

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Regular Meeting
Tuesday, May 16, 2017, 5:45 pm - 6:45 pm
Town of Prescott Valley - Library Auditorium - 7401 E Civic Circle - Prescott Valley -
Arizona**

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, May 16, 2017 at 5:45 p.m. The meeting will be held at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS

- A. Prescott Valley Town Council Report
- B. Board Members' Reports

4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - April 18, 2017
- B. Approve Executive Session Minutes - April 18, 2017
- C. Approve General Fund Financial Statements

D. Approve Fire Apparatus Maintenance and Repair Intergovernmental Agreements: Crown King, Mayer and Groom Creek Fire Districts

E. Approve Fire Protection Agreements: Johnston, McPherson, Moore

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 Approval of Amended Policies: 224 Battalion Chief Promotional / Probationary; 403 Leave Benefits

B. Discussion and Possible Approval of Rental Agreement with Prescott Valley Police Department for 8603 E. Eastridge Drive, Suite D

C. Discussion and Possible Approval of HintonBurdick CPAs & Advisors' Quote for Fiscal Year 2017 Audit

D. Discussion and Possible Approval of SC Audit & Accounting Solutions LLC Agreement for Fiscal Year 2017 Audit Preparation

E. Discussion and Possible Approval of Revised Alpine Software Corporation Proposal

F. Discussion and Possible Approval of Purchase of Forklift

G. Discussion and Possible Action Regarding the Selection of Real Estate Broker for Sale of Real Property at 238 N Highway 89, Chino Valley

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. Personnel Matter Pursuant to A.R.S. §38-431.03(A)(1) Related to Chief Freitag's Contract Negotiations

9. OLD BUSINESS

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

B. Discussion and Possible Action Related to Chief Freitag's Contract Negotiations

10. ADJOURNMENT

MINUTES

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

Tuesday, April 18, 2017, 5:30 pm - 6:30 pm

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

In Attendance:

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

Not In Attendance:

Dave Dobbs

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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Pettit called the Central Arizona Fire and Medical Authority Regular Session meeting to order on April 18, 2017 at 6:02 p.m. Board quorum present.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Councilman Grossman mentioned that the Town has amended their rules regarding cul-de-sacs; the requirements match Arizona. He also reviewed the Glassford Hill Road widening project.

B. Board Members' Reports

Director Wasowicz explained that Board members toured the Prescott Regional Communications Center (PRCC) and mentioned that the dispatchers use 7 monitors. He said it was good to see the center firsthand. He stated that the monthly billing was a little higher than usual with overtime costs due to PRCC still trying to staff 4 or 5 positions. He believes the new contract will address billing issues. Director Wasowicz stated that he heard great reports from participants of Fire Ops 101.

Attorney Cornelius stated he is working on PRCC contract, and it will be sent to the City of Prescott for review.

Director Zurcher informed the Board that Central Yavapai Fire District received invoices for legal fees related to the ACE drainage issue totaling \$6,800. He provided an update on public records requests and mentioned that we have had more requests this month compared to last.

Chair Pettit mentioned that Director Dobbs is working with Labor; however, he is currently on a wildland fire assignment.

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

Attorney Cornelius explained that he has been reviewing the records request form and process. We have been receiving requests via email, and they are requesting the records be emailed to them. He stated that the form and process is being amended to allow for emailing some documents and the statutes are being added for clarification. He also mentioned that State statute does not indicate a specific timeline for documents to be released - they should be processed in a timely manner. The turnaround time depends on what is required to obtain the records, for example a recent request requires the review of over 1,200 emails.

Chair Pettit asked Director Zurcher to verify that items are responded to in a timely manner or provide feedback as to the delay and also to review Agency costs.

Attorney Cornelius explained that additional fields are being added for tracking, and he does not know of any significant delays in responding to requests. He stated that we are verifying that the person picking up the records is the same as the requester, and we are documenting when records are given including a return receipt request on emails.

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.

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 - 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

Attorney Cornelius advised the Board that he has previously represented Copper Canyon Fire and Medical Authority; however, he drafted this agreement on behalf of CAFMA.

Motion to approve Consent Agenda as read.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

6. CORRESPONDENCE

A. Letters from the Public

Chief Freitag mentioned the letter received from AZ DPS regarding CAFMA personnel attending a training session with multiple agencies and how that training greatly improved the service provided during a recent emergency response.

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 provided the Board with an update regarding public records requests and stated that a recent request came in prior to allowing email responses. He explained that there were no chief officers available to provide clearance to email; therefore, the records were released as per policy. A few days later another email request was presented and a Chief was available to provide guidance allowing for email distribution. This policy is being revised to allow for some records to be released via email.

Chief Freitag mentioned that in recent weeks he has received several phone calls from elected offices and the public providing support for CAFMA and its members.

Director Zurcher mentioned that he attended Fire Ops 101, and he recognizes how physically and mentally fit firefighters have to be during calls such as EMS, smoke, extrication, etc. He expressed gratitude to be able to attend.

Chief Freitag mentioned that what seems ordinary to our members is extraordinary to the public. A good example was a recent code save in which an off-duty firefighter stopped on their way to work to perform CPR. The engine crew then arrived, the patient was transported, and is now back home. This is one example of how early CPR can save a life. He mentioned that we also offer CPR training.

Chief Freitag thanked Warehouse Manager Trujillo for making the extra effort to contact Phoenix Fire to see if they could use some EMS supplies that would soon expire. He was able to save the Agency \$1,000.

Chief Tharp mentioned that our health insurance pool is increasing and will assist organizations state wide.

Fire Marshal Chase provided a listing of upcoming events; mentioned that Chick-fil-A will break ground on May 1; and stated there will be some press releases soon including one regarding our improved ISO Rating.

Chief Bliss mentioned that 6 agencies want to join our purchasing program; we save about 40% and receive 5% to cover the administration costs.

Chief Freitag stated that prior to CAFMA paramedics would receive a stipend to attend training. We are now able to provide in-house paramedic refresher training for our members and others; therefore, reducing our training costs and bringing in approximately \$17,000 in revenue.

7. NEW BUSINESS

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

Chief Freitag explained that Captain Nolan is asking for a variance to move to northern Phoenix.

Motion to approve Jason Nolan's request for residency deviation.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

B. 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

Chief Freitag informed the Board of the bid amounts; all bids are within the anticipated range. It was mentioned that Haley Construction presented questions to the architect; those responses were given to all bidders.

8. VOTE TO GO INTO EXECUTIVE SESSION

Chair Pettit asked that agenda items be taken out of order in consideration of those in attendance.

A. 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

Motion to go into Executive Session regarding legal advice for contract negotiations at 6:48 pm.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

9. NEW BUSINESS CONTINUED

Motion to reconvene into public session at 7:12 pm.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

- A. 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

It was explained that the bid submissions were for the base project and two alternatives were included for replacing existing light fixtures with LED and providing a masonry wall where the garage doors are being removed in lieu of wood frame.

Bill Haley with Haley Construction informed the Board that they anticipate the job to take about 120 days after contracts are prepared; they will provide a schedule.

Director Wasowicz informed the Board that to his best knowledge Fain Signature Group has not used any of the three bidders; therefore, he does not have any conflicts.

Mr. Haley mentioned that there are some options that might save time and costs such as the front tiled area or the concrete work; those items can be reviewed.

Chief Freitag mentioned that due to the foam roof and its warranty, contractors will need to coordinate some items.

Motion to approve Haley Construction bid for remodeling the property at 8603 E. Eastridge Drive in an amount not to exceed the bid price of \$450,500 additionally accept to consider the Alternatives 1 and 2: Alternative 1 for \$14,730 for the lighting and Alternative 2 for \$3,700 for masonry work to be considered as an option pending consideration of the APS grant.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

10. VOTE TO GO INTO EXECUTIVE SESSION CONTINUED

Motion to go back into Executive Session at 7:27 pm.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

- 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

11. OLD BUSINESS

Motion to reconvene into Public Session at 8:10 pm.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

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

Attorney Cornelius advised that Board that he spoke with Attorney Pilch on behalf of Director Jacobs, and he will advise the Board once he receives written response and documents from Director Jacobs.

Chair Pettit stated that she wants this concluded by the end of May, and she confirmed that she will be copied on Director Jacobs' communications.

- B. Discussion and Possible Action Related to Reserve Pension Fund Article

No action necessary.

12. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Related to Chief Freitag's Contract Negotiations

The Board will take the information under advisement and discuss at a later date.

13. ADJOURNMENT

Motion to adjourn at 8:13 pm.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

Clerk

Date

CAFMA-Central Arizona Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|---|----------------|---------------------|---------------|---------------------|--------------|------------------------|------------------------|------------------------|-------------|
| <u>Revenues</u> | | | | | | | | | |
| CVFD Funding Requirement | 10310000000 | \$153,803.59 | \$0.00 | \$153,803.59 | 0.0% | \$2,707,753.01 | \$3,850,599.00 | (\$1,142,845.99) | (29.7)% |
| CYFD Funding Requirement | 10320000000 | 622,544.71 | 0.00 | 622,544.71 | 0.0 | 10,146,304.56 | 14,449,633.00 | (4,303,328.44) | (29.8) |
| Fire Protection Contracts | 10400100000 | 1,260.11 | 0.00 | 1,260.11 | 0.0 | 107,513.41 | 124,000.00 | (16,486.59) | (13.3) |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 850.00 | 0.00 | 850.00 | 0.0 | 12,527.40 | 4,500.00 | 8,027.40 | 178.4 |
| 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 | 1,100.00 | 17,500.00 | (16,400.00) | (93.7) |
| 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 | 6,084.75 | 0.00 | 6,084.75 | 0.0 | 12,222.89 | 1,000.00 | 11,222.89 | 1122.3 |
| 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 | 2,271.56 | 0.00 | 2,271.56 | 0.0 | 11,938.10 | 21,000.00 | (9,061.90) | (43.2) |
| Misc. Revenues | 10510000000 | 453.53 | 0.00 | 453.53 | 0.0 | 59,603.98 | 10,900.00 | 48,703.98 | 446.8 |
| PAWUIC/ Defensible Space Reimbursements | 10512531000 | 5,670.00 | 0.00 | 5,670.00 | 0.0 | 11,159.15 | 24,000.00 | (12,840.85) | (53.5) |
| Tech Services Contracting Revenue | 10514041000 | 7,963.81 | 0.00 | 7,963.81 | 0.0 | 82,542.08 | 125,000.00 | (42,457.92) | (34.0) |
| Supplies for Outside Agency Work | 10514141000 | 60.66 | 0.00 | 60.66 | 0.0 | 140.09 | 10,000.00 | (9,859.91) | (98.6) |
| Rebates/Refunds | 10535000000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,857.62 | 0.00 | 3,857.62 | 0.0 |
| Donations | 10540000000 | 500.00 | 0.00 | 500.00 | 0.0 | 7,009.75 | 500.00 | 6,509.75 | 1302.0 |
| Babysitting Classes | 10560000000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 600.00 | (600.00) | (100.0) |
| Warehouse Purchasing Group | 10570000000 | 2,183.41 | 0.00 | 2,183.41 | 0.0 | 223,606.76 | 50,000.00 | 173,606.76 | 347.2 |
| Station 64 and 61 Lease Revenue | 10585500000 | 612.00 | 0.00 | 612.00 | 0.0 | 53,501.34 | 31,200.00 | 22,301.34 | 71.5 |
| CARTA Classes | 10590000000 | 37.65 | 0.00 | 37.65 | 0.0 | 4,042.65 | 15,000.00 | (10,957.35) | (73.0) |
| CPR/EMS classes | 10590500000 | 0.00 | 0.00 | 0.00 | 0.0 | 13,470.00 | 24,000.00 | (10,530.00) | (43.9) |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Net Revenues | | \$804,495.78 | \$0.00 | \$804,495.78 | 0.0 % | \$14,024,025.80 | \$18,834,882.00 | -\$4,810,856.20 | 25.5 |
| <u>Personnel Expenses</u> | | | | | | | | | |
| Salaries/Admin | 10610010000 | \$62,954.34 | \$0.00 | (\$62,954.34) | 0.0% | \$627,724.76 | \$808,867.00 | \$181,142.24 | 22.4% |
| Salaries/Prevention | 10610020000 | 21,872.98 | 0.00 | (21,872.98) | 0.0 | 222,359.37 | 279,600.00 | 57,240.63 | 20.5 |
| Salaries/Operations | 10610030000 | 516,105.18 | 0.00 | (516,105.18) | 0.0 | 5,326,169.23 | 6,977,333.00 | 1,651,163.77 | 23.7 |
| Salaries/Training | 10610035000 | 13,787.88 | 0.00 | (13,787.88) | 0.0 | 151,204.73 | 211,269.00 | 60,064.27 | 28.4 |
| Salaries/Communications | 10610041000 | 22,742.40 | 0.00 | (22,742.40) | 0.0 | 228,417.59 | 296,549.00 | 68,131.41 | 23.0 |
| Salaries/Facilities Maintenance | 10610043000 | 5,793.60 | 0.00 | (5,793.60) | 0.0 | 59,744.38 | 75,386.00 | 15,641.62 | 20.7 |
| Salaries/Fleet Maint | 10610048000 | 22,264.00 | 0.00 | (22,264.00) | 0.0 | 241,458.92 | 323,869.00 | 82,410.08 | 25.4 |
| Salaries/Warehouse | 10610049000 | 5,124.80 | 0.00 | (5,124.80) | 0.0 | 52,099.20 | 76,371.00 | 24,271.80 | 31.8 |
| CEO/ Fire Chief | 10610110000 | 11,301.16 | 0.00 | (11,301.16) | 0.0 | 124,312.76 | 148,915.00 | 24,602.24 | 16.5 |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|---|----------------|---------------|---------------|-----------------|----------|---------------|---------------|-----------------|----------|
| Salaries/Reserve | 10610132000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 | 5,000.00 | 100.0 |
| Special Detail/Fire Pals | 10610320400 | 1,200.00 | 0.00 | (1,200.00) | 0.0 | 7,779.25 | 12,600.00 | 4,820.75 | 38.3 |
| Special Detail/ Babysitting Classes | 10610320402 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 250.00 | 250.00 | 100.0 |
| Special Detail/CRMD/Spec Ev Assign Pay | 10610320403 | 0.00 | 0.00 | 0.00 | 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 | 187.50 | 0.00 | (187.50) | 0.0 | 6,530.86 | 5,000.00 | (1,530.86) | (30.6) |
| Telestaff Maintenance | 10610330426 | 25.00 | 0.00 | (25.00) | 0.0 | 25.00 | 2,000.00 | 1,975.00 | 98.8 |
| Spec Det/Ops Emplpyee 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 | 900.00 | 0.00 | (900.00) | 0.0 | 1,150.00 | 500.00 | (650.00) | (130.0) |
| Spec Det/Ops SCBA Program | 10610330442 | 137.50 | 0.00 | (137.50) | 0.0 | 1,802.00 | 6,500.00 | 4,698.00 | 72.3 |
| Spec Det/Ops Recruit Academy | 10610330447 | 0.00 | 0.00 | 0.00 | 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 | 425.00 | 0.00 | (425.00) | 0.0 | 4,606.25 | 8,000.00 | 3,393.75 | 42.4 |
| 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 | 87.50 | 0.00 | (87.50) | 0.0 | 4,206.92 | 5,000.00 | 793.08 | 15.9 |
| Spec Det/ In House EMS Training | 10610335482 | 2,481.25 | 0.00 | (2,481.25) | 0.0 | 12,481.25 | 30,400.00 | 17,918.75 | 58.9 |
| Spec Det/Tower Rescue/Instructor | 10610335483 | 0.00 | 0.00 | 0.00 | 0.0 | 175.00 | 1,000.00 | 825.00 | 82.5 |
| Spec Det/ Warehouse | 10610349451 | 131.25 | 0.00 | (131.25) | 0.0 | 1,368.75 | 11,500.00 | 10,131.25 | 88.1 |
| Acting Pay - Prevention | 10610420000 | 0.00 | 0.00 | 0.00 | 0.0 | 97.00 | 500.00 | 403.00 | 80.6 |
| Acting Pay - Ops | 10610430000 | 3,305.50 | 0.00 | (3,305.50) | 0.0 | 34,962.88 | 26,000.00 | (8,962.88) | (34.5) |
| Acting Pay - Fleet Mainteneace | 10610448000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 400.00 | 400.00 | 100.0 |
| Vacation/ Sick Leave Buy Back | 10610530000 | 20,743.85 | 0.00 | (20,743.85) | 0.0 | 42,266.44 | 300,000.00 | 257,733.56 | 85.9 |
| O.T. Salaries/Admin | 10611010000 | 164.06 | 0.00 | (164.06) | 0.0 | 8,911.71 | 6,500.00 | (2,411.71) | (37.1) |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| O.T. Salaries/ Prevention | 10611020000 | 340.98 | 0.00 | (340.98) | 0.0 | 6,251.27 | 15,000.00 | 8,748.73 | 58.3 |
| Recall O.T./Operations | 10611030000 | 962.42 | 0.00 | (962.42) | 0.0 | 22,745.41 | 45,000.00 | 22,254.59 | 49.5 |
| SWAT Response / Coverage | 10611030250 | (445.40) | 0.00 | 445.40 | 0.0 | (2,475.05) | 9,000.00 | 11,475.05 | 127.5 |
| O.T. Salaries/CARTA | 10611035000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,248.94 | 2,828.00 | 1,579.06 | 55.8 |
| O.T. Salaries/Tech Sevicees | 10611041000 | 434.64 | 0.00 | (434.64) | 0.0 | 33,983.69 | 15,000.00 | (18,983.69) | (126.6) |
| O.T. Salaries/Communications-YCSO | 10611041561 | 0.00 | 0.00 | 0.00 | 0.0 | (1,367.18) | 0.00 | 1,367.18 | 0.0 |
| O.T. Salaries/Facilities Maintenance | 10611043000 | 0.00 | 0.00 | 0.00 | 0.0 | 217.26 | 3,240.00 | 3,022.74 | 93.3 |
| O.T. Salaries/ Fleet Maintenance | 10611048000 | 1,854.39 | 0.00 | (1,854.39) | 0.0 | 6,444.37 | 0.00 | (6,444.37) | 0.0 |
| O.T. Salaries/Warehouse | 10611049000 | 981.08 | 0.00 | (981.08) | 0.0 | 9,483.45 | 15,000.00 | 5,516.55 | 36.8 |
| FLSA Pay | 10611130000 | 37,637.73 | 0.00 | (37,637.73) | 0.0 | 407,944.58 | 521,650.00 | 113,705.42 | 21.8 |
| Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA | 10611230200 | 12,973.71 | 0.00 | (12,973.71) | 0.0 | 482,962.68 | 371,000.00 | (111,962.68) | (30.2) |
| 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 | 4,436.84 | 0.00 | (4,436.84) | 0.0 | 27,066.13 | 29,200.00 | 2,133.87 | 7.3 |
| Trng Cov/Special Duty Pay | 10611535304 | 100.00 | 0.00 | (100.00) | 0.0 | 1,682.26 | 4,950.00 | 3,267.74 | 66.0 |
| Trng Cov/EVOC Driver Training Inst Pay | 10611535307 | 437.50 | 0.00 | (437.50) | 0.0 | 587.50 | 2,500.00 | 1,912.50 | 76.5 |
| 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 | 12.24 | 0.00 | (12.24) | 0.0 | 2,626.17 | 26,500.00 | 23,873.83 | 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 | 2,050.17 | 0.00 | (2,050.17) | 0.0 | 6,308.21 | 10,000.00 | 3,691.79 | 36.9 |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|--|-------------|------------|--------|--------------|-----|--------------|--------------|-------------|--------|
| 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 | 5,033.74 | 0.00 | (5,033.74) | 0.0 | 49,999.16 | 64,405.00 | 14,405.84 | 22.4 |
| ASRS Retirement/Prevention | 10612920000 | 1,574.88 | 0.00 | (1,574.88) | 0.0 | 15,371.62 | 20,602.00 | 5,230.38 | 25.4 |
| 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 | 2,660.70 | 0.00 | (2,660.70) | 0.0 | 29,396.84 | 35,735.00 | 6,338.16 | 17.7 |
| ASRS Retirement/Facilities Maintenance | 10612943000 | 665.12 | 0.00 | (665.12) | 0.0 | 5,718.63 | 9,018.00 | 3,299.37 | 36.6 |
| ASRS Retirement/Fleet Maint | 10612948000 | 1,202.33 | 0.00 | (1,202.33) | 0.0 | 13,413.38 | 18,656.00 | 5,242.62 | 28.1 |
| ASRS Retirement/Warehouse | 10612949000 | 709.58 | 0.00 | (709.58) | 0.0 | 6,846.10 | 10,480.00 | 3,633.90 | 34.7 |
| PSPRS/Admin | 10613010000 | 2,670.71 | 0.00 | (2,670.71) | 0.0 | 27,588.23 | 36,820.00 | 9,231.77 | 25.1 |
| PSPRS/Prevention | 10613020000 | 2,673.35 | 0.00 | (2,673.35) | 0.0 | 27,586.97 | 36,089.00 | 8,502.03 | 23.6 |
| PSPRS Operations | 10613030000 | 166,085.97 | 0.00 | (166,085.97) | 0.0 | 1,915,096.01 | 2,438,281.00 | 523,184.99 | 21.5 |
| PSPRS/ CARTA | 10613035000 | 2,036.34 | 0.00 | (2,036.34) | 0.0 | 20,789.88 | 27,577.00 | 6,787.12 | 24.6 |
| PSPRS/ Fleet Maint | 10613048000 | 2,389.25 | 0.00 | (2,389.25) | 0.0 | 22,620.97 | 38,137.00 | 15,516.03 | 40.7 |
| 401A/Admin | 10613210000 | 1,078.34 | 0.00 | (1,078.34) | 0.0 | 13,119.48 | 14,134.00 | 1,014.52 | 7.2 |
| 401A Retirement / Ops | 10613230000 | 8,957.67 | 0.00 | (8,957.67) | 0.0 | 115,580.88 | 116,041.00 | 460.12 | 0.4 |
| 401A / Training | 10613235000 | 1,209.18 | 0.00 | (1,209.18) | 0.0 | 13,657.49 | 24,328.00 | 10,670.51 | 43.9 |
| 401A/ Fire Chief | 10613310000 | 2,039.86 | 0.00 | (2,039.86) | 0.0 | 22,438.46 | 26,879.00 | 4,440.54 | 16.5 |
| Reserve Pension | 10614032000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Worker's Comp Insurance/Admin | 10615010000 | 0.00 | 0.00 | 0.00 | 0.0 | 17,486.57 | 21,044.00 | 3,557.43 | 16.9 |
| Worker's Comp/Prevention | 10615020000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,128.30 | 15,426.00 | 10,297.70 | 66.8 |
| Worker's Comp / Ops | 10615030000 | 0.00 | 0.00 | 0.00 | 0.0 | 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 |
| 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 | 8,599.56 | 0.00 | (8,599.56) | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment Insurance/Admin | 10617010000 | 0.00 | 0.00 | 0.00 | 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 | 0.63 | 0.00 | (0.63) | 0.0 | 13,326.61 | 7,774.00 | (5,552.61) | (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 | 3,077.77 | 0.00 | (3,077.77) | 0.0 | 33,680.25 | 44,046.00 | 10,365.75 | 23.5 |
| 401A-ASRS/Prevention | 10618020000 | 850.56 | 0.00 | (850.56) | 0.0 | 9,302.00 | 10,516.00 | 1,214.00 | 11.5 |
| 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 | 1,437.00 | 0.00 | (1,437.00) | 0.0 | 18,120.39 | 19,616.00 | 1,495.61 | 7.6 |
| 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 | 649.34 | 0.00 | (649.34) | 0.0 | 7,843.53 | 10,217.00 | 2,373.47 | 23.2 |
| 401A-ASRS/ Warehouse | 10618049000 | 383.22 | 0.00 | (383.22) | 0.0 | 4,063.04 | 5,665.00 | 1,601.96 | 28.3 |
| Medicare / Admin | 10618110000 | 1,043.36 | 0.00 | (1,043.36) | 0.0 | 11,071.67 | 13,982.00 | 2,910.33 | 20.8 |

