

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, April 18, 2017 at 5:30 p.m. The meeting will be held at the Central Arizona Fire and Medical Authority - Station 61 - 1133 W Road 3 N - Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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
- C. Freedom of Information Act (FOIA) Requests by Attorney Cornelius

4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - March 21, 2017
- B. Approve Executive Session Minutes - March 21, 2017
- C. Approve Special Session Minutes - April 4, 2017
- D. Approve Executive Session Minutes - April 4, 2017
- E. Approve General Fund Financial Statements
- F. Approve Fire Protection Agreements: Nissel, Rice
- G. Approve Fire Apparatus Maintenance and Repair Intergovernmental Agreement with Copper Canyon Fire and Medical Authority

6. CORRESPONDENCE

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

7. NEW BUSINESS

- A. Discussion and Possible Approval of Jason Nolan's Request for Residency Deviation



8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. § 38-431.03(A)(3) Regarding Attorney Cornelius' Follow- up to Chief Freitag's Complaint
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Related to Reserve Pension Fund Article
- C. Personnel Matter Pursuant to A.R.S. §38-431.03(A)(1) Related to Chief Freitag's Contract Negotiations
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Contract Negotiations for the Selection of the Contractor and Awarding Bid for the Remodel of the Property at 8603 E. Eastridge Drive

9. OLD BUSINESS

- A. Discussion and Possible Action Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint

10. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Reserve Pension Fund Article
- B. Discussion and Possible Action Related to Chief Freitag's Contract Negotiations
- C. Discussion and Possible Action Regarding the Selection of the Contractor and Awarding Bid as Per the Request for Proposal (RFP) for the Remodel of the Property at 8603 E. Eastridge Drive

11. ADJOURNMENT





CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

PUBLIC RECORDS REQUEST POLICY

Request for Public Records (A.R.S. Title 39)

Access to information concerning the conduct of the people's business is a fundamental and necessary right of every person in this state. Upon a request that reasonably describes an identifiable record or records and under the provisions of A.R.S. §39-121, Public Records Law, a person may request to examine or be furnished copies of any public records of the Central Arizona Fire and Medical Authority unless the interests of privacy, confidentiality, or best interest of the state outweigh the general policy of open access.

PUBLIC RECORDS REQUESTS FEES CHARGED: The Authority reserves the right to recover expenses incurred in providing requested records. A charge will be levied for all such copies made at Authority expense. A **\$.10 per page fee** will be charged for each page copied or printed and \$2.00 charged if documents are mailed. In addition, the Authority shall, in accordance with A.R.S. §39-121 et seq., charge a reasonable amount for the costs of personnel, equipment, and time expended for copying. In instances where such costs could exceed \$100.00, the Authority will notify the individual making the request of the estimated expenses in advance of the research taking place. The Authority reserves the right to require that any public record request fees be paid prior to the record retrieval process.

COMMERCIAL REQUESTS: Arizona State law has distinguished between commercial and noncommercial requests for public records. Commercial purpose means the use of a public record for the purpose of sale or resale, for the purpose of solicitation, or for any purpose in which the purchaser can reasonably anticipate the receipt of monetary gain from the direct or indirect use of the public record. Charges for a commercial request shall include: an amount per page approximately equal to the cost of reproducing the requested materials; a reasonable fee for the cost of time, equipment, and personnel in making the copies; and the value of the reproduction on the commercial market.

PLEASE NOTE: If the requester obtains records for a commercial purpose without indicating the commercial purpose, or if he or she obtains the records for a non-commercial purpose, and then uses or allows the use of the records for a commercial purpose, he or she will be liable for damages in the amount of three times what the Authority would have charged had it known, plus costs and attorney fees. A.R.S. §39-121.03(C). If a false statement is given, the requester can also be guilty of a felony. A.R.S. §39-161.

RESPONSE TIME: Every effort will be made to respond to a request for documents within a ten work-day period. However, the extent of the research necessary will determine the actual time required to produce copies of requested documents. Many records are in storage at various locations in the Authority and will need to be retrieved for inspections and for copying. Occasionally, legal review by the Authority's Attorney may be necessary if issues of privacy or confidentiality arise. This may result in a brief delay in providing an appropriate response to your request.

At the discretion of the Central Arizona Fire and Medical Authority, copies of requested documents may either be mailed by certified mail to the requestor or provided in person when documents have been duplicated and are ready for pick up. If documents are picked up in person, identification is required at time of pick up.

The Assistant Chief of Administration may notify Central Arizona Fire and Medical Authority employees when a request for their records has been made.

The request must be made during regular office hours on the CAFMA's Public Records Request form. All requests without the required information completed in full, will be returned to sender. If you have questions with regards to completion of the form, you may contact the Administration Office at (928) 772-7711.



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

PUBLIC RECORDS REQUEST

Request for Public Records (A.R.S. Title 39)

Public records for non-commercial purposes are provided at a cost of **\$.10 per page**. For charges related to commercial requests, the commercial value of the information will be charged.

Please provide the information requested below. If you do not have the necessary information, you may contact the Administration Office at (928) 772-7711.

REQUESTOR NAME: _____

STREET: _____

CITY: _____ STATE: _____ ZIP: _____

TELEPHONE: _____ FAX: _____

REQUEST FOR: Commercial ☐ Non-Commercial ☐ View Only ☐ Copy ☐

Under the provisions of A.R.S. §39-121, Public Records Law, it is requested that the following records be released (please be specific):

☐ Documents to be viewed only, no copies required.

☐ Copies requested.

☐ Documents to be mailed. *An additional charge of \$2.00 will apply to all mail requests

☐ Documents will be picked up.

☐ The requested documents will not be used for commercial purposes.

COMPLETE THIS SECTION "ONLY IF" THE COPY REQUEST IS FOR A COMMERCIAL PURPOSE

A.R.S. §39-121.03D Commercial purpose includes any use of a public record for the purpose of sale or resale or for the purpose of producing a document containing all or part of the copy, printout or photograph for sale or the obtaining of names and addresses from public records to another for the purpose of solicitation or for any purpose where the purchaser can reasonably anticipate the receipt of monetary gain from direct or indirect use of the record. When a person requests copies of District records for commercial purposes, a statement setting forth the commercial purpose for which the copies will be used must be provided.

If the request is for commercial purposes, please indicate how these records will be used:

Please return this form, along with your payment to:

Central Arizona Fire and Medical Authority
Custodian of Records
8555 E. Yavapai Road
Prescott Valley, AZ 86314

Checks must be made payable to: Central Arizona Fire and Medical Authority

Requestor's Signature _____ Date: _____

Please Note: Public records are in various locations within the Authority. The Authority requests that a reasonable amount of time be expected for responding to any requests to copy or inspect Authority records. The Authority may require additional time to process more difficult requests and if so, an estimated time frame will be provided to the requestor.

FIRE DISTRICT USE ONLY

Date Request Received _____ Date Processed _____ Processed By _____

Employee / Division
Notified ☐

Request Approved ☐ Request Denied ☐ Disposition _____

Public Records:

Authorized By: _____ Date: _____

Viewed ☐

Copies \$ _____ Postage \$ _____ Other \$ _____ Total Amount Received \$ _____

Mailed ☐

Picked Up ☐

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Regular Meeting
Tuesday, March 21, 2017, 6:00 pm - 7:00 pm
Central Arizona Regional Training Academy - 9601 E Valley Road - Classroom 1-
Prescott Valley
In Attendance:**

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

NOTICE OF MEETING

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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 March 21, 2017 at 6:15 p.m.

2. PLEDGE OF ALLEGIANCE

Board Member Wazowicz led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Town of Prescott Valley Council Member Grossman mentioned that there will be some apartment complexes built within Prescott Valley.

B. Board Members' Reports

Board Member Wasowicz stated that he spoke with Chief Polacek regarding Prescott Regional Communications Center (PRCC). He would like to focus on drafting the new agreement. He was satisfied with their reports. He stated that he is looking forward to touring the center.

Chief Freitag mentioned that he had received a few requests from Board Members to tour PRCC, and he will follow-up and confirm date and time.

Attorney Cornelius stated that he is working on the PRCC agreement.

Board Member Dobbs stated that he attended the Labor/Management meeting regarding the budget process and explained that Labor voiced frustration with the

economy. He believes that Board should start looking at wages as the previous Board made a commitment to try and keep them at the 50 percentile and hopefully shooting for the 75 percentile and the wages are substantially below that. He stated the other agencies were very comparable; all agencies are going through the same problems. The wage compression issue needs to be resolved. He explained that new entry-level firefighters and firefighters that have been employed for 8 years should not be paid the same. Our employees are our most valuable asset. He mentioned that management and Labor are working well together to resolve issues.

Board Member Zurcher stated that there have been three public record requests: Two were EMS reports and one was for public records. We received \$20.00 for one, one was a no charge, and the fee for the third has not been determined yet. Board Member Zurcher reviewed legal expenses to date: Central Yavapai \$12,958.79, ACE was \$11,228.34; Chino Valley \$245.00; and CAFMA \$4,050.00.

4. CALL TO THE PUBLIC

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Board Chair Pettit opened the meeting for public comments.

There were no comments.

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - February 21, 2017
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Buchan, Shackleford, Wendlandt

Motion to approve the Consent Agenda.

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

Chief Freitag mention the letter that we received from Daisy Mountain Fire Chief Nichols for the support our members provided them when they lost one of their members. He also mentioned a note we received from a grateful resident for the

crew members from Engine 59 for assisting him with his disabled vehicle. Chief Freitag informed the Board that several members read to students for the Read Across America event.

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

Chief Freitag explained that Senate Bill 1329 deals with fire and life safety codes, and one of the Yavapai County Supervisors informed him that they have changed their position to opposing the bill. Chief mentioned that the appeals process would allow a city, town, or county to overturn the fire agency's ruling. The concern is that those other entities do not have fire code expertise, and their ruling would place liability on their specific entity.

Chief Freitag mentioned bills that are being discussed by legislators related to firefighter cancer. He explained that the bill would expand the number of cancers covered and move the burden of proof to the employer instead of the employee. Employers are spending significant time documenting all fires. Chief explained that this is not much of a change as the agency will take the hit on the medical insurance or worker's compensation. This bill will allow the employees to get the medical treatment they require. There are differences between other industries and firefighting as the firefighter's environment cannot be controlled; other industries can control their environment. This bill was approved by the Senate; it goes to Rules next. If no problem is found in Rules, it will go to the third reading and then will be sent to the Governor.

Chief Freitag stated that we have new ISO ratings, and the numbers have improved slightly. Chief Polacek was able to use Chino Valley's rating as leverage in obtaining an improved rating for Central Yavapai. Central Yavapai was able to improve from an ISO 4 to a 3 for properties with hydrants. Other areas requiring a water shuttle changed from an ISO 5 to 4. The outlying areas are still an ISO 10.

Chief Tharp stated that he was privileged to have Board Clerk Packard join him in a meeting with the County Assessor. The Assessor provided historical information and also explained that they are using a new program in order to verify property improvements in a more timely fashion. This year's significant increases may not continue; our future depends on our ability to accurately forecast. The Assessor explained that it is very positive if a special district is receiving a net assessed value (NAV) increase of 4.4% or greater; there is still growth potential with vacant land. Maricopa County has minimal vacant land, and they are very limited in their increase.

Fire Marshal Chase informed the Board of the "Bigs in Blue" program that works in conjunction with Big Brother Big Sisters in which police officers are becoming mentors with students. James Edelstein from Prescott Valley Police Department approached us, and we now have two of our members getting involved.

Chief Polacek stated that the financing was discussed for the new PRCC CAD system. PRCC stated that if we finance the purchase over 3 years they will charge us 3% interest. Chief Polacek recommends paying the full amount upfront. He will provide the Board with details at the budget workshop.

Chief Polacek mentioned that Fire Ops 101 will be held next month.

Chief Polacek explained that the 3% interest is not contractual; it is something new. The last capital purchase was paid up front and there were a lot of billing mistakes asking for payments that had already been made. This time we were wanting to pay as all others to alleviate the billing confusion. The past purchase was spread over 10 years; this purchase is expected to be paid in 3 years.

Chair Pettit asked for clarification if PRCC was financing the purchase. Chief Polacek stated that as far as he is aware the City of Prescott is paying the bill up front. Chief Polacek will verify if the City is financing the purchase.

Chief Freitag stated that he expressed his concern to the City of Prescott since we have been talking about this purchase for a year, and the finance fee is now being mentioned. He copied Prescott Valley Police Chief Jarrell in his email; Chief Jarrell was not aware of the 3% fee either. We can pay it up front; Chief Polacek will follow-up.

Chair Pettit asked if there was language in the contract regarding capital expenditures. Attorney Cornelius stated there is; however, he did not remember seeing a 3% fee mentioned. He is reviewing the contract and will provide the draft to Chief Freitag with a copy to Board Member Wasowicz for initial review.

Chief Bliss stated that the AZ Wildfire Academy was held last week, and we had a lot of members participate as instructors, managers, and students. It's the second cheapest way to obtain training; the first is to respond to an off district fire and be paid. He explained that some of our members were able to attend due to scholarships provided by a nonprofit organization.

Chief Feddema stated that we had three firefighters graduate the academy last month, and they are doing good. We are focusing on wildland training. Chief Feddema mentioned that Training Captain Kelley which also volunteers for the L.A.S.T. team is retiring, and Captain Dustin Parra will be the new Training Captain. Captain Parra will be shadowing Captain Kelley over the next few months.

7. NEW BUSINESS

A. Approve Amended Policy 223 Captain Promotional / Probationary

Chief Freitag explained that in order to promote to Captain, the member had to be an Engineer. We are one of the few agencies that still had that requirement. This change is needed as we have fewer members wanting to promote to Captain. We only had four members that wanted to promote during the last testing process; we are not getting enough qualified candidates for captain. We have worked with Labor over the past year and have created an appropriate path for members to test for Captain. In addition increasing the requirements for Firefighter, we have also increased Engineer requirements; the members must attend the Captain Academy. We have also added language stating there is a two-year transition.

Motion to approve amended Policy 223 Captain Promotional / Probationary.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

B. Discuss Budget Progress

Discussion was not required.

8. VOTE TO GO INTO EXECUTIVE SESSION

Attorney Cornelius asked for Board approval for Central Yavapai Fire District Board Member ViciLee Jacobs to attend the Executive Session to address two agenda items and for Fire Marshal Chase to attend the Inscription Canyon agenda item discussion. The Board was in agreement.

Chair Pettit formally invited Central Yavapai Fire District Board Member ViciLee to join Executive Session.

Motion to go into Executive Session at 6:56 p.m.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

- 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

Motion to reconvened into Public Session at 8:08 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

9. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Concerns Raised by Board Member ViciLee Jacobs

No action.

- B. Discussion and Possible Action Related to Formal Complaint Submitted by Chief Freitag

Chair Pettit provided direction for Attorney Cornelius to obtain a third party investigator and to insure there are no conflicts of interest associated with the Phoenix Police Department or other interested parties that are located here in northern Arizona.

- C. Discussion and Possible Action Regarding Grant of Fire Lane Easement and Notice of Abandonment of Easement Re: Summers/ Inscription Canyon

Motion to approve the form of extinguishment and the form.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

10. ADJOURNMENT

Motion to adjourn meeting at 8:10 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

Clerk

Date

4/10/17
8:19:45 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$82,896.40	\$0.00	\$82,896.40	0.0%	\$2,553,949.42	\$3,850,599.00	\$(1,296,649.58)	(33.7)%
CYFD Funding Requirement	10320000000	332,641.18	0.00	332,641.18	0.0	9,523,759.85	14,449,633.00	(4,925,873.15)	(34.1)
Fire Protection Contracts	10400100000	505.48	0.00	505.48	0.0	106,253.30	124,000.00	(17,746.70)	(14.3)
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	4,590.25	0.00	4,590.25	0.0	23,472.15	5,000.00	18,472.15	369.4
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	0.00	0.00	0.00	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	4,178.92	0.00	4,178.92	0.0	11,677.40	4,500.00	7,177.40	159.5
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	200.00	0.00	200.00	0.0	900.00	17,500.00	(16,600.00)	(94.9)
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	747.25	0.00	747.25	0.0	6,138.14	1,000.00	5,138.14	513.8
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	1,425.67	0.00	1,425.67	0.0	9,666.54	21,000.00	(11,333.46)	(54.0)
Misc. Revenues	10510000000	560.62	0.00	560.62	0.0	59,150.45	10,900.00	48,250.45	442.7
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	7,668.25	0.00	7,668.25	0.0	74,578.27	125,000.00	(50,421.73)	(40.3)
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	1,054.42	0.00	1,054.42	0.0	3,857.62	0.00	3,857.62	0.0
Donations	10540000000	5,000.00	0.00	5,000.00	0.0	6,509.75	500.00	6,009.75	1202.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	0.00	600.00	(600.00)	(100.0)
Warehouse Purchasing Group	10570000000	21,115.63	0.00	21,115.63	0.0	221,423.35	50,000.00	171,423.35	342.8
Station 64 and 61 Lease Revenue	10585500000	1,224.00	0.00	1,224.00	0.0	52,889.34	31,200.00	21,689.34	69.5
CARTA Classes	10590000000	1,100.00	0.00	1,100.00	0.0	4,005.00	15,000.00	(10,995.00)	(73.3)
CPR/EMS classes	10590500000	5,820.00	0.00	5,820.00	0.0	13,470.00	24,000.00	(10,530.00)	(43.9)
Net Revenues		\$470,728.07	\$0.00	\$470,728.07	0.0 %	\$13,219,530.02	\$18,834,882.00	\$(5,615,351.98)	(29.8)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$63,037.54	\$0.00	\$(63,037.54)	0.0%	\$564,770.42	\$808,867.00	\$244,096.58	30.2%

