

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Regular Meeting
Tuesday, June 27, 2017, 5:30 pm - 7:00 pm
Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino
Valley**

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, June 27, 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
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
 - A. Prescott Valley Town Council Report
 - B. Information Regarding Correspondence from AMR
 - C. Board Members' Reports
4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - May 16, 2017
- B. Approve Executive Session Minutes - May 16, 2017
- C. Approve Special Session Minutes - May 23, 2017

- D. Approve Executive Session Minutes - May 23, 2017
- E. Approve Special Session Minutes - June 7, 2017
- F. Approve General Fund Financial Statements
- G. Approve Fire Protection Agreements: Krieger, White
- H. Approve Purchasing Agreements: Blue Ridge Fire District, Buckeye Valley Fire District, Christopher Kohl's Fire District, Sun City Fire and Medical Department, Tonopah Valley Fire District, Williamson Volunteer Fire Department

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. Review and Possible Approval of Fiscal Year 2017-2018 Goals and Objectives as Part of the Strategic Plan
- B. Approve Sick Leave / Vacation Buyback Fixed Amount and/or Percentage for Post Employment Health Plan (PEHP) for Fiscal Year 2017-2018

8. 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 and Director Jacobs' Response
- 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 and Director Jacobs' Response
- B. Discussion and Possible Action Regarding Chief Freitag's Contract Negotiations

10. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.



June 5, 2017

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

Dear Chairperson Pettit and Members of the Board,

As a valued partner of Life Line Ambulance Service, we believe that ensuring you have accurate and transparent information regarding the EMS system is important. Thus, I am writing today to address the numerous statements reported recently in The Daily Courier on May 24 that include statements from Chief Scott Freitag and other anonymous sources. Based on our efforts to clarify these statements, we have learned that the sentiment shared in the article does not reflect the view of fire agency officials or a consensus of the surrounding areas.

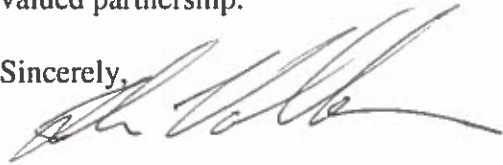
As you know, Life Line has a history and a long-standing partnership with the District that includes a constant open and transparent dialogue with leadership from both parties. Outside of the norm of historical practices, no Life Line leadership or local operations received a call expressing concern or questioning any alleged changes in the system or concerns regarding Life Line future. To the contrary, we met with Chief Freitag in December, March and April and no concern or issues were raised regarding Life Line's performance, future or the functionality of the EMS system. Therefore, comments like those raised by Chief Freitag in the media are disconcerting as they are unproductive to the EMS system and only raise false insecurities by the public in their safety under the EMS system. Additionally, contrary to the allegations made in the news article, Life Line has not made any operational changes to the service delivery model within our entire 9000 sq. mile certificated service region.

To ensure a transparent relationship, following the article we requested information to support the statements so we can investigate these apparent anomalies or alleged issues. To date we have not yet received any information, even despite our efforts to follow up with the Chief and his staff.

Life Line is proud of our response time compliance and performance coupled with our continued dedication to our partnership. Our response time compliance is reported to and regulated by the Arizona Department of Health Services. Based on our broad knowledge and experience operating a rural ambulance service delivery model, we understand that periods of surge may occur and we are committed to working with the District to ensure that every citizen is provided the best service. Life Line and the District have a long history of working together, and we look forward to continuing to do so for the future.

I welcome the opportunity to address any concerns or questions and thank you again for your valued partnership.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Valentine', written over the word 'Sincerely,'.

John Valentine
Regional Director, Life Line Service, Inc.

CC: Jeff Wasowicz
Dave Dobbs
Darlene Packard
Matt Zurcher
Scott Freitag, Fire Chief CAFMA
Glenn Kasprzyk, AMR Regional COO - Arizona

From: Kasprzyk, Glenn [<mailto:Glenn.Kasprzyk@amr.net>]
Sent: Tuesday, March 08, 2016 1:51 PM
To: Light,Dennis
Cc: Keilman, Scott; Scott Freitag; Valentine, John (Lake Havasu City)
Subject: RE: Service Level Exceptions

Chief,

Appreciate the opportunity to meet. I will have Scott Keilman review your concerns as outlined below. We will follow up with our findings once we have completed that process.

As to how we staff units, that is certainly an operational aspect that Life Line determines to ensure we have ALS level resources not only for the Quad-Cities region but our entire 9000 sq. mile service area. At times, as in the past, it may be necessary to staff supervisory level ALS providers on units to ensure the resource remains available for the system. Because of the nature and size of our service region, we make every attempt to not "brown out" units unless it is an absolute last resort.

I have included John Valentine on the email chain as well. As indicated at our meeting, he will be the Regional Director with direct oversight of the Life Line CON.

Again, once we have completed the review of your concerns we will follow up promptly. gk

From: Light,Dennis [<mailto:dennis.light@prescott-az.gov>]
Sent: Tuesday, March 08, 2016 8:42 AM
To: Kasprzyk, Glenn <Glenn.Kasprzyk@amr.net>
Cc: Keilman, Scott <Scott.Keilman@amr.net>; Scott Freitag <SFreitag@CAZfire.org>; Light,Dennis <dennis.light@prescott-az.gov>
Subject: Service Level Exceptions

Glenn,

Thanks for finding the time to meet with us yesterday to discuss some of the on-going issues and concerns and offering the continued support towards maintaining our regions system integrity with fire based EMS in conjunction with AMR and YRMC.

The following are what we have been able to track. We believe the picture in regards to staffing appears pretty clear . Keep in mind that our tracking depends on LLA/AMR notifying us of the BLS response, or our people contacting us and advising us of the BLS response. Also keep in mind that, in terms of system impact, closing S-10 is significant, as our joint training emphasizes the use of that unit in the role of "Transportation Group Supervisor" on any multi-patient event (Level 2-962, etc).

Feb. 17th-

16-2623 unknown time-Single ambulance in Quad city area responded from Heather Heights dispatched to call in Chino Valley. Upon calling for ETA unit had been changed and a unit returning from Williams was assigned. Net result was 47 minute response time. LLA crew indicated 2 rigs on IFT to Showlow and 1-2 on IFT to Phoenix when queried on scene. This was the only call in Prescott, PV, or CV occurring at the time.

Feb. 24th -

16-3013 at 0807 – 2201 was BLS
16-3039 at 1404 – 2201 was BLS
16-3043 at 1500 – 6101 was BLS

16-3050 at 1630 – 2201 was BLS

16-3055 at 1922 – 2201 was BLS

Feb. 25th -

16-3082-78yoM, Slid from bed to ground, Reporting party called LLA for assistance and was told the “don’t come out for this and would charge her if they came out again and they needed to call 911.” E-74 dispatched to handle.

Feb 26th –

16-3166 at 1156 – 2102 was BLS

16-3171 at 1252 – 2102 was BLS

16-3177 at 1356 – 2102 was BLS

16-3178 at 1435 – 2101 was BLS

Feb 27th –

16-3229 at 1205 – 1101 was BLS

16-3232 at 1450 – 1101 was BLS

Mar 3rd –

Morning- PFD engine notified on scene by LLA that 1201 is OOS- passed on to B1. (Call number and time withheld to protect LLA employee- available on request)

Early Afternoon- PFD engine notified by LLA unit on scene that 1201 is in service with S-10, and that S-10 is out of service- passed on to B1. (Call number and time withheld to protect LLA employee- available on request)

Mar 5th –

Mid Afternoon- PFD Engine notified by LLA unit on scene that 3 LLA units are staffed with either S-10 or LLA Operations Chiefs, placing S-10 out of service. Employee advises that LLA will no longer run BLS, but will either shut down unit or staff the unit with S-10 or LLA staff officers. (Call number and time withheld to protect LLA employee- available on request).

Mar 6th –

Early Morning- PFD Engine responds on call with S-10 as medic on LLA unit.

This information was trended and compiled from exception reports generated from our company officers and in some instances our partner fire agencies.

Sincerely,

Dennis B. Light

Fire Chief



1700 Iron Springs Road | Prescott, AZ 86305

Ph: 928-777-1700 | Fax: 928-776-1890 | TDD: 928-445-6811

dennis.light@prescott-az.gov

Scott Freitag

From: Jeff Polacek
Sent: Sunday, June 18, 2017 7:48 AM
To: Scott Freitag; Doug Niemynski
Subject: Fwd: LLA W/ Delayed Response

FYI

Sent from my iPad

Begin forwarded message:

From: Phillip Cox <pcox@CAZfire.org>
Date: June 18, 2017 at 7:46:01 AM MST
To: Jeff Polacek <JPolacek@CAZfire.org>
Subject: LLA W/ Delayed Response

Last night LLA was Code Red for sometime. B6 ran three calls that had no ambulances running at the time of call.

Incident #17-10010 - E61, Time of Call 2321, LLA Response requested at 2345, LLA In Route 2341 from East Campus(diverted later to E62's call), new LLA In Route 2347 from the VA, On Scene time not captured, Transported 0015

(E61's call started out as a Move Patient, they determined that it was a medical and requested LLA non emergency traffic at 2345, no ambulances available till 2347, they upgraded the request to an Emergency Response at 2348 do to the PT rapidly getting worse. The patient went into a rhythm that prompted his defibrillator to convert him the crew hung amiodarone converting his rhythm)

Incident #17-10012 - E62, Time of Call 2339, LLA In Route 2341 from East Campus, Transport 0015

Incident #17-10014 - E51, Time of Call 0022, LLA arrive 0035 (LLA Code Red at time of call but arrived only 3 minutes behind E51.

I learned that right after the (possible) structure fire in Prescott they where Code Red through out the day and E51 stated that they had a call or two that LLA had supervisors on the rig and it appeared they where short of personnel through the day. It is my understanding that multiple calls at the time of the fire had delayed LLA responses in the try-city area.

