

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, March 21, 2017 at 6:00 p.m. The meeting will be held at the Central Regional Training Academy, 9601 E. Valley Road, Classroom 1, 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.

AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
 - A. Prescott Valley Town Council Report
 - B. Board Members' Reports
4. CALL TO THE PUBLIC

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

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 - February 21, 2017
 - B. Approve General Fund Financial Statements
 - C. Approve Fire Protection Agreements: Buchan, Shackleford, Wendlandt
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. Approve Amended Policy 223 Captain Promotional / Probationary
 - B. Discuss Budget Progress
8. VOTE TO GO INTO EXECUTIVE SESSION
 - A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Items of Concern Raised by Board Member ViciLee Jacobs
 - B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Formal Complaint Submitted by Chief Freitag
 - C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Grant of Fire Lane Easement and Notice of Abandonment of Easement Re: Summers/ Inscription Canyon
9. NEW BUSINESS CONTINUED
 - A. Discussion and Possible Action Related to Concerns Raised by Board Member ViciLee Jacobs
 - B. Discussion and Possible Action Related to Formal Complaint Submitted by Chief Freitag
 - C. Discussion and Possible Action Regarding Grant of Fire Lane Easement and Notice of Abandonment of Easement Re: Summers/ Inscription Canyon
10. ADJOURNMENT



MINUTES

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

Tuesday, February 21, 2017, 5:30 pm - 7:00 pm

Central Arizona Fire and Medical - Station 61 - 1133 W Road 3 North - Chino Valley

In Attendance:

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

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1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chair Pettit called the Central Arizona Fire and Medical Authority (CAFMA) Board of Director's meeting to order on Tuesday, February 21, 2017 at 6:14 p.m.

2. PLEDGE OF ALLEGIANCE

Board Member Zurcher led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Councilman Marty Grossman provided information regarding Prescott Valley building activities, and he mentioned that the Town library will be renovated due to water leaks.

B. Alarm Summary 2016

Chief Bliss provided the 2016 Alarm Summary. Chino Valley and Central Yavapai Fire Districts' call volumes for 2014 and 2015 have been combined for comparison and CAFMA was created in 2016. There is a 2:1 ratio for CAFMA responding into the City of Prescott, which is expected; Prescott covers some areas for CAFMA that would be very difficult for CAFMA to respond to.

Chief Bliss explained that medical calls are broken out by Chino Valley (1,573), Central Yavapai (1,723), and Prescott Valley (3,453) in order to determine the call volume within the Town of Prescott Valley as they have a high call volume. We respond to about 27 calls per day. The station response reliability percentages indicate when additional staffing may be required. Engine 50 assists in covering Engine 54's area when they are on calls. This may explain the lower reliability percentage for Engine 50.

Chief Bliss explained that Williamson Valley Fire District responds to Talking Rock to assist us. We did not respond to any of their calls. We assisted Mayer with mutual aid, and we had 36 employees respond to off-District fires.

We are meeting our response time goals of 90% or better; we may review and lower the response time goals. Response times are from dispatch receiving the call to the first engine arriving. The average response times is 6:01 minutes for suburban areas and 8:14 minutes in rural areas. Board Member Dobbs clarified that the response times were from the time of dispatch receiving the call to the time at scene.

4. CALL TO THE PUBLIC

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Board Chair Pettit opened the meeting for public comments.

There were no comments.

The Board addressed Item 7.B. *Discussion and Action Related to Director Assignments* out of order due to a failure to notice the item was agendaized later in the 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

This item was removed from the Consent Agenda for discussion.

Chief Freitag provided additional information regarding the General Fund financial statements and explained that we have experienced an excessive number of injuries recently. There have also been a lot of members on Family Medical Leave (FMLA). We have used all of the funds in the overtime account. He explained that there is usually an amount that is rolled over into the next year; this will not occur this year. We will have to ask the Board to utilize contingency funds for personnel costs to get through the end of the year. We are hoping that the funds we are able to save on the general expenditures will balance out.

Chief Freitag explained that Chief Polacek has had Operations on a soft spending freeze since September. We implemented a soft spending freeze Agency wide last week and will be in a hard spending freeze as of March 1. If it is a need, we can buy it; we won't be spending funds on wants. We are making cuts where we can, but we do not want to surprise the Board when we start budget talks.

Motion to approve Item B.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

- 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

Item B was removed for discussion.

Motion to approve Consent Agenda items A, C, D, and E.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

6. CORRESPONDENCE

A. Letters from the Public

Board Chair Pettit explained her appreciation for Battalion Chief Cox when Chino Valley had 4" of snow last month and a school bus full of students was coming back from Buckeye. Battalion Chief Cox was contacted due to the bad weather and extra traffic with the parents traveling to the school to pick up their children. Chief Cox stayed connected with the bus driver and was a focal point of contact as it was almost midnight when they arrived in Chino. Thank you to Chief Cox and the crews for assisting in keeping parents from worrying about their children.

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 stated that the Prescott Regional Communications Center (PRCC) experienced a catastrophic outage on Sunday, and that he had emailed Board Members the summary of what caused the problem. The Center did not have power, and this was the third outage in a couple years. He explained that a 911 center should never experience a catastrophic failure of all systems. He will contact the Prescott City Manager and Chief Black. This is a safety issue as they cannot dispatch fire from police radios. CAFMA has a backup console at the Training Center and it will tone out the stations. PRCC has not been willing to use this system. The problem would have been more significant if their Battalion Chief was on a call. Their procedures this time were a little better; the last time they did not have phone numbers or street indexes. The outage did not impact the outcome, but this is not okay.

Chief Freitag spoke with a few chiefs and with his own emergency service experience - when there have been emergencies, the calls are re-routed - no one has ever seen a dispatch center go dark. PRCC has been down twice in less than 12 weeks. Our Technical Services personnel have pointed out that their backup system was not a proper system for years. An external audit of their infrastructure needs to be conducted.

Attorney Cornelius stated that the current agreement is on his desk for review. PRCC had previously requested (last review - 5 yrs ago) that the agreement be executed and then the parties can work out their concerns. The documents is outdated and states that the final resolution will be made by the City Manager. There is also language in

document related to a liability claim stating that all parties will share in expenses for resolution. Attorney Cornelius believes this is not legal for public agencies to spend public funds on items in which they are not liable. He suggests that this be discussed in more detail when properly agendaized.

Chief Freitag stated that according to the agreement if a resident files suit for an issue that occurred during an outage, we would be responsible for costs of defending the suit.

Attorney Cornelius stated the agreement has expired; there are renewal provisions.

Chief Freitag explained that all partners are trying to find a solution.

Attorney Cornelius mentioned that when meetings were held with the previous City Manager, PRCC was the City's responsibility and they would have final decision. We made an attempt to followup for resolution; however, there was no progress made. (after the agreement was signed)

Chief Tharp mentioned that APEHP is trying to transition to a larger risk pool for health insurance which has about 12,000 members to reduce costs. He is also working on a risk pool for workers' compensation; this year we have paid 375,000 in premiums, however our costs have exceeded \$399,000 with 5 more months remaining. The League of Cities and Towns and school districts use workers' compensation risk pools.

Chief Freitag thanked Chief Tharp for being the driving force for this change.

Chief Freitag mentioned that Fire Marshal Chase is working with a local hotel owner to check all smoke alarms to make sure they are operational after there was a fire and someone was injured.

Clerk Packard stated that she was doing a ride-a-long with Fire Prevention that day. The hotel was built in 1966 and had many issues to be addressed.

Chief Polacek explained that PRCC had three paychecks in January and since our bill is related to their expenditures, our invoice reflected the additional costs. He stated that PRCC will notify us in the future prior to the bill being mailed if there are significant increases. He also discussed the system failure that occurred in December; this outage was a little different. They have a plan in place, but nothing has been done to resolve the problem. This time the backup generator did not work due to a blown fuse.

On the topic of the overtime budget, Chief Polacek stated that he has never seen so many people off; this year we've had as many as 11 off in one month, where in some previous years, we've had only 7 off in the whole year. We have restricted some spending and hope to see spending reduced; since September, we have not spent a lot for Operations. We do still need to purchase some capital items, but are working to contain spending.

Chief Polacek explained engine move-ups. Engine companies are moved out of their area in order to assist when other engines run their calls. We have designated areas where we move engines for coverage including the City of Prescott. Within the last year, we were able to save a life by having an engine moved up. We are trying to provide the best coverage.

Chief Polacek explained that we have out of district responses including contracts or aid agreements with other agencies. We have an agreement with State Forestry and will

respond when they call us. There was a fire on Orme Road which is State land caused by people shooting. Typically we get reimbursed for calls when services are required over a day. This was a call covered under the mutual aid; therefore, we do not get reimbursed. We also can't bill for protecting our District.

Chief Bliss informed that Board that staff has been reviewing the budget, capital expenditures, and the annual report. He explained that it is difficult to find similar agencies for comparison to determine if we are doing a good job. We are working with the Arizona Division of State Forestry and other agencies to improve data collection on a national level with NFPA.

Training Chief Feddema stated that there was a paramedic refresher class last week; a tactical casualty care class this week which includes police and fire for active shooter situations; next week there is a National Fire Academy class. We were able to do the refresher class due to the creation of CAFMA as Chino Valley had the ability to provide that training. We were able to subsidize the cost by offering it to people outside of CAFMA; 15 CAFMA members and 18 individuals from outside the agency attended. The Firefighter Academy graduation is tomorrow, February 22 at 4:00 p.m., and there is a propane car prop demo at 1:00 p.m. The prop was built in-house with the partnership of Barrett Propane at a savings of about \$40,000.

7. NEW BUSINESS

A. Discussion Related to Prescott Regional Communication Center (PRCC) Tours

Chief Freitag will schedule tours of PRCC for interested Board Members.

B. Discussion and Action Related to Director Assignments

This item was discussed after Call to Public.

Board Chair Pettit asked Board Members to assist in the following areas:

Board Member Zurcher - liaison for attorney's fees and FOIA requests.

Board Member Dobbs - liaison for wage / benefits and labor relations to be there as a resource, not overstepping boundaries;

Board Member Wasowicz - liaison for PRCC to be actively engaging to assist;

Board Chair Pettit asked that Directors' Report be added under Presentations on future agendas.

C. Budget Update

Chief Tharp covered this item during the Division Reports discussion.

D. Discussion Regarding Public Records Requests

Chief Tharp mentioned that the cost for Joy Collura's request is undetermined; however, there is a bill for \$3,800 from Merit Technologies to retrieve the requested emails. Chief Bliss stated that there are about 1,400 emails being reviewed, and we have never had to respond to this type of request. The majority of the emails do not pertain to Yarnell Incident; however, they have the word Yarnell in them for other reasons. There will probably be about 100 emails that will need to be reviewed by legal counsel.

Attorney Cornelius mentioned that there is a discussion at the State Legislature level regarding abuse of public records requests.

Currently, we can only recoup the cost of copying; we can recoup more funds if the request is for commercial purposes.

It was confirmed that Ms. Collura, being a member of the public, has a right to request documents that we have; we are not required to produce documents that we do not already have.

- E. Approve Intergovernmental Agreement with Yavapai County Community Health Services for Storage of Medical Supplies and Equipment

Chief Bliss explained that the Yavapai County Health Dept would like use the warehouse to store their supplies in case of an emergency. Some changes needed to be made to the agreement due to statutory requirements.

Approve Intergovernmental Agreement with Yavapai County Community Health Services for storage of medical supplies and equipment.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

- F. Approve Request for Proposal (RFP) for Contractors for the Administration Building Remodel

Chief Freitag asked for Board Approval to distribute this RFP for contracts for the administration building. He stated that the plans are at the Town of Prescott Valley and have been reviewed by Fire Prevention.

Approve publishing the request for proposal for contractors for the Administration building remodel.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

- G. Approve Master Intergovernmental Agreement (IGA) for Fire Apparatus Maintenance and Repairs

Chief Bliss stated that this is the standard agreement that we use for providing fleet maintenance service to outside agencies.

Approve the master intergovernmental agreement for Fire Apparatus Maintenance and Repairs.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

8. ADJOURNMENT

Motion to adjourn at 7:39 p.m.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

Board Clerk

Date

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.

APPLICANT

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

By _____
«F2» «F3» Date

Board Chair Date

ATTEST:

By _____
«F4» Date

Board Clerk Date

*With Special
Thanks*

TO ALL OF YOU

54 B

K. Postula

R. Litchfield

M. Sims

"To know you

is to know people

who are kind, considerate,

and thoughtful.

To know you

is to be grateful

for the special things you do."

Wart & Ron

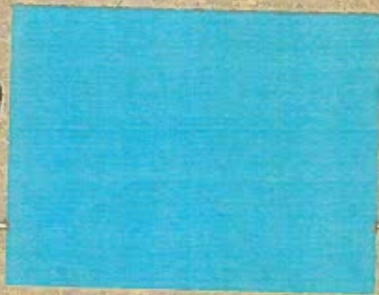
I wanted to thank the both of
you for helping me on a very tough
time in my life you both were so
kind and I appreciate the both of
you tremendously.

Mike,

I didn't get to meet you but my
husband did.

You made sure my home was picked
up and you moped my bathroom, locked
all my doors and just was such a nice
thing you did.

You are all amazing I wish
there was more I can do but would
like to just say thank you!



For everything you've done...

for being the special people

that you are...

thank you so very much.



Dear Doug, Sam and Mike

A TIP OF THE HAT TO YOU!

Just a note of thanks for
all your time and efforts.
Everyone who attended the
CPRIAED training were really
pleased and impressed with
your skills, knowledge and
professionalism. Thank you so
much.

Warm Regards,
Mare Monell
Athletic Director, PLAC

From: [Susanne Dixon](#)
To: [Jason Nolan](#); [David Edwards](#); [Christopher Pena](#)
Cc: [Cougan Carothers](#); [Laura Mowrer](#); [Jeff Polacek](#)
Subject: Thank you from resident
Date: Wednesday, February 22, 2017 4:51:33 PM

I received a call from Richard Fine this afternoon, he wanted to pass on a huge "thank you" to the crew at 59 today for helping him when his car broke down in front of their station. He said the guys were very helpful, polite, and friendly. He said they went above and beyond by helping him with phone calls for a tow truck, waiting with him for the tow truck to arrive, and even looking under the hood to see if they could fix the problem for him. He was extremely grateful for their help and kindness.

Susanne Dixon
Administrative Manager
Central Arizona Fire and Medical Authority

From: Kris Kazian
Date: February 22, 2017 at 11:42:35 PM MST
To: Jeremiah King
Cc: Scott Freitag, Jeremy Lilly
Subject: Thank you

Commander King,

I wanted to say thank you for being at our walkout for Fleet Supervisor George Guterrez today. You did an outstanding job (as always) and you assured that we were able to say thank you to one of our folks who has worked hard in Sedona and around the state for the past 22 years. I thought your comments about taking a class from George a long time ago (2001 maybe) was pretty cool!

Thank you to Chief Freitag as well for allowing you to attend on duty.

We continue to work to bring both sides of the hill together at things like this, the easier it is to look at our potential in the future on so many other levels.

If I can ever do anything for you- please let me know.

Kris Kazian
Fire Chief



FIRE PAL PROGRAM

Teacher Evaluation

Dear Teacher:

We are asking for your help to evaluate our Fire Pal Program. Our duty is to promote fire and life safety. You can help us by evaluating our program so that we know the areas where we need some help, as well as the areas we are doing well. Please evaluate honestly.

Teresa Frawley, Fire Pal Program Coordinator
 Email: tfrawley@cazfire.org
 Phone: 759-9933, Fax: 772-4957

DATE: 2/22/17 FIRE PAL: Scott John TEACHER: Rose Eldredge GRADE: 4

Please evaluate the program with 1 indicating "Needs Improvement" and 5 indicating "Well Done"

1. The information given to your students during the Fire Pal lesson was valuable
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
2. Our goal with this program is to teach young children to apply fire and life safety to their daily lives. How did we do?
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
3. The students enjoyed and related to their Fire Pal.
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
4. The Fire Pal was well prepared for his lessons.
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
5. The handouts adequately reflected the lessons for the day.
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

We are grateful for your support and participation in this important endeavor.

RECOMMENDATIONS FOR PROGRAM IMPROVEMENT/COMMENTS

Great job!

Dear Fire men here are some things that I leared today I leared that you should feel the door knob and not the door itself. And that you should ke your room neat. I also found out that insted of just any day of the year you should remember a holiday to replace your batteries.



Dear Firemen,

I'm so happy that you came to our school.

It was a treat for us. Thank you for teaching us new things. Like teaching us about Smoke Detectors and how they work. And teaching about touching the door knob to see if it is too hot.

From: Shanice

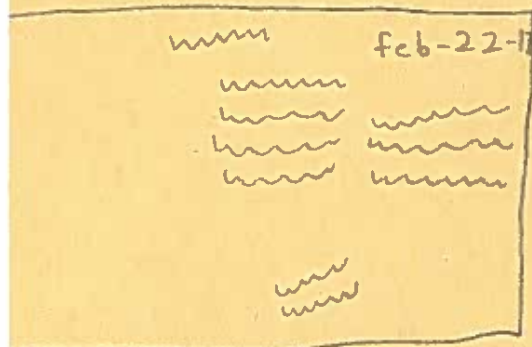


Thank you for coming in our class and teaching us
different things if there is a fire. The most valuable thing
I learned was if you feel the door knob, and if it's hot
don't open the door.

Dylan



Thank you for teaching me what to do with smoke detectors and how to change them. You would need to check them once a month. You need to change batteries once a year. And what batteries you need for them.





Daisy Mountain Fire Department

515 E. Carefree Hwy., PMB 385 ■ Phoenix, AZ 85085
Office (623) 465-7400 ■ Fax (623) 465-7632 ■ www.DaisyMountainFire.org

February 9, 2017

**Central Arizona Fire District
Fire Chief Scott Freitag
8555 E. Yavapai
Prescott Valley, AZ 86314**

Dear Fire Chief Scott Freitag,

On behalf of everyone at the Daisy Mountain Fire Department, we want to thank you for your support and contributions during the days following the death of our Firefighter/Paramedic Luke Jones. This tragedy effected our department deeply and you were instrumental in holding us up, both individually and as an organization, so that we could take the steps necessary to plan a memorial befitting the memory of Luke.

We are deeply touched and humbled by the personal sacrifices you made of both time and energy with no regards to repayment or what you would get out of it. Your service to us has been an inspiration and was often the only thing keeping us afloat.

We will not forget the many ways in which you showed up for us and will always hold you in high regard for your actions, words, thoughts and prayers.

With Our Deepest and most Sincere Gratitude,

**Mark Nichols
Fire Chief
Daisy Mountain Fire Department**



February 21, 2017

Life Line Ambulance/AMR
1099 W Iron Springs Rd
Prescott, AZ 86305

Re: Case #51020
Attn: Joshua Jensen, Jacob Sturgeon, and Elizabeth Wilson

Central Yavapai Fire Department
8555 E Yavapai Rd
Prescott Valley, AZ 86314

Attn: Responding Crewmembers

Dear Valued First Responders:

On the afternoon of August 2, 2016, you were dispatched to residence in response to a 30-year old male who had been found unresponsive on the bathroom floor by his mother. According to his mother, she had spoken with him approximately 20 minutes prior to finding him unconscious. When Central Yavapai Fire Department arrived, the patient's mother was performing chest compressions with guidance from dispatch. There was a large stack of fentanyl patches in the bathroom.