4/10/17
8:19:45 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

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	200,486.39	279,600.00	79,113.61	28.3
Salaries/Operations	10610030000	533,804.10	0.00	(533,804.10)	0.0	4,810,064.05	6,977,333.00	2,167,268.95	31.1
Salaries/Training	10610035000	13,787.88	0.00	(13,787.88)	0.0	137,416.85	211,269.00	73,852.15	35.0
Salaries/Communications	10610041000	22,742.40	0.00	(22,742.40)	0.0	205,675.19	296,549.00	90,873.81	30.6
Salaries/Facilities Maintenance	10610043000	5,793.60	0.00	(5,793.60)	0.0	53,950.78	75,386.00	21,435.22	28.4
Salaries/Fleet Maint	10610048000	22,264.00	0.00	(22,264.00)	0.0	219,194.92	323,869.00	104,674.08	32.3
Salaries/Warehouse	10610049000	5,124.80	0.00	(5,124.80)	0.0	46,974.40	76,371.00	29,396.60	38.5
CEO/ Fire Chief	10610110000	11,301.16	0.00	(11,301.16)	0.0	113,011.60	148,915.00	35,903.40	24.1
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	762.50	0.00	(762.50)	0.0	6,579.25	12,600.00	6,020.75	47.8
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	137.50	0.00	(137.50)	0.0	4,800.00	6,500.00	1,700.00	26.2
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	662.50	0.00	(662.50)	0.0	6,343.36	5,000.00	(1,343.36)	(26.9)
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	550.00	0.00	(550.00)	0.0	1,664.50	6,500.00	4,835.50	74.4
Spec Det/Ops Recruit Academy	10610330447	993.75	0.00	(993.75)	0.0	13,806.25	8,700.00	(5,106.25)	(58.7)
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	37.50	0.00	(37.50)	0.0	4,181.25	8,000.00	3,818.75	47.7
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	325.00	0.00	(325.00)	0.0	4,119.42	5,000.00	880.58	17.6
Spec Det/ In House EMS Training	10610335482	175.00	0.00	(175.00)	0.0	10,000.00	30,400.00	20,400.00	67.1
Spec Det/Tower Rescue/Instructor	10610335483	175.00	0.00	(175.00)	0.0	175.00	1,000.00	825.00	82.5
Spec Det/ Warehouse	10610349451	87.50	0.00	(87.50)	0.0	1,237.50	11,500.00	10,262.50	89.2
Acting Pay - Prevention	10610420000	40.00	0.00	(40.00)	0.0	97.00	500.00	403.00	80.6
Acting Pay - Ops	10610430000	3,529.25	0.00	(3,529.25)	0.0	31,657.38	26,000.00	(5,657.38)	(21.8)
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	468.75	0.00	(468.75)	0.0	8,747.65	6,500.00	(2,247.65)	(34.6)
O.T. Salaries/ Prevention	10611020000	736.28	0.00	(736.28)	0.0	5,910.29	15,000.00	9,089.71	60.6
Recall O.T./Operations	10611030000	862.34	0.00	(862.34)	0.0	21,782.99	45,000.00	23,217.01	51.6
SWAT Response / Coverage	10611030250	(2,037.05)	0.00	2,037.05	0.0	(2,029.65)	9,000.00	11,029.65	122.6
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 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
O.T. Salaries/Tech Seviles	10611041000	1,966.51	0.00	(1,966.51)	0.0	33,549.05	15,000.00	(18,549.05)	(123.7)
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	154.08	0.00	(154.08)	0.0	4,589.98	0.00	(4,589.98)	0.0
O.T. Salaries/Warehouse	10611049000	1,000.78	0.00	(1,000.78)	0.0	8,502.37	15,000.00	6,497.63	43.3
FLSA Pay	10611130000	36,882.65	0.00	(36,882.65)	0.0	370,306.85	521,650.00	151,343.15	29.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	39,871.43	0.00	(39,871.43)	0.0	469,988.97	371,000.00	(98,988.97)	(26.7)
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	333.79	0.00	(333.79)	0.0	22,629.29	29,200.00	6,570.71	22.5
Trng Cov/Special Duty Pay	10611535304	662.50	0.00	(662.50)	0.0	1,582.26	4,950.00	3,367.74	68.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	150.00	2,500.00	2,350.00	94.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	305.24	12,600.00	12,294.76	97.6
Trng Cov/OT Eng Co Trng Coverage	10611835330	2,557.08	0.00	(2,557.08)	0.0	2,613.93	26,500.00	23,886.07	90.1
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	202.33	0.00	(202.33)	0.0	4,258.04	10,000.00	5,741.96	57.4
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	5,793.00	0.00	(5,793.00)	0.0	44,965.42	64,405.00	19,439.58	30.2
ASRS Retirement/Prevention	10612920000	1,560.29	0.00	(1,560.29)	0.0	13,796.74	20,602.00	6,805.26	33.0
ASRS Retirement/Training	10612935000	0.00	0.00	0.00	0.0	1,559.57	3,777.00	2,217.43	58.7
ASRS Retirement/Tech Services	10612941000	2,836.59	0.00	(2,836.59)	0.0	26,736.14	35,735.00	8,998.86	25.2
ASRS Retirement/Facilities Maintenance	10612943000	665.12	0.00	(665.12)	0.0	5,053.51	9,018.00	3,964.49	44.0
ASRS Retirement/Fleet Maint	10612948000	1,114.25	0.00	(1,114.25)	0.0	12,211.05	18,656.00	6,444.95	34.5
ASRS Retirement/Warehouse	10612949000	713.26	0.00	(713.26)	0.0	6,136.52	10,480.00	4,343.48	41.4
PSPRS/Admin	10613010000	2,682.28	0.00	(2,682.28)	0.0	24,917.52	36,820.00	11,902.48	32.3
PSPRS/Prevention	10613020000	2,684.93	0.00	(2,684.93)	0.0	24,913.62	36,089.00	11,175.38	31.0
PSPRS Operations	10613030000	174,459.11	0.00	(174,459.11)	0.0	1,749,010.04	2,438,281.00	689,270.96	28.3
PSPRS/ CARTA	10613035000	2,504.34	0.00	(2,504.34)	0.0	18,753.54	27,577.00	8,823.46	32.0
PSPRS/ Fleet Maint	10613048000	2,086.91	0.00	(2,086.91)	0.0	20,231.72	38,137.00	17,905.28	46.9
401A/Admin	10613210000	1,078.34	0.00	(1,078.34)	0.0	12,041.14	14,134.00	2,092.86	14.8
401A Retirement / Ops	10613230000	9,697.98	0.00	(9,697.98)	0.0	106,623.21	116,041.00	9,417.79	8.1
401A / Training	10613235000	1,209.18	0.00	(1,209.18)	0.0	12,448.31	24,328.00	11,879.69	48.8
401A/ Fire Chief	10613310000	2,039.86	0.00	(2,039.86)	0.0	20,398.60	26,879.00	6,480.40	24.1
Reserve Pension	10614032000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	17,486.57	21,044.00	3,557.43	16.9
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	5,128.30	15,426.00	10,297.70	66.8
Worker's Comp / Ops	10615030000	78,041.00	0.00	(78,041.00)	0.0	411,496.08	397,812.00	(13,684.08)	(3.4)
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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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		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	(6,463.80)	0.00	6,463.80	0.0	(8,599.56)	0.00	8,599.56	0.0
Unemployment Insurance/Admin	10617010000	32.57	0.00	(32.57)	0.0	1,622.34	972.00	(650.34)	(66.9)
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	390.57	374.00	(16.57)	(4.4)
Unemployment Insurance/Ops	10617030000	54.43	0.00	(54.43)	0.0	13,325.98	7,774.00	(5,551.98)	(71.4)
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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	3,101.81	0.00	(3,101.81)	0.0	30,602.48	44,046.00	13,443.52	30.5
401A-ASRS/Prevention	10618020000	842.67	0.00	(842.67)	0.0	8,451.44	10,516.00	2,064.56	19.6
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	1,531.96	0.00	(1,531.96)	0.0	16,683.39	19,616.00	2,932.61	15.0
401A-ASRS/Facilities Maint	10618043000	0.00	0.00	0.00	0.0	0.00	4,875.00	4,875.00	100.0
401A-ASRS/ Maint	10618048000	601.77	0.00	(601.77)	0.0	7,194.19	10,217.00	3,022.81	29.6
401A-ASRS/ Warehouse	10618049000	385.21	0.00	(385.21)	0.0	3,679.82	5,665.00	1,985.18	35.0
Medicare / Admin	10618110000	1,053.42	0.00	(1,053.42)	0.0	10,028.31	13,982.00	3,953.69	28.3
Medicare Exp/Prevention	10618120000	310.09	0.00	(310.09)	0.0	2,856.76	4,574.00	1,717.24	37.5
Medicare / OPS	10618130000	8,671.35	0.00	(8,671.35)	0.0	87,053.03	122,673.00	35,619.97	29.0
Medicare Exp/CARTA	10618135000	213.73	0.00	(213.73)	0.0	2,161.22	3,104.00	942.78	30.4
Medicare Exp/Communications	10618141000	334.54	0.00	(334.54)	0.0	3,381.16	4,617.00	1,235.84	26.8
Medicare Exp/Facilities Maintenance	10618143000	84.00	0.00	(84.00)	0.0	785.38	1,140.00	354.62	31.1
Medicare Exp/Maint	10618148000	313.13	0.00	(313.13)	0.0	3,183.34	4,785.00	1,601.66	33.5
Medicare Exp/Warehouse	10618149000	90.09	0.00	(90.09)	0.0	811.30	1,325.00	513.70	38.8
Post Employment Health Plan	10618530000	7,959.48	0.00	(7,959.48)	0.0	85,313.02	90,942.00	5,628.98	6.2
Medical Insurance./Admin	10619010000	9,192.80	0.00	(9,192.80)	0.0	28,613.98	102,648.00	74,034.02	72.1
Medical Insurance/Prevention	10619020000	2,452.52	0.00	(2,452.52)	0.0	22,486.11	39,480.00	16,993.89	43.0
Medical Insurance/OPS	10619030000	66,692.80	0.00	(66,692.80)	0.0	598,506.32	821,184.00	222,677.68	27.1
Medical Insurance/Training	10619035000	1,220.38	0.00	(1,220.38)	0.0	14,653.73	23,688.00	9,034.27	38.1
Medical Insurance/Comm	10619041000	2,436.54	0.00	(2,436.54)	0.0	22,592.20	31,584.00	8,991.80	28.5
Medical Insurance/Facilities	10619043000	627.38	0.00	(627.38)	0.0	5,588.54	7,896.00	2,307.46	29.2

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Medical Insurance/Maint	10619048000	2,430.80	0.00	(2,430.80)	0.0	27,064.96	47,376.00	20,311.04	42.9
Medical Insurance/Warehouse	10619049000	612.30	0.00	(612.30)	0.0	5,637.74	7,896.00	2,258.26	28.6
Medical Insurance Assistance/OPS	10619130000	7,518.18	0.00	(7,518.18)	0.0	73,100.19	117,821.00	44,720.81	38.0
Total Personnel Expenses		\$1,192,332.02	\$0.00	\$(1,192,332.02)	0.0 %	\$11,497,964.17	\$15,738,508.00	\$4,240,543.83	26.9 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(40.00)	\$0.00	\$40.00	0.0%	\$(140.00)	\$500.00	\$640.00	128.0%
Office Supplies / Tech Services	10620041000	69.85	0.00	(69.85)	0.0	225.70	500.00	274.30	54.9
Office Supplies	10620049000	503.33	0.00	(503.33)	0.0	3,925.49	12,500.00	8,574.51	68.6
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	12,904.32	0.00	(12,904.32)	0.0	118,279.59	160,769.00	42,489.41	26.4
In House Dupl & Prtg	10620510000	681.65	0.00	(681.65)	0.0	6,208.27	17,500.00	11,291.73	64.5
In-House Dupl & Prtg/ Prevention	10620520000	281.10	0.00	(281.10)	0.0	2,453.52	2,300.00	(153.52)	(6.7)
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	12,548.82	9,250.00	(3,298.82)	(35.7)
District Fire Corps Program	10621010000	20.00	0.00	(20.00)	0.0	60.00	500.00	440.00	88.0
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	6,999.14	0.00	(6,999.14)	0.0	53,523.13	84,500.00	30,976.87	36.7
CPR Supplies & Books	10621630000	239.07	0.00	(239.07)	0.0	7,282.25	8,100.00	817.75	10.1
Medical Equipment Replacement	10621730000	191.96	0.00	(191.96)	0.0	11,619.54	11,000.00	(619.54)	(5.6)
Fuel (Diesel & Gas)	10622048000	12,292.44	0.00	(12,292.44)	0.0	107,369.29	235,000.00	127,630.71	54.3
Oil & Lubr. (Routine)	10622148000	(192.08)	0.00	192.08	0.0	5,193.60	16,000.00	10,806.40	67.5
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	10.12	0.00	(10.12)	0.0
Uniforms-Freitag, Scott	10623010100	32.52	0.00	(32.52)	0.0	329.41	450.00	120.59	26.8
Uniforms-Tharp, Dave	10623010101	98.01	0.00	(98.01)	0.0	98.01	450.00	351.99	78.2
Uniforms - Mowrer, Laura	10623010102	0.00	0.00	0.00	0.0	38.98	125.00	86.02	68.8
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	97.41	125.00	27.59	22.1
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	35.23	125.00	89.77	71.8
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	85.86	125.00	39.14	31.3
Uniforms - Skinner, Rhonda	10623010110	0.00	0.00	0.00	0.0	73.19	125.00	51.81	41.4
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	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 3/1/2017 Through 3/31/2017

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	38.21	0.00	(38.21)	0.0	426.56	450.00	23.44	5.2
Uniforms-Smith, Andie	10623020101	62.22	0.00	(62.22)	0.0	383.06	450.00	66.94	14.9
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	39.41	0.00	(39.41)	0.0	24,357.46	14,780.00	(9,577.46)	(64.8)
Uniforms-Polacek, Jeff	10623030100	65.27	0.00	(65.27)	0.0	103.17	450.00	346.83	77.1
Uniforms-Davis, Brad	10623030102	32.53	0.00	(32.53)	0.0	404.39	450.00	45.61	10.1
Uniforms-Carothers, Cougan	10623030103	31.11	0.00	(31.11)	0.0	304.00	450.00	146.00	32.4
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	238.32	450.00	211.68	47.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	314.27	450.00	135.73	30.2
Uniforms-Cole, Brian	10623030106	0.00	0.00	0.00	0.0	364.67	450.00	85.33	19.0
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	450.00	450.00	0.00	0.0
Uniforms-Fields, Brody	10623030108	31.11	0.00	(31.11)	0.0	332.41	450.00	117.59	26.1
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	387.84	450.00	62.16	13.8
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	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	0.00	0.00	0.00	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	31.11	0.00	(31.11)	0.0	231.47	450.00	218.53	48.6
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
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For the period of 3/1/2017 Through 3/31/2017

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	0.00	0.00	0.00	0.0	450.00	450.00	0.00	0.0
Uniforms-McFadden, Mike	10623030138	31.11	0.00	(31.11)	0.0	276.94	450.00	173.06	38.5
Uniforms-Nolan, Jason	10623030139	0.00	0.00	0.00	0.0	407.84	450.00	42.16	9.4
Uniforms-Parra, Dustin	10623030140	0.00	0.00	0.00	0.0	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	31.11	0.00	(31.11)	0.0	408.37	450.00	41.63	9.3
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	59.09	0.00	(59.09)	0.0	226.55	450.00	223.45	49.7
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	31.10	0.00	(31.10)	0.0	421.91	450.00	28.09	6.2
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	90.20	0.00	(90.20)	0.0	350.83	450.00	99.17	22.0
Uniforms-Mazon, Josh	10623030158	32.75	0.00	(32.75)	0.0	32.75	450.00	417.25	92.7
Uniforms-Mazzella, Marc	10623030159	0.00	0.00	0.00	0.0	330.69	450.00	119.31	26.5
Uniforms-McFadden, Matt	10623030160	69.99	0.00	(69.99)	0.0	267.75	450.00	182.25	40.5
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	31.10	0.00	(31.10)	0.0	381.87	450.00	68.13	15.1
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	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	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	69.99	0.00	(69.99)	0.0	300.20	450.00	149.80	33.3
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	76.43	0.00	(76.43)	0.0	336.64	450.00	113.36	25.2
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	119.99	0.00	(119.99)	0.0	381.80	450.00	68.20	15.2
Uniforms-Ginn, Eric	10623030197	(57.60)	0.00	57.60	0.0	450.00	450.00	0.00	0.0
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0	352.31	450.00	97.69	21.7
Uniforms-Green, Nathan	10623030199	0.00	0.00	0.00	0.0	411.91	450.00	38.09	8.5
Uniforms-Guzzo, Nick	10623030200	0.00	0.00	0.00	0.0	296.30	450.00	153.70	34.2
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	210.87	450.00	239.13	53.1
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	265.16	450.00	184.84	41.1
Uniforms-Johnson, David	10623030203	0.00	0.00	0.00	0.0	450.00	450.00	0.00	0.0
Uniforms-Lynch, Peter	10623030204	31.10	0.00	(31.10)	0.0	391.90	450.00	58.10	12.9
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	76.43	0.00	(76.43)	0.0	367.92	450.00	82.08	18.2
Uniforms-Snyder, Tim	10623030214	32.52	0.00	(32.52)	0.0	32.52	450.00	417.48	92.8
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	324.50	450.00	125.50	27.9
Uniforms-Tarver, Shawn	10623030216	(39.41)	0.00	39.41	0.0	450.00	450.00	0.00	0.0

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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	59.09	0.00	(59.09)	0.0	104.08	0.00	(104.08)	0.0
Uniforms-Weiland, Kayleen	10623030222	90.19	0.00	(90.19)	0.0	185.54	0.00	(185.54)	0.0
Uniforms-Burch, Caden	10623030223	69.99	0.00	(69.99)	0.0	69.99	0.00	(69.99)	0.0
Uniforms-Hall, Jace	10623030224	59.09	0.00	(59.09)	0.0	59.09	0.00	(59.09)	0.0
Uniforms-Smith Russell	10623030225	90.20	0.00	(90.20)	0.0	90.20	0.00	(90.20)	0.0
Uniforms/Operations - Honor Guard	10623030540	1,103.25	0.00	(1,103.25)	0.0	4,003.03	4,000.00	(3.03)	(0.1)
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	32.52	0.00	(32.52)	0.0	351.04	450.00	98.96	22.0
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	31.10	0.00	(31.10)	0.0	41.93	450.00	408.07	90.7
Protective Clothing	10623130000	913.33	0.00	(913.33)	0.0	62,376.16	115,210.00	52,833.84	45.9
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	23.60	0.00	(23.60)	0.0	854.11	3,050.00	2,195.89	72.0
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	17.65	0.00	(17.65)	0.0	155.56	1,000.00	844.44	84.4
Facilities Maint Supplies/Routine	10624043000	76.67	0.00	(76.67)	0.0	137.24	530.00	392.76	74.1
Supplies/Prevention	10624220000	344.30	0.00	(344.30)	0.0	1,227.03	1,840.00	612.97	33.3
Supplies / Fleet Maintenance	10624248000	83.99	0.00	(83.99)	0.0	3,225.39	7,400.00	4,174.61	56.4
Supplies / Warehouse	10624249000	0.00	0.00	0.00	0.0	585.29	6,000.00	5,414.71	90.2
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	2,030.06	1,910.00	(120.06)	(6.3)
Pub Ed/School Ed/Prevention	10624520000	587.60	0.00	(587.60)	0.0	9,874.00	12,015.00	2,141.00	17.8
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	25,001.44	0.00	(25,001.44)	0.0	210,130.45	50,000.00	(160,130.45)	(320.3)