Phillip C. Cox

Battalion Chief
Central Arizona Fire
8555 E. Yavapai Road
Prescott Valley, AZ. 86323
Office: (928) 772-7711

Scott Freitag

From: Jeff Polacek
Sent: Thursday, June 15, 2017 8:03 AM
To: Scott Freitag
Subject: FW: Lifeline Extended Response Time

FYI

Jeff Polacek
Operations Chief
Central Arizona Fire and Medical
(928) 772-7711 Work



From: Jaron Kirk
Sent: Thursday, June 15, 2017 7:17 AM
To: Damian Lys
Cc: Jeff Polacek
Subject: Lifeline Extended Response Time

Hey Capt,

Just wanted to send you an email to make you aware that we waited for an ambulance for 33 minutes yesterday on a call.

For documentation purposes:

Incident #: 17-9782

We arrived at scene at 1720, and the ambulance arrived on scene at 1753.
Thanks,

Jaron Kirk
Central Arizona Fire/Medical District
Engineer/ Paramedic
A-Shift St. 54

Doug Niemynski

From: Brody Fields
Sent: Monday, October 05, 2015 6:49 AM
To: Todd Abel; Doug Niemynski
Subject: Issue with LLA response delay

Yesterday we received a med 2 call to 860 Dougherty Street (#15-15761). The call came in at 21:47 and E51 arrived on scene at 21:54. E51 was informed LLA had no ambulances to respond to our call. E51 waited on scene with pt. till LLA went available from the hospital and arrived (22:21). From time of call to on scene (LLA) the pt waited 34 minutes. Our pt. was not critical but if a critical call had come up or our pt. needed rapid transport we would have been unable to provide that service. I understand this has been happening quite often after speaking with other Captains.

I wanted to make you aware of the situation.

Thanks,

Brody Fields
Captain
Central Yavapai Fire Dist.

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Thank you.

Doug Niemynski

From: Jeff Polacek
Sent: Thursday, December 17, 2015 12:27 PM
To: Doug Niemynski
Subject: FW: Late Ambulance

FYI

From: Rick Olson
Sent: Monday, December 14, 2015 7:35 PM
To: Jeff Polacek
Subject: Late Ambulance

Today, on run # 15-019811 at 0822, E58 was dispatched to a residence for a male with severe abdominal pain. The dispatch included that LLA would have a delayed ETA since they were coming from the round about in Chino Valley. We arrived at 0831 and at about 5 minutes into the assessment, Alarm informed us that they were now coming from 4 points and that they were about 20 minutes out. The patient was told this information and he quickly elected to go in POV as his pain was too intense to wait. He had no priority symptoms. The ER was informed that he would be coming in POV.

Now, I have never had to do this, but I had considered that if his condition deteriorated, I would have made the decision to transport him in the Engine. We have to do what we have to do and the C.O.N. can get figured out later. I assure you that this would be a last ditch effort. I am sure that LLA had a really good reason for not having enough ambulances. It was kind of busy. Lastly, on our next cal that was about an hour later, the Ambulance crew told us that they were in a Code Red condition (no ambulances able to respond anywhere). That's it. Mongo

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Thank you.

Doug Niemynski

From: Jeff Polacek
Sent: Wednesday, December 07, 2016 9:28 AM
To: Doug Niemynski
Subject: FW: LLA Delay

FYI

Jeff Polacek
Operations Chief
Central Arizona Fire and Medical
(928) 772-7711 Work



From: Rick Olson
Sent: Tuesday, December 06, 2016 3:50 PM
To: Jeff Polacek
Cc: Brad Davis
Subject: LLA Delay

Chief,

Today, we were dispatched to a Med 2 in P.V. The run# is 16-20331. Our dispatch time was 1344. We arrived on scene and assessed the patient. I noticed the amount of time that had passed and asked Alarm for an ETA check for LLA. This was at 1404. The reply was that they were coming from Dewey and would be 16 minutes out. Their arrival time was 1419. The math adds up to 33 minutes from our dispatch time until their arrival time. The patient was not critical, but we were forced to endure a very strong fragrance of heavy pet urine and left over cigarette smoke for a period of time that was pushing the boundaries of pleasantly acceptable. Please add this one to your list.

v/r
Mongo

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Doug Niemynski

From: Jeff Polacek
Sent: Thursday, February 25, 2016 4:50 AM
To: Brad Davis; Cody Rose; Phillip Cox; Mat Mayhall; Cougan Carothers; Todd Abel; Doug Niemynski; Scott Freitag
Subject: Re: BLS Ambulances

Thanks for the information. I will keep this with the rest of my documentation. Please pass on to your guys that I need to know all issues with LLA. This one is important as well as all response times that are extended. Can you remind your crews to voice LLA on scene over the radio as well as documenting it in the EPCR. Proper documentation of their response times are important for us.

Thanks again.

Jeff

Sent from my iPad

On Feb 24, 2016, at 8:31 PM, Brad Davis <BDavis@CAZfire.org> wrote:

Very interesting.

Sent from Brad's work phone

Begin forwarded message:

From: Ross Prange <RPrange@CAZfire.org>
Date: February 24, 2016 at 20:27:45 MST
To: Brad Davis <BDavis@CAZfire.org>
Subject: BLS Ambulances

Chief Davis,

E-59 responded on 2 EMS calls this afternoon. On both calls, we were informed that the ambulance was BLS. This has not happened for many years that I am aware of. When asked the LLA crew why they were not ALS, they stated that the paramedics are upset about their wages and refusing to work overtime.

I am not sure if this will continue but thought you should know about it.

Sincerely,
Ross Prange

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Thank you.

Doug Niemynski

From: Craig Stooks
Sent: Tuesday, March 22, 2016 5:32 PM
To: Doug Niemynski
Subject: FW: LLA on scene delay

Sent this to Polacek a week and half ago

From: Craig Stooks
Sent: Tuesday, March 08, 2016 3:09 PM
To: Jeff Polacek
Cc: Brad Davis
Subject: LLA on scene delay

We had a LLA rig take 20 mins to get to the scene today. We checked on scene at 1429 and they didn't get there till 1449. The LLA medic said that they were short ambulances today and had to come in from Prescott. There were no ambulances in PV. It hasn't been a busy day at all in PV or the City. Just FYI. Stooks

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Thank you.

Doug Niemynski

From: Armando Valadez
Sent: Wednesday, June 08, 2016 8:14 PM
To: Doug Niemynski
Cc: Jeff Polacek
Subject: AMR ambos.

Doug;

Today at 1325, we had call #16-9412, which was med 2 call for back pain. While assessing the patient, S-10, Rick, arrived and informed us that AMR had no ambulances, all rigs were tied up on calls. Pt was stable, but had acute pain, possible from a fall a few days ago, we could not medicate due to not being able to transport safely. Finally a unit was able to respond from Prescott Valley, ETA 30 min.

Patient and family members decided to allow us to assist pt into a POV and they would drive him to the hospital. This what we did, patient could not walk or stand, had to be moved to a wheel chair and carried down a flight of stairs to the street and patch made to hospital. Patient still stable, had no immediate medical needs. The atmosphere between E-51 crew, S-10 and family members was cordial.

I you have any questions don't hesitate to contact me

Armando Valadez

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Thank you.

Doug Niemynski

From: Brody Fields
Sent: Thursday, June 23, 2016 6:22 PM
To: Todd Abel
Cc: Doug Niemynski; Jeff Polacek
Subject: Call# 16-10342

On 6-23 E51 responded to a ground level fall at 117 Cory avenue for a fall in the parking lot.

E51 dispatched 17:17:51

E51 on scene 17:25

LLA on scene 17:53

The pt. was on the hot ground and ready for transport at approx. 17:35. Our ambo was diverted to another call after originally responding from PV and then diverted back to our call. The Pt was on the hot ground for 36 minutes after dispatch which is my concern.

Thanks,

Brody Fields
Central Arizona Fire and Medical Authority

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Thank you.

Doug Niemynski

From: Jeff Polacek
Sent: Wednesday, January 18, 2017 12:03 PM
To: Doug Niemynski
Subject: FW: LLA code red

FYI

Jeff Polacek
Operations Chief
Central Arizona Fire and Medical
(928) 772-7711 Work



From: Jason Nolan
Sent: Friday, January 13, 2017 7:20 AM
To: Jeff Polacek
Cc: Cougan Carothers
Subject: LLA code red

Chief,

Just wanted to let you know that early this morning (1-13-17) we had to wait 35 minutes before LLA showed up to our scene. Although the patient was not a critical one, it appeared LLA was code red with only 3 other calls going on. The call number is 17-719 and it was around 2:15 in the morning. Let me know if you need any more info from me.

Thanks,

Jason Nolan
Central Arizona Fire & Medical
Captain Station 59 A-Shift
jnolan@cazfire.org

Doug Niemynski

From: Jeff Polacek
Sent: Thursday, January 26, 2017 1:49 PM
To: Doug Niemynski
Subject: FW: LLA Issue

FYI, Doug next time I am out in your area I will stop by and visit with you about this.

Jeff Polacek
Operations Chief
Central Arizona Fire and Medical
(928) 772-7711 Work



From: Cody Rose
Sent: Wednesday, January 25, 2017 9:42 AM
To: Jeff Polacek
Subject: LLA Issue

While working as B3 on Jan 18 we had an issue with LLA and responses.

B3, E54, and E53 were dispatched for a one vehicle rollover on Prescott Street in Humboldt at 2242. While responding dispatched notified B3 that LLA 1102 was responding. After dispatch completed additional and traffic was moved to channel 5, LLA 1102 came over the radio and stated that they were responding from Willow Creek Rd. in Prescott. I asked dispatch who our second ambulance was responding and dispatch came back and stated that LLA did not have any ambulances available at this time. Just prior to arriving on scene, dispatch informed me that LLA 6101 was second ambulance responding and coming from Mayer. When 1102 arrived on scene and it was determined that they were not going to be needed, I asked the CEP (Rendl) what was going on. He stated that 6101 was returning from a Phoenix transfer and was responding from Cordes. He said there were several other ambulances out of town on transfers to include 3101 enroute to Las Vegas. While our incident was still in progress there were at least 2 additional incidents, 1 in Prescott and 1 in Chino that came out. Both crews were informed by dispatch that LLA did not have any ambulances to respond. I'm not sure what the delay time was before ambulances came available, but it seemed to be extended. I know that when we released 1102 from our scene they were immediately dispatched to call in Chino. 6101 never did arrive on scene of our incident. They were canceled by B3 prior. It was not known where they were when they were canceled.