Fire Department first responders took over chest compressions and placed an OPA. Upon EMS arrival, an IO was secured and Narcan was administered, with no effect. The patient was intubated, ventilated with BVM, and defibrillated. He was then transported to Yavapai Regional Medical Center West where his care was assumed by the staff of the Emergency Department.

Because of your efforts and those of the hospital staff to save his life, his family was comforted in the knowledge that every effort to help their loved one had been made. And when, ultimately, his life could not be saved, his family made the generous decision to share life with others through organ donation. We would now like to share with you how this donor continues to make a difference for others, even upon his death.

A 60-year old husband and father-of-one from Arizona was the thankful recipient of the left kidney transplant. This man, who enjoys boating and spending time with his family, had been suffering from end-stage renal disease caused by diabetes, and he was placed on the waiting list for a kidney transplant in March of 2015. This gift of life has spared him from the continued need for dialysis, and he and his family are very grateful.

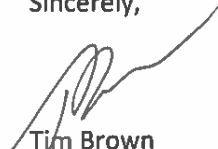
The gift of the right kidney transplant was received by a 55-year old woman in Arizona. This happily married mother-of-one had been afflicted with inflammation of the kidneys, which led to end-stage renal disease. She was therefore added to the transplant waiting list in July of 2016. Thanks to this gift of life, she too has been spared from the need for dialysis, and she can now return to some of her favorite pastimes such as playing golf and bowling. As she enjoys the second chance at life she has been given, she will always remember how the kindness of strangers made it possible.

Finally, a 67-year old man in Arizona is alive today thanks to having been given the gift of the liver transplant. This married father-of-two had been suffering from liver failure and a transplant offered him his only hope for survival. He had been waiting for this crucial transplant since January of 2016, and he and his loved ones are as thankful as they are relieved that he received this vital gift in time. Of course, they realize that this precious gift comes to them from a place of amazing and loving kindness, and they are humbled by this donor family's thoughtful generosity during their time of grief.

It is always so important for us to stop and express gratitude for all those who are part of the care that is extended to patients and their families. Thank you for continuing to actively support this patient early on in the process. Because you did not decelerate care and treated this patient, he was able to give the gift of life. We are often the voices of those who cannot survive without a transplant; thank you for making those voices be heard!

As you may know, Donor Network of Arizona is the federally designated not-for-profit organization responsible for donation in the state of Arizona. In our work, we often speak of the amazing wave effect of generosity that flows from one individual to wash over the lives of countless others. You have become part of that tremendous wave. We thank you and your crew for all your efforts and for the essential work you do in our community.

Sincerely,



Tim Brown
President, CEO



Tender Thoughts



St. Luke's Episcopal Church

2000 Shepherds Lane - Prescott, AZ 86301

Rev. Pierre-Henry Buisson, Rector

Phone (928) 778-4499 - Fax (928) 778-4699

www.stlukesprescott.org info@slecp.org FB

*Thank you for
advising
me!*

The Rector, Clergy, Professional Staff, Parish Members
And *Don't Spend Christmas Alone* guests,

Thank you

For been a part of making this community outreach event
A happy and memorable occasion for many

We ask our Lord for a special blessing for you and yours!



Don't Spent Christmas Alone – 2016

St. Luke's Gift to the Community

Angeles

Event Chairwoman: Angeles Ramos Zarate

dsca1225@gmail.com

(480) 319-2614

thank you

Central Yavapai Fire,

Thank you for coming to read
for the students at Lake Valley.
Our students enjoyed listening
to you read and loved to ask
questions. We appreciate
you taking time to spend with
us.

Thanks again,
Lake Valley Staff
and Students



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Chief's Report

By Fire Chief Freitag

We have been monitoring several pieces of legislation this session that impact us. As you are aware, there was success in killing one bill that could have cost the agency upwards of \$4 million. The other bill we have been in direct opposition to is S1329. This bill is related to reduction in fire flow requirements and continues to move forward. Unfortunately, Arizona Fire District Association (AFDA) made several missteps on this one that allowed it to get started and now we may be stuck with a bad piece of legislation. AFDA, Arizona Fire Marshals Association, and the County Supervisors Association have entered their position on the bill as neutral. Probably one of the most concerning parts of the bill is the addition of a third level of appeal at the city, town and county level. What this means is that state law will now give final authority on appeal to governmental entities that have no responsibility for the Fire Life Safety Codes. For those entities that choose to override the code, they accept the liability. It passed out of the Senate and is in the House. We will continue to monitor.

Labor and management met in our monthly meeting. We provided the Labor Executive Board with the numbers Chief Bliss put together for use in their board presentation related to their wage and benefit requests. It is the staff's belief that a workable plan does exist to begin dealing with wage scale concerns.

We are holding our pre-bid meeting with contractors for the new administration building on Thursday, March 16th from 2:00 pm – 4:00 pm. I'm on vacation with my parents, but will drag my dad along to attend the meeting.

Chief Bliss, the Union E-Board and Attorney Cornelius met with Directors Jacobs and Wasowicz on March 8th. The intent of the meeting was to answer the concerns Director Jacobs has expressed during the board meetings over several months regarding the financial relationship between Central Yavapai Fire District (CYFD), Chino Valley Fire District (CVFD) and Central Arizona Fire and Medical Authority (CAFMA) as well as a concern about a loss of autonomy. I invited Director Wasowicz to the meeting as I thought it would be good for him to hear the explanation for himself as he continues to learn about the Authority. It is my understanding from the union that they were in attendance at the request of Director Jacobs.

Attorney Cornelius spoke to Director Jacobs on Tuesday, March 7th. It is my understanding that Mr. Cornelius did discuss the legality of our financial relationships as part of their conversation. I believe during our March 8th meeting, as well as on the 7th, it was made clear that there are no legal issues with the financial relationship established between the agencies. Our Intergovernmental Agreement (IGA) and accounts have been vetted by our legal counsel, the county attorney, several assistant attorney generals as well as others. Based on their findings in concert with relevant statute no legal issues exist related to the finances of CAFMA. Additionally, I think we laid out a very clear case that both CYFD and CVFD have maintained a level of autonomy regarding the budgets. Ideological differences may still exist. Several other topics of concern to Director Jacobs were discussed after Director Wasowicz left.



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A recent article posted to the Citizens Tax Committee Web-site entitled "Facts Unveiled with the Central Yavapai Fire District Eliminating the Reserve Firefighter Program" contains a number of factual inaccuracies and can be interpreted as Chief Tharp has mishandled the plan. We will review timelines and Chief Tharp's notes as well as activities related to the pension plan. However, below are a couple of statements along with the correct information.

CTC Statement: During questioning about the reserve firefighter fund, it was disclosed that CYFD could not eliminate the fund because the fund administrator authorization to access the fund had left the USA.

Fact: The person who established and managed the fund for years retired and moved out of country. Our reserve pension fund was one of the accounts he managed that required his signature for changes to the plan. Because of the dissolution of the reserve firefighter program, which meant no additional funds would be added, we needed to make changes. Outside professional legal counsel specializing in the development of plans was retained to assist in making by-law and plan changes. The reserve pension fund can be eliminated by a vote of the reserve pension board. However, the board sought input from the reserve pensioners who did not want to see the fund dissolved at this time. Given their input, the board opted to restructure the plan, by-laws and make-up of the board. Had the fund been dissolved, each pensioner would have received a lump sum payment plus interest for more than they contributed to the system from funds in the system only.

CTC Statement: Due to complications encountered to transfer funds, the reserve firefighter retirees are currently being paid their retirement checks from the CAFMA Capitol Reserves.

Fact: Pensioners have **never** been paid from CAFMA funds. All pensioners are being paid directly from the reserve pension fund which is established and operating as it should. There was a one-time loan made from the CYFD general fund of \$25,000 to bridge a short term gap while the signature issue was addressed; CYFD has an obligation to ensure the retirees are paid. The \$25,000 was transferred back to the general fund before CAFMA began operations. Again **NO** pensioners are being paid from either CYFD or CAFMA funds, they are being paid by the reserve pension system.

We have pulled the tape and listened to the audio in which Chief Tharp clearly articulates all of this at the board meeting on January 17, 2017. In addition, we will be going through the archives and pulling minutes/recordings from other CYFD board meetings in which the reserve pension was discussed or contained in Chief Tharp's board reports.

The article does include reference to investigations related to former Assistant Chief Mary Dalton. There was an investigation into some concerns with the reserve pension that was resolved in 2013. Four separate investigations were conducted: one by an outside special counsel, one by YCSO, one by PVPD and one by the County Attorney's office. The cost to the agency for legal fees related to the investigations was approximately \$17,000 to \$20,000 in total (the dollar amount in question related to Ms. Dalton was approximately \$10,000). None of the investigations found criminal wrong doing and were closed. They did find that 1099's should



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have been issued. The 1099's were subsequently issued and any outstanding monies owed the IRS were paid. At this point there has been no new evidence presented that indicates anything different from the original investigations.



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Administration By Assistant Chief Tharp

As was reported at the last Central Yavapai Fire District (CYFD) and Chino Valley Fire District (CVFD) Board Meeting budget updates, the Net Assessed Valuations or NAV was very favorable. For CYFD, the NAV increase was 6.68% and the CVFD was 4.45%. In our projections for this next fiscal year, we anticipated a 4% and 2.5% increase in NAV respectively. While the favorable NAV may seem like a sudden windfall of good fortune, there are some pros and cons to this situation.

First, as projected, the CVFD tax rate will still remain at \$3.25 to hedge its overall tax collections to pay for the Public Safety Personnel Retirement System (PSPRS) increase, operational increases, and slowly bring up the revenues to eventually replace the reduction in personnel prior to the initiation of Central Arizona Fire and Medical Authority (CAFMA). The CYFD tax rate was expected to increase 4 cents above the 4% increase in NAV. Essentially, the increase in NAV of 6.68% took care of the 4% plus the increase in the tax rate to net the same funds necessary to pay for the PSPRS increase and operational increases. If not for the staggering PSPRS increase to employer contribution rates, there would be wiggle room for not only operational increases, but to address other programs and budgets that had been reduced in the past few years. Bottom line, taxes collected will increase, which we need to temper with a plan to reduce them in the future.

Second, in basic economics, you should budget for “base revenue” and not plan ongoing expenses to be covered by “discretionary” revenue. For an example, if you make \$40,000 a year in normal base pay, you should budget your expenses (utilities, house payment, etc.) on that revenue. If you make an additional \$5,000 for wildland assignments, you should not run out and purchase an ongoing expense (say a car payment) based on the additional \$5,000 revenue for this year. In speaking with the County Assessor’s Office, the “discretionary” NAV or increase due to new construction and remodeling was \$11,045,483 for the two Districts...or just over 1.6% in NAV increase. While the assessor stated that there would be positive growth next year as well, they would not plan on as much of an increase unless there is a new subdivision or significant commercial development. There are developments in the works, but we will really need to be cognizant of when they start and what the value may add to our “base revenue”.

Third, in meeting with the assessor’s office, it was also determined, due to implementing a pictometry program over the past two years, there were additions, classification changes, and other assessment valuations that came on the rolls this tax year (2017) that were overlooked or “estimated” in prior years. This program will aid the assessor in identifying and being able to assess changes to properties faster in the future (versus physically driving around to see if property is being changed). But again, some of the significant NAV increase was due to this effective valuation tool.

And finally, the assessor was clear the future “base” NAV (due to Proposition 117) on existing property should be about 4.6% for CYFD and 2.6% for the CVFD. The new construction should be closer to an additional 1% per year unless there is significant development. One thing that the



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assessor noted, that we really don't consider, is a significant number of vacant parcels in both districts. In Maricopa County, where he recently came from, he knows of fire and school districts that have only a handful of vacant parcels and must rely on NAV increases and remodel/reclassifications only. We have a lot to look forward to in this area, but we must be fiscally smart and not overextend our expenses beyond our increase in revenue.



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Fire Prevention By Fire Marshal Chase

Construction:

- A tech review was attended at the Town of Chino Valley for a development called the Villas at JC Ranch. This will be multi-family units developed by Joe Cordivano.
- We are working with a commercial realtor on a building in Chino Valley off of Highway 89 that they want to turn into a pre-school. It's a non-sprinkled building that must meet fire code requirements.
- The cultivation site located at 10282 E. Valley Road in Prescott Valley is moving along. Four large greenhouses will be installed soon.
- Plans for an RV park off Perkinsville Road at Camino Del Sol are being discussed at the Town of Chino Valley.
- 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 Albertsons grocery store in Prescott Valley.
- Three new metal buildings under 5,000 sf will be built in Chino Valley for a door and window business and a granite shop.
- Native Grill and Wings located at 5533 E. Highway 69 in the Prescott Valley Crossroads is under construction.
- A large project in Chino Valley is being looked at for park models, an RV park, a community park, multi-family apartments, and an assisted living facility/nursing home to the east of Days Inn.
- Bingham Tractor Supply at 10123 E. Highway 69 is under construction.
- An initial project review was attended for a new 10,800 sf gym at Acorn Montessori School on Long Look Drive in Prescott Valley.
- An initial project review for a 4,850 sf warehouse at Builders First Choice on 2nd Street in Prescott Valley was attended.
- Yavapai College on Panther Path in Prescott Valley is adding a 20,000 sf two story addition to their existing building.
- A developer in Chino Valley is looking at building an apartment or duplex complex on Center Street.

General:

- Assistant Fire Marshal Smith gave a talk on the fire safety to residents living in the Viewpoint Senior Community.
- Fire Inspector Dowdy attended a plans examiner class in Tempe where he received fire plans review training.
- February 23rd Assistant Fire Marshal Smith and I attended the Arizona Fire Marshal Association meeting in Tempe. Several items were discussed including SB1329.
- The Forest Service is working on a thinning project along the east side of Walker Road between Lynx Creek Ruins and Big bug Mesa Road. They are using heavy equipment to thin trees on 574 acres within the Prescott National Forest.



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- On February 21st the fire prevention crew attended the Yavapai County Fire Investigation Task Force meeting in Camp Verde. Training on fire investigations and report writing was given to the group by a Yavapai County Attorney.
- Assistant Fire Marshal Smith and I have been delivering training to the Battalion 6 engine crews. Thank you to Battalion Chiefs Phillip Cox, Mat Mayhall, and Cody Rose for their assistance in getting the crews together to get this accomplished. We will soon be delivering this training to Battalion 3 crews.
- On February 8th I attended the Prayer Breakfast at the Prescott Resort. This was a great event with Willie Mays Aikens as the guest speaker, and he did a fantastic job. Thank you to Board Member Julie Pettit for this opportunity.
- Fire Inspector Dowdy has been working with B&W Fire to build a fire sprinkler and fire alarm prop at Central Arizona Regional Training Academy (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 to accomplish this.
- February 16th Chief Freitag and I spoke at a meeting held for the Williamson Valley Organization. We talked about wildfire defensible space and items relating to CAFMA.
- February 21st I attended the Dewey-Humboldt Town Council meeting where I gave the CAFMA 4th quarter presentation to the Mayor and Council.

Events attended by CAFMA:

- February 2 - B Shift Station 53 Tour for Glassford Hill Middle School special needs classes.
- February 2 - Viewpoint Senior Apartments - Assistant Fire Marshal Smith spoke to residents about fire and life safety features of their building.
- February 6 - E51 - A Shift taught Know Your Firefighter, Stop, Drop and Roll and Escape Plans to K-1st grade classes at Skyview School.
- February 22 - A Shift Station 59 tour for a group of preschoolers 2-6 years of age.
- February 27 - Many Authority members participated in Read Across America

Upcoming Events:

- April 13 & 14 - Annual Basin Drill
- April 22 - Special Olympics at Bradshaw Mountain High School
- April 22 - Wildfire Expo downtown Prescott (10 am - 3 pm)
- April 23 - Firefighter Angel Pancake Breakfast at CARTA and Station 61 (8 am -12 pm)
- May 6 - Prescott Valley Team Up to Clean Up
- May 11-14 - Prescott Valley Days
- May 13 - Prescott Valley Days Parade (10 am)
- May 13 - Salute to Heroes Stair Climb at the Prescott Valley Event Center (11 am -2 pm)
- May 20 - Firefighter Angel Car Show (1 pm -5 pm) and Gear Up After Party (5 pm - 11pm) both are in Stoneridge



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Fire Prevention Activities

189	Business Inspections
16	Construction Inspections / Reviews
11	Alarm / Sprinkler Testing and Plan Reviews
3	Fire Investigations
83	School Programs / Public Talks
4	Preconstruction Meetings / Plan Reviews
3	Defensible Space Assessments



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Operations

By Assistant Chief Polacek

We received a call from a citizen who wanted to pass on a huge thank you to Station 59 crews for helping him when his car broke down in front of the fire station. He said the guys were very helpful, polite, and friendly. He stated they went above and beyond by helping him with phone calls for a tow truck, waiting with him for the tow truck to arrive, and even looking under the hood to see if they could fix the problem for him. He was extremely grateful for their help and kindness.

The Central Arizona Fire and Medical Authority continue to make improvements to our emergency medical service by keeping up with advancements in care and equipment. We recently adopted and trained our personnel on Humoral IO's and IGEL Supraglottic Airway Management. These are both tools to aid us on emergency medical calls by gaining interstitial access to provide fluids, administer medications, and utilizing the IJEL to secure an airway quicker.

Engineer Mike McFadden has been on light duty with a knee injury. During this time he has taken the opportunity to meet with all the crews to deliver training on the cyanokits. We are carrying the kits on the battalion chief vehicles, and on the Haz Mat truck. The cyanokits are used to treat people who have smoke inhalation from a structure fire. The smoke from a structure fire contains cyanide, and these kits provide the medications to reverse the effects of cyanide poisoning from smoke inhalation. The medications have saved lives of people who have gone into cardiac arrest from smoke inhalation from a structure fire. Having the kits on our battalion chief's vehicles will allow us to provide care in the field to combat the effects of cyanide poisoning from smoke inhalation in public or a downed firefighter.

We have received approval to use these devices and medications from our medical direction, and it allows us to provide better patient care to our citizens.

We continue to provide emergency medical training to both our personnel as well as people from around the community. We provide paramedic recertification training for our personnel as well as other agencies. Some of the classes recently taught by our personnel were CPR for 25 citizens of the community, Basic Life Support (BLS) refresher for 33 students, Advanced Life Support (ALS) refresher for 33 students, and Pediatric Advanced Life Support (PALS) refresher FOR 33 students.

We continue to receive requests from schools around the area to have our firefighters come into the classrooms and help educate the children. Our firefighters volunteered to teach fire safety classes to the kindergarten, 3rd, and 4th grades at Skyview School. This school is in Prescott and does not have a program; however, this school does have several kids from within our CAFMA district that attend the school. On-duty and off-duty personnel assisted with the Read Across America program reading books to elementary school students



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Members from CAFMA assisted with a mountain rescue on Granite Mountain. A hiker fell approximately 20 feet and was stuck between rocks and could not move. Technical Rescue Technicians from Prescott Fire Department and CAFMA assisted in rescuing the injured hiker who was airlifted to a level one trauma center.