CAFMA-Central Arizona Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|--|-------------|-----------------------|---------------|-------------------------|--------------|------------------------|------------------------|-----------------------|---------------|
| Medicare Exp/Prevention | 10618120000 | 311.93 | 0.00 | (311.93) | 0.0 | 3,168.69 | 4,574.00 | 1,405.31 | 30.7 |
| Medicare / OPS | 10618130000 | 8,106.16 | 0.00 | (8,106.16) | 0.0 | 95,159.19 | 122,673.00 | 27,513.81 | 22.4 |
| Medicare Exp/CARTA | 10618135000 | 192.62 | 0.00 | (192.62) | 0.0 | 2,353.84 | 3,104.00 | 750.16 | 24.2 |
| Medicare Exp/Communications | 10618141000 | 312.32 | 0.00 | (312.32) | 0.0 | 3,693.48 | 4,617.00 | 923.52 | 20.0 |
| Medicare Exp/Facilities Maintenance | 10618143000 | 84.00 | 0.00 | (84.00) | 0.0 | 869.38 | 1,140.00 | 270.62 | 23.7 |
| Medicare Exp/Maint | 10618148000 | 340.69 | 0.00 | (340.69) | 0.0 | 3,524.03 | 4,785.00 | 1,260.97 | 26.4 |
| Medicare Exp/Warehouse | 10618149000 | 89.62 | 0.00 | (89.62) | 0.0 | 900.92 | 1,325.00 | 424.08 | 32.0 |
| Post Employment Health Plan | 10618530000 | 7,632.04 | 0.00 | (7,632.04) | 0.0 | 92,945.06 | 90,942.00 | (2,003.06) | (2.2) |
| Medical Insurance./Admin | 10619010000 | 15,744.58 | 0.00 | (15,744.58) | 0.0 | 44,358.56 | 102,648.00 | 58,289.44 | 56.8 |
| Medical Insurance/Prevention | 10619020000 | 4,163.52 | 0.00 | (4,163.52) | 0.0 | 26,649.63 | 39,480.00 | 12,830.37 | 32.5 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Medical Insurance/OPS | 10619030000 | 111,703.88 | 0.00 | (111,703.88) | 0.0 | 710,210.20 | 821,184.00 | 110,973.80 | 13.5 |
| Medical Insurance/Training | 10619035000 | 1,999.38 | 0.00 | (1,999.38) | 0.0 | 16,653.11 | 23,688.00 | 7,034.89 | 29.7 |
| Medical Insurance/Comm | 10619041000 | 3,939.54 | 0.00 | (3,939.54) | 0.0 | 26,531.74 | 31,584.00 | 5,052.26 | 16.0 |
| Medical Insurance/Facilities | 10619043000 | 1,240.38 | 0.00 | (1,240.38) | 0.0 | 6,828.92 | 7,896.00 | 1,067.08 | 13.5 |
| Medical Insurance/Maint | 10619048000 | 3,988.80 | 0.00 | (3,988.80) | 0.0 | 31,053.76 | 47,376.00 | 16,322.24 | 34.5 |
| Medical Insurance/Warehouse | 10619049000 | 1,029.30 | 0.00 | (1,029.30) | 0.0 | 6,667.04 | 7,896.00 | 1,228.96 | 15.6 |
| Medical Insurance Assistance/OPS | 10619130000 | 7,444.34 | 0.00 | (7,444.34) | 0.0 | 80,544.53 | 117,821.00 | 37,276.47 | 31.6 |
| Total Personnel Expenses | | \$1,158,862.61 | \$0.00 | (\$1,158,862.61) | 0.0 % | \$12,656,826.78 | \$15,738,508.00 | \$3,081,681.22 | 19.6 % |
| <u>Supply Expenses</u> | | | | | | | | | |
| Office Supplies / Admin | 10620010000 | (\$36.30) | \$0.00 | \$36.30 | 0.0% | (\$176.30) | \$500.00 | \$676.30 | 135.3% |
| Office Supplies / Tech Services | 10620041000 | 0.00 | 0.00 | 0.00 | 0.0 | 225.70 | 500.00 | 274.30 | 54.9 |
| Office Supplies | 10620049000 | 221.40 | 0.00 | (221.40) | 0.0 | 4,146.89 | 12,500.00 | 8,353.11 | 66.8 |
| 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 | 11,930.26 | 0.00 | (11,930.26) | 0.0 | 130,209.85 | 160,769.00 | 30,559.15 | 19.0 |
| In House Dupl & Prtg | 10620510000 | 498.97 | 0.00 | (498.97) | 0.0 | 6,707.24 | 17,500.00 | 10,792.76 | 61.7 |
| In-House Dupl & Prtg/ Prevention | 10620520000 | 210.57 | 0.00 | (210.57) | 0.0 | 2,664.09 | 2,300.00 | (364.09) | (15.8) |
| In House Dupl & Prtg/ Warehouse | 10620549000 | 1,667.95 | 0.00 | (1,667.95) | 0.0 | 14,216.77 | 9,250.00 | (4,966.77) | (53.7) |
| District Fire Corps Program | 10621010000 | 292.07 | 0.00 | (292.07) | 0.0 | 352.07 | 500.00 | 147.93 | 29.6 |
| District Mapping Program | 10621141000 | 3,166.22 | 0.00 | (3,166.22) | 0.0 | 3,882.60 | 6,200.00 | 2,317.40 | 37.4 |
| Employee Health & Wellness Supplies | 10621230000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 157.00 | 157.00 | 100.0 |
| Medical Supplies | 10621530000 | 9,996.68 | 0.00 | (9,996.68) | 0.0 | 63,519.81 | 84,500.00 | 20,980.19 | 24.8 |
| CPR Supplies & Books | 10621630000 | 0.00 | 0.00 | 0.00 | 0.0 | 7,282.25 | 8,100.00 | 817.75 | 10.1 |
| Medical Equipment Replacement | 10621730000 | 77.57 | 0.00 | (77.57) | 0.0 | 11,697.11 | 11,000.00 | (697.11) | (6.3) |
| Fuel (Diesel & Gas) | 10622048000 | 10,747.46 | 0.00 | (10,747.46) | 0.0 | 118,116.75 | 235,000.00 | 116,883.25 | 49.7 |
| Oil & Lubr. (Routine) | 10622148000 | 321.11 | 0.00 | (321.11) | 0.0 | 5,514.71 | 16,000.00 | 10,485.29 | 65.5 |
| Uniforms/Admin | 10623010000 | 0.00 | 0.00 | 0.00 | 0.0 | 10.12 | 0.00 | (10.12) | 0.0 |
| Uniforms-Freitag, Scott | 10623010100 | 60.05 | 0.00 | (60.05) | 0.0 | 389.46 | 450.00 | 60.54 | 13.5 |
| Uniforms-Tharp, Dave | 10623010101 | 0.00 | 0.00 | 0.00 | 0.0 | 98.01 | 450.00 | 351.99 | 78.2 |
| Uniforms - Mowrer, Laura | 10623010102 | 49.04 | 0.00 | (49.04) | 0.0 | 88.02 | 125.00 | 36.98 | 29.6 |
| 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 | 28.91 | 0.00 | (28.91) | 0.0 | 114.77 | 125.00 | 10.23 | 8.2 |
| Uniforms - Skinner, Rhonda | 10623010110 | 0.00 | 0.00 | 0.00 | 0.0 | 73.19 | 125.00 | 51.81 | 41.4 |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|------------------------------|-------------|------------|--------|----------|-----|-----------|-----------|------------|--------|
| Uniforms - Bliss, Scott | 10623010111 | 0.00 | 0.00 | 0.00 | 0.0 | 450.00 | 450.00 | 0.00 | 0.0 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| 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 | 26.75 | 0.00 | (26.75) | 0.0 | 136.71 | 0.00 | (136.71) | 0.0 |
| Uniforms - Mason, Belinda | 10623010115 | 0.00 | 0.00 | 0.00 | 0.0 | 74.21 | 0.00 | (74.21) | 0.0 |
| Uniforms/Prevention | 10623020000 | 0.00 | 0.00 | 0.00 | 0.0 | 12.00 | 0.00 | (12.00) | 0.0 |
| Uniforms-Chase, Rick | 10623020100 | 15.47 | 0.00 | (15.47) | 0.0 | 442.03 | 450.00 | 7.97 | 1.8 |
| Uniforms-Smith, Andie | 10623020101 | 0.00 | 0.00 | 0.00 | 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 | 14.47 | 0.00 | (14.47) | 0.0 | 440.91 | 450.00 | 9.09 | 2.0 |
| Uniforms/Operations | 10623030000 | (5,396.70) | 0.00 | 5,396.70 | 0.0 | 18,960.76 | 14,780.00 | (4,180.76) | (28.3) |
| Uniforms-Polacek, Jeff | 10623030100 | 95.41 | 0.00 | (95.41) | 0.0 | 198.58 | 450.00 | 251.42 | 55.9 |
| Uniforms-Davis, Brad | 10623030102 | 67.50 | 0.00 | (67.50) | 0.0 | 471.89 | 450.00 | (21.89) | (4.9) |
| Uniforms-Carothers, Cougan | 10623030103 | 69.26 | 0.00 | (69.26) | 0.0 | 373.26 | 450.00 | 76.74 | 17.1 |
| Uniforms-Abel, Todd | 10623030104 | 0.00 | 0.00 | 0.00 | 0.0 | 238.32 | 450.00 | 211.68 | 47.0 |
| Uniforms-Burch, Brian | 10623030105 | 91.89 | 0.00 | (91.89) | 0.0 | 406.16 | 450.00 | 43.84 | 9.7 |
| 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 | 108.99 | 0.00 | (108.99) | 0.0 | 441.40 | 450.00 | 8.60 | 1.9 |
| 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 | 13.30 | 0.00 | (13.30) | 0.0 | 446.66 | 450.00 | 3.34 | 0.7 |
| Uniforms-McKinnon, Alex | 10623030113 | 0.00 | 0.00 | 0.00 | 0.0 | 10.00 | 450.00 | 440.00 | 97.8 |
| Uniforms-Niemynsi, Doug | 10623030115 | 212.58 | 0.00 | (212.58) | 0.0 | 420.54 | 450.00 | 29.46 | 6.5 |
| Uniforms-Olson, Rick | 10623030116 | 57.47 | 0.00 | (57.47) | 0.0 | 57.47 | 450.00 | 392.53 | 87.2 |
| Uniforms-Pederson, Zach | 10623030117 | 132.34 | 0.00 | (132.34) | 0.0 | 393.91 | 450.00 | 56.09 | 12.5 |
| Uniforms-Prange, Ross | 10623030118 | 193.70 | 0.00 | (193.70) | 0.0 | 404.36 | 450.00 | 45.64 | 10.1 |
| Uniforms-Smith, Travis | 10623030119 | 164.05 | 0.00 | (164.05) | 0.0 | 437.43 | 450.00 | 12.57 | 2.8 |
| Uniforms-Stooks, Craig | 10623030120 | 122.03 | 0.00 | (122.03) | 0.0 | 273.81 | 450.00 | 176.19 | 39.2 |
| Uniforms-Valadez, Arrmando | 10623030121 | 14.39 | 0.00 | (14.39) | 0.0 | 397.45 | 450.00 | 52.55 | 11.7 |
| 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 | 91.33 | 0.00 | (91.33) | 0.0 | 254.79 | 450.00 | 195.21 | 43.4 |
| Uniforms-Edwards, David | 10623030129 | 275.57 | 0.00 | (275.57) | 0.0 | 275.57 | 450.00 | 174.43 | 38.8 |
| Uniforms-Fields, Zach | 10623030130 | 130.67 | 0.00 | (130.67) | 0.0 | 402.02 | 450.00 | 47.98 | 10.7 |
| Uniforms-Fournier, Nick | 10623030131 | 0.00 | 0.00 | 0.00 | 0.0 | 139.12 | 450.00 | 310.88 | 69.1 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Hlavack, Evan | 10623030132 | 170.61 | 0.00 | (170.61) | 0.0 | 402.08 | 450.00 | 47.92 | 10.6 |
| Uniforms-Huddleston, Michael | 10623030133 | 23.38 | 0.00 | (23.38) | 0.0 | 281.04 | 450.00 | 168.96 | 37.5 |
| Uniforms-Horstman, Stephen | 10623030134 | 184.44 | 0.00 | (184.44) | 0.0 | 410.28 | 450.00 | 39.72 | 8.8 |
| Uniforms-King, Jeremiah | 10623030135 | 0.00 | 0.00 | 0.00 | 0.0 | 384.90 | 450.00 | 65.10 | 14.5 |
| Uniforms-Kuykendall, Jeff | 10623030136 | 0.00 | 0.00 | 0.00 | 0.0 | 304.13 | 450.00 | 145.87 | 32.4 |
| Uniforms-Litchfield, Ron | 10623030137 | 0.00 | 0.00 | 0.00 | 0.0 | 450.00 | 450.00 | 0.00 | 0.0 |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|--------------------------------|----------------|---------------|---------------|-----------------|----------|---------------|---------------|-----------------|----------|
| Uniforms-McFadden, Mike | 10623030138 | 158.38 | 0.00 | (158.38) | 0.0 | 435.32 | 450.00 | 14.68 | 3.3 |
| Uniforms-Nolan, Jason | 10623030139 | 33.78 | 0.00 | (33.78) | 0.0 | 441.62 | 450.00 | 8.38 | 1.9 |
| Uniforms-Parra, Dustin | 10623030140 | 0.00 | 0.00 | 0.00 | 0.0 | 450.00 | 450.00 | 0.00 | 0.0 |
| Uniforms-Pruitt, Rob | 10623030142 | 113.74 | 0.00 | (113.74) | 0.0 | 393.04 | 450.00 | 56.96 | 12.7 |
| Uniforms-Seets, JW | 10623030143 | 40.12 | 0.00 | (40.12) | 0.0 | 448.49 | 450.00 | 1.51 | 0.3 |
| Uniforms-Tucker, Mike | 10623030144 | 227.66 | 0.00 | (227.66) | 0.0 | 420.05 | 450.00 | 29.95 | 6.7 |
| Uniforms-Aspa, Ryan | 10623030145 | 134.25 | 0.00 | (134.25) | 0.0 | 417.58 | 450.00 | 32.42 | 7.2 |
| 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 | 176.68 | 0.00 | (176.68) | 0.0 | 403.23 | 450.00 | 46.77 | 10.4 |
| Uniforms-Corbiere, Aaron | 10623030149 | 0.00 | 0.00 | 0.00 | 0.0 | 380.43 | 450.00 | 69.57 | 15.5 |
| Uniforms-Cruz, Steve | 10623030150 | 92.14 | 0.00 | (92.14) | 0.0 | 403.18 | 450.00 | 46.82 | 10.4 |
| Uniforms-Cunningham, Cody | 10623030151 | 0.00 | 0.00 | 0.00 | 0.0 | 352.63 | 450.00 | 97.37 | 21.6 |
| Uniforms-Dibble, Gordon | 10623030152 | 28.93 | 0.00 | (28.93) | 0.0 | 450.84 | 450.00 | (0.84) | (0.2) |
| Uniforms-Eckle, Kellan | 10623030153 | 0.00 | 0.00 | 0.00 | 0.0 | 303.04 | 450.00 | 146.96 | 32.7 |
| Uniforms-Ferris, Ryan | 10623030154 | 178.12 | 0.00 | (178.12) | 0.0 | 470.62 | 450.00 | (20.62) | (4.6) |
| Uniforms-Kirk, Jason | 10623030155 | 156.48 | 0.00 | (156.48) | 0.0 | 461.98 | 450.00 | (11.98) | (2.7) |
| Uniforms-Kontz, Mike | 10623030156 | 0.00 | 0.00 | 0.00 | 0.0 | 263.80 | 450.00 | 186.20 | 41.4 |
| Uniforms-Loperman, Keith | 10623030157 | 35.97 | 0.00 | (35.97) | 0.0 | 386.80 | 450.00 | 63.20 | 14.0 |
| Uniforms-Mazon, Josh | 10623030158 | 358.99 | 0.00 | (358.99) | 0.0 | 391.74 | 450.00 | 58.26 | 12.9 |
| Uniforms-Mazzella, Marc | 10623030159 | 0.00 | 0.00 | 0.00 | 0.0 | 330.69 | 450.00 | 119.31 | 26.5 |
| Uniforms-McFadden, Matt | 10623030160 | 5.90 | 0.00 | (5.90) | 0.0 | 273.65 | 450.00 | 176.35 | 39.2 |
| Uniforms-Croft, Adam | 10623030161 | 184.05 | 0.00 | (184.05) | 0.0 | 438.82 | 450.00 | 11.18 | 2.5 |
| Uniforms-Pacheco, Michael | 10623030163 | 0.00 | 0.00 | 0.00 | 0.0 | 368.68 | 450.00 | 81.32 | 18.1 |
| Uniforms-Parra, Payton | 10623030164 | 142.09 | 0.00 | (142.09) | 0.0 | 438.32 | 450.00 | 11.68 | 2.6 |
| Uniforms-Pena, Chris | 10623030165 | 0.00 | 0.00 | 0.00 | 0.0 | 371.02 | 450.00 | 78.98 | 17.6 |
| Uniforms-Poliakon, Brett | 10623030166 | 125.38 | 0.00 | (125.38) | 0.0 | 422.47 | 450.00 | 27.53 | 6.1 |
| Uniforms-Postula, Justin | 10623030167 | 235.71 | 0.00 | (235.71) | 0.0 | 448.67 | 450.00 | 1.33 | 0.3 |
| Uniforms-Postula, Karl | 10623030168 | 93.46 | 0.00 | (93.46) | 0.0 | 431.69 | 450.00 | 18.31 | 4.1 |
| 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 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Sheldon, Wes | 10623030172 | 116.92 | 0.00 | (116.92) | 0.0 | 245.60 | 450.00 | 204.40 | 45.4 |
| Uniforms-Sims, Mike | 10623030173 | 54.18 | 0.00 | (54.18) | 0.0 | 436.05 | 450.00 | 13.95 | 3.1 |
| Uniforms-Wittenberg, Dave | 10623030174 | 131.64 | 0.00 | (131.64) | 0.0 | 433.53 | 450.00 | 16.47 | 3.7 |
| Uniforms-Jones, Shaun | 10623030175 | 123.02 | 0.00 | (123.02) | 0.0 | 409.74 | 450.00 | 40.26 | 8.9 |
| 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 | 70.18 | 0.00 | (70.18) | 0.0 | 403.12 | 450.00 | 46.88 | 10.4 |
| Uniforms-Turner, Kenny | 10623030181 | 118.76 | 0.00 | (118.76) | 0.0 | 394.80 | 450.00 | 55.20 | 12.3 |
| Uniforms-Trask, Ryan | 10623030182 | 65.57 | 0.00 | (65.57) | 0.0 | 365.77 | 450.00 | 84.23 | 18.7 |
| Uniforms-Runo, Kyle | 10623030183 | 60.05 | 0.00 | (60.05) | 0.0 | 446.07 | 450.00 | 3.93 | 0.9 |
| Uniforms-Brunk, Jake | 10623030184 | 0.00 | 0.00 | 0.00 | 0.0 | 349.78 | 450.00 | 100.22 | 22.3 |
| Uniforms-Mayhall, Matt | 10623030186 | 61.03 | 0.00 | (61.03) | 0.0 | 397.67 | 450.00 | 52.33 | 11.6 |
| 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 |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|-----------------------------------|-------------|--------|--------|----------|-----|----------|----------|----------|--------|
| 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 | 87.03 | 0.00 | (87.03) | 0.0 | 365.59 | 450.00 | 84.41 | 18.8 |
| 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 | 75.29 | 0.00 | (75.29) | 0.0 | 136.82 | 450.00 | 313.18 | 69.6 |
| Uniforms-Douglas, Ren | 10623030195 | 0.00 | 0.00 | 0.00 | 0.0 | 402.39 | 450.00 | 47.61 | 10.6 |
| Uniforms-Gallman, Timothy | 10623030196 | 23.41 | 0.00 | (23.41) | 0.0 | 405.21 | 450.00 | 44.79 | 10.0 |
| Uniforms-Ginn, Eric | 10623030197 | 0.00 | 0.00 | 0.00 | 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 | 160.22 | 0.00 | (160.22) | 0.0 | 371.09 | 450.00 | 78.91 | 17.5 |
| 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 | 79.30 | 0.00 | (79.30) | 0.0 | 471.20 | 450.00 | (21.20) | (4.7) |
| 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 | 220.83 | 0.00 | (220.83) | 0.0 | 407.14 | 450.00 | 42.86 | 9.5 |
| Uniforms-Ramirez, Sam | 10623030208 | 0.00 | 0.00 | 0.00 | 0.0 | 161.41 | 450.00 | 288.59 | 64.1 |
| Uniforms-Rendl, Bob | 10623030209 | 112.15 | 0.00 | (112.15) | 0.0 | 360.08 | 450.00 | 89.92 | 20.0 |
| Uniforms-Roberts, Jerry | 10623030210 | 37.28 | 0.00 | (37.28) | 0.0 | 440.99 | 450.00 | 9.01 | 2.0 |
| Uniforms-Roche, Ben | 10623030211 | 262.23 | 0.00 | (262.23) | 0.0 | 262.23 | 450.00 | 187.77 | 41.7 |
| Uniforms-Rose, Cody | 10623030212 | 165.41 | 0.00 | (165.41) | 0.0 | 608.33 | 450.00 | (158.33) | (35.2) |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Schuster, Alan | 10623030213 | 0.00 | 0.00 | 0.00 | 0.0 | 367.92 | 450.00 | 82.08 | 18.2 |
| Uniforms-Snyder, Tim | 10623030214 | 0.00 | 0.00 | 0.00 | 0.0 | 32.52 | 450.00 | 417.48 | 92.8 |
| Uniforms-Stewart, Jeff | 10623030215 | 102.98 | 0.00 | (102.98) | 0.0 | 427.48 | 450.00 | 22.52 | 5.0 |
| Uniforms-Tarver, Shawn | 10623030216 | 0.00 | 0.00 | 0.00 | 0.0 | 450.00 | 450.00 | 0.00 | 0.0 |
| 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-Butterfield, Jesse | 10623030220 | 269.88 | 0.00 | (269.88) | 0.0 | 269.88 | 0.00 | (269.88) | 0.0 |
| Unforms-Rafters, Cody | 10623030221 | 112.07 | 0.00 | (112.07) | 0.0 | 216.15 | 0.00 | (216.15) | 0.0 |
| Uniforms-Weiland, Kayleen | 10623030222 | 54.30 | 0.00 | (54.30) | 0.0 | 239.84 | 0.00 | (239.84) | 0.0 |
| Uniforms-Burch, Caden | 10623030223 | 148.75 | 0.00 | (148.75) | 0.0 | 218.74 | 0.00 | (218.74) | 0.0 |
| Uniforms-Hall, Jace | 10623030224 | 351.21 | 0.00 | (351.21) | 0.0 | 410.30 | 0.00 | (410.30) | 0.0 |
| Uniforms-Smith Russell | 10623030225 | 298.21 | 0.00 | (298.21) | 0.0 | 388.41 | 0.00 | (388.41) | 0.0 |
| Uniforms/Operations - Honor Guard | 10623030540 | 87.67 | 0.00 | (87.67) | 0.0 | 4,090.70 | 4,000.00 | (90.70) | (2.3) |
| 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 | 28.76 | 0.00 | (28.76) | 0.0 | 379.80 | 450.00 | 70.20 | 15.6 |
| 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 |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|--|-------------|-----------|--------|-------------|-----|------------|------------|--------------|---------|
| 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 | 128.60 | 0.00 | (128.60) | 0.0 | 474.42 | 450.00 | (24.42) | (5.4) |
| Uniforms-Beck, David | 10623048102 | 363.80 | 0.00 | (363.80) | 0.0 | 409.85 | 450.00 | 40.15 | 8.9 |
| Uniforms-Kohler, Travis | 10623048105 | 30.92 | 0.00 | (30.92) | 0.0 | 438.25 | 450.00 | 11.75 | 2.6 |
| Uniforms-Hatcher, Perry | 10623048106 | 0.00 | 0.00 | 0.00 | 0.0 | 321.15 | 450.00 | 128.85 | 28.6 |
| Uniforms - Trujillo, Erik | 10623049101 | 158.64 | 0.00 | (158.64) | 0.0 | 200.57 | 450.00 | 249.43 | 55.4 |
| Protective Clothing | 10623130000 | 27,625.46 | 0.00 | (27,625.46) | 0.0 | 90,001.62 | 115,210.00 | 25,208.38 | 21.9 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0 | 155.56 | 1,000.00 | 844.44 | 84.4 |
| Facilities Maint Supplies/Routine | 10624043000 | 11.29 | 0.00 | (11.29) | 0.0 | 148.53 | 530.00 | 381.47 | 72.0 |
| Supplies/Prevention | 10624220000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,227.03 | 1,840.00 | 612.97 | 33.3 |
| Supplies / Fleet Maintenance | 10624248000 | 549.70 | 0.00 | (549.70) | 0.0 | 3,775.09 | 7,400.00 | 3,624.91 | 49.0 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| 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 | 58.38 | 0.00 | (58.38) | 0.0 | 9,932.38 | 12,015.00 | 2,082.62 | 17.3 |
| Public Education/EMS | 10624530000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,500.00 | 2,500.00 | 100.0 |
| Supplies-Warehouse Purchasing Group | 10624549000 | 15,812.13 | 0.00 | (15,812.13) | 0.0 | 225,942.58 | 50,000.00 | (175,942.58) | (351.9) |
| 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 | 13,620.01 | 0.00 | (13,620.01) | 0.0 | 68,583.35 | 100,000.00 | 31,416.65 | 31.4 |
| 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 | 5,281.90 | 0.00 | (5,281.90) | 0.0 | 10,193.95 | 19,150.00 | 8,956.05 | 46.8 |
| SCBA Supplies & Maint | 10626348000 | 0.00 | 0.00 | 0.00 | 0.0 | 7,900.32 | 22,400.00 | 14,499.68 | 64.7 |
| Tire Replacement | 10626548000 | 3,312.57 | 0.00 | (3,312.57) | 0.0 | 29,732.57 | 40,000.00 | 10,267.43 | 25.7 |
| Tire Repair | 10626648000 | 18.26 | 0.00 | (18.26) | 0.0 | 238.42 | 1,500.00 | 1,261.58 | 84.1 |
| Building Mtns Supples - All Stations | 10627043000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,356.45 | 0.00 | (5,356.45) | 0.0 |
| Building Maint Supplies | 10627043001 | 1,338.04 | 0.00 | (1,338.04) | 0.0 | 11,328.37 | 20,000.00 | 8,671.63 | 43.4 |
| Building Maint Supplies/Prevention | 10627043002 | 0.00 | 0.00 | 0.00 | 0.0 | 575.00 | 2,000.00 | 1,425.00 | 71.3 |
| Building Maint Supplies/ Sta 61 Admin | 10627043003 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Building Maint Supplies/CARTA | 10627043035 | 770.00 | 0.00 | (770.00) | 0.0 | 15,665.13 | 13,500.00 | (2,165.13) | (16.0) |
| 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 | 188.86 | 0.00 | (188.86) | 0.0 | 4,273.88 | 4,000.00 | (273.88) | (6.8) |
| Building Maint Supplies/Warehouse | 10627043049 | 0.00 | 0.00 | 0.00 | 0.0 | 851.99 | 5,000.00 | 4,148.01 | 83.0 |
| Building Maint Supplies/Sta 50 | 10627043050 | 260.00 | 0.00 | (260.00) | 0.0 | 2,196.65 | 3,600.00 | 1,403.35 | 39.0 |
| Building Maint Supplies/Sta 51 | 10627043051 | 0.00 | 0.00 | 0.00 | 0.0 | 5,470.66 | 5,600.00 | 129.34 | 2.3 |
| Building Maint Supplies/Sta 52 | 10627043052 | 0.00 | 0.00 | 0.00 | 0.0 | 2,168.41 | 2,000.00 | (168.41) | (8.4) |
| Building Maint Supplies/Sta 53 | 10627043053 | 396.48 | 0.00 | (396.48) | 0.0 | 7,240.70 | 3,600.00 | (3,640.70) | (101.1) |
| Building Maint Supplies/Sta 54 | 10627043054 | 152.77 | 0.00 | (152.77) | 0.0 | 2,813.74 | 3,000.00 | 186.26 | 6.2 |
| 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 | 12.94 | 0.00 | (12.94) | 0.0 | 2,061.64 | 3,500.00 | 1,438.36 | 41.1 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 | 2,971.51 | 3,000.00 | 28.49 | 0.9 |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|---|-------------|---------------------|---------------|-----------------------|--------------|-----------------------|-----------------------|---------------------|---------------|
| Building Maint Supplies - Station 61 | 10627043061 | 311.58 | 0.00 | (311.58) | 0.0 | 2,841.47 | 7,000.00 | 4,158.53 | 59.4 |
| Building Maint Supplies - Station 62 | 10627043062 | 0.00 | 0.00 | 0.00 | 0.0 | 3,814.89 | 5,000.00 | 1,185.11 | 23.7 |
| Building Maint Supplies - Station 63 | 10627043063 | 173.11 | 0.00 | (173.11) | 0.0 | 1,579.56 | 4,000.00 | 2,420.44 | 60.5 |
| Building Maint Supplies - Station 64 | 10627043064 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Building Maint Supplies- Large Projects | 10627043100 | 1,200.00 | 0.00 | (1,200.00) | 0.0 | 52,744.30 | 94,500.00 | 41,755.70 | 44.2 |
| Furniture & Fixture Replacement | 10627143000 | 3,274.31 | 0.00 | (3,274.31) | 0.0 | 9,335.24 | 29,200.00 | 19,864.76 | 68.0 |
| 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 | 499.39 | 0.00 | (499.39) | 0.0 | 20,476.80 | 27,500.00 | 7,023.20 | 25.5 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Station Supplies-All Stations | 10627349000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,548.15 | 5,500.00 | 2,951.85 | 53.7 |
| Site / Equip Maint Supplies / Comm | 10627441000 | 3,194.34 | 0.00 | (3,194.34) | 0.0 | 16,618.26 | 24,000.00 | 7,381.74 | 30.8 |
| Radio/Pager Maintenance | 10628041000 | 56,205.91 | 0.00 | (56,205.91) | 0.0 | 62,230.72 | 90,000.00 | 27,769.28 | 30.9 |
| Radio/Pager Maint - Radio Sup - YCSO | 10628041561 | 0.00 | 0.00 | 0.00 | 0.0 | (1,370.70) | 2,000.00 | 3,370.70 | 168.5 |
| Supplies for Outside Agency Work | 10628141000 | 4.60 | 0.00 | (4.60) | 0.0 | 1,834.74 | 10,000.00 | 8,165.26 | 81.7 |
| Batteries / Communications | 10628841000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 150.00 | 150.00 | 100.0 |
| Batteries/ All Stations | 10628849000 | 239.72 | 0.00 | (239.72) | 0.0 | 1,406.68 | 3,170.00 | 1,763.32 | 55.6 |
| Firefighter Equipment Replacement | 10628930000 | 410.76 | 0.00 | (410.76) | 0.0 | 25,166.55 | 37,550.00 | 12,383.45 | 33.0 |
| Firefighting Equipment New Purchases | 10629030000 | 0.00 | 0.00 | 0.00 | 0.0 | 4,167.69 | 10,000.00 | 5,832.31 | 58.3 |
| Haz-Mat Equipment | 10629130000 | 494.69 | 0.00 | (494.69) | 0.0 | 7,384.97 | 7,500.00 | 115.03 | 1.5 |
| Comm/Radio Technician Equipment | 10629241000 | 0.00 | 0.00 | 0.00 | 0.0 | 445.51 | 6,750.00 | 6,304.49 | 93.4 |
| Technical Rescue Equipment | 10629330000 | 0.00 | 0.00 | 0.00 | 0.0 | 185.51 | 14,000.00 | 13,814.49 | 98.7 |
| Wildland Equipment Replacement | 10629530000 | 0.00 | 0.00 | 0.00 | 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 | 10,250.28 | 32,000.00 | 21,749.72 | 68.0 |
| Rentals | 10629643000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Exercise Equipment - Ops | 10629730000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,187.23 | 6,500.00 | 312.77 | 4.8 |
| Small Tools/Facilities Maintenance | 10630043000 | 0.00 | 0.00 | 0.00 | 0.0 | 517.25 | 530.00 | 12.75 | 2.4 |
| Small Tools / Maintenance | 10630048000 | 151.10 | 0.00 | (151.10) | 0.0 | 4,001.27 | 5,000.00 | 998.73 | 20.0 |
| 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 | | \$178,369.46 | \$0.00 | (\$178,369.46) | 0.0 % | \$1,226,223.12 | \$1,604,610.00 | \$378,386.88 | 23.6 % |
| <u>Service Expenses</u> | | | | | | | | | |
| Audit & Accounting | 10640010000 | \$1,460.00 | \$0.00 | (\$1,460.00) | 0.0% | \$12,590.00 | \$20,000.00 | \$7,410.00 | 37.1% |
| Other Prof Services/Admin | 10640510000 | 565.64 | 0.00 | (565.64) | 0.0 | # | 7,570.00 | 4,269.86 | 56.4 |
| Other Prof Services/Ops | 10640530000 | 359.79 | 0.00 | (359.79) | 0.0 | 31,824.52 | 37,951.00 | 6,126.48 | 16.1 |
| Other Prof Services/Comm | 10640541000 | 5,000.00 | 0.00 | (5,000.00) | 0.0 | 45,287.23 | 129,500.00 | 84,212.77 | 65.0 |
| Other Prof Services/Facilities | 10640543000 | 0.00 | 0.00 | 0.00 | 0.0 | # | 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 | 0.00 | 0.00 | 0.00 | 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 | # | 7,500.00 | (1,676.81) | (22.4) |
| Employee Health / Exams/Ops | 10641530000 | 0.00 | 0.00 | 0.00 | 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 | 30,977.69 | 0.00 | (30,977.69) | 0.0 | 337,027.85 | 434,506.00 | 97,478.15 | 22.4 |
| Communications/Admin | 10643010000 | 6,398.87 | 0.00 | (6,398.87) | 0.0 | 72,962.01 | 86,105.00 | 13,142.99 | 15.3 |
| Postage/Admin | 10643510000 | 150.92 | 0.00 | (150.92) | 0.0 | 704.97 | 6,000.00 | 5,295.03 | 88.3 |
| Shipping / Warehouse | 10643549000 | 14.20 | 0.00 | (14.20) | 0.0 | 731.53 | 1,750.00 | 1,018.47 | 58.2 |
| Fire Board Expenses | 10644110000 | (244.35) | 0.00 | 244.35 | 0.0 | # | 250.00 | 406.53 | 162.6 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|--|-------------|----------|--------|------------|-----|------------|------------|-------------|---------|
| 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 | 0.00 | 0.00 | 0.00 | 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 |
| Insurance | 10650010000 | 0.00 | 0.00 | 0.00 | 0.0 | 147,062.00 | 122,951.00 | (24,111.00) | (19.6) |
| Cable TV | 10650830000 | 206.98 | 0.00 | (206.98) | 0.0 | 2,042.26 | 1,575.00 | (467.26) | (29.7) |
| Electricity - Admin | 10651010000 | 524.66 | 0.00 | (524.66) | 0.0 | 5,302.68 | 4,800.00 | (502.68) | (10.5) |
| Electric/Prevention | 10651020000 | 0.00 | 0.00 | 0.00 | 0.0 | 498.05 | 0.00 | (498.05) | 0.0 |
| Electricity - OPS | 10651030000 | 6,059.30 | 0.00 | (6,059.30) | 0.0 | 80,011.06 | 101,673.00 | 21,661.94 | 21.3 |
| Electric/CARTA | 10651035000 | 1,985.20 | 0.00 | (1,985.20) | 0.0 | 22,893.90 | 20,000.00 | (2,893.90) | (14.5) |
| Electric/Communications | 10651041000 | 2,103.40 | 0.00 | (2,103.40) | 0.0 | 23,436.64 | 25,000.00 | 1,563.36 | 6.3 |
| Electric/Maintenance | 10651048000 | 811.91 | 0.00 | (811.91) | 0.0 | 10,768.13 | 12,500.00 | 1,731.87 | 13.9 |
| Electric/Warehouse | 10651049000 | 52.60 | 0.00 | (52.60) | 0.0 | 1,668.98 | 5,000.00 | 3,331.02 | 66.6 |
| Sanitation Charges- Admin Building | 10651210000 | 70.61 | 0.00 | (70.61) | 0.0 | 783.14 | 0.00 | (783.14) | 0.0 |
| Sanitation Charge - Health/Medical Waste | 10651230000 | 0.00 | 0.00 | 0.00 | 0.0 | 353.55 | 1,000.00 | 646.45 | 64.6 |
| Sanitation Charges - Station 50 | 10651230050 | 35.30 | 0.00 | (35.30) | 0.0 | 353.00 | 450.00 | 97.00 | 21.6 |
| 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 | 688.45 | 850.00 | 161.55 | 19.0 |
| Sanitation Charges - Station 54 | 10651230054 | 35.30 | 0.00 | (35.30) | 0.0 | 353.00 | 450.00 | 97.00 | 21.6 |
| Sanitation Charges - Station 57 | 10651230057 | 35.30 | 0.00 | (35.30) | 0.0 | 353.00 | 450.00 | 97.00 | 21.6 |
| Sanitation Charges - Station 58 | 10651230058 | 70.61 | 0.00 | (70.61) | 0.0 | 574.24 | 450.00 | (124.24) | (27.6) |
| Sanitation Charges - Station 59 | 10651230059 | 0.00 | 0.00 | 0.00 | 0.0 | 127.80 | 450.00 | 322.20 | 71.6 |
| Sanitation Charges - Station 61 | 10651230061 | 60.00 | 0.00 | (60.00) | 0.0 | 660.00 | 720.00 | 60.00 | 8.3 |
| Sanitation Charges - Station 62 | 10651230062 | 60.00 | 0.00 | (60.00) | 0.0 | 660.00 | 720.00 | 60.00 | 8.3 |
| Sanitation Charges - Station 63 | 10651230063 | 60.00 | 0.00 | (60.00) | 0.0 | 660.00 | 720.00 | 60.00 | 8.3 |
| Sanitation/CARTA | 10651235000 | 120.61 | 0.00 | (120.61) | 0.0 | 1,206.10 | 1,500.00 | 293.90 | 19.6 |
| 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 | 31.86 | 0.00 | (31.86) | 0.0 | 1,880.40 | 0.00 | (1,880.40) | 0.0 |
| Natural Gas - Station 50 | 10652030050 | 109.74 | 0.00 | (109.74) | 0.0 | 1,243.02 | 2,250.00 | 1,006.98 | 44.8 |
| Natural Gas - Station 51 | 10652030051 | 192.66 | 0.00 | (192.66) | 0.0 | 2,142.23 | 3,000.00 | 857.77 | 28.6 |
| Natural Gas - Station 53 | 10652030053 | 81.91 | 0.00 | (81.91) | 0.0 | 1,102.58 | 2,150.00 | 1,047.42 | 48.7 |
| Natural Gas - Station 58 | 10652030058 | 0.00 | 0.00 | 0.00 | 0.0 | 1,171.73 | 2,250.00 | 1,078.27 | 47.9 |
| Natural Gas - Station 59 | 10652030059 | 123.31 | 0.00 | (123.31) | 0.0 | 1,437.84 | 2,000.00 | 562.16 | 28.1 |
| Natural Gas - Station 61 | 10652030061 | 281.22 | 0.00 | (281.22) | 0.0 | 2,606.74 | 2,950.00 | 343.26 | 11.6 |
| Natural Gas - Station 62 | 10652030062 | 156.55 | 0.00 | (156.55) | 0.0 | 1,333.24 | 2,300.00 | 966.76 | 42.0 |
| Natural Gas/Fleet Maintenance | 10652048000 | 192.66 | 0.00 | (192.66) | 0.0 | 2,220.41 | 3,250.00 | 1,029.59 | 31.7 |
| Propane - Station 52 | 10653030052 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 350.00 | 350.00 | 100.0 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Propane - Stations 54 | 10653030054 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,250.00 | 1,250.00 | 100.0 |
| Propane - Station 56 | 10653030056 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 125.00 | 125.00 | 100.0 |
| Propane - Station 57 | 10653030057 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Propane - Station 63 | 10653030063 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 8,500.00 | 8,500.00 | 100.0 |
| Propane - CARTA | 10653035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,000.00 | 7,000.00 | 100.0 |
| Propane - Communications | 10653041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,500.00 | 7,500.00 | 100.0 |
| Propane - Warehouse | 10653049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,500.00 | 7,500.00 | 100.0 |
| Pest Control | 10653543000 | 921.00 | 0.00 | (921.00) | 0.0 | 4,008.00 | 3,750.00 | (258.00) | (6.9) |