This seems to be occurring on a more frequent occasion as of recent.

Cody Rose

Doug Niemynski

From: Ben Roche
Sent: Thursday, January 26, 2017 8:12 PM
To: Doug Niemynski
Cc: Mat Mayhall
Subject: Incident #1523

Doug,

On 1/26/17 E63 was dispatched to N St Louis St, Paulden, AZ 86334. For a 51 y/o male with chest pressure and a history of cardiac. Upon dispatch E63 was notified that there was no LLA units available, then updated that LLA 2102 was responding from Watson Lake. E63 was on scene at 1920 and LLA 2102 was on scene at 1946. E63 waited on scene for 26 minutes for an ambulance to transport.

Ben Roché
Captain & Wildland Program Manager
Central Arizona Fire Medical
broche@cazfire.org



8555 E Yavapai Rd
Prescott Valley AZ 86314
928-772-7711

"Protecting life and property through prevention and response"

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Doug Niemynski

From: Jeff Polacek
Sent: Thursday, June 08, 2017 3:11 PM
To: Doug Niemynski
Subject: FW: Extended time for LLA to arrive on scene

Jeff Polacek
Operations Chief
Central Arizona Fire and Medical
(928) 772-7711 Work



From: Damian Lys
Sent: Tuesday, February 07, 2017 7:46 AM
To: Jeff Polacek
Subject: Extended time for LLA to arrive on scene

Hey chief you wanted to know in the past if LLA had an extended on scene time, we had one yesterday. Patient with a possible broken knee in tremendous pain which was relieved with meds anyhow. Our on- scene time-11:44:45
LLA-12:03:42

FYI

Damian Lys
A shift Captain
Station 54

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Thank you.

Doug Niemynski

From: Jeff Polacek
Sent: Thursday, June 08, 2017 3:11 PM
To: Doug Niemynski
Subject: FW: LLA Delay

Jeff Polacek
Operations Chief
Central Arizona Fire and Medical
(928) 772-7711 Work

-----Original Message-----

From: Brad Davis
Sent: Thursday, April 20, 2017 4:52 PM
To: Jeff Polacek
Subject: FW: LLA Delay

Didn't know if this was passed on to you.
Thanks,
Brad

-----Original Message-----

From: Rob Duplessis
Sent: Thursday, April 06, 2017 9:59 PM
To: Todd Abel
Cc: Brad Davis
Subject: LLA Delay

Hey Chief,

We had a Med 2 call to Diamond Valley on Emerald Dr today and Lifeline didn't arrive on scene until 20 mins after we arrived on scene. I know this is one of many that happened today. Just thought I would let you know of ours.

Captain Rob Duplessis
Central Arizona Fire/Medical Authority
Station 50/B-Shift

To avoid inadvertent creation of a quorum and/or a serial meeting issue and to avoid liability for a potential violation of open meeting law, do not respond to all or forward to all fire board members from this email, and do not share opinions or discuss the substance of this matter with other fire board members by response to this email.

This communication may contain confidential and/or proprietary information and may not be disclosed to anyone other than the intended addressee. Any other disclosure is strictly prohibited by law. If you are not the intended addressee, you have received this communication in error. Please notify the sender immediately and destroy the communication including all content and any attachments.

Thank you.

Doug Niemynski

From: Jeff Polacek
Sent: Monday, April 17, 2017 8:45 AM
To: Doug Niemynski
Subject: FW: No ambulance available

FYI

Jeff Polacek
Operations Chief
Central Arizona Fire and Medical
(928) 772-7711 Work

-----Original Message-----

From: Phillip Cox
Sent: Thursday, April 13, 2017 9:16 PM
To: Jeff Polacek
Subject: No ambulance available

Tonight we got a wreck at 2 south and hwy 89 #5994 20:44hrs there where only two calls in the try city area on the MDT and no ambulances available. None came available before they determined the PT refused.

Sent from my iPhone

To avoid inadvertent creation of a quorum and/or a serial meeting issue and to avoid liability for a potential violation of open meeting law, do not respond to all or forward to all fire board members from this email, and do not share opinions or discuss the substance of this matter with other fire board members by response to this email. This communication may contain confidential and/or proprietary information and may not be disclosed to anyone other than the intended addressee. Any other disclosure is strictly prohibited by law. If you are not the intended addressee, you have received this communication in error. Please notify the sender immediately and destroy the communication including all content and any attachments.
Thank you.

Doug Niemynski

From: Jeff Polacek
Sent: Wednesday, May 31, 2017 11:52 AM
To: Doug Niemynski
Subject: FW: Long LLA response

FYI

Jeff Polacek
Operations Chief
Central Arizona Fire and Medical
(928) 772-7711 Work



From: Todd Abel
Sent: Wednesday, May 31, 2017 11:46 AM
To: James Seets
Cc: Jeff Polacek
Subject: RE: Long LLA response

Thanks JW for the heads up I will make sure Chief Polacek is aware of this situation. Yes please keep passing on this type of information.

Todd

From: James Seets
Sent: Wednesday, May 31, 2017 9:21 AM
To: Todd Abel
Subject: Long LLA response

Chief

Just letting you know about a call we had last shift where we waited on scene for 50 minutes for LLA to arrive, the PT was not critical, but did bring up the question had it been a critical PT then what? Our thoughts were either fly them or put them in the engine and transport. Not sure of the legal issues with transporting in the engine. I talked to the LLA crew and they said they took the wrong road, had to turn around and come down the right road, they also told me they were in the area of Mendicino when the call came out, which was on Dog Ranch RD which is the very northern end of Antelope meadows/Coyote springs. I had talked to dispatch to make sure LLA knew to take Antelope meadows and not Coyote Springs. This could simply be miss communication between dispatchers, I did not contact LLA by radio nor did they contact us but I did talk to our dispatch several times over the radio and by phone to pass on routing information and to get an ETA . Chief Freitag has said in the review he wanted to know about these issues so I am passing it up the chain. In my experience this doesn't happen to often but 50 minutes is crazy!

Central Arizona Fire & Medical Ambulance Arrival Time Analysis

The following ambulance arrival time analysis was compiled based on the response time data collected by the Central Arizona Fire and Medical Authority (CAFMA) from January 2016 through June 2017. The data was broken up, outliers were identified and removed, and the following information was extrapolated. The challenge with any data set is the number and the accuracy of the information. The original data set included 9355 inputs; however, only 7745 were used in the final analysis of the average wait time for an ambulance arrive on scene. The exclusion of 1610 records occurred because a variety of factors. Of the 1610 records, 1023 did not have an ambulance arrival time. This may occur because of a variety of reasons that include the cancelation of an ambulance because of the nature of the incident did not require the transportation of a patient. This would leave an EMS record that did not have an ambulance arrival time.

In addition to the incomplete data, parameters for good data needed to be identified and anything outside of these parameters were considered outliers. These were records that were not thought to be within the normal parameters of what would be considered reasonable. In this situation, all times exceeding two hours were removed. There have been reports of times greater than one hour and in this situation there were 7 incidents that had a wait time greater than one hour but less than two hours. Two hours was used as the benchmark because it would be an extremely rare occurrence and most likely the result of an error in recording. There were 17 records that fell into this category and included times that exceeded 12 hours. The final consideration was the filtering of relevant data. The 10 primary CAFMA Engines have been included in the data; however, all reserve apparatus have been filtered out. There were 23 records that fell into this category. The final 547 records were excluded as the result of incomplete information because of errors and omissions in the documentation. The incomplete information may have been the result of the exclusion of times, engine identifiers, or other data that was necessary for the analysis.

Figure 1 represents the average wait time for an ambulance to arrive after CAFMA personnel are on scene and have begun treatment. Figure 2 provides the average wait time and is also broken down according to shift and provides the total incidents that define the data set.

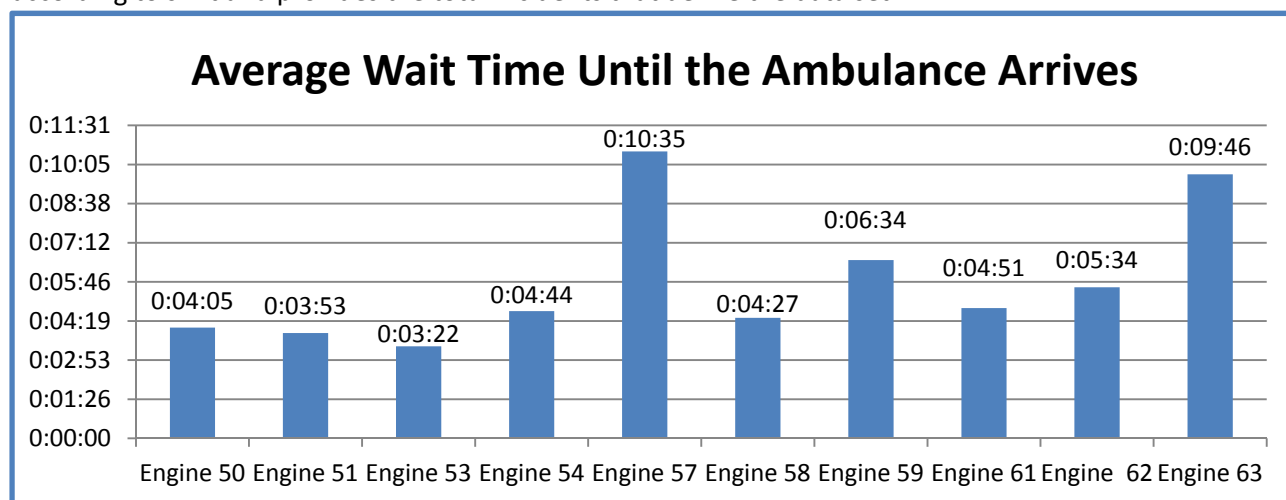


Figure 1. The average wait time for an ambulance to arrive after CAFMA personnel are on scene.

