. § 23-1022(E) by posting the public notice required. In conjunction herewith, it is recognized that the Warehouse Operations Manager is an employee of the Agency for the purposes of employment and benefit law.

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

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, and the Age Discrimination Act of 1975, and Executive Order 2000-4. The parties agree to comply with Arizona Governor's Executive Order 2009-09 – "Prohibition of Discrimination in Contracts, Non-Discrimination in Employment by Government Cooperators and Sub Contractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5". Further, the parties will not participate either directly or indirectly in the discrimination prohibited by the Genetic Nondiscrimination Act of 2008.

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

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

#### **SECTION 13. - NO JOINT VENTURE.**

Employees of one Agency shall not become employees of the other Agency by virtue of this Agreement. No Agency may represent itself as a representative of the other. No Agency shall incur any obligation or make any commitment on behalf of the other. Nothing in this Agreement shall be construed to create any partnership or joint agency relationship between the Agencies.

#### **SECTION 14. - GOVERNING LAW**

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

This Agreement shall not affect the legal liability of the Agency or the YCCHS by imposing any standard of care different from the standard of care otherwise existing in Arizona.

#### **SECTION 15. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES**

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of

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

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

**SECTION 16. - NO WAIVER**

No action or failure to act by YCCHS or the Agency constitutes a waiver of any right or duty under this Agreement, nor does the action or failure to act constitute approval of or acquiescence in a breach of the Agreement, unless all of the parties hereto memorialize the waiver or approval in writing and sign it.

**SECTION 17. - AUTHORITY**

The Agency and the YCCHS each warrant and represent to the other that upon execution hereof, this Agreement shall be the legal, valid and binding obligation of each of them, enforceable against them in accordance with its terms. The individuals signing the Agreement warrant and represent that they are duly authorized to sign this Agreement on behalf of the respective Agency and YCCHS.

**IN WITNESS WHEREOF**, the Parties enter into this **Intergovernmental Agreement** on the date(s) set forth below.

CENTRAL ARIZONA FIRE AND MEDICAL  
AUTHORITY ~~YAVAPAI FIRE DISTRICT~~

YAVAPAI COUNTY COMMUNITY  
HEALTH SERVICES

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

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

\_\_\_\_\_  
Chair/Fire Board

\_\_\_\_\_  
Director, YCCHS

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

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

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

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

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



## Building Great Relationships, Builds Great Projects

212 S Montezuma St. Prescott, AZ 86303, 928.776.7180  
[info@headwatersarch.com](mailto:info@headwatersarch.com)

Scott Freitag, Fire Chief  
Central Arizona Fire and Medical Authority  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314  
928-772-7711

February 14, 2017

REQUEST FOR PROPOSAL  
CAFMA INTERIOR REMODEL AND FINISHES  
8603 E. EASTRIDGE DRIVE  
PRESCOTT VALLEY, AZ 86314

The Central Arizona Fire and Medical Authority desire to secure bids for remodeling an existing building at 8603 E. Eastridge Drive, Prescott Valley, Arizona 86314.

The contract documents, plans, and project manuals can be picked up at 8555 E. Yavapai Road, Prescott Valley beginning February xx, 2017 at 1:00 pm Arizona time. A deposit of \$100 is required with each set; upon returning clean unmarked sets the deposit will be returned. Drawings are also available at A&E Reprographics for purchase if additional sets are desired.

Questions during bidding shall be directed to Headwaters Architecture PC, 212 S. Montezuma Street, Prescott, Arizona 86303. Contact by phone at 928-776-7180 or email [info@headwatersarch.com](mailto:info@headwatersarch.com).

A pre-bid conference will be held at the project site on March xx, 2017 at 1:30 pm – 3:00 pm to show the space and discuss project scope with general contractors.

Bids are due on March xx, 2017, at 8555 E. Yavapai Road, no later than 2:30 pm Arizona time. Use attached proposal form in a sealed envelope labeled "CAFMA Office Remodel". Bids will be opened March xx, 2017. It will be an open bid opening on that same date at 3:00 pm at the Central Arizona Fire and Medical Authority offices located at 8555 E. Yavapai Road, Prescott Valley, Arizona. All bids received will be delivered to the Central Arizona Fire and Medical Authority Board for review in open meeting at the next scheduled Board meeting. Thereafter, the successful bidder will be notified. CAFMA will proceed to enter into contract with the bidder selected, and if a contract agreement cannot be achieved with the selected bidder, the next chosen bidder will be sought to enter into contract.