With the above average precipitation, our technical rescue technicians and engine companies have been attending refresher switch water rescue training.. Personnel have been attending training on the Verde River in order to keep their skills current.

We continue to work with Prescott Regional Communications Center (PRCC) in moving forward with the new CAD system as well as meeting with Lieutenant Perlak to work on resolving issues that occur with PRCC. Things seem to be working well with the new director, and we continue to build relationships and work together to resolve issues.



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Planning and Logistics **By Assistant Chief Bliss**

Work continues as normal in all areas of the Logistics and Planning sections. Items of note include some storm related damage to the Mt. Francis and Spruce communication sites as a result of a significant APS problem. Technical Services replaced a number of fuses that blew and are looking into related repairs to other equipment.

Fleet Maintenance is very busy operating with one mechanic short. Fleet Services Manager Scaife is working with HR to begin a hiring process to fill the position in July.

I would like to follow up on last month's report which contained information about the increases in NAV seen by both Districts. Chief Tharp detailed his meeting with the County Assessor's office well in his report and based on the information he received, we have been working to revise the long term budget projections. This has resulted in a better revenue picture, but the expense side continues to be challenging. The most important point to keep in mind is that dealing with a lot of 'unknowns' seems to be the norm for now. Overall, the outlook is good and we will continue to look for cost saving opportunities such as the insurance pools that Chief Tharp has been pursuing.



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BOARD OF DIRECTORS

Training **By Training Chief Feddema**

The graduation of the 17-01 Firefighter Academy on February 22nd went very well and was the conclusion of a very successful six week academy. I would like to express my appreciation to all of the CAFMA personnel that made it a successful academy. I would also like to highlight the two lead instructors for the academy: Captain Dustin Parra and Engineer Eric Merrill. They both dedicated a great deal of time and did an excellent job training the three firefighters as well as instilling in them the core values of the organization. Captain Joe Kelley, the Training Captain at CARTA, did a great job organizing the academy and ensuring it was successful. With his retirement approaching, I am happy to announce that Captain Dustin Parra will be his successor. Following the application period, I had the opportunity to interview Captain Parra with Chief Freitag and Mayer Fire Chief Kriwer. While I hate to lose Captain Kelley, I look forward to working with Captain Parra.

February 22nd was a busy day as we also hosted a presentation for the families of the three firefighters who were in the academy. Prior to the graduation, we invited the families to watch the firefighters perform a drill where they attacked a vehicle fire. This Firefighter Academy was the first to use the prop that was built by the CARTA staff in partnership with Barrett Propane. Last year we received a quote of \$40,000 from a supplier for a similar prop. With the help of Barrett Propane, we built the vehicle fire prop for around \$4,500. We invited Dave Barrett and his staff who helped in the project to watch the demonstration as well. They were very pleased with the performance of the prop and it provided a successful conclusion to the project.

With the wildland fire season approaching, March/April will focus on preparations. Our quarterly training will focus on a coordinated attack on wildland fires with CAFMA and PFD crews. The Arizona Wildfire Academy, which is hosted annually at the Embry Riddle Aeronautical University, will also be held in March with many CAFMA employees attending. This is an excellent opportunity to attend courses that are usually difficult to find. CAFMA also plays a significant role in the organization and success of the Wildfire Academy.

We are continuing to work on a variety of other projects and courses for 2017. I attended the National Fire Academy six-day off campus course taught at CARTA on February 27th – March 4th. Several CAFMA training officers attended the course as well, and it provided an opportunity to network and a reminder on the important role the training division has in an organization. We have the opportunity to impact the culture and preparation of CAFMA, a responsibility that we take very seriously.



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	5
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	2
OTHER/TRASH FIRE	0

Fire is 0.63% of call volume

TOTAL EMS	563
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EMS is 70.82% of call volume

OVERPRESSURE	0
HAZMAT	6
SERVICE	125
GOOD INTENT	78
FALSE ALARM/OTHER	18

Other is 28.55% of call volume

TOTAL # OF CALLS	795
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Residential Fire Loss	\$0
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$2,000

Calls in Town of Chino Valley	62
Calls in Town of Prescott Valley	419
Calls in Town of Dewey-Humboldt	34
Calls in rest of District	280
Calls out of District	1

Average total # of calls per day	28.39
Average fire calls per day	0.18
Average EMS calls per day	20.11
Average all other calls per day	8.11

Aid Given to Prescott	92
Aid Received from Prescott	51
Mutual Aid Given	1
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	98	100
E51	24	115
E53	165	166
E54	93	94
E57	32	35
E58	114	115
E59	76	81
E61	87	87
E62	75	75
E63	42	42
T50	3	3
B3	15	17
B6	7	7

Call Volume at PRCC

	MONTH	YTD
PFD	583	1,300
CAFMA	795	1,768
GCFD	16	25
OD	3	5
WKFD	0	3

Top 5 Call Types

522	EMS
73	Public Service Assistance
51	Cancelled en Route
40	Assist Invalid
23	Vehicle Accident No Injuries

Move Ups by Station

50: 58	57: 2
51: 22	61: 2
53: 14	62: 1
54: 1	63: 8
58: 1	
59: 2	TOTAL: 154



DIVISION REPORTS

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

Requests for Public Records

Date Received	Requestor's Name		Record Type	Incident Number	Disposition	Fee	Date Completed
	First	Last					
10/31/16	Joy	Collura	PUBLIC RECORD	NA		Unknown	In Progress
02/03/17	Rachel	Vogel	PUBLIC RECORD	N/A	IN PROGRESS		
	American Transparency, request for employee compensation (CYFD 2016)						
02/22/17	Donor Network	of Arizona	EMS	17-3063	FAXED	0.00	02/27/17
02/27/17	Christina	Ross	EMS	17-1042	PICKED UP	20.00	03/01/17

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9:23:08 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$101,909.13	\$0.00	\$101,909.13	0.0%	\$2,471,053.02	\$3,850,599.00	\$(1,379,545.98)	(35.8)%
CYFD Funding Requirement	10320000000	384,430.29	0.00	384,430.29	0.0	9,191,118.67	14,449,633.00	(5,258,514.33)	(36.4)
Fire Protection Contracts	10400100000	1,940.19	0.00	1,940.19	0.0	105,747.82	124,000.00	(18,252.18)	(14.7)
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	7,815.38	8,000.00	(184.62)	(2.3)
Mayer Maintenance	10432500000	3,896.38	0.00	3,896.38	0.0	18,881.90	5,000.00	13,881.90	277.6
Clarkdale Maintenance	10435200000	0.00	0.00	0.00	0.0	0.00	3,000.00	(3,000.00)	(100.0)
Camp Verde Maintenance	10436000000	0.00	0.00	0.00	0.0	3,255.88	1,000.00	2,255.88	225.6
Montezuma Rimrock Maintenance	10436500000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
US Forest Service Maintenance	10437500000	1,147.50	0.00	1,147.50	0.0	1,894.76	1,000.00	894.76	89.5
Rosenbauer/Central States Maintenance	10438500000	0.00	0.00	0.00	0.0	5,188.04	3,000.00	2,188.04	72.9
Crown King Maintenance	10439500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Plan Review Fees	10440000000	550.00	0.00	550.00	0.0	7,498.48	4,500.00	2,998.48	66.6
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	0.00	0.00	0.00	0.0	700.00	17,500.00	(16,800.00)	(96.0)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	100.00	200.00	(100.00)	(50.0)
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
Groom Creek Maintenance	10460000000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Williamson Valley Maintenance	10464000000	0.00	0.00	0.00	0.0	0.00	750.00	(750.00)	(100.0)
Other Warranty Work	10470000000	0.00	0.00	0.00	0.0	5,390.89	1,000.00	4,390.89	439.1
Cell Tower Lease Revenue	10477500000	0.00	0.00	0.00	0.0	9,457.54	0.00	9,457.54	0.0
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	514,549.26	50,000.00	464,549.26	929.1
Interest Income-General Fund	10490000000	1,959.15	0.00	1,959.15	0.0	8,240.87	21,000.00	(12,759.13)	(60.8)
Misc. Revenues	10510000000	289.75	0.00	289.75	0.0	58,589.83	10,900.00	47,689.83	437.5
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	5,489.15	24,000.00	(18,510.85)	(77.1)
Tech Services Contracting Revenue	10514041000	7,782.84	0.00	7,782.84	0.0	66,910.02	125,000.00	(58,089.98)	(46.5)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	79.43	10,000.00	(9,920.57)	(99.2)
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	2,803.20	0.00	2,803.20	0.0
Donations	10540000000	0.00	0.00	0.00	0.0	1,509.75	500.00	1,009.75	202.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	0.00	600.00	(600.00)	(100.0)
Warehouse Purchasing Group	10570000000	28,286.87	0.00	28,286.87	0.0	200,307.72	50,000.00	150,307.72	300.6
Station 64 and 61 Lease Revenue	10585500000	47.82	0.00	47.82	0.0	51,665.34	31,200.00	20,465.34	65.6
CARTA Classes	10590000000	1,350.00	0.00	1,350.00	0.0	2,905.00	15,000.00	(12,095.00)	(80.6)
CPR/EMS classes	10590500000	755.00	0.00	755.00	0.0	7,650.00	24,000.00	(16,350.00)	(68.1)
Net Revenues		\$534,344.92	\$0.00	\$534,344.92	0.0 %	\$12,748,801.95	\$18,834,882.00	\$(6,086,080.05)	(32.3)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$62,811.94	\$0.00	\$(62,811.94)	0.0%	\$555,683.29	\$808,867.00	\$253,183.71	31.3%

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Salaries/Prevention	10610020000	21,872.98	0.00	(21,872.98)	0.0	193,834.57	279,600.00	85,765.43	30.7
Salaries/Operations	10610030000	521,378.13	0.00	(521,378.13)	0.0	4,808,483.40	6,977,333.00	2,168,849.60	31.1
Salaries/Training	10610035000	13,787.88	0.00	(13,787.88)	0.0	136,573.37	211,269.00	74,695.63	35.4
Salaries/Communications	10610041000	22,742.40	0.00	(22,742.40)	0.0	205,225.28	296,549.00	91,323.72	30.8
Salaries/Facilities Maintenance	10610043000	5,793.60	0.00	(5,793.60)	0.0	52,000.00	75,386.00	23,386.00	31.0
Salaries/Fleet Maint	10610048000	22,264.00	0.00	(22,264.00)	0.0	219,231.04	323,869.00	104,637.96	32.3
Salaries/Warehouse	10610049000	5,124.80	0.00	(5,124.80)	0.0	45,249.60	76,371.00	31,121.40	40.8
CEO/ Fire Chief	10610110000	11,301.16	0.00	(11,301.16)	0.0	101,710.44	148,915.00	47,204.56	31.7
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	962.50	0.00	(962.50)	0.0	5,816.75	12,600.00	6,783.25	53.8
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	0.00	0.00	0.00	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	200.00	0.00	(200.00)	0.0	5,680.86	5,000.00	(680.86)	(13.6)
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	0.00	0.00	0.00	0.0	250.00	500.00	250.00	50.0
Spec Det/Ops SCBA Program	10610330442	170.75	0.00	(170.75)	0.0	1,114.50	6,500.00	5,385.50	82.9
Spec Det/Ops Recruit Academy	10610330447	4,325.00	0.00	(4,325.00)	0.0	12,812.50	8,700.00	(4,112.50)	(47.3)
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	312.50	0.00	(312.50)	0.0	4,143.75	8,000.00	3,856.25	48.2
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	412.50	0.00	(412.50)	0.0	3,794.42	5,000.00	1,205.58	24.1
Spec Det/ In House EMS Training	10610335482	4,262.50	0.00	(4,262.50)	0.0	9,825.00	30,400.00	20,575.00	67.7
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	637.50	0.00	(637.50)	0.0	1,150.00	11,500.00	10,350.00	90.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	57.00	500.00	443.00	88.6
Acting Pay - Ops	10610430000	2,628.00	0.00	(2,628.00)	0.0	28,128.13	26,000.00	(2,128.13)	(8.2)
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	21,522.59	300,000.00	278,477.41	92.8
O.T. Salaries/Admin	10611010000	174.30	0.00	(174.30)	0.0	8,278.90	6,500.00	(1,778.90)	(27.4)
O.T. Salaries/ Prevention	10611020000	788.71	0.00	(788.71)	0.0	5,174.01	15,000.00	9,825.99	65.5
Recall O.T./Operations	10611030000	577.84	0.00	(577.84)	0.0	20,920.65	45,000.00	24,079.35	53.5
SWAT Response / Coverage	10611030250	197.64	0.00	(197.64)	0.0	7.40	9,000.00	8,992.60	99.9
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	1,248.94	2,828.00	1,579.06	55.8

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
O.T. Salaries/Tech Seviles	10611041000	74.25	0.00	(74.25)	0.0	31,582.54	15,000.00	(16,582.54)	(110.6)
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	426.39	0.00	(426.39)	0.0	4,435.90	0.00	(4,435.90)	0.0
O.T. Salaries/Warehouse	10611049000	1,093.02	0.00	(1,093.02)	0.0	7,501.59	15,000.00	7,498.41	50.0
FLSA Pay	10611130000	36,060.89	0.00	(36,060.89)	0.0	333,424.20	521,650.00	188,225.80	36.1
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	56,799.14	0.00	(56,799.14)	0.0	430,117.54	371,000.00	(59,117.54)	(15.9)
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	5,595.64	0.00	(5,595.64)	0.0	22,295.50	29,200.00	6,904.50	23.6
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	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	4,055.71	0.00	(4,055.71)	0.0	4,055.71	10,000.00	5,944.29	59.4
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	5,018.61	0.00	(5,018.61)	0.0	42,679.53	64,405.00	21,725.47	33.7
ASRS Retirement/Prevention	10612920000	1,577.50	0.00	(1,577.50)	0.0	13,314.87	20,602.00	7,287.13	35.4
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	2,619.35	0.00	(2,619.35)	0.0	26,427.65	35,735.00	9,307.35	26.0
ASRS Retirement/Facilities Maintenance	10612943000	665.12	0.00	(665.12)	0.0	4,825.88	9,018.00	4,192.12	46.5
ASRS Retirement/Fleet Maint	10612948000	1,096.56	0.00	(1,096.56)	0.0	12,206.45	18,656.00	6,449.55	34.6
ASRS Retirement/Warehouse	10612949000	713.81	0.00	(713.81)	0.0	5,813.33	10,480.00	4,666.67	44.5
PSPRS/Admin	10613010000	2,690.87	0.00	(2,690.87)	0.0	24,190.95	36,820.00	12,629.05	34.3
PSPRS/Prevention	10613020000	2,693.53	0.00	(2,693.53)	0.0	24,236.93	36,089.00	11,852.07	32.8
PSPRS Operations	10613030000	182,528.35	0.00	(182,528.35)	0.0	1,725,119.60	2,438,281.00	713,161.40	29.2
PSPRS/ CARTA	10613035000	2,051.70	0.00	(2,051.70)	0.0	18,284.23	27,577.00	9,292.77	33.7
PSPRS/ Fleet Maint	10613048000	2,201.65	0.00	(2,201.65)	0.0	19,681.06	38,137.00	18,455.94	48.4
401A/Admin	10613210000	1,078.34	0.00	(1,078.34)	0.0	12,355.80	14,134.00	1,778.20	12.6
401A Retirement / Ops	10613230000	9,226.61	0.00	(9,226.61)	0.0	96,925.23	116,041.00	19,115.77	16.5
401A / Training	10613235000	1,209.18	0.00	(1,209.18)	0.0	11,239.13	24,328.00	13,088.87	53.8
401A/ Fire Chief	10613310000	2,039.86	0.00	(2,039.86)	0.0	18,358.74	26,879.00	8,520.26	31.7
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	0.00	0.00	0.00	0.0	333,455.08	397,812.00	64,356.92	16.2
Worker's Comp/Reserves	10615032000	0.00	0.00	0.00	0.0	0.00	1,223.00	1,223.00	100.0

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		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	(4,688.56)	0.00	4,688.56	0.0	(2,135.76)	0.00	2,135.76	0.0
Unemployment Insurance/Admin	10617010000	144.57	0.00	(144.57)	0.0	1,589.77	972.00	(617.77)	(63.6)
Unemployment/Prevention	10617020000	15.85	0.00	(15.85)	0.0	390.57	374.00	(16.57)	(4.4)
Unemployment Insurance/Ops	10617030000	314.04	0.00	(314.04)	0.0	13,271.55	7,774.00	(5,497.55)	(70.7)
Unemployment/Reserves	10617032000	0.00	0.00	0.00	0.0	0.00	827.00	827.00	100.0
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	239.84	224.00	(15.84)	(7.1)
Unemployment/Communications	10617041000	12.75	0.00	(12.75)	0.0	389.84	299.00	(90.84)	(30.4)
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	97.33	75.00	(22.33)	(29.8)
Unemployment/Maint	10617048000	4.43	0.00	(4.43)	0.0	295.67	449.00	153.33	34.1
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	97.08	75.00	(22.08)	(29.4)
401A-ASRS/Admin	10618010000	3,069.58	0.00	(3,069.58)	0.0	27,500.67	44,046.00	16,545.33	37.6
401A-ASRS/Prevention	10618020000	851.97	0.00	(851.97)	0.0	7,608.77	10,516.00	2,907.23	27.6
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	1,414.64	0.00	(1,414.64)	0.0	15,151.43	19,616.00	4,464.57	22.8
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	592.22	0.00	(592.22)	0.0	6,592.42	10,217.00	3,624.58	35.5
401A-ASRS/ Warehouse	10618049000	385.51	0.00	(385.51)	0.0	3,294.61	5,665.00	2,370.39	41.8
Medicare / Admin	10618110000	1,045.87	0.00	(1,045.87)	0.0	9,756.65	13,982.00	4,225.35	30.2
Medicare Exp/Prevention	10618120000	312.26	0.00	(312.26)	0.0	2,767.38	4,574.00	1,806.62	39.5
Medicare / OPS	10618130000	8,920.98	0.00	(8,920.98)	0.0	85,417.72	122,673.00	37,255.28	30.4
Medicare Exp/CARTA	10618135000	192.62	0.00	(192.62)	0.0	2,135.18	3,104.00	968.82	31.2
Medicare Exp/Communications	10618141000	307.10	0.00	(307.10)	0.0	3,369.86	4,617.00	1,247.14	27.0
Medicare Exp/Facilities Maintenance	10618143000	84.00	0.00	(84.00)	0.0	757.10	1,140.00	382.90	33.6
Medicare Exp/Maint	10618148000	317.08	0.00	(317.08)	0.0	3,193.56	4,785.00	1,591.44	33.3
Medicare Exp/Warehouse	10618149000	90.15	0.00	(90.15)	0.0	770.51	1,325.00	554.49	41.8
Post Employment Health Plan	10618530000	8,125.51	0.00	(8,125.51)	0.0	77,353.54	90,942.00	13,588.46	14.9
Medical Insurance./Admin	10619010000	2,436.04	0.00	(2,436.04)	0.0	19,421.18	102,648.00	83,226.82	81.1
Medical Insurance/Prevention	10619020000	684.00	0.00	(684.00)	0.0	20,033.59	39,480.00	19,446.41	49.3
Medical Insurance/OPS	10619030000	20,110.44	0.00	(20,110.44)	0.0	531,813.52	821,184.00	289,370.48	35.2
Medical Insurance/Training	10619035000	412.62	0.00	(412.62)	0.0	13,433.35	23,688.00	10,254.65	43.3
Medical Insurance/Comm	10619041000	876.02	0.00	(876.02)	0.0	20,155.66	31,584.00	11,428.34	36.2
Medical Insurance/Facilities	10619043000	0.00	0.00	0.00	0.0	4,961.16	7,896.00	2,934.84	37.2