Central Arizona Fire & Medical Ambulance Arrival Time Analysis

Average Wait Time of the Engine Until the Ambulance is at Scene					
Engine	A Shift	B Shift	C Shift	Average Wait Total	Total Incidents
Engine 50	0:03:56	0:04:12	0:04:05	0:04:05	950
Engine 51	0:04:00	0:03:57	0:03:42	0:03:53	1004
Engine 53	0:03:47	0:03:15	0:03:03	0:03:22	1326
Engine 54	0:04:50	0:04:56	0:04:26	0:04:44	968
Engine 57	0:12:19	0:09:21	0:09:54	0:10:35	272
Engine 58	0:05:09	0:04:07	0:04:08	0:04:27	1151
Engine 59	0:07:24	0:05:57	0:06:24	0:06:34	807
Engine 61	0:04:44	0:05:19	0:04:31	0:04:51	482
Engine 62	0:06:04	0:04:40	0:05:54	0:05:34	573
Engine 63	0:10:31	0:08:35	0:10:11	0:09:46	212
Total	0:05:12	0:04:39	0:04:46	0:04:52	7745

Figure 2. The average wait time for an ambulance to arrive after CAFMA personnel are on scene.

When reviewing the data, the number of incidents where the ambulance arrival time was greater than 10 minutes has also been included. Figure 3 graphically represents this breakdown and Figure 4 provides the details of the information. This was additionally broken down by shift and by engine identifier. The same filters and definition for outliers was used when compiling the information.

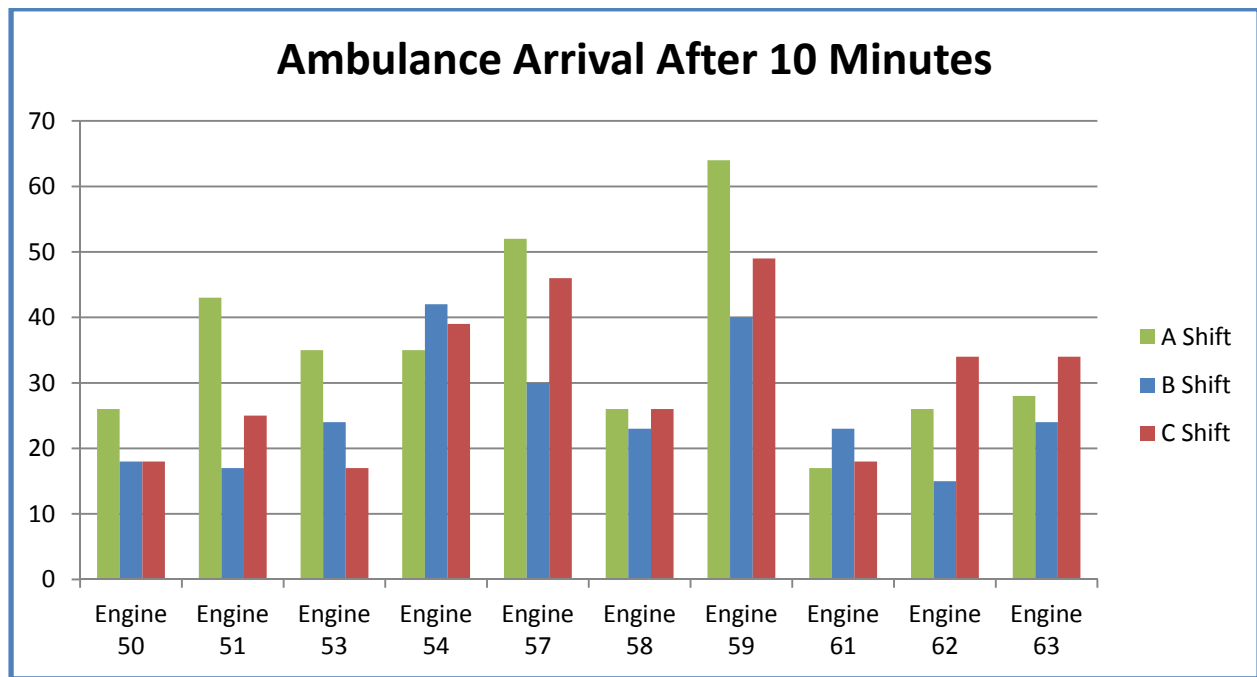


Figure 3. The number of incidents where the ambulance arrived on scene after 10 minutes.

Central Arizona Fire & Medical Ambulance Arrival Time Analysis

Ambulance Arrival After 10 Minutes				
Engine	A Shift	B Shift	C Shift	Total
Engine 50	26	18	18	62
Engine 51	43	17	25	85
Engine 53	35	24	17	76
Engine 54	35	42	39	116
Engine 57	52	30	46	128
Engine 58	26	23	26	75
Engine 59	64	40	49	153
Engine 61	17	23	18	58
Engine 62	26	15	34	75
Engine 63	28	24	34	86
Total	352	256	306	914

Figure 4. The number of incidents where the ambulance arrived on scene after 10 minutes

The number of incidents where the ambulance arrived after 15 and 20 minutes was also reviewed. Figure 5 and Figure 6 detail this information. There was also 37 incidents where an ambulance arrived on scene after 30 minutes. The same filters and definition for outliers was used when compiling the information.

Ambulance Arrival After 15 Minutes				
Engine	A Shift	B Shift	C Shift	Total
Engine 50	11	5	6	22
Engine 51	18	5	14	37
Engine 53	11	8	6	25
Engine 54	9	14	12	35
Engine 57	23	12	18	53
Engine 58	13	7	3	23
Engine 59	15	10	12	37
Engine 61	6	11	7	24
Engine 62	10	11	10	31
Engine 63	14	7	14	35
Total	130	90	102	322

Figure 5. The number of incidents where the ambulance arrived on scene after 15 minutes

Central Arizona Fire & Medical Ambulance Arrival Time Analysis

Ambulance Arrival After 20 Minutes				
Engine	A Shift	B Shift	C Shift	Total
Engine 50	6	2	1	9
Engine 51	6	4	6	16
Engine 53	4		2	6
Engine 54	6	5	6	17
Engine 57	9	4	4	17
Engine 58	6	4		10
Engine 59	11	4	3	18
Engine 61	3	3	2	8
Engine 62	4	3	3	10
Engine 63	7	3	7	17
Total	62	32	34	128

Figure 6. The number of incidents where the ambulance arrived on scene after 20 minutes

The information above assumes that CAFMA personnel are always on scene first and that is not always accurate. There were 656 entries that showed an ambulance arriving on scene prior to CAFMA personnel. When the same filters were applied, 651 entries were left in the data set. Figure 7 graphically represents a breakdown in the number of times this occurred from January 2016 through June 2017. Figure 8 shows the average wait time by the ambulance when arriving prior to CAFMA personnel. It is important to note the small data set that makes up Figure 8. This breakdown is highlighted in Figure 9. This information was also included in the original wait time analysis and was represented as a zero wait time for the ambulance to arrive on scene.

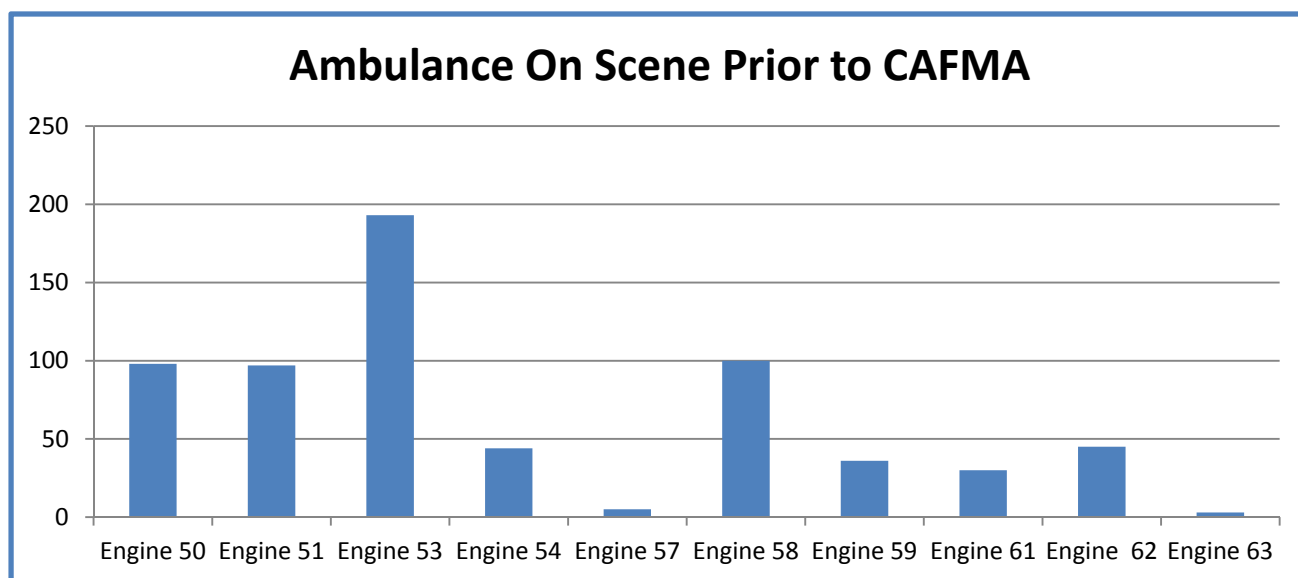


Figure 7. The number of incidents where the ambulance is on-scene prior to CAFMA personnel.