CAFMA-Central Arizooa Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|--|----------------|---------------|---------------|-----------------|----------|---------------|---------------|-----------------|----------|
| Water / Admin | 10654010000 | 37.56 | 0.00 | (37.56) | 0.0 | 577.49 | 0.00 | (577.49) | 0.0 |
| Water - Station 50 | 10654030050 | 125.99 | 0.00 | (125.99) | 0.0 | 1,300.04 | 1,400.00 | 99.96 | 7.1 |
| Water - Station 51 | 10654030051 | 148.09 | 0.00 | (148.09) | 0.0 | 1,418.99 | 1,300.00 | (118.99) | (9.2) |
| Water - Station 52 | 10654030052 | 150.00 | 0.00 | (150.00) | 0.0 | 1,200.00 | 1,890.00 | 690.00 | 36.5 |
| Water - Station 53 | 10654030053 | 127.43 | 0.00 | (127.43) | 0.0 | 2,005.72 | 4,000.00 | 1,994.28 | 49.9 |
| Water - Station 58 | 10654030058 | 100.38 | 0.00 | (100.38) | 0.0 | 1,011.85 | 1,250.00 | 238.15 | 19.1 |
| Water - Station 59 | 10654030059 | 0.00 | 0.00 | 0.00 | 0.0 | 921.85 | 1,250.00 | 328.15 | 26.3 |
| Water - Station 62 | 10654030062 | 57.53 | 0.00 | (57.53) | 0.0 | 999.72 | 1,600.00 | 600.28 | 37.5 |
| Water/CARTA | 10654035000 | 181.57 | 0.00 | (181.57) | 0.0 | 4,707.74 | 6,250.00 | 1,542.26 | 24.7 |
| Water/Fleet Maintenance | 10654048000 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 181.20 | 0.00 | (181.20) | 0.0 | 494.09 | 2,700.00 | 2,205.91 | 81.7 |
| Outside Repair/Veh Maint Equip | 10658048000 | 314.83 | 0.00 | (314.83) | 0.0 | 36,606.36 | 11,500.00 | (25,106.36) | (218.3) |
| EMS Training | 10658735000 | 0.00 | 0.00 | 0.00 | 0.0 | 7,599.19 | 3,110.00 | (4,489.19) | (144.3) |
| CYFD Training Center Classes | 10658835000 | 334.81 | 0.00 | (334.81) | 0.0 | 4,737.92 | 7,700.00 | 2,962.08 | 38.5 |
| Training & Travel/Admin | 10659010000 | 1,854.05 | 0.00 | (1,854.05) | 0.0 | 10,794.36 | 14,300.00 | 3,505.64 | 24.5 |
| Training & Travel/Prevention | 10659020000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,633.27 | 9,605.00 | 2,971.73 | 30.9 |
| Training & Travel/OPS | 10659030000 | 1,135.00 | 0.00 | (1,135.00) | 0.0 | 16,427.04 | 53,605.00 | 37,177.96 | 69.4 |
| Training & Travel/CARTA | 10659035000 | 154.00 | 0.00 | (154.00) | 0.0 | 13,768.92 | 33,900.00 | 20,131.08 | 59.4 |
| Training & Travel/Communications | 10659041000 | 629.22 | 0.00 | (629.22) | 0.0 | 995.19 | 6,500.00 | 5,504.81 | 84.7 |
| 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 | 409.36 | 0.00 | (409.36) | 0.0 | 3,239.36 | 21,930.00 | 18,690.64 | 85.2 |
| Awards / Admin | 10659510000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 | 5,000.00 | 100.0 |
| Awards / Ops | 10659530000 | 0.00 | 0.00 | 0.00 | 0.0 | 9,756.95 | 6,375.00 | (3,381.95) | (53.1) |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| 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 | 254.00 | 0.00 | (254.00) | 0.0 | 6,258.81 | 8,055.00 | 1,796.19 | 22.3 |
| Dues/Prevention | 10660020000 | 1,800.00 | 0.00 | (1,800.00) | 0.0 | 4,879.00 | 1,690.00 | (3,189.00) | (188.7) |
| Dues/Operations | 10660030000 | 0.00 | 0.00 | 0.00 | 0.0 | 370.00 | 4,400.00 | 4,030.00 | 91.6 |
| Dues/CARTA | 10660035000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,530.00 | 1,635.00 | 105.00 | 6.4 |
| Dues/Warehouse | 10660049000 | 0.00 | 0.00 | 0.00 | 0.0 | 49.13 | 50.00 | 0.87 | 1.7 |
| Misc/Admin | 10661010000 | 90.67 | 0.00 | (90.67) | 0.0 | 4,850.40 | 2,000.00 | (2,850.40) | (142.5) |
| 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 | 4,055.19 | 0.00 | (4,055.19) | 0.0 |
| Misc/Operations - Routine | 10661030490 | 155.08 | 0.00 | (155.08) | 0.0 | 155.08 | 2,250.00 | 2,094.92 | 93.1 |
| Misc/Operations - Fire Rehab | 10661030491 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 |

CAFMA-Central Arizona Fire and Medical
Income Statement
For the period of 4/1/2017 Through 4/30/2017

| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
|---|----------------|-----------------------|---------------|-------------------------|--------------|------------------------|-------------------------|-------------------------|----------------|
| Total Service Expenses | | \$67,618.49 | \$0.00 | (\$67,618.49) | 0.0 % | \$1,130,304.23 | \$1,537,573.00 | \$407,268.77 | 26.5 % |
| <u>Capital Expenses</u> | | | | | | | | | |
| Capital Outlay/ Admin. | 10772010000 | \$3,735.01 | \$0.00 | (\$3,735.01) | 0.0% | \$299,263.69 | \$1,700,000.00 | \$1,400,736.31 | 82.4% |
| 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 | 20,741.13 | 0.00 | (20,741.13) | 0.0 | 83,157.92 | 92,262.00 | 9,104.08 | 9.9 |
| Capital Outlay - Comm/IT | 10775041000 | 0.00 | 0.00 | 0.00 | 0.0 | 54,660.72 | 270,000.00 | 215,339.28 | 79.8 |
| Total Capital Expenses | | \$24,476.14 | \$0.00 | (\$24,476.14) | 0.0 % | \$442,253.45 | \$4,155,027.00 | \$3,712,773.55 | 89.4 % |
| Total Expenses | | \$1,429,326.70 | | (\$1,429,326.70) | | \$15,455,607.58 | \$23,035,718.00 | \$7,580,110.42 | 32.9% |
| Income (Loss) from Operations | | (\$624,830.92) | \$0.00 | (\$624,830.92) | 0.0% | -\$1,431,581.78 | (\$4,200,836.00) | -\$12,390,966.62 | 34.1% |
| <u>Contingency</u> | | | | | | | | | |
| Interest Income-Cap Rsv Fund | 10490100000 | \$614.03 | \$0.00 | \$614.03 | 0.0% | \$12,002.79 | \$0.00 | \$12,002.79 | 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 |
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| 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 | | \$614.03 | \$0.00 | \$614.03 | 0.0 % | \$12,002.79 | (\$944,035.00) | \$956,037.79 | 101.3 % |
| Net Income (Loss) | | (\$624,216.89) | \$0.00 | (\$624,216.89) | 0.0% | \$9,637,050.50 | (\$5,144,871.00) | \$14,781,921.50 | 287.3% |

5/9/17
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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 4/30/2017

Assets

Current Assets

| | | |
|------------------------------|----------------|-----------------|
| Cash with Yavapai County | \$7,835,939.98 | |
| Capital Reserve Fund | 2,102,134.32 | |
| Accounts Receivable | 69,170.10 | |
| Misc. Receivables | (51,477.20) | |
| Retiree/Insurance Receivable | 82,291.71 | |
| Total Current Assets | | \$10,038,058.91 |

Total Assets

\$10,038,058.91

Liabilities and Net Assets

Current Liabilities

| | | |
|----------------------------|--------------|--------------|
| Accounts Payable | \$567,029.13 | |
| Accrued Payroll Expenses | (128,261.49) | |
| Credit Card Payable | (18,893.86) | |
| PSPRS Payable | 0.02 | |
| ASRS Payable | (0.12) | |
| Medical Insurance Withheld | (20,463.59) | |
| Dental Insurance Withheld | 1,011.08 | |
| Vision Insurance Withheld | 587.24 | |
| Total Current Liabilities | | \$401,008.41 |

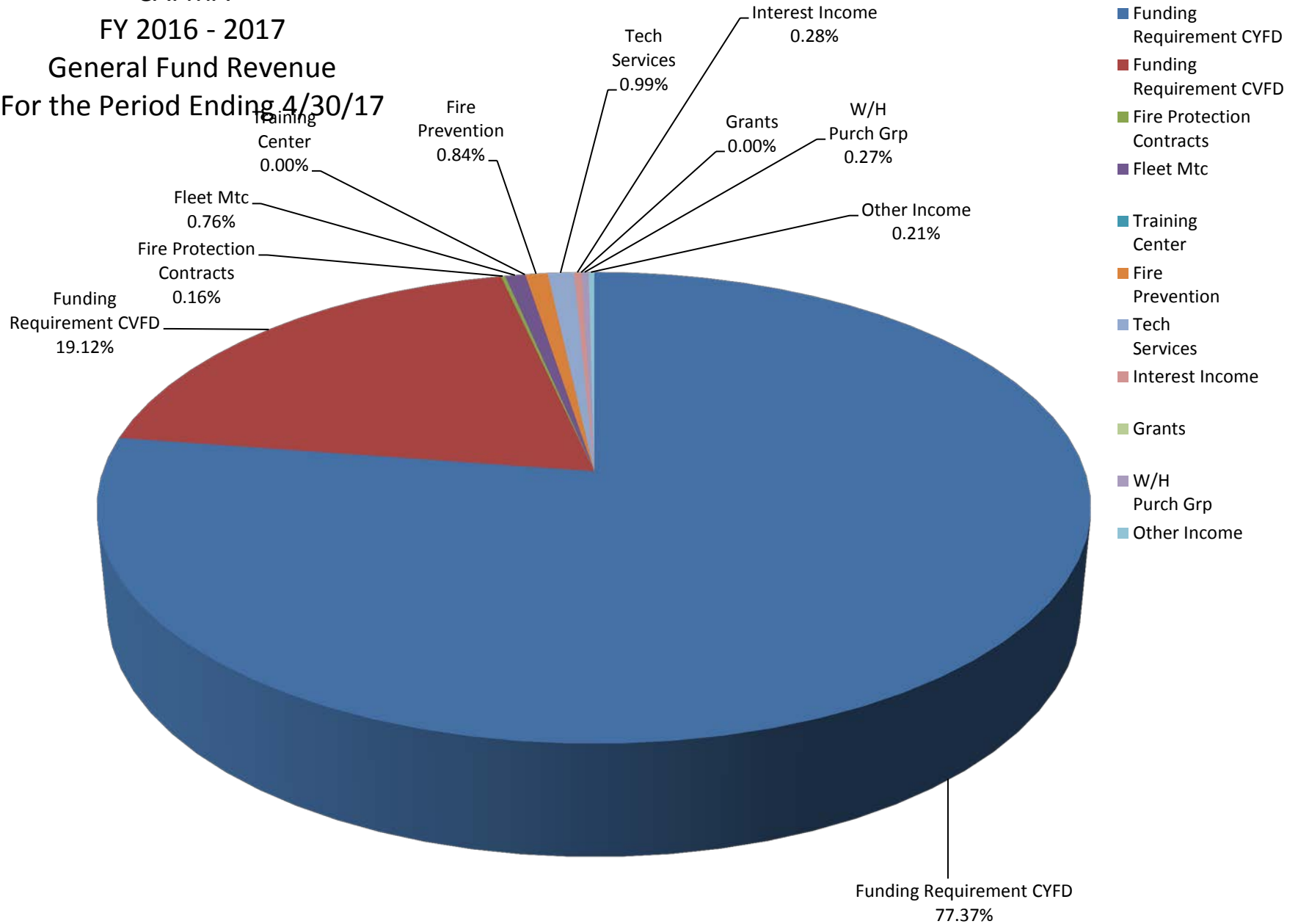
Total Liabilities

\$401,008.41

Net Assets

| | | |
|----------------------------------|----------------|------------------------|
| Current Year Net Assets | \$9,637,050.50 | |
| Total Net Assets | | 9,637,050.50 |
| Total Liabilities and Net Assets | | <u>\$10,038,058.91</u> |

CAFMA
FY 2016 - 2017
General Fund Revenue
For the Period Ending 4/30/17

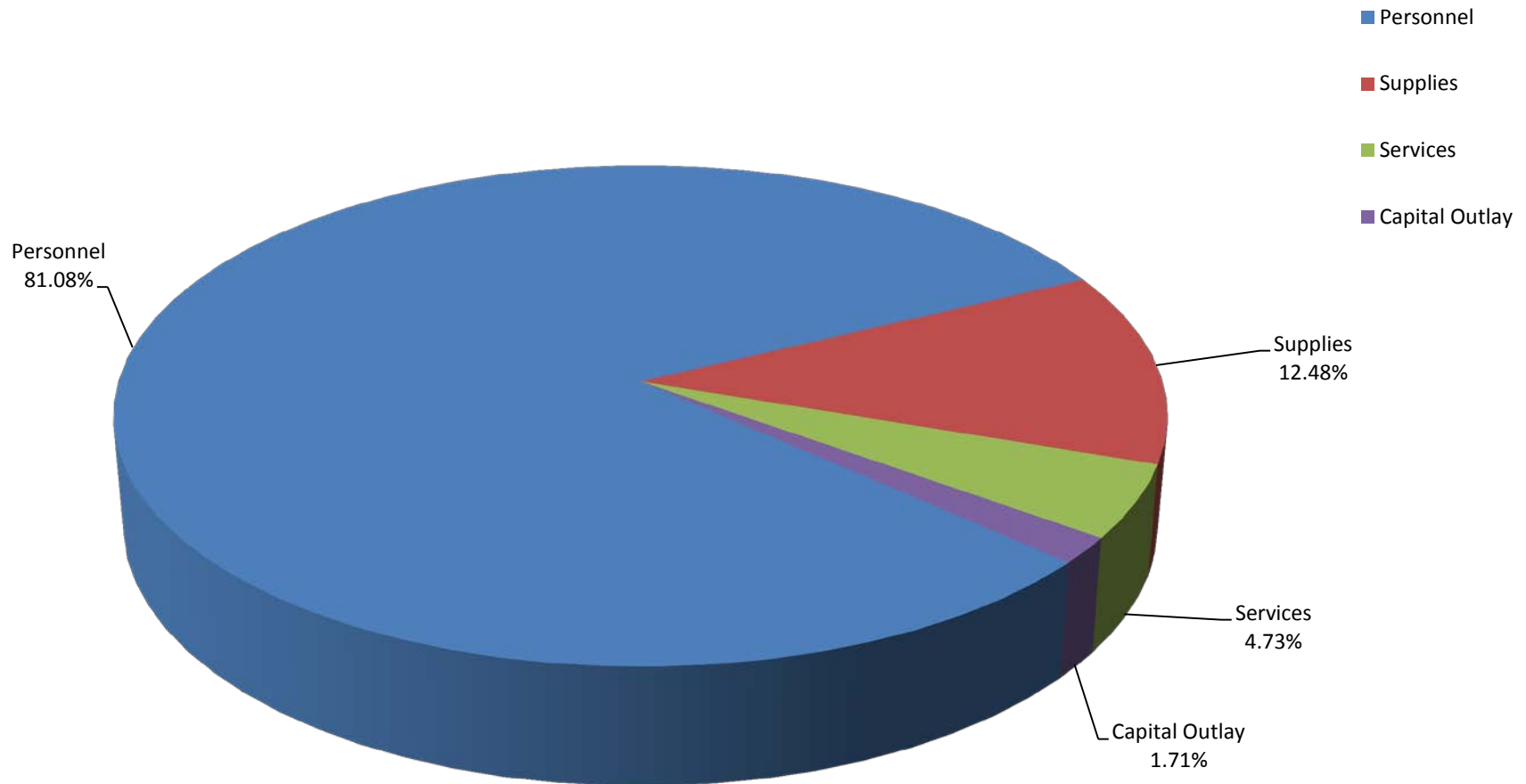


CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

REVENUE

| | Current Month Revenue | YTD Budget | |
|---------------------|--------------------------|---------------|--------|
| Funding Requirement | | | |
| CYFD | \$ 622,545 | \$ 14,449,633 | 77.38 |
| Funding | | | |
| Requirement CVFD | \$ 153,804 | \$ 3,850,599 | 19.12 |
| Fire Protection | | | |
| Contracts | \$ 1,260 | \$ 124,000 | 0.16 |
| Fleet Mtc | \$ 6,085 | \$ 24,750 | 0.76 |
| Training | | | |
| Center | \$ 38 | \$ 39,000 | 0.00 |
| Fire | | | |
| Prevention | \$ 6,720 | \$ 48,300 | 0.84 |
| Tech | | | |
| Services | \$ 7,964 | \$ 135,000 | 0.99 |
| Interest Income | \$ 2,272 | \$ 21,000 | 0.28 |
| Grants | \$ - | \$ - | 0.00 |
| W/H | | | |
| Purch Grp | \$ 2,183 | \$ 50,000 | 0.27 |
| Other Income | \$ 1,626 | \$ 92,600 | 0.21 |
| | \$ 804,496 | \$ 18,834,882 | 100.01 |

CAFMA
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 4/30/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

| | Current Month Actual | YTD Budget | |
|----------------|-------------------------|---------------|-------|
| Personnel | \$ 1,158,863 | \$ 15,738,508 | 81.08 |
| Supplies | \$ 178,369 | \$ 1,604,610 | 12.48 |
| Services | \$ 67,618 | \$ 1,537,573 | 4.73 |
| Capital Outlay | \$ 24,476 | \$ 4,155,027 | 1.71 |
| | \$ 1,429,327 | \$ 23,035,718 | 100 |

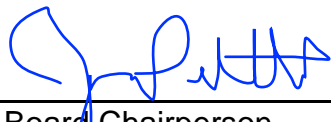


2016 - 2017 Cash Flow by Month : May Board Meeting

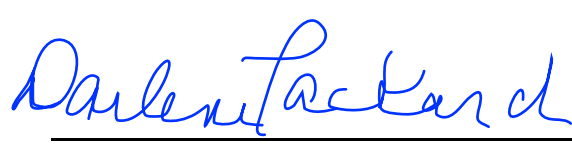
| | Actual | | | | | | | | | | Projected | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| | July | Aug. | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | March | April | May | June |
| Revenues: | | | | | | | | | | | | |
| CYFD/CVFD Funding Requirements | - | 149,788 | 82,103 | 989,975 | 4,597,363 | 4,172,513 | 1,184,089 | 486,339 | 415,537 | 776,348 | 1,525,019 | 1,525,019 |
| Fire Protection Contracts | 12,799 | 35,086 | 44,510 | 5,773 | 4,307 | 712 | 773 | 1,940 | 505 | 1,260 | 10,333 | 10,333 |
| Fee for Service | 1,838 | 12,258 | 44,541 | 29,573 | 8,792 | 16,368 | 26,595 | 15,482 | 24,305 | 20,806 | 20,587 | 20,587 |
| Interest Income | - | 555 | 375 | 326 | 217 | 1,849 | 2,960 | 1,959 | 1,426 | 2,272 | 1,750 | 1,750 |
| Grants | - | - | - | - | 5,039 | - | - | - | - | - | - | - |
| Misc. Non Levy | 56,852 | 26,000 | 66,149 | 190,534 | 349,358 | 16,473 | 77,837 | 28,625 | 28,955 | 3,810 | 330,426 | 330,426 |
| Revenue Totals: | 71,489 | 223,688 | 237,678 | 1,216,181 | 4,965,076 | 4,207,916 | 1,292,254 | 534,345 | 470,728 | 804,496 | 1,888,115 | 1,888,115 |
| Expenditures: | | | | | | | | | | | | |
| Personnel Costs | 1,530,164 | 1,774,832 | 1,447,444 | 1,162,012 | 1,162,256 | 1,177,088 | 1,817,172 | 1,078,596 | 1,192,332 | 1,158,863 | 1,311,542 | 1,311,542 |
| Supplies/ Consum. | 50,829 | 174,848 | 124,897 | 102,932 | 111,252 | 150,959 | 145,322 | 87,829 | 98,985 | 178,369 | 133,718 | 133,718 |
| Utilities | 22,674 | 26,935 | 17,095 | 14,364 | 17,906 | 18,317 | 18,970 | 17,640 | 18,591 | 15,382 | 21,448 | 21,448 |
| Misc. Service Expenses | 30,599 | 212,698 | 114,066 | 63,367 | 334,661 | (131,255) | 77,466 | 74,871 | 113,591 | 52,236 | 106,683 | 106,683 |
| Capital Expenses | - | 290,829 | 16,928 | 9,019 | 3,479 | 24,191 | 6,225 | 83 | 62,882 | 24,476 | 346,252 | 346,252 |
| Expenditure Totals: | 1,634,266 | 2,480,143 | 1,720,431 | 1,351,694 | 1,629,554 | 1,239,300 | 2,065,155 | 1,259,019 | 1,486,381 | 1,429,326 | 1,919,643 | 1,919,643 |
| Monthly Net Cash | (1,562,777) | (2,256,455) | (1,482,754) | (135,513) | 3,335,522 | 2,968,616 | (772,901) | (724,674) | (1,015,653) | (624,831) | (31,528) | (31,528) |
| Cumulative Net Cash | (219,418) | (2,475,873) | (3,958,627) | (4,094,140) | (758,618) | 2,209,999 | 1,437,098 | 712,424 | (303,229) | (928,060) | (959,588) | (991,116) |
| Cash Balance (\$1.3 M carryover) | 1,343,359 | (913,096) | (2,395,850) | (2,531,363) | 804,159 | 3,772,776 | 2,999,875 | 2,275,201 | 1,259,548 | 634,717 | | |
| Capital Reserve \$2,102,134.52 Bal. | 5,085,215 | 3,086,116 | 3,087,053 | 2,087,549 | 2,088,036 | 2,090,305 | 2,092,893 | 2,093,424 | 2,093,842 | 2,102,135 | | |

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

 5/16/17

Fire Board Chairperson Date

 5/16/17

Fire Board Clerk Date

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION APRIL, 2017

Reconciliation:

| | |
|---------------------------|------------------------|
| Beginning Balance: | \$ 8,521,698.86 |
| Deposits: | \$ 55,745.56 |
| Transfers: | \$ - |
| Outstanding Payroll: | |
| Disbursements: | \$ (1,510,174.18) |
| Transfer out | \$ (7,678.56) |
| Transfer from CVFD & CYFD | \$ 776,348.30 |
| Ending Balance: | \$ 7,835,939.98 |

Difference Between Balances: \$ -

Deposits Per Bank Statement:

| | |
|-----------------------------------|---------------|
| Transfer In From Capital Reserve: | \$ - |
| Fire District Deposits: | \$ 53,474.00 |
| Interest Income: | \$ 2,271.56 |
| Transfer In From CVFD: | \$ 153,803.59 |
| Transfer In From CYFD: | \$ 622,544.71 |
| Transfer Out | \$ 7,678.56 |
| | \$ - |

Ending Balance: \$ **839,772.42**

Bank Statement Balance:

| | |
|----------------------------------|-----------------|
| Balance Per Bank: | \$ 7,871,815.49 |
| Outstanding Checks: | \$ (35,875.51) |
| Outstanding Deposits: | \$ - |
| Voided Checks From Prior Months: | \$ - |
| Outstanding Payroll: | \$ - |

Ending Balance: \$ **7,835,939.98**

G/L Ending Balance: \$ **7,835,939.98**

\$ -

\$ 7,835,939.98

Bank Reconciliation Register:

| | |
|-------------------------------|-----------------|
| Checks From Accounts Payable: | \$ 1,510,174.18 |
| Adjustment For Payroll Check: | |

Total Checks: \$ **1,510,174.18**

| | |
|--------------------------------------|---------------|
| Deposits From Accounts Receivable: | \$ 53,474.00 |
| Journal Entries From General Ledger: | \$ 786,298.42 |
| Error Made by County Treasurer: | \$ - |
| Error Made by County Treasurer: | \$ - |
| NSF Checks Returned: | \$ - |
| Outstanding Deposit: | \$ - |

Ending Balance: \$ **839,772.42**

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 4/30/2017

| BANK CONTROL ID: CAFMA - GENERAL FUND | | DESC: GENERAL FUND | ACCOUNT NO: 1100 |
|---------------------------------------|----------|--------------------|-----------------------|
| Beginning Balance: | 04/01/17 | | \$8,593,952.39 |
| Deposits and Credits: | | | \$832,093.86 |
| Checks and Charges: | | | (\$1,554,230.76) |
| Adjustments: | | | \$0.00 |
| Ending Balance Per Reconciliation: | | | <u>\$7,871,815.49</u> |
| Ending Balance Per Bank Statement: | 04/30/17 | | \$7,871,815.49 |
| * Outstanding Deposits and Credits: | 04/30/17 | | \$0.00 |
| * Outstanding Checks and Charges: | 04/30/17 | | <u>(\$35,875.51)</u> |
| Ending Book Balance: | 04/30/17 | | <u>\$7,835,939.98</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: 4/30/17

| CAFMA | General Fund | 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 | 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 | 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 |
| 04/05/17 | 70002271 | Best Pick Disposal, Inc | AP | CAFMA | (\$438.34) |
| 04/10/17 | 70002401 | A-1 Bulk Water Delivery Sv Inc | AP | CAFMA | \$150.00 |
| 04/10/17 | 70002402 | Able Saw, LLC | AP | CAFMA | \$46.10 |
| 04/10/17 | 70002403 | AZ General/Ace Hardware | AP | CAFMA | \$183.54 |
| 04/10/17 | 70002404 | Little England LLC | AP | CAFMA | \$45.03 |
| 04/10/17 | 70002405 | American Express, Inc. | AP | CAFMA | \$515.00 |
| 04/10/17 | 70002406 | American Fence Co, Inc | AP | CAFMA | \$241.66 |
| 04/10/17 | 70002407 | APEHP | AP | CAFMA | \$111,998.00 |
| 04/10/17 | 70002408 | APS | AP | CAFMA | \$2,911.72 |
| 04/10/17 | 70002409 | Arizona Department of Revenue | AP | CAFMA | \$494.14 |
| 04/10/17 | 70002410 | Auto Trim Plus LLC | AP | CAFMA | \$135.43 |
| 04/10/17 | 70002411 | Avesis Insurance Company | AP | CAFMA | \$1,166.58 |
| 04/10/17 | 70002412 | AZ Center for Fire Svc Excel | AP | CAFMA | \$250.00 |
| 04/10/17 | 70002413 | Bennett Oil | AP | CAFMA | \$2,257.45 |
| 04/10/17 | 70002414 | Best Pick Disposal, Inc | AP | CAFMA | \$876.68 |
| 04/10/17 | 70002416 | Bound Tree Medical LLC | AP | CAFMA | \$11,378.33 |
| 04/10/17 | 70002419 | Cable One Business | AP | CAFMA | \$186.30 |
| 04/10/17 | 70002420 | Cable One Business | AP | CAFMA | \$26.10 |
| 04/10/17 | 70002421 | CAFMA - Petty Cash | AP | CAFMA | \$133.07 |
| 04/10/17 | 70002422 | CareScape, Inc | AP | CAFMA | \$385.00 |
| 04/10/17 | 70002423 | CenturyLink | AP | CAFMA | \$1,621.52 |
| 04/10/17 | 70002425 | Chase Bank | AP | CAFMA | \$369,701.38 |
| 04/10/17 | 70002427 | DH Pace Door Company Inc | AP | CAFMA | \$2,897.00 |
| 04/10/17 | 70002428 | FEDEX | AP | CAFMA | \$14.20 |
| 04/10/17 | 70002429 | Freightliner of AZ, LLC | AP | CAFMA | \$21,256.31 |
| 04/10/17 | 70002430 | Headwaters Architecture P.C. | AP | CAFMA | \$1,025.00 |
| 04/10/17 | 70002431 | IAFC Membership | AP | CAFMA | \$254.00 |
| 04/10/17 | 70002432 | INDUSTRIAL RECYCLING SOLUTIONS | AP | CAFMA | \$243.49 |
| 04/10/17 | 70002433 | Interstate Batteries | AP | CAFMA | \$137.55 |
| 04/10/17 | 70002434 | Matheson Tri-Gas, Inc. | AP | CAFMA | \$359.79 |
| 04/10/17 | 70002435 | Merit Technology Partners | AP | CAFMA | \$6,000.00 |
| 04/10/17 | 70002436 | Miracle Man Plumbing, Inc | AP | CAFMA | \$850.00 |
| 04/10/17 | 70002437 | Mitchell Repair Info. Comp LLC | AP | CAFMA | \$360.68 |
| 04/10/17 | 70002438 | Motorola Solutions, Inc | AP | CAFMA | \$56,205.91 |