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Medical Insurance/Maint	10619048000	825.24	0.00	(825.24)	0.0	24,634.16	47,376.00	22,741.84	48.0
Medical Insurance/Warehouse	10619049000	180.92	0.00	(180.92)	0.0	5,025.44	7,896.00	2,870.56	36.4
Medical Insurance Assistance/OPS	10619130000	7,315.10	0.00	(7,315.10)	0.0	65,582.01	117,821.00	52,238.99	44.3
Total Personnel Expenses		\$1,078,595.66	\$0.00	\$(1,078,595.66)	0.0 %	\$11,149,565.08	\$15,738,508.00	\$4,588,942.92	29.2 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0%	\$(100.00)	\$500.00	\$600.00	120.0%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	155.85	500.00	344.15	68.8
Office Supplies	10620049000	466.46	0.00	(466.46)	0.0	3,422.16	12,500.00	9,077.84	72.6
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	14,956.07	0.00	(14,956.07)	0.0	105,375.27	160,769.00	55,393.73	34.5
In House Dupl & Prtg	10620510000	522.19	0.00	(522.19)	0.0	5,526.62	17,500.00	11,973.38	68.4
In-House Dupl & Prtg/ Prevention	10620520000	137.14	0.00	(137.14)	0.0	2,172.42	2,300.00	127.58	5.5
In House Dupl & Prtg/ Warehouse	10620549000	1,758.68	0.00	(1,758.68)	0.0	12,548.82	9,250.00	(3,298.82)	(35.7)
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	0.00	0.00	0.00	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	3,441.03	0.00	(3,441.03)	0.0	46,523.99	84,500.00	37,976.01	44.9
CPR Supplies & Books	10621630000	3,054.40	0.00	(3,054.40)	0.0	7,043.18	8,100.00	1,056.82	13.0
Medical Equipment Replacement	10621730000	1,624.54	0.00	(1,624.54)	0.0	11,427.58	11,000.00	(427.58)	(3.9)
Fuel (Diesel & Gas)	10622048000	2,436.07	0.00	(2,436.07)	0.0	95,076.85	235,000.00	139,923.15	59.5
Oil & Lubr. (Routine)	10622148000	590.53	0.00	(590.53)	0.0	5,385.68	16,000.00	10,614.32	66.3
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	(29.31)	0.00	29.31	0.0	450.00	450.00	0.00	0.0
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
Uniforms - Mason, Belinda	10623010115	0.00	0.00	0.00	0.0	74.21	0.00	(74.21)	0.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	36.06	0.00	(36.06)	0.0	24,318.05	14,780.00	(9,538.05)	(64.5)
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	(16.68)	0.00	16.68	0.0	450.00	450.00	0.00	0.0
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	(102.67)	0.00	102.67	0.0	450.00	450.00	0.00	0.0
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, Armando	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	(30.28)	0.00	30.28	0.0	450.00	450.00	0.00	0.0
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
Uniforms-King, Jeremiah	10623030135	0.00	0.00	0.00	0.0	384.90	450.00	65.10	14.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	304.13	450.00	145.87	32.4
Uniforms-Litchfield, Ron	10623030137	(39.60)	0.00	39.60	0.0	450.00	450.00	0.00	0.0
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	(45.68)	0.00	45.68	0.0	450.00	450.00	0.00	0.0
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
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	0.0	286.72	450.00	163.28	36.3

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

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
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	(34.63)	0.00	34.63	0.0	450.00	450.00	0.00	0.0
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
Uniforms-Tarver, Shawn	10623030216	0.00	0.00	0.00	0.0	489.41	450.00	(39.41)	(8.8)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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-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	754.37	0.00	(754.37)	0.0	61,462.83	115,210.00	53,747.17	46.7
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	321.04	0.00	(321.04)	0.0	830.51	3,050.00	2,219.49	72.8
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	0.00	0.00	0.00	0.0	60.57	530.00	469.43	88.6
Supplies/Prevention	10624220000	793.72	0.00	(793.72)	0.0	882.73	1,840.00	957.27	52.0
Supplies / Fleet Maintenance	10624248000	102.38	0.00	(102.38)	0.0	3,141.40	7,400.00	4,258.60	57.5
Supplies / Warehouse	10624249000	585.29	0.00	(585.29)	0.0	585.29	6,000.00	5,414.71	90.2
Library Reference Materials/Prevention	10624320000	1,345.50	0.00	(1,345.50)	0.0	2,030.06	1,910.00	(120.06)	(6.3)
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	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	15,942.95	0.00	(15,942.95)	0.0	185,129.01	50,000.00	(135,129.01)	(270.3)
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	450.00	0.00	(450.00)	0.0
Chipper Grant	10624920010	450.00	0.00	(450.00)	0.0	9,514.15	30,000.00	20,485.85	68.3
Vehicle Maint (Routine)	10625048000	10,475.27	0.00	(10,475.27)	0.0	50,478.99	100,000.00	49,521.01	49.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Vehicle Maint (Special Prjcts)	10625148000	78.70	0.00	(78.70)	0.0	3,038.27	6,500.00	3,461.73	53.3
FF Equipment Maintenance	10626048000	962.10	0.00	(962.10)	0.0	4,908.47	19,150.00	14,241.53	74.4
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	5,118.94	22,400.00	17,281.06	77.1
Tire Replacement	10626548000	1,838.89	0.00	(1,838.89)	0.0	19,557.58	40,000.00	20,442.42	51.1
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	342.67	0.00	(342.67)	0.0	9,711.68	20,000.00	10,288.32	51.4
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	573.00	0.00	(573.00)	0.0	14,495.55	13,500.00	(995.55)	(7.4)
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	4,317.25	4,000.00	(317.25)	(7.9)
Building Maint Supplies/Maint Facility	10627043048	165.00	0.00	(165.00)	0.0	3,893.24	4,000.00	106.76	2.7
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	450.00	0.00	(450.00)	0.0	1,936.65	3,600.00	1,663.35	46.2
Building Maint Supplies/Sta 51	10627043051	1,865.00	0.00	(1,865.00)	0.0	5,423.08	5,600.00	176.92	3.2
Building Maint Supplies/Sta 52	10627043052	1,618.41	0.00	(1,618.41)	0.0	1,818.41	2,000.00	181.59	9.1
Building Maint Supplies/Sta 53	10627043053	0.00	0.00	0.00	0.0	5,825.37	3,600.00	(2,225.37)	(61.8)
Building Maint Supplies/Sta 54	10627043054	194.29	0.00	(194.29)	0.0	2,395.66	3,000.00	604.34	20.1
Building Maint Supplies/Sta 56	10627043056	1,420.00	0.00	(1,420.00)	0.0	1,442.11	2,000.00	557.89	27.9
Building Maint Supplies/Sta 57	10627043057	237.64	0.00	(237.64)	0.0	2,031.36	3,500.00	1,468.64	42.0
Building Maint Supplies/Sta 58	10627043058	54.43	0.00	(54.43)	0.0	1,835.15	3,000.00	1,164.85	38.8
Building Maint Supplies/Sta 59	10627043059	66.22	0.00	(66.22)	0.0	2,898.75	3,000.00	101.25	3.4
Building Maint Supplies - Station 61	10627043061	91.97	0.00	(91.97)	0.0	2,525.67	7,000.00	4,474.33	63.9
Building Maint Supplies - Station 62	10627043062	1.17	0.00	(1.17)	0.0	3,678.62	5,000.00	1,321.38	26.4
Building Maint Supplies - Station 63	10627043063	85.44	0.00	(85.44)	0.0	1,338.25	4,000.00	2,661.75	66.5
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	8,408.74	0.00	(8,408.74)	0.0	51,067.89	94,500.00	43,432.11	46.0
Furniture & Fixture Replacement	10627143000	2,227.99	0.00	(2,227.99)	0.0	5,494.33	29,200.00	23,705.67	81.2
Furniture & Fixtures / Warehouse	10627149000	293.55	0.00	(293.55)	0.0	1,323.00	1,500.00	177.00	11.8
Janitorial / All Stations	10627249000	1,794.92	0.00	(1,794.92)	0.0	17,414.94	27,500.00	10,085.06	36.7
Station Supplies-All Stations	10627349000	364.27	0.00	(364.27)	0.0	2,474.82	5,500.00	3,025.18	55.0
Site / Equip Maint Supplies / Comm	10627441000	26.58	0.00	(26.58)	0.0	6,313.90	24,000.00	17,686.10	73.7
Radio/Pager Maintenance	10628041000	1,116.34	0.00	(1,116.34)	0.0	5,745.90	90,000.00	84,254.10	93.6
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
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	1,166.96	3,170.00	2,003.04	63.2
Firefighter Equipment Replacement	10628930000	801.56	0.00	(801.56)	0.0	24,738.88	37,550.00	12,811.12	34.1

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CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	142.54	0.00	(142.54)	0.0	4,414.86	7,500.00	3,085.14	41.1
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	43.30	0.00	(43.30)	0.0	43.30	14,000.00	13,956.70	99.7
Wildland Equipment Replacement	10629530000	2,961.22	0.00	(2,961.22)	0.0	3,410.65	5,000.00	1,589.35	31.8
CARTA Equipment/ Prop Supplies	10629635000	50.69	0.00	(50.69)	0.0	10,233.92	32,000.00	21,766.08	68.0
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	0.00	0.00	0.00	0.0	468.17	530.00	61.83	11.7
Small Tools / Maintenance	10630048000	77.16	0.00	(77.16)	0.0	3,529.52	5,000.00	1,470.48	29.4
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	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
Total Supply Expenses		\$87,828.63	\$0.00	\$(87,828.63)	0.0 %	\$948,868.68	\$1,604,610.00	\$655,741.32	40.9 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$1,820.00	\$0.00	\$(1,820.00)	0.0%	\$9,800.00	\$20,000.00	\$10,200.00	51.0%
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	238.04	0.00	(238.04)	0.0	23,980.77	37,951.00	13,970.23	36.8
Other Prof Services/Comm	10640541000	0.00	0.00	0.00	0.0	34,287.23	129,500.00	95,212.77	73.5
Other Prof Services/Facilities	10640543000	504.00	0.00	(504.00)	0.0	8,657.70	8,750.00	92.30	1.1
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	1,988.43	0.00	(1,988.43)	0.0	25,362.36	70,000.00	44,637.64	63.8
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	334.00	0.00	(334.00)	0.0	20,423.88	46,670.00	26,246.12	56.2
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	34,047.07	0.00	(34,047.07)	0.0	272,193.03	434,506.00	162,312.97	37.4
Communications/Admin	10643010000	6,151.91	0.00	(6,151.91)	0.0	59,684.46	86,105.00	26,420.54	30.7
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	433.89	6,000.00	5,566.11	92.8
Shipping / Warehouse	10643549000	14.03	0.00	(14.03)	0.0	610.96	1,750.00	1,139.04	65.1
Fire Board Expenses	10644110000	(488.70)	0.00	488.70	0.0	87.82	250.00	162.18	64.9
Off District Expenses	10644231000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	2,093.20	1,750.00	(343.20)	(19.6)
Outside Dupl & Printing/Prevention	10649020000	234.32	0.00	(234.32)	0.0	929.69	1,400.00	470.31	33.6
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
Cable TV	10650830000	95.00	0.00	(95.00)	0.0	1,628.30	1,575.00	(53.30)	(3.4)
Electricity - Admin	10651010000	488.84	0.00	(488.84)	0.0	4,233.44	4,800.00	566.56	11.8

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Electric/Prevention	10651020000	0.00	0.00	0.00	0.0	498.05	0.00	(498.05)	0.0
Electricity - OPS	10651030000	6,541.29	0.00	(6,541.29)	0.0	67,558.65	101,673.00	34,114.35	33.6
Electric/CARTA	10651035000	2,675.25	0.00	(2,675.25)	0.0	18,398.55	20,000.00	1,601.45	8.0
Electric/Communications	10651041000	2,546.62	0.00	(2,546.62)	0.0	19,154.30	25,000.00	5,845.70	23.4
Electric/Maintenance	10651048000	779.34	0.00	(779.34)	0.0	9,149.19	12,500.00	3,350.81	26.8
Electric/Warehouse	10651049000	281.27	0.00	(281.27)	0.0	1,449.07	5,000.00	3,550.93	71.0
Sanitation Charges- Admin Building	10651210000	0.00	0.00	0.00	0.0	641.92	0.00	(641.92)	0.0
Sanitation Charge - Health/Medical Waste	10651230000	140.00	0.00	(140.00)	0.0	300.73	1,000.00	699.27	69.9
Sanitation Charges - Station 50	10651230050	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	547.23	850.00	302.77	35.6
Sanitation Charges - Station 54	10651230054	0.00	0.00	0.00	0.0	282.40	450.00	167.60	37.2
Sanitation Charges - Station 57	10651230057	0.00	0.00	0.00	0.0	282.40	450.00	167.60	37.2
Sanitation Charges - Station 58	10651230058	0.00	0.00	0.00	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	540.00	720.00	180.00	25.0
Sanitation Charges - Station 62	10651230062	60.00	0.00	(60.00)	0.0	540.00	720.00	180.00	25.0
Sanitation Charges - Station 63	10651230063	60.00	0.00	(60.00)	0.0	540.00	720.00	180.00	25.0
Sanitation/CARTA	10651235000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	924.76	0.00	(924.76)	0.0
Natural Gas - Station 50	10652030050	303.63	0.00	(303.63)	0.0	956.99	2,250.00	1,293.01	57.5
Natural Gas - Station 51	10652030051	462.02	0.00	(462.02)	0.0	1,643.40	3,000.00	1,356.60	45.2
Natural Gas - Station 53	10652030053	0.00	0.00	0.00	0.0	853.25	2,150.00	1,296.75	60.3
Natural Gas - Station 58	10652030058	0.00	0.00	0.00	0.0	773.33	2,250.00	1,476.67	65.6
Natural Gas - Station 59	10652030059	311.43	0.00	(311.43)	0.0	1,118.98	2,000.00	881.02	44.1
Natural Gas - Station 61	10652030061	683.41	0.00	(683.41)	0.0	1,911.94	2,950.00	1,038.06	35.2
Natural Gas - Station 62	10652030062	396.52	0.00	(396.52)	0.0	950.32	2,300.00	1,349.68	58.7
Natural Gas/Fleet Maintenance	10652048000	439.75	0.00	(439.75)	0.0	1,573.25	3,250.00	1,676.75	51.6
Propane - Station 52	10653030052	0.00	0.00	0.00	0.0	0.00	350.00	350.00	100.0
Propane - Stations 54	10653030054	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Propane - Station 56	10653030056	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Propane - Station 57	10653030057	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Propane - Station 63	10653030063	0.00	0.00	0.00	0.0	0.00	8,500.00	8,500.00	100.0
Propane - CARTA	10653035000	0.00	0.00	0.00	0.0	0.00	7,000.00	7,000.00	100.0
Propane - Communications	10653041000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Propane - Warehouse	10653049000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	10653543000	0.00	0.00	0.00	0.0	2,637.00	3,750.00	1,113.00	29.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Water / Admin	10654010000	61.68	0.00	(61.68)	0.0	502.37	0.00	(502.37)	0.0
Water - Station 50	10654030050	134.02	0.00	(134.02)	0.0	1,056.10	1,400.00	343.90	24.6
Water - Station 51	10654030051	143.14	0.00	(143.14)	0.0	1,128.10	1,300.00	171.90	13.2
Water - Station 52	10654030052	200.00	0.00	(200.00)	0.0	1,050.00	1,890.00	840.00	44.4
Water - Station 53	10654030053	127.43	0.00	(127.43)	0.0	1,766.94	4,000.00	2,233.06	55.8
Water - Station 58	10654030058	100.38	0.00	(100.38)	0.0	819.13	1,250.00	430.87	34.5
Water - Station 59	10654030059	77.72	0.00	(77.72)	0.0	828.06	1,250.00	421.94	33.8
Water - Station 62	10654030062	138.77	0.00	(138.77)	0.0	887.89	1,600.00	712.11	44.5
Water/CARTA	10654035000	332.18	0.00	(332.18)	0.0	4,247.90	6,250.00	2,002.10	32.0
Water/Fleet Maintenance	10654048000	0.00	0.00	0.00	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	579.44	0.00	(579.44)	0.0	579.44	250.00	(329.44)	(131.8)
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	521.50	500.00	(21.50)	(4.3)
Outside Repair Equip/Ops	10658030000	6,447.48	0.00	(6,447.48)	0.0	13,200.75	21,177.00	7,976.25	37.7
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	5,997.27	0.00	(5,997.27)	0.0	35,726.90	11,500.00	(24,226.90)	(210.7)
EMS Training	10658735000	3,178.00	0.00	(3,178.00)	0.0	7,331.27	3,110.00	(4,221.27)	(135.7)
CYFD Training Center Classes	10658835000	1,785.95	0.00	(1,785.95)	0.0	3,801.94	7,700.00	3,898.06	50.6
Training & Travel/Admin	10659010000	207.52	0.00	(207.52)	0.0	8,828.18	14,300.00	5,471.82	38.3
Training & Travel/Prevention	10659020000	537.82	0.00	(537.82)	0.0	5,067.53	9,605.00	4,537.47	47.2
Training & Travel/OPS	10659030000	3,165.47	0.00	(3,165.47)	0.0	12,900.04	53,605.00	40,704.96	75.9
Training & Travel/CARTA	10659035000	1,214.42	0.00	(1,214.42)	0.0	9,204.42	33,900.00	24,695.58	72.8
Training & Travel/Communications	10659041000	100.97	0.00	(100.97)	0.0	275.97	6,500.00	6,224.03	95.8
Travel & Training / Fleet Maintenance	10659048000	76.00	0.00	(76.00)	0.0	971.71	4,000.00	3,028.29	75.7
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	1,540.00	0.00	(1,540.00)	0.0	2,830.00	21,930.00	19,100.00	87.1
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	10659530000	36.53	0.00	(36.53)	0.0	9,711.43	6,375.00	(3,336.43)	(52.3)
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	1,379.00	0.00	(1,379.00)	0.0	6,004.81	8,055.00	2,050.19	25.5
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	3,079.00	1,690.00	(1,389.00)	(82.2)
Dues/Operations	10660030000	170.00	0.00	(170.00)	0.0	370.00	4,400.00	4,030.00	91.6
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,145.00	1,635.00	490.00	30.0
Dues/Warehouse	10660049000	49.13	0.00	(49.13)	0.0	49.13	50.00	0.87	1.7
Misc/Admin	10661010000	96.34	0.00	(96.34)	0.0	4,541.83	2,000.00	(2,541.83)	(127.1)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	135.00	665.00	530.00	79.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2017 Through 2/28/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Misc/Operations	10661030000	1,067.06	0.00	(1,067.06)	0.0	3,571.87	0.00	(3,571.87)	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	0.00	0.00	0.00	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	2,400.00	0.00	(2,400.00)	0.0	6,908.62	8,400.00	1,491.38	17.8
Total Service Expenses		\$92,511.19	\$0.00	\$(92,511.19)	0.0 %	\$930,460.54	\$1,537,573.00	\$607,112.46	39.5 %
<u>Capital Expenses</u>									
Capital Outlay/ Admin.	10772010000	\$83.32	\$0.00	\$(83.32)	0.0%	\$294,350.67	\$1,700,000.00	\$1,405,649.33	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
Total Capital Expenses		\$83.32	\$0.00	\$(83.32)	0.0 %	\$354,895.75	\$4,155,027.00	\$3,800,131.25	91.5 %
Total Expenses		\$1,259,018.80		\$(1,259,018.80)		\$13,383,790.05	\$23,035,718.00	\$9,651,927.95	41.9%
Income (Loss) from Operations		\$(724,673.88)	\$0.00	\$(724,673.88)	0.0%	\$(634,988.10)	\$(4,200,836.00)	\$3,565,847.90	84.9%
<u>Contingency</u>									
Interest Income-Cap Rsv Fund	10490100000	\$530.15	\$0.00	\$530.15	0.0%	\$8,208.44	\$0.00	\$8,208.44	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
Total Contingency		\$530.15	\$0.00	\$530.15	0.0 %	\$8,208.44	\$(944,035.00)	\$952,243.44	100.9 %
Net Income (Loss)		\$(724,143.73)	\$0.00	\$(724,143.73)	0.0%	\$(626,779.66)	\$(5,144,871.00)	\$4,518,091.34	87.8%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 2/28/2017