Central Arizona Fire & Medical Ambulance Arrival Time Analysis

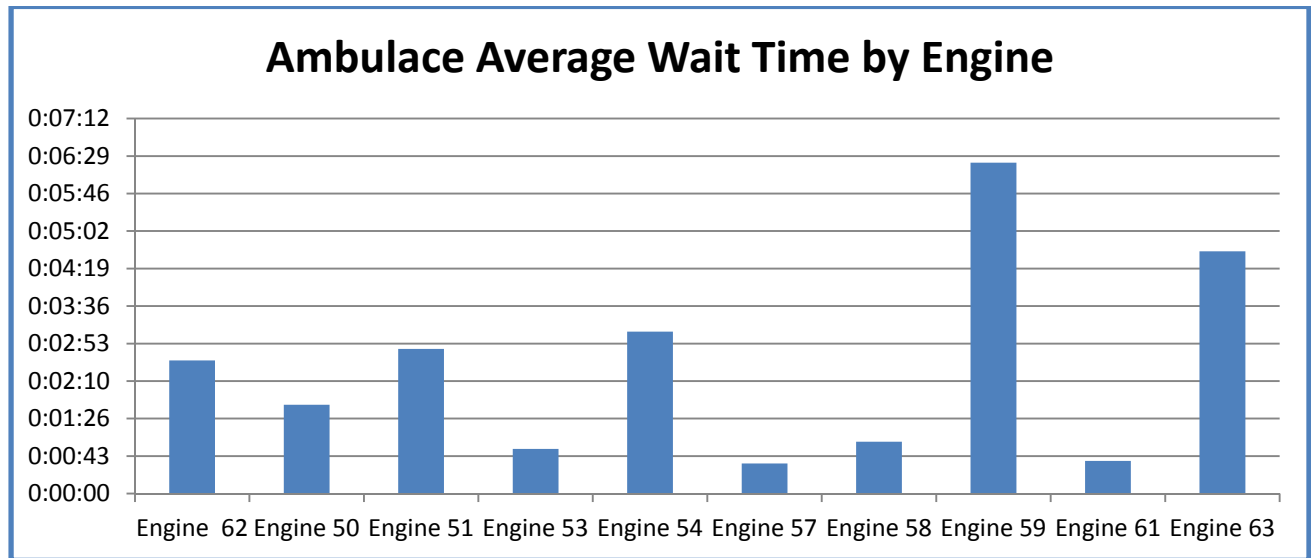


Figure 8. The average wait time by the ambulance when arriving prior to CAFMA personnel.

Number of Incidents that Define the Data set in Figure 8	
Engine	Total
Engine 50	98
Engine 51	97
Engine 53	193
Engine 54	44
Engine 57	5
Engine 58	100
Engine 59	36
Engine 61	30
Engine 62	45
Engine 63	3
Total	651

Figure 9. The number of incidents that define the data set in Figure 8.

Date Received	First Name	Last Name	Record Type	Incident/Reference #	Disposition	Cost	Date Complete	Notes	Staff Hours	Additional Costs
05/09/17	Goodman	Law Firm	EMS	16-19728	MAILED	22.00	05/16/17			
05/18/17	Carol	Russell	EMS	15-18898	PICKED UP	0.00	05/23/17			
05/22/17	Kathleen	Plasko (O'Steen Law Firm)	EMS	N/A	NO RECORD AVAILABLE	0.00	06/01/17	No record found related to this call or patient name Ewa Maynard. Called Dispatch/Dispatch (h record). DPS ran call.		
06/13/17	Jerry	Bruen	EMS	17-9369	IN PROGRESS			Subpoena records, appearance		
05/18/17	James	Binick	Environmental		EMAILED	0.00	05/22/17	103-02-740H, property located at the So. Corner of Centre Ct. & Glassford Hill R		
04/26/17	Mary	Naismith	FIRE	17-4765	IN PROGRESS	0.00				
05/10/17	Tornquist	Kenneth	FIRE	17-7414	PICKED UP	0.00	05/10/17	Owner picked up Fire investigation report plus CD of photo		
05/11/17	Brown	Brent	FIRE	17-7414	PICKED UP	20.60	05/11/17	Fire investigation report onl		
05/22/17	Tanner	Spohn	FIRE	17-7886	PICKED UP	0.00	05/24/17			
06/13/17	Nora	English	INCIDENT	16-17007	N/A	0.00	06/20/17	Call not ran by our personnel (Engine 72 ran it). Sent to PFD for record		
06/13/17	Robert	Todd (Town of PV Prosecutor)	INCIDENT	17-4490	PICKED UP	0.00	06/14/17			
06/19/17	Mingus Mountain	Law Group, PLLC	INCIDENT	17-8273	PICKED UP	0.50	06/20/17			
10/31/16	Joy	Collura	PUBLIC RECORD	N/A	IN PROGRESS					35.00
02/03/17	Rachel	Vogel	PUBLIC RECORD	N/A	IN PROGRESS			Tharp American Transparency, request for employee compensation (CYFD 2016); email 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. Per phone conversation with Mr. Jacobs on 4/17/17 he will view on our website; disregard the request; document is available on our website.		
04/12/17	Larry	Jacobs	PUBLIC RECORD	2017.04.12-Jacobs03	CANCELLED	0.00	05/31/17	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 (Legal review billed @ \$227.5; revision of form related to inquiry billed @ 262.50)		
04/12/17	Larry	Jacobs	PUBLIC RECORD	2017.04.12-Jacobs04	PICKED UP	TBD		American Transparency, request for employee compensation (Chino Valley Fire District 2016).	0.25	227.50
04/12/17	Larry	Jacobs	PUBLIC RECORD	2017.04.12-Jacobs05	PICKED UP	TBD	05/31/17	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 (Legal review billed @ \$227.5; revision of form related to inquiry billed @ 262.50)	15.00	262.50
05/15/17	Rachel	Vogel	PUBLIC RECORD	2017.05.17-Vogel	IN PROGRESS	TBD	06/05/17	Records including personnel file related to former employee	10.25	
05/15/17	Pursell	Law Firm	PUBLIC RECORD	2017.05.17-Pursell	IN PROGRESS	401.00		Copy of letter from Freitag to AZ Chiefs, discussed during 2/21/17 meeting; also requesting copy of video		
05/17/17	Jacobs	Larry	PUBLIC RECORD	2017.05.17-Jacobs01	IN PROGRESS	TBD		Copy of written statement made by Packard after exec session on 5/16/17, with name author.		
05/17/17	Jacobs	Larry	PUBLIC RECORD	2017.05.17-Jacobs02	IN PROGRESS	TBD		Copy of letter to Tharp from Robert Ortega of PSPRS on or about May 201		
05/17/17	Jacobs	Larry	PUBLIC RECORD	2017.05.17-Jacobs03	IN PROGRESS	TBD		All documents concerning the state land trust contract at Williamson Valley Fire Department located @ 8100 WVR, including \$1200 month rent		
05/17/17	Jacobs	Larry	PUBLIC RECORD	2017.05.17-Jacobs04	IN PROGRESS	TBD		All information concerning the purchase/donation of the CARTA facility		
05/17/17	Jacobs	Larry	PUBLIC RECORD	2017.05.17-Jacobs05	IN PROGRESS	TBD		Copy of statement by Packard regarding V Jacobs; also exact wording of resolution f direction to Attorney Cornelius		
05/17/17	Lynne	LaMaster	PUBLIC RECORD	2017.05.17-LaMaster	EMAILED	0.00	05/17/17			
05/19/17	Sue	Tone	PUBLIC RECORD	2017.05.19-Tone	EMAILED	0.00	05/19/17	Copy of statement by Packard regarding Chief Freitag's complaint against Director Jacobs;		
05/22/17	Andrew	McClintock	PUBLIC RECORD	10501 E St Rte 89A	EMAILED	0.00	05/23/17	Fire code violations, if any at Yavapai Downs race tra		
05/30/17	Thrush	Law Group	PUBLIC RECORD	2017.05.30-Thrush	MAILED	4.60	06/14/17		2.00	

Records request log

MINUTES

**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**

In Attendance

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

Not In Attendance

Laura Mowrer

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

Chair Pettit called the Central Arizona Fire and Medical Authority Regular Session meeting to order on May 16, 2017 at 5:45 p.m. Board quorum present.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Marty Grossman presented the Town Council report, noting that the Salute to Heroes event took place the previous weekend.

B. Board Members' Reports

Director Zurcher advised that we are now seeing the staff hours spent completing records requests, and updated the Board on related legal fees to date.

Director Wasowicz informed the Board that he has reviewed the latest invoice from PRCC with Chief Polacek and found the bill to be in line with expectations. He added that the new CAD system is scheduled to be launched in January 2018.

Director Dobbs had nothing new to report related to Labor, and noted that during

Wildland season it is harder to connect with all parties due to off-district assignments.

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.

Chair Pettit opened the meeting for public comments.

No public comments

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - 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

Motion to approve Consent Agenda items 5A thru 5E.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

6. CORRESPONDENCE

- A. Letters from the Public

Chief Freitag made the Board aware of thank you letters from Marnie Uhl in appreciation of Fire Ops 101 and from the National Fire Academy recognizing Doug Niemynski.

- 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 advised the board that he was informed by Supervisor Jack Smith that the County may be able to donate a van to the Honor Guard, and that he and a few members would be attending the County Board of Supervisors' meeting the following day. Additionally, he updated the Board on the completion of the pilot program with HUSD chemistry students and our HAZMAT team; he indicated the program was a success and points to the Agency's community involvement

beyond the typical fire department model. Finally, he reminded the Board that the Strategic Plan Committee would be meeting the following week.

Chief Tharp updated the Board on the Supreme Court ruling related to ASRS as well as the status of the Worker's Compensation Risk Pool.

Fire Marshal Chase highlighted the numerous community events that we have been involved in and thanked all who had participated.

Chief Polacek advised the Board that the PRCC billing has stabilized; however PRCC will go out for bids on a new UPS, which will result in an increase for us, but the increase will not put us over budget. He also updated the Board on a new program with a focus on the health and safety of the firefighters, specifically related to cardiovascular disease and cancer.

Chief Bliss expressed appreciation for the focus on health and the screenings that are now offered. He also advised the Board that we will be looking into putting a water tank on the property we own in Blue Hills.