The project is clearly described in the contract documents and bidders should review the documents for any additional clarifications after reading this brief summary description. The existing building to be remodeled is 14,035 total sf. There will be two suites that are to remain, as is, unfinished. The remaining space to be remodeled is of two different scopes of work. One portion (the north eastern portion in building) is to have minor remodeling work since the space is currently an existing office. This space is approximately 3,590 sf. The remaining portion is existing warehouse space or unfinished space that will be remodeled into office space. This area is approximately 6,258 sf.

We appreciate your interest in the new CAFMA administration location.

**INTERGOVERNMENTAL AGREEMENT FOR  
FIRE APPARATUS MAINTENANCE AND REPAIRS  
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
AND «AGENCY\_NAME»**

**PREAMBLE**

This Agreement, effective the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("[Authority](#)") and the «AGENCY\_NAME», a political subdivision of the State of Arizona (the "Referring Agency").

**RECITALS**

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

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

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

**COVENANTS**

**SECTION 1. - SCOPE OF WORK AND COMPENSATION**

**[Authority's](#) responsibilities and obligations**

1. For the term of this Agreement, the [Authority](#) shall provide full maintenance and repair services for the Referring Agency's Apparatus, as needed on a 24-hour basis, seven days per week, consistent with the manufacturer's recommended maintenance schedules, and subject to the [Authority's](#) established repair schedule and prior maintenance or repair commitments. (Fleet records management is not included as part of this Agreement. Referring Agency will be responsible for advising the [Authority](#) when a repair or maintenance is needed.)
2. The [Authority](#), at its fleet maintenance facility, will perform routine preventative maintenance and major repairs for Referring Agency's Apparatus, as requested by the Referring Agency.
3. The [Authority](#) may provide emergency maintenance services at an alternate facility, when necessary and appropriate as determined by the Referring Agency's Fire Chief [and as approved by the Authority's Fire Chief](#).

4. In providing maintenance services for the Referring Agency's Apparatus, the [Authority](#), in its sole discretion, may obtain maintenance assistance from an outside source, and may subcontract for maintenance or repairs ("Outside Contractor".)
5. The Authority shall maintain records on all repairs made to the Referring Agency's Apparatus and shall provide the Referring Agency with a quarterly report of all repairs made.
6. The [Authority](#) may submit an invoice to the Referring Agency on a monthly or quarterly basis reflecting the compensation owed to the [Authority](#).
7. The [Authority](#) agrees that the priority given to the Referring Agency's out of service front line Apparatus for emergency repairs shall be comparable to the priorities given to other apparatus being serviced by the [Authority](#) on an emergency basis. In addition, non-emergency repairs shall be assigned the appropriate priority at the discretion of the Fleet Service Manager, taking into consideration all other maintenance and repair commitments.

#### **Referring Agency's responsibilities and obligations**

1. The Referring Agency shall both deliver and pick up from the [Authority's](#) fleet maintenance facility all Apparatus except as provided for in Section 1, Paragraph 3 above.
2. Compensation to be paid to the [Authority](#) shall be as follows:
  - a. The Referring Agency agrees to pay a base labor rate of \$106.75 per hour for heavy duty vehicle repair; which includes vehicles having a GVW in excess of 19,000 pounds, for all vehicles which have airbrakes, and for all pump work. The Referring Agency also agrees to pay a base labor rate of \$85.00 per hour for light duty vehicle repair; which includes small vehicles and ambulances having a GVW of 19,000 pounds or less (excluding vehicles with airbrakes which are considered heavy duty vehicles). Pump work is not included in the light duty rate. These rates apply to maintenance services performed between the hours of 7am and 6pm, Monday through Friday.
  - b. The Referring Agency agrees to pay a labor rate of 1.5 times the base labor rate set forth in Paragraph 2(a) above for maintenance performed on weekends, holidays, and for services performed outside the weekday hours stated above.
  - c. In addition to the hourly labor rate stated in Paragraphs 2(a) and 2(b) above, the Referring Agency agrees to pay for all parts and materials utilized in any repair performed by the District pursuant to this Agreement. The cost for such parts and materials shall be the [Authority's](#) cost, plus a ten percent (10%) handling fee.
  - d. The Referring Agency agrees to pay for any fees and costs incurred in the event the [Authority](#) obtains maintenance assistance from an Outside Contractor. The fee to be paid by the Referring Agency for such outside maintenance assistance shall be the [Authority's](#) cost, plus a ten percent (10%) handling fee.

e. The labor rates will be jointly reviewed annually on April 1st, and any adjustment resulting therefrom shall be effective July 1 of that year (commencing July 1, 2010 and annually thereafter). If no review is had, or adjustment agreed to, the rate shall be the rate then in effect, plus six percent (6%).

f. The Referring Agency agrees that the minimum charge for any service rendered under this Agreement will be for one hour.