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Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	450.00	0.00	(450.00)	0.0
Chipper Grant	10624920010	0.00	0.00	0.00	0.0	9,514.15	30,000.00	20,485.85	68.3
Vehicle Maint (Routine)	10625048000	4,484.35	0.00	(4,484.35)	0.0	54,963.34	100,000.00	45,036.66	45.0
Vehicle Maint (Special Prjcts)	10625148000	0.00	0.00	0.00	0.0	3,038.27	6,500.00	3,461.73	53.3
FF Equipment Maintenance	10626048000	3.58	0.00	(3.58)	0.0	4,912.05	19,150.00	14,237.95	74.3
SCBA Supplies & Maint	10626348000	2,781.38	0.00	(2,781.38)	0.0	7,900.32	22,400.00	14,499.68	64.7
Tire Replacement	10626548000	6,862.42	0.00	(6,862.42)	0.0	26,420.00	40,000.00	13,580.00	34.0
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	690.00	0.00	(690.00)	0.0	5,356.45	0.00	(5,356.45)	0.0
Building Maint Supplies	10627043001	278.65	0.00	(278.65)	0.0	9,990.33	20,000.00	10,009.67	50.0
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	399.58	0.00	(399.58)	0.0	14,895.13	13,500.00	(1,395.13)	(10.3)
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	191.78	0.00	(191.78)	0.0	4,085.02	4,000.00	(85.02)	(2.1)
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	0.00	0.00	0.00	0.0	1,936.65	3,600.00	1,663.35	46.2
Building Maint Supplies/Sta 51	10627043051	47.58	0.00	(47.58)	0.0	5,470.66	5,600.00	129.34	2.3
Building Maint Supplies/Sta 52	10627043052	350.00	0.00	(350.00)	0.0	2,168.41	2,000.00	(168.41)	(8.4)
Building Maint Supplies/Sta 53	10627043053	1,018.85	0.00	(1,018.85)	0.0	6,844.22	3,600.00	(3,244.22)	(90.1)
Building Maint Supplies/Sta 54	10627043054	265.31	0.00	(265.31)	0.0	2,660.97	3,000.00	339.03	11.3
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	1,442.11	2,000.00	557.89	27.9
Building Maint Supplies/Sta 57	10627043057	17.34	0.00	(17.34)	0.0	2,048.70	3,500.00	1,451.30	41.5
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	1,835.15	3,000.00	1,164.85	38.8
Building Maint Supplies/Sta 59	10627043059	72.76	0.00	(72.76)	0.0	2,971.51	3,000.00	28.49	0.9
Building Maint Supplies - Station 61	10627043061	4.22	0.00	(4.22)	0.0	2,529.89	7,000.00	4,470.11	63.9
Building Maint Supplies - Station 62	10627043062	136.27	0.00	(136.27)	0.0	3,814.89	5,000.00	1,185.11	23.7
Building Maint Supplies - Station 63	10627043063	68.20	0.00	(68.20)	0.0	1,406.45	4,000.00	2,593.55	64.8
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	476.41	0.00	(476.41)	0.0	51,544.30	94,500.00	42,955.70	45.5
Furniture & Fixture Replacement	10627143000	566.60	0.00	(566.60)	0.0	6,060.93	29,200.00	23,139.07	79.2
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,323.00	1,500.00	177.00	11.8
Janitorial / All Stations	10627249000	2,562.47	0.00	(2,562.47)	0.0	19,977.41	27,500.00	7,522.59	27.4
Station Supplies-All Stations	10627349000	73.33	0.00	(73.33)	0.0	2,548.15	5,500.00	2,951.85	53.7
Site / Equip Maint Supplies / Comm	10627441000	7,110.02	0.00	(7,110.02)	0.0	13,423.92	24,000.00	10,576.08	44.1
Radio/Pager Maintenance	10628041000	278.91	0.00	(278.91)	0.0	6,024.81	90,000.00	83,975.19	93.3
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	60.66	0.00	(60.66)	0.0	1,830.14	10,000.00	8,169.86	81.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	16.91	0.00	(16.91)	0.0	24,755.79	37,550.00	12,794.21	34.1
Firefighting Equipment New Purchases	10629030000	3,073.34	0.00	(3,073.34)	0.0	4,167.69	10,000.00	5,832.31	58.3
Haz-Mat Equipment	10629130000	2,475.42	0.00	(2,475.42)	0.0	6,890.28	7,500.00	609.72	8.1
Comm/Radio Technician Equipment	10629241000	183.66	0.00	(183.66)	0.0	445.51	6,750.00	6,304.49	93.4
Technical Rescue Equipment	10629330000	142.21	0.00	(142.21)	0.0	185.51	14,000.00	13,814.49	98.7
Wildland Equipment Replacement	10629530000	232.67	0.00	(232.67)	0.0	3,643.32	5,000.00	1,356.68	27.1
CARTA Equipment/ Prop Supplies	10629635000	8.18	0.00	(8.18)	0.0	10,242.10	32,000.00	21,757.90	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	49.08	0.00	(49.08)	0.0	517.25	530.00	12.75	2.4
Small Tools / Maintenance	10630048000	320.65	0.00	(320.65)	0.0	3,850.17	5,000.00	1,149.83	23.0
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		\$98,984.98	\$0.00	\$(98,984.98)	0.0 %	\$1,047,853.66	\$1,604,610.00	\$556,756.34	34.7 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$1,330.00	\$0.00	\$(1,330.00)	0.0%	\$11,130.00	\$20,000.00	\$8,870.00	44.4%
Other Prof Services/Admin	10640510000	93.00	0.00	(93.00)	0.0	2,734.50	7,570.00	4,835.50	63.9
Other Prof Services/Ops	10640530000	7,483.96	0.00	(7,483.96)	0.0	31,464.73	37,951.00	6,486.27	17.1
Other Prof Services/Comm	10640541000	6,000.00	0.00	(6,000.00)	0.0	40,287.23	129,500.00	89,212.77	68.9
Other Prof Services/Facilities	10640543000	210.00	0.00	(210.00)	0.0	8,867.70	8,750.00	(117.70)	(1.3)
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	4,070.39	0.00	(4,070.39)	0.0	29,432.75	70,000.00	40,567.25	58.0
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	6,649.00	0.00	(6,649.00)	0.0	27,072.88	46,670.00	19,597.12	42.0
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	208.80	9,200.00	8,991.20	97.7
Dispatch Services/Ops	10642530000	33,857.13	0.00	(33,857.13)	0.0	306,050.16	434,506.00	128,455.84	29.6
Communications/Admin	10643010000	6,878.68	0.00	(6,878.68)	0.0	66,563.14	86,105.00	19,541.86	22.7
Postage/Admin	10643510000	120.16	0.00	(120.16)	0.0	554.05	6,000.00	5,445.95	90.8
Shipping / Warehouse	10643549000	106.37	0.00	(106.37)	0.0	717.33	1,750.00	1,032.67	59.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	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	474.29	0.00	(474.29)	0.0	1,403.98	1,400.00	(3.98)	(0.3)
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	986.23	2,550.00	1,563.77	61.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Insurance	10650010000	33,821.00	0.00	(33,821.00)	0.0	147,062.00	122,951.00	(24,111.00)	(19.6)
Cable TV	10650830000	206.98	0.00	(206.98)	0.0	1,835.28	1,575.00	(260.28)	(16.5)
Electricity - Admin	10651010000	544.58	0.00	(544.58)	0.0	4,778.02	4,800.00	21.98	0.5
Electric/Prevention	10651020000	0.00	0.00	0.00	0.0	498.05	0.00	(498.05)	0.0
Electricity - OPS	10651030000	6,393.11	0.00	(6,393.11)	0.0	73,951.76	101,673.00	27,721.24	27.3
Electric/CARTA	10651035000	2,510.15	0.00	(2,510.15)	0.0	20,908.70	20,000.00	(908.70)	(4.5)
Electric/Communications	10651041000	2,178.94	0.00	(2,178.94)	0.0	21,333.24	25,000.00	3,666.76	14.7
Electric/Maintenance	10651048000	807.03	0.00	(807.03)	0.0	9,956.22	12,500.00	2,543.78	20.4
Electric/Warehouse	10651049000	167.31	0.00	(167.31)	0.0	1,616.38	5,000.00	3,383.62	67.7
Sanitation Charges- Admin Building	10651210000	70.61	0.00	(70.61)	0.0	712.53	0.00	(712.53)	0.0
Sanitation Charge - Health/Medical Waste	10651230000	52.82	0.00	(52.82)	0.0	353.55	1,000.00	646.45	64.6
Sanitation Charges - Station 50	10651230050	35.30	0.00	(35.30)	0.0	317.70	450.00	132.30	29.4
Sanitation Charges - Station 51	10651230051	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Sanitation Charges - Station 53	10651230053	70.61	0.00	(70.61)	0.0	617.84	850.00	232.16	27.3
Sanitation Charges - Station 54	10651230054	35.30	0.00	(35.30)	0.0	317.70	450.00	132.30	29.4
Sanitation Charges - Station 57	10651230057	35.30	0.00	(35.30)	0.0	317.70	450.00	132.30	29.4
Sanitation Charges - Station 58	10651230058	70.61	0.00	(70.61)	0.0	503.63	450.00	(53.63)	(11.9)
Sanitation Charges - Station 59	10651230059	31.95	0.00	(31.95)	0.0	127.80	450.00	322.20	71.6
Sanitation Charges - Station 61	10651230061	60.00	0.00	(60.00)	0.0	600.00	720.00	120.00	16.7
Sanitation Charges - Station 62	10651230062	60.00	0.00	(60.00)	0.0	600.00	720.00	120.00	16.7
Sanitation Charges - Station 63	10651230063	60.00	0.00	(60.00)	0.0	600.00	720.00	120.00	16.7
Sanitation/CARTA	10651235000	120.61	0.00	(120.61)	0.0	1,085.49	1,500.00	414.51	27.6
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	923.78	0.00	(923.78)	0.0	1,848.54	0.00	(1,848.54)	0.0
Natural Gas - Station 50	10652030050	176.29	0.00	(176.29)	0.0	1,133.28	2,250.00	1,116.72	49.6
Natural Gas - Station 51	10652030051	306.17	0.00	(306.17)	0.0	1,949.57	3,000.00	1,050.43	35.0
Natural Gas - Station 53	10652030053	167.42	0.00	(167.42)	0.0	1,020.67	2,150.00	1,129.33	52.5
Natural Gas - Station 58	10652030058	398.40	0.00	(398.40)	0.0	1,171.73	2,250.00	1,078.27	47.9
Natural Gas - Station 59	10652030059	195.55	0.00	(195.55)	0.0	1,314.53	2,000.00	685.47	34.3
Natural Gas - Station 61	10652030061	413.58	0.00	(413.58)	0.0	2,325.52	2,950.00	624.48	21.2
Natural Gas - Station 62	10652030062	226.37	0.00	(226.37)	0.0	1,176.69	2,300.00	1,123.31	48.8
Natural Gas/Fleet Maintenance	10652048000	454.50	0.00	(454.50)	0.0	2,027.75	3,250.00	1,222.25	37.6
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	450.00	0.00	(450.00)	0.0	3,087.00	3,750.00	663.00	17.7
Water / Admin	10654010000	37.56	0.00	(37.56)	0.0	539.93	0.00	(539.93)	0.0
Water - Station 50	10654030050	117.95	0.00	(117.95)	0.0	1,174.05	1,400.00	225.95	16.1
Water - Station 51	10654030051	142.80	0.00	(142.80)	0.0	1,270.90	1,300.00	29.10	2.2
Water - Station 52	10654030052	0.00	0.00	0.00	0.0	1,050.00	1,890.00	840.00	44.4
Water - Station 53	10654030053	111.35	0.00	(111.35)	0.0	1,878.29	4,000.00	2,121.71	53.0
Water - Station 58	10654030058	92.34	0.00	(92.34)	0.0	911.47	1,250.00	338.53	27.1
Water - Station 59	10654030059	93.79	0.00	(93.79)	0.0	921.85	1,250.00	328.15	26.3
Water - Station 62	10654030062	54.30	0.00	(54.30)	0.0	942.19	1,600.00	657.81	41.1
Water/CARTA	10654035000	278.27	0.00	(278.27)	0.0	4,526.17	6,250.00	1,723.83	27.6
Water/Fleet Maintenance	10654048000	439.74	0.00	(439.74)	0.0	2,137.45	2,000.00	(137.45)	(6.9)
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	41.30	0.00	(41.30)	0.0	620.74	250.00	(370.74)	(148.3)
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	1,405.98	0.00	(1,405.98)	0.0	14,606.73	21,177.00	6,570.27	31.0
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	55.00	0.00	(55.00)	0.0	312.89	2,700.00	2,387.11	88.4
Outside Repair/Veh Maint Equip	10658048000	564.63	0.00	(564.63)	0.0	36,291.53	11,500.00	(24,791.53)	(215.6)
EMS Training	10658735000	267.92	0.00	(267.92)	0.0	7,599.19	3,110.00	(4,489.19)	(144.3)
CYFD Training Center Classes	10658835000	601.17	0.00	(601.17)	0.0	4,403.11	7,700.00	3,296.89	42.8
Training & Travel/Admin	10659010000	112.13	0.00	(112.13)	0.0	8,940.31	14,300.00	5,359.69	37.5
Training & Travel/Prevention	10659020000	1,565.74	0.00	(1,565.74)	0.0	6,633.27	9,605.00	2,971.73	30.9
Training & Travel/OPS	10659030000	2,392.00	0.00	(2,392.00)	0.0	15,292.04	53,605.00	38,312.96	71.5
Training & Travel/CARTA	10659035000	4,410.50	0.00	(4,410.50)	0.0	13,614.92	33,900.00	20,285.08	59.8
Training & Travel/Communications	10659041000	90.00	0.00	(90.00)	0.0	365.97	6,500.00	6,134.03	94.4
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	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	0.00	0.00	0.00	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	45.52	0.00	(45.52)	0.0	9,756.95	6,375.00	(3,381.95)	(53.1)
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	370.00	4,400.00	4,030.00	91.6
Dues/CARTA	10660035000	385.00	0.00	(385.00)	0.0	1,530.00	1,635.00	105.00	6.4

4/10/17
8:19:45 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	49.13	50.00	0.87	1.7
Misc/Admin	10661010000	174.92	0.00	(174.92)	0.0	4,759.73	2,000.00	(2,759.73)	(138.0)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	135.00	665.00	530.00	79.7
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	3,813.53	0.00	(3,813.53)	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	107.91	0.00	(107.91)	0.0	971.24	2,250.00	1,278.76	56.8
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	61.00	550.00	489.00	88.9
Misc/Promotional Testing	10661030494	35.49	0.00	(35.49)	0.0	336.61	2,000.00	1,663.39	83.2
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	1,452.82	1,200.00	(252.82)	(21.1)
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	6,908.62	8,400.00	1,491.38	17.8
Total Service Expenses		\$132,182.22	\$0.00	\$(132,182.22)	0.0 %	\$1,062,685.74	\$1,537,573.00	\$474,887.26	30.9 %
<u>Capital Expenses</u>									
Capital Outlay/ Admin.	10772010000	\$1,178.01	\$0.00	\$(1,178.01)	0.0%	\$295,528.68	\$1,700,000.00	\$1,404,471.32	82.6%
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	25,901.10	0.00	(25,901.10)	0.0	62,416.79	92,262.00	29,845.21	32.3
Capital Outlay - Comm/IT	10775041000	35,802.45	0.00	(35,802.45)	0.0	54,660.72	270,000.00	215,339.28	79.8
Total Capital Expenses		\$62,881.56	\$0.00	\$(62,881.56)	0.0 %	\$417,777.31	\$4,155,027.00	\$3,737,249.69	89.9 %
Total Expenses		\$1,486,380.78		\$(1,486,380.78)		\$14,026,280.88	\$23,035,718.00	\$9,009,437.12	39.1%
Income (Loss) from Operations		\$(1,015,652.71)	\$0.00	\$(1,015,652.71)	0.0%	\$(806,750.86)	\$(4,200,836.00)	\$3,394,085.14	80.8%
<u>Contingency</u>									
Interest Income-Cap Rsv Fund	10490100000	\$3,180.32	\$0.00	\$3,180.32	0.0%	\$11,388.76	\$0.00	\$11,388.76	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		\$3,180.32	\$0.00	\$3,180.32	0.0 %	\$11,388.76	\$(944,035.00)	\$955,423.76	101.2 %
Net Income (Loss)		\$(1,012,472.39)	\$0.00	\$(1,012,472.39)	0.0%	\$(795,362.10)	\$(5,144,871.00)	\$4,349,508.90	84.5%

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2017 Through 3/31/2017

Fund: (10) General Fund

Account	Actual	Current Period				Year To Date			
		Budget	Variance	%		Actual	Budget	Variance	%

4/12/17
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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 3/31/2017

Assets

Current Assets

Cash with Yavapai County	\$8,521,698.86	
Capital Reserve Fund	2,093,841.73	
Accounts Receivable	89,753.32	
Misc. Receivables	(58,123.62)	
Retiree/Insurance Receivable	66,618.64	
Total Current Assets		\$10,713,788.93

Total Assets

\$10,713,788.93

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(120,509.55)	
Credit Card Payable	(18,275.66)	
PSPRS Payable	0.03	
ASRS Payable	(0.12)	
Medical Insurance Withheld	18,225.23	
Dental Insurance Withheld	5,460.04	
Vision Insurance Withheld	592.44	
Total Current Liabilities		\$452,521.54

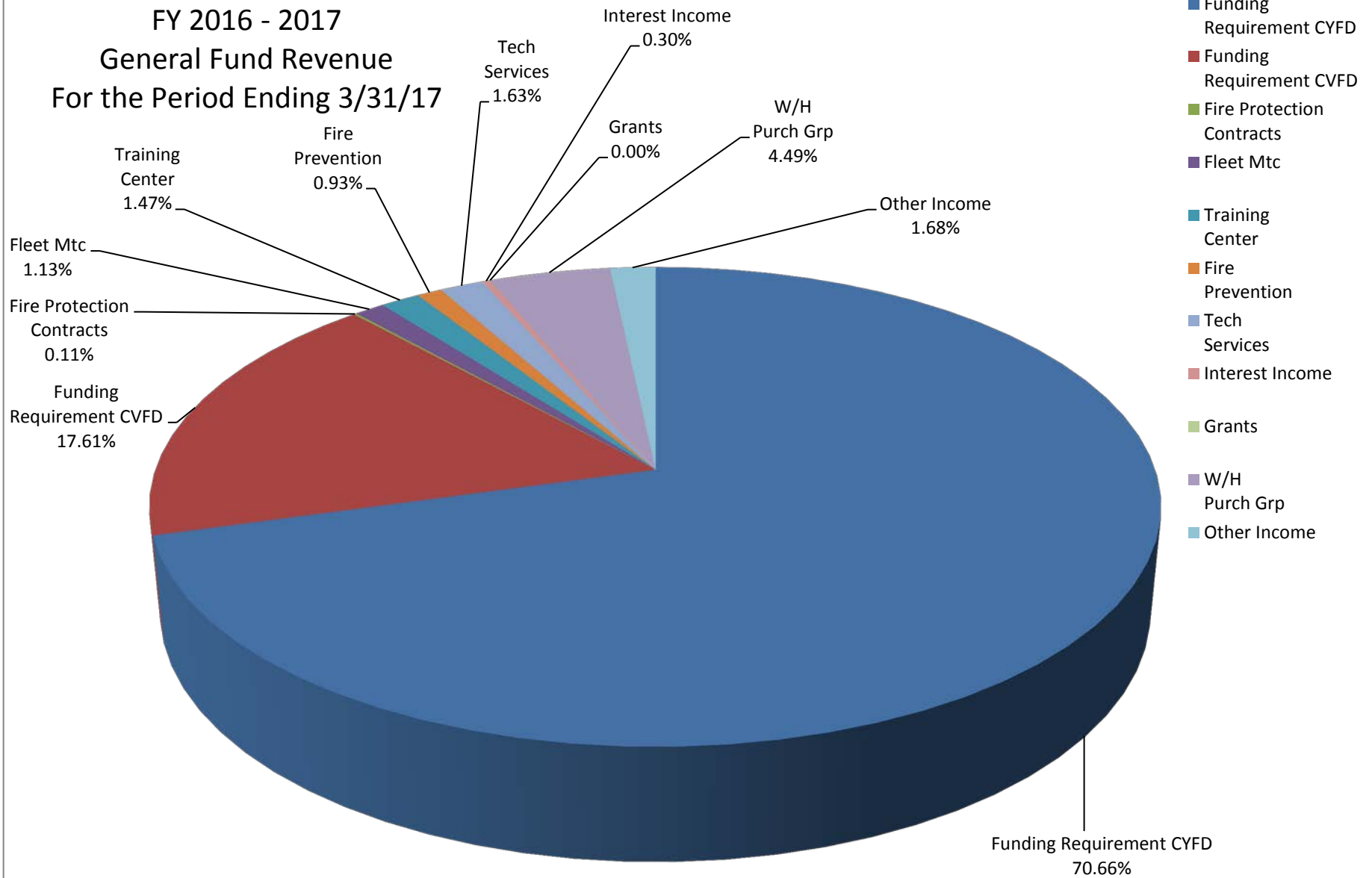
Total Liabilities

\$452,521.54

Net Assets

Current Year Net Assets	\$10,261,267.39	
Total Net Assets		10,261,267.39
Total Liabilities and Net Assets		\$10,713,788.93