Chief Feddema thanked all those who participated in the Salute to Heroes event, including Barrett Propane who provided the propane for the vehicle prop.

7. NEW BUSINESS

- A. Discussion and Approval of Amended Policies: 224 Battalion Chief Promotional / Probationary; 403 Leave Benefits

Chief Freitag explained that the changes to the BC Promotional policy are due to changes in the Wildland courses required and available, and explained that the changes to Policy 403 are to clarify when notifications need to happen in TeleStaff.

Motion to approve amended Policies 224 Battalion Chief Promotional / Probationary and 403 Leave Benefits

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

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

Chief Freitag explained that PVPD is in need of storage space and that the unused / unfinished unit at the end of the new Admin building meets their needs.

No action at this time; legal review underway.

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

Chief Tharp explained the advantage of allowing Hinton Burdick to complete the audits for this inaugural year of CAFMA and stated we will go out for bid for a new audit firm next year.

Motion to approve HintonBurdick CPAs & Advisors' agreement to complete Fiscal Year 2017 audit in the amount of \$16,000

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

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

Chief Tharp discussed the services provided by Stephen Crandall, CPA to ensure we remain in compliance with all statutory and regulatory practices.

Motion to approve SC Audit & Accounting Solutions LLC agreement and addendum for Fiscal Year 2017 audit preparation

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

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

Chief Bliss gave a summary of the proposal, which was revised to remove features we will not utilize.

Motion to approve Alpine Corporation proposal for \$90,070, hardware expenditure, and authorize project to continue with contract

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

- F. Discussion and Possible Approval of Purchase of Forklift

Chief Bliss advised the Board this purchase is a budgeted item on a long-term replacement plan. He gave a summary of the quotes included in the packet, and pointed out that buying used was not a significant savings; his recommendation and request to the Board was to purchase new.

Motion to approve purchase of Toyota forklift for \$24,389 plus tax.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

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

Chief Freitag explained that the sale with the current lessee fell through, and that we now need to engage with a broker to get the property sold. There was discussion on the commercial real estate brokers in the area, and advice from the Attorney against the use of a broker who has a previous or perceived relationship with the Agency. Director Wasowicz recused himself from discussion and any vote due to his commercial brokerage connection.

Motion to select Scott Armstrong as the broker.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

Abstain: Jeff Wasowicz

8. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 6:27pm.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

- A. Legal Advice Pursuant to A.R.S. § 38-431.03(A)(3) 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

Motion to reconvene into Public Session at 7:21 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

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

Motion that the CAFMA Board present a letter of strong support for Chief Freitag and staff.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

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

No further discussion or action taken at this time.

10. ADJOURNMENT

Meeting was adjourned at 7:23 p.m.

Board Clerk

Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Special Meeting
Tuesday, May 23, 2017, 1:00 pm - 2:00 pm
Station 53 Conference Room 8555 E Yavapai Rd Prescott Valley**

In Attendance

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the Central Arizona Fire and Medical Authority will hold a Special meeting open to the public on Tuesday, May 23, 2017 at 1:00 p.m. The meeting will be held at CAFMA Station 53 Administration Conference Room, 8555 E Yavapai Rd., 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 the District'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

Director Packard called the meeting to order at 1:01; a Board quorum was present.

Chair Pettit, Director Wasowicz and Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Director Zurcher led the Pledge of Allegiance.

3. 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.

Director Packard opened the meeting for public comments.

There were no public comments.

4. VOTE TO GO INTO EXECUTIVE SESSION

This item was taken out of order in consideration of Attorney Cornelius' schedule.

Motion to go into Executive Session at 1:05.

Director Dobbs joined the meeting telephonically at 1:10 p.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Discussion and Instruction to Representatives Regarding Negotiations for the Sale of Real Property Pursuant to A.R.S. §38-431.03(A)(7) Re: Real Property Located at 238 N. Highway 89, Chino Valley, Arizona (Parcel 306-23-058)
- B. Legal Advice Pursuant to A.R.S. § 38-431.03(A)(3) Regarding Attorney Cornelius' Follow up to Chief Freitag's Complaint

Motion to reconvene into Public Session at 1:25 p.m.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

5. NEW BUSINESS

- A. Discussion and Possible Acceptance of Sales Contract for Station 64 Located at 238 N Highway 89 Chino Valley AZ (Parcel 306-23-058)

Motion to accept Purchase Contract - Hill.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

6. OLD BUSINESS

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

Director Packard made the motion to Attorney Cornelius concerning previous instructions to take no further action to retain outside third party investigator until further notice; Director Zurcher seconded the motion. MOTION PASSED.

Yes: Dobbs, Packard, Pettit, Wasowicz, Zurcher

Chair Pettit made a motion to allow and direct Attorney Cornelius to disclose any and all correspondence related to matters raised in connection with his representation of the Board that may have resulted in correspondence to Director Jacobs or her counsel; Director Zurcher seconded the motion. MOTION PASSED.

Yes: Dobbs, Packard, Pettit, Wasowicz, Zurcher

7. NEW BUSINESS CONTINUED

- A. Discussion and Direction to Staff Regarding the PSPRS Amortization Schedule

Attorney Cornelius left the meeting at 1:32 p.m.

Chief Freitag stated that this item was added due to being time sensitive, and explained that staff needs direction prior to next meeting.

Chief Freitag discussed the recently passed bill that would allow agencies to change to a 30-year amortization schedule for their PSPRS unfunded liability. He explained that moving to the 30-year amortization schedule could possibly save us up to \$500,000; however we have already hit our spike on the 20-year plan and moving to the 30-year plan would result in another spike for us, which could impact the long-term financial stability of the organization.

Chief Bliss explained the information from PSPRS is not solid; they clearly state they did not have time to provide individual analysis in time for it to be in effect this year. His recommendation is to wait until they have time to create those schedules so we can determine the long-term effect.

Chief Tharp explained that while there may be immediate savings, we would have to enter into a joinder agreement right now, and once entered, it cannot be revoked. He added that a lot of organizations may choose to change to the 30-year schedule as they need relief right now; however, he pointed out that this is not like a 30-year mortgage with a fixed principal amount, and repeated we do not have solid data from PSRPS on the long-term financial effect.

Chair Pettit, Director Dobbs and Director Wasowicz made comments in favor of remaining on the 20-year amortization plan.

Chair Pettit gave direction to Chief Freitag and staff to stay on the same course with the 20-year amortization schedule.

8. ADJOURNMENT

Motion to adjourn at 1:44 p.m.

Move: Matt Zurcher Second: Julie Pettit Status: Passed

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

Board Clerk

Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Special Meeting
Wednesday, June 7, 2017, 10:00 am - 11:00 am
Central Arizona Fire and Medical Authority, Station 53, Conference Room, 8555 E.
Yavapai Road, Prescott Valley**

In Attendance

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

Not In Attendance

Nicolas Cornelius

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 **Special meeting** open to the public on **Wednesday, June 7, 2017 at 10:00 a.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 53, Administration Conference Room, 8555 E. Yavapai Road, 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 the District'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

Clerk Packard called the Central Arizona Fire and Medical Authority meeting to order on June 7, 2017 at 10:00 a.m. Board quorum present. Chair Pettit and Directors Dobbs and Zurcher attended telephonically.

2. PLEDGE OF ALLEGIANCE

Director Wasowicz led the recitation of the Pledge of Allegiance.

3. 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.

Clerk Packard asked for public comments. There were none.

4. OLD BUSINESS

- A. Discussion and Possible Acceptance of Sales Contract and Approval of Resolution 2017-02 for Station 64 Located at 238 N. Highway 89, Chino Valley, Arizona Parcel 306-23-058

Chief Freitag explained that the buyer has not requested any changes and the Authority has completed all our requirements. The closing date is June 18, 2017. The Board of Directors can make the contract public at the June 27, 2017 Board meeting.

Motion to approve sales contract and Resolution 2017-02 for the sale of Station 64 located at 238 N. Highway 89, Chino Valley.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

5. ADJOURNMENT

Motion to adjourn at 10:05 a.m.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

Board Clerk

Date

CAFMA-Central Arizona Fire and Medical
Income Statement
Original Budget to Actual Comparison
For the Period of 5/1/2017 Through 5/31/2017