3. The Referring Agency agrees to pay the [Authority](#) within 30 days of receiving an invoice from the [Authority](#).

4. The Referring Agency agrees to establish and provide to the [Authority](#) a list of personnel who are authorized to approve maintenance repairs and work to be done, and shall be solely responsible for training said personnel and maintaining their expertise and competence.

5. So long as the [Authority](#) reasonably relied on the work authorization given to it, the parties agree that the [Authority](#) shall be paid pursuant to its rates as set forth in Paragraph 2 above.

## **SECTION 2. - GENERAL PROVISIONS**

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

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

## **SECTION 3. - SEVERABILITY**

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

## **SECTION 4. - DURATION OF AGREEMENT**

This Agreement shall become effective upon the effective adoption and execution of this Agreement by both parties and, where required, the recordation of the same (the "Effective Date"), and shall automatically renew itself from year to year thereafter; [for five years unless otherwise until terminated pursuant to Section 6 below.](#)



## **SECTION 5. - LIABILITY INSURANCE**

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000.00 per occurrence with an aggregate liability coverage of not less than \$32,000,000.00.

The Referring Agency shall maintain property damage insurance at limits sufficient to cover the value of the apparatus delivered for service and covering any and all damage which may occur to the Referring Agency's Apparatus while being or awaiting repair or service, or located on the property of the Authority, including any damage by reason of vandalism.

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

Each party shall provide the other with a current certificate proof of insurance demonstrating the above upon ~~within thirty (30) days after~~ the execution of this Agreement.

## **SECTION 6. - TERMINATION**

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

In addition, either party may terminate their participation in this Agreement, for any reason, effective one hundred eighty (180) days from the giving of written notice to the other party at the following addresses:

Central Arizona Fire and Medical Authority  
Attn: Fire Chief  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

«Agency\_Name»  
Attn: «TERMINATION\_CONTACT»  
«STREET»  
«City\_State\_Zip»

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

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

Both parties are governmental entities that are required to comply with A.R.S. §41-4401. The parties hereby warrant that they will, at all times during the terms of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-

214(A) (together the "State and Federal Immigration Laws"). Both parties further agree to insure that each subcontractor that performs any work under this Agreement likewise complies with the State and Federal Immigration Laws.

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

Each governmental entity retains the legal right to inspect the papers of any contractor or subcontractor working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the State and Federal Immigration Laws.

#### **SECTION 8. – SCRUTINIZED BUSINESS OPERATIONS**

To the extent required by law, the parties agree to meet the requirements of A.R.S. §35-393, including the certification that each does not have scrutinized business operations in Iran.

#### **SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES**

The [Authority](#) shall not be liable for any consequential damages associated with the maintenance or repair of vehicles pursuant to this Agreement.

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

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

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

#### **SECTION 10. - WORKERS' COMPENSATION COVERAGE**

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

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

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, and Executive Orders ~~99-4 and 2000-4~~. The parties agree to comply with Arizona Governor's Executive Order 2009-09 – "Prohibition of Discrimination in Contracts, Non-Discrimination in Employment by Government Cooperators and Sub Contractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5". Further, the parties will not participate either directly or indirectly in the discrimination prohibited by the Genetic Nondiscrimination Act of 2008.

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

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

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

## **SECTION 13. - BINDING EFFECT**

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

## **SECTION 14. NO JOINT VENTURE.**

Employees of one Agency shall not become employees of the other Agency by virtue of this Agreement. No Agency may represent itself as a representative of the other. No Agency shall incur any obligation or make any commitment on behalf of the other. Nothing in this Agreement shall be construed to create any partnership or joint agency relationship between the Agencies.

## **SECTION 15. - GOVERNING LAW**

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