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 4/30/17

| CAFMA | | General Fund | | | 1100 |
|----------|---------------|---------------------------------|--------|---------|--------------|
| Date | Document | Description | Module | Company | Amount |
| 04/10/17 | 70002439 | Online Solutions LLC | AP | CAFMA | \$1,800.00 |
| 04/10/17 | 70002440 | O'Reilly Auto Parts | AP | CAFMA | \$290.92 |
| 04/10/17 | 70002441 | Pitney Bowes Global Financial | AP | CAFMA | \$137.57 |
| 04/10/17 | 70002442 | P & J VENTURES, INC | AP | CAFMA | \$197.00 |
| 04/10/17 | 70002443 | Prescott Newspapers, Inc | AP | CAFMA | \$366.28 |
| 04/10/17 | 70002444 | Prescott Winlectric Co. | AP | CAFMA | \$115.61 |
| 04/10/17 | 70002445 | Prescott Tire Pros & Autom.LLC | AP | CAFMA | \$2,647.79 |
| 04/10/17 | 70002446 | Public Safety Personnel Retire | AP | CAFMA | \$124,600.15 |
| 04/10/17 | 70002447 | Prescott Valley Ace Hardware | AP | CAFMA | \$186.32 |
| 04/10/17 | 70002449 | RWC Group | AP | CAFMA | \$559.76 |
| 04/10/17 | 70002450 | Signs Plus | AP | CAFMA | \$375.63 |
| 04/10/17 | 70002451 | Besonson Tools LLC | AP | CAFMA | \$61.11 |
| 04/10/17 | 70002452 | Staples Contract & Commmerc.Inc | AP | CAFMA | \$1,721.02 |
| 04/10/17 | 70002454 | Standard Insurance Group | AP | CAFMA | \$1,334.80 |
| 04/10/17 | 70002455 | Tessco, Inc. | AP | CAFMA | \$450.00 |
| 04/10/17 | 70002456 | TriTech Software Systems | AP | CAFMA | \$3,465.00 |
| 04/10/17 | 70002457 | Unisource Energy Services | AP | CAFMA | \$1,046.60 |
| 04/10/17 | 70002458 | University Termite & Pest Cont | AP | CAFMA | \$446.00 |
| 04/10/17 | 70002459 | Vern Lewis Welding Supply Inc | AP | CAFMA | \$8.18 |
| 04/10/17 | 70002460 | Verizon Wireless | AP | CAFMA | \$130.32 |
| 04/10/17 | 70002461 | US Bank Voyager Fleet Systems | AP | CAFMA | \$7,989.73 |
| 04/10/17 | 70002462 | Xerox Corporation | AP | CAFMA | \$709.54 |
| 04/10/17 | 70002463 | Yavapai Fleet & Industrial War | AP | CAFMA | \$748.66 |
| 04/10/17 | 70002466 | Zebrascapes LLC | AP | CAFMA | \$165.00 |
| 04/17/17 | Cash w/County | To correct amount moved to GF | GL | CAFMA | \$4,916.40 |
| 04/17/17 | Cash w/County | To correct amount moved to GF | GL | CAFMA | \$2,762.16 |
| 04/24/17 | 70002467 | Action Graphics | AP | CAFMA | \$3,612.79 |
| 04/24/17 | 70002486 | APEHP | AP | CAFMA | \$110,946.00 |
| 04/24/17 | 70002487 | APS | AP | CAFMA | \$6,369.61 |
| 04/24/17 | 70002489 | Arizona Brake & Clutch Sup.Inc | AP | CAFMA | \$45.61 |
| 04/24/17 | 70002490 | Arizona Extreme Fitness | AP | CAFMA | \$3,274.31 |
| 04/24/17 | 70002492 | Bennett Oil | AP | CAFMA | \$458.97 |
| 04/24/17 | 70002497 | B & W Fire Security Systems | AP | CAFMA | \$120.00 |
| 04/24/17 | 70002498 | Cable One Business | AP | CAFMA | \$915.08 |
| 04/24/17 | 70002499 | CareScape, Inc | AP | CAFMA | \$385.00 |
| 04/24/17 | 70002502 | Chase Bank | AP | CAFMA | \$377,816.03 |
| 04/24/17 | 70002504 | Chase Card Services | AP | CAFMA | \$8,821.78 |
| 04/24/17 | 70002511 | City of Prescott | AP | CAFMA | \$30,977.69 |
| 04/24/17 | 70002512 | City of Prescott | AP | CAFMA | \$205.62 |
| 04/24/17 | 70002513 | Cummins Rocky Mountain LLC | AP | CAFMA | \$6,451.24 |
| 04/24/17 | 70002515 | Curtis Tools for Heroes | AP | CAFMA | \$26,825.53 |
| 04/24/17 | 70002517 | DES - Unemployment Tax | AP | CAFMA | \$7,752.57 |
| 04/24/17 | 70002519 | Diversified Inspections/ITL In | AP | CAFMA | \$4,719.55 |
| 04/24/17 | 70002521 | Envir. Syst. Research Inst Inc | AP | CAFMA | \$3,166.22 |
| 04/24/17 | 70002522 | Freightliner of AZ, LLC | AP | CAFMA | \$516.25 |
| 04/24/17 | 70002523 | Galpin Ford, Inc. | AP | CAFMA | \$188.90 |
| 04/24/17 | 70002525 | Hillyard-Flagstaff | AP | CAFMA | \$343.15 |
| 04/24/17 | 70002526 | Interstate Batteries | AP | CAFMA | \$185.37 |
| 04/24/17 | 70002527 | LAMB CHEVROLET | AP | CAFMA | \$4,900.82 |
| 04/24/17 | 70002529 | Nationwide Retirement Solution | AP | CAFMA | \$15,743.85 |
| 04/24/17 | 70002530 | Nationwide Retirement Solution | AP | CAFMA | \$5,000.00 |
| 04/24/17 | 70002531 | Northern Arizona Tire | AP | CAFMA | \$664.78 |
| 04/24/17 | 70002535 | Provantage | AP | CAFMA | \$687.02 |
| 04/24/17 | 70002536 | Public Safety Personnel Retire | AP | CAFMA | \$112,547.81 |
| 04/24/17 | 70002538 | RWC Group | AP | CAFMA | \$438.57 |
| 04/24/17 | 70002541 | Staples Contract & Commmerc.Inc | AP | CAFMA | \$563.96 |
| 04/24/17 | 70002545 | Unisource Energy Services | AP | CAFMA | \$123.31 |
| 04/24/17 | 70002547 | University Termite & Pest Cont | AP | CAFMA | \$85.00 |
| 04/24/17 | 70002549 | Wist Supply & Equipment Co | AP | CAFMA | \$239.72 |
| 04/24/17 | 70002550 | York | AP | CAFMA | \$203.16 |
| 04/24/17 | 70002551 | APS | AP | CAFMA | \$2,255.74 |
| 04/24/17 | 70002552 | CareScape, Inc | AP | CAFMA | \$1,200.00 |

BR Checks and Charges Cleared

For the Bank Statement ending: 4/30/17

| CAFMA | | General Fund | | General Fund | | 1100 |
|-----------------------------------|----------|--------------------------------|--------|--------------|----------------|------|
| Date | Document | Description | Module | Company | Amount | |
| 04/24/17 | 70002554 | University Termite & Pest Cont | AP | CAFMA | \$390.00 | |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | \$1,554,230.76 | |

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 4/30/17

| CAFMA | | General Fund | | | 1100 |
|---------------------------------------|----------|--------------------------------|--------|---------|--------------------|
| Date | Document | Description | Module | Company | Amount |
| 03/27/17 | 70002378 | Immix Technology, Inc. | AP | CAFMA | \$8,107.01 |
| 03/27/17 | 70002387 | Safeguard Business Systems | AP | CAFMA | \$156.94 |
| 04/24/17 | 70002485 | AGM SALES & SERVICE, LLC | AP | CAFMA | \$3,140.78 |
| 04/24/17 | 70002491 | BACKBURNER | AP | CAFMA | \$655.08 |
| 04/24/17 | 70002493 | Bound Tree Medical LLC | AP | CAFMA | \$14,014.52 |
| 04/24/17 | 70002496 | Bradshaw Mountain Environ. Inc | AP | CAFMA | \$30.00 |
| 04/24/17 | 70002500 | CenturyLink | AP | CAFMA | \$593.65 |
| 04/24/17 | 70002501 | CenturyLink | AP | CAFMA | \$55.92 |
| 04/24/17 | 70002516 | Daniel's Menswear | AP | CAFMA | \$30.00 |
| 04/24/17 | 70002518 | Dish Network | AP | CAFMA | \$108.04 |
| 04/24/17 | 70002520 | ECMS, Inc. | AP | CAFMA | \$127.76 |
| 04/24/17 | 70002524 | HARTMANN, CARL | AP | CAFMA | \$101.87 |
| 04/24/17 | 70002532 | Pinon Painting LLC | AP | CAFMA | \$260.00 |
| 04/24/17 | 70002533 | Prescott Winlectric Co. | AP | CAFMA | \$144.51 |
| 04/24/17 | 70002534 | PROTINT | AP | CAFMA | \$2,057.00 |
| 04/24/17 | 70002537 | P.V. Early Bird Lions Club | AP | CAFMA | \$25.00 |
| 04/24/17 | 70002539 | SC Audit & Accounting Solution | AP | CAFMA | \$1,460.00 |
| 04/24/17 | 70002540 | Besonson Tools LLC | AP | CAFMA | \$89.99 |
| 04/24/17 | 70002542 | The Ranchers Wife | AP | CAFMA | \$926.39 |
| 04/24/17 | 70002543 | Town of Prescott Valley | AP | CAFMA | \$572.93 |
| 04/24/17 | 70002544 | Universal Background Screening | AP | CAFMA | \$40.00 |
| 04/24/17 | 70002546 | United Disposal, Inc | AP | CAFMA | \$180.00 |
| 04/24/17 | 70002548 | Verizon Wireless | AP | CAFMA | \$2,940.12 |
| 04/24/17 | 70002553 | Rana Fire Protection LLC | AP | CAFMA | \$58.00 |
| TOTAL CHECKS AND CHARGES OUTSTANDING: | | | | | \$35,875.51 |

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 4/30/17

| CAFMA | | General Fund | | | 1100 |
|----------|---------------|---------------------------|--------|---------|--------------|
| Date | Document | Description | Module | Company | Amount |
| 04/10/17 | 0388 | Deposit | AR | CAFMA | \$511.96 |
| 04/10/17 | 0389 | Deposit | AR | CAFMA | \$127.90 |
| 04/10/17 | 0390 | Deposit | AR | CAFMA | \$28.29 |
| 04/10/17 | 0391 | Deposit | AR | CAFMA | \$184.33 |
| 04/10/17 | 0392 | Deposit | AR | CAFMA | \$100.00 |
| 04/10/17 | 0393 | Deposit | AR | CAFMA | \$1,087.56 |
| 04/10/17 | 0394 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0395 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0396 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0397 | Deposit | AR | CAFMA | \$150.00 |
| 04/10/17 | 0398 | Deposit | AR | CAFMA | \$85.68 |
| 04/10/17 | 0399 | Deposit | AR | CAFMA | \$150.00 |
| 04/10/17 | 0400 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0401 | Deposit | AR | CAFMA | \$85.68 |
| 04/10/17 | 0402 | Deposit | AR | CAFMA | \$85.68 |
| 04/10/17 | 0403 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0404 | Deposit | AR | CAFMA | \$150.00 |
| 04/10/17 | 0405 | Deposit | AR | CAFMA | \$70.38 |
| 04/10/17 | 0406 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0407 | Deposit | AR | CAFMA | \$85.68 |
| 04/10/17 | 0408 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0409 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0410 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0411 | Deposit | AR | CAFMA | \$516.00 |
| 04/10/17 | 0412 | Deposit | AR | CAFMA | \$260.00 |
| 04/10/17 | 0413 | Deposit | AR | CAFMA | \$1,373.88 |
| 04/14/17 | 0447 | Deposit | AR | CAFMA | \$164.09 |
| 04/14/17 | 0448 | Deposit | AR | CAFMA | \$68.00 |
| 04/14/17 | 0449 | Deposit | AR | CAFMA | \$85.89 |
| 04/14/17 | 0450 | Deposit | AR | CAFMA | \$9,276.98 |
| 04/14/17 | 0451 | Deposit | AR | CAFMA | \$445.40 |
| 04/14/17 | 0452 | Deposit | AR | CAFMA | \$257.50 |
| 04/14/17 | 0453 | Deposit | AR | CAFMA | \$356.46 |
| 04/14/17 | 0454 | Deposit | AR | CAFMA | \$356.46 |
| 04/14/17 | 0455 | Deposit | AR | CAFMA | \$1,197.96 |
| 04/14/17 | 0456 | Deposit | AR | CAFMA | \$474.36 |
| 04/14/17 | 0457 | Deposit | AR | CAFMA | \$511.96 |
| 04/14/17 | 0458 | Deposit | AR | CAFMA | \$575.22 |
| 04/14/17 | 0459 | Deposit | AR | CAFMA | \$250.97 |
| 04/24/17 | Cash w/County | Transfer from CYFD & CVFD | GL | CAFMA | \$776,348.30 |
| 04/27/17 | 0498 | Deposit | AR | CAFMA | \$1,069.44 |
| 04/27/17 | 0499 | Deposit | AR | CAFMA | \$9.66 |
| 04/27/17 | 0500 | Deposit | AR | CAFMA | \$975.04 |
| 04/27/17 | 0501 | Deposit | AR | CAFMA | \$4,105.31 |
| 04/27/17 | 0502 | Deposit | AR | CAFMA | \$55.08 |
| 04/27/17 | 0503 | Deposit | AR | CAFMA | \$7,668.25 |
| 04/27/17 | 0504 | Deposit | AR | CAFMA | \$6,663.19 |
| 04/27/17 | 0505 | Deposit | AR | CAFMA | \$888.06 |
| 04/27/17 | 0506 | Deposit | AR | CAFMA | \$1,023.23 |
| 04/27/17 | 0507 | Deposit | AR | CAFMA | \$136.87 |
| 04/27/17 | 0508 | Deposit | AR | CAFMA | \$900.00 |
| 04/27/17 | 0509 | Deposit | AR | CAFMA | \$925.33 |
| 04/27/17 | 0510 | Deposit | AR | CAFMA | \$81.57 |
| 04/27/17 | 0511 | Deposit | AR | CAFMA | \$98.64 |
| 04/27/17 | 0512 | Deposit | AR | CAFMA | \$100.00 |
| 04/27/17 | 0513 | Deposit | AR | CAFMA | \$1,197.96 |
| 04/27/17 | 0514 | Deposit | AR | CAFMA | \$877.68 |
| 04/27/17 | 0515 | Deposit | AR | CAFMA | \$429.50 |
| 04/27/17 | 0516 | Deposit | AR | CAFMA | \$356.22 |
| 04/27/17 | 0517 | Deposit | AR | CAFMA | \$834.70 |
| 04/27/17 | 0518 | Deposit | AR | CAFMA | \$2,387.68 |

BR Deposits and Credits Cleared

For the Bank Statement ending: 4/30/17

| CAFMA | | General Fund | | General Fund | | 1100 |
|-------------------------------------|---------------|------------------|--------|--------------|--------------|------|
| Date | Document | Description | Module | Company | Amount | |
| 04/27/17 | 0519 | Deposit | AR | CAFMA | \$1,197.96 | |
| 04/27/17 | 0520 | Deposit | AR | CAFMA | \$78.36 | |
| 04/30/17 | Cash w/County | Interest Revenue | GL | CAFMA | \$2,271.56 | |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$832,093.86 | |

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|--|----------|-----------|-------|--------------------------------|--------------|--------------|
| MODULE: CHECKS FROM ACCOUNTS PAYABLE | | | | | | |
| BANK CONTROL ID: CAFMA - GENERAL FUND | | | | | | |
| 70002271 | 04/05/17 | Marked | Yes | Best Pick Disposal, Inc | 05/09/17 | (\$438.34) |
| 70002401 | 04/10/17 | Marked | No | A-1 Bulk Water Delivery Sv Inc | 05/09/17 | \$150.00 |
| 70002402 | 04/10/17 | Marked | No | Able Saw, LLC | 05/09/17 | \$46.10 |
| 70002403 | 04/10/17 | Marked | No | AZ General/Ace Hardware | 05/09/17 | \$183.54 |
| 70002404 | 04/10/17 | Marked | No | Little England LLC | 05/09/17 | \$45.03 |
| 70002405 | 04/10/17 | Marked | No | American Express, Inc. | 05/09/17 | \$515.00 |
| 70002406 | 04/10/17 | Marked | No | American Fence Co, Inc | 05/09/17 | \$241.66 |
| 70002407 | 04/10/17 | Marked | No | APEHP | 05/09/17 | \$111,998.00 |
| 70002408 | 04/10/17 | Marked | No | APS | 05/09/17 | \$2,911.72 |
| 70002409 | 04/10/17 | Marked | No | Arizona Department of Revenue | 05/09/17 | \$494.14 |
| 70002410 | 04/10/17 | Marked | No | Auto Trim Plus LLC | 05/09/17 | \$135.43 |
| 70002411 | 04/10/17 | Marked | No | Avesis Insurance Company | 05/09/17 | \$1,166.58 |
| 70002412 | 04/10/17 | Marked | No | AZ Center for Fire Svc Excel | 05/09/17 | \$250.00 |
| 70002413 | 04/10/17 | Marked | No | Bennett Oil | 05/09/17 | \$2,257.45 |
| 70002414 | 04/10/17 | Marked | No | Best Pick Disposal, Inc | 05/09/17 | \$876.68 |
| 70002416 | 04/10/17 | Marked | No | Bound Tree Medical LLC | 05/09/17 | \$11,378.33 |
| 70002419 | 04/10/17 | Marked | No | Cable One Business | 05/09/17 | \$186.30 |
| 70002420 | 04/10/17 | Marked | No | Cable One Business | 05/09/17 | \$26.10 |
| 70002421 | 04/10/17 | Marked | No | CAFMA - Petty Cash | 05/09/17 | \$133.07 |
| 70002422 | 04/10/17 | Marked | No | CareScape, Inc | 05/09/17 | \$385.00 |
| 70002423 | 04/10/17 | Marked | No | CenturyLink | 05/09/17 | \$1,621.52 |
| 70002425 | 04/10/17 | Marked | No | Chase Bank | 05/09/17 | \$369,701.38 |
| 70002427 | 04/10/17 | Marked | No | DH Pace Door Company Inc | 05/09/17 | \$2,897.00 |
| 70002428 | 04/10/17 | Marked | No | FEDEX | 05/09/17 | \$14.20 |
| 70002429 | 04/10/17 | Marked | No | Freightliner of AZ, LLC | 05/09/17 | \$21,256.31 |
| 70002430 | 04/10/17 | Marked | No | Headwaters Architecture P.C. | 05/09/17 | \$1,025.00 |
| 70002431 | 04/10/17 | Marked | No | IAFC Membership | 05/09/17 | \$254.00 |
| 70002432 | 04/10/17 | Marked | No | INDUSTRIAL RECYCLING SOLUTIONS | 05/09/17 | \$243.49 |
| 70002433 | 04/10/17 | Marked | No | Interstate Batteries | 05/09/17 | \$137.55 |
| 70002434 | 04/10/17 | Marked | No | Matheson Tri-Gas, Inc. | 05/09/17 | \$359.79 |
| 70002435 | 04/10/17 | Marked | No | MerIt Technology Partners | 05/09/17 | \$6,000.00 |
| 70002436 | 04/10/17 | Marked | No | Miracle Man Plumbing, Inc | 05/09/17 | \$850.00 |
| 70002437 | 04/10/17 | Marked | No | Mitchell Repair Info. Comp LLC | 05/09/17 | \$360.68 |
| 70002438 | 04/10/17 | Marked | No | Motorola Solutions, Inc | 05/09/17 | \$56,205.91 |
| 70002439 | 04/10/17 | Marked | No | Online Solutions LLC | 05/09/17 | \$1,800.00 |
| 70002440 | 04/10/17 | Marked | No | O'Reilly Auto Parts | 05/09/17 | \$290.92 |
| 70002441 | 04/10/17 | Marked | No | Pitney Bowes Global Financial | 05/09/17 | \$137.57 |
| 70002442 | 04/10/17 | Marked | No | P & J VENTURES, INC | 05/09/17 | \$197.00 |
| 70002443 | 04/10/17 | Marked | No | Prescott Newspapers, Inc | 05/09/17 | \$366.28 |
| 70002444 | 04/10/17 | Marked | No | Prescott Winlectric Co. | 05/09/17 | \$115.61 |
| 70002445 | 04/10/17 | Marked | No | Prescott Tire Pros & Autom.LLC | 05/09/17 | \$2,647.79 |
| 70002446 | 04/10/17 | Marked | No | Public Safety Personnel Retire | 05/09/17 | \$124,600.15 |
| 70002447 | 04/10/17 | Marked | No | Prescott Valley Ace Hardware | 05/09/17 | \$186.32 |
| 70002449 | 04/10/17 | Marked | No | RWC Group | 05/09/17 | \$559.76 |
| 70002450 | 04/10/17 | Marked | No | Signs Plus | 05/09/17 | \$375.63 |
| 70002451 | 04/10/17 | Marked | No | Besonson Tools LLC | 05/09/17 | \$61.11 |
| 70002452 | 04/10/17 | Marked | No | Staples Contract & Commerc.Inc | 05/09/17 | \$1,721.02 |
| 70002454 | 04/10/17 | Marked | No | Standard Insurance Group | 05/09/17 | \$1,334.80 |
| 70002455 | 04/10/17 | Marked | No | Tessco, Inc. | 05/09/17 | \$450.00 |
| 70002456 | 04/10/17 | Marked | No | TriTech Software Systems | 05/09/17 | \$3,465.00 |
| 70002457 | 04/10/17 | Marked | No | Unisource Energy Services | 05/09/17 | \$1,046.60 |
| 70002458 | 04/10/17 | Marked | No | University Termite & Pest Cont | 05/09/17 | \$446.00 |
| 70002459 | 04/10/17 | Marked | No | Vern Lewis Welding Supply Inc | 05/09/17 | \$8.18 |
| 70002460 | 04/10/17 | Marked | No | Verizon Wireless | 05/09/17 | \$130.32 |
| 70002461 | 04/10/17 | Marked | No | US Bank Voyager Fleet Systems | 05/09/17 | \$7,989.73 |
| 70002462 | 04/10/17 | Marked | No | Xerox Corporation | 05/09/17 | \$709.54 |
| 70002463 | 04/10/17 | Marked | No | Yavapai Fleet & Industrial War | 05/09/17 | \$748.66 |
| 70002466 | 04/10/17 | Marked | No | Zebrascares LLC | 05/09/17 | \$165.00 |
| 70002467 | 04/24/17 | Marked | No | Action Graphics | 05/09/17 | \$3,612.79 |
| 70002485 | 04/24/17 | Retrieved | No | AGM SALES & SERVICE, LLC | | \$3,140.78 |
| 70002486 | 04/24/17 | Marked | No | APEHP | 05/09/17 | \$110,946.00 |
| 70002487 | 04/24/17 | Marked | No | APS | 05/09/17 | \$6,369.61 |

Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|--|----------|-----------|-------|---------------------------------|--------------|-----------------------|
| MODULE: CHECKS FROM ACCOUNTS PAYABLE | | | | | | |
| BANK CONTROL ID: CAFMA - GENERAL FUND | | | | | | (CONTINUED) |
| 70002489 | 04/24/17 | Marked | No | Arizona Brake & Clutch Sup.Inc | 05/09/17 | \$45.61 |
| 70002490 | 04/24/17 | Marked | No | Arizona Extreme Fitness | 05/09/17 | \$3,274.31 |
| 70002491 | 04/24/17 | Retrieved | No | BACKBURNER | | \$655.08 |
| 70002492 | 04/24/17 | Marked | No | Bennett Oil | 05/09/17 | \$458.97 |
| 70002493 | 04/24/17 | Retrieved | No | Bound Tree Medical LLC | | \$14,014.52 |
| 70002496 | 04/24/17 | Retrieved | No | Bradshaw Mountain Environ. Inc | | \$30.00 |
| 70002497 | 04/24/17 | Marked | No | B & W Fire Security Systems | 05/09/17 | \$120.00 |
| 70002498 | 04/24/17 | Marked | No | Cable One Business | 05/09/17 | \$915.08 |
| 70002499 | 04/24/17 | Marked | No | CareScape, Inc | 05/09/17 | \$385.00 |
| 70002500 | 04/24/17 | Retrieved | No | CenturyLink | | \$593.65 |
| 70002501 | 04/24/17 | Retrieved | No | CenturyLink | | \$55.92 |
| 70002502 | 04/24/17 | Marked | No | Chase Bank | 05/09/17 | \$377,816.03 |
| 70002504 | 04/24/17 | Marked | No | Chase Card Services | 05/09/17 | \$8,821.78 |
| 70002511 | 04/24/17 | Marked | No | City of Prescott | 05/09/17 | \$30,977.69 |
| 70002512 | 04/24/17 | Marked | No | City of Prescott | 05/09/17 | \$205.62 |
| 70002513 | 04/24/17 | Marked | No | Cummins Rocky Mountain LLC | 05/09/17 | \$6,451.24 |
| 70002515 | 04/24/17 | Marked | No | Curtis Tools for Heroes | 05/09/17 | \$26,825.53 |
| 70002516 | 04/24/17 | Retrieved | No | Daniel's Menswear | | \$30.00 |
| 70002517 | 04/24/17 | Marked | No | DES - Unemployment Tax | 05/09/17 | \$7,752.57 |
| 70002518 | 04/24/17 | Retrieved | No | Dish Network | | \$108.04 |
| 70002519 | 04/24/17 | Marked | No | Diversified Inspections/ITL In | 05/09/17 | \$4,719.55 |
| 70002520 | 04/24/17 | Retrieved | No | ECMS, Inc. | | \$127.76 |
| 70002521 | 04/24/17 | Marked | No | Envir. Syst. Research Inst Inc | 05/09/17 | \$3,166.22 |
| 70002522 | 04/24/17 | Marked | No | Freightliner of AZ, LLC | 05/09/17 | \$516.25 |
| 70002523 | 04/24/17 | Marked | No | Galpin Ford, Inc. | 05/09/17 | \$188.90 |
| 70002524 | 04/24/17 | Retrieved | No | HARTMANN, CARL | | \$101.87 |
| 70002525 | 04/24/17 | Marked | No | Hillyard-Flagstaff | 05/09/17 | \$343.15 |
| 70002526 | 04/24/17 | Marked | No | Interstate Batteries | 05/09/17 | \$185.37 |
| 70002527 | 04/24/17 | Marked | No | LAMB CHEVROLET | 05/09/17 | \$4,900.82 |
| 70002529 | 04/24/17 | Marked | No | Nationwide Retirement Solution | 05/09/17 | \$15,743.85 |
| 70002530 | 04/24/17 | Marked | No | Nationwide Retirement Solution | 05/09/17 | \$5,000.00 |
| 70002531 | 04/24/17 | Marked | No | Northern Arizona Tire | 05/09/17 | \$664.78 |
| 70002532 | 04/24/17 | Retrieved | No | Pinon Painting LLC | | \$260.00 |
| 70002533 | 04/24/17 | Retrieved | No | Prescott Winlectric Co. | | \$144.51 |
| 70002534 | 04/24/17 | Retrieved | No | PROTINT | | \$2,057.00 |
| 70002535 | 04/24/17 | Marked | No | Provantage | 05/09/17 | \$687.02 |
| 70002536 | 04/24/17 | Marked | No | Public Safety Personnel Retire | 05/09/17 | \$112,547.81 |
| 70002537 | 04/24/17 | Retrieved | No | P.V. Early Bird Lions Club | | \$25.00 |
| 70002538 | 04/24/17 | Marked | No | RWC Group | 05/09/17 | \$438.57 |
| 70002539 | 04/24/17 | Retrieved | No | SC Audit & Accounting Solution | | \$1,460.00 |
| 70002540 | 04/24/17 | Retrieved | No | Besonson Tools LLC | | \$89.99 |
| 70002541 | 04/24/17 | Marked | No | Staples Contract & Commmerc.Inc | 05/09/17 | \$563.96 |
| 70002542 | 04/24/17 | Retrieved | No | The Ranchers Wife | | \$926.39 |
| 70002543 | 04/24/17 | Retrieved | No | Town of Prescott Valley | | \$572.93 |
| 70002544 | 04/24/17 | Retrieved | No | Universal Background Screening | | \$40.00 |
| 70002545 | 04/24/17 | Marked | No | Unisource Energy Services | 05/09/17 | \$123.31 |
| 70002546 | 04/24/17 | Retrieved | No | United Disposal, Inc | | \$180.00 |
| 70002547 | 04/24/17 | Marked | No | University Termite & Pest Cont | 05/09/17 | \$85.00 |
| 70002548 | 04/24/17 | Retrieved | No | Verizon Wireless | | \$2,940.12 |
| 70002549 | 04/24/17 | Marked | No | Wist Supply & Equipment Co | 05/09/17 | \$239.72 |
| 70002550 | 04/24/17 | Marked | No | York | 05/09/17 | \$203.16 |
| 70002551 | 04/24/17 | Marked | No | APS | 05/09/17 | \$2,255.74 |
| 70002552 | 04/24/17 | Marked | No | CareScape, Inc | 05/09/17 | \$1,200.00 |
| 70002553 | 04/24/17 | Retrieved | No | Rana Fire Protection LLC | | \$58.00 |
| 70002554 | 04/24/17 | Marked | No | University Termite & Pest Cont | 05/09/17 | \$390.00 |
| SUB TOTAL FOR BANK: | | | | | | \$1,510,174.18 |
| TOTAL FOR MODULE: | | | | | | \$1,510,174.18 |
| MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE | | | | | | |
| BANK CONTROL ID: CAFMA - GENERAL FUND | | | | | | |
| 0388 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$511.96 |