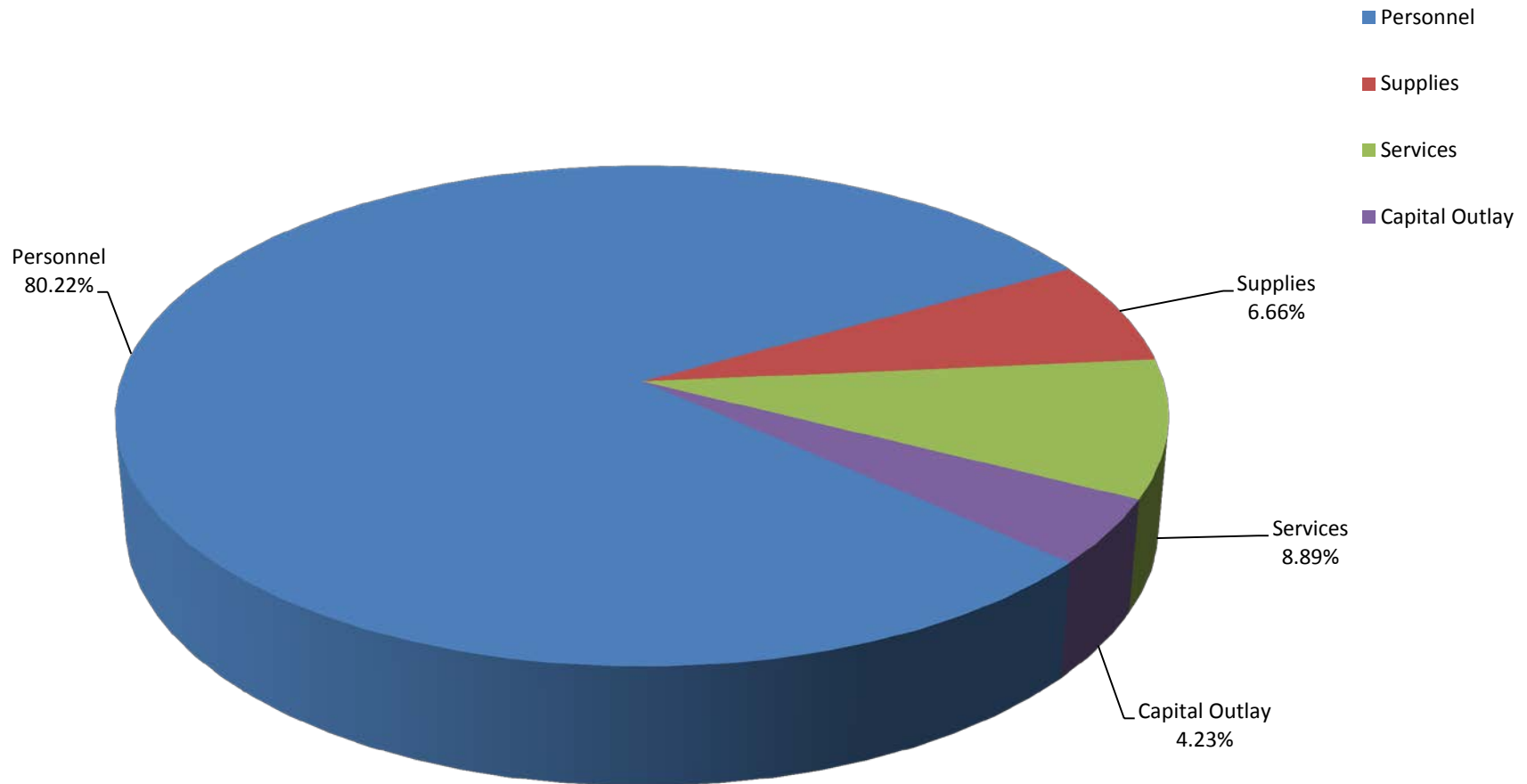
CAFMA
FY 2016 - 2017
General Fund Revenue
For the Period Ending 3/31/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 332,641	\$ 14,449,633	70.67
Funding Requirement CVFD	\$ 82,896	\$ 3,850,599	17.61
Fire Protection			
Contracts	\$ 505	\$ 124,000	0.11
Fleet Mtc	\$ 5,338	\$ 24,750	1.13
Training			
Center	\$ 6,920	\$ 39,000	1.47
Fire			
Prevention	\$ 4,379	\$ 48,300	0.93
Tech			
Services	\$ 7,668	\$ 135,000	1.63
Interest Income	\$ 1,426	\$ 21,000	0.30
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 21,116	\$ 50,000	4.49
Other Income	\$ 7,839	\$ 92,600	1.68
	\$ 470,728	\$ 18,834,882	100.02

CAFMA
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 3/31/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

	Current Month Actual	YTD Budget	
Personnel	\$ 1,192,332	\$ 15,738,508	80.22
Supplies	\$ 98,985	\$ 1,604,610	6.66
Services	\$ 132,182	\$ 1,537,573	8.89
Capital Outlay	\$ 62,882	\$ 4,155,027	4.23
	\$ 1,486,381	\$ 23,035,718	100



Cash Balance
(\$1.3 M carryover)
Capital Reserve
\$2,093,841.93 Bal.

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

CAFMA General Fund

Fire Board Chairperson	Date
------------------------	------

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

Reconciliation:

Beginning Balance:	\$ 6,665,013.10
Deposits:	\$ 74,538.31
Transfers:	\$ -
Outstanding Payroll:	
Disbursements:	\$ (1,516,951.33)
Transfer out	\$ (90,174.60)
Transfer from CVFD & CYFD	\$ 3,389,273.38
Ending Balance:	\$ 8,521,698.86

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 8,593,952.39
Outstanding Checks:	\$ (72,253.53)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Outstanding Payroll:	\$ -

Ending Balance: \$ 8,521,698.86

G/L Ending Balance: \$ 8,521,698.86

\$ -
\$ 8,521,698.86

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 73,112.64
Interest Income:	\$ 1,425.67
Transfer In From CVFD:	\$ 608,688.51
Transfer In From CYFD:	\$ 2,780,584.87
Transfer Out	\$ 90,174.60
	\$ -

Ending Balance: \$ 3,553,986.29

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,516,951.33
Adjustment For Payroll Check:	

Total Checks: \$ 1,516,951.33

Deposits From Accounts Receivable:	\$ 73,112.64
Journal Entries From General Ledger:	\$ 3,480,873.65
Error Made by County Treasurer:	\$ -
Error Made by County Treasurer:	\$ -
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -

Ending Balance: \$ 3,553,986.29

Reconciliation Approved By:


Scott Freitag, Fire Chief

4/12/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

04/10/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

4-10-17

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/17		\$6,895,293.96
Deposits and Credits:			\$3,463,811.69
Checks and Charges:			(\$1,765,153.26)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$8,593,952.39</u>
Ending Balance Per Bank Statement:	03/31/17		\$8,593,952.39
* Outstanding Deposits and Credits:	03/31/17		\$0.00
* Outstanding Checks and Charges:	03/31/17		(\$72,253.53)
Ending Book Balance:	03/31/17		<u>\$8,521,698.86</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: 3/31/17

CAFMA	General Fund	General Fund	1100
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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
03/13/17	70002254	A2Z Home Center, LLC	AP	CAFMA	\$68.20
03/13/17	70002255	AZ General/Ace Hardware	AP	CAFMA	\$10.54
03/13/17	70002256	Little England LLC	AP	CAFMA	\$78.01
03/13/17	70002257	Alert-All Corporation	AP	CAFMA	\$396.00
03/13/17	70002258	American Express, Inc.	AP	CAFMA	\$164.50
03/13/17	70002259	American Fence Co, Inc	AP	CAFMA	\$241.66
03/13/17	70002260	APEHP	AP	CAFMA	\$111,186.00
03/13/17	70002261	APS	AP	CAFMA	\$2,532.43
03/13/17	70002262	Arizona Dept. of Public Safety	AP	CAFMA	\$20.00
03/13/17	70002263	Arizona Department of Revenue	AP	CAFMA	\$1,089.68
03/13/17	70002264	Arizona Emergency Products	AP	CAFMA	\$359.76
03/13/17	70002265	Arizona fire & Burn Ed. Assn.	AP	CAFMA	\$190.00
03/13/17	70002266	Arrow International, Inc.	AP	CAFMA	\$223.24
03/13/17	70002267	Aviat US, Inc.	AP	CAFMA	\$7,000.00
03/13/17	70002268	Avesis Insurance Company	AP	CAFMA	\$1,213.97
03/13/17	70002269	Awards Etc	AP	CAFMA	\$26.15
03/13/17	70002270	Bennett Oil	AP	CAFMA	\$2,248.93
03/13/17	70002272	Bound Tree Medical LLC	AP	CAFMA	\$12,921.37
03/13/17	70002278	B & W Fire Security Systems	AP	CAFMA	\$55.00
03/13/17	70002279	Cable One Business	AP	CAFMA	\$186.30
03/13/17	70002280	Cable One Business	AP	CAFMA	\$26.10
03/13/17	70002281	CareScape, Inc	AP	CAFMA	\$385.00
03/13/17	70002282	CenturyLink	AP	CAFMA	\$1,466.29

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/13/17	70002284	CenturyLink	AP	CAFMA	\$8.32
03/13/17	70002285	Chase Bank	AP	CAFMA	\$390,966.89
03/13/17	70002287	City of Prescott	AP	CAFMA	\$237.39
03/13/17	70002288	City of Prescott	AP	CAFMA	\$54.30
03/13/17	70002289	Cummins Rocky Mountain LLC	AP	CAFMA	\$2,928.19
03/13/17	70002291	Curtis Tools for Heroes	AP	CAFMA	\$26,289.65
03/13/17	70002292	Dish Network	AP	CAFMA	\$108.04
03/13/17	70002293	ECMS, Inc.	AP	CAFMA	\$119.30
03/13/17	70002294	FEDEX	AP	CAFMA	\$29.10
03/13/17	70002295	FleetPride, Inc	AP	CAFMA	\$347.82
03/13/17	70002296	Globalstar	AP	CAFMA	\$103.03
03/13/17	70002297	W.W. Grainger, Inc.	AP	CAFMA	\$147.23
03/13/17	70002298	Guaranteed Door Service	AP	CAFMA	\$98.50
03/13/17	70002299	Healthcare Medical Waste Svcs	AP	CAFMA	\$52.82
03/13/17	70002300	Hillyard-Flagstaff	AP	CAFMA	\$1,293.31
03/13/17	70002301	Matheson Tri-Gas, Inc.	AP	CAFMA	\$306.46
03/13/17	70002303	Melcher Printing, Inc.	AP	CAFMA	\$474.29
03/13/17	70002304	Merit Technology Partners	AP	CAFMA	\$12,000.00
03/13/17	70002305	Municipal Emergency Svcs Inc	AP	CAFMA	\$2,631.45
03/13/17	70002306	Med-Tech Resource Inc	AP	CAFMA	\$118.96
03/13/17	70002307	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$360.68
03/13/17	70002308	NAPA Auto Parts	AP	CAFMA	\$724.09
03/13/17	70002310	Webers Insurance Service	AP	CAFMA	\$33,821.00
03/13/17	70002311	Northern Arizona Tire	AP	CAFMA	\$8,663.32
03/13/17	70002312	Physio Control Inc	AP	CAFMA	\$1,405.98
03/13/17	70002313	Pinon Painting LLC	AP	CAFMA	\$1,490.00
03/13/17	70002314	PRESCOTT VALLEY SCREEN	AP	CAFMA	\$265.31
03/13/17	70002315	Public Safety Personnel Retire	AP	CAFMA	\$133,185.58
03/13/17	70002316	Prescott Valley Ace Hardware	AP	CAFMA	\$121.58
03/13/17	70002317	R and R Auto and Truck Parts	AP	CAFMA	\$27.23
03/13/17	70002318	SC Audit & Accounting Solution	AP	CAFMA	\$1,330.00
03/13/17	70002319	Sedona Fire District	AP	CAFMA	\$2,000.00
03/13/17	70002320	Sharp Business Systems	AP	CAFMA	\$44.19
03/13/17	70002321	Besonson Tools LLC	AP	CAFMA	\$306.67
03/13/17	70002322	Staples Contract & Commerc.Inc	AP	CAFMA	\$53.89
03/13/17	70002323	Standard Insurance Group	AP	CAFMA	\$1,334.80
03/13/17	70002324	Sunstate Equipment Co	AP	CAFMA	\$565.90
03/13/17	70002325	Town of Prescott Valley	AP	CAFMA	\$155.51
03/13/17	70002326	Unisource Energy Services	AP	CAFMA	\$2,578.16
03/13/17	70002328	University Termite & Pest Cont	AP	CAFMA	\$450.00
03/13/17	70002329	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
03/13/17	70002330	Verizon Wireless	AP	CAFMA	\$130.34
03/13/17	70002331	US Bank Voyager Fleet Systems	AP	CAFMA	\$9,097.16
03/13/17	70002332	Xerox Corporation	AP	CAFMA	\$797.12
03/13/17	70002334	Yavapai Fleet & Industrial War	AP	CAFMA	\$1,162.15
03/13/17	70002336	Zebrascapes LLC	AP	CAFMA	\$165.00
03/27/17	70002337	A&B Sign Company	AP	CAFMA	\$476.41
03/27/17	70002338	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$350.00
03/27/17	70002340	APS	AP	CAFMA	\$10,201.37
03/27/17	70002344	Benchmark Insurance Co.	AP	CAFMA	\$78,041.00
03/27/17	70002345	Bennett Oil	AP	CAFMA	\$621.29
03/27/17	70002346	Best Pick Disposal, Inc	AP	CAFMA	\$31.95
03/27/17	70002347	Bound Tree Medical LLC	AP	CAFMA	\$19,749.23
03/27/17	70002352	B & W Fire Security Systems	AP	CAFMA	\$210.00
03/27/17	70002354	CenturyLink	AP	CAFMA	\$752.57
03/27/17	70002355	CenturyLink	AP	CAFMA	\$380.16
03/27/17	70002357	Chase Bank	AP	CAFMA	\$377,133.03
03/27/17	70002359	Chase Card Services	AP	CAFMA	\$12,997.99
03/27/17	70002368	City of Prescott	AP	CAFMA	\$345.15
03/27/17	70002375	Freightliner of AZ, LLC	AP	CAFMA	\$594.50
03/27/17	70002376	Globalstar	AP	CAFMA	\$103.03
03/27/17	70002383	Motorola Solutions, Inc	AP	CAFMA	\$27,695.44

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Cleared
For the Bank Statement ending: 3/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/27/17	70002385	Public Safety Personnel Retire	AP	CAFMA	\$126,476.35
03/27/17	70002392	Staples Contract & Commerc.Inc	AP	CAFMA	\$371.75
03/27/17	70002393	Tessco, Inc.	AP	CAFMA	\$60.66
03/27/17	70002396	Unisource Energy Services	AP	CAFMA	\$683.90
03/27/17	70002399	Yavapai Regional Medical Cente	AP	CAFMA	\$6,649.00
03/27/17	70002400	Zebrascares LLC	AP	CAFMA	\$125.00
03/29/17	Cash w/Yavapai Cnty	To correct transfer from CYFD	GL	CAFMA	\$77,312.16
03/29/17	Cash w/Yavapai Cnty	Tp cprrect transfer from CVFD	GL	CAFMA	\$12,862.44
TOTAL CHECKS AND CHARGES CLEARED:					\$1,765,153.26

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 3/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/13/17	70002271	Best Pick Disposal, Inc	AP	CAFMA	\$438.34
03/13/17	70002333	Yavapai County Assessor's Offi	AP	CAFMA	\$50.00
03/27/17	70002339	Application Data Systems, Inc	AP	CAFMA	\$2,500.00
03/27/17	70002343	ARIZONA WILDFIRE ACADEMY	AP	CAFMA	\$1,950.00
03/27/17	70002353	Cable One Business	AP	CAFMA	\$915.08
03/27/17	70002356	CenturyLink	AP	CAFMA	\$9.10
03/27/17	70002367	City of Prescott	AP	CAFMA	\$33,857.13
03/27/17	70002369	Copper State Supply, Inc	AP	CAFMA	\$564.80
03/27/17	70002370	Curtis Tools for Heroes	AP	CAFMA	\$3,073.34
03/27/17	70002371	Digital Combustion, Inc.	AP	CAFMA	\$1,595.00
03/27/17	70002372	ECMS, Inc.	AP	CAFMA	\$269.17
03/27/17	70002373	FEDEX	AP	CAFMA	\$77.27
03/27/17	70002374	Fire Dept Safety Officer Assoc	AP	CAFMA	\$385.00
03/27/17	70002377	Guaranteed Door Service	AP	CAFMA	\$400.35
03/27/17	70002378	Immix Technology, Inc.	AP	CAFMA	\$8,107.01
03/27/17	70002379	Kendhammer and Partners, LLP	AP	CAFMA	\$4,050.00
03/27/17	70002380	The Lighthouse, Inc	AP	CAFMA	\$25.11
03/27/17	70002381	Life Line Ambulance Service	AP	CAFMA	\$105.00
03/27/17	70002382	Miracle Man Plumbing, Inc	AP	CAFMA	\$520.00
03/27/17	70002384	Purchase Power	AP	CAFMA	\$186.99
03/27/17	70002386	Prescott Valley Ace Hardware	AP	CAFMA	\$29.78
03/27/17	70002387	Safeguard Business Systems	AP	CAFMA	\$156.94
03/27/17	70002388	Secretary of State	AP	CAFMA	\$43.00
03/27/17	70002389	Sharp Business Systems	AP	CAFMA	\$121.44
03/27/17	70002390	Besonson Tools LLC	AP	CAFMA	\$13.98
03/27/17	70002391	ATV Safety Institute	AP	CAFMA	\$2,000.00
03/27/17	70002394	Town of Prescott Valley	AP	CAFMA	\$575.75
03/27/17	70002395	Trauma Intervention Programs	AP	CAFMA	\$7,177.50
03/27/17	70002397	United Disposal, Inc	AP	CAFMA	\$180.00
03/27/17	70002398	Verizon Wireless	AP	CAFMA	\$2,876.45
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$72,253.53