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$6,665,013.10	
Capital Reserve Fund	2,093,423.57	
Accounts Receivable	(327,748.14)	
Misc. Receivables	(7,311.75)	
Retiree/Insurance Receivable	60,807.09	
Total Current Assets		\$8,484,183.87
Total Assets		\$8,484,183.87

Liabilities and Net Assets

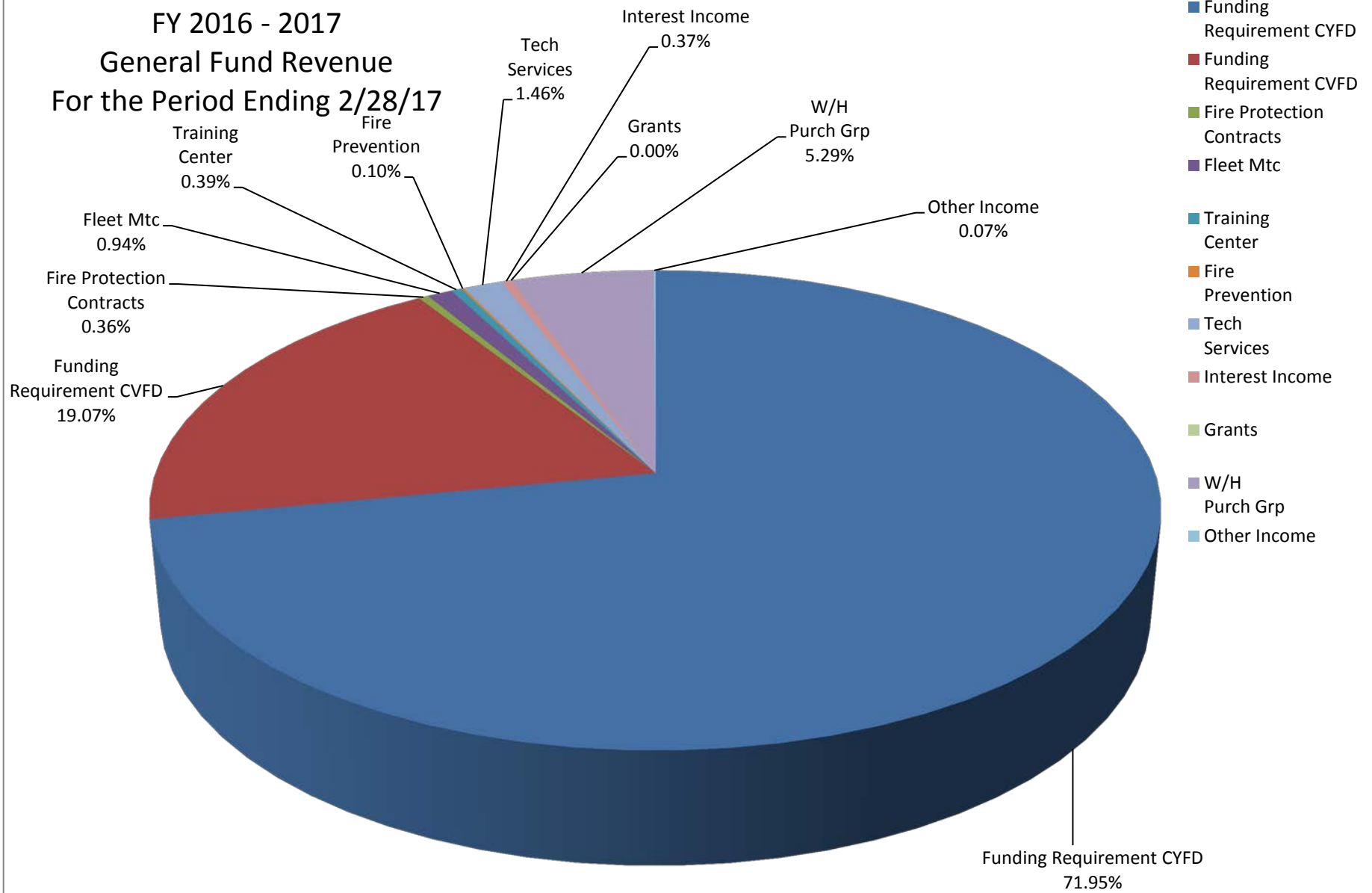
Current Liabilities

Accrued Payroll Expenses	\$7,208.54	
Credit Card Payable	(8,301.41)	
PSPRS Payable	(0.01)	
ASRS Payable	(0.10)	
Medical Insurance Withheld	20,473.51	
Dental Insurance Withheld	5,742.76	
Vision Insurance Withheld	625.11	
Total Current Liabilities		\$25,748.40
Total Liabilities		\$25,748.40

Net Assets

Fund Balance	\$9,085,215.13	
Current Year Net Assets	(626,779.66)	
Total Net Assets		8,458,435.47
Total Liabilities and Net Assets		\$8,484,183.87

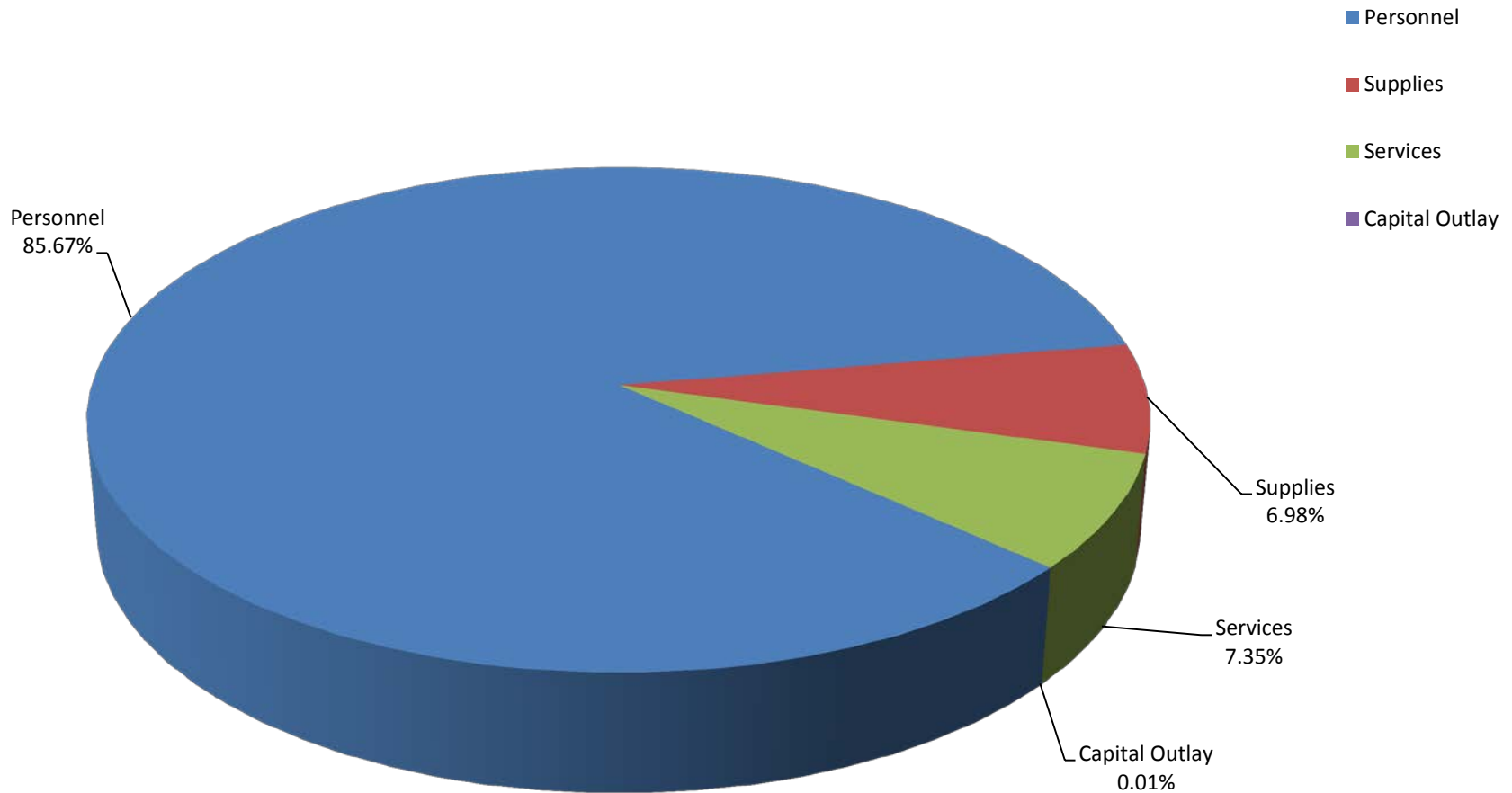
CAFMA
FY 2016 - 2017
General Fund Revenue
For the Period Ending 2/28/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 384,430	\$ 14,449,633	71.94
Funding			
Requirement CVFD	\$ 101,909	\$ 3,850,599	19.07
Fire Protection			
Contracts	\$ 1,940	\$ 124,000	0.36
Fleet Mtc	\$ 5,044	\$ 24,750	0.94
Training			
Center	\$ 2,105	\$ 39,000	0.39
Fire			
Prevention	\$ 550	\$ 48,300	0.10
Tech			
Services	\$ 7,783	\$ 135,000	1.46
Interest Income	\$ 1,959	\$ 21,000	0.37
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 28,287	\$ 50,000	5.29
Other Income	\$ 338	\$ 92,600	0.07
	\$ 534,345	\$ 18,834,882	99.99

CAFMA
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 2/28/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget		
Personnel	\$ 1,078,596	\$ 15,738,508		85.67
Supplies	\$ 87,829	\$ 1,604,610		6.98
Services	\$ 92,511	\$ 1,537,573		7.35
Capital Outlay	\$ 83	\$ 4,155,027		0.01
	\$ 1,259,019	\$ 23,035,718		100



2016 - 2017 Cash Flow by Month : March Board Meeting

	Actual								Projected			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
CYFD/CVFD Funding Requirements	-	149,788	82,103	989,975	4,597,363	4,172,513	1,184,089	486,339	1,525,019	1,525,019	1,525,019	1,525,019
Fire Protection Contracts	12,799	35,086	44,510	5,773	4,307	712	773	1,940	10,333	10,333	10,333	10,333
Fee for Service	1,838	12,258	44,541	29,573	8,792	16,368	26,595	15,482	20,587	20,587	20,587	20,587
Interest Income	-	555	375	326	217	1,849	2,960	1,959	1,750	1,750	1,750	1,750
Grants	-	-	-	-	5,039	-	-	-	-	-	-	-
Misc. Non Levy	56,852	26,000	66,149	190,534	349,358	16,473	77,837	28,625	330,426	330,426	330,426	330,426
Revenue Totals:	71,489	223,688	237,678	1,216,181	4,965,076	4,207,916	1,292,254	534,345	1,888,115	1,888,115	1,888,115	1,888,115
Expenditures:												
Personnel Costs	1,530,164	1,774,832	1,447,444	1,162,012	1,162,256	1,177,088	1,817,172	1,078,596	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	87,829	133,718	133,718	133,718	133,718
Utilities	22,674	26,935	17,095	14,364	17,906	18,317	18,970	17,640	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	74,871	106,683	106,683	106,683	106,683
Capital Expenses	-	290,829	16,928	9,019	3,479	24,191	6,225	83	346,252	346,252	346,252	346,252
Expenditure Totals:	1,634,266	2,480,143	1,720,431	1,351,694	1,629,554	1,239,300	2,065,155	1,259,019	1,919,643	1,919,643	1,919,643	1,919,643
Monthly Net Cash	(1,562,777)	(2,256,455)	(1,482,754)	(135,513)	3,335,522	2,968,616	(772,901)	(724,674)	(31,528)	(31,528)	(31,528)	(31,528)
Cumulative Net Cash	(219,418)	(2,475,873)	(3,958,627)	(4,094,140)	(758,618)	2,209,999	1,437,098	712,424	680,896	649,368	617,840	586,312
Cash Balance (\$1.3 M carryover)	1,343,359	(913,096)	(2,395,850)	(2,531,363)	804,159	3,772,776	2,999,875	2,275,201				
Capital Reserve \$2,093,423.77 Bal.	5,085,215	3,086,116	3,087,053	2,087,549	2,088,036	2,090,305	2,092,893	2,093,424				

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
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_____ Fire Board Clerk	_____ Date
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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION FEBRUARY, 2017

Reconciliation:

Beginning Balance:	\$ 7,339,541.57
Deposits:	\$ 71,935.87
Transfers:	\$ -
Outstanding Payroll:	
Disbursements:	\$ (1,232,803.76)
Errors Made By County Treasurer:	\$ -
Transfer from CVFD & CYFD	\$ 486,339.42
Ending Balance:	\$ 6,665,013.10

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 69,976.72
Interest Income:	\$ 1,959.15
Transfer In From CVFD:	\$ 101,909.13
Transfer In From CYFD:	\$ 384,430.29
Error Corrected By County Treasurer:	\$ -
Error Corrected By County Treasurer:	\$ -

Ending Balance: \$ **558,275.29**

Bank Statement Balance:

Balance Per Bank:	\$ 6,895,293.96
Outstanding Checks:	\$ (230,280.86)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Outstanding Payroll:	\$ -

Ending Balance: \$ **6,665,013.10**

G/L Ending Balance: \$ **6,665,013.10**

\$ -
\$ 6,665,013.10

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,232,803.76
Adjustment For Payroll Check:	

Total Checks: **\$ 1,232,803.76**

Deposits From Accounts Receivable:	\$ 69,976.72
Journal Entries From General Ledger:	\$ 488,298.57
Error Made by County Treasurer:	\$ -
Error Made by County Treasurer:	\$ -
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -
Ending Balance:	\$ 558,275.29

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

 03/14/17

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

 3-7-17

Debbie Spingola, Finance Manager

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 2/28/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	02/01/17		\$7,758,245.59
Deposits and Credits:			\$558,275.29
Checks and Charges:			(\$1,421,226.92)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$6,895,293.96</u>
Ending Balance Per Bank Statement:	02/28/17		\$6,895,293.96
* Outstanding Deposits and Credits:	02/28/17		\$0.00
* Outstanding Checks and Charges:	02/28/17		<u>(\$230,280.86)</u>
Ending Book Balance:	02/28/17		<u>\$6,665,013.10</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: 2/28/17

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
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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
02/01/17	70001779	Signs & Shapes Int'l	AP	CAFMA	(\$564.00)
02/01/17	70001918	Arizona Fire District Associat	AP	CAFMA	(\$2,030.00)
02/06/17	70002056	Active911, Inc.	AP	CAFMA	(\$399.50)
02/13/17	70002129	A-1 Bulk Water Delivery Sv Inc	AP	CAFMA	\$200.00
02/13/17	70002130	A2Z Home Center, LLC	AP	CAFMA	\$85.44
02/13/17	70002131	Able Saw, LLC	AP	CAFMA	\$33.11
02/13/17	70002132	AZ General/Ace Hardware	AP	CAFMA	\$127.13
02/13/17	70002133	Little England LLC	AP	CAFMA	\$83.32
02/13/17	70002134	American Fence Co, Inc	AP	CAFMA	\$241.66
02/13/17	70002135	APS	AP	CAFMA	\$3,307.26
02/13/17	70002137	Arizona Department of Revenue	AP	CAFMA	\$1,008.99
02/13/17	70002138	Arizona Fire District Associat	AP	CAFMA	\$2,030.00
02/13/17	70002139	Arrow International, Inc.	AP	CAFMA	\$1,180.39
02/13/17	70002140	Arizona State Land Dept.	AP	CAFMA	\$2,400.00
02/13/17	70002141	Bennett Oil	AP	CAFMA	\$2,102.76
02/13/17	70002142	Bound Tree Medical LLC	AP	CAFMA	\$11,375.58
02/13/17	70002144	B & W Fire Security Systems	AP	CAFMA	\$504.00
02/13/17	70002145	Cable One Business	AP	CAFMA	\$177.36
02/13/17	70002146	Cable One Business	AP	CAFMA	\$26.10
02/13/17	70002147	CareScape, Inc	AP	CAFMA	\$385.00
02/13/17	70002148	CenturyLink	AP	CAFMA	\$943.36
02/13/17	70002149	Chase Bank	AP	CAFMA	\$386,544.43
02/13/17	70002151	City of Prescott	AP	CAFMA	\$138.77
02/13/17	70002152	Cummins Rocky Mountain LLC	AP	CAFMA	\$3,965.82
02/13/17	70002154	Curtis Tools for Heroes	AP	CAFMA	\$399.76
02/13/17	70002155	CYMA Systems, Inc.	AP	CAFMA	\$4,939.15
02/13/17	70002156	Dish Network	AP	CAFMA	\$5.00
02/13/17	70002157	FASTENAL	AP	CAFMA	\$15.93
02/13/17	70002158	Freightliner of AZ, LLC	AP	CAFMA	\$422.48
02/13/17	70002159	Galpin Ford, Inc.	AP	CAFMA	\$151.23
02/13/17	70002160	Globalstar	AP	CAFMA	\$103.75
02/13/17	70002161	Granite Basin Roofing, Inc	AP	CAFMA	\$636.83
02/13/17	70002162	Hillyard-Flagstaff	AP	CAFMA	\$498.81
02/13/17	70002163	Interstate Batteries	AP	CAFMA	\$214.55
02/13/17	70002164	Kendhammer and Partners, LLP	AP	CAFMA	\$1,988.43
02/13/17	70002165	Life Line Ambulance Service	AP	CAFMA	\$1,404.00
02/13/17	70002166	Matheson Tri-Gas, Inc.	AP	CAFMA	\$221.34
02/13/17	70002167	Melcher Printing, Inc.	AP	CAFMA	\$234.32
02/13/17	70002168	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$356.23
02/13/17	70002169	NAPA Auto Parts	AP	CAFMA	\$958.42
02/13/17	70002171	National Fire Codes	AP	CAFMA	\$1,345.50
02/13/17	70002172	Henning,Jeff	AP	CAFMA	\$450.00
02/13/17	70002173	O'Reilly Auto Parts	AP	CAFMA	\$215.09
02/13/17	70002174	SLG Enterprises, LLC	AP	CAFMA	\$915.00
02/13/17	70002175	Public Safety Personnel Retire	AP	CAFMA	\$133,398.64
02/13/17	70002176	Prescott Valley Ace Hardware	AP	CAFMA	\$71.33
02/13/17	70002178	PV Economic Development Found	AP	CAFMA	\$1,000.00
02/13/17	70002179	R and R Auto and Truck Parts	AP	CAFMA	\$13.09
02/13/17	70002180	SC Audit & Accounting Solution	AP	CAFMA	\$1,820.00
02/13/17	70002181	Signs & Shapes Int'l	AP	CAFMA	\$564.00
02/13/17	70002182	Besonson Tools LLC	AP	CAFMA	\$46.05
02/13/17	70002183	Spartan Motors, Inc.	AP	CAFMA	\$82.45
02/13/17	70002184	SPE Systems, Inc	AP	CAFMA	\$1,280.00
02/13/17	70002185	Staples Contract & Commmerc.Inc	AP	CAFMA	\$731.08
02/13/17	70002186	Sunstate Equipment Co	AP	CAFMA	\$1,838.89
02/13/17	70002187	Tessco, Inc.	AP	CAFMA	\$557.20