Bank Reconciliation Register

| Document Number | Date | BR Status | Void? | Description | Date Cleared | Amount |
|---|----------|-----------|-------|-------------|--------------|-------------|
| MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE | | | | | | |
| BANK CONTROL ID: CAFMA - GENERAL FUND | | | | | | (CONTINUED) |
| 0389 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$127.90 |
| 0390 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$28.29 |
| 0391 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$184.33 |
| 0392 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$100.00 |
| 0393 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$1,087.56 |
| 0394 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0395 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0396 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0397 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$150.00 |
| 0398 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$85.68 |
| 0399 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$150.00 |
| 0400 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0401 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$85.68 |
| 0402 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$85.68 |
| 0403 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0404 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$150.00 |
| 0405 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$70.38 |
| 0406 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0407 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$85.68 |
| 0408 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0409 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0410 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0411 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$516.00 |
| 0412 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$260.00 |
| 0413 | 04/10/17 | Marked | No | Deposit | 05/09/17 | \$1,373.88 |
| 0447 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$164.09 |
| 0448 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$68.00 |
| 0449 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$85.89 |
| 0450 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$9,276.98 |
| 0451 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$445.40 |
| 0452 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$257.50 |
| 0453 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$356.46 |
| 0454 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$356.46 |
| 0455 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$1,197.96 |
| 0456 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$474.36 |
| 0457 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$511.96 |
| 0458 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$575.22 |
| 0459 | 04/14/17 | Marked | No | Deposit | 05/09/17 | \$250.97 |
| 0498 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$1,069.44 |
| 0499 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$9.66 |
| 0500 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$975.04 |
| 0501 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$4,105.31 |
| 0502 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$55.08 |
| 0503 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$7,668.25 |
| 0504 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$6,663.19 |
| 0505 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$888.06 |
| 0506 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$1,023.23 |
| 0507 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$136.87 |
| 0508 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$900.00 |
| 0509 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$925.33 |
| 0510 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$81.57 |
| 0511 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$98.64 |
| 0512 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$100.00 |
| 0513 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$1,197.96 |
| 0514 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$877.68 |
| 0515 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$429.50 |
| 0516 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$356.22 |
| 0517 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$834.70 |
| 0518 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$2,387.68 |
| 0519 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$1,197.96 |
| 0520 | 04/27/17 | Marked | No | Deposit | 05/09/17 | \$78.36 |

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

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

| | |
|---------------------|-------------|
| SUB TOTAL FOR BANK: | \$53,474.00 |
| TOTAL FOR MODULE: | \$53,474.00 |

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

| | | | | | | |
|---------------------|----------|--------|----|-------------------------------|----------|--------------|
| Cash w/County | 04/17/17 | Marked | No | To correct amount moved to GF | 05/09/17 | \$4,916.40 |
| Cash w/County | 04/17/17 | Marked | No | To correct amount moved to GF | 05/09/17 | \$2,762.16 |
| Cash w/County | 04/24/17 | Marked | No | Transfer from CYFD & CVFD | 05/09/17 | \$776,348.30 |
| Cash w/County | 04/30/17 | Marked | No | Interest Revenue | 05/09/17 | \$2,271.56 |
| SUB TOTAL FOR BANK: | | | | | | \$786,298.42 |
| TOTAL FOR MODULE: | | | | | | \$786,298.42 |

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 |
| 04/30/17 | <i>Interest</i> | \$612.49 | | \$2,094,454.42 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

5/02/17
9:39:29

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2017 to 4/30/2017 Page: 6

| | (---Period---) | (-----Y-T-D-----) | | | |
|-----------------|----------------|-------------------|-------|--------------|-----------|
| Begin Balance: | 8,593,952.39 | .00 | | | |
| Income . . . : | 832,093.86 | 24,527,152.56 | | | |
| LOC Advance . : | .00 | .00 | | | |
| Expense . . . : | 1,554,230.76- | 16,655,337.07- | LOC : | .00 | Levy: .00 |
| LOC Payments : | .00 | .00 | Out : | .00 | Coll: .00 |
| Cash Balance : | 7,871,815.49 | 7,871,815.49 | End : | 7,871,815.49 | Adj : .00 |
| | | | | | Out : .00 |

Transaction Summary By Source
Source Description

| | Beginning Balance: | 8,593,952.39 | .00 |
|--|--------------------|---------------|----------------|
| | | Monthly | Yearly |
| 07376 Transfer in | | 776,348.30 | 22,827,793.37 |
| 37122 Fire District Deposit | | 53,474.00 | 1,687,421.09 |
| 38108 Interest on Investments ICM | | .00 | 2,784.18 |
| 38109 Interest on Investments St Treas | | 2,271.56 | 8,875.53 |
| 38120 Interest on Transwestern Loan | | .00 | 278.39 |
| 91032 Warrants Redeemed | | 1,546,552.20- | 16,557,483.91- |
| 91301 Line of Credit Principle Pymts | | .00 | .00 |
| 91401 Line of Credit Interest Pymts | | .00 | .00 |
| 91702 Transfer out | | 7,678.56- | 97,853.16- |
| | Ending Balances: | 7,871,815.49 | 7,871,815.49 |

Transfer In

\$ 776,348.30

Fire District Deposit

\$ 53,474.00

Interest

\$ 2,271.56

Total

\$ 832,093.86

5/02/17
9:39:29

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2017 to 4/30/2017 Page: 3

| T R A N S A C T I O N S | | | | Begin Balance: | 8,593,952.39 |
|-------------------------|--------|----------------------------------|-------------------------------|-----------------------|----------------|
| Date | Source | Description | Notes | | Debits/Credits |
| 4/03 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014353 | 42,299.79- |
| 4/04 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014356 | 956.72- |
| 4/05 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014359 | 2,529.78- |
| 4/06 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014362 | 11,227.50- |
| 4/07 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014365 | 2,059.10- |
| 4/10 | 37122 | Fire District Deposit | | 0043281 | 7,393.02 |
| 4/10 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014368 | 385.00- |
| 4/11 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014371 | 369,834.45- |
| 4/12 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014374 | 237,006.68- |
| 4/13 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014377 | 32,985.87- |
| 4/14 | 37122 | Fire District Deposit | | 0043320 | 14,021.25 |
| 4/14 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014380 | 35,961.96- |
| 4/17 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014383 | 66,542.28- |
| 4/17 | 91702 | Transfer out | CENTRAL AZ FIRE & MED AUTH EM | 1007373 | 2,762.16- |
| 4/17 | 91702 | Transfer out | CENTRAL AZ FIRE & MED AUTH EM | 1007374 | 4,916.40- |
| 4/18 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014386 | 4,115.95- |
| 4/19 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014389 | 302.00- |
| 4/20 | 07376 | Transfer in | CENTRAL AZ FIRE & MED AUTH EM | 1007380 | 622,544.71 |
| 4/20 | 07376 | Transfer in | CENTRAL AZ FIRE & MED AUTH EM | 1007381 | 153,803.59 |
| 4/21 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014395 | 311.11- |
| 4/25 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014401 | 386,637.81- |
| 4/26 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014404 | 895.61- |
| 4/27 | 37122 | Fire District Deposit | | 0043398 | 22,457.26 |
| 4/27 | 37122 | Fire District Deposit | | 0043399 | 1,276.32 |
| 4/27 | 37122 | Fire District Deposit | | 0043400 | 8,326.15 |
| 4/27 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST | 1000014407 | 6.75 |
| 4/27 | 38109 | Interest on Investments St Treas | INVESTMENT INTEREST | 1000014408 | 2,264.81 |
| 4/27 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014409 | 30,320.34- |
| 4/28 | 91032 | Warrants Redeemed | PAID WARRANTS | 1000014412 | 322,180.25- |
| Ending Debit Totals: | | | 1,554,230.76- | Ending Credit Totals: | 832,093.86 |
| | | | | Ending Balance: | 7,871,815.49 |

5/02/17
9:39:29

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2017 to 4/30/2017 Page: 2

| Account | Fund | Stat | Payee | Warrant | Amount | Issue Date | Date | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | / | 00002333 | 50.00 | 3/13/2017 | 4/07/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002339 | 2,500.00 | 3/27/2017 | 4/05/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002343 | 1,950.00 | 3/27/2017 | 4/18/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002353 | 915.08 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002356 | 9.10 | 3/27/2017 | 4/07/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002367 | 33,857.13 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002369 | 564.80 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002370 | 3,073.34 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002371 | 1,595.00 | 3/27/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002372 | 269.17 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002373 | 77.27 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002374 | 385.00 | 3/27/2017 | 4/10/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002377 | 400.35 | 3/27/2017 | 4/12/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002379 | 4,050.00 | 3/27/2017 | 4/06/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002380 | 25.11 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002381 | 105.00 | 3/27/2017 | 4/19/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002382 | 520.00 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002384 | 186.99 | 3/27/2017 | 4/04/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002386 | 29.78 | 3/27/2017 | 4/05/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002388 | 43.00 | 3/27/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002389 | 121.44 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002390 | 13.98 | 3/27/2017 | 4/04/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002391 | 2,000.00 | 3/27/2017 | 4/07/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002394 | 575.75 | 3/27/2017 | 4/04/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002395 | 7,177.50 | 3/27/2017 | 4/06/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002397 | 180.00 | 3/27/2017 | 4/04/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002398 | 2,876.45 | 3/27/2017 | 4/03/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002401 | 150.00 | 4/10/2017 | 4/18/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002402 | 46.10 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002403 | 183.54 | 4/10/2017 | 4/18/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002404 | 45.03 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002405 | 515.00 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002406 | 241.66 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002407 | 111,998.00 | 4/10/2017 | 4/12/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002408 | 2,911.72 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002409 | 494.14 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002410 | 135.43 | 4/10/2017 | 4/18/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002411 | 1,166.58 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002412 | 250.00 | 4/10/2017 | 4/21/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002413 | 2,257.45 | 4/10/2017 | 4/13/2017 | |

5/02/17
9:39:29

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2017 to 4/30/2017 Page: 3

| Account | Fund | Stat | Payee | Warrant | Amount | Issue Date | Date | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | / | 00002414 | 876.68 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002416 | 11,378.33 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002419 | 186.30 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002420 | 26.10 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002421 | 133.07 | 4/10/2017 | 4/11/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002422 | 385.00 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002423 | 1,621.52 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002425 | 369,701.38 | 4/10/2017 | 4/11/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002427 | 2,897.00 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002428 | 14.20 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002429 | 21,256.31 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002430 | 1,025.00 | 4/10/2017 | 4/18/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002431 | 254.00 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002432 | 243.49 | 4/10/2017 | 4/18/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002433 | 137.55 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002434 | 359.79 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002435 | 6,000.00 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002436 | 850.00 | 4/10/2017 | 4/26/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002437 | 360.68 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002438 | 56,205.91 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002439 | 1,800.00 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002440 | 290.92 | 4/10/2017 | 4/18/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002441 | 137.57 | 4/10/2017 | 4/18/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002442 | 197.00 | 4/10/2017 | 4/19/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002443 | 366.28 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002444 | 115.61 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002445 | 2,647.79 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002446 | 124,600.15 | 4/10/2017 | 4/12/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002447 | 186.32 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002449 | 559.76 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002450 | 375.63 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002451 | 61.11 | 4/10/2017 | 4/21/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002452 | 1,721.02 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002454 | 1,334.80 | 4/10/2017 | 4/17/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002455 | 450.00 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002456 | 3,465.00 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002457 | 1,046.60 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002458 | 446.00 | 4/10/2017 | 4/13/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002459 | 8.18 | 4/10/2017 | 4/12/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002460 | 130.32 | 4/10/2017 | 4/17/2017 | |

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2017 to 4/30/2017 Page: 4

| Account | Fund | Stat | Payee | Warrant | Amount | Issue Date | Date | Voucher |
|--------------|------|------|-------|----------|------------|------------|-----------|---------|
| 6-67340-5000 | 5673 | PAID | / | 00002461 | 7,989.73 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002462 | 709.54 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002463 | 748.66 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002466 | 165.00 | 4/10/2017 | 4/14/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002467 | 3,612.79 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002486 | 110,946.00 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002487 | 6,369.61 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002489 | 45.61 | 4/24/2017 | 4/26/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002490 | 3,274.31 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002492 | 458.97 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002497 | 120.00 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002498 | 915.08 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002499 | 385.00 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002502 | 377,816.03 | 4/24/2017 | 4/25/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002504 | 8,821.78 | 4/24/2017 | 4/25/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002511 | 30,977.69 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002512 | 205.62 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002513 | 6,451.24 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002515 | 26,825.53 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002517 | 7,752.57 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002519 | 4,719.55 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002521 | 3,166.22 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002522 | 516.25 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002523 | 188.90 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002525 | 343.15 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002526 | 185.37 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002527 | 4,900.82 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002529 | 15,743.85 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002530 | 5,000.00 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002531 | 664.78 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002535 | 687.02 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002536 | 112,547.81 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002538 | 438.57 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002541 | 563.96 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002545 | 123.31 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002547 | 85.00 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002549 | 239.72 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002550 | 203.16 | 4/24/2017 | 4/28/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002551 | 2,255.74 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 | 5673 | PAID | / | 00002552 | 1,200.00 | 4/24/2017 | 4/28/2017 | |

5/02/17
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2017 to 4/30/2017 Page: 5

| Account | Fund Stat Payee | Warrant | Amount | Issue Date | Date | Voucher |
|-------------------------------------|-----------------|----------|--------|------------|-----------|---------|
| 6-67340-5000 5673 PAID / | | | | | | |
| Status Subtotal : | 121 | 00002554 | 390.00 | 4/24/2017 | 4/27/2017 | |
| 6-67340-5000 5673 STOP STOP PAYMENT | | | | | | |
| Status Subtotal : | 1 | 00002271 | 438.34 | 3/13/2017 | 4/05/2017 | |
| Fund Subtotal : | 122 | | | | | |
| Total Paid Warrants: | 121 | | | | | |
| Total Outstanding. : | 9 | | | | | |
| Total Void Warrants: | | | | | | |
| Total Registered . : | | | | | | |

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9:39:29

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 4/01/2017 to 4/30/2017 Page: 3

| | (---Period---) | (-----Y-T-D-----) | | | |
|-----------------|----------------|-------------------|-------|--------------|-----------|
| Begin Balance: | 2,093,841.93 | .00 | | | |
| Income . . . : | 8,292.59 | 9,102,134.52 | | | |
| LOC Advance . : | .00 | .00 | | | |
| Expense . . . : | .00 | 7,000,000.00- | LOC : | .00 | Levy: .00 |
| LOC Payments : | .00 | .00 | Out : | .00 | Coll: .00 |
| Cash Balance : | 2,102,134.52 | 2,102,134.52 | End : | 2,102,134.52 | Adj : .00 |
| | | | | | Out : .00 |

Transaction Summary By Source
Source Description

| | Beginning Balance: | 2,093,841.93 | .00 |
|---|--------------------|--------------|---------------|
| | | Monthly | Yearly |
| 07376 Transfer in | | 7,680.10 | 9,092,895.23 |
| 38108 Interest on Investments ICM | | .00 | 3,886.23 |
| 38109 Interest on Investments St Treas | | 612.49 | 5,097.34 |
| 38120 Interest on Transwestern Loan | | .00 | 255.72 |
| 91702 Transfer out | | .00 | 7,000,000.00- |
| Ending Balances: | | 2,102,134.52 | 2,102,134.52 |

 Interest \$ 612.49

5/02/17
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 4/01/2017 to 4/30/2017 Page: 1

| T R A N S A C T I O N S | | | | Notes | Begin Balance: | 2,093,841.93 |
|-------------------------|--------|----------------------------------|-----|-------------------------------|----------------|------------------------------|
| Date | Source | Description | | | | Debits/Credits |
| 4/13 | 07376 | Transfer in | | CENTRAL AZ EMAIL TRAFER REQ | 1007366 | 1.54 |
| 4/17 | 07376 | Transfer in | | CENTRAL AZ FIRE & MED AUTH EM | 1007373 | 2,762.16 |
| 4/17 | 07376 | Transfer in | | CENTRAL AZ FIRE & MED AUTH EM | 1007374 | 4,916.40 |
| 4/27 | 38109 | Interest on Investments St Treas | | INVESTMENT INTEREST | 1000014407 | 1.82 |
| 4/27 | 38109 | Interest on Investments St Treas | | INVESTMENT INTEREST | 1000014408 | 1.08 |
| 4/27 | 38109 | Interest on Investments St Treas | | INVESTMENT INTEREST | 1000014408 | 609.59 |
| Ending Debit Totals: | | | .00 | Ending Credit Totals: | 8,292.59 | Ending Balance: 2,102,134.52 |

5/02/17
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 4/01/2017 to 4/30/2017 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 4/1/2017 through 4/30/2017

| Account | Description | Balances | | | | Adjustments |
|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 10.1100.0.0.000 | Cash with Yavapai County | \$8,521,698.86 | \$1,553,716.94 | \$2,239,475.82 | \$7,835,939.98 | |
| TOTALS: | | <u>\$8,521,698.86</u> | <u>\$1,553,716.94</u> | <u>\$2,239,475.82</u> | <u>\$7,835,939.98</u> | |

* Inactive accounts are marked and appear in grey.

**INTERGOVERNMENTAL AGREEMENT FOR
FIRE APPARATUS MAINTENANCE AND REPAIRS
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND CROWN KING FIRE DISTRICT**

PREAMBLE

This Agreement, effective the ____ day of _____, _____, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Authority") and the CROWN KING FIRE DISTRICT, 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 7:00 am and 6:00 pm, 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 each fiscal year (i.e. commencing July 1, 2017 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 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

Crown King Fire District
Attn: Fire Chief
PO Box 397
Crown King Az 86343

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

CROWN KING FIRE DISTRICT

Chair/Fire Board Date

 4-24-17


Chair/Fire Board Date

Clerk/Fire Board Date

 4-24-17

Clerk/Fire Board Date

Fire Chief Date

 4/24/17

Fire Chief Date

**INTERGOVERNMENTAL AGREEMENT FOR
FIRE APPARATUS MAINTENANCE AND REPAIRS
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND MAYER FIRE DISTRICT**

PREAMBLE

This Agreement, effective the 19th day of April, 2017, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Authority") and the MAYER FIRE DISTRICT, 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 7:00 am and 6:00 pm, 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 each fiscal year (i.e. commencing July 1, 2017 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 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

Mayer Fire District
Attn: Fire Chief
11975 S State Route 69
Mayer, Arizona 86333-6006

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.

**INTERGOVERNMENTAL AGREEMENT FOR
FIRE APPARATUS MAINTENANCE AND REPAIRS
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND GROOM CREEK FIRE DISTRICT**

PREAMBLE

This Agreement, effective the ____ day of _____, _____, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Authority") and the GROOM CREEK FIRE DISTRICT, 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 7:00 am and 6:00 pm, 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 each fiscal year (i.e. commencing July 1, 2017 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 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

Groom Creek Fire District
Attn: Fire Chief
1110 Friendly Pines Road
Prescott Az 86303

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

GROOM CREEK FIRE DISTRICT

Chair/Fire Board

Date

Chair/Fire Board

Date

Clerk/Fire Board

Date

Clerk/Fire Board

Date

Fire Chief

Date

Fire Chief

Date

SAMPLE AGREEMENT
Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address: «F9»

Mailing Address: «F6», «F7»

Contact Phone Number: «F5»

Yavapai County Assessor’s Parcel Number: «F8»

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

«F2» «F3»

«F4»

«F6»

«F7»

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

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

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

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

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

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

APPLICANT

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

By _____
«F2» «F3» Date

Board Chair Date

ATTEST:

By _____
«F4» Date

Board Clerk Date

Proclamation



Wildfire Community Preparedness Month in Yavapai County

WHEREAS, Yavapai County is composed of woodlands and grasslands that are highly susceptible to dangerous wildfire; and

WHEREAS, destructive wildfires in Yavapai County cause property destruction, injuries and death, as well as the loss of the natural habitat and wildlife; and

WHEREAS, Yavapai County residents can reduce the risk and severity of wildfires as well as reduce deaths, injuries and property losses caused by wildfires through proactive wildfire prevention and preparedness efforts; and

WHEREAS, a month dedicated to creating awareness of wildfire danger, teaching Yavapai County residents how to prevent and reduce the severity of wildfires and organizing activities to prevent wildfires and lessen their severity will significantly reduce the risk of wildfires and reduce the destruction of wildfires when they occur; and

WHEREAS, proactive wildfire prevention and preparedness efforts, whether performed by a single individual, a neighborhood, or an entire community, are effective in preventing and lessening the severity of wildfires; and

WHEREAS, the residents of Yavapai County can become local wildfire prevention champions and make Yavapai County a more fire adapted community by improving their own property's wildfire defensibility and resiliency, and by helping their neighbors and community do the same;

NOW, THEREFORE, be it resolved the Yavapai County Board of Supervisors hereby proclaim the month of May as,

Wildfire Community Preparedness Month in Yavapai County

FURTHER, the Yavapai County Board of Supervisors encourages all of Yavapai County to participate in Wildfire Community Preparedness Month by improving their property's wildfire defensibility and resiliency, and by helping their neighbors and community do the same.

IN WITNESS THEREOF, the Board of Supervisors have hereunto set our hand and caused the seal of the County of Yavapai, Arizona, to be affixed this 3rd day of May, 2017.




Thomas Thurman, Chairman
Yavapai County Board of Supervisors

ATTEST:


Kim Kapin
Yavapai County, Clerk of the Board

Chief Brettag, Jett

4-11-11

Thank you again for the opportunity to participate in the Ops 101.

Finally! - I appreciate your consideration in scheduling and the time was right for me to join our other community members.

To say I enjoyed it is an understatement - What you all make look as easy as hard, complicated and takes extreme focus and dedication. You have my heartfelt respect to do all our firefighters and Ems personnel. And it was great to get to know them they were patient, considerate very supportive of our humble efforts. What can I say???

You all just Rock!!

Dan



Fire Department
555 Israel Road SW
Tumwater, WA 98501-6515
Phone: 360-754-4170
Fax: 360-754-4179

April 5, 2017

Scott A. Freitag, Fire Chief
Central Yavapai Fire District
8555 East Yavapai Road
Prescott Valley, AZ 86314

Dear Chief Freitag,

I wanted to send you a short note and bring to your attention how much I and the rest of our class enjoyed Doug Niemynski's participation and interaction during our recent class at the National Fire Academy.

The course "Emergency Medical Services: Special Operations" is geared toward enabling EMS personnel to prepare their organizations for major operations by identifying potential hazards, determining potential resource needs, determining how those resources may be acquired, and developing a plan that enables the effective control of these events. Additionally, through interactive simulations, scenarios and student participation, the course challenged us all to explore the interworking's of resource management and unified command to name a few.

Doug performed at a high level in every aspect of the class. He represented Central Yavapai Fire District with dignity and respect and judging from our interaction together during the simulations exercises, he developed solid skills and abilities. I feel confident that he will be better prepared to assist in the mitigation of large scale incidents if and when they should occur.

Doug's insights and perspectives were also well received and he brought a wealth of information to the learning environment. With the wealth of information he received and learned I believe he will utilize and share such new learnings back in his everyday assignments.

Thank you for your support and approval of Doug's participation at the Academy! Sometimes all it takes to enhance one's career is for a person such as yourself to provide leadership, vision and opportunity for success!

Sincerely,

Scott A. LaVielle, EFO, CFO, CEMSO, FM, MIFireE
Fire Chief



Chief
Fire
Officer



Chief
EMS
Officer



Fire
Marshal



Elizabeth L. Bewley
Stephen R. Brubaker

Prescott, AZ 86305

April 17, 2017

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

AND

Prescott Fire Department
1700 Iron Springs Rd
Prescott, AZ 86305

Dear Central Arizona Fire & Medical Authority and Prescott Fire Department,

We are very thankful to have the resources available to us that both fire organizations provide. We are grateful for the work you do, which (unfortunately) we have had two occasions to observe first hand in the last 16 months.

On January 23, 2016, you responded to a fire in our pool utility room, which dispersed soot throughout the house, ultimately resulting in \$80,000 in damage. The cause of the fire was later determined to be a manufacturing defect in a UV sanitizer that was part of the water purification system for our indoor pool.

We were not aware of the fire until after it burned itself out (despite having 15 smoke detectors in the house, which firemen confirmed were working properly when they were on site in response to our 911 call), so there was nothing you could have done to prevent this damage.

On April 12, 2017, you responded to a smoke detector alarm involving our 15 smoke detectors. This incident was NOT a low-battery chirp, but instead a full screeching alarm throughout the property, for which we were unable to identify a cause.

In both cases, we were very impressed by the professionalism of the firemen who responded. They were uniformly careful, thorough, well trained, kind, cheerful, and supportive. They listened carefully, and we were particularly impressed by the accuracy of the incident report prepared after the 2016 fire. (We haven't requested an incident report for the smoke detector alarm last week; we don't need it.)

Last week, the firemen responding advised us to replace all 15 smoke detectors, which were professionally installed in 2011 (and to keep not only spare smoke detector batteries on hand, which we had, but also to keep a spare smoke detector on hand).

A large part of the problem that led a smoke detector in the pool room to set off a full-house alarm last week appeared to be a large volume of fine dust inside the smoke detector.

And the final straw appeared to be moisture in the air/condensation/high humidity generated by exuberant and prolonged use of the swimming pool by some teenage visitors. Adults swimming for fitness are not typically in the pool for hours on end, as the teens were, and the pool cover is always closed when the pool is not in use.

Since the room generates virtually no dust naturally, we realized that this dust almost certainly got into the smoke detector about a year ago when construction workers cut about 20 sheets of drywall in the pool room directly under that smoke detector – ironically, to rebuild the utility room after the fire in January 2016.

Of course, as you know, cutting drywall generates a very fine dust that travels everywhere. But the discovery of this dust led us to realize that several other smoke detectors might be receptacles for dry wall dust, and that virtually all of the smoke detectors in the house might be contaminated with the fine soot that the fire in 2016 dispersed throughout the house.

Thus, we are especially grateful for the thoughtful recommendation that we replace all of the smoke detectors in the house, because the sensors on a number of them are probably compromised by soot and could easily result in additional false alarms if/when any other minor occlusion occurs. All 15 smoke detectors are scheduled to be replaced by a licensed electrician on April 19, 2017.

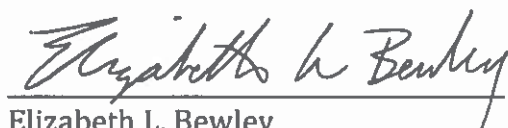
We had intended to donate last year after the first incident, but did not hear back to a question we had raised via email regarding how to make a check payable and where to send it.

After the second incident last week, we decided to simply go ahead and send checks to both agencies and hope that both will find a way to deposit and use the money.

The copy of this letter going to Central Arizona Fire & Medical Authority contains our check #1104 (technically, from the Bewley & Brubaker Trust) for \$500. The copy of this letter going to the Prescott Fire Department contains our check #1105 for \$500.

We thank you again, and while we hope never to call on your services again, we sleep better knowing that you are ready to respond should we have to do so.

Sincerely,



Elizabeth L. Bewley



Stephen R. Brubaker



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

Good news, the cancer and cardiac presumptive bills passed the House and the Senate with an amendment. Senator Fann voted in favor of the bills. LD 1 Representatives Campbell and Stringer voted no. I believe our Representatives had been yes votes the first time through, so I am not sure what changed their minds this time.

In its original form, the bill was open ended in that if you served as a firefighter for 5 years, left the profession and were diagnosed with cancer on the presumptive list 40 years later you would be covered. That created concern for some elected officials so they amended the bills to include a 15 year time limit after leaving the fire service. This remains a big step forward, and we certainly appreciate the continued support of Senator Fann.

I attended a presentation on PSPRS given by the executive director of the Leagues of Towns and Cities at the Central Arizona Partnership. It was both disappointing and frustrating to hear someone speak on the subject of PSPRS who clearly does not have a handle on the topic to a group of community leaders and elected officials. I did ask him to clearly explain the legacy costs for Tier 1 and Tier 2 associated with each Tier 3 employee – he was unable to do so. He was also unable to properly articulate the impact of the Hall and Parker cases to the group. His explanation made it sound as if we were simply going to be handed a bill that would break each of us. He never mentioned that the employers will ultimately be revenue neutral. He did have some good points, but overall it was disappointing.

We continue to work with the budget as numbers are changed and updated almost daily. We are still waiting for one more piece of information to be confirmed prior to the May 16th Board meeting. At this point the numbers in regard to the mill rate are on track with the original projections. Please keep in mind that while the rate is on track, taxes are still increasing for all residents of CAFMA as we have to take all of the increase from the NAV and adjust the rate due to PSPRS.

S1330 passed and is now on the Governor's desk for signing. Once signed, this bill will allow us to transfer \$97,000 left over from Chino Valley Fire District's former Reserve Pension Fund to PSPRS. This means that Chino is contributing dollars above and beyond to off-set the increase we realized this year - \$750,000 in just one line item.

The Strategic Planning Committee met in late April to review our progress this fiscal year. I am happy to report that we are well on our way to accomplishing our objectives. We set the plan up to include progress reports and notes. To that end, anything that needs to carry over into next fiscal year includes notes as to what has been completed, and why it will need to be carried over. We also began the process of developing our objectives for next year. As we have said from the beginning, our strategic plan must not be a shelf weight. It must be a living breathing document that has measurable objectives and specific assignments - so far so good. We will meet again May 22nd to discuss any additional updates and review our development for next fiscal year.



DIVISION REPORTS

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

I recently presented at the Prescott Valley Citizens Academy. Once again this year, the presentation went over very well with many of the participants expressing their support for our organization and what we are doing. During these types of presentations, I get into specifics about the design and function of the Fire Authority including governance and finance. More specifically, I explain how each organization has maintained their autonomy and how neither is subsidizing the other. Each participant seems to understand and appreciates our efforts. They also understand that while we are saving money, there is still a need to increase taxes to cover increased costs.

I attended the County Board of Supervisors (BOS) meeting along with Fire Marshal Chase, and representatives from Prescott Fire Department, Prescott National Forest, AZ Department Forestry and Fire Management, Jerome Fire Department, and Yavapai County Emergency Management. The BOS's presented a proclamation naming May Wildfire Preparedness Month. Fire Marshal Chase did a great job presenting about our efforts educating the public concerning the wildland urban interface, as well as about the phenomenal partnerships we enjoy in this area. Supervisors Thurman, Smith, and Simmons were very complimentary of our agencies and the working relationships they see in our area. They also appreciate the efforts of CAFMA to control costs while maintaining quality service.

I was invited last minute to fill in as a speaker for the Arizona Business League. This served as another good opportunity to spread the message of CAFMA to a group of community leaders and business owners. At my recent presentations I have openly advised the community that while we are saving \$600,000+ per year, their taxes are still increasing. I have explained the reasons behind the increases and have received positive feedback related to our efforts.