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/17

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
03/07/17	0316	Deposit	AR	CAFMA	\$496.34
03/07/17	0317	Deposit	AR	CAFMA	\$511.96
03/07/17	0318	Deposit	AR	CAFMA	\$200.00
03/07/17	0319	Deposit	AR	CAFMA	\$8,120.69
03/07/17	0320	Deposit	AR	CAFMA	\$1,248.50
03/07/17	0321	Deposit	AR	CAFMA	\$425.85
03/07/17	0322	Deposit	AR	CAFMA	\$4,500.00
03/07/17	0323	Deposit	AR	CAFMA	\$1,197.96
03/07/17	0324	Deposit	AR	CAFMA	\$356.46
03/07/17	0325	Deposit	AR	CAFMA	\$474.36
03/07/17	0326	Deposit	AR	CAFMA	\$1,197.96
03/07/17	0327	Deposit	AR	CAFMA	\$368.41
03/07/17	0328	Deposit	AR	CAFMA	\$42.70
03/07/17	0329	Deposit	AR	CAFMA	\$612.00
03/07/17	0330	Deposit	AR	CAFMA	\$135.00
03/07/17	0331	Deposit	AR	CAFMA	\$182.00
03/07/17	0332	Deposit	AR	CAFMA	\$260.00
03/07/17	0333	Deposit	AR	CAFMA	\$260.00
03/07/17	0334	Deposit	AR	CAFMA	\$260.00
03/07/17	0335	Deposit	AR	CAFMA	\$150.00
03/07/17	0336	Deposit	AR	CAFMA	\$85.68
03/07/17	0337	Deposit	AR	CAFMA	\$150.00
03/07/17	0338	Deposit	AR	CAFMA	\$260.00
03/07/17	0339	Deposit	AR	CAFMA	\$85.68
03/07/17	0340	Deposit	AR	CAFMA	\$85.68
03/07/17	0341	Deposit	AR	CAFMA	\$260.00
03/07/17	0342	Deposit	AR	CAFMA	\$260.00
03/07/17	0343	Deposit	AR	CAFMA	\$150.00
03/07/17	0344	Deposit	AR	CAFMA	\$70.38
03/07/17	0345	Deposit	AR	CAFMA	\$260.00
03/07/17	0346	Deposit	AR	CAFMA	\$85.68
03/07/17	0347	Deposit	AR	CAFMA	\$260.00
03/07/17	0348	Deposit	AR	CAFMA	\$260.00
03/07/17	0349	Deposit	AR	CAFMA	\$260.00
03/07/17	0350	Deposit	AR	CAFMA	\$1,028.13
03/07/17	0351	Deposit	AR	CAFMA	\$511.96
03/07/17	0352	Deposit	AR	CAFMA	\$356.46
03/07/17	0353	Deposit	AR	CAFMA	\$65.00
03/13/17	0354	Deposit	AR	CAFMA	\$516.00
03/13/17	0355	Deposit	AR	CAFMA	\$534.75
03/16/17	Cash with County	Correct CYFD interfund receive	GL	CAFMA	\$25,000.00
03/16/17	Cash with County	To record transfer of initial	GL	CAFMA	\$2,297,806.41
03/16/17	Cash with County	To record tranfer of initital	GL	CAFMA	\$493,401.58
03/20/17	0356	Deposit	AR	CAFMA	\$2,404.67
03/20/17	0357	Deposit	AR	CAFMA	\$3,182.27
03/20/17	0358	Deposit	AR	CAFMA	\$7,668.25
03/20/17	0359	Deposit	AR	CAFMA	\$877.68
03/20/17	0360	Deposit	AR	CAFMA	\$575.22
03/20/17	0361	Deposit	AR	CAFMA	\$429.50
03/20/17	0362	Deposit	AR	CAFMA	\$844.58
03/20/17	0363	Deposit	AR	CAFMA	\$44.39
03/20/17	0364	Deposit	AR	CAFMA	\$2,304.50
03/23/17	0365	Deposit	AR	CAFMA	\$6,973.12
03/23/17	0366	Deposit	AR	CAFMA	\$1,069.44
03/23/17	0367	Deposit	AR	CAFMA	\$1,262.09
03/23/17	0368	Deposit	AR	CAFMA	\$1,717.25
03/23/17	0369	Deposit	AR	CAFMA	\$3,527.20
03/23/17	0370	Deposit	AR	CAFMA	\$414.69
03/23/17	0371	Deposit	AR	CAFMA	\$885.86
03/23/17	0372	Deposit	AR	CAFMA	\$1,197.96
03/23/17	0373	Deposit	AR	CAFMA	\$752.25

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/23/17	0374	Deposit	AR	CAFMA	\$801.72
03/23/17	Cash w/ Yavapai Cnty	Move off District funds deposi	GL	CAFMA	\$12,675.63
03/23/17	Cash w/Yavapai Ctny	Move District funds deoisuted	GL	CAFMA	\$43,178.91
03/30/17	0375	Deposit	AR	CAFMA	\$182.00
03/30/17	0376	Deposit	AR	CAFMA	\$28.34
03/30/17	0377	Deposit	AR	CAFMA	\$178.41
03/30/17	0378	Deposit	AR	CAFMA	\$612.00
03/30/17	0379	Deposit	AR	CAFMA	\$45.49
03/30/17	0380	Deposit	AR	CAFMA	\$85.09
03/30/17	0381	Deposit	AR	CAFMA	\$280.00
03/30/17	0382	Deposit	AR	CAFMA	\$1,620.94
03/30/17	0383	Deposit	AR	CAFMA	\$2,653.79
03/30/17	0384	Deposit	AR	CAFMA	\$95.39
03/30/17	0385	Deposit	AR	CAFMA	\$3,852.96
03/31/17	Cash w/ County	Interest Revenue	GL	CAFMA	\$1,425.67
03/31/17	Cash w/County	To correct monies moved to GF	GL	CAFMA	\$4,916.40
03/31/17	Cash w/County	To correct monies moved to GF	GL	CAFMA	\$2,762.16
03/31/17	Cash w/Yavpai Cnty	Transfer in from CYFD and CVFD	GL	CAFMA	\$509,532.29
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,463,811.69

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						
70002254	03/13/17	Marked	No	A2Z Home Center, LLC	04/06/17	\$68.20
70002255	03/13/17	Marked	No	AZ General/Ace Hardware	04/06/17	\$10.54
70002256	03/13/17	Marked	No	Little England LLC	04/06/17	\$78.01
70002257	03/13/17	Marked	No	Alert-All Corporation	04/06/17	\$396.00
70002258	03/13/17	Marked	No	American Express, Inc.	04/06/17	\$164.50
70002259	03/13/17	Marked	No	American Fence Co, Inc	04/06/17	\$241.66
70002260	03/13/17	Marked	No	APEHP	04/06/17	\$111,186.00
70002261	03/13/17	Marked	No	APS	04/06/17	\$2,532.43
70002262	03/13/17	Marked	No	Arizona Dept. of Public Safety	04/06/17	\$20.00
70002263	03/13/17	Marked	No	Arizona Department of Revenue	04/06/17	\$1,089.68
70002264	03/13/17	Marked	No	Arizona Emergency Products	04/06/17	\$359.76
70002265	03/13/17	Marked	No	Arizona fire & Burn Ed. Assn.	04/06/17	\$190.00
70002266	03/13/17	Marked	No	Arrow International, Inc.	04/06/17	\$223.24
70002267	03/13/17	Marked	No	Aviat US, Inc.	04/06/17	\$7,000.00
70002268	03/13/17	Marked	No	Avesis Insurance Company	04/06/17	\$1,213.97
70002269	03/13/17	Marked	No	Awards Etc	04/06/17	\$26.15
70002270	03/13/17	Marked	No	Bennett Oil	04/06/17	\$2,248.93
70002271	03/13/17	Retrieved	No	Best Pick Disposal, Inc		\$438.34
70002272	03/13/17	Marked	No	Bound Tree Medical LLC	04/06/17	\$12,921.37
70002278	03/13/17	Marked	No	B & W Fire Security Systems	04/06/17	\$55.00
70002279	03/13/17	Marked	No	Cable One Business	04/06/17	\$186.30
70002280	03/13/17	Marked	No	Cable One Business	04/06/17	\$26.10
70002281	03/13/17	Marked	No	CareScape, Inc	04/06/17	\$385.00
70002282	03/13/17	Marked	No	CenturyLink	04/06/17	\$1,466.29
70002284	03/13/17	Marked	No	CenturyLink	04/06/17	\$8.32
70002285	03/13/17	Marked	No	Chase Bank	04/06/17	\$390,966.89
70002287	03/13/17	Marked	No	City of Prescott	04/06/17	\$237.39
70002288	03/13/17	Marked	No	City of Prescott	04/06/17	\$54.30
70002289	03/13/17	Marked	No	Cummins Rocky Mountain LLC	04/06/17	\$2,928.19
70002291	03/13/17	Marked	No	Curtis Tools for Heroes	04/06/17	\$26,289.65
70002292	03/13/17	Marked	No	Dish Network	04/06/17	\$108.04
70002293	03/13/17	Marked	No	ECMS, Inc.	04/06/17	\$119.30
70002294	03/13/17	Marked	No	FEDEX	04/06/17	\$29.10
70002295	03/13/17	Marked	No	FleetPride, Inc	04/06/17	\$347.82
70002296	03/13/17	Marked	No	Globalstar	04/06/17	\$103.03
70002297	03/13/17	Marked	No	W.W. Grainger, Inc.	04/06/17	\$147.23
70002298	03/13/17	Marked	No	Guaranteed Door Service	04/06/17	\$98.50
70002299	03/13/17	Marked	No	Healthcare Medical Waste Svcs	04/06/17	\$52.82
70002300	03/13/17	Marked	No	Hillyard-Flagstaff	04/06/17	\$1,293.31
70002301	03/13/17	Marked	No	Matheson Tri-Gas, Inc.	04/06/17	\$306.46
70002303	03/13/17	Marked	No	Melcher Printing, Inc.	04/06/17	\$474.29
70002304	03/13/17	Marked	No	MerIt Technology Partners	04/06/17	\$12,000.00
70002305	03/13/17	Marked	No	Municipal Emergency Svcs Inc	04/06/17	\$2,631.45
70002306	03/13/17	Marked	No	Med-Tech Resource Inc	04/06/17	\$118.96
70002307	03/13/17	Marked	No	Mitchell Repair Info. Comp LLC	04/06/17	\$360.68
70002308	03/13/17	Marked	No	NAPA Auto Parts	04/06/17	\$724.09
70002310	03/13/17	Marked	No	Webers Insurance Service	04/06/17	\$33,821.00
70002311	03/13/17	Marked	No	Northern Arizona Tire	04/06/17	\$8,663.32
70002312	03/13/17	Marked	No	Physio Control Inc	04/06/17	\$1,405.98
70002313	03/13/17	Marked	No	Pinon Painting LLC	04/06/17	\$1,490.00
70002314	03/13/17	Marked	No	PRESCOTT VALLEY SCREEN	04/06/17	\$265.31
70002315	03/13/17	Marked	No	Public Safety Personnel Retire	04/06/17	\$133,185.58
70002316	03/13/17	Marked	No	Prescott Valley Ace Hardware	04/06/17	\$121.58
70002317	03/13/17	Marked	No	R and R Auto and Truck Parts	04/06/17	\$27.23
70002318	03/13/17	Marked	No	SC Audit & Accounting Solution	04/06/17	\$1,330.00
70002319	03/13/17	Marked	No	Sedona Fire District	04/06/17	\$2,000.00
70002320	03/13/17	Marked	No	Sharp Business Systems	04/06/17	\$44.19
70002321	03/13/17	Marked	No	Besonson Tools LLC	04/06/17	\$306.67
70002322	03/13/17	Marked	No	Staples Contract & Commerc.Inc	04/06/17	\$53.89
70002323	03/13/17	Marked	No	Standard Insurance Group	04/06/17	\$1,334.80
70002324	03/13/17	Marked	No	Sunstate Equipment Co	04/06/17	\$565.90
70002325	03/13/17	Marked	No	Town of Prescott Valley	04/06/17	\$155.51

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

70002326	03/13/17	Marked	No	Unisource Energy Services	04/06/17	\$2,578.16
70002328	03/13/17	Marked	No	University Termite & Pest Cont	04/06/17	\$450.00
70002329	03/13/17	Marked	No	Vern Lewis Welding Supply Inc	04/06/17	\$8.18
70002330	03/13/17	Marked	No	Verizon Wireless	04/06/17	\$130.34
70002331	03/13/17	Marked	No	US Bank Voyager Fleet Systems	04/06/17	\$9,097.16
70002332	03/13/17	Marked	No	Xerox Corporation	04/06/17	\$797.12
70002333	03/13/17	Retrieved	No	Yavapai County Assessor's Offi		\$50.00
70002334	03/13/17	Marked	No	Yavapai Fleet & Industrial War	04/06/17	\$1,162.15
70002336	03/13/17	Marked	No	Zebrascares LLC	04/06/17	\$165.00
70002337	03/27/17	Marked	No	A&B Sign Company	04/06/17	\$476.41
70002338	03/27/17	Marked	No	Anderson Asphalt Svcs&Contract	04/06/17	\$350.00
70002339	03/27/17	Retrieved	No	Application Data Systems, Inc		\$2,500.00
70002340	03/27/17	Marked	No	APS	04/06/17	\$10,201.37
70002343	03/27/17	Retrieved	No	ARIZONA WILDFIRE ACADEMY		\$1,950.00
70002344	03/27/17	Marked	No	Benchmark Insurance Co.	04/06/17	\$78,041.00
70002345	03/27/17	Marked	No	Bennett Oil	04/06/17	\$621.29
70002346	03/27/17	Marked	No	Best Pick Disposal, Inc	04/06/17	\$31.95
70002347	03/27/17	Marked	No	Bound Tree Medical LLC	04/06/17	\$19,749.23
70002352	03/27/17	Marked	No	B & W Fire Security Systems	04/06/17	\$210.00
70002353	03/27/17	Retrieved	No	Cable One Business		\$915.08
70002354	03/27/17	Marked	No	CenturyLink	04/06/17	\$752.57
70002355	03/27/17	Marked	No	CenturyLink	04/06/17	\$380.16
70002356	03/27/17	Retrieved	No	CenturyLink		\$9.10
70002357	03/27/17	Marked	No	Chase Bank	04/06/17	\$377,133.03
70002359	03/27/17	Marked	No	Chase Card Services	04/06/17	\$12,997.99
70002367	03/27/17	Retrieved	No	City of Prescott		\$33,857.13
70002368	03/27/17	Marked	No	City of Prescott	04/06/17	\$345.15
70002369	03/27/17	Retrieved	No	Copper State Supply, Inc		\$564.80
70002370	03/27/17	Retrieved	No	Curtis Tools for Heroes		\$3,073.34
70002371	03/27/17	Retrieved	No	Digital Combustion, Inc.		\$1,595.00
70002372	03/27/17	Retrieved	No	ECMS, Inc.		\$269.17
70002373	03/27/17	Retrieved	No	FEDEX		\$77.27
70002374	03/27/17	Retrieved	No	Fire Dept Safety Officer Assoc		\$385.00
70002375	03/27/17	Marked	No	Freightliner of AZ, LLC	04/06/17	\$594.50
70002376	03/27/17	Marked	No	Globalstar	04/06/17	\$103.03
70002377	03/27/17	Retrieved	No	Guaranteed Door Service		\$400.35
70002378	03/27/17	Retrieved	No	Immix Technology, Inc.		\$8,107.01
70002379	03/27/17	Retrieved	No	Kendhammer and Partners, LLP		\$4,050.00
70002380	03/27/17	Retrieved	No	The Lighthouse, Inc		\$25.11
70002381	03/27/17	Retrieved	No	Life Line Ambulance Service		\$105.00
70002382	03/27/17	Retrieved	No	Miracle Man Plumbing, Inc		\$520.00
70002383	03/27/17	Marked	No	Motorola Solutions, Inc	04/06/17	\$27,695.44
70002384	03/27/17	Retrieved	No	Purchase Power		\$186.99
70002385	03/27/17	Marked	No	Public Safety Personnel Retire	04/06/17	\$126,476.35
70002386	03/27/17	Retrieved	No	Prescott Valley Ace Hardware		\$29.78
70002387	03/27/17	Retrieved	No	Safeguard Business Systems		\$156.94
70002388	03/27/17	Retrieved	No	Secretary of State		\$43.00
70002389	03/27/17	Retrieved	No	Sharp Business Systems		\$121.44
70002390	03/27/17	Retrieved	No	Besonson Tools LLC		\$13.98
70002391	03/27/17	Retrieved	No	ATV Safety Institute		\$2,000.00
70002392	03/27/17	Marked	No	Staples Contract & Commerc.Inc	04/06/17	\$371.75
70002393	03/27/17	Marked	No	Tessco, Inc.	04/06/17	\$60.66
70002394	03/27/17	Retrieved	No	Town of Prescott Valley		\$575.75
70002395	03/27/17	Retrieved	No	Trauma Intervention Programs		\$7,177.50
70002396	03/27/17	Marked	No	Unisource Energy Services	04/06/17	\$683.90
70002397	03/27/17	Retrieved	No	United Disposal, Inc		\$180.00
70002398	03/27/17	Retrieved	No	Verizon Wireless		\$2,876.45
70002399	03/27/17	Marked	No	Yavapai Regional Medical Cente	04/06/17	\$6,649.00
70002400	03/27/17	Marked	No	Zebrascares LLC	04/06/17	\$125.00

SUB TOTAL FOR BANK:	<u>\$1.516.951.33</u>
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Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$1,516,951.33
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
0316	03/07/17	Marked	No	Deposit	04/06/17	\$496.34
0317	03/07/17	Marked	No	Deposit	04/06/17	\$511.96
0318	03/07/17	Marked	No	Deposit	04/06/17	\$200.00
0319	03/07/17	Marked	No	Deposit	04/06/17	\$8,120.69
0320	03/07/17	Marked	No	Deposit	04/06/17	\$1,248.50
0321	03/07/17	Marked	No	Deposit	04/06/17	\$425.85
0322	03/07/17	Marked	No	Deposit	04/06/17	\$4,500.00
0323	03/07/17	Marked	No	Deposit	04/06/17	\$1,197.96
0324	03/07/17	Marked	No	Deposit	04/06/17	\$356.46
0325	03/07/17	Marked	No	Deposit	04/06/17	\$474.36
0326	03/07/17	Marked	No	Deposit	04/06/17	\$1,197.96
0327	03/07/17	Marked	No	Deposit	04/06/17	\$368.41
0328	03/07/17	Marked	No	Deposit	04/06/17	\$42.70
0329	03/07/17	Marked	No	Deposit	04/06/17	\$612.00
0330	03/07/17	Marked	No	Deposit	04/06/17	\$135.00
0331	03/07/17	Marked	No	Deposit	04/06/17	\$182.00
0332	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0333	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0334	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0335	03/07/17	Marked	No	Deposit	04/06/17	\$150.00
0336	03/07/17	Marked	No	Deposit	04/06/17	\$85.68
0337	03/07/17	Marked	No	Deposit	04/06/17	\$150.00
0338	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0339	03/07/17	Marked	No	Deposit	04/06/17	\$85.68
0340	03/07/17	Marked	No	Deposit	04/06/17	\$85.68
0341	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0342	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0343	03/07/17	Marked	No	Deposit	04/06/17	\$150.00
0344	03/07/17	Marked	No	Deposit	04/06/17	\$70.38
0345	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0346	03/07/17	Marked	No	Deposit	04/06/17	\$85.68
0347	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0348	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0349	03/07/17	Marked	No	Deposit	04/06/17	\$260.00
0350	03/07/17	Marked	No	Deposit	04/06/17	\$1,028.13
0351	03/07/17	Marked	No	Deposit	04/06/17	\$511.96
0352	03/07/17	Marked	No	Deposit	04/06/17	\$356.46
0353	03/07/17	Marked	No	Deposit	04/06/17	\$65.00
0354	03/13/17	Marked	No	Deposit	04/06/17	\$516.00
0355	03/13/17	Marked	No	Deposit	04/06/17	\$534.75
0356	03/20/17	Marked	No	Deposit	04/06/17	\$2,404.67
0357	03/20/17	Marked	No	Deposit	04/06/17	\$3,182.27
0358	03/20/17	Marked	No	Deposit	04/06/17	\$7,668.25
0359	03/20/17	Marked	No	Deposit	04/06/17	\$877.68
0360	03/20/17	Marked	No	Deposit	04/06/17	\$575.22
0361	03/20/17	Marked	No	Deposit	04/06/17	\$429.50
0362	03/20/17	Marked	No	Deposit	04/06/17	\$844.58
0363	03/20/17	Marked	No	Deposit	04/06/17	\$44.39
0364	03/20/17	Marked	No	Deposit	04/06/17	\$2,304.50
0365	03/23/17	Marked	No	Deposit	04/06/17	\$6,973.12
0366	03/23/17	Marked	No	Deposit	04/06/17	\$1,069.44
0367	03/23/17	Marked	No	Deposit	04/06/17	\$1,262.09
0368	03/23/17	Marked	No	Deposit	04/06/17	\$1,717.25
0369	03/23/17	Marked	No	Deposit	04/06/17	\$3,527.20
0370	03/23/17	Marked	No	Deposit	04/06/17	\$414.69
0371	03/23/17	Marked	No	Deposit	04/06/17	\$885.86
0372	03/23/17	Marked	No	Deposit	04/06/17	\$1,197.96
0373	03/23/17	Marked	No	Deposit	04/06/17	\$752.25
0374	03/23/17	Marked	No	Deposit	04/06/17	\$801.72
0375	03/30/17	Marked	No	Deposit	04/06/17	\$182.00