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Cleared
For the Bank Statement ending: 2/28/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/13/17	70002188	Town of Prescott Valley	AP	CAFMA	\$195.70
02/13/17	70002189	Tri-City Towing, Inc	AP	CAFMA	\$2,300.00
02/13/17	70002190	Universal Background Screening	AP	CAFMA	\$60.00
02/13/17	70002191	Unisource Energy Services	AP	CAFMA	\$2,285.33
02/13/17	70002192	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
02/13/17	70002193	Verizon Wireless	AP	CAFMA	\$3,661.33
02/13/17	70002194	Western Shelter Systems	AP	CAFMA	\$168.31
02/13/17	70002195	W.W.WILLIAMS	AP	CAFMA	\$4,321.40
02/13/17	70002196	Xerox Corporation	AP	CAFMA	\$853.68
02/13/17	70002197	Yavapai Fleet & Industrial War	AP	CAFMA	\$397.89
02/13/17	70002199	Zebrascares LLC	AP	CAFMA	\$165.00
02/27/17	70002216	Chase Bank	AP	CAFMA	\$394,620.77
02/27/17	70002218	Chase Card Services	AP	CAFMA	\$22,739.78
TOTAL CHECKS AND CHARGES CLEARED:					\$1,421,226.92

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 2/28/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/27/17	70002200	360 Business Products	AP	CAFMA	\$97.83
02/27/17	70002201	A&B Sign Company	AP	CAFMA	\$1,473.99
02/27/17	70002202	American Express, Inc.	AP	CAFMA	\$1,209.07
02/27/17	70002203	American Fence Co, Inc	AP	CAFMA	\$825.40
02/27/17	70002204	APS	AP	CAFMA	\$10,005.35
02/27/17	70002206	Auto Trim Plus LLC	AP	CAFMA	\$181.26
02/27/17	70002207	Bennett Oil	AP	CAFMA	\$374.66
02/27/17	70002208	Bobby Morgan	AP	CAFMA	\$1,582.62
02/27/17	70002209	Bound Tree Medical LLC	AP	CAFMA	\$7,824.42
02/27/17	70002212	Carquest Auto Parts, LLC	AP	CAFMA	\$31.11
02/27/17	70002213	Cable One Business	AP	CAFMA	\$915.08
02/27/17	70002214	CenturyLink	AP	CAFMA	\$35.46
02/27/17	70002215	CenturyLink	AP	CAFMA	\$379.47
02/27/17	70002228	Chino Valley Chamber of Commer	AP	CAFMA	\$100.00
02/27/17	70002229	City of Prescott	AP	CAFMA	\$34,047.07
02/27/17	70002230	City of Prescott	AP	CAFMA	\$143.14
02/27/17	70002231	FEDEX	AP	CAFMA	\$14.03
02/27/17	70002232	Freightliner of AZ, LLC	AP	CAFMA	\$524.96
02/27/17	70002233	Healthcare Medical Waste Svcs	AP	CAFMA	\$140.00
02/27/17	70002234	Kronos Incorporated	AP	CAFMA	\$2,850.00
02/27/17	70002235	Merit Technology Partners	AP	CAFMA	\$7,741.98
02/27/17	70002236	Motorola Solutions, Inc	AP	CAFMA	\$170.08
02/27/17	70002237	NextCare Arizona LLC	AP	CAFMA	\$334.00
02/27/17	70002238	NAEMS	AP	CAFMA	\$50.00
02/27/17	70002239	Paymaster Checkwriter Co.	AP	CAFMA	\$579.44
02/27/17	70002240	Physio Control Inc	AP	CAFMA	\$6,447.48
02/27/17	70002241	Pinon Painting LLC	AP	CAFMA	\$2,840.00
02/27/17	70002242	Prescott Steel & Welding	AP	CAFMA	\$19.02
02/27/17	70002243	Public Safety Personnel Retire	AP	CAFMA	\$136,441.45
02/27/17	70002244	SLEC	AP	CAFMA	\$2,114.65
02/27/17	70002245	SPE Systems, Inc	AP	CAFMA	\$5,010.00
02/27/17	70002246	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,644.08
02/27/17	70002247	SymbolArts, LLC	AP	CAFMA	\$225.85
02/27/17	70002248	Town of Prescott Valley	AP	CAFMA	\$637.71
02/27/17	70002249	Unisource Energy Services	AP	CAFMA	\$311.43
02/27/17	70002250	United Disposal, Inc	AP	CAFMA	\$180.00
02/27/17	70002251	Yavapai Co Comm. College Distr	AP	CAFMA	\$1,540.00
02/27/17	70002252	York	AP	CAFMA	\$13.77
02/27/17	70002253	Zebrascares LLC	AP	CAFMA	\$1,225.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$230,280.86

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 2/28/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/06/17	0246	Deposit	AR	CAFMA	\$127.90
02/06/17	0247	Deposit	AR	CAFMA	\$87.51
02/06/17	0248	Deposit	AR	CAFMA	\$4,767.91
02/06/17	0249	Deposit	AR	CAFMA	\$1,514.59
02/06/17	0250	Deposit	AR	CAFMA	\$46.15
02/06/17	0251	Deposit	AR	CAFMA	\$1,535.97
02/06/17	0252	Deposit	AR	CAFMA	\$511.96
02/06/17	0253	Deposit	AR	CAFMA	\$533.91
02/06/17	0254	Deposit	AR	CAFMA	\$260.00
02/06/17	0255	Deposit	AR	CAFMA	\$260.00
02/06/17	0256	Deposit	AR	CAFMA	\$260.00
02/06/17	0257	Deposit	AR	CAFMA	\$150.00
02/06/17	0258	Deposit	AR	CAFMA	\$85.68
02/06/17	0259	Deposit	AR	CAFMA	\$150.00
02/06/17	0260	Deposit	AR	CAFMA	\$260.00
02/06/17	0261	Deposit	AR	CAFMA	\$260.00
02/06/17	0262	Deposit	AR	CAFMA	\$85.68
02/06/17	0263	Deposit	AR	CAFMA	\$260.00
02/06/17	0264	Deposit	AR	CAFMA	\$260.00
02/06/17	0265	Deposit	AR	CAFMA	\$150.00
02/06/17	0266	Deposit	AR	CAFMA	\$70.38
02/06/17	0267	Deposit	AR	CAFMA	\$260.00
02/06/17	0268	Deposit	AR	CAFMA	\$85.68
02/06/17	0269	Deposit	AR	CAFMA	\$260.00
02/06/17	0270	Deposit	AR	CAFMA	\$260.00
02/06/17	0271	Deposit	AR	CAFMA	\$260.00
02/06/17	0272	Deposit	AR	CAFMA	\$6,525.69
02/13/17	0273	Deposit	AR	CAFMA	\$899.33
02/13/17	0274	Deposit	AR	CAFMA	\$68.01
02/13/17	0275	Deposit	AR	CAFMA	\$516.00
02/13/17	0276	Deposit	AR	CAFMA	\$3,231.24
02/13/17	0277	Deposit	AR	CAFMA	\$4,805.08
02/13/17	0278	Deposit	AR	CAFMA	\$47.82
02/13/17	0279	Deposit	AR	CAFMA	\$1,477.64
02/13/17	0280	Deposit	AR	CAFMA	\$75.00
02/13/17	0281	Deposit	AR	CAFMA	\$39.59
02/13/17	0282	Deposit	AR	CAFMA	\$356.46
02/13/17	0283	Deposit	AR	CAFMA	\$1,197.96
02/13/17	0284	Deposit	AR	CAFMA	\$1,197.96
02/13/17	0285	Deposit	AR	CAFMA	\$356.46
02/13/17	0286	Deposit	AR	CAFMA	\$1,774.12
02/13/17	0287	Deposit	AR	CAFMA	\$443.76
02/13/17	0288	Deposit	AR	CAFMA	\$474.36
02/13/17	0289	Deposit	AR	CAFMA	\$511.96
02/13/17	0290	Deposit	AR	CAFMA	\$334.58
02/13/17	0291	Deposit	AR	CAFMA	\$1,660.97
02/13/17	0292	Deposit	AR	CAFMA	\$84.18
02/27/17	0297	Deposit	AR	CAFMA	\$380.86
02/27/17	0298	Deposit	AR	CAFMA	\$88.70
02/27/17	0299	Deposit	AR	CAFMA	\$1,516.25
02/27/17	0300	Deposit	AR	CAFMA	\$1,550.81
02/27/17	0301	Deposit	AR	CAFMA	\$7,906.84
02/27/17	0302	Deposit	AR	CAFMA	\$7,668.25
02/27/17	0303	Deposit	AR	CAFMA	\$429.50
02/27/17	0304	Deposit	AR	CAFMA	\$575.22
02/27/17	0305	Deposit	AR	CAFMA	\$877.68
02/27/17	0306	Deposit	AR	CAFMA	\$400.86
02/27/17	0307	Deposit	AR	CAFMA	\$1,089.60
02/27/17	0308	Deposit	AR	CAFMA	\$126.44
02/27/17	0309	Deposit	AR	CAFMA	\$1,781.83
02/27/17	0310	Deposit	AR	CAFMA	\$242.00

BR Deposits and Credits Cleared

For the Bank Statement ending: 2/28/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/27/17	0311	Deposit	AR	CAFMA	\$1,069.44
02/27/17	0312	Deposit	AR	CAFMA	\$660.27
02/27/17	0313	Deposit	AR	CAFMA	\$1,197.96
02/27/17	0314	Deposit	AR	CAFMA	\$448.26
02/27/17	0315	Deposit	AR	CAFMA	\$3,124.46
02/28/17	Interest-GF	Interest Revenue General Fund	GL	CAFMA	\$1,959.15
02/28/17	Transfer CVFD-CYFD	Transfer from CVFD & CYFD	GL	CAFMA	\$486,339.42
TOTAL DEPOSITS AND CREDITS CLEARED:					\$558,275.29

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70001779	02/01/17	Marked	Yes	Signs & Shapes Int'l	03/07/17	(\$564.00)
70001918	02/01/17	Marked	Yes	Arizona Fire District Associat	03/07/17	(\$2,030.00)
70002056	02/06/17	Marked	Yes	Active911, Inc.	03/07/17	(\$399.50)
70002129	02/13/17	Marked	No	A-1 Bulk Water Delivery Sv Inc	03/07/17	\$200.00
70002130	02/13/17	Marked	No	A2Z Home Center, LLC	03/07/17	\$85.44
70002131	02/13/17	Marked	No	Able Saw, LLC	03/07/17	\$33.11
70002132	02/13/17	Marked	No	AZ General/Ace Hardware	03/07/17	\$127.13
70002133	02/13/17	Marked	No	Little England LLC	03/07/17	\$83.32
70002134	02/13/17	Marked	No	American Fence Co, Inc	03/07/17	\$241.66
70002135	02/13/17	Marked	No	APS	03/07/17	\$3,307.26
70002137	02/13/17	Marked	No	Arizona Department of Revenue	03/07/17	\$1,008.99
70002138	02/13/17	Marked	No	Arizona Fire District Associat	03/07/17	\$2,030.00
70002139	02/13/17	Marked	No	Arrow International, Inc.	03/07/17	\$1,180.39
70002140	02/13/17	Marked	No	Arizona State Land Dept.	03/07/17	\$2,400.00
70002141	02/13/17	Marked	No	Bennett Oil	03/07/17	\$2,102.76
70002142	02/13/17	Marked	No	Bound Tree Medical LLC	03/07/17	\$11,375.58
70002144	02/13/17	Marked	No	B & W Fire Security Systems	03/07/17	\$504.00
70002145	02/13/17	Marked	No	Cable One Business	03/07/17	\$177.36
70002146	02/13/17	Marked	No	Cable One Business	03/07/17	\$26.10
70002147	02/13/17	Marked	No	CareScape, Inc	03/07/17	\$385.00
70002148	02/13/17	Marked	No	CenturyLink	03/07/17	\$943.36
70002149	02/13/17	Marked	No	Chase Bank	03/07/17	\$386,544.43
70002151	02/13/17	Marked	No	City of Prescott	03/07/17	\$138.77
70002152	02/13/17	Marked	No	Cummins Rocky Mountain LLC	03/07/17	\$3,965.82
70002154	02/13/17	Marked	No	Curtis Tools for Heroes	03/07/17	\$399.76
70002155	02/13/17	Marked	No	CYMA Systems, Inc.	03/07/17	\$4,939.15
70002156	02/13/17	Marked	No	Dish Network	03/07/17	\$5.00
70002157	02/13/17	Marked	No	FASTENAL	03/07/17	\$15.93
70002158	02/13/17	Marked	No	Freightliner of AZ, LLC	03/07/17	\$422.48
70002159	02/13/17	Marked	No	Galpin Ford, Inc.	03/07/17	\$151.23
70002160	02/13/17	Marked	No	Globalstar	03/07/17	\$103.75
70002161	02/13/17	Marked	No	Granite Basin Roofing, Inc	03/07/17	\$636.83
70002162	02/13/17	Marked	No	Hillyard-Flagstaff	03/07/17	\$498.81
70002163	02/13/17	Marked	No	Interstate Batteries	03/07/17	\$214.55
70002164	02/13/17	Marked	No	Kendhammer and Partners, LLP	03/07/17	\$1,988.43
70002165	02/13/17	Marked	No	Life Line Ambulance Service	03/07/17	\$1,404.00
70002166	02/13/17	Marked	No	Matheson Tri-Gas, Inc.	03/07/17	\$221.34
70002167	02/13/17	Marked	No	Melcher Printing, Inc.	03/07/17	\$234.32
70002168	02/13/17	Marked	No	Mitchell Repair Info. Comp LLC	03/07/17	\$356.23
70002169	02/13/17	Marked	No	NAPA Auto Parts	03/07/17	\$958.42
70002171	02/13/17	Marked	No	National Fire Codes	03/07/17	\$1,345.50
70002172	02/13/17	Marked	No	Henning,Jeff	03/07/17	\$450.00
70002173	02/13/17	Marked	No	O'Reilly Auto Parts	03/07/17	\$215.09
70002174	02/13/17	Marked	No	SLG Enterprises, LLC	03/07/17	\$915.00
70002175	02/13/17	Marked	No	Public Safety Personnel Retire	03/07/17	\$133,398.64
70002176	02/13/17	Marked	No	Prescott Valley Ace Hardware	03/07/17	\$71.33
70002178	02/13/17	Marked	No	PV Economic Development Found	03/07/17	\$1,000.00
70002179	02/13/17	Marked	No	R and R Auto and Truck Parts	03/07/17	\$13.09
70002180	02/13/17	Marked	No	SC Audit & Accounting Solution	03/07/17	\$1,820.00
70002181	02/13/17	Marked	No	Signs & Shapes Int'l	03/07/17	\$564.00
70002182	02/13/17	Marked	No	Besonson Tools LLC	03/07/17	\$46.05
70002183	02/13/17	Marked	No	Spartan Motors, Inc.	03/07/17	\$82.45
70002184	02/13/17	Marked	No	SPE Systems, Inc	03/07/17	\$1,280.00
70002185	02/13/17	Marked	No	Staples Contract & Commerc.Inc	03/07/17	\$731.08
70002186	02/13/17	Marked	No	Sunstate Equipment Co	03/07/17	\$1,838.89
70002187	02/13/17	Marked	No	Tessco, Inc.	03/07/17	\$557.20
70002188	02/13/17	Marked	No	Town of Prescott Valley	03/07/17	\$195.70
70002189	02/13/17	Marked	No	Tri-City Towing, Inc	03/07/17	\$2,300.00
70002190	02/13/17	Marked	No	Universal Background Screening	03/07/17	\$60.00
70002191	02/13/17	Marked	No	Unisource Energy Services	03/07/17	\$2,285.33
70002192	02/13/17	Marked	No	Vern Lewis Welding Supply Inc	03/07/17	\$8.18
70002193	02/13/17	Marked	No	Verizon Wireless	03/07/17	\$3,661.33