Staff continues to work diligently along with labor to control costs and provide the best service possible to those we serve. I believe we are headed in the right direction as an organization and continue to provide a quality service to our community.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

On April 13th, we received notice from the Arizona State Retirement System (ASRS) that there was a recent Supreme Court ruling that would require new reporting and a retroactive contribution adjustment to any employer and employee that had funds by an employer submitted to a “deferred compensation plan”. To be clear, this is affecting 23 employees of CAFMA and is not tied to the PSPRS “Hall Case”.

The Supreme Court ruling came as a bit of a surprise. Due to the Superior Court ruling, the Arizona Court of Appeals adjusted the definition of “compensation” of ARS §38-711 and the supposed precedents argued by the Arizona Attorney General, but a quick summary is worth noting. The case was argued by Wade (a city attorney) and Paddock (a city clerk) that their employer, by contract, had been including their deferred compensation in the report to ASRS – *including the employer’s contributions* - and had been calculating their ASRS contributions based on that reporting. In 2010, under advisement by ASRS, the employer ceased including the employer’s contributions towards the employee’s deferred compensation account in the ASRS compensation report. The result reduced the employer and employee contributions based on the lower reported compensation (as it did not fit within the guidelines of allowable “earnings” of employees) and had a long term impact on the retirement benefits of the employees (due to reduced contributions). Both employees appealed to ASRS for a definition of what would be considered “compensation” and were instructed to not include the employer’s contributions towards the employee’s deferred compensation as part of the gross earnings of the employee. Specifically, because the contributions by the employer were not taxable income, nor was it readily accessible to the employee (account restrictions). The Superior Court upheld the ASRS ruling.

The Appeals Court and the Supreme Court overruled the Superior Court and ordered that “any employer contributions made on behalf of an employee into a deferred compensation plan (401a, 457, 401k, etc.) shall be considered “compensation” according to ASRS calculations. Additionally, the ruling required a recalculation for a maximum of **15 years retroactively**.

What does this mean to CAFMA and its ASRS employees?

- The 6.2%/6.2% alternate Social Security plan (401a) was created in July 2016 and the employer’s contribution must be submitted for a retro ASRS calculation.
- CAFMA must pay its employer contribution rate (11.48%) of the 6.2% compensation deposited into the employee’s 401a or 457 accounts – plus interest.
- According to ASRS, the employee will receive an invoice of the employee contribution rate (11.48%) of the 6.2% compensation deposited into the employee’s 401a or 457 accounts based on the Contributions Not Withheld (CNW) report. There will be no interest charged.
- According to ASRS, the employee may elect not to pay the invoice, but will not receive credit for the additional retirement contributions during that credited service time.
- On average, the increase per pay period of ASRS withheld from an employee’s paycheck will be \$6.13.



DIVISION REPORTS

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

- Due to this ruling, the retirement benefit, upon separation of service, will increase.

Unfortunately, as with other state retirement plans, there have been legal challenges. The legal challenges have resulted in financial changes and burdens to both the employer and employees.



DIVISION REPORTS

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

Fire Prevention By Fire Marshal Chase

Construction:

- A feasibility meeting was held for Sunshine Vapors and Mile High Mobile Food Court project located at 694 N. State Route 89 in Chino Valley.
- An initial project review was attended for Arizona Dreams Gym which will be a 15,216 s.f. gymnastics studio located at 7125 E. 2nd Street in Prescott Valley.
- A feasibility meeting was held for a lot split for a residential home project located at Heidi Lane and Center Street in Chino Valley.
- An initial project review was attended for Dunkin Donuts which will be located at Glassford Hill Road and Centre Court in Prescott Valley.
- A meeting was attended for Navajo Commons which will be an apartment complex located at Navajo Drive and Bob Drive in Prescott Valley.
- An initial project review was attended for Windsong Senior Living which will be a 62,800 s.f. building located on Windsong Drive in Prescott Valley.
- Native Grill and Wings located at 5533 E. Highway 69 in the Prescott Valley Crossroads is under construction.
- Bingham Tractor Supply at 10123 E. Highway 69 in Prescott Valley is under construction.
- Yavapai College on Panther Path in Prescott Valley is adding a 20,000 s.f. two-story addition to their existing building.

General:

- Fire Inspector Ayars and I attended the annual camp meeting hosted by Emmanuel Pines Camp. This meeting is to discuss camp safety, attendance and evacuation.
- Assistant Fire Marshal Smith and I finished training Battalion 6 engine crews and have begun delivering this training to Battalion 3 crews. Thank you to Battalion Chiefs Cox, Mayhal, and Rose for their assistance with getting the crews together to get this accomplished.
- I attended the annual spring Hazardous Fuels Mitigation meeting at the Prescott Forest Service Fire Center. This was a great meeting where Emergency Management, Forest Service, BLM, State Forestry, and several area fire departments attended to collaborate on projects within the Prescott area.
- Assistant Fire Marshal Smith and Administrative Assistant Frawley attended a Public Information Officer meeting at Yavapai County Emergency Management.
- Assistant Fire Marshal Smith and I attended the PAWUIC meeting in Prescott.
- Fire Inspector Dowdy has been working with the Town of Prescott Valley on the West Yavapai Guidance Clinic project.
- Assistant Fire Marshal Smith gave a presentation to a group of senior citizens at Sungate Villas II.

Events attended by CAFMA:

- April 7th – Growing Kids Preschool Trike-a-Thon – Engine 53 attended to talk with the children and gave a tour of the engine



DIVISION REPORTS

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

- April 11th – Station tour 54 B-shift, Ability LLC – Developmentally disabled adults, E-50 covered on move-up Captain Duplessis, Engineer Bulters, Firefighter Corbiere and Administrative Assistant Frawley.
- April 13th – Station tour 54 B-shift - Ability LLC – Developmentally disabled adults - Captain Fields, Engineer K. Postula, Firefighter Sims and Administrative Assistant Frawley.
- April 15th – 2017 Prescott Valley Children's Celebration, Engine 58 attended.
- April 22nd – Charity event to raise money for Chino Valley Police Department family – two engines and Battalion Chief Davis attended.
- April 22nd – Special Olympics – Fire Inspectors Dowdy and Ayars manned the Smoke House. Several on and off-duty personnel assisted with the long jump.
- April 22nd – Wildfire Expo – Mechanic Reyes, Captains Pederson and Roche attended.
- April 23rd – Firefighter Pancake Breakfast – Fire Inspector Ayars volunteered at CARTA, Chris Ayars was Truckee. Assistant Fire Marshal Smith volunteered at Station 61.
- April 23rd – Prescott Valley Police Foundation Golf Tournament at StoneRidge - Truck 50 did a ball drop from atop the ladder onto a green.
- April 26th – Egg Drop at Acorn Montessori – Truck 50 and Fire Pal Trujillo.
- April 28th – Building & Safety Presentation at Sun Gate Villas II - Assistant Fire Marshal Smith gave a presentation to 25 residents.
- April 28th – Habitat for Humanity – Engine 50 attended – This is a house that Captains Fournier and King, Engineers Hlavacek and Butler, and Firefighter Turner helped build.

Upcoming Events:

- May 20 – Firefighter Angel Car Show (1pm-5pm) and Gear Up After Party (5pm-11pm) both are in StoneRidge.

Monthly Safety Tips:

- Create a defensible space around your home. Do you have a safety zone at least 30' around your home?
- Keep weeds and grass cut short to slow the progress of a ground fire.
- Remove dead or dying brush, trees, and vegetation. Once these are dried out they can ignite easily and carry fire quickly.
- Move firewood piles away from your home.
- Clear pine needles and leaves from roofs and gutters.
- Rake up pine needles and leaves to prevent accumulation around your home.
- Trim trees up 4'-5' from the ground.

Stay safe!



DIVISION REPORTS

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

Fire Prevention Activities

| | |
|-----|---|
| 242 | Business Inspections |
| 16 | Construction Inspections / Reviews |
| 17 | Alarm / Sprinkler Testing and Plan Reviews |
| 3 | Fire Investigations |
| 63 | School Programs / Public Talks |
| 16 | Preconstruction Meetings / Plan Reviews / Pre Plans |
| 2 | Defensible Space Assessments |



DIVISION REPORTS

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

Operations

By Assistant Chief Polacek

This month I have included some of the things we have been working on in operations

The honor guard recently went through a recruitment process in search of new members. We would like to announce that the honor guard has just recruited and are now at 19 members strong. My goal in terms of personnel is to have twenty honor guard members in order to spread the work load out amongst a broader group in order to meet our obligations and requests for service. We were searching for four new members, and ended up with three candidates completing the interview process. The three new members are Erik Trujillo, Nick Guzzo, and Russell Smith. We invited all three to join the team and all three accepted. We will be outfitting them in uniforms very soon and then sending them through a training camp that we are coordinating for June 28, 29, and 30.

In an effort to improve our health assessment and physicals for the fire fighters, I spoke with the local representative for Colorguard, John Armstrong. His company provides invasive screening for colon cancer. the cost currently is \$649 per test with \$100 off for upfront cash payment, making it \$549 for each employee. The only employees who would not be able to participate in the test would be anyone who has inflammatory bowel disease, crohns disease, chronic ulcerative colitis, familial adenomatous polyposis, or a first degree relative with colon cancer. The test would be done every three years and would eliminate the need for the current hemoccult test we do. Colonoscopy would only need to be done for those at higher risk for colon cancer as excluded above, those whose test comes back abnormal, or those who wish for further screening for some other reason. I have also been meeting with the Shadows Foundation, the Shadows Foundation is offering a cardiac screening program for fire fighters to help identify personnel with cardiac issues sooner rather than later. This is a blood test that can be performed locally. We continue to work with YRMC to provide comprehensive physicals to our personnel. Cancer, heart attack and strokes are the biggest threat to fire fighters and we are working with our physician to provide comprehensive physicals to identify early signs so our personnel can get the care and treatment they need.

Our Peer Fitness trainers have been evaluating our personnel on their movement evaluation and training to help reduce injuries. Knee, shoulder, and back injuries seem to be the most common injuries. In an effort to help reduce injuries to our personnel, our Peer Fitness personnel have been going around to the stations to provide an evaluation of how personnel move, how flexible they are, and if they using proper techniques when squatting and lifting. The movement training will focus on proper movement and exercises to help correct the movement. We are hoping that this will help educate our personnel and reduce the risk of injuries for our personnel.

Over the past month our personnel have assisted with events around the community. Some of the events are: Heritage Middle School Career Day, Fire Operations 101, Pancake Breakfast, Special Olympics, and the Salute to Heroes event.



DIVISION REPORTS

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

Additionally we have sent personnel off-district on wildland fires. We sent two Strike Team Leaders to Georgia, two Strike Team Leaders in Southern Arizona with two engines and a medic team, as well as one personnel on the incident management team.



DIVISION REPORTS

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

Planning and Logistics

By Assistant Chief Bliss

This month's report focuses on a review of the Fleet Services operations. Unlike many agencies in Arizona, Central Arizona Fire and Medical Authority (CAFMA) has its own facility to address the needs of running a large emergency response fleet. We are fortunate to have a very capable staff and the CAFMA Fleet facility is a large shop that can handle most jobs in-house. This includes removing the 104 ft. aerial from the ladder truck if needed. About the only thing the shop personnel don't do is upholstery or replace windows. Normal work includes standard engine and drive train maintenance and repair but the shop can also perform complete engine rebuilds, fabrication of custom boxes for the engines, and service testing for Self Contained Breathing Apparatus (SCBA).

The CAFMA fleet services primary purpose is to keep the agency's emergency response and staff vehicles running. Because the nature of emergency response requires vehicles to be ready at a moment's notice and to perform reliably, there is a need for extensive preventative maintenance (PM). All frontline vehicles come in for a service every 5,000 miles. At 100,000 miles we have a comprehensive preventative maintenance service which includes factory new alternator, starter and fuel pump. All fluids are flushed and ignition components such as spark plugs and wires are replaced as well an air induction service is also performed. This preventative maintenance service model, combined with a normal weekly inspection, and service every 5,000 miles minimizes unexpected problems. In fact, the occurrence of a problem during an emergency response has been effectively zero for many years.

In addition to the service on the CAFMA fleet, we have IGAs with a number of area fire departments and Yavapai College to perform work on their apparatus. We are also an approved warranty shop for Rosenbauer fire trucks. This is not a large volume business but every little bit helps.



DIVISION REPORTS

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

Training **By Training Chief Feddema**

As the wildland season begins, training becomes more difficult to provide. We try to limit the amount of time that crews are pulled from their response area and focus on bringing the training to them. The functional movement evaluation that was mentioned in last month's report is an example of this training. We utilized Captain Zazueta to provide this screening while he was on light duty. I had the opportunity to participate in one of the training events, and I was encouraged by the participation and the information that was being discussed. The goal is to create a healthy work force, and the hope is that through training and education we will be able to reduce the amount of injuries in the future. Captain Parra will be completing the training to ensure that every crew is reached.

There have been a variety of other training courses that have occurred including Yavapai County Sheriff's SWAT training, Prescott National Forest drivers' training, Bradshaw Mountain High School Hazmat Course, and the Strategic Planning meeting. In addition to these courses, we also hosted several of the training days for the Prescott Area Training Group's 200 hour Technical Rescue Technician Course. This is a five week course that focuses on the multiple aspects of technical rescue which includes swift water, tower, rope, trench, confined space, and structural collapse. CARTA hosted several of the training events because of the technical rescue props that we have on site. It is a great opportunity to utilize the specialized props and host a professional course. The Prescott Area Training Group consists of representatives from CAFMA, Prescott Fire Department, Yavapai College, Mayer Fire District, and Williamson Valley Fire District. The Captain's Academy that is hosted annually at CARTA is another example of the training that is coordinated through this group. The group provides an opportunity for the area organizations to discuss training and coordinate events.

Captain Parra has also been active going to each station to provide radio training for all of the crews. The training needs to be provided prior to the radios being installed. This will be completed soon, and the training has been an opportunity for Captain Parra to visit the stations and the crews while in his new position. He has been working with Captain Kelley to learn his new position and we appreciate his help. He is already proving to be a great asset to 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 | 20 |
| STRUCTURE FIRE | 2 |
| STRUCTURE FIRE; CONFINED | 5 |
| MOBILE HOME/PORTABLE BLDG | 0 |
| VEHICLE FIRE | 5 |
| BRUSH/GRASS/WILDLAND FIRE | 5 |
| OTHER/TRASH FIRE | 3 |

Fire is 2.21% of call volume

| | |
|-----------|-----|
| TOTAL EMS | 584 |
|-----------|-----|

EMS is 64.39% of call volume

| | |
|-------------------|-----|
| OVERPRESSURE | 0 |
| HAZMAT | 16 |
| SERVICE | 171 |
| GOOD INTENT | 91 |
| FALSE ALARM/OTHER | 25 |

Other is 33.41% of call volume

| | |
|------------------|-----|
| TOTAL # OF CALLS | 907 |
|------------------|-----|

| | |
|-----------------------|-----------|
| Residential Fire Loss | \$179,600 |
| Commercial Fire Loss | \$100 |
| Vehicle Fire Loss | \$18,100 |

| | |
|----------------------------------|-----|
| Calls in Town of Chino Valley | 87 |
| Calls in Town of Prescott Valley | 489 |
| Calls in Town of Dewey-Humboldt | 38 |
| Calls in rest of District | 294 |
| Calls out of District | 3 |

| | |
|----------------------------------|-------|
| Average total # of calls per day | 30.23 |
| Average fire calls per day | 0.67 |
| Average EMS calls per day | 19.50 |
| Average all other calls per day | 10.07 |

| | |
|----------------------------|-----|
| Aid Given to Prescott | 117 |
| Aid Received from Prescott | 64 |
| Mutual Aid Given | 2 |
| Mutual Aid Received | 0 |

Unit Responses

| | In District | Total |
|-----|-------------|-------|
| E50 | 122 | 124 |
| E51 | 32 | 157 |
| E53 | 172 | 172 |
| E54 | 97 | 99 |
| E57 | 33 | 35 |
| E58 | 142 | 143 |
| E59 | 123 | 126 |
| E61 | 88 | 89 |
| E62 | 93 | 95 |
| E63 | 27 | 28 |
| T50 | 3 | 3 |
| B3 | 31 | 32 |
| B6 | 9 | 10 |

Call Volume at PRCC

| | MONTH | YTD |
|-------|-------|-------|
| PFD | 725 | 2,688 |
| CAFMA | 907 | 3,619 |
| GCFD | 13 | 46 |
| OD | 8 | 20 |
| WKFD | 1 | 5 |

Top 5 Call Types

| | |
|-----|-----------------------------|
| 546 | EMS |
| 85 | Public Service Assistance |
| 65 | Cancelled en Route |
| 54 | Assist Invalid |
| 19 | Vehicle Accident w/Injuries |

Move Ups by Station

| | |
|--------|-------------------|
| 50: 52 | 57: 8 |
| 51: 41 | 61: 9 |
| 53: 13 | 62: 7 |
| 54: 0 | 63: 17 |
| 58: 2 | |
| 59: 4 | TOTAL: 153 |



DIVISION REPORTS

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

Requests for Public Records

| Date Received | First Name | Last Name | Record Type | Incident/Reference # | Disposition | Cost | Date Completed | Notes | Staff Hours | Additional Costs |
|---------------|------------|-----------|---------------|----------------------|-------------|-------|----------------|---|-------------|------------------|
| 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. | | |
| 03/16/17 | 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. | | |
| 04/12/17 | Larry | Jacobs | PUBLIC RECORD | 2017.04.12-Jacobs01 | PICKED UP | 0.40 | 04/18/17 | Chief's complaint | 0.25 | |
| 04/12/17 | Larry | Jacobs | PUBLIC RECORD | 2017.04.12-Jacobs03 | CANCELLED | 0.00 | | Per phone conversation with Mr. Jacobs on 4/17/17 he will view on our website; disregard this request; document is available on our website. | | |
| 04/12/17 | Larry | Jacobs | PUBLIC RECORD | 2017.04.12-Jacobs02 | PICKED UP | 1.20 | 04/18/17 | Chief's contract with addendum | 0.25 | |
| 04/12/17 | Larry | Jacobs | PUBLIC RECORD | 2017.04.12-Jacobs04 | IN PROGRESS | TBD | | Numerous items related to Reserve Pension investigation. Nick Cornelius reviewing | 0.25 | |
| 04/12/17 | Larry | Jacobs | PUBLIC RECORD | 2017.04.12-Jacobs05 | 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). Nick Cornelius reviewing. | 15.00 | |
| 04/12/17 | Lynne | LaMaster | PUBLIC RECORD | 2017.04.12-LaMaster | EMAILED | 0.00 | 04/12/17 | Informal Investigation Report - Reserve Pension Fund, transcript from March 8 meeting | 0.50 | |
| 04/18/17 | Larry | Jacobs | PUBLIC RECORD | 2017.04.18-Jacobs | PICKED UP | 6.20 | 04/26/17 | Copy of March 8, 2017 meeting minutes | 0.25 | |
| 04/26/17 | Amanda | Wilson | PUBLIC RECORD | N/A | PICKED UP | 0.10 | 04/26/17 | Went on a business inspection with Chuck Dowdy for her Yavapai College class, needed copy of business inspection | | |
| 04/25/17 | Scott | Orr | PUBLIC RECORD | 2017.04.25-Orr | EMAILED | 0.00 | 05/03/17 | Correspondence related to Oct 2016 email exchange between N Cornelius and V Jacobs (that is not subject to atty-client privilege), specifically regarding accusations against CAFMA board and staff; statement from FF Union re: meeting w/Director Jacobs; correspondence between N Cornelius and L Jacobs on or about March 8; Informal investigation report re: reserve pensions and Chief Tharp | 1.00 | |
| 05/08/17 | Deshun | Orsbom | PUBLIC RECORD | N/A | PICKED UP | 0.20 | 05/08/17 | 2016 & 2017 Annual Business inspections | | |
| 04/18/17 | Mike | Melchior | FIRE | 17-5132 | IN PROGRESS | 30.00 | 04/19/17 | Copy of dispatch report and photo CD prepared, waiting for pick-up | | |
| 04/26/17 | Mary | Naismith | FIRE | 17-4765 | IN PROGRESS | 0.00 | | | | |
| 05/04/17 | Linda | Horvath | FIRE | 17-7110 | PICKED UP | 0.00 | | Fire Investigation and CD pictures to homeowner | | |

TO: Fire Board
FROM: Chief Freitag
DATE: May 1, 2017

SUBJECT: DISCUSSION AND APPROVAL OF AMENDED POLICIES:
224 BATTALION CHIEF PROMOTIONAL / PROBATIONARY,
403 LEAVE BENEFITS

The Policy Committee reviewed the following policies and has approved these amendments. They are asking the Board to consider approving them as well.

Policy 224 Battalion Chief Promotional / Probationary

Course requirements that apply to lower rank positions were removed.

Policy 403 Leave Benefits

The timeframe was modified for scheduling preferred vacation.

SUGGESTED MOTION: *Approve amended Policies 224 Battalion Chief Promotional / Probationary and 403 Leave Benefits*

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

224 BATTALION CHIEF PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016

Reviewed: ~~04/06/2010~~ 04/25/2017



I. PURPOSE

This policy identifies preliminary, promotional testing, and probationary requirements for Battalion Chief.

II. SCOPE

This policy applies to members applying for a Battalion Chief position with the Agency.

III. POLICY

Preliminary Requirements for Battalion Chief

- Six years of uninterrupted service with the Agency.
- Three years as a captain with the Agency.
- Current Arizona DHS EMT Certification (battalion chief position only).
- No felony (within previous 10 years) or misdemeanor (within previous 3 years) convictions involving moral turpitude.

Promotion and Testing Requirements for Battalion Chief

Successful completion of Agency testing process, which includes:

- Written Exam
- Assessment Center
- Oral Review Board

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

Examination Phases

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

Additional Credit

A maximum of 6.0 points may be accumulated with additional points.

Additional Credit

Fire Science Credits

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

224 BATTALION CHIEF PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016

Reviewed: ~~04/06/2010~~ 04/25/2017



Wildland Training Credits

Credit of 0.1 point will be awarded for each class required for engine boss. The class list below will be reviewed by staff and amended as needed. A certificate of completion will be required for each class to obtain credit. A maximum of 0.8 points will be awarded for these classes.

- ~~S-211 Portable Fire Pumps~~
- ~~S-212 Wildland Power Saws~~
- ~~S-200 Initial Attack IC~~
- S-215 Operations in the Urban Interface
- ~~S-230 Engine Boss~~
- S-234 Fire Boss
- ~~S-260 Fire Business Management~~
- S-270 Air Operations
- ~~S-280 Followship to Leadership~~
- ~~S-290 Intermediate Fire Behavior~~
- ~~S-300 Extended Attack IC~~
- ~~S-381 Incident Leadership~~
- ~~S-330 Strike Team Leader~~
-

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

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

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

Medical Certification

Credit of 2.0 points will be awarded for Arizona Medical Certification for CEP.

College Degree Credit

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

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

A Master's Degree will receive a cumulative total of 5.0 points.

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

Probationary Requirements for Battalion Chief

- Pass probationary final oral review board.

224 BATTALION CHIEF PROMOTIONAL / PROBATIONARY

Created/Revised: 07/01/2016

Reviewed: ~~04/06/2010~~ 04/25/2017



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

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~ 04/25/2017



I. PURPOSE

The purpose of this policy is to identify the leave accrual and use benefits for all members.

II. SCOPE

This policy applies to all part-time and full-time members.

III. POLICY

Vacation

Accumulation of Vacation Time

Vacation hours accrue on a monthly basis (at the end of the month) as follows:

| Years of Service | 0-4 | 5-9 | 10-14 | 15-19 | 20+ |
|------------------------------|------------|------------|--------------|--------------|------------|
| 24-Hour Shift Members | 12.00 | 15.00 | 18.00 | 21.00 | 24.00 |
| Non-Shift Members | 8.00 | 10.00 | 12.00 | 14.00 | 16.00 |

24-hour shift members may accumulate no more than 720 hours of vacation at any time. Only 480 hours of vacation will be reimbursed upon termination of employment.

Non-shift members may accumulate no more than 480 hours of vacation at any time. Only 320 hours of vacation will be reimbursed upon termination of employment.

Part-time members shall accrue vacation time commensurate with the number of regularly assigned hours per week.

Vacation Usage

For nonexempt members, the minimum number of vacation hours that may be taken is 4 hours for 24-hour shift members and 1 hour for all other members. Non-exempt members shall record their vacation leave based on the actual hours off.

Exempt members shall record their vacation leave based on days off.

Three Operations members may be allowed off for vacation or education leave on any given shift, unless special approval has been granted by the Assistant Chief or Fire Chief. A fourth member may schedule educational leave to attend

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



an EMT or paramedic recertification course. The maximum remains at three operations members to be allowed off for scheduled leave unless it pertains to medical recertification, or Administrative Leave that was budgeted for educational purposes.

If leave is taken in excess of what has been earned, your account will reflect the negative balance and discipline applied as appropriate.

If a member responds to a call or works a duty day while on vacation, the amount of vacation used will be reduced accordingly.

Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis. The receiving member must have exhausted all of their accrued vacation and sick leave.

Preferred Vacation

Preferred vacation for the next fiscal year will be scheduled annually ~~(April—June)~~August 31 through July 31 ~~prior to July 1st using~~with TeleStaff ~~to auction vacation~~beginning no later than May 1.

The preferred vacation selection will be offered to each member of the shift in order of seniority from hire date.

- Preferred vacation is not mandatory.
- 24-hour shift members are entitled to sign up for a preferred vacation period of not more than 6 shifts.
- Each Person can take up to six consecutive 24 hour shifts.
- Vacation must be within two tours.
- Two tours need not be consecutive. (A three-shift tour in December and a three-shift tour in July.)

Non-shift members may sign up for not more than 80 consecutive work hours.

The period shall be for only those hours accrued at the beginning of the vacation period.

After the Preferred Vacation picks are completed by all shift members the Preferred Vacation process will start over for the opportunity for personnel to pick three random nonconsecutive days. When the lowest seniority person is finished

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~ 04/25/2017



the vacation calendar will be opened up for first come vacation and education leave picks.

Education leave requests will be held until the preferred vacation selection is completed.

Regular Vacation

Regular vacation is that vacation time available after the preferred vacations have been scheduled.

Regular vacation is available on "a first-come, first-served" basis. Rank and seniority have no preferential treatment.

Regular vacation may be taken in any increment not to exceed 160 hours for non-shift members or 240 hours for 24-hour shift members.

Members desiring vacation may check TeleStaff or contact the chief officer to determine available days.

Supervisors must approve vacations.

Hardship Vacation

Members taking hardship vacation must receive verbal approval from the on duty Battalion Chief. Operations personnel will be afforded up to 48 hours per year of hardship vacation only under certain circumstances. Hardship vacation shall be used for things such as home emergencies (i.e. flooding, wind or storm damage, and disabled vehicle), out of town and cannot get back to work on time due to situation beyond your control (i.e. airport shut down, snowed in, or disabled vehicle). Assistant Chief / Director or Fire Chief approval is required for additional days.

Hardship vacation will be charged against accrued vacation time. Hardship vacation may be given regardless of how many people are off and may require over time. Hardship vacation will be granted for the minimum amount of time needed for the hardship.

Hardship vacation will not be used as an additional vacation day, or in lieu of sick leave, family medical leave or emergency leave.

Users of hardship vacation must notify and receive approval from the on-duty Battalion Chief or from their supervisor (if non-operations members). Hardship vacation should be requested a minimum of 1.5 hours in advance when possible

Seniority

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



Seniority is "time on the job in fulltime status" and may be used only to select preferred vacation dates. The failure to select a preferred vacation period when preferred vacation is auctioned off by TeleStaff will be considered as waiving any rights of seniority to preferred vacation periods.

When members have the same seniority dates, test scores and/or class standing will be used to determine seniority.

Cancellation of Vacation

In the event of an Agency emergency, the Fire Chief may cancel any or all vacations or portions thereof. Members who are affected will have priority in choosing replacement vacation days from the open vacation days.

Vacation for Chief Officers and Non-Operations Members

Members not assigned to operations will have their vacations approved by their supervisors in a manner that will not impair the efficiency of their division.

Vacation Buyback

When a member terminates employment, they will be paid accrued vacation up to 320 hours for non-shift members and 480 hours for 24-hour shift members. Vacation time will be paid at the member's current hourly rate.

Return from Off District

Upon return from an off-District assignment, if the remainder of the shift is requested off, it will be considered vacation and not subject to the vacation requirement contained in this manual.

Sick Leave

Accumulation of Sick Leave

Sick leave is accumulated in the same manner as vacation leave.

There is no maximum accrual.

No sick leave will be accrued by part-time members.

Reduced Hours from Fulltime to Part-time

If a full-time member transfers to part-time for any reason, including voluntary transfer by reason of Agency reorganization or disciplinary reasons, sick leave accrual for that member shall cease, and the sick leave accrued while that member worked for the Agency as a full-time member shall remain credited to that member's account. Should the part-time member terminate their employment for any reason, the sick leave accrued as a full-time member shall be forfeited, unless vested pursuant to Agency policy relating to buy back. If

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



however, that part-time member should, at a later date, again become a full-time member, then said accrued sick leave shall once again be made available to that full-time member, and the accrual of sick leave for that full-time member shall continue. No credit for purposes of sick leave accrual or buy back shall be given to a member working on a part-time basis. The time for sick leave accrual and vesting shall be tolled while a member works for the Agency part-time.

Part-time Members and Sick Leave

Part-time members with accrued sick leave on the books at time of reduction in hours may use sick leave. Part-time members will not accrue sick leave.

Sick Leave Usage

Sick leave shall be used to recuperate from an injury or illness that prohibits the performance of duties and to minimize the spread of infectious disease, or for the care of a sick/injured immediate family member. Non-operations personnel, those assigned to a 40 hour work week, may use sick leave for medical appointments.

Nonexempt members shall record their sick leave based on the actual hours off.

Exempt members shall record their sick leave based on the days off.

Operations members using more than 4 consecutive 24-hour shifts or 8 consecutive work days will be required to use family and medical leave.

Operations members unable to report to work at the start of a shift because of illness or injury shall update TeleStaff not less than 1.5 hours before shift change. Operations members are not eligible for overtime 24 hours after calling in sick. (example: Call in sick on Monday, not eligible to work overtime until Wednesday).

All other members shall notify their immediate supervisor or place of employment at least 30 minutes before the start of their scheduled work period.

Non-operations members off for 40 consecutive hours and shift members off for 72 consecutive hours will be required to turn in a release from their doctor verifying the nature of their illness. Verification of sickness may be required by the Fire Chief in certain instances when members are on sick leave less than the above number of days or shifts.

The physician's release must be approved by the Human Resources before fire members may resume fire-related duties.