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

0376	03/30/17	Marked	No	Deposit	04/06/17	\$28.34
0377	03/30/17	Marked	No	Deposit	04/06/17	\$178.41
0378	03/30/17	Marked	No	Deposit	04/06/17	\$612.00
0379	03/30/17	Marked	No	Deposit	04/06/17	\$45.49
0380	03/30/17	Marked	No	Deposit	04/06/17	\$85.09
0381	03/30/17	Marked	No	Deposit	04/06/17	\$280.00
0382	03/30/17	Marked	No	Deposit	04/06/17	\$1,620.94
0383	03/30/17	Marked	No	Deposit	04/06/17	\$2,653.79
0384	03/30/17	Marked	No	Deposit	04/06/17	\$95.39
0385	03/30/17	Marked	No	Deposit	04/06/17	\$3,852.96

SUB TOTAL FOR BANK: \$73,112.64

TOTAL FOR MODULE: \$73,112.64

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/ County	03/31/17	Marked	No	Interest Revenue	04/06/17	\$1,425.67
Cash w/ Yavapai Cnty	03/23/17	Marked	No	Move off District funds deposi	04/06/17	\$12,675.63
Cash w/County	03/31/17	Marked	No	To correct monies moved to GF	04/06/17	\$4,916.40
Cash w/County	03/31/17	Marked	No	To correct monies moved to GF	04/06/17	\$2,762.16
Cash w/Yavapai Cnty	03/29/17	Marked	No	To correct transfer from CYFD	04/06/17	\$77,312.16
Cash w/Yavapai Cnty	03/29/17	Marked	No	Tp cprrect transfer from CVFD	04/06/17	\$12,862.44
Cash w/Yavapai Cnty	03/23/17	Marked	No	Move District funds deoisuted	04/06/17	\$43,178.91
Cash w/Yavapai Cnty	03/31/17	Marked	No	Transfer in from CYFD and CVFD	04/06/17	\$509,532.29
Cash with County	03/16/17	Marked	No	Correct CYFD interfund receiva	04/06/17	\$25,000.00
Cash with County	03/16/17	Marked	No	To record transfer of initial	04/06/17	\$2,297,806.41
Cash with County	03/16/17	Marked	No	To record tranfer of initial	04/06/17	\$493,401.58

SUB TOTAL FOR BANK: \$3,480,873.65

TOTAL FOR MODULE: \$3,480,873.65

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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

Fiscal Year
2016-17

Date	Transaction	Debit	Credit	Balance
07/01/15	<i>Fiscal Year Beginning Balance</i>			\$0.00
07/01/15	<i>Transfer from CYFD</i>	\$6,508,697.35		\$6,508,697.35
07/01/15	<i>Transfer from CVFD</i>	\$2,576,517.78		\$9,085,215.13
07/01/15	<i>Temp Transfer to General Fund</i>		\$4,000,000.00	\$5,085,215.13
08/24/16	<i>Temp Transfer to General Fund</i>		\$2,000,000.00	\$3,085,215.13
08/30/16	<i>Interest</i>	\$900.89		\$3,086,116.02
09/30/16	<i>Interest</i>	\$936.99		\$3,087,053.01
10/20/16	<i>Temp Transfer to General Fund</i>		\$1,000,000.00	\$2,087,053.01
10/31/16	<i>Interest</i>	\$495.98		\$2,087,548.99
11/30/16	<i>Interest</i>	\$486.83		\$2,088,035.82
12/31/16	<i>Interest</i>	\$2,269.34		\$2,090,305.16
01/31/17	<i>Interest</i>	\$2,588.26		\$2,092,893.42
02/28/17	<i>Interest</i>	\$530.35		\$2,093,423.77
03/31/17	<i>Interest</i>	\$418.16		\$2,093,841.93

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2017 to 3/31/2017 Page: 7

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	6,895,293.96	.00				
Income . . . :	3,463,811.69	23,695,058.70				
LOC Advance . :	.00	.00				
Expense . . . :	1,765,153.26-	15,101,106.31-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	8,593,952.39	8,593,952.39	End :	8,593,952.39	Adj :	.00
					Out :	.00

Transaction Summary By Source
Source Description

	Beginning Balance:	6,895,293.96	.00
		Monthly	Yearly
07376 Transfer in		3,389,273.38	22,051,445.07
37122 Fire District Deposit		73,112.64	1,633,947.09
38108 Interest on Investments ICM		.00	2,784.18
38109 Interest on Investments St Treas		1,425.67	6,603.97
38120 Interest on Transwestern Loan		.00	278.39
91032 Warrants Redeemed		1,674,978.66-	15,010,931.71-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
91702 Transfer out		90,174.60-	90,174.60-
	Ending Balances:	8,593,952.39	8,593,952.39

Fire District Deposit \$ 73,112.64
Transfer in CYFD \$ 2,780,584.87
Transfer in CVFD \$ 608,688.51
Transfer out <\$ 90,174.60>
Interest \$ 1,425.67
Total \$ 3,373,637.09

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Yavapai County Treasurer
Monthly Statement

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

T R A N S A C T I O N S		Notes	Begin Balance:	6,895,293.96
Date	Source	Description		Debits/Credits
3/02	91032	Warrants Redeemed	PAID WARRANTS	1000014282 147,820.01-
3/03	91032	Warrants Redeemed	PAID WARRANTS	1000014285 28,797.01-
3/06	91032	Warrants Redeemed	PAID WARRANTS	1000014288 37,081.82-
3/07	37122	Fire District Deposit		0043054 19,098.49
3/07	37122	Fire District Deposit		0043056 933.42
3/07	37122	Fire District Deposit		0043057 5,462.93
3/07	91032	Warrants Redeemed	PAID WARRANTS	1000014291 9,681.86-
3/08	91032	Warrants Redeemed	PAID WARRANTS	1000014294 4,713.88-
3/10	91032	Warrants Redeemed	PAID WARRANTS	1000014300 334.00-
3/13	91032	Warrants Redeemed	PAID WARRANTS	1000014303 579.44-
3/14	37122	Fire District Deposit		0043104 1,050.75
3/14	91032	Warrants Redeemed	PAID WARRANTS	1000014306 390,966.89-
3/15	91032	Warrants Redeemed	PAID WARRANTS	1000014309 2,270.88-
3/16	07376	Transfer in	CENTRAL AZ FIRE&MED AUTH EMAI	1007331 493,401.58
3/16	07376	Transfer in	CENTRAL AZ FIRE&MED AUTH EMAI	1007332 2,297,806.41
3/16	07376	Transfer in	CENTRAL AZ FIRE&MED AUTH EMAI	1007333 25,000.00
3/16	07376	Transfer in	CENTRAL AZ FIRE&MED AUTH EMAI	1007334 4,916.40
3/16	07376	Transfer in	CENTRAL AZ FIRE&MED AUTH EMAI	1007335 2,762.16
3/16	91032	Warrants Redeemed	PAID WARRANTS	1000014312 22,663.07-
3/17	91032	Warrants Redeemed	PAID WARRANTS	1000014315 287,217.33-
3/20	37122	Fire District Deposit		0043149 18,331.06
3/20	91032	Warrants Redeemed	PAID WARRANTS	1000014321 23,284.17-
3/21	91032	Warrants Redeemed	PAID WARRANTS	1000014324 9,005.13-
3/22	91032	Warrants Redeemed	PAID WARRANTS	1000014327 43,003.39-
3/23	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007341 12,675.63
3/23	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007342 43,178.91
3/23	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0043166 18,601.58
3/24	91032	Warrants Redeemed	PAID WARRANTS	1000014333 2,000.00-
3/27	91032	Warrants Redeemed	PAID WARRANTS	1000014336 1,490.00-
3/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007344 406,920.99
3/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007345 102,611.30
3/28	91032	Warrants Redeemed	PAID WARRANTS	1000014339 390,151.02-
3/29	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007346 12,862.44-
3/29	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007347 77,312.16-
3/30	37122	Fire District Deposit	CENTRAL AZ FIRE & MED AUTH DE	0043208 9,245.66
3/30	37122	Fire District Deposit	CENTRAL AZ FIRE & MED AUTH DE	0043209 388.75
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014345 26.73
3/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014346 1,398.94
3/30	91032	Warrants Redeemed	PAID WARRANTS	1000014347 139,482.56-
3/31	91032	Warrants Redeemed	PAID WARRANTS	1000014350 134,436.20-

Debit Page Totals: 1,765,153.26- Credit Page Totals: 3,463,811.69 Page End Totals: 8,593,952.39

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2017 to 3/31/2017 Page: 2

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

Notes

Debits/Credits

Ending Debit Totals: 1,765,153.26- Ending Credit Totals: 3,463,811.69 Ending Balance: 8,593,952.39

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2017 to 3/31/2017 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002200	97.83	2/27/2017	3/07/2017	
6-67340-5000	5673	PAID	/	00002201	1,473.99	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002202	1,209.07	2/27/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002203	825.40	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002204	10,005.35	2/27/2017	3/02/2017	
6-67340-5000	5673	PAID	/	00002206	181.26	2/27/2017	3/08/2017	
6-67340-5000	5673	PAID	/	00002207	374.66	2/27/2017	3/02/2017	
6-67340-5000	5673	PAID	/	00002208	1,582.62	2/27/2017	3/08/2017	
6-67340-5000	5673	PAID	/	00002209	7,824.42	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002212	31.11	2/27/2017	3/06/2017	
6-67340-5000	5673	PAID	/	00002213	915.08	2/27/2017	3/06/2017	
6-67340-5000	5673	PAID	/	00002214	35.46	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002215	379.47	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002228	100.00	2/27/2017	3/08/2017	
6-67340-5000	5673	PAID	/	00002229	34,047.07	2/27/2017	3/06/2017	
6-67340-5000	5673	PAID	/	00002230	143.14	2/27/2017	3/02/2017	
6-67340-5000	5673	PAID	/	00002231	14.03	2/27/2017	3/07/2017	
6-67340-5000	5673	PAID	/	00002232	524.96	2/27/2017	3/02/2017	
6-67340-5000	5673	PAID	/	00002233	140.00	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002234	2,850.00	2/27/2017	3/08/2017	
6-67340-5000	5673	PAID	/	00002235	7,741.98	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002236	170.08	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002237	334.00	2/27/2017	3/10/2017	
6-67340-5000	5673	PAID	/	00002238	50.00	2/27/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002239	579.44	2/27/2017	3/13/2017	
6-67340-5000	5673	PAID	/	00002240	6,447.48	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002241	2,840.00	2/27/2017	3/07/2017	
6-67340-5000	5673	PAID	/	00002242	19.02	2/27/2017	3/02/2017	
6-67340-5000	5673	PAID	/	00002243	136,441.45	2/27/2017	3/02/2017	
6-67340-5000	5673	PAID	/	00002244	2,114.65	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002245	5,010.00	2/27/2017	3/07/2017	
6-67340-5000	5673	PAID	/	00002246	1,644.08	2/27/2017	3/03/2017	
6-67340-5000	5673	PAID	/	00002247	225.85	2/27/2017	3/06/2017	
6-67340-5000	5673	PAID	/	00002248	637.71	2/27/2017	3/06/2017	
6-67340-5000	5673	PAID	/	00002249	311.43	2/27/2017	3/02/2017	
6-67340-5000	5673	PAID	/	00002250	180.00	2/27/2017	3/07/2017	
6-67340-5000	5673	PAID	/	00002251	1,540.00	2/27/2017	3/07/2017	
6-67340-5000	5673	PAID	/	00002252	13.77	2/27/2017	3/15/2017	
6-67340-5000	5673	PAID	/	00002253	1,225.00	2/27/2017	3/06/2017	
6-67340-5000	5673	PAID	/	00002254	68.20	3/13/2017	3/17/2017	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2017 to 3/31/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002255	10.54	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002256	78.01	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002257	396.00	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002258	164.50	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002259	241.66	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002260	111,186.00	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002261	2,532.43	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002262	20.00	3/13/2017	3/28/2017	
6-67340-5000	5673	PAID	/	00002263	1,089.68	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002264	359.76	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002265	190.00	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002266	223.24	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002267	7,000.00	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002268	1,213.97	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002269	26.15	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002270	2,248.93	3/13/2017	3/15/2017	
6-67340-5000	5673	PAID	/	00002272	12,921.37	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002278	55.00	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002279	186.30	3/13/2017	3/22/2017	
6-67340-5000	5673	PAID	/	00002280	26.10	3/13/2017	3/22/2017	
6-67340-5000	5673	PAID	/	00002281	385.00	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002282	1,466.29	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002284	8.32	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002285	390,966.89	3/13/2017	3/14/2017	
6-67340-5000	5673	PAID	/	00002287	237.39	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002288	54.30	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002289	2,928.19	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002291	26,289.65	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002292	108.04	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002293	119.30	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002294	29.10	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002295	347.82	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002296	103.03	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002297	147.23	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002298	98.50	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002299	52.82	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002300	1,293.31	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002301	306.46	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002303	474.29	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002304	12,000.00	3/13/2017	3/16/2017	

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2017 to 3/31/2017 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002305	2,631.45	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002306	118.96	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002307	360.68	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002308	724.09	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002310	33,821.00	3/13/2017	3/22/2017	
6-67340-5000	5673	PAID	/	00002311	8,663.32	3/13/2017	3/22/2017	
6-67340-5000	5673	PAID	/	00002312	1,405.98	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002313	1,490.00	3/13/2017	3/27/2017	
6-67340-5000	5673	PAID	/	00002314	265.31	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002315	133,185.58	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002316	121.58	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002317	27.23	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002318	1,330.00	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002319	2,000.00	3/13/2017	3/24/2017	
6-67340-5000	5673	PAID	/	00002320	44.19	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002321	306.67	3/13/2017	3/22/2017	
6-67340-5000	5673	PAID	/	00002322	53.89	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002323	1,334.80	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002324	565.90	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002325	155.51	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002326	2,578.16	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002328	450.00	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002329	8.18	3/13/2017	3/15/2017	
6-67340-5000	5673	PAID	/	00002330	130.34	3/13/2017	3/21/2017	
6-67340-5000	5673	PAID	/	00002331	9,097.16	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002332	797.12	3/13/2017	3/17/2017	
6-67340-5000	5673	PAID	/	00002334	1,162.15	3/13/2017	3/16/2017	
6-67340-5000	5673	PAID	/	00002336	165.00	3/13/2017	3/20/2017	
6-67340-5000	5673	PAID	/	00002337	476.41	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002338	350.00	3/27/2017	3/30/2017	
6-67340-5000	5673	PAID	/	00002340	10,201.37	3/27/2017	3/30/2017	
6-67340-5000	5673	PAID	/	00002344	78,041.00	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002345	621.29	3/27/2017	3/30/2017	
6-67340-5000	5673	PAID	/	00002346	31.95	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002347	19,749.23	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002352	210.00	3/27/2017	3/30/2017	
6-67340-5000	5673	PAID	/	00002354	752.57	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002355	380.16	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002357	377,133.03	3/27/2017	3/28/2017	
6-67340-5000	5673	PAID	/	00002359	12,997.99	3/27/2017	3/28/2017	

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002368	345.15	3/27/2017	3/30/2017	
6-67340-5000	5673	PAID	/	00002375	594.50	3/27/2017	3/30/2017	
6-67340-5000	5673	PAID	/	00002376	103.03	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002383	27,695.44	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002385	126,476.35	3/27/2017	3/30/2017	
6-67340-5000	5673	PAID	/	00002392	371.75	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002393	60.66	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002396	683.90	3/27/2017	3/30/2017	
6-67340-5000	5673	PAID	/	00002399	6,649.00	3/27/2017	3/31/2017	
6-67340-5000	5673	PAID	/	00002400	125.00	3/27/2017	3/31/2017	
Status Subtotal	:			130	1,674,978.66			
Fund Subtotal	:			130	1,674,978.66			
Total Paid Warrants:				130	1,674,978.66			
Total Outstanding. :				10	42,299.79			
Total Void Warrants:					.00			
Total Registered . :					.00			

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

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	2,093,423.77	.00			
Income . . . :	418.16	9,093,841.93			
LOC Advance .:	.00	.00			
Expense . . .:	.00	7,000,000.00-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	2,093,841.93	2,093,841.93	End :	2,093,841.93	Adj : .00
					Out : .00

Transaction Summary By Source
Source Description

	Beginning Balance:	2,093,423.77	.00
		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		418.16	4,484.85
38120 Interest on Transwestern Loan		.00	255.72
91702 Transfer out		.00	7,000,000.00-
Ending Balances:		2,093,841.93	2,093,841.93

Interest \$ 418.16

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

T R A N S A C T I O N S				Notes	Begin Balance: 2,093,423.77	
Date	Source	Description			Debits/Credits	
3/30	38109	Interest on Investments St Treas		INVESTMENT INTEREST	1000014345	7.84
3/30	38109	Interest on Investments St Treas		INVESTMENT INTEREST	1000014346	410.32
Ending Debit Totals:			.00	Ending Credit Totals:	418.16	Ending Balance: 2,093,841.93

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Yavapai County Treasurer
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* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 3/01/2017 to 3/31/2017 Page: 2

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

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 3/1/2017 through 3/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$6,665,013.10	\$3,960,664.29	\$2,103,978.53	\$8,521,698.86	
TOTALS:		<u>\$6,665,013.10</u>	<u>\$3,960,664.29</u>	<u>\$2,103,978.53</u>	<u>\$8,521,698.86</u>	

* Inactive accounts are marked and appear in grey.

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
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By _____	_____
«F2» «F3» Date	Board Chair Date

ATTEST:

By _____	_____
«F4» Date	Board Clerk Date

**INTERGOVERNMENTAL AGREEMENT FOR
FIRE APPARATUS MAINTENANCE AND REPAIRS
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND COPPER CANYON FIRE & MEDICAL AUTHORITY**

PREAMBLE

This Agreement, effective the 16th day of March, 2017, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Authority") and the COPPER CANYON FIRE & MEDICAL AUTHORITY, a political subdivision of the State of Arizona (the "Referring Agency").

RECITALS

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

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

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Authority's responsibilities and obligations

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

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

Referring Agency's responsibilities and obligations

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

- e. The labor rates will be jointly reviewed annually on April 1st, and any adjustment resulting therefrom shall be effective July 1 of that year (commencing July 1, 2010 and annually thereafter). If no review is had, or adjustment agreed to, the rate shall be the rate then in effect, plus six percent (6%).
 - f. The Referring Agency agrees that the minimum charge for any service rendered under this Agreement will be for one hour.
- 3. The Referring Agency agrees to pay the Authority within 30 days of receiving an invoice from the Authority.
 - 4. The Referring Agency agrees to establish and provide to the Authority a list of personnel who are authorized to approve maintenance repairs and work to be done, and shall be solely responsible for training said personnel and maintaining their expertise and competence.
 - 5. So long as the Authority reasonably relied on the work authorization given to it, the parties agree that the Authority shall be paid pursuant to its rates as set forth in Paragraph 2 above.

SECTION 2. - GENERAL PROVISIONS

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

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

SECTION 3. - SEVERABILITY

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

SECTION 4. - DURATION OF AGREEMENT

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

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000.00 per occurrence with an aggregate liability coverage of not less than \$3,000,000.00.

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

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

Each party shall provide the other with a current certificate of insurance demonstrating the above upon the execution of this Agreement.

SECTION 6. - TERMINATION

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

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

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

Copper Canyon Fire & Medical Authority
Attn: Fire Chief
26B Salt Mine Road
Camp Verde, Arizona 86322

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

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

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

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

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

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

SECTION 8. – SCRUTINIZED BUSINESS OPERATIONS

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

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

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

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

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

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

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

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

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

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

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

SECTION 13. - BINDING EFFECT

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

SECTION 14. NO JOINT VENTURE.