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

70002194	02/13/17	Marked	No	Western Shelter Systems	03/07/17	\$168.31
70002195	02/13/17	Marked	No	W.W.WILLIAMS	03/07/17	\$4,321.40
70002196	02/13/17	Marked	No	Xerox Corporation	03/07/17	\$853.68
70002197	02/13/17	Marked	No	Yavapai Fleet & Industrial War	03/07/17	\$397.89
70002199	02/13/17	Marked	No	Zebrascares LLC	03/07/17	\$165.00
70002200	02/27/17	Retrieved	No	360 Business Products		\$97.83
70002201	02/27/17	Retrieved	No	A&B Sign Company		\$1,473.99
70002202	02/27/17	Retrieved	No	American Express, Inc.		\$1,209.07
70002203	02/27/17	Retrieved	No	American Fence Co, Inc		\$825.40
70002204	02/27/17	Retrieved	No	APS		\$10,005.35
70002206	02/27/17	Retrieved	No	Auto Trim Plus LLC		\$181.26
70002207	02/27/17	Retrieved	No	Bennett Oil		\$374.66
70002208	02/27/17	Retrieved	No	Bobby Morgan		\$1,582.62
70002209	02/27/17	Retrieved	No	Bound Tree Medical LLC		\$7,824.42
70002212	02/27/17	Retrieved	No	Carquest Auto Parts, LLC		\$31.11
70002213	02/27/17	Retrieved	No	Cable One Business		\$915.08
70002214	02/27/17	Retrieved	No	CenturyLink		\$35.46
70002215	02/27/17	Retrieved	No	CenturyLink		\$379.47
70002216	02/27/17	Marked	No	Chase Bank	03/07/17	\$394,620.77
70002218	02/27/17	Marked	No	Chase Card Services	03/07/17	\$22,739.78
70002228	02/27/17	Retrieved	No	Chino Valley Chamber of Commer		\$100.00
70002229	02/27/17	Retrieved	No	City of Prescott		\$34,047.07
70002230	02/27/17	Retrieved	No	City of Prescott		\$143.14
70002231	02/27/17	Retrieved	No	FEDEX		\$14.03
70002232	02/27/17	Retrieved	No	Freightliner of AZ, LLC		\$524.96
70002233	02/27/17	Retrieved	No	Healthcare Medical Waste Svcs		\$140.00
70002234	02/27/17	Retrieved	No	Kronos Incorporated		\$2,850.00
70002235	02/27/17	Retrieved	No	Merlt Technology Partners		\$7,741.98
70002236	02/27/17	Retrieved	No	Motorola Solutions, Inc		\$170.08
70002237	02/27/17	Retrieved	No	NextCare Arizona LLC		\$334.00
70002238	02/27/17	Retrieved	No	NAEMS		\$50.00
70002239	02/27/17	Retrieved	No	Paymaster Checkwriter Co.		\$579.44
70002240	02/27/17	Retrieved	No	Physio Control Inc		\$6,447.48
70002241	02/27/17	Retrieved	No	Pinon Painting LLC		\$2,840.00
70002242	02/27/17	Retrieved	No	Prescott Steel & Welding		\$19.02
70002243	02/27/17	Retrieved	No	Public Safety Personnel Retire		\$136,441.45
70002244	02/27/17	Retrieved	No	SLEC		\$2,114.65
70002245	02/27/17	Retrieved	No	SPE Systems, Inc		\$5,010.00
70002246	02/27/17	Retrieved	No	Staples Contract & Commerc.Inc		\$1,644.08
70002247	02/27/17	Retrieved	No	SymbolArts, LLC		\$225.85
70002248	02/27/17	Retrieved	No	Town of Prescott Valley		\$637.71
70002249	02/27/17	Retrieved	No	Unisource Energy Services		\$311.43
70002250	02/27/17	Retrieved	No	United Disposal, Inc		\$180.00
70002251	02/27/17	Retrieved	No	Yavapai Co Comm. College Distr		\$1,540.00
70002252	02/27/17	Retrieved	No	York		\$13.77
70002253	02/27/17	Retrieved	No	Zebrascares LLC		\$1,225.00

SUB TOTAL FOR BANK:	\$1,232,803.76
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TOTAL FOR MODULE:	\$1,232,803.76
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

0246	02/06/17	Marked	No	Deposit	03/07/17	\$127.90
0247	02/06/17	Marked	No	Deposit	03/07/17	\$87.51
0248	02/06/17	Marked	No	Deposit	03/07/17	\$4,767.91
0249	02/06/17	Marked	No	Deposit	03/07/17	\$1,514.59
0250	02/06/17	Marked	No	Deposit	03/07/17	\$46.15
0251	02/06/17	Marked	No	Deposit	03/07/17	\$1,535.97
0252	02/06/17	Marked	No	Deposit	03/07/17	\$511.96
0253	02/06/17	Marked	No	Deposit	03/07/17	\$533.91
0254	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0255	02/06/17	Marked	No	Deposit	03/07/17	\$260.00

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
0256	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0257	02/06/17	Marked	No	Deposit	03/07/17	\$150.00
0258	02/06/17	Marked	No	Deposit	03/07/17	\$85.68
0259	02/06/17	Marked	No	Deposit	03/07/17	\$150.00
0260	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0261	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0262	02/06/17	Marked	No	Deposit	03/07/17	\$85.68
0263	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0264	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0265	02/06/17	Marked	No	Deposit	03/07/17	\$150.00
0266	02/06/17	Marked	No	Deposit	03/07/17	\$70.38
0267	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0268	02/06/17	Marked	No	Deposit	03/07/17	\$85.68
0269	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0270	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0271	02/06/17	Marked	No	Deposit	03/07/17	\$260.00
0272	02/06/17	Marked	No	Deposit	03/07/17	\$6,525.69
0273	02/13/17	Marked	No	Deposit	03/07/17	\$899.33
0274	02/13/17	Marked	No	Deposit	03/07/17	\$68.01
0275	02/13/17	Marked	No	Deposit	03/07/17	\$516.00
0276	02/13/17	Marked	No	Deposit	03/07/17	\$3,231.24
0277	02/13/17	Marked	No	Deposit	03/07/17	\$4,805.08
0278	02/13/17	Marked	No	Deposit	03/07/17	\$47.82
0279	02/13/17	Marked	No	Deposit	03/07/17	\$1,477.64
0280	02/13/17	Marked	No	Deposit	03/07/17	\$75.00
0281	02/13/17	Marked	No	Deposit	03/07/17	\$39.59
0282	02/13/17	Marked	No	Deposit	03/07/17	\$356.46
0283	02/13/17	Marked	No	Deposit	03/07/17	\$1,197.96
0284	02/13/17	Marked	No	Deposit	03/07/17	\$1,197.96
0285	02/13/17	Marked	No	Deposit	03/07/17	\$356.46
0286	02/13/17	Marked	No	Deposit	03/07/17	\$1,774.12
0287	02/13/17	Marked	No	Deposit	03/07/17	\$443.76
0288	02/13/17	Marked	No	Deposit	03/07/17	\$474.36
0289	02/13/17	Marked	No	Deposit	03/07/17	\$511.96
0290	02/13/17	Marked	No	Deposit	03/07/17	\$334.58
0291	02/13/17	Marked	No	Deposit	03/07/17	\$1,660.97
0292	02/13/17	Marked	No	Deposit	03/07/17	\$84.18
0297	02/27/17	Marked	No	Deposit	03/07/17	\$380.86
0298	02/27/17	Marked	No	Deposit	03/07/17	\$88.70
0299	02/27/17	Marked	No	Deposit	03/07/17	\$1,516.25
0300	02/27/17	Marked	No	Deposit	03/07/17	\$1,550.81
0301	02/27/17	Marked	No	Deposit	03/07/17	\$7,906.84
0302	02/27/17	Marked	No	Deposit	03/07/17	\$7,668.25
0303	02/27/17	Marked	No	Deposit	03/07/17	\$429.50
0304	02/27/17	Marked	No	Deposit	03/07/17	\$575.22
0305	02/27/17	Marked	No	Deposit	03/07/17	\$877.68
0306	02/27/17	Marked	No	Deposit	03/07/17	\$400.86
0307	02/27/17	Marked	No	Deposit	03/07/17	\$1,089.60
0308	02/27/17	Marked	No	Deposit	03/07/17	\$126.44
0309	02/27/17	Marked	No	Deposit	03/07/17	\$1,781.83
0310	02/27/17	Marked	No	Deposit	03/07/17	\$242.00
0311	02/27/17	Marked	No	Deposit	03/07/17	\$1,069.44
0312	02/27/17	Marked	No	Deposit	03/07/17	\$660.27
0313	02/27/17	Marked	No	Deposit	03/07/17	\$1,197.96
0314	02/27/17	Marked	No	Deposit	03/07/17	\$448.26
0315	02/27/17	Marked	No	Deposit	03/07/17	\$3,124.46
SUB TOTAL FOR BANK:						\$69,976.72
TOTAL FOR MODULE:						\$69,976.72

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
Interest-GF	02/28/17	Marked	No	Interest Revenue General Fund	03/07/17	\$1,959.15
Transfer CVFD-CYFD	02/28/17	Marked	No	Transfer from CVFD & CYFD	03/07/17	\$486,339.42
SUB TOTAL FOR BANK:						\$488,298.57
TOTAL FOR MODULE:						\$488,298.57

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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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
02/28/17	<i>Interest</i>	\$530.15		\$2,093,423.57

3/02/17
11:41:46

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2017 to 2/28/2017 Page: 6

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	7,758,245.59	.00				
Income . . . :	558,275.29	20,231,247.01				
LOC Advance . :	.00	.00				
Expense . . . :	1,421,226.92-	13,335,953.05-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	6,895,293.96	6,895,293.96	End :	6,895,293.96	Adj :	.00
					Out :	.00

Transaction Summary By Source	Beginning Balance:		
Source Description		Monthly	Yearly
07376 Transfer in		486,339.42	18,662,171.69
17122 Fire District Deposit		69,976.72	1,560,834.45
38108 Interest on Investments ICM		.00	2,784.18
38109 Interest on Investments St Treas		1,959.15	5,178.30
38120 Interest on Transwestern Loan		.00	278.39
91032 Warrants Redeemed		1,421,226.92-	13,335,953.05-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
	Ending Balances:	6,895,293.96	6,895,293.96

Fire District Deposit* 69,976.72

Transfer IN CVFD \$384,430.29

Transfer in CVFD \$ 101,909.13

Interest \$ 1,959.15

TOTAL \$ 558,275.29

3/02/17
11:41:46

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2017 to 2/28/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	7,758,245.59
Date	Source	Description	Notes		Debits/Credits	
2/01	91032	Warrants Redeemed	PAID WARRANTS	1000014220	5,112.92-	
2/02	91032	Warrants Redeemed	PAID WARRANTS	1000014223	147,301.46-	
2/03	91032	Warrants Redeemed	PAID WARRANTS	1000014226	23,478.95-	
2/06	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0042864	19,289.01	
2/06	91032	Warrants Redeemed	PAID WARRANTS	1000014229	140,582.19-	
2/07	91032	Warrants Redeemed	PAID WARRANTS	1000014232	31,013.08-	
2/08	91032	Warrants Redeemed	PAID WARRANTS	1000014235	45,162.93-	
2/09	91032	Warrants Redeemed	PAID WARRANTS	1000014238	752.91-	
2/10	91032	Warrants Redeemed	PAID WARRANTS	1000014241	102.93-	
2/13	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0042907	5,283.93	
2/13	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0042908	14,268.55	
2/13	91032	Warrants Redeemed	PAID WARRANTS	1000014244	20,910.15-	
2/14	91032	Warrants Redeemed	PAID WARRANTS	1000014247	386,544.43-	
2/15	91032	Warrants Redeemed	PAID WARRANTS	1000014250	138,345.97-	
2/16	91032	Warrants Redeemed	PAID WARRANTS	1000014253	13,463.24-	
2/17	91032	Warrants Redeemed	PAID WARRANTS	1000014256	25,129.57-	
2/21	91032	Warrants Redeemed	PAID WARRANTS	1000014259	10,595.66-	
2/22	91032	Warrants Redeemed	PAID WARRANTS	1000014262	10,728.30-	
2/23	91032	Warrants Redeemed	PAID WARRANTS	1000014265	215.09-	
2/24	91032	Warrants Redeemed	PAID WARRANTS	1000014268	521.33-	
2/27	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0042997	22,484.57	
2/27	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0042998	2,150.27	
2/27	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0042999	6,500.39	
2/27	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014271	1,946.67	
2/27	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014272	12.48	
2/27	91032	Warrants Redeemed	PAID WARRANTS	1000014273	1,280.00-	
2/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007315	384,430.29	
2/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007316	101,909.13	
2/28	91032	Warrants Redeemed	PAID WARRANTS	1000014276	419,985.81-	
Ending Debit Totals:					1,421,226.92-	
Ending Credit Totals:					558,275.29	
Ending Balance:					6,895,293.96	

3/02/17
11:41:46

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2017 to 2/28/2017 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001992	6,200.00	1/12/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002000	300.00	1/12/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002025	2,814.00	1/12/2017	2/01/2017	
6-67340-5000	5673	PAID	/	00002055	3.17	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002057	700.00	1/30/2017	2/09/2017	
6-67340-5000	5673	PAID	/	00002058	115.93	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002059	2,052.51	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002061	200.00	1/30/2017	2/01/2017	
6-67340-5000	5673	PAID	/	00002062	109,084.00	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002064	10,308.82	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002066	1,179.27	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002067	1,207.19	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002068	679.21	1/30/2017	2/01/2017	
6-67340-5000	5673	PAID	/	00002069	473.65	1/30/2017	2/01/2017	
6-67340-5000	5673	PAID	/	00002070	90.00	1/30/2017	2/01/2017	
6-67340-5000	5673	PAID	/	00002071	15,319.39	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002074	1,528.11	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002075	580.88	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002076	1,015.23	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002077	7.47	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002082	41,926.51	1/30/2017	2/08/2017	
6-67340-5000	5673	PAID	/	00002083	328.62	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002084	593.34	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002085	1,414.84	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002086	1,293.00	1/30/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002087	63.35	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002088	103.04	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002089	988.00	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002090	392.98	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002091	446.61	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002092	602.50	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002093	231.98	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002094	28,871.20	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002095	52.91	1/30/2017	2/09/2017	
6-67340-5000	5673	PAID	/	00002096	192.54	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002097	272.88	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002098	708.00	1/30/2017	2/01/2017	
6-67340-5000	5673	PAID	/	00002099	27.30	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002100	515.00	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002101	2,338.03	1/30/2017	2/06/2017	

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Yavapai County Treasurer
Monthly Statement

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C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2017 to 2/28/2017 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002102	111.78	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002103	385.23	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002104	118.47	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002105	148.06	1/30/2017	2/01/2017	
6-67340-5000	5673	PAID	/	00002106	132,181.01	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002107	9.42	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002108	50.00	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002109	20,910.15	1/30/2017	2/13/2017	
6-67340-5000	5673	PAID	/	00002110	35.78	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002111	426.78	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002112	102.93	1/30/2017	2/10/2017	
6-67340-5000	5673	PAID	/	00002113	49.91	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002114	4,695.73	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002116	1,325.40	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002117	93.60	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002118	93.56	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002119	678.35	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002120	1,342.05	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002122	180.00	1/30/2017	2/07/2017	
6-67340-5000	5673	PAID	/	00002123	500.00	1/30/2017	2/02/2017	
6-67340-5000	5673	PAID	/	00002124	2,951.42	1/30/2017	2/08/2017	
6-67340-5000	5673	PAID	/	00002125	8,279.10	1/30/2017	2/06/2017	
6-67340-5000	5673	PAID	/	00002126	5,220.00	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002127	315.33	1/30/2017	2/03/2017	
6-67340-5000	5673	PAID	/	00002128	285.00	1/30/2017	2/08/2017	
6-67340-5000	5673	PAID	/	00002129	200.00	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002130	85.44	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002131	33.11	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002132	127.13	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002133	83.32	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002134	241.66	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002135	3,307.26	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002137	1,008.99	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002138	2,030.00	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002139	1,180.39	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002140	2,400.00	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002141	2,102.76	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002142	11,375.58	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002144	504.00	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002145	177.36	2/13/2017	2/21/2017	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2017 to 2/28/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002146	26.10	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002147	385.00	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002148	943.36	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002149	386,544.43	2/13/2017	2/14/2017	
6-67340-5000	5673	PAID	/	00002151	138.77	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002152	3,965.82	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002154	399.76	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002155	4,939.15	2/13/2017	2/15/2017	
6-67340-5000	5673	PAID	/	00002156	5.00	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002157	15.93	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002158	422.48	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002159	151.23	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002160	103.75	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002161	636.83	2/13/2017	2/28/2017	
6-67340-5000	5673	PAID	/	00002162	498.81	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002163	214.55	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002164	1,988.43	2/13/2017	2/28/2017	
6-67340-5000	5673	PAID	/	00002165	1,404.00	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002166	221.34	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002167	234.32	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002168	356.23	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002169	958.42	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002171	1,345.50	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002172	450.00	2/13/2017	2/24/2017	
6-67340-5000	5673	PAID	/	00002173	215.09	2/13/2017	2/23/2017	
6-67340-5000	5673	PAID	/	00002174	915.00	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002175	133,398.64	2/13/2017	2/15/2017	
6-67340-5000	5673	PAID	/	00002176	71.33	2/13/2017	2/24/2017	
6-67340-5000	5673	PAID	/	00002178	1,000.00	2/13/2017	2/21/2017	
6-67340-5000	5673	PAID	/	00002179	13.09	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002180	1,820.00	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002181	564.00	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002182	46.05	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002183	82.45	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002184	1,280.00	2/13/2017	2/27/2017	
6-67340-5000	5673	PAID	/	00002185	731.08	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002186	1,838.89	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002187	557.20	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002188	195.70	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002189	2,300.00	2/13/2017	2/17/2017	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2017 to 2/28/2017 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002190	60.00	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002191	2,285.33	2/13/2017	2/16/2017	
6-67340-5000	5673	PAID	/	00002192	8.18	2/13/2017	2/15/2017	
6-67340-5000	5673	PAID	/	00002193	3,661.33	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002194	168.31	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002195	4,321.40	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002196	853.68	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002197	397.89	2/13/2017	2/22/2017	
6-67340-5000	5673	PAID	/	00002199	165.00	2/13/2017	2/17/2017	
6-67340-5000	5673	PAID	/	00002216	394,620.77	2/27/2017	2/28/2017	
6-67340-5000	5673	PAID	/	00002218	22,739.78	2/27/2017	2/28/2017	
Status Subtotal	:							
				131	1,421,226.92			
6-67340-5000	5673	STOP	STOP PAYMENT	00002056	399.50	1/30/2017	2/02/2017	
Status Subtotal	:							
				1	399.50			
Fund Subtotal	:							
				132	1,421,626.42			
Total Paid Warrants:				131	1,421,226.92			
Total Outstanding. :					.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 2/01/2017 to 2/28/2017 Page: 3

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	2,092,893.42	.00				
Income :	530.35	9,093,423.77				
LOC Advance . . :	.00	.00				
Expense :	.00	7,000,000.00-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	2,093,423.77	2,093,423.77	End :	2,093,423.77	Adj :	.00
					Out :	.00

Transaction Summary By Source		Beginning Balance:	2,092,893.42	.00
Source	Description		Monthly	Yearly
07376	Transfer in		.00	9,085,215.13
38108	Interest on Investments ICM		.00	3,886.23
38109	Interest on Investments St Treas		530.35	4,066.69
38120	Interest on Transwestern Loan		.00	255.72
91702	Transfer out		.00	7,000,000.00-
		Ending Balances:	2,093,423.77	2,093,423.77

Interest \$ 530.15

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 2/01/2017 to 2/28/2017 Page: 1

T R A N S A C T I O N S
Date Source Description

Notes

Begin Balance: 2,092,893.42
Debits/Credits

2/27 38109 Interest on Investments St Treas
2/27 38109 Interest on Investments St Treas

INVESTMENT INTEREST
INVESTMENT INTEREST

1000014271 526.98
1000014272 3.37

Ending Debit Totals: .00 Ending Credit Totals: 530.35 Ending Balance: 2,093,423.77

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 2/01/2017 to 2/28/2017 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 2/1/2017 through 2/28/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$7,339,541.57	\$1,069,991.65	\$1,744,520.12	\$6,665,013.10	
TOTALS:		<u>\$7,339,541.57</u>	<u>\$1,069,991.65</u>	<u>\$1,744,520.12</u>	<u>\$6,665,013.10</u>	

* Inactive accounts are marked and appear in grey.