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



Personnel that utilize more sick time than they have available will not be paid for hours taken in excess of their bank, and may receive disciplinary action.

Member's Inability to Work Due to Illness / Health

When a question arises about an Agency member's ability to perform his job without hazard to his health, the chief officer may consult with the Agency's physician, who shall establish a period of physical disability, if appropriate. (The Agency's physician may consult with the member's physician, if they have one.)

At the Agency's discretion, a member may be assigned to light-duty status if such work is available.

Leave Donation

Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis. The receiving member must have exhausted all of their accrued vacation and sick leave.

Special Leave Without Pay

There will be no accrual of vacation and sick leave during unpaid leave.

Leave of Absence (LOA)

Leave of absence may be granted by the Fire Chief to any member for a minimum of 1 month, not to exceed 1 year. Leave of absence will not be considered as Agency-credited service.

Medical Leave of Absence

Medical leave of absence may be granted by the Fire Chief to any member for medical or physical recuperation, on a case-by-case basis.

Members shall be responsible for their medical insurance payments (to be paid to the Agency) during leave without pay.

Arizona State Retirement System (ASRS) and Public Safety Retirement System (PSPRS) will accept authorized leave without pay as "service," but not as "credited service" toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

Extended Leave

Extended leave is defined as any leave of more than 30 days. If on an extended leave both probationary and regular evaluation dates, seniority standing, and leave accrual will be adjusted accordingly.

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



Arizona State Retirement System (ASRS) and PSPRS will accept authorized leave without pay as “service”, but not as “credited service” toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

Openings created by an extended leave may be temporarily backfilled. The decision to utilize temporary backfilling will be made by the Assistant Chief or Fire Chief.

Sick Leave Buyback

OPTION A - SICK LEAVE BUY-BACK: Members who retire or voluntarily separate employment with a minimum of 10 years of continuous employment will be compensated for 50% of sick leave accrued in excess of 712 hours for non-shift members and 1,068 hours for 24-hour shift members at the member’s hourly rate at the time of separation. Members dismissed are not eligible except as authorized by Fire Chief on a case-by-case basis.

OPTION B - NON-HOURLY COMPENSATION: Members who have attained a minimum of 17 years of service and a minimum of 1,200 hours sick leave for non-shift members and 1,800 hours sick leave for 24-hour shift members may elect to have 50% of future accrued sick leave hours converted to non-hourly compensation and paid at their hourly pay rate on a per pay period basis until their retirement. If the member plans on staying longer than 20 years, the non-hourly compensation may begin any time after the 17th year of service, at the member’s request.

The following requirements and restrictions apply:

- Member must notify Administration in January before the beginning of the fiscal year in which this Option will be utilized.
- Non-shift members must have a minimum of 1,200 hours of accrued sick leave and 24-hour shift members must have a minimum of 1,800 hours of accrued sick leave before invoking Option B.
- Any time a non-shift member's sick leave drops below 880 hours or a 24-hour shift member's sick leave drops below 1,320 hours Option B stops and they automatically revert to Option A for the duration of their employment.
- At the time of retirement, 50% of any excess sick leave over 712 hours for non-shift members and 1,068 for 24-hour shift members will be compensated

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



in a lump sum at the member's base hourly rate at the time of separation (See Insurance and Related Benefits / Post Employment Health Plan (PEHP.

- Once the member elects Option B, it must continue until their retirement, unless the member's sick leave drops below 880 hours for non-shift members and 1,320 hours for 24-hour shift members.
- This option can be exercised only once during the member's career.

Emergency Leave

Members may be granted "Emergency Leave" for critical situations such as a death or serious illness or injury in the member's family.

"Family" is to include children, brother, sister, mother, father, grandfather, grandmother, spouse, and all corresponding relatives of the spouse.

Emergency leave will not be charged against accrued vacation time.

Emergency leave shall be granted for the minimum amount of time needed for the emergency. A Chief level officer may grant the remainder of the shift for emergency leave. The Assistant Chief / Director or Fire Chief may grant additional emergency leave limited to 48 hours for 24-hour shifts members or 40 hours for non-shift members.

An accommodation to allow use of vacation leave may be afforded to members requesting emergency leave pertaining to the death of someone extending outside the policy's definition of family. The amount of leave time allowed will be the same as outlined for definition of family.

Members requiring additional time off for a serious illness or injury in the member's family must request family and medical leave if qualified.

A Chief Officer must approve all emergency leave.

Pregnancy Leave

This policy establishes guidelines relating to the safety of members of the Agency who become pregnant, their fellow members, and the public.

The Agency recognizes pregnancy as a normal occurrence in a woman's life and therefore establishes this policy to implement the provision of temporary 8-hour alternate non-hazardous duty assignments for a pregnant female member until the member takes Family and Medical Leave.

- Responsibility

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



When a member is diagnosed by a physician as pregnant, she will immediately notify her supervisor.

- **Assignments**

Members assigned to a operations position shall request a letter from their attending physician addressing the member's ability to continue in her present assignment. Human Resources will provide the member with a packet of information for her attending physician that includes a description of job duties, responsibilities, and conditions.

The member is responsible, with advice from her physician, to determine how long she will continue in her assigned position.

Temporary reassignments to 8-hour alternate non-hazardous duty within a classification may be granted after written request to the Fire Chief by the member.

Operations members assigned to an 8-hour position will remain at the same salary range and step, but will not receive their automatic FLSA overtime.

All alternate non-hazardous assignments shall be based upon Agency needs and physical limitations determined by the member's attending physician.

- **Uniform**

While assigned to a operations position, pregnant members will be required to wear the specified uniform and all safety equipment.

While assigned to alternate non-hazardous duty or a non-operations position, civilian or maternity clothing may be worn by pregnant members.

- **Training**

While on alternate non-hazardous duty, the member will participate in Agency-level training that other fire members are undergoing, as long as the class activities do not pose any risk to the member.

Discrimination on the basis of pregnancy, childbirth, or related medical conditions constitutes unlawful sex discrimination and will not be tolerated.

Subpoenaed Leave

If a member is subpoenaed for court appearance in connection with Agency business, the Agency will pay the member's wages during the period involved and the member will return all subpoena fees to the Agency except for travel expenses. If the subpoena does not involve the Agency, the member will be responsible for arranging coverage in his absence.

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~ 04/25/2017



Jury Duty Leave

It is the responsibility of each member to notify his immediate supervisor upon receipt of a jury summons and the dates of service.

Members serving on jury duty during their scheduled working hours will receive full pay and benefits.

Members serving on jury duty will return all the jury fees to the Agency except for their travel expenses.

Military Leave

All members required to attend military training shall be entitled to a military leave from their respective duties.

Military leave will be granted for one weekend a month and for two weeks a year without loss of benefits, time, evaluation rating, vacation accrual, sick leave, or salary.

Additional military training time will be granted without pay and benefits.

Members involved shall submit a copy of their military orders directing them to report for duty to their immediate supervisor as soon as possible for approval of military leave.

Any member called into active service, or who volunteers for active service, shall be entitled to appropriate re-employment rights under State and Federal law.

Education Leave

Operations Members - Education Leave may be requested through TeleStaff if available or through the training requests form. Education Leave requests through the training request form may be granted if the budget can cover overtime costs. The Operations Chief will grant approval if funds are available. Educational leave being taken on the roster counts towards the maximum amount of scheduled time off per shift (3 positions). For example, if three members are on vacation, educational leave is no longer available that day. If only two members are on vacation, then a third person may request education leave on a first come first served basis.

Administrative Leave

The purpose of administrative leave is to provide a leave option to cover situations that other leave does not otherwise address.

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



Administrative leave may only be granted by the Fire Chief or Assistant Chiefs.

It is preferred that regular leave be used if available and appropriate. Administrative leave use generally falls into 3 categories:

- Coverage of activities that are in support of Agency programs.
Examples include: Peer fitness testing, Agency instructors teaching to Agency or area members, promotional testing..
- Educational opportunities that exceed established or reasonable use of education leave.
Examples include: National Fire Academy, paramedic program, wildland academy attendance in excess of normal education leave.
- Administrative needs.
Examples include: Coverage of previously scheduled vacation when members are moved to another shift or during an internal or external investigation.

Effort shall be made to budget for foreseeable use of Administrative Leave for support of Agency programs and educational opportunities.

Shift Trade and Standby

Shift trades must be entered in TeleStaff for the trade to be valid.

A member's immediate supervisor may grant a trade or standby with a replacement qualified or having the ability to fulfill the position in addition to being of like rank or one rank difference, with no payback date required at the time of the trade. The Battalion Chief shall be notified at the time of the request. The number of trades and standbys a member may use is unlimited. Members should trade with members of like medical certifications and qualifications. Shift trades are approved at the discretion of the Battalion Chief.

Members are not allowed to pay another member to work their scheduled shift.

Shift trades may not be allowed if the trade causes the Agency to pay overtime for appropriate shift coverage.

Members assigned to alternate Agency duty during a shift trade day will be considered to be on duty and paid accordingly.

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



It will be the responsibility of the members trading to obtain confirmation that the trade has been entered in TeleStaff.

Agency members may trade with members of Prescott Fire Department. If trading with an agency that has different SCBAs, you must be current on their mask fit processes.

Members will be held accountable for policies of both agencies.

Trade positions are not eligible for Acting Pay unless the person filling the trade is required by the Agency to fill an Acting position due to staffing needs.

The Agency assumes no responsibility for time that may not be paid back, e.g., should a person quit, be terminated, or transferred to another shift.

Overtime / Compensatory Time

This policy applies to all non-24-hour shift members.

The purpose of this policy is to outline how overtime and compensatory time off is to be accrued and used by members of the Agency. Compensatory time off is a component of the Federal Fair Labor Standards Act and is available to public employers as a means of compensating members for overtime.

Overtime

In order to support the objectives of the Agency, a member may be expected to work extra hours beyond the normal workweek or the member's normal schedule, if required to do so by the member's department head. A department head also has the authority to require members to report to work in emergency callback situations and to be available for an on-call basis for normal Agency operations.

Nonexempt members shall not work overtime unless specifically approved to do so by their supervisor.

Understanding Overtime

Nonexempt members must be compensated for every hour worked. Over 40 compensable hours in a work week, must be compensated at one and one half times their normal rate of pay, or accrued as compensatory time off at time and one-half.

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



NOTE: Part-time member compensatory time shall be accrued or overtime paid at straight time when the part-time member's paid time exceeds the established scheduled hours and hours worked are less than 40 hours in a work week.

For example, a part-time member who works 20 hours in a work week, in a peak business time, is required to work 30 hours. The member is paid for 20 regular hours and may be given either 10 hours of straight compensatory time or 10 hours of additional paid straight time.

When a nonexempt member works multiple nonexempt positions the number of hours worked in each position is cumulative in determining eligibility for overtime.

Special Duty Assignments

Members working Special Duty Assignments as defined in the Agency Compensation Policy are not eligible for overtime or compensatory time.

Full-Time, Nonexempt Members

Full-time, nonexempt members shall be compensated for overtime work in one of two ways:

1. Time and one-half payment of the member's regular rate of pay for each hour worked over 40 in a work week.
2. One and one-half hours of compensatory time off for each hour worked over 40 in a work week.

Part-Time, Nonexempt Members

Part-time, nonexempt members shall be compensated for hours worked in excess of their established scheduled hours and up to 40 hours in a work week in one of two ways:

1. Straight time payment of the member's regular rate of pay for each hour worked up to 40 in a work week.
2. Straight time compensatory time off for each hour worked up to 40 in a work week.

Eligible part-time members shall be compensated for hours worked in excess of 40 in a work week in one of two ways.

1. Time and one-half payment of the member's regular rate of pay for each hour worked over 40 in a work week, or

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: ~~12/07/2016~~04/25/2017



2. One and one-half hours of compensatory time off for each hour worked over 40 in a work week.

Compensatory Time

Maximum Hours of Compensatory Time

Unless authorized by the Fire Chief, members should not exceed a maximum of 90 hours of accumulated compensatory time. After a member has accrued 90 hours of compensatory time, all subsequent overtime hours worked shall be compensated via payroll.

Accurate record keeping of overtime hours worked and compensatory time credited through a staffing program is mandatory.

Using Compensatory Time

When using compensatory time, members must enter the request through a staffing program and obtain prior approval from their supervisor.

Compensatory Time at Termination

Any compensatory time balance should be paid at the member's most recent nonexempt rate of pay to the member upon written request, termination, retirement, or change of status from nonexempt to exempt by the next regularly scheduled pay period or as mandated by law.

All accrued compensatory time not used prior to the last pay period of the fiscal year shall be paid to the member so as to eliminate the short-term fiscal liability to the Agency.

Questions pertaining to overtime and compensatory time should be forwarded to Human Resources.

AGREEMENT
between
Central Arizona Fire and Medical Authority
and
Town of Prescott Valley

This Agreement (Agreement) is entered into this ____ day of _____, 2017, between the Prescott Valley Police Department, hereinafter referred to as "PVPD" or "Lessee," and the Central Arizona Fire and Medical Authority, hereinafter referred to as "the Authority" or "Lessor."

WHEREAS the PVPD may enter into agreements to lease land pursuant to A.R.S. § 37-622(A), and

WHEREAS the PVPD has need of a property for the purposes of additional storage, and

WHEREAS the Authority has space at its property located at 8603 Eastridge Drive, Prescott Valley known as Suite D that could be used by the PVPD for the above stated purposes, and

WHEREAS both Parties agree that use of the facility will increase the cooperation and collaboration between the Parties, and

WHEREAS this Agreement will authorize the PVPD's occupancy of the Subject Property described below for the continuous and sole use for the above stated purposes.

NOW THEREFORE, in consideration of the mutual promises and covenants as more particularly set forth below, by accepting this Agreement, the parties hereby agree to abide by the following terms and conditions:

1. **Location of Subject Property.** The Subject Property to be included in this Agreement is situated on Authority property in Prescott Valley, located at 8603 Eastridge Dr., Prescott Valley, Arizona 86314, and more particularly depicted in Exhibit "A."

2. **Term of Agreement.** The term of this Agreement will be for a period of five (5) years, commencing on January 1, 2018 and terminating on December 31, 2023.

3. **Rental Rate.** The annual rental payment of the leasehold premises shall be six thousand (\$6000) per year, pro-rated on a monthly basis in equal monthly amounts for any period less than a full year. The first annual rental payment shall be due and payable upon execution of this Agreement and each subsequent annual rental payment due and payable the first of each fiscal year thereafter. Payment upon execution of this contract will be prorated based on fiscal year.

Reservations. The District excepts and reserves from this Agreement all oils, gases, coals, ores, limestone, minerals, fossils and fertilizers of every name and description that may be found in or upon the Subject Property or any part thereof. The District further reserves the right to enter into any other land use agreements or leases, such as but not limited to utility rights-of-way, which would not be incompatible with the uses and occupancy as allowed in this Agreement.

5. **Access Reservation.** The District further reserves for any purpose the nonexclusive right to unrestricted ingress and egress to and from the Subject Property and for the use of portions of the property not designated for exclusive PVPD use. At no time will CAFMA staff or representatives access the PVPD rental suite without notice to PVPD other than on an emergency basis. However, CAFMA

staff may access the space without notice for the express purpose of accessing building suppression systems.

6. Improvements to Subject Property.

a. **Lessee accepts premises AS-IS.** The Prescott Valley Police Department shall receive prior written approval of the Authority before any proposed addition, improvement, or construction work on the Subject Property. The PVPD shall obtain proper zoning and/or building permits from all governmental agencies having jurisdiction over the Subject Property prior to the commencement of construction and at no cost to the Authority unless other arrangements have been mutually agreed upon. All construction shall be in conformance with applicable building codes and/or ordinances.

b. All facilities and/or improvements constructed upon the Subject Property shall be at the expense of the PVPD.

c. Ownership and title of structures, facilities and improvements placed upon the leasehold premises by the PVPD during the term of this lease, shall be vested in the Authority, and the Authority shall not be liable or responsible for payment of the cost or value of such structures, facilities and improvements. At the expiration or termination of this Agreement, the PVPD shall have the right, as directed by the Authority, to remove from the leasehold premises all items of personal property not permanently affixed to the real property.

d. No hazardous or regulated substances shall be stored, used or disposed of on the Subject Property. Remediation of releases of such hazardous or regulated substances as a result of actions by the Lessee or persons with whom the PVPD has a contractual relationship shall be the sole responsibility of the PVPD.

7. Termination Clause. In the event that the PVPF fails to comply fully with the obligations under this Agreement, the Authority shall notify the PVPD in writing that it is in default under the Agreement and describe the nature of any deficiencies. If, within sixty (60) days of receiving a notice of default, the PVPD fails to remedy such deficiencies, the District in its sole discretion may terminate this Agreement, and any and all of the Authority's obligations hereunder shall become terminated without prejudice to the right of the Authority to recover from the PVPD all damages and/or sums payable accrued up to and including the date of termination. A waiver by the Authority of any default on behalf of the PVPD or any extension of time granted to the PVPD to cure any default shall not constitute a waiver of the requirement that time is of the essence of this Agreement. In the event of the termination of this Agreement by either party hereto other than on the annual anniversary hereof, the PVPD will be entitled to receive a pro-rated refund of any pre-paid rental amounts actually received by the Authority calculated on a monthly basis.

8. Utilities. In the event that PVPD elects to connect utilities, PVPD shall be responsible for all expenses associated therewith and shall indemnify CAFMA and hold it harmless for all such expenses, of any kind or amount, and shall further indemnify CAFMA for any costs of defense, including reasonable attorneys' fees and costs and costs of collection that may be incurred in connection therewith.

9. Repairs of Subject Property. The PVPD agrees, at its own expense, to keep and maintain the interior of the leased property and all improvements placed therein, or used by the PVPD, in good condition and repair, normal wear and tear excepted.

10. Mechanics Liens. The PVPD agrees to keep the Subject Property and structures and improvements thereon free and clear from any and all liens arising from work performed, materials

furnished or obligations incurred by the PVPD. Upon completion of any approved construction activity, copies of signed lien waivers shall be supplied to the Authority by the PVPD.

11. **Inspections by the District.** Upon reasonable notice and without breaching the security of the PVPD, or unreasonably interfering with the PVPD's occupancy of, or access to the premises, the Authority shall have the right to enter the premises: (a) to inspect the Subject Property; (b) to supply any service provided to the PVPD hereunder; (c) to show the premises to prospective purchasers, lenders, investors or Sublessees of the premises; (d) to post notices of non-responsibility; (e) to alter, improve or repair the premises and any portion of the building; and (f) to erect scaffolding and other necessary structures where required by the work to be performed. The Authority shall give the PVPD not less than three days' notice of such entry.

12. **Termination for conflict of interest.** This Agreement may be terminated pursuant to A.R.S. § 38-511 for conflict of interest.

13. **Termination for non-availability of funds.** Every obligation of the Parties under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds for the continuance of this Agreement are not allocated or are not available, this Agreement shall terminate automatically on the date of expiration of funding. In the event of such termination, the Parties shall incur no further obligation or liability under this Agreement other than for payment of services rendered prior to the expiration of funding.

14. **Amendments.** This Agreement may be modified only by a written amendment signed by both parties.

15. **Arbitration.** To the extent required pursuant to A.R.S. § 12-1518, the Parties agree to use arbitration to resolve any dispute arising under this Agreement, with each Party to bear its own attorneys' fees and costs. Venue and jurisdiction for any such arbitration shall be vested in Yavapai County, Arizona, and the parties agree that this Agreement is a sufficient locus to create and support such jurisdiction and venue.

16. **Return of Subject Property to the Authority.** Upon vacating the Property, the PVPD shall leave the premises in good condition, allowing for ordinary and normal usage during occupancy, and to reimburse the Authority for any damage done to the Property caused by the PVPD's occupation, other than due to normal use. Nothing herein shall be deemed a waiver of any rights of the Authority to demand and obtain possession of the Property in accordance with the terms and conditions of this Agreement in the event of a violation of this Agreement.

17. **State Nondiscrimination Orders.** In the event that it applies, the parties agree to comply with the Governor's Executive Order No. 2009-09, amending 75-5, entitled "Prohibition of Discrimination in State Contracts - NonDiscrimination in Employment by Government Contractors and Subcontractors". Said non-discrimination orders, by reference, are made a part of this Agreement.

19. **Invalidity of a Term.** The Parties agree that in the event any term of this Agreement should be held to be invalid by a court of competent jurisdiction, the invalidity of any such term shall in no way affect any other term of this Agreement.

20. **Addresses of the District and the PVPD.** Any notices to or demand upon either party hereto by the other party pursuant to this Agreement shall be in writing and shall be delivered in person to the other party or forwarded by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

- a. If intended for District or CAFMA, to:

Scott Freitag
Fire Chief
8555 East Yavapai Road
Prescott Valley, Arizona 86314

- b. If intended for PVPD, to:

Bryan Jarrell
Police Chief
Prescott Valley Police Department
7601 Civic Circle
Prescott Valley, Arizona 86314

or to such other address as either party may from time to time furnish in writing to the other party by notice hereunder. Any notice so mailed shall be deemed to have been given as of the date such notice is received as shown on the return receipt.

21. **Party's Right to Enforce.** Either party's failure to require strict performance of any term or condition of this Agreement shall not constitute a waiver of that term or condition even if the party accepting or acquiescing in the nonconforming performance knows of the nature of the performance and fails to reject to it.

22. **Indemnification.** Each Party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other Party (as "indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims which result in vicarious/derivative liability to the indemnitee, are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees, or volunteers.

23. **Insurance.** The PVPD and the Authority shall each maintain appropriate insurance, to include general liability, vehicle, and workers' compensation coverages or undertakes hereby to provide self-insurance with coverages equal to the following: Each party shall maintain, during the life of this Agreement, a policy of general liability insurance naming the other party as an additional insured party in the amount of \$1,000,000.00 per occurrence with aggregate liability coverage of \$3,000,000, and vehicle coverage in the same amounts. Workers' compensation coverage limits shall be as required by law. In the alternative, a party may self-insure in accordance with the above referenced liability amounts. The parties hereto each agree to provide certification of all such insurance coverage or self-insurance limits to the other upon reasonable request.

[signatures on next page]

IN WITNESS WHEREOF, each person signing this Agreement warrants that he/she has the capacity, full power, and authority to execute this Agreement and consummate the transaction(s) contemplated hereby on behalf of the parties herein.

Town of Prescott Valley
Prescott Valley Police Department

Central Arizona Fire and Medical Authority

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

EXHIBIT “A”

TO: Fire Board
FROM: Chief Freitag
DATE: May 2, 2017

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF HINTONBURDICK CPAS
& ADVISORS' QUOTE FOR FISCAL YEAR 2017 AUDIT

Staff is requesting that we retain HintonBurdick CPAs & Advisors for auditing services for one additional year. It will be the future suggestion of staff to go out to bid via Request for Proposal (RFP) for the Fiscal Year 2018 audit. Their proposed engagement letter and fees for Fiscal Year 2017 audit are included.

HintonBurdick explained that determining their fees for Chino Valley and Central Yavapai Fire Districts was a bit of a challenge. They understand that these two entities will have significantly reduced financial activity in Fiscal Year 2017. They will collect taxes, make debt payments, and remit other funds to CAFMA. Although there will be significantly less activity, auditing standards require them to perform basic planning, review and wrap-up procedures for every audit regardless of size. They also considered that increased efficiency could be realized with all of the operations being recorded in a single entity. The proposed fees for Fiscal Year 2017 are summarized below.

| | Fiscal Year 2016 Fees | Proposed Fiscal Year 2017 Fees | Difference |
|-----------------|--------------------------|--------------------------------------|--------------|
| Chino | 9,000 | 5,000 | (4,000) |
| Central Yavapai | 13,000 | 5,000 | (8,000) |
| CAFMA | - | 16,000 | 16,000 |
| | | | <u>4,000</u> |

SUGGESTED MOTION: *Approve HintonBurdick CPAs & Advisors' agreement to complete Fiscal Year 2017 audit in the amount of \$16,000*

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

MEMBERS:

CHAD B. ATKINSON, CPA
KRIS J. BRAUNBERGER, CPA
ROBERT S. COX, CPA
TODD B. FELTNER, CPA
K. MARK FROST, CPA
MORRIS J. PEACOCK, CPA

PHILLIP S. PEINE, CPA
STEVEN D. PALMER, CPA
MICHAEL K. SPILKER, CPA
KEVIN L. STEPHENS, CPA
MARK E. TICHENOR, CPA
MICHAEL J. TORGERSON, CPA

January 4, 2017

To the Board of Directors and Management
Central Arizona Fire and Medical Authority
8555 E. Yavapai Road
Prescott Valley, AZ 86314

We are pleased to confirm our understanding of the services we are to provide the Central Arizona Fire and Medical Authority for the year ended June 30, 2017. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Central Arizona Fire and Medical Authority as of and for the year ended June 30, 2017. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Central Arizona Fire and Medical Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Central Arizona Fire and Medical Authority's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison Schedules
- 3) GASB Pension Report

Our responsibility for other information included in documents containing the entity's audited financial statements and auditor's report, if applicable, does not extend beyond the financial information identified in the report. We have no responsibility for determining whether such other information contained in these documents is properly stated.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the Central Arizona Fire and Medical Authority and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit to the governing board of the Central Arizona Fire and Medical Authority's financial statements. Our report will be

addressed to the Members of the Board of Directors and Management of the Central Arizona Fire and Medical Authority. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Central Arizona Fire and Medical Authority is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Central Arizona Fire and Medical Authority's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and proposed audit journal entries related notes of the Central Arizona Fire and Medical Authority in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all schedules we normally request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Central Arizona Fire and Medical Authority; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of HintonBurdick, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the State or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of HintonBurdick, PLLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven (7) years after the report release date or for any additional period requested by a State or Federal agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately September 2017 and to issue our reports no later than December 31, 2017. Steven Palmer, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our estimated price for the audit, including out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) will not exceed \$16,000.

The above price is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If at any time during this engagement any extraordinary matters come to our attention or the requirements of the engagement change, and an extension of our services beyond the normal scope appears to be necessary, we will immediately discuss the matter with you and obtain your verbal or written instructions to proceed before incurring further costs. If required, fees for additional accounting, consultation and any other non-audit services will be billed separately and will be dependent on the level of service provided.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. Interim billings may be submitted as work progresses and expenses are incurred. In the event any statement or invoice rendered by us to you is not paid within thirty (30) days of the date of the invoice, a late charge shall be accrued on the unpaid balance at the rate of 1.5 percent per month until paid. If billings are not paid within thirty (30) days of the invoice date, at our election, we may stop all work until your account is brought current or we may withdraw from this engagement. You acknowledge and agree that we are not required to continue work in the event of your failure to pay on a timely basis for services rendered as required by this engagement letter. You further acknowledge and agree that in the event we stop work or withdraw from this engagement we shall not be liable to you for any damages that occur as a result of our ceasing to render services.

Our liability as auditors shall be limited to the period covered by our audit and shall not extend to periods for which we are not engaged as auditors.

It is our policy to keep work papers related to this engagement for seven (7) years. Upon the expiration of the seven (7) year period, you agree that we shall be free to destroy our work papers. When records are returned to you, it is your responsibility to retain and protect your records for possible future uses, including potential examination by governmental or regulatory agencies.

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. If the dispute cannot be settled through direct discussions, the parties agree to endeavor first to settle the dispute in an amicable manner by mediation administered by the American Arbitration Association under its Commercial Mediation Rules before resorting to other legal remedies. If the parties are unable to resolve the dispute through mediation within sixty (60) days from the date notice is first given, then they may proceed to resolve the matter by arbitration. Such arbitration shall be binding and final. Any dispute over fees will be submitted for resolution by arbitration in accordance with the rules of the American Arbitration Association. In agreeing to arbitration both parties acknowledge that, in the event of a dispute each party is giving up the right to have the dispute decided in a court of law before a judge or jury and instead are accepting the use of arbitration for resolution. Costs of any mediation proceeding shall be shared equally by all parties. The prevailing party in the arbitration shall be entitled to an award of reasonable attorney's fees and costs incurred in connection with the application of the dispute in an amount to be determined by the arbitrator.

We appreciate the opportunity to be of service to the Central Arizona Fire and Medical Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in blue ink that reads "Steven Palmer". The signature is fluid and cursive, with the first name "Steven" and last name "Palmer" clearly distinguishable.

Steven Palmer, CPA
HintonBurdick, PLLC

RESPONSE:

This letter correctly sets forth the understanding of the Central Arizona Fire and Medical Authority

Management Signature (required): _____

Title: _____

Governance Signature (optional): _____

Title: _____

TO: Fire Board
FROM: Chief Freitag
DATE: May 2, 2017

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF SC AUDIT &
ACCOUNTING SOLUTIONS LLC AGREEMENT FOR FISCAL YEAR
2017 AUDIT PREPARATION

Staff is requesting the Board approve the following agreement with SC Audit & Accounting Solutions LLC for Fiscal Year 2017 audit preparation services.

SUGGESTED MOTION: *Approve SC Audit & Accounting Solutions LLC agreement and addendum for Fiscal Year 2017 audit preparation*

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

May 1, 2017

To the Board of Directors
Central Arizona Fire & Medical Authority
8555 E Yavapai Rd
Prescott Valley, Arizona 86314

Dear Board Members:

You have requested that we provide accounting assistance services and prepare the financial statements of Central Arizona Fire & Medical Authority, Arizona (the "Authority"), which comprise the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information as of and for the year-ended June 30, 2017. We are pleased to confirm our acceptance and our understanding of this engagement to prepare the financial statements of the Authority by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the financial statements in accordance with the accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking this engagement, in accordance with SSARS, to prepare your financial statements:

To the Board of Directors
May 1, 2017
Page two

- a. The prevention and detection of fraud.
- b. To ensure that the Authority complies with the laws and regulations applicable to its activities.
- c. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- d. To provide us with:
 - (1) Documentation, and other related information that is relevant to the preparation and presentation of the financial statement;
 - (2) Additional information that may be requested for the purpose of the preparation of the financial statements; and,
 - (3) Unrestricted access to persons within the Authority to whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

Our fees for these services will be based on standard hourly rates for such services. Should we encounter unusual circumstances that would require us to expand the scope of the engagement; we will discuss this with you before doing the additional work. Our fees are payable upon receipt of invoice.

Hourly rates for our services are based on the staff service provided as described below:

| | |
|------------------|----------|
| CPA | \$80-110 |
| Accounting Staff | \$80 |

To the Board of Directors
May 1, 2017
Page three

Services include, but are not limited to the following:

- 1) Research and implementation of generally accepted accounting principles, regulatory compliance research and implementation, budgetary formulation, financial statement preparation, period-end trialbalance formulation, audit preparation assistance, process implementation, accounting system analysis and modifications.

We appreciate the opportunity to be of service to Central Arizona Fire & Medical Authority, Arizona. If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return the signed letter to us.

Very truly yours,



C. Stephen Crandall, CPA

To: SC Audit & Accounting Solutions, LLC

This letter correctly sets forth our understanding and is accepted by us.