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

SECTION 15. - GOVERNING LAW

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

This Agreement shall not affect the legal liability of the Authority or the Referring

Agency by imposing any standard of care different from the standard of care otherwise existing in Arizona.

SECTION 16.- NO WAIVER

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

SECTION 17. - AUTHORITY

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

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

APPROVALS

CENTRAL ARIZONA FIRE AND
MEDICAL AUTHORITY

COPPER CANYON FIRE & MEDICAL
AUTHORITY

Chairman/Fire Board Date

 3/16/17

Chairman/Fire Board Date

Clerk/Fire Board Date

 3/16/17

Clerk/Fire Board Date

Fire Chief Date

 3/16/17

Fire Chief Date



Dear Andie,
Thank you so much for being
our speaker at our Prescott Area
association of Realtors meeting
Your meeting this past Tuesday 3/22
your information was valuable
and well received. I had a request
from one of my fellow realtors,
Can you please send me the regulation
on required carbon monoxide
detectors, and what certain
districts stay are required in. Thanks!

...for the special things
you do!

Blessings,
OK



MARINE CORPS RESERVE



January 24, 2017

To Our Friends and Neighbors in the Prescott area,

The Marine Corps League, Copper State Detachment 906, conducts the 'Toys For Tots' Campaign in Prescott area to collect toys for deserving children for distribution as Christmas gifts. Our Campaign has enlisted the assistance of over 160 local businesses and 13 local charities to collect the toys thru donations and when necessary, make local purchases. Our campaign is in coordination with the Marine Corps Toys For Tots Foundation national campaign and the USMC Reserve.

The Campaign starts on Oct 1st and ends on Dec 25th of each year. Ours is conducted in Yavapai County for the communities of Prescott, Prescott Valley, Chino Valley, Paulden, Dewey-Humboldt, Mayer and Kirkland. All toys donated and collected are distributed entirely throughout these communities.

'Toys For Tots' purpose is to bring a little Christmas joy to kids who may not otherwise receive any. Marines are all volunteers, whether reserve, active or members of the Marine Corps League and volunteer to help our communities in many ways. This project, we do wholeheartedly to help kids. Without the community businesses and organizations who assist us this would not be possible. We want to take this opportunity to thank all who have helped us conduct a successful campaign. This year we were able to help approximately 2625 deserving kids in our communities. We will be sponsoring an ad in the courier in the near future to identify and thank all those who helped us to have another successful 'Toys For Tots' campaign, which would not be possible if it were not for the generosity of the folks in the communities we serve. Thank you again for your support.

Sincerely



Joe Lungerman

Toys For Tots Coordinator

MCL League Copper State Detachment 906

Prescott, AZ



Marine Corps League Copper State Detachment 906

Wishes to thank the Businesses and Charities listed who have helped us to have a successful 2016 'Toys For Tots' Campaign in the Prescott area.

PRESCOTT

Able Saw & Small Engine
Adult Center Of Prescott
Advanced Auto Parts
Affinity RV
Arizona Shuttle
At Home Home Decor
Augie's Restaurant
Bank Of America
Bennett Clinic
Black Canyon Campground
Blush 2127 Boutique
BMO Harris Bank
Burger King - Gail Gardner
Cal Ranch Store
Center For Physical Excellence
Certified Transmission
Cott Cleaners - Willow Creek
Cott Cleaners - Hwy 69
Cornerstone Family Chiropractic
Corvette Club
Daily Courier
Denny's Restaurant
Distinctive Dental
Don Savage Builders
Doughnut Factory
Edward Jones
El Charo Cafe
Fann Construction
Fantastic Sams
Footework
Fresca Cafe
Frys Foods
Galpin Ford
Gladheart Family Medicine
Granite Gate Senior Living
Heritage Memory Mortuary
HOAMCO
J VAPES E-LIQUID
KidZAAM Denistry
Lamb's Chevrolet / Nissan
MAGIC 99.1 Radio
McDonalds
Method Coffee
National Bank Of Arizona
PetsMart

Picture Show
Planet Fitness
Plaza Bonita
Ponderosa Carwash
Prescott ENT
Prescott FD - Iron Springs Rd.
Prescott Gun Club
Prescott Honda
Prescott Noon Lions
Realty Executives
Red lobster Restaurant
Safeway Foods
Schutte & Hilgendorf, PLLC
Smile Care DDS
South View HOA
Sportsmans Warehouse
Sprint
St. Michaels Hotel
Starbucks - Frontier Village
Starbucks - Gail Gardner
Temple B'rith
The Club At Prescott Lakes
The Hike Shack
Tim's Buick / GMC
Tim's Toyota
Tim's Hyundai
Tim's Subaru
Trader Joe's
True Value Hardware
USMC Recruiters, Prescott
V & B Nails
Wal Mart
Walgreens
Wells Fargo Bank
Whiskey Pistol Boutique
Yavapai County BOS Dst. 5
Yavapai Title
Yavapai Prescott Indian Tribe
York
Zeke's Restaurant

PRESCOTT VALLEY

Abe's Landscaping
Affinity RV
Alfonso Mexican Food
Antelope Lanes

Arizona Credit Union (ONEAZ)
Arizona Hot Tub Co
Balantine Family
Bank Of America
Bennett Clinic
BMO Harris Bank
Budget Mini Storage
Central Arizona Fire - Yavapai Rd.
Chase Bank
Cott Cleaners
Culvers Restaurant
CVS Pharmacy
Doughnut Hole
Earnhardt Liberty Kia
Elks Lodge
Firehouse Sub
Footework
Full Swing Sports Center
Glassford Place
Good N Tensions
Granite Mountain Young Marines
I-Hop Restaurant
J-VAPES E_LIQUID
L & P Barber Shop
Liberty School
Moose Lodge
National Bank Of Arizona
Jackass Lounge
NFP Insurance
Planet Fitness
Prescott Trap & Skeet
Prescott Valley Barber Shop
Pronghorn Ranch Comm Ctr.
PV Chiropractic
PV Signs
Realty Executives
Robert's Market
RV Little Dealer - Little Prices
Safeway
Sally B's Cafe
Sleep America
South View HOA
Sprint
Starbucks
Stoneridge HOAMCO
VFW Post 10227

Wal Mart
Walgreens
Wells Fargo Bank
Yavapai Herbal Services

CHINO VALLEY

A to Z Home Center
ACE Hardware
Arizona Credit Union (ONEAZ)
Bright Star RV & Mini
Cafe 89
CV Chamber Of Commerce
Depot 89
Dollar General
El Charo Norte
MAZY'S
National Bank Of Arizona
Olsen's Grain
RV Chino Valley Senior Center
Safeway Foods
Walgreen's

DEWEY-HUMBOLDT MAYER BLACK CANYON

Grand Canyon Harley-Davidson
Prescott Country Club
Villages at Lynx Creek
Black Canyon Campground
Quailwood Community Center

PRESCOTT AREA CHARITIES

All About Kids
Amanda's Playtime Alley
Catholic Charities
Chino Valley Comm Church
Liberty Traditional School
Living Faith Church
Mayer Recreation Center
Paulden Christian Fellowship
Russ Dodge Foundation
S.H.A.R.E. The Joy
Salvation Army - Chino Valley
Salvation Army - Prescott
Yavapai County Angels

An additional thank you to the communities of Prescott, Prescott Valley, Chino Valley, Dewey-Humboldt, Mayer, Camp Verde, Wilhoit and Black Canyon. Through your generosity and working with the listed businesses and charities, 'Toys For Tots' was able to provide a little Christmas joy to over 2,625 kids in our communities.

Thanks to all! We look forward to working with all in 2017 for another great 'Toys For Tots' Campaign!

From: George Manera [<mailto:GManera@AZDPS.GOV>]

Sent: Friday, April 07, 2017 11:39 AM

To: Gill,Rich; Richard Martin; Tom S Boelts; Daniel Raiss; David Williams; Chuck Wynn; Scott Desjaden; tfletcher@ypit.com; Vince Schaan; James Edelstein; Light,Dennis; don.devendorf@prescott-az.gov; Brambila,Jon; scott.keilman@amr.net; dave.essex@prescott-az.gov; jwwoods@pvaz.net; Scott Freitag

Cc: Tiofilo Soto; John Crysler; Donovan Cameron; Deanna Woods

Subject: April TIMS Training for First Responders

All,

DPS and ADOT would like to invite you and your First Responders to TIM's Training to be held at 1111 Commerce Drive, Prescott, Arizona 86305 (DPS Office) on April 26, 2017. There will be two classes, the first beginning at 0800 hours through 1200 hours and the second beginning at 1300 hours through 1700 hours. We had a great turn out/response from the previous classes and want to keep going until everyone is trained. Please make sure that Operational communications personnel are invited as it will give them a better understanding of the scenes Officers/Fire?Medical are dealing with.

To give an example of how this training is already making a difference, I wanted to share a recent incident that occurred locally. On March 28, 2017 at approximately 0800 hours, DPS, Central Arizona Fire, ADOT, Yavapai County Public Works, Yavapai County Sheriff's Office and Native Air all responded to a serious 962 on State Route 169 at Foothills Drive. This collision involved a passenger vehicle and a commercial vehicle and appeared to be very serious in nature. The Central AZ Fire crew had attended TIMS Training and responded perfectly at the scene by protecting the scene and not completely blocking heavy morning traffic. Landing zones and traffic control were set up quickly and efficiently enabling three seriously injured patients to be transported quickly and safely. With great cooperation from all responding agencies, this scene was cleared and traffic moving within 40 minutes. This was a perfect example of everyone working together for a common goal of responder and citizen safety. Previously, this scene would have shut down traffic for hours. The best part was as Central AZ Fire was clearing the scene, the Captain of the crew acknowledged the TIMS Training and how well it worked on this particular scene!!!!

Please contact Office Coordinator Deanna Woods at 928-778-3271 or dwoods@azdps.gov to make a reservation. I look forward to seeing your First Responder personnel at the training and Thank you all for making the last classes such a success.

G.R.

G.R. Manera

Captain

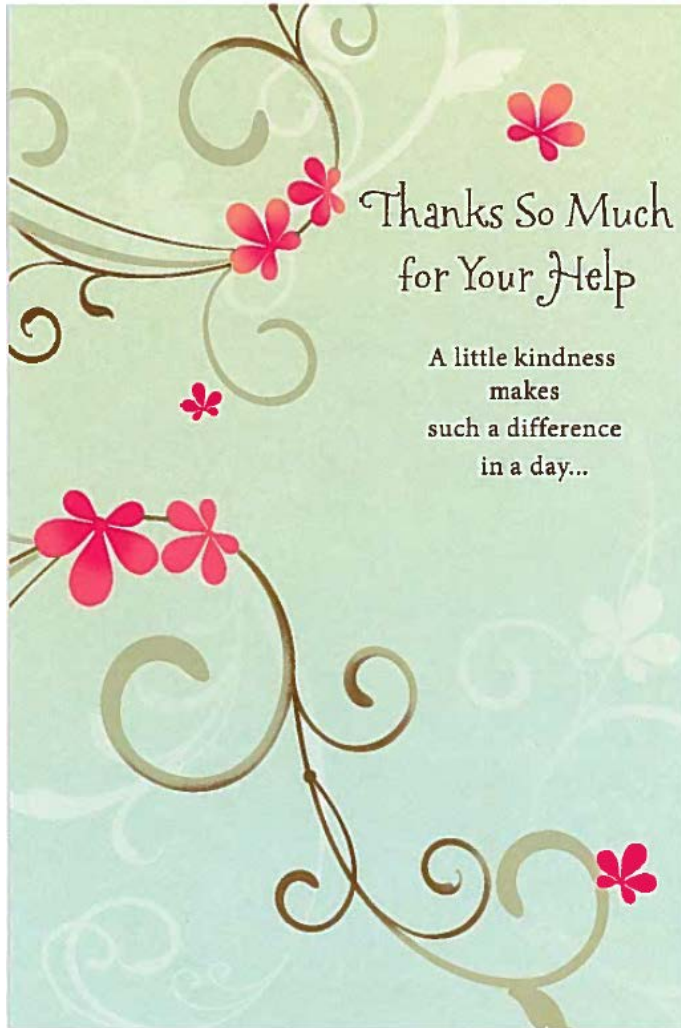
District 12-Prescott

Arizona Department of Public Safety

928-778-3271

928-899-0602





Thanks So Much
for Your Help

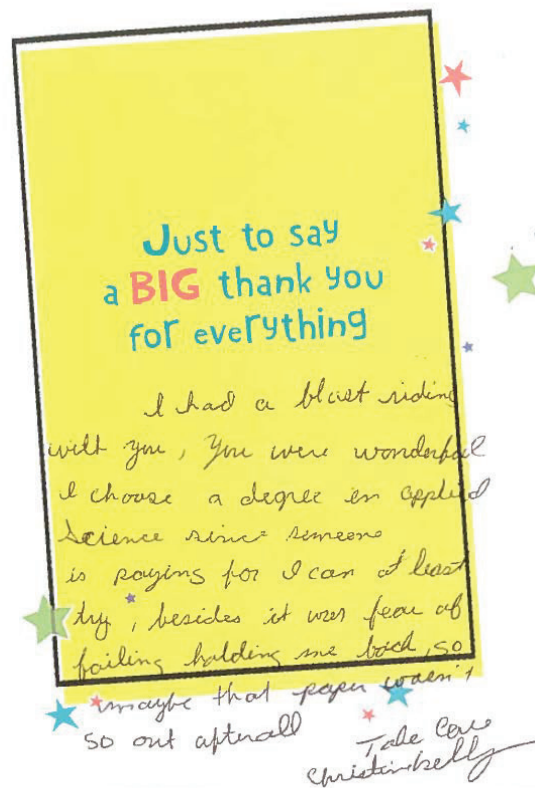
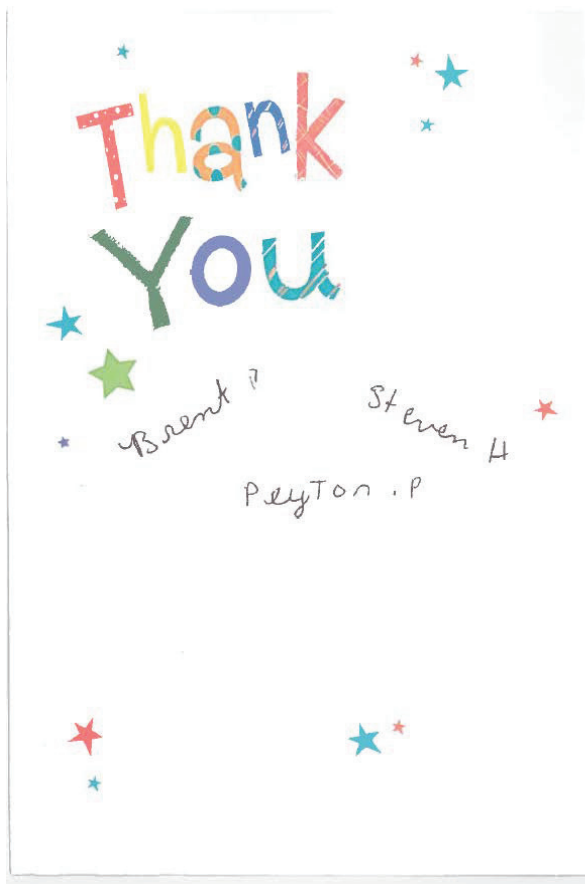
A little kindness
makes
such a difference
in a day...

To all the Men

Your thoughtfulness
certainly made
a difference in mine.

Thanks Again

*Thank you so much
for helping me, would
not have made it
home... Chris*





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Chief's Report

By Fire Chief Freitag

The first few months of the New Year have been very busy. Travel for conferences, as well as some much needed time with family has kept me on the move. It's a big relief to slow down a bit and get back out to the stations.

I have attended two meetings so far with a consortium of fire chiefs from northwest Phoenix as they work on a very large shared resources, merger and consolidation effort. Participation in these meetings has already yielded benefits for us as they were trying to figure out how to create a purchasing consortium. The group took advantage of my offer to visit our warehouse and see our operations. As of Thursday, April 6th, they have all requested intergovernmental agreements (IGAs) to present to their respective boards. This could expand our current purchasing group by up to seven new agencies.

I'm happy to report that S1329, the bill limiting fire flow requirements under the life safety code, is now dead. Senator Fann heard our concerns and worked with her Senate counterparts to redirect the efforts. To that end, they were able to convince the sponsor of the bill to pull it from the session. This is a big win for life safety codes and serves as another example of why it is vitally important to remain active at the State level.

I recently assisted a southern Arizona fire district with their second attempt at a fire chief recruitment process. While these processes require time away from our agency for a couple days, the learning opportunity is invaluable. I can tell you that my participation in the process has really solidified the importance of sound succession planning for all levels within our agency. To that end, senior staff has completed a draft succession plan for assistant chiefs. It will be completed per our Strategic Plan by the close of the fiscal year. We have also began developing the framework for an in house Chiefs' Academy to ensure we are truly developing tomorrow's leaders today. Completion of the academy template will be one of next year's strategic planning objectives. We are very excited about the direction we are heading.

Labor and management continue to work together on a plan to address the issues with our entry level wage scales. We are developing what we feel will be a sound and fiscally responsible plan moving forward.

We continue to be active in the community in a variety of areas. While I have missed a number of council meetings due to scheduling conflicts, other senior staff and battalion chiefs have filled in to ensure we maintain a presence. We will once again divide and conquer on Thursday, April 13th, as I present at the Chino Valley Citizen's Academy, and Chief Tharp attends the Prescott Valley Town Council meeting.

I have applied for the Prescott Area Leadership Academy. Their next class begins in August of this year and ends June of 2018. Classes are held one Friday a month which should work okay with my schedule. I'm not sure of their timeline for the selection process. Additionally, I am in the running for the Vice President of the Arizona Fire Chiefs Association. As I already attend all



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of the meetings and conferences, the additional responsibility will have minimal impact on my schedule. However, I believe the opportunity for us to help shape the future landscape of the Arizona fire service is vitally important. Again, our increased participation at the local, regional, and state levels has paid dividends.

I'd like to recognize Training Chief John Feddema. Chief Feddema has taken our Training Division to the next higher level through his involvement in local, regional, and State programs. I recently received a series of texts from Golder Ranch Chief Randy Karrer complimenting John's professionalism and commitment. Chief Feddema is an amazing asset to our organization as well as Arizona's fire service.

I would also like to take a moment to recognize Chief Tharp for his efforts in both our health care risk pool, and the creation of the first workers' compensation risk pool for special districts in Arizona. His efforts have yielded significant savings for our agency and created a stronger more stable future regarding insurance coverage for all.

Chief Bliss has done some amazing work with the NFPA data group moving data collection and analysis in a positive direction for the fire service on a national level. Through these efforts, we have moved the State of Arizona from last to helping lead the nation. We still have a long way to go.

In my travels, it is not uncommon for me to receive high praise for our personnel from peers across the State. Whether related to wildland, training, or participation in other areas, our personnel are highly regarded. We should be proud of what our folks do and how they represent our agency.

Over the last month I have been honored to co-present at the Center for Public Safety Excellence Conference in Anaheim with Kingman Fire Chief Jake Rhoads on the Culture of Excellence in the Fire Service. Additionally, I co-presented with Sedona Chief Kris Kazian on shared governmental services for a seminar at Arizona State University (ASU).



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Administration

By Assistant Chief Tharp

Just a brief update of the Public Safety Personnel Retirement System (PSPRS) moving forward with implementing changes as a result of the reversal of SB1609 (2011), the SB1428 legislation (2016), and Proposition 123 (2016). While most have heard the reports of the crushing employer contribution rates that have led many employers to question the actuarial projections and investment methods of the System Board of Directors, many do not know about the sweeping changes to the benefit structures and changes on the horizon. Whether you agree, or not, with a defined benefit plan, all can agree that the plan was unsustainable as was revealed back in 2010 – hence, the attempt to adjust the system with SB1609.