TO: Fire Board
FROM: Chief Freitag
DATE: March 13, 2017

SUBJECT: APPROVE AMENDED POLICY 223 CAPTAIN PROMOTIONAL /
PROBATIONARY

The Policy Committee approved amending language to correspond with the succession plan.

SUGGESTED MOTION: *Approve amended Policy 223 Captain Promotional / Probationary*

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

223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / ~~xx/xx/2017~~

Reviewed: ~~04/05/2014~~ 02/28/2017



I. PURPOSE

This policy identifies preliminary, promotional testing, and probationary requirements for ~~captain~~ Captain position.

II. SCOPE

This policy applies to members applying for a ~~captain~~ Captain position with the Agency.

III. POLICY

Preliminary Requirements for Captain

- Five years as a full-time firefighter or above, minimum of ~~Three~~ years uninterrupted service as a full time ~~of uninterrupted full-time service with the Agency~~ employee of CAFMA or CAFMA's affiliate agencies – CYFD and CVFD.
- Must be an Acting Engineer ~~and meet the requirements of Engineer~~ per SOG O-111 Operations Succession Plan
- Minimum of 2 years as an acting captain with a minimum of 480 documented hours as an unsupervised acting captain i.e. not supervised by an engine company captain.
- Successful completion of the Captains Qualification Packet
- Must have attended the Captains Academy
- Current Arizona DHS EMT Certification.
- No felony (within previous 10 years) or misdemeanor (within previous 3 years) convictions involving moral turpitude.
- Meet the requirements of SOG O-111 Operations Succession Plan for Company Officer.

Promotion and Testing Requirements for Captain

Successful completion of Agency testing process, which includes:

- Written Exam
- Assessment Center (includes fire simulator)
- Oral Review Board

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

Examination Phases

Written Exam	25 points
Assessment Center	40 points
Oral Review Board	35 points

223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / ~~xx/xx/2017~~

Reviewed: ~~04/05/2014~~ 02/28/2017



Additional Credit

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

Fire Science Credits

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

0.1 Wildland Training Credits

point will be awarded for each class required for engine boss. The class list below will be reviewed by staff and amended as needed. A certificate of completion will be required for each class to obtain credit. A maximum of 0.8 points will be awarded for these classes.

- S-211 Portable Fire Pumps
- S-212 Wildland Power Saws
- S-215 Operations in the Urban Interface
- S-230 Engine Boss
- S-234 Fire Boss
- S-260 Fire Business Management
- S-270 Air Operations
- S-290 Intermediate Fire Behavior
- S-330 Strike Team Leader

Credit of 0.2 points will be awarded for completion of the task booklet for engine boss. ~~OR completion of the following 2 additional classes.~~

- ~~S-330 Strike Team Leader~~
- ~~S-336 Tactics and Strategy~~

A maximum of 1.0 point will be awarded for wildland training. A copy of class certificates and task booklet must be attached to the application to receive credit.

Medical Certifications

Credit of 2.0 points will be awarded for Arizona medical certification as CEP.

College Degree Credit

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

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

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

223 CAPTAIN PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016 / [xx/xx/2017](#)

Reviewed: ~~04/05/2014~~ [02/28/2017](#)



Eligibility List

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

Probationary Requirements for Captain.

- Meet End of Probation Requirements for Captain Per SOG O-111
- Meet Agency standards on final probationary evaluation. A score of "meets departmental standards" must be attained by the third quarter evaluation for the probationary period to continue or the member will be considered for termination or demotion.

• *Current Engineers who meet current Succession Plan as of March 1, 2017 will not need to meet the requirements of this policy until March 1, 2019.

Recorded at the request of:
James D. Atkinson

When recorded mail to:
James D. Atkinson
Carpenter Hazlewood Delgado & Bolen, P.L.C.
1550 Plaza West Drive
Prescott, AZ 86303

GRANT OF FIRE LANE EASEMENT
AND
NOTICE OF ABANDONMENT OF EASEMENT

This Agreement (the "Agreement") is made and entered into the ____ day of _____ 2017 (the "Effective Date") by and between Bobby M. Summers and Jeanette Summers, as Trustees of the Bobby M. Summers and Jeanette Summers Revocable Living Trust Agreement Dated April 30, 2008 (the "Summers Trust") and the Central Arizona Fire and Medical Authority ("CAFMA"). The Summers Trust and CAFMA are sometimes referred to herein individually as a "Party and collectively as the "Parties."

RECITALS

WHEREAS, the Summers Trust is the owner of the following real property (the "Summers Trust Lot"):

Lot 155, INSCRIPTION CANYON RANCH, UNIT 2, PHASE 1, according to the plat of record in Book 36 of Maps, Pages 69-71, records of Yavapai County, Arizona.

WHEREAS, the Final Plat for INSCRIPTION CANYON RANCH SUBDIVISION, UNIT TWO, PHASE ONE (the "Final Plat") is recorded in Book 36 of Maps, Pages 69-71, records of Yavapai County, Arizona.

WHEREAS, Note 6 to the Declaration on the Final Plat which states as follows:

"6. Easements are hereby granted to Central Yavapai Fire District within the areas on this plat located and described as "Temporary Turnaround Easement" for the purpose of equipment maneuvering. Said easement to be extinguished upon continuation of right-of-way by subsequent plats"

creates certain "Temporary Turnaround Easements" as shown on the Final Plat (each, a "Temporary Turnaround Easement").

WHEREAS, as shown on the Final Plat, a 40' x 50' Temporary Turnaround Easement is located on the Summers Trust Lot (the "Summers Trust Lot Turnaround Easement").

WHEREAS, following discussions with CAFMA, the Summers constructed a 28' x 32' fire lane turnaround ("Fire Lane Turnaround") on the portion of the Summers Trust Lot described and depicted on **Exhibit A** attached hereto and incorporated herein by this reference (the "Fire Lane Easement Property").

WHEREAS, CAFMA has inspected and approved the location and construction of the Fire Lane Turnaround.

WHEREAS, in consideration of the grant by the Summers Trust to CAFMA of a fire lane turnaround easement over and across the Fire Lane Easement Area, CAFMA has agreed to abandon and relinquish all right, title and interest to the Summers Trust Lot Turnaround Easement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and of other good and valuable consideration, the Summers Trust and CAFMA agree as follows:

1. **Recitals.** The Recitals to this Agreement are incorporated herein as if fully set forth herein.
2. **Grant of Fire Lane Easement.** For valuable consideration, the Summers Trust hereby creates and grants the following easement to CAFMA:

- (a) **Definitions.** As used in this Agreement, the term "Fire Lane Easement Property" shall refer to that portion of the Summers Trust Lot described and depicted on the **Exhibit "A"** attached hereto and incorporated herein by this reference.
- (b) **Grant of Fire Lane Easement.** The Summers Trust hereby creates and grants for the benefit of CAFMA and its successors, a temporary exclusive fire lane easement (the "Fire Lane Easement") over, under and across the Fire Lane Easement Property for the use by CAFMA for equipment maneuvering. The creation and grant of the Fire Lane Easement pursuant to this Agreement is subject to any and all easements and other rights of record running over, under and across the Fire Lane Easement Property. The Summers Trust makes no representations or warranties as to such existing easements and rights or the impact thereof on the use of the Fire Lane Easement Property.
- (c) **Maintenance and Repair of Fire Lane Easement Area.** CAFMA hereby acknowledges its acceptance of the condition of the Fire Lane Easement Property, including, without limitation, the posts and cables erected by the Summers Trust at the entrance to the Fire Lane Easement Property from White Cloud Road. Subject to the following proviso, the Summers Trust and its successors shall be responsible for the maintenance and replacement of the turnaround area and any improvements to the Fire Lane Easement Property; provided that, in the event any portion of the Fire Lane Easement Property is damaged as a result of CAFMA's or its successor in interest's exercise of its rights granted pursuant to this

Agreement, CAFMA or its successor in interest, as the case may be, shall be responsible for the repair of such damage and for restoring such portion of the Fire Lane Easement Property to the condition it was prior to the occurrence of such damage, all at CAFMA's or its successor in interest's, as the case may be, sole cost and expense. The Summers Trust agrees that no material alterations shall be made to the Fire Lane Easement Property without first obtaining the written approval of CAFMA for any such material change.

- (d) Successors and Assigns. This Agreement shall run with the Summers Trust Lot and shall be binding upon and inure to the benefit of CAFMA and its successors.
- (e) Private Use. The grant of the Fire Lane Easement to the District pursuant to this Agreement is not intended to and does not constitute a dedication for public use of the Fire Lane Easement Property, and the rights herein created are private and for the benefit only of CAFMA and its successors.
- (f) Termination of Fire Lane Easement. The Fire Lane Easement will be automatically extinguished upon the construction of an extension of the White Cloud Road right-of-way to a point beyond the southern boundary of the Summers Trust Lot in accordance with a plat or plats recorded in the Office of the Yavapai County Recorder.

3. **Abandonment of Temporary Turnaround Easement.** In consideration of the grant by the Summers Trust to CAFMA of the Fire Lane Easement pursuant to this Agreement, CAFMA for itself and its successors hereby abandons and relinquishes all right, title and interest to the Summers Trust Lot Turnaround Easement and acknowledges that any portion of the Summers Trust Lot subject to the Summers Trust Lot Turnaround Easement reverts to the Summers Trust; provided that any portion of the Summers Trust Lot subject to the Fire Lane Easement pursuant to Section 2 of this Agreement shall remain subject to such Fire Lane Easement.

4. **Amendment.** This Agreement may be amended, modified, terminated or canceled, in whole or in part, only by the agreement of the Parties hereto. No such amendment, modification, termination or cancellation (collectively, an "Amendment") shall be effective until a written instrument setting forth its terms has been executed, acknowledged and recorded in the records of Yavapai County, Arizona. No person other than the Summers Trust (or its successors in interest) and CAFMA (or its successors in interest) shall be required to join in the execution of any Amendment.

5. **Attorneys' Fees.** If there is any litigation between the Parties to enforce or interpret any provisions or rights of this Agreement, the unsuccessful Party in such litigation, as determined by the court, agrees to pay the successful Party, as determined by the court, all costs, legal fees, and expenses (through trial and appeal), including, but not limited to, reasonable attorneys' fees and costs incurred by the successful Party.

6. **General Provisions.** No waiver of any term of this Agreement shall be deemed to be a continuing waiver of that term or a waiver of any other term of this Agreement. This Agreement

may be signed in one or more counterparts, each of which together will form one binding agreement of the Parties. Each person executing this Agreement personally represents that he or she has the power and authority to execute this Agreement and personally represents that the party on whose behalf he or she is executing this Agreement is properly authorized to perform its respective duties and obligations under this Agreement. Time is of the essence of this Agreement.

7. **Merger.** This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter contained in this Agreement. All prior and contemporaneous agreements, representations, and understandings of the Parties, oral or written, regarding the subject matter hereof, are expressly superseded by and merged in this Agreement.

Executed and entered into as of the Effective Date.

[SIGNATURES ON THE FOLLOWING PAGES]

CAFMA:

Bobby M. Summers and Jeanette Summers Revocable Living Trust Agreement
Dated April 30, 2008

By: _____
Bobby M. Summers
Its: Trustee

By: _____
Jeanette Summers
Its: Trustee

STATE OF ARIZONA)
) ss.
County of YAVAPAI)

On this ____ day of March 2017, before me, the undersigned Notary Public, personally appeared Bobby M. Summers and Jeanette Summers, the Trustees of the Bobby M. Summers and Jeanette Summers Revocable Living Trust Agreement dated April 30, 2008, known to me to be the persons whose names are subscribed to the foregoing and acknowledged that they executed the same on behalf of such trust for the purposes therein stated.

My Commission Expires: _____
Notary Public _____

FIRE DISTRICT:

Central Arizona Fire and Medical Authority

By: _____

Name: _____

Its: _____

STATE OF ARIZONA)
) ss.
County of YAVAPAI)

On this ____ day of March 2017, before me, the undersigned Notary Public, personally appeared _____, the _____ of the Central Arizona Fire and Medical Authority, known to me to be the person whose name is subscribed to the foregoing and acknowledged that he/she executed the same on behalf of such entity for the purposes therein stated.

My Commission Expires: _____

Notary Public

EXHIBIT A

FIRE LANE EASEMENT (28' X 32')

FIRE LANE EASEMENT (28'x32')
PROPERTY DESCRIPTION

An easement across a portion of Lot 155, INSCRIPTION CANYON RANCH, Unit Two-Phase One (recorded in Book 36 of Maps and Plats, Page 71 of the Yavapai County Recorder's Office), located in Section 28, Township 16 North, Range 3 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, more particularly described as follows:

COMMENCING at the Southeast corner of said Lot 155, said point lying on a curve to the right, having a radius of 900.00 feet;

Thence 57.00 feet, along the East line of said Lot 155 and said curve to the right, having a chord bearing North 00°14'49" East, a chord distance of 56.99 feet (delta=03°37'43") to **THE POINT OF BEGINNING**;

Thence continuing 32.00 feet along said East line and curve to the right, having a chord bearing North 03°04'48" East, a chord distance of 32.00 feet (delta=02°02'14");

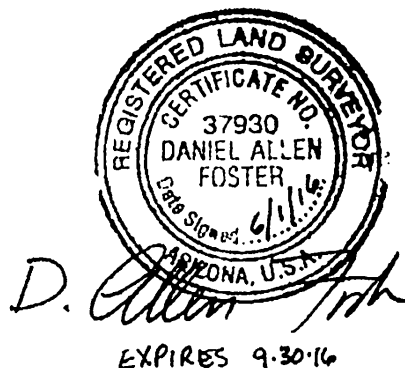
Thence North 81°55'30" West, a distance of 28.00 feet;

Thence South 03°04'48" West, a distance of 32.00 feet;

Thence South 81°55'30" East, a distance of 28.00 feet to **THE POINT OF BEGINNING**.

Containing 892 square feet, more or less.

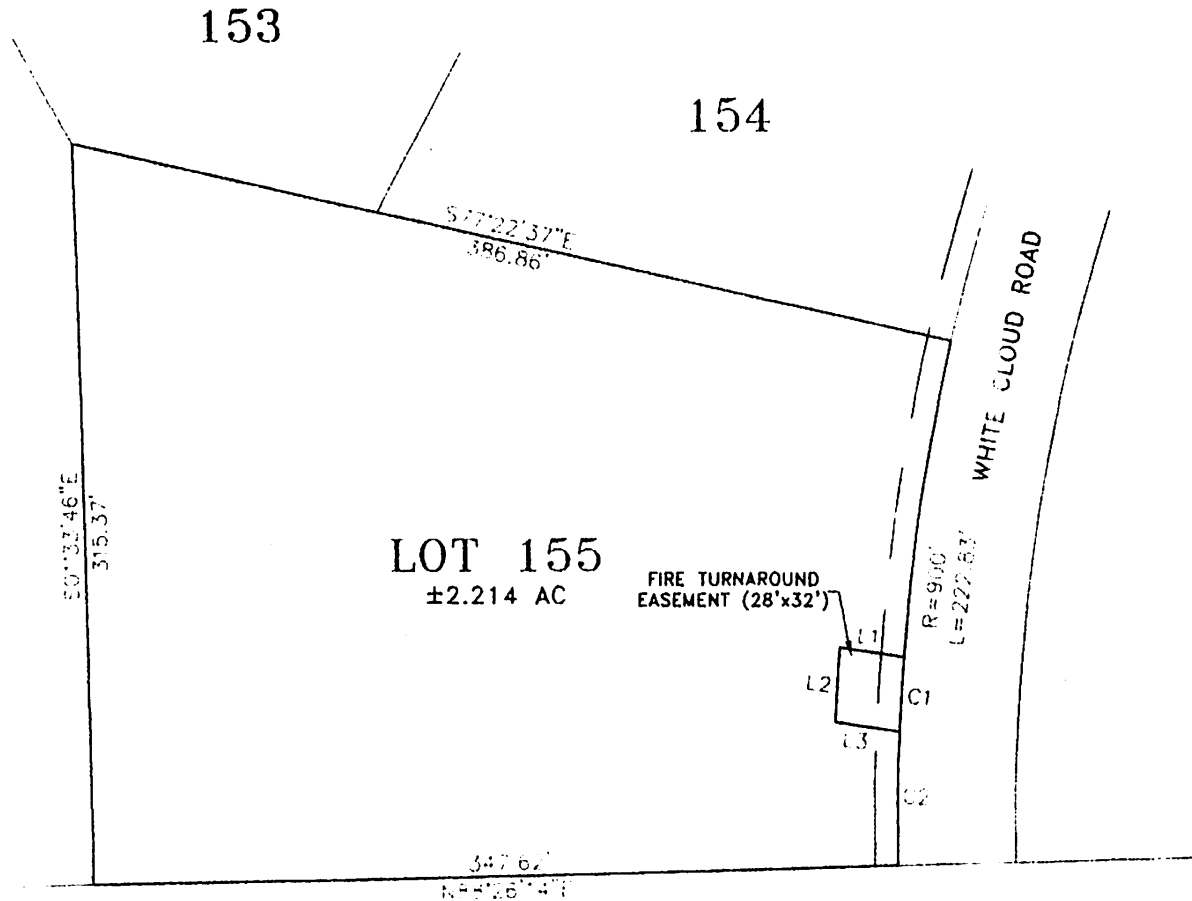
RESERVING, SUBJECT TO, AND TOGETHER WITH all easements of record.



FIRE LANE EXHIBIT

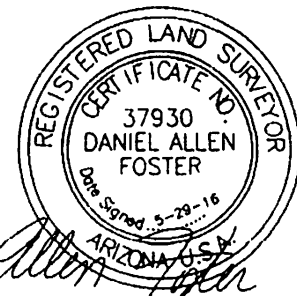
LOT 155 INSCRIPTION CANYON RANCH

UNIT 2, PHASE 1
SECTION 28, T16N, R3W
YAVAPAI COUNTY, ARIZONA



	DISTANCE	BEARING
L1	28.00'	S81°55'30"E
L2	32.00'	N03°04'48"E
L3	28.00'	S81°55'30"E

	RADIUS	LENGTH	CHORD	BEARING
C1	900.00'	32.00'	32.00'	N03°04'48"E
C2	900.00'	57.00'	56.99'	N00°14'49"E



D. Allen Foster

EXPIRES 9-30-16