Central Arizona Fire & Medical Authority, Arizona

By: _____

Title: _____

Date: _____

ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

This Addendum, made and entered into effective this 16th day of May, 2017, is added to that certain professional services contract between Central Arizona Fire & Medical Authority, a political subdivision of the state of Arizona (hereinafter "CAFMA") and SC Audit & Accounting Solutions LLC (hereinafter "Company"), dated May 1, 2017 (the "Agreement"), adding or modifying the following provisions, the same as if said provisions were contained in the body of said document.

1. The following shall be added to the Agreement:

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

2. The "Miscellaneous Provisions" section of the Agreement is hereby modified, in its entirety, to read as follows:

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

Except as otherwise provided in this Addendum, the specifications, clarifications, exceptions, warranties and other provisions as set forth in the proposal dated May 1, 2017, as attached hereto, shall be incorporated by reference.

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

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

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

5. **Non-appropriation:** This Agreement shall be subject to available funding for CAFMA, and nothing in this Agreement shall bind CAFMA to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.
6. **Third Party Antitrust Violations:** Company assigns to CAFMA any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Company toward fulfillment of this Agreement.
7. **Other Agreements:** This Agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals.

8. Construction: This Agreement is the result of negotiations between, and has been reviewed by, each of the parties hereto and their respective counsel. Accordingly, this Agreement shall be deemed to be the product of all of the parties hereto, and no ambiguity shall be construed in favor of, or against any one of, the parties hereto.
9. Interpretation: This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the parties hereto.
10. The following is added to the Agreement:

To the extent this Addendum conflicts with or is inconsistent with any term of the original Agreement referenced above, this Addendum shall control. In all other respects and manner, the original Agreement entered into by and between the parties shall remain in full force and effect.

PASSED, APPROVED AND ADOPTED by the Governing Board of the Central Arizona Fire & Medical Authority this 16th day of May, 2017.


CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY, a political
subdivision of the State of Arizona

By: _____
Board Chair

ATTEST:

Board Clerk

SC AUDIT & ACCOUNTING SOLUTIONS LLC

By: 
Name: C. Stephen Crandall, CPA
Its: Principal

TO: Fire Board
FROM: Chief Freitag
DATE: May 8, 2017

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF REVISED ALPINE
SOFTWARE CORPORATION PROPOSAL

Attached is a revised Alpine Software proposal that the Board approved a few months ago. We are asking for approval of this proposal and authorization to move forward with the project. A contract for services will be produced. The cost for software is \$90,070 plus hardware expenses of approximately \$30,000 which should fall well below the budgeted \$150,000.

SUGGESTED MOTION: *Approve Alpine Corporation proposal for \$90,070, hardware expenditure, and authorize project to continue with contract*

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

Attention:
Central Arizona Fire/Medical Authority
8555 East Yavapai Road
Prescott Valley, AZ 86314

Proposal: CYV-012
RedNMX Records Management System

Date: 04/26/2017

PO Number:

A. Modules

Modules Discounted

| Quantity | Description | List | Cost |
|----------|--|----------|----------|
| 1 | RedAlert(tm) NMX System RedAlert(tm) Client Server Enterprise Records Management Version | 5,995.00 | 5,995.00 |
| 1 | NFIRS 5.0 National Reporting System. -NFIRS 5.0 Incident Form -Dual Mode Incident System -Fire Service Casualty -Civilian Casualty -Medical Exposure -Includes NFIRS 5.0 and Switch Date Function. See spec sheets: INC-1 | 1,295.00 | 1,295.00 |
| 1 | RedNMX CAD Interface - Tritech -Requires CAD data to be available in readable format. -Allows both Initialization and Call Posting (if available). -Includes all Dispatch Times, Responses, and NFIRS Fields. -See configuration for set up requirements. *Does not include any charges for items required from CAD vendor (when necessary). See spec sheets: CADINT-1 | 2,295.00 | 2,295.00 |
| 1 | Personnel Management -Office and Promotion History -Medical History -Committees -Additional Phone Numbers. See spec sheets: PERS-1 | 1,295.00 | 1,295.00 |
| 1 | Non-Incident Event Management -Meetings -Drills with Evolution Attendance. -Work Details -Standbys -Miscellaneous Activities -Attendance Reports. -Links with LOSAP See spec sheets: NON-1 | 1,495.00 | 1,495.00 |
| 1 | Career Scheduling System -Shift Rotation. -Roster Report. See spec sheets: SCHED-1 | 2,995.00 | 2,995.00 |
| 1 | Web Scheduling Interface Allows for accessing schedule from the Internet. | 1,995.00 | 1,995.00 |
| 1 | Payroll Export Interface Export with payroll vendor Export data at designated time frame. ***This cost is an estimate and will be confirmed once the vendor is determined. | 1,495.00 | 1,495.00 |

| Central Arizona Fire/Medical Authority | | Proposal: CYV-012 | |
|--|--|-------------------|------------------|
| 1 | General Inventory Management -Service History. -Location Management. See spec sheets: INV-1 | 795.00 | 795.00 |
| 1 | Apparatus Management -Service History -Fuel Usage -Inspection History -Compartment Link See spec sheets: APP-1 | 695.00 | 695.00 |
| 1 | Hydrant Management -Maintenance History -Flow Testing See spec sheets: HYD-1 | 695.00 | 695.00 |
| 1 | Hazardous Materials -HazMat File -Synonyms File -MSDS for 4,000 Chemicals. See spec sheets: HAZ-1 | 395.00 | 395.00 |
| 1 | Self Contained Breathing Apparatus -Inspection History -Hydro Tracking -Service History See spec sheets: SCBA-1 | 695.00 | 695.00 |
| 1 | Hose Management and Maintenance -Batch Hose Testing -Hose Deficiency Reports See spec sheets: HOSE-1 | 695.00 | 695.00 |
| 1 | Work Order Management System Full integrated with -Hydrant -General Inventory -Hose -Apparatus -SCBA See spec sheets: WO-1 | 1,195.00 | 1,195.00 |
| 1 | Security Access Management Module -Security Log In Audit Trail. -Table Edits System. -Timeout Feature. See spec sheets: SEC-1 | 495.00 | 495.00 |
| 1 | GEO File, Premise, Property and Pre-Plan -Property/Pre-Plan -GEO File with high speed address locator -Static View Screen -Standard Edit Screen -Alarm Table. -Search Functions. See spec sheets: GEO-1 | 1,195.00 | 1,195.00 |
| 1 | Graphical Site Planning Document Imaging -Attach Documents / Photos to Addresses. See spec sheets: SITE-1 | 1,295.00 | 1,295.00 |
| 1 | Daily Log System -Complete Daily Log System -Integrated with Calender. See spec sheets: LOG-1 | 795.00 | 795.00 |
| 1 | Inspections and Violations -Violations -Action History -Inspections Schedule System. | 3,995.00 | 3,995.00 |
| Date: 04/26/2017 | | Page: 2 | Time: 04/26/2017 |

| Central Arizona Fire/Medical Authority | | Proposal: CYV-012 | |
|--|--|-------------------|-----------|
| See spec sheets: INSP-1 | | | |
| 1 | Inspection Code Set: International Fire Code 2012 Load IFC Code set into RedAlert System | 650.00 | 650.00 |
| 1 | Permit Management System -Custom Entry Screen. -Integrates with Crystal Reports. See spec sheets: PERM-1 | 1,995.00 | 1,995.00 |
| 1 | Fire Investigations System -Case Tracking System -Document Tracker -Photo Management System See spec sheets: ARS-1 | 2,995.00 | 2,995.00 |
| 1 | Custom Reporting System -Access to Custom Report Repository. -60 Sample Reports. -Use with Crystal Reporting | 2,495.00 | 2,495.00 |
| Totals: | | 39,935.00 | 39,935.00 |
| | | Module Total: | 39,935.00 |

B2 - Software

| Quantity | Description | Cost |
|------------------------|---|---------------|
| 1 | Crystal Reporting - Developer Edition - Required for agencies to develop their own custom reports. - Crystal user knowledge required for use. | \$650.00 |
| Software Total: | | 650.00 |

B3 - Installation and Customization

| Length | Description | Cost |
|--------|--|------------|
| 4.00 | System Installation -Installation of base RedNMX System | \$480.00 |
| 10.00 | Module Installation and Setup -Installation and Setup of the NFIRS, Personnel, Non Incidents, General Inventory, Apparatus, Hydrant, HazMat, SCBA, Hose, Work Order, Daily Log and Security modules. | \$1,200.00 |
| 8.00 | CAD Interface Setup - Trittech -Configure CAD Interface and select Fields for Transfer. -Implement and test CAD interface application. -Requires establishing connection to CAD phone line. -Department must verify data availability. | \$960.00 |
| 8.00 | Property Preplan Installation and Customization Install and setup module. | \$960.00 |
| 3.00 | Site Planning Installation and Setup Installation and setup of the Site Planning module. | \$360.00 |
| 25.00 | Inspections/Violations Installation and Customization -Installation and customization of Inspections and Violations Module. -Create and install customized Inspection and Violation letters. -Includes 1 inspection letter template, 1 violation letter template. -Loading of 2 code sets. | \$3,000.00 |
| 15.00 | Permits Module Installation and Customization -Installation of module -Customize permits | \$1,800.00 |
| 10.00 | Fire Investigations Module Installation and Customization -Install and configure module. -Customize system to specifications. | \$1,200.00 |
| 15.00 | Career Scheduling Installation and Customization -Install and configure Career Scheduling Module. -Enter and configure shift names and rotations. -Configure and run initial shift rotations and personnel schedules. -Roster and absentee reports. | \$1,800.00 |

| Central Arizona Fire/Medical Authority | | Proposal: CYV-012 |
|---|---|----------------------------------|
| 15.00 | Web Scheduling Installation and Setup Install module. Load sample data. -Enter and configure shift names and rotations. -Configure and run initial shift rotations and personnel schedules. -Roster and absentee reports. - Customize the Calendar to display in the Weekly format. - Modify the entry screen to include the day and night entry. - Configure the Web Entry Screen for use on the internet. - Configure schedule printout - wide format printout. | \$1,800.00 |
| 10.00 | Payroll Interface Setup and Configuration Setup interface Configure export | \$1,200.00 |
| 4.00 | Custom Reporting Module Installation and Customization Assistance with installing Crystal Reporting software Assistance with creation of necessary reports. | \$480.00 |
| Installation Totals: | | 15,240.00 |
| C. Training | | Training Total: 6,000.00 |
| 50 hours of training and consulting provided remotely via standard support connection. Additional RedNMX System Training is available and can be proposed separately at the request of the department. | | |
| F. Data Conversion | | Data Conversion: 1,800.00 |
| Complete data conversion from Firehouse. This is an estimate. Price will be finalized upon review of existing data. | | |
| I. Terms and Comments | | |
| <p>LogMeIn, Remote Desktop or similar connection software and internet access are required for system installation and support. Remote software and installation are not included with this proposal. Please call Alpine for additional information if necessary.</p> <p>Additional modules, hardware, software, customization , custom reports, configuration services, training, network licensing, data conversion and other services will be quoted separately upon request by the department.</p> <p>All data for interface options must be available to the RedAlert System in readable format. This proposal does not include any additional charges that may be required by 3rd party vendors to provide their interface component or other services. Please contact Alpine to discuss each specific interface as necessary.</p> <p>Alpine Software supports the installation and setup of Crystal Reports as it relates to use with RedNMX. Alpine does NOT provide training or support for the use and operation of the Crystal Reports software.</p> <p>Data sharing between departments of certain call data will be discussed/quoted at a later date if needed.</p> <p>Many items included with this proposal are estimated based on standard system requirements. Exact requirements may vary slightly and will be determined after additional analysis. This includes any customization or additional set up specific to the Department.</p> <p>This proposal includes the first six months of support. Annual support is calculated at 15% of the system cost.</p> <p>Additional modules will be calculated into the annual support cost.</p> <p>Proposal is valid for 90 days.</p> | | |
| <div> <div>Date: 04/26/2017</div> <div>Page: 4</div> <div>Time: 04/26/2017</div> </div> | | |

J. Cost Summary

| | |
|--|------------------|
| A - Modules | 39,935.00 |
| B2 - Software | 650.00 |
| B3 - Installation and Customization | 15,240.00 |
| C - System Training | 6,000.00 |
| F - Data Conversion | 1,800.00 |
| Total: | 63,625.00 |

Attention:
Central Arizona Fire/Medical Authority
8555 East Yavapai Road
Prescott Valley, AZ 86314

Proposal: CYV-013
RedNMX Mobiles

Date: 04/26/2017

PO Number:

A. Modules

Modules Discounted

| Quantity | Description | List | Cost |
|----------------|--|----------------------|-----------------|
| 1 | Mobile Inspection System Touch screen usage. Field based inspections, violations and permits. Signature capture. Integrates with Property Pre-Plan module. *Requires wireless data connection to electronically transmit documents and permits in the field. An in vehicle printer may also be used for this purpose. See spec sheets: MDT-5 | 2,495.00 | 2,495.00 |
| 1 | Mobile GEO File, Premise, Property and Pre-Plan -Property/Pre-Plan -GEO File with high speed address locator -Static View Screen -Standard Edit Screen -Alarm Table. -Search Functions. | 2,995.00 | 2,995.00 |
| 1 | Mobile NFIRS -Access to complete NFIRS Report from Mobile MDT -Validate NFIRS Report to Spec ** NFRIS 5.0 See spec sheets: MDT-8 | 2,495.00 | 2,495.00 |
| Totals: | | 7,985.00 | 7,985.00 |
| | | Module Total: | 7,985.00 |

B3 - Installation and Customization

| Length | Description | Cost |
|-----------------------------|---|-----------------|
| 7.00 | Mobile Application Installation -Remote install mobile modules into RedNMX System at Department. -Set up Mobile CAD Interface on RedAlert NMX Server. -Configure client application for Department. -Test application on mobile workstations. | \$840.00 |
| 15.00 | Inspection Form Customization - Mobile Version -Customizing Inspection Form | \$1,800.00 |
| 10.00 | Mobile Preplan Installation and Customization -Installation of Mobile Preplan into RedNMX System on all Laptops, and Database. -Customization of property, preplan entry screen -Add all custom Lift Fields. | \$1,200.00 |
| 10.00 | Mobile NFIRS Configuration -Configure NFIRS for mobile data use. | \$1,200.00 |
| Installation Totals: | | 5,040.00 |

C. Training

Training Total: 1,200.00

10 hours of training and consulting provided remotely via standard support connection.

Additional RedNMX System Training is available and can be proposed separately at the request of the department.

D. Network License

Number of Users: 14
Cost Per Additional User.. 445.00

Network Cost: 6,230.00

1 mobile license is included at no cost. The cost is for 14 additional licenses for a total of 15 licenses.

Additional licensing is available upon request.

F. Data Conversion

Data Conversion: 0.00

I. Terms and Comments

LogMeIn, Remote Desktop or similar connection software and internet access are required for system installation and support. Remote software and installation are not included with this proposal. Please call Alpine for additional information if necessary.

Additional modules, hardware, software, customization, custom reports, configuration services, training, network licensing, data conversion and other services will be quoted separately upon request by the department.

Mobile Data requires the following:

- All hardware and network equipment, hardware and network configuration.
- Mobile Data Computers.
- Air cards.
- Verizon wireless EVDO cellular service (or equivalent).
- Mobile GPS Module requires mobile computers to receive GPS data.

Additional modules will be calculated into the annual support cost.

Proposal is valid for 90 days.

J. Cost Summary

| | |
|--|------------------|
| A - Modules | 7,985.00 |
| B3 - Installation and Customization | 5,040.00 |
| C - System Training | 1,200.00 |
| D - Network Cost | 6,230.00 |
| Total: | 20,455.00 |

Attention:
Central Arizona Fire/Medical Authority
8555 East Yavapai Road
Prescott Valley, AZ 86314

Proposal: CYV-014
RedNMX Smartphone Apps

Date: 04/26/2017

PO Number:

A. Modules

Modules Discounted

| Quantity | Description | List | Cost |
|----------------|--|----------------------|-----------------|
| 1 | Smartphone Application Engine -Web Server and Smartphone application engine. -Supports all smartphone applications. -Additional smartphone apps may be purchased and added to the system at any time. | 595.00 | 595.00 |
| 1 | Open Calls -Shows active calls. -Link to display location on map. -Ability to get directions for properly equipped smart phones. | 295.00 | 295.00 |
| 1 | Past Incidents -Displays most recent incidents. -Link to show location on map. | 295.00 | 295.00 |
| 1 | Apparatus -View status of all apparatus | 295.00 | 295.00 |
| 1 | Schedules -Ability to pull up and view schedules | 295.00 | 295.00 |
| 1 | FRDS -View active list of incidents, respond to incidents | 295.00 | 295.00 |
| Totals: | | 2,070.00 | 2,070.00 |
| | | Module Total: | 2,070.00 |

B3 - Installation and Customization

| Length | Description | Cost |
|-----------------------------|--|---------------|
| 5.00 | Smartphone Application Installation and Configuration Install and configure apps. | \$600.00 |
| Installation Totals: | | 600.00 |

C. Training

Training Total: 120.00

1 hour of training and consulting provided remotely via standard support connection.

Additional RedNMX System Training is available and can be proposed separately at the request of the department.

F. Data Conversion

Data Conversion: 0.00

I. Terms and Comments

LogMeIn, Remote Desktop or similar connection software and internet access are required for system installation and support. Remote software and installation are not included with this proposal. Please call Alpine for additional information if necessary.

Additional modules, hardware, software, customization, custom reports, configuration services, training, network licensing, data conversion and other services will be quoted separately upon request by the department.

Mobile devices capable of viewing web pages are required.

Additional modules will be calculated into the annual support cost.

Proposal is valid for 90 days.

J. Cost Summary

| | |
|--|-----------------|
| A - Modules | 2,070.00 |
| B3 - Installation and Customization | 600.00 |
| C - System Training | 120.00 |
| Total: | 2,790.00 |

Attention:
Central Arizona Fire/Medical Authority
8555 East Yavapai Road
Prescott Valley, AZ 86314

Proposal: CYV-016
RedNMX System Optional Onsite Training

Date: 04/26/2017

PO Number:

C. Training

Training Total: 3,200.00

16 hours of onsite training (2 - 8 hour training sessions)

This training would be in addition to the online training quoted in proposals CYV-012 - 014.

Prescott Fire Department could also participate in this training.

I. Terms and Comments

Additional modules, hardware, software, customization, custom reports, configuration services, training, network licensing, data conversion and other services will be quoted separately upon request by the department.

Proposal valid for 90 days.

J. Cost Summary

C - System Training

3,200.00

Total: 3,200.00

TO: Fire Board
FROM: Chief Freitag
DATE: May 8, 2017

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF PURCHASE OF
FORKLIFT

Staff is request approval to purchase a forklift from Toyotalift of Arizona for \$24,389 plus tax. This is approximately \$2,000 over budget; however, we feel this is the best option.

Two other forklifts are included: A 2017 Toyota for \$28,950; and a 2011 Toyota forklift with 1,007 hours for \$18,500.

SUGGESTED MOTION: *Approve purchase of Toyota forklift for \$24,389 plus tax*

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

TOYOTALIFT OF ARIZONA INC.

Toyotalift of Arizona, Inc.
1445 N 26th Ave
Phoenix, AZ 85009-3626
Phone: 602-278-2371
Fax: 602-441-0265



April 18, 2017

Central Arizona Fire Medical Authority
8555 E Yavapai Rd
Prescott Valley, AZ 86314-8622

Dear : Domenic

We are pleased to submit the attached Toyota Internal Combustion Lift Truck quotation for your review and approval.

As an authorized Toyota dealer, Toyotalift of Arizona, Inc. can provide the high-quality equipment and service you would expect from the world's leading forklift manufacturer. This quotation reflects our understanding of your forklift needs, combined with a careful configuration of the appropriate equipment and options.

To place your order, please sign and date the quotation where indicated and return to me. If you have any questions, please contact me.

Thank you for your interest in our company and our Toyota products. We look forward to being of valuable service to you for your material handling needs.

Sincerely,

Dewayne Redd
Sales Representative
Phone: 602-278-2371
Fax: 602-441-0265
Cell: 602-721-7825
E-mail: Dewayne_Redd@toyotaliftinc.com

Price pg 4
Just add local tax

encl

TOYOTALIFT OF ARIZONA INC.

Toyotalift of Arizona, Inc.
1445 N 26th Ave
Phoenix, AZ 85009-3626
Phone: 602-278-2371
Fax: 602-441-0265

To: Central Arizona Fire Medical Authority
8555 E Yavapai Rd
Prescott Valley, AZ 86314-8622
Attn: Domenic

Date: April 18, 2017
Our Ref: 40649619
Phone:
Fax:

We respectfully submit this quotation for the following NEW Toyota Internal Combustion Lift Truck (1 each):

Toyota...Proud to be the world's #1 forklift manufacturer!

TOYOTA MODEL 8FGCU25, Internal Combustion Lift Truck, quality engineered with the following specification:

- Cushion Tires
- LP Gas Powered - UL Type "LP" Rating

This forklift is equipped with a 3-Way Catalytic Muffler System as standard equipment, and conforms to current Federal EPA and California ARB regulations for off-road large spark ignited engines.

SYSTEM OF ACTIVE STABILITY™ (SAS)

Toyota's industry exclusive System of Active Stability (SAS) helps reduce lift truck instability by electronically monitoring and controlling various functions of the lift truck.

- **Active Control Rear Stabilizer:** Various lift truck sensors simultaneously monitor vehicle speed, fork height, load weight, and vehicle yaw (or angular acceleration). Should the operator inadvertently place the truck in a potentially unstable lateral condition, the sensors trigger the SAS controller to activate the Active Control Rear Stabilizer to help reduce the likelihood of a lateral tip over. (Note: Does not apply to dual drive configured models)
- **Active Mast Function Controller (AMC):** Should the operator inadvertently place the lift truck in a potentially unstable longitudinal condition, these same sensors trigger the SAS controller to activate the AMC, which limits forward tilt and/or tilt back speed to help reduce the likelihood of a longitudinal tip over.



Photo may portray optional equipment not included in your quotation.

AUTOMATIC FORK LEVELING

Toyota's Automatic Fork Leveling feature increases productivity while reducing damage with a push of a button. By depressing the Automatic Fork Leveling button during forward tilt, operators are quickly and easily able to level the forks.

TOYOTA ENGINE

Engineered to the highest standards of quality, durability, and reliability, your Toyota 8-Series lift truck is outfitted with the industry's most respected industrial engines.

ULTRA COMFORT 4-WAY ADJUSTABLE, FULL SUSPENSION SEAT WITH NON CINCHING SEAT BELT

Operator comfort is taken to a new level with Toyota's Ultra Comfort 4-way adjustable, full suspension vinyl seat. With lumbar, weight, tilt, and almost 6 inches of fore/aft adjustability, your operators will be comfortable and productive throughout their shift. Standard Non-cinching seat belts provide additional comfort in applications requiring frequent reverse travel.

| | |
|-------------|--|
| Mast | 3-Stage (FSV) mast with full free lift provides excellent visibility to load and fork tips, while providing smooth, quiet and consistent operation. Mast specifications: Maximum Fork Height - 218" Overall Lowered Height - 93.5" (Overhead Guard Height - 80.70") Free Lift - 45.5" with standard Load Backrest |
|-------------|--|

| | |
|-------------------------|--|
| Lifting Capacity | Base Model Capacity - 5,000 lbs. @ 24" load center Actual Capacity, based on quoted specifications, - 3,400 lbs. @24" load center to 218" MFH |
|-------------------------|--|

Actual capacity ratings stated above are based on standard features, options, and attachments available through Toyota at the time of quoting. Non-standard features, options, and attachments may affect actual capacity ratings. Please contact your Toyota sales representative for additional information.

| | |
|-------------|---|
| Tilt | 6 degrees forward and 5 degrees backwards |
|-------------|---|

| | |
|-----------------|-----------------------------|
| Carriage | ITA Hook Type, 36" Carriage |
|-----------------|-----------------------------|

| | |
|--------------|---|
| Forks | Forks 42" x 5" x 1.6" - Class II |
|--------------|---|

| | |
|----------------------|------------------------|
| Load Backrest | 48" High Load Backrest |
|----------------------|------------------------|

| | |
|--------------------|--|
| Attachments | Cascade 36" Hang-on Sideshifter (Includes 3rd Function Internal Hosing) |
|--------------------|--|

| | |
|---------------|--|
| Speeds | Travel Speed: 10.60 mph Lift Speed: 121 fpm |
|---------------|--|

| | |
|---------------|--|
| Engine | Toyota 2.2L 4Y-ECS Industrial Gasoline Engine 136 cubic inch displacement, 4 cylinder, overhead valve (OHV) Net Torque Rating: 118 @ 2100 rpm SAE ft-lb (gasoline system) Net Horsepower Rating: 51 @ 2570 rpm SAE HP |
|---------------|--|

| | |
|---------------------|--|
| Transmission | Automatic Transmission 1 speed forward, 1 speed reverse standard. |
|---------------------|--|

| | |
|-----------------|---|
| Steering | Load Sensing Hydrostatic Power Steering with Tilt Steering Column |
|-----------------|---|

| | |
|-------------------------|---|
| Wheels and Tires | Front Tires: 21x7x15 Rear Tires: 16x5x10-1/2 |
|-------------------------|---|

Additional Equipment

- Strobe Light - Yellow
- Rear Combination Lights
- LPG Regulator Drain Valve
- Rear View Mirrors (Left & Right Sides)
- Back-up Alarm
- Rear Pillar Assist Grip with Horn Button
- 33 lb. LP Steel Tank
- UL Approved Model Type "LP" (tank not included)

Other Outstanding Toyota Features

- EPA/CARB Certified Engine with 3-Way Closed loop catalytic muffler system
- Operator Presence Sensing System (OPSS)
- Fully Stamped Steel Side Panels
- Technician Programmable Electronic Speed Control
- Overly Spacious Leg Room
- Weather Protected Electrical System
- Unparalleled Fork Tip Visibility
- Foot Activated Park Brake with High Mount Release
- Adjustable Headlights with Guards
- Electronic Shift Control
- 7" Cyclone Air Cleaner
- Fully Insulated Stamped Steel Engine Hood
- Dual Operator Assist Grips
- Oversized Cup Holder and Amenity Tray
- Heavy Duty, Non-Slip Rubber Floor Mat
- Automotive Style Headlight Switch

Some standard items listed within this quotation may be replaced or altered due to optional equipment.

Warranty

12 Months or 2,000 hours whichever occurs first: Basic
 36 Months or 6,000 hours whichever occurs first: Powertrain

Warranty coverage for non-standard option components will be covered by the manufacturer of that component and not covered under the Toyota forklift standard or powertrain warranty.

We offer a Toyota factory authorized warranty on all new Toyota Industrial Equipment.

| | | | |
|-------------------|--|----------|------|
| Investment | Price-Toyota Model 8FGCU25 as specified above: | \$24,389 | Each |
| | Net Price: plus tax | \$24,389 | Each |

Financing and Maintenance

A broad range of competitive and flexible financing options are available through Toyota. Financing requires credit approval. Terms and conditions are subject to change.

In addition, Full Maintenance and Planned Maintenance programs are available.

**Terms and
Conditions**

Payment: Net 10 days / Cash or Financed

Delivery: Will advise at time of order.

F.O.B.: Delivered

Prices are exclusive of any sales or use taxes now in force or which may be made effective in the future by any federal, state, or local governments.

Lease offerings subject to credit approval

Performance and specifications stated are based on specific testing and operating conditions.

Actual performance and specifications may vary based on application, option configuration, operating conditions, and environmental factors.

Some options and configurations may void UL.

Conditions subject to change to those in effect at time of delivery.

Your signature on this proposal constitutes an order.

Please contact your Toyota sales representative for additional information.

Sincerely,
Toyotalift of Arizona, Inc.

Accepted:
Central Arizona Fire Medical Authority

Cash Price \$ _____

Financed Payment \$ _____ Per Month _____ Months

By: _____

Name: Dewayne Redd

Title: Sales Representative

By: _____

Name: _____

Title: _____

Date: _____



2017 TOYOTA 8FGU25 FORKLIFTS in TULLY, NY

new

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\$28,950

Receive Price Change Alerts

RENTAL RATES

RENTAL RATES

\$150 daily
\$450 weekly
\$1,350 monthly

\$ Get Financing

Specification

| | |
|-----------|---------------------------|
| Year: | 2017 |
| Make: | TOYOTA |
| Model: | 8FGU25 |
| Class: | LIFTING |
| Category: | Forklifts |
| Size: | STANDARD |
| Movement: | WHEELED |
| Type: | Hours Used: |
| 1 | |

▼ More

Description

Pneumatic Tires, 3 Stage (189") Lift, 5000# Capacity, Cascade Side Shift, LP/Gas, Amber Strobe, Backup Alarm, Headlights, 48" Standard Forks, Brand New! Forklift/ Forklifts.

*Similar
 Higher rating
 lower lift
 pneumatic tires*

Seller Information

[Integra Supply Corp Website](#)

723-0635

(866)

Reference Stock #:
952

Integra Supply Corp

801 Route 11
 Tully, NY
 13159 ([Map](#))

[See All Inventory](#)

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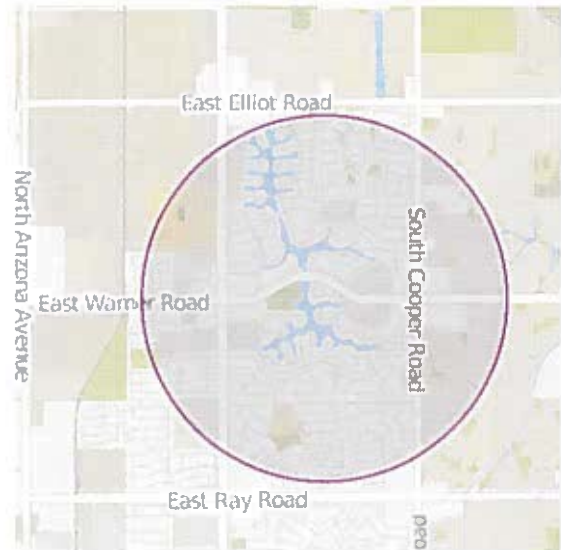
Posted a day ago on: 2017-04-25 8:50am

used

Contact Information:

Low Profile 5k Warehouse Forklift for Sale - \$18500 (Gilbert)

image 3 of 4



make / manufacturer: Toyota

model name / number: 8FGU25

I have a 2011 Toyota 8FGU25 available for sale. Only 1007 hours on the machine so there is plenty of life left in the forklift. What is special about this unit is that it have a lower clearance than most forklifts making it easier to maneuver around tight areas. Have service records that go back 2-3 years that show everything that has been repaired or replaced on the unit. I will pay for the service if it breaks down if you get an extended warranty so ask me about that if you are interested. Also have financing options available as well.

QR Code Link to This Post