Let's look back at SB1609 and what it was trying to accomplish. Three things were causing the pension plan significant issues – generous benefits, inadequate funding, and investment returns being primarily directed to the Permanent Benefit Increases (PBI). While SB1609 did address these issues through creating a new “classification” of benefits, increasing employee contributions over 5 years, and significantly reducing the investment returns used for the PBI, it catastrophically failed due to violating the State Constitution. Despite warnings by labor groups, the legislation approved the changes, and it was immediately challenged in court...by the retired judges who belong to a subdivision of the PSPRS, the Elected Officials Retirement Plan (EORP). This challenge is notoriously referred to as the “Hall Case”.

This challenge was not surprising, but it was hopeful that there would not be a challenge as those participating understood the ramifications of a reversal of SB1609.

Fast forward to last year. The legislature, many in response to pressure from cities, towns, governmental entities, and constituents came back to the drawing board to correct the PSPRS mistake from 5 years earlier. This time, they enacted – through constitutional provision – the changes from SB1609 – making employees hired after January 2012 to contribute more to PSPRS, keeping the secondary classification of benefits, and replacing the PBI with a more simple Cost of Living Allowance (COLA). Additionally, they also created *another* “classification” of benefits that will be implemented as of July 11, 2012. This additional classification offers a defined benefit and a defined contribution plan that an employee must decide in which plan to enroll within 90 days of employment and is a permanent decision. Weaved into the legislation were some additional provisions that were not hidden, but were not highlighted either. Like the employer “legacy cost” that will be attached to all the employees hired after July 1, 2017 – regardless of whether they select the defined benefit or defined contribution plans. For many employers, the vision of a lower employer retirement cost would be welcomed to address additional staffing, bolster stripped budgets or revive cut services. However, the “legacy cost” effectively makes the margin of savings between a new employee



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(under the new benefit structure) and an employee under the older benefit structure within a few percent. Not exactly the financial lifesaver one would expect.

Now, let's look at today. Remember the "Hall Case"? Well, that has been decided and the lower courts are working out the details...like how much interest will be paid on all the "unconstitutional" employee withholdings and how will a graduated 5 years of reimbursement be repaid? The PBI that was withheld from retirees since 2011 will all be reinstated – though tempered going forward. The first phase of this court case is already being enacted...returning certain employee contribution rates back to before SB1609. Despite all these changes, challenges and mandates that are affecting Central Arizona Fire and Medical Authority (CAFMA)...without our choices in these matters, we look forward to a stabilization of PSPRS...but I, personally, am not holding my breath.



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Fire Prevention By Fire Marshal Chase

Construction:

- Assistant Fire Marshal Smith and I have been consulting in Chino Valley regarding perspective subdivisions.
- We have also provided several consultations regarding a perspective preschool on Highway 89 in Chino Valley.
- 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 Cordavano.
- Plans for an RV park off Perkinsville Road at Camino Del Sol are being discussed at the Town of Chino Valley.
- Plans were reviewed for Advanced Auto Parts which will be located at 3484 N. Glassford Hill Road in Prescott 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 Albertson's Grocery Store in Prescott Valley.
- 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 in Prescott Valley 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 considering building an apartment or duplex complex on Center Street.

General:

- Assistant Fire Marshal Smith gave a talk to a group of Prescott realtors on March 21st.
- I spoke at a realtor's meeting in Stoneridge on March 22nd.
- Fire Inspector Ayars gave a presentation on car seat safety at Ameripsych on March 30th.
- Fire Inspector Dowdy provided the Prevention Division with a training class regarding valves in fire sprinkler systems.
- Fire Inspector Ayars took a 30 hour class titled Fire and Life Safety Educator II.
- Assistant Fire Marshal Smith and I have been delivering training to the Battalion 6 engine crews. Thank you to Battalion Chiefs Cox, Mayhal, and Rose for their assistance with getting the crews together to get this accomplished. We will soon be delivering this training to Battalion 3 crews.
- I attended a Chino Valley Chamber luncheon on March 8th.



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- Firefighter Guzzo has been released back to full duty on the engine. He was a big help with business inspections.
- Captain Valadez assisted with the Knox key inventory while he was on a light duty, and he has been released back to full duty as well.

Upcoming Events:

- April 13 - 14 Annual Basin Drill at Goldwater Lake
- 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 - 11 pm) both are in Stoneridge

Fire Prevention Activities

192	Business Inspections
5	Construction Inspections / Reviews
12	Alarm / Sprinkler Testing and Plan Reviews
1	Fire Investigations
62	School Programs / Public Talks
9	Preconstruction Meetings / Plan Reviews
5	Defensible Space Assessments



DIVISION REPORTS

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

Operations

By Assistant Chief Polacek

The weather over the past month has been crazy causing a number of wind related incidents. We had a 50 acre wildland fire in Prescott Valley that started behind the houses on the north side of Manley Drive when the wind blew down seven power poles. Crews did an excellent job of catching this fast moving, wind driven fire. No structures were threatened, and no personnel were injured.

Congratulations to Engineer Lee Beaudette who is retiring effective April 14th after more than 22 years with the District. Chief Freitag and I are conducting interviews to fill the vacant positions. Captain Dustin Parra will be assigned to Central Arizona Regional Training Academy (CARTA) to shadow Captain Kelley prior to Captain Kelley's retirement in June. We will be promoting two captains and two engineers in June when Captains Cole and Kelley retire.

The CAFMA EMS educators taught another paramedic refresher class at CARTA. This class is open to both our personnel as well as personnel from other organizations. The classes included 4 First Aid / CPR students, 11 BLS Refresher students, 11 PALS Refresher students, and 11 ACLS Refresher students.

Captain Nick Fournier led a team from CAFMA for the 2017 Bowl for Kid's Sake fundraiser. Their team brought in over \$1,300 for Big Brothers Big Sisters. We received a big thank you from Big Brothers Big Sisters for all their efforts.

The CAFMA Honor Guard has been busy the first quarter of the year. In January, the Honor Guard posted colors at the retirement ceremony for Captain McKinnon and the promotional for the new engineers and firefighters. They also posted at the Firefighter Academy graduation in February. They served at three Phoenix Fire retiree funerals including Paul Lynch, Pete's dad. We also served at the line of duty death funeral for Phoenix Fire Captain, Crystal Rezonnicco where we lead the honor cordon. Also on March 14th Nick Fournier lead the color guard at the AWA banquet.

We are planning on recruiting four new members to the Honor Guard. They will go through a training camp in June of this year. In the meantime, they will be raising money for their own uniforms. The recruitment will be taking place and completed no later than the end of April. It will include an announcement, interested parties will reply with a letter. We will interview and vote on the candidates. This follows the same process we used last time we recruited new members.

We're in the initial stages of planning the rebuilding of the Seagraves to update the aesthetics and mechanical dependability. The goal is that in addition to using it for parades, it would be ready to use as a caisson to transport the casket for non-line of duty active firefighter, retiree, and support services deaths. Eventually, we would like to see it housed in a Central Yavapai / Chino Valley CAFMA Museum. We are researching, planning, and raising money for this project.



DIVISION REPORTS

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BOARD OF DIRECTORS

Planning and Logistics

By Assistant Chief Bliss

This month's Board report focuses on a review of the warehouse operations. The CAFMA warehouse primary purpose is to receive and distribute supplies needed by other areas of the agency. This involves managing requests for supplies and then contacting the appropriate vendors for purchases. The tracking of the orders and received goods can be an organizational challenge but Warehouse Manager Erik Trujillo has developed the right systems to handle the job. Delivery is done on a scheduled basis every Monday for the bulk of the material such as EMS and janitorial supplies. We have had several volunteers that are a great help for the delivery work. Special orders for other equipment are handled and delivered as needed.

In addition to the supply responsibilities, the warehouse also handles several other areas. These include the annual turnout washing and inspection and also uniform ordering. Both are big jobs. CAFMA outfits 140 personnel with uniforms and 107 of those with turnouts. Since each person should have two sets of turnouts, we end up with 214 sets plus spares to wash and inspect every year. , This is actually understating the situation because turnouts are also washed after major fires.

One of the more interesting functions of the CAFMA warehouse is the hosting of the buying consortium that encompasses 25 fire districts and small school districts. This program works with the power of bulk purchases and provides prices that are up to 40% lower than if CAFMA was buying on its own. The majority of the purchases are made by participating fire departments for EMS supplies and are managed through a web ordering process that is set up for each agency. Delivery is direct and does not pass through the warehouse. A similar arrangement exists for office supplies. Copy paper is handled differently in that CAFMA buys it by the semi-truck load and then distributes to the participating agencies as they need it. All billing is handled through the CAFMA Finance Section. The key to the buying group is the number of participants, and we have recently been approached by an additional six fire agencies that are interested, so we may see further advantage going forward.



DIVISION REPORTS

REPORTED TO THE
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Training

By Training Chief Feddema

In the month of April there were a variety of classes and drills that were conducted. One of the courses that were offered to each engine company focused on individual functional movement. This was set as drop-in training for January/February; however, it was postponed due to budget constraints. This training is designed to help personnel identify the strengths and weaknesses of their physical fitness and their movements. This came as a recommendation from the Safety Committee, because of the number of injuries we have seen this past year. We are also looking to incorporate a dynamic war-up into our Quarterly Training in the future. The goal is to improve performance and reduce injuries. We will continue the goal of creating a healthy workforce through the Training Division and the Safety Committee.

Drop-in training is set up for each engine company to be performed at the station or at CARTA. There are times when an instructor is provided and a schedule is set; however, there are other times when the crews can perform the drill when they have time. The April/May training is the Breath Down Drill and can be performed at CARTA at any time. The crews come in and run through several exercises in full personnel protective equipment (PPE) which includes full turnouts and self-contained breathing apparatus (SCBA). They keep track of the number of stations performed as well as how long they were able to work on air. Once their alarm goes off, they sit and try to conserve the rest of their air supply. It is a good drill for individuals to focus on breathing control and maximizing their performance while working in their SCBA.

Other training events included our Volunteer Firemen's Insurance Services (VFIS) Class. This class is a requirement for our Acting Engineer's Task Book. The goal is to improve our driver safety and reduce accidents. The Fire Ops 101 Program was also held on April 14 and 15. Captain Burch and the many volunteers always do a great job with this program. It is nice to see the public support and participation in this program. Finance Manager Debbie Spingola has also been teaching finance classes to all of the crews. This has been a great class and is designed to provide a better understanding of the interworking's of the Finance Division as well as the expectations of CAFMA personnel.

Captain Parra has started his work at CARTA. He will be working with Captain Kelley to learn the many roles and responsibilities of the position of Training Captain. Captain Kelley will be able to mentor Captain Parra before his retirement in June. While I hate to see Captain Kelley leave, I am also excited to see Captain Parra in this position. He has a passion for training and has demonstrated this as a Captain and Training Officer. He has been an integral part of the recent firefighter academies, and I look forward to working with him as we move forward in the Training Division.



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	13
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	3
BRUSH/GRASS/WILDLAND FIRE	6
OTHER/TRASH FIRE	0

Fire is 1.38% of call volume

TOTAL EMS	642
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EMS is 68.01% of call volume

OVERPRESSURE	0
HAZMAT	11
SERVICE	145
GOOD INTENT	108
FALSE ALARM/OTHER	25

Other is 30.62% of call volume

TOTAL # OF CALLS	944
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Residential Fire Loss	\$122,500
Commercial Fire Loss	\$5,000
Vehicle Fire Loss	\$71,550

Calls in Town of Chino Valley	88
Calls in Town of Prescott Valley	479
Calls in Town of Dewey-Humboldt	34
Calls in rest of District	343
Calls out of District	1

Average total # of calls per day	30.45
Average fire calls per day	0.42
Average EMS calls per day	20.71
Average all other calls per day	9.32

Aid Given to Prescott	110
Aid Received from Prescott	51
Mutual Aid Given	1
Mutual Aid Received	1

Unit Responses

	In District	Total
E50	134	137
E51	30	150
E53	170	171
E54	96	97
E57	34	35
E58	152	154
E59	113	119
E61	100	101
E62	102	106
E63	57	58
T50	0	0
B3	35	35
B6	15	15

Call Volume at PRCC

	MONTH	YTD
PFD	663	1,963
CAFMA	944	2,712
GCFD	8	33
OD	7	12
WKFD	1	4

Top 5 Call Types

581	EMS
73	Cancelled en Route
70	Public Service Assistance
49	Assist Invalid
35	Vehicle Accident w/Injuries

Move Ups by Station

50: 75	57: 10
51: 28	61: 3
53: 11	62: 5
54: 0	63: 18
58: 1	
59: 3	TOTAL: 154



DIVISION REPORTS

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Requests for Public Records

Date Received	Requestor's Name		Record Type	Incident Number	Disposition	Fee	Date Completed
First	Last						
03/16/17	Dennis	Osvog	EMS	17-2761	PICKED UP	20.00	03/21/17
04/03/17	Michelle	DeWaelche	EMS	Not in Jurisdiction - E72	NO RECORD AVAILABLE	N/A	04/03/17
04/06/17	DPS Detective Eric	Lamb #6696	EMS	17-5503	PICKED UP	0.00	04/06/17
04/06/17	Rick	Olson	EMS	17-1144	PICKED UP	0.00	04/10/17
04/06/17	Neal	Bannister	EMS	17-3776	PICKED UP	0.00	04/11/17
03/22/17	Robert	Nelson	FIRE	17-0262	PICKED UP	0.00	03/22/17
10/31/16	Joy	Collura	PUBLIC RECORD	NA	IN PROGRESS		
02/03/17	Rachel	Vogel	PUBLIC RECORD	N/A	IN PROGRESS		
Tharp American Transparency, request for employee compensation (CYFD 2016); emailed requestor 3/7 requesting PRR Form be filled out.							
03/01/17	Albert	Wrathell	PUBLIC RECORD	16-20438	PICKED UP	0.00	03/16/17
03/16/17	Mary	Dalton	PUBLIC RECORD	N/A	IN PROGRESS		
3/21: Chief Bliss/Tech Svcs working on identifying emails responsive to this request. 3/27: Four (4) available records sent to M. Dalton; Chief Bliss/IT still working on email documents.							
04/04/17	John	Lamerson	PUBLIC RECORD	N/A	PICKED UP	0.00	04/04/17
04/04/17	Lynne	LaMaster	PUBLIC RECORD	N/A	PICKED UP	0.00	04/06/17
04/06/17	Lynne	LaMaster	PUBLIC RECORD	N/A	EMAILED	0.00	04/11/17
Two (2) documents requested: #1: no such document exists, #2: emailed draft CAFMA minutes from 4/4/17 special meeting.							
04/10/17	Scott	Orr	PUBLIC RECORD	N/A	EMAILED	0.00	04/10/17
E-mailed per Chief Tharp's approval							
04/10/17	Lynne	LaMaster	PUBLIC RECORD	N/A	EMAILED	0.00	04/11/17
04/12/17	Larry	Jacobs	PUBLIC RECORD	N/A	IN PROGRESS	TBD	
Chief's complaint							
04/12/17	Larry	Jacobs	PUBLIC RECORD	N/A	IN PROGRESS	TBD	
CAFMA Board Policy							
04/12/17	Larry	Jacobs	PUBLIC RECORD	N/A	IN PROGRESS	TBD	
Chief's contract with addendum							
04/12/17	Larry	Jacobs	PUBLIC RECORD	N/A	IN PROGRESS	TBD	
Numerous items related to Reserve Pension investigation							
04/12/17	Larry	Jacobs	PUBLIC RECORD	N/A	IN PROGRESS	TBD	
Numerous items related to real estate transactions, procurement policies, 17/18 Budget (to insure that commingling between fire districts tax levies does not occur)							
04/12/17	Lynne	LaMaster	PUBLIC RECORD	N/A	EMAILED	0.00	04/12/17
Informal Investigation Report - Reserve Pension Fund, transcript from March 8 meeting							

TO: Fire Board
FROM: Chief Freitag
DATE: April 3, 2017

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF JASON NOLAN'S
REQUEST FOR RESIDENCY DEVIATION

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

Captain Jason Nolan is requesting the Board's approval to have permanent residency in north Phoenix beyond the required 30-minute response. This would allow for him to be closer to his children.

SUGGESTED MOTION: *Approve Jason Nolan's request for residency deviation.*

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

TO: Fire Board
FROM: Chief Freitag
DATE: March 30, 2017

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING THE SELECTION
OF THE CONTRACTOR AND AWARDED BID AS PER THE REQUEST
FOR PROPOSAL (RFP) FOR THE REMODEL OF THE PROPERTY
AT 8603 E. EASTRIDGE DRIVE

The three bids that we received for the remodel of the property located at 8603 E. Eastridge Drive are included for the Board's review and consideration. The bidders are Danson Construction, Haley Construction, and JEBCO. The Board will be presented with a contract from the selected contractor at the May Board meeting.

SUGGESTED MOTION: Approve (contractor's) bid for remodeling of property at 8603 E. Eastridge Drive not to exceed \$____.

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

CAFMA

8555 Eastridge Dr.
Prescott Valley, AZ

YAVAPAI COUNTY

CONTRACTOR NAME: DANSON CONSTRUCTION LLC

PROPOSAL FORM

BASE BID: \$ 469,000
INCLUDES ALL PERMITS AND SALES TAX

ADDITIVE ALTERNATE #1: \$ 13,500
PROVIDE COST TO REMOVE EXISTING FIXTURE LAMPING OR FIXTURE AND
REPLACE WITH LED

ADDITIVE ALTERNATIVE #2: \$ 2800
TO PROVIDE 8" MASONRY WALL WHERE GARAGE DOORS ARE BEING
REMOVED IN LIEU OF SHOWN WOOD FRAME

CONTRACTOR SIGNATURE Everett Sharp

CAFMA

8555 EASTRIDGE DR.
PRESCOTT VALLEY, AZ

YAVAPAI COUNTY

CONTRACTOR NAME: HALEY CONSTRUCTION COMPANY

PROPOSAL FORM

BASE BID: 450,500 Four hundred Fifty Thousand Five Hundred
INCLUDES ALL PERMITS AND SALES TAX

ADDITIVE ALTERNATE #1: 14,730
PROVIDE COST TO REMOVE EXISTING FIXTURE LAMPING OR FIXTURE AND
REPLACE WITH LED

ADDITIVE ALTERNATIVE #2: 3,700
TO PROVIDE 8" MASONRY WALL WHERE GARAGE DOORS ARE BEING
REMOVED IN LIEU OF SHOWN WOOD FRAME

CONTRACTOR SIGNATURE Bill A. [Signature]

ALLOWANCES INCLUDED IN THIS BID:

Interior Door Hardware	\$17,200
Exterior Door Hardware	\$10,400
Ceramic Tile Labor & Material	\$ 8,400
Carpet & Base Labor & Material	\$17,000

CAFMA

8555 Eastridge Dr.
Prescott Valley, AZ

Yavapai County

CONTRACTOR NAME: JEBCO

PROPOSAL FORM

BASE BID: \$427,000⁰⁰ Four Hundred Twenty Seven Thousand\$
INCLUDES ALL PERMITS AND SALES TAX

ADDITIVE ALTERNATE #1: \$14,500⁰⁰
PROVIDE COST TO REMOVE EXISTING FIXTURE LAMPING OR FIXTURE AND
REPLACE WITH LED

ADDITIVE ALTERNATIVE #2: \$1500⁰⁰
TO PROVIDE 8" MASONRY WALL WHERE GARAGE DOORS ARE BEING
REMOVED IN LIEU OF SHOWN WOOD FRAME

CONTRACTOR SIGNATURE 