	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
CVFD Funding Requirement	10310000000	\$884,644.98	\$0.00	\$884,644.98	0.0%	####	#####	-\$258,201.01	(6.7)%
CYFD Funding Requirement	10320000000	3,474,744.99	0.00	3,474,744.99	0.0	####	#####	-\$828,583.45	(5.7)
Fire Protection Contracts	10400100000	498.87	0.00	498.87	0.0	108,012.28	124,000.00	-\$15,987.72	(12.9)
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	1,601.25	0.00	1,601.25	0.0	25,073.40	5,000.00	\$20,073.40	401.5
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	5,764.50	0.00	5,764.50	0.0	9,020.38	1,000.00	\$8,020.38	802.0
Montezuma Rimrock Maintenance	10436500000	0.00	0.00	0.00	0.0	0.00	1,000.00	-\$1,000.00	(100.0)
US Forest Service Maintenance	10437500000	0.00	0.00	0.00	0.0	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	1,800.00	0.00	1,800.00	0.0	14,327.40	4,500.00	\$9,827.40	218.4
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	300.00	0.00	300.00	0.0	1,400.00	17,500.00	-\$16,100.00	(92.0)
Prevention Permits	10442500000	173.60	0.00	173.60	0.0	273.60	200.00	\$73.60	36.8
Inspection Fees	10443000000	220.00	0.00	220.00	0.0	220.00	1,000.00	-\$780.00	(78.0)
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	4,643.63	0.00	4,643.63	0.0	16,866.52	1,000.00	\$15,866.52	1586.7
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	69,311.49	0.00	69,311.49	0.0	583,860.75	50,000.00	\$533,860.75	1067.7
Interest Income-General Fund	10490000000	3,672.62	0.00	3,672.62	0.0	15,610.72	21,000.00	-\$5,389.28	(25.7)
Misc. Revenues	10510000000	382.92	0.00	382.92	0.0	59,986.90	10,900.00	\$49,086.90	450.3
PAWUIC/ Defensible Space	10512531000	0.00	0.00	0.00	0.0	11,159.15	24,000.00	-\$12,840.85	(53.5)
Tech Services Contracting Revenue	10514041000	15,410.39	0.00	15,410.39	0.0	97,952.47	125,000.00	-\$27,047.53	(21.6)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	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	0.00	0.00	0.00	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	45,683.67	0.00	45,683.67	0.0	269,290.43	50,000.00	\$219,290.43	438.6
Station 64 and 61 Lease Revenue	10585500000	612.00	0.00	612.00	0.0	54,113.34	31,200.00	\$22,913.34	73.4
CARTA Classes	10590000000	1,200.00	0.00	1,200.00	0.0	5,242.65	15,000.00	-\$9,757.35	(65.0)
CPR/EMS classes	10590500000	100.00	0.00	100.00	0.0	13,570.00	24,000.00	-\$10,430.00	(43.5)
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Net Revenues		\$4,510,764.91	\$0.00	\$4,510,764.91	0.0 %	\$18,534,790.71	\$18,834,882.00	-\$300,091.29	-0.02
Personnel Expenses									
Salaries/Admin	10610010000	\$62,988.74	\$0.00	(\$62,988.74)	0.0%	\$690,713.50	\$808,867.00	\$118,153.50	14.6%
Salaries/Prevention	10610020000	21,872.98	0.00	(21,872.98)	0.0	244,232.35	279,600.00	35,367.65	12.6
Salaries/Operations	10610030000	511,628.05	0.00	(511,628.05)	0.0	5,837,797.28	6,977,333.00	1,139,535.72	16.3
Salaries/Training	10610035000	19,540.18	0.00	(19,540.18)	0.0	170,744.91	211,269.00	40,524.09	19.2
Salaries/Communications	10610041000	22,742.40	0.00	(22,742.40)	0.0	251,159.99	296,549.00	45,389.01	15.3
Salaries/Facilities Maintenance	10610043000	5,793.60	0.00	(5,793.60)	0.0	65,537.98	75,386.00	9,848.02	13.1
Salaries/Fleet Maint	10610048000	22,264.00	0.00	(22,264.00)	0.0	263,722.92	323,869.00	60,146.08	18.6
Salaries/Warehouse	10610049000	5,124.80	0.00	(5,124.80)	0.0	57,224.00	76,371.00	19,147.00	25.1
CEO/ Fire Chief	10610110000	11,301.16	0.00	(11,301.16)	0.0	135,613.92	148,915.00	13,301.08	8.9
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	1,062.50	0.00	(1,062.50)	0.0	8,841.75	12,600.00	3,758.25	29.8
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	625.00	0.00	(625.00)	0.0	5,425.00	6,500.00	1,075.00	16.5
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	150.00	0.00	(150.00)	0.0	6,680.86	5,000.00	(1,680.86)	(33.6)
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	25.00	2,000.00	1,975.00	98.8
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	300.00	1,400.00	1,100.00	78.6
Spec Det/Ops Cisd Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	62.50	500.00	437.50	87.5
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	1,150.00	500.00	(650.00)	(130.0)
Spec Det/Ops SCBA Program	10610330442	150.00	0.00	(150.00)	0.0	1,952.00	6,500.00	4,548.00	70.0
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	100.00	0.00	(100.00)	0.0	4,706.25	8,000.00	3,293.75	41.2
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	350.00	2,600.00	2,250.00	86.5
Spec Det/Tmg Instr CARTA	10610335479	1,037.50	0.00	(1,037.50)	0.0	5,244.42	5,000.00	(244.42)	(4.9)
Spec Det/ In House EMS Training	10610335482	112.50	0.00	(112.50)	0.0	12,593.75	30,400.00	17,806.25	58.6
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	243.75	0.00	(243.75)	0.0	1,612.50	11,500.00	9,887.50	86.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	97.00	500.00	403.00	80.6
Acting Pay - Ops	10610430000	2,675.75	0.00	(2,675.75)	0.0	37,638.63	26,000.00	(11,638.63)	(44.8)
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	42,266.44	300,000.00	257,733.56	85.9
O.T. Salaries/Admin	10611010000	1,039.50	0.00	(1,039.50)	0.0	9,951.21	6,500.00	(3,451.21)	(53.1)
O.T. Salaries/ Prevention	10611020000	1,571.94	0.00	(1,571.94)	0.0	7,823.21	15,000.00	\$7,176.79	47.8
Recall O.T./Operations	10611030000	1,155.00	0.00	(1,155.00)	0.0	23,900.41	45,000.00	\$21,099.59	46.9
SWAT Response / Coverage	10611030250	(92.52)	0.00	92.52	0.0	(2,567.57)	9,000.00	\$11,567.57	128.5
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 Services	10611041000	4,841.17	0.00	(4,841.17)	0.0	38,824.86	15,000.00	-\$23,824.86	(158.8)
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	3,349.85	0.00	(3,349.85)	0.0	9,794.22	0.00	-\$9,794.22	0.0
O.T. Salaries/Warehouse	10611049000	1,281.22	0.00	(1,281.22)	0.0	10,764.67	15,000.00	\$4,235.33	28.2
FLSA Pay	10611130000	37,610.73	0.00	(37,610.73)	0.0	445,555.31	521,650.00	\$76,094.69	14.6

CAFMA-Central Arizona Fire and Medical
Income Statement
Original Budget to Actual Comparison
For the Period of 5/1/2017 Through 5/31/2017

Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA)	10611230200	29,539.26	0.00	(29,539.26)	0.0	512,501.94	371,000.00	-\$141,501.94	(38.1)
Off District Wildland Fires	10611431000	42,838.56	0.00	(42,838.56)	0.0	495,577.01	20,000.00	-\$475,577.01	(2377.9)
Training Captain OT	10611535300	660.36	0.00	(660.36)	0.0	27,726.49	29,200.00	\$1,473.51	5.0
Trng Cov/Special Duty Pay	10611535304	200.00	0.00	(200.00)	0.0	1,882.26	4,950.00	\$3,067.74	62.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	6,308.21	10,000.00	\$3,691.79	36.9
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	5,051.14	0.00	(5,051.14)	0.0	55,050.30	64,405.00	\$9,354.70	14.5
ASRS Retirement/Prevention	10612920000	1,716.20	0.00	(1,716.20)	0.0	17,087.82	20,602.00	\$3,514.18	17.1
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	3,166.60	0.00	(3,166.60)	0.0	32,563.44	35,735.00	\$3,171.56	8.9
ASRS Retirement/Facilities Maintenance	10612943000	665.12	0.00	(665.12)	0.0	6,383.75	9,018.00	\$2,634.25	29.2
ASRS Retirement/Fleet Maint	10612948000	1,397.52	0.00	(1,397.52)	0.0	14,810.90	18,656.00	\$3,845.10	20.6
ASRS Retirement/Warehouse	10612949000	768.78	0.00	(768.78)	0.0	7,614.88	10,480.00	\$2,865.12	27.3
PSPRS/Admin	10613010000	2,686.65	0.00	(2,686.65)	0.0	30,274.88	36,820.00	\$6,545.12	17.8
PSPRS/Prevention	10613020000	2,689.30	0.00	(2,689.30)	0.0	30,276.27	36,089.00	\$5,812.73	16.1
PSPRS Operations	10613030000	175,001.20	0.00	(175,001.20)	0.0	####	2,438,281.00	\$348,183.79	14.3
PSPRS/ CARTA	10613035000	5,552.94	0.00	(5,552.94)	0.0	26,342.82	27,577.00	\$1,234.18	4.5
PSPRS/ Fleet Maint	10613048000	2,202.85	0.00	(2,202.85)	0.0	24,823.82	38,137.00	\$13,313.18	34.9
401A/Admin	10613210000	1,695.05	0.00	(1,695.05)	0.0	14,814.53	14,134.00	-\$680.53	(4.8)
401A Retirement / Ops	10613230000	9,263.14	0.00	(9,263.14)	0.0	124,844.02	116,041.00	-\$8,803.02	(7.6)
401A / Training	10613235000	1,209.18	0.00	(1,209.18)	0.0	14,866.67	24,328.00	\$9,461.33	38.9
401A/ Fire Chief	10613310000	2,039.86	0.00	(2,039.86)	0.0	24,478.32	26,879.00	\$2,400.68	8.9
Reserve Pension	10614032000	0.00	0.00	0.00	0.0	0.00	500.00	\$500.00	100.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	17,486.57	21,044.00	\$3,557.43	16.9
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	5,128.30	15,426.00	\$10,297.70	66.8
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	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)
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	0.00	0.00	0.00	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	3,087.18	0.00	(3,087.18)	0.0	36,767.43	44,046.00	\$7,278.57	16.5
401A-ASRS/Prevention	10618020000	926.88	0.00	(926.88)	0.0	10,228.88	10,516.00	\$287.12	2.7
401A-ASRS/Training	10618035000	0.00	0.00	0.00	0.0	1,044.23	2,217.00	\$1,172.77	52.9
401A-ASRS/Communication	10618041000	1,710.18	0.00	(1,710.18)	0.0	19,830.57	19,616.00	-\$214.57	(1.1)
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	754.76	0.00	(754.76)	0.0	8,598.29	10,217.00	\$1,618.71	15.8
401A-ASRS/ Warehouse	10618049000	415.20	0.00	(415.20)	0.0	4,478.24	5,665.00	\$1,186.76	20.9
Medicare / Admin	10618110000	1,140.18	0.00	(1,140.18)	0.0	12,211.85	13,982.00	\$1,770.15	12.7
Medicare Exp/Prevention	10618120000	329.78	0.00	(329.78)	0.0	3,498.47	4,574.00	\$1,075.53	23.5
Medicare / OPS	10618130000	8,684.49	0.00	(8,684.49)	0.0	103,843.68	122,673.00	\$18,829.32	15.3
Medicare Exp/CARTA	10618135000	341.91	0.00	(341.91)	0.0	2,695.75	3,104.00	\$408.25	13.2
Medicare Exp/Communications	10618141000	376.22	0.00	(376.22)	0.0	4,069.70	4,617.00	\$547.30	11.9
Medicare Exp/Facilities Maintenance	10618143000	84.00	0.00	(84.00)	0.0	953.38	1,140.00	\$186.62	16.4
Medicare Exp/Maint	10618148000	364.38	0.00	(364.38)	0.0	3,888.41	4,785.00	\$896.59	18.7
Medicare Exp/Warehouse	10618149000	97.10	0.00	(97.10)	0.0	998.02	1,325.00	\$326.98	24.7
Post Employment Health Plan	10618530000	8,170.17	0.00	(8,170.17)	0.0	101,115.23	90,942.00	-\$10,173.23	(11.2)
Medical Insurance./Admin	10619010000	2,687.58	0.00	(2,687.58)	0.0	47,046.14	102,648.00	\$55,601.86	54.2
Medical Insurance/Prevention	10619020000	741.52	0.00	(741.52)	0.0	27,391.15	39,480.00	\$12,088.85	30.6
Medical Insurance/OPS	10619030000	20,803.69	0.00	(20,803.69)	0.0	731,013.89	821,184.00	\$90,170.11	11.0
Medical Insurance/Training	10619035000	673.08	0.00	(673.08)	0.0	17,326.19	23,688.00	\$6,361.81	26.9
Medical Insurance/Comm	10619041000	933.54	0.00	(933.54)	0.0	27,465.28	31,584.00	\$4,118.72	13.0
Medical Insurance/Facilities	10619043000	14.38	0.00	(14.38)	0.0	6,843.30	7,896.00	\$1,052.70	13.3
Medical Insurance/Maint	10619048000	872.80	0.00	(872.80)	0.0	31,926.56	47,376.00	\$15,449.44	32.6
Medical Insurance/Warehouse	10619049000	195.30	0.00	(195.30)	0.0	6,862.34	7,896.00	\$1,033.66	13.1
Medical Insurance Assistance/OPS	10619130000	7,425.86	0.00	(7,425.86)	0.0	87,970.39	117,821.00	\$29,850.61	25.3
Total Personnel Expenses		\$1,089,343.69	\$0.00	(\$1,089,343.69)	0.0 %	\$13,746,170.47	\$15,738,508.00	\$1,992,337.53	12.7 %
Supply Expenses									
Office Supplies / Admin	10620010000	(\$40.20)	\$0.00	\$40.20	0.0%	(\$216.50)	\$500.00	\$716.50	143.3%
Office Supplies / Tech Services	10620041000	133.05	0.00	(133.05)	0.0	358.75	500.00	141.25	28.3
Office Supplies	10620049000	94.86	0.00	(94.86)	0.0	4,241.75	12,500.00	\$8,258.25	66.1
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 /	10620141000	2,562.69	0.00	(2,562.69)	0.0	132,772.54	160,769.00	\$27,996.46	17.4
In House Dupl & Prtg	10620510000	722.48	0.00	(722.48)	0.0	7,429.72	17,500.00	\$10,070.28	57.5
In-House Dupl & Prtg/ Prevention	10620520000	268.95	0.00	(268.95)	0.0	2,933.04	2,300.00	(633.04)	(27.5)
In House Dupl & Prtg/ Warehouse	10620549000	1,390.09	0.00	(1,390.09)	0.0	15,606.86	9,250.00	(6,356.86)	(68.7)
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	352.07	500.00	147.93	29.6
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	3,882.60	6,200.00	2,317.40	37.4

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Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	7,839.07	0.00	(7,839.07)	0.0	71,358.88	84,500.00	13,141.12	15.6
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	4.27	0.00	(4.27)	0.0	11,701.38	11,000.00	(701.38)	(6.4)
Fuel (Diesel & Gas)	10622048000	13,160.86	0.00	(13,160.86)	0.0	131,277.61	235,000.00	103,722.39	44.1
Oil & Lubr. (Routine)	10622148000	5,220.77	0.00	(5,220.77)	0.0	10,735.48	16,000.00	5,264.52	32.9
Uniforms/Admin	10623010000	47.66	0.00	(47.66)	0.0	57.78	0.00	(57.78)	0.0
Uniforms-Freitag, Scott	10623010100	34.68	0.00	(34.68)	0.0	424.14	450.00	25.86	5.7
Uniforms-Tharp, Dave	10623010101	258.31	0.00	(258.31)	0.0	356.32	450.00	93.68	20.8
Uniforms - Mowrer, Laura	10623010102	29.23	0.00	(29.23)	0.0	117.25	125.00	7.75	6.2
Uniforms - Frawley, Teresa	10623010103	29.23	0.00	(29.23)	0.0	126.64	125.00	(1.64)	(1.3)
Uniforms - Butler, Karen	10623010104	35.21	0.00	(35.21)	0.0	35.21	125.00	89.79	71.8
Uniforms-Brookins, Patty	10623010105	70.52	0.00	(70.52)	0.0	70.52	125.00	54.48	43.6
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	35.23	125.00	89.77	71.8
Uniforms - Spingola, Debbie	10623010107	38.46	0.00	(38.46)	0.0	38.46	125.00	86.54	69.2
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	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
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	450.00	450.00	0.00	0.0
Uniforms - Viscardi, Karen	10623010112	0.00	0.00	0.00	0.0	81.97	125.00	43.03	34.4
Uniforms - Carter, Jasmine	10623010113	42.98	0.00	(42.98)	0.0	42.98	125.00	82.02	65.6
Uniforms - Burch, Kylee	10623010114	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	442.03	450.00	7.97	1.8
Uniforms-Smith, Andie	10623020101	35.22	0.00	(35.22)	0.0	418.28	450.00	31.72	7.0
Uniforms-Ayars, Mandy	10623020103	64.44	0.00	(64.44)	0.0	422.18	450.00	27.82	6.2
Uniforms - Dowdy, Chuck	10623020106	0.00	0.00	0.00	0.0	440.91	450.00	9.09	2.0
Uniforms/Operations	10623030000	428.03	0.00	(428.03)	0.0	19,388.79	14,780.00	-4608.79	(31.2)
Uniforms-Polacek, Jeff	10623030100	181.94	0.00	(181.94)	0.0	380.52	450.00	69.48	15.4
Uniforms-Davis, Brad	10623030102	17.34	0.00	(17.34)	0.0	489.23	450.00	-39.23	(8.7)
Uniforms-Carothers, Cougan	10623030103	29.23	0.00	(29.23)	0.0	402.49	450.00	47.51	10.6
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	238.32	450.00	211.68	47.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	406.16	450.00	43.84	9.7
Uniforms-Cole, Brian	10623030106	171.16	0.00	(171.16)	0.0	535.83	450.00	-85.83	(19.1)
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	450.00	450.00	0.00	0.0
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	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	0.00	0.00	0.00	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	21.67	0.00	(21.67)	0.0	442.21	450.00	7.79	1.7
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	57.47	450.00	392.53	87.2
Uniforms-Pederson, Zach	10623030117	36.82	0.00	(36.82)	0.0	430.73	450.00	19.27	4.3
Uniforms-Prange, Ross	10623030118	21.67	0.00	(21.67)	0.0	426.03	450.00	23.97	5.3
Uniforms-Smith, Travis	10623030119	0.00	0.00	0.00	0.0	437.43	450.00	12.57	2.8
Uniforms-Stooks, Craig	10623030120	0.00	0.00	0.00	0.0	273.81	450.00	176.19	39.2
Uniforms-Valadez, Arrmando	10623030121	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	254.79	450.00	195.21	43.4
Uniforms-Edwards, David	10623030129	0.00	0.00	0.00	0.0	275.57	450.00	174.43	38.8
Uniforms-Fields, Zach	10623030130	58.30	0.00	(58.30)	0.0	460.32	450.00	-10.32	(2.3)
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	139.12	450.00	310.88	69.1
Uniforms-Hlavack, Evan	10623030132	0.00	0.00	0.00	0.0	402.08	450.00	47.92	10.6
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	281.04	450.00	168.96	37.5
Uniforms-Horstman, Stephen	10623030134	19.98	0.00	(19.98)	0.0	430.26	450.00	19.74	4.4
Uniforms-King, Jeremiah	10623030135	58.30	0.00	(58.30)	0.0	443.20	450.00	6.80	1.5
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
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	435.32	450.00	14.68	3.3
Uniforms-Nolan, Jason	10623030139	0.00	0.00	0.00	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	50.09	0.00	(50.09)	0.0	443.13	450.00	6.87	1.5
Uniforms-Seets, JW	10623030143	0.00	0.00	0.00	0.0	448.49	450.00	1.51	0.3
Uniforms-Tucker, Mike	10623030144	21.67	0.00	(21.67)	0.0	441.72	450.00	8.28	1.8
Uniforms-Aspa, Ryan	10623030145	0.00	0.00	0.00	0.0	417.58	450.00	32.42	7.2
Uniforms-Barnum, 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	39.01	0.00	(39.01)	0.0	442.24	450.00	7.76	1.7
Uniforms-Corbier, Aaron	10623030149	0.00	0.00	0.00	0.0	380.43	450.00	69.57	15.5
Uniforms-Cruz, Steve	10623030150	32.48	0.00	(32.48)	0.0	435.66	450.00	14.34	3.2
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	352.63	450.00	97.37	21.6
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	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	21.67	0.00	(21.67)	0.0	492.29	450.00	-42.29	(9.4)
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	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	17.34	0.00	(17.34)	0.0	404.14	450.00	45.86	10.2
Uniforms-Mazon, Josh	10623030158	52.28	0.00	(52.28)	0.0	444.02	450.00	5.98	1.3
Uniforms-Mazzella, Marc	10623030159	0.00	0.00	0.00	0.0	330.69	450.00	119.31	26.5
Uniforms-McFadden, Matt	10623030160	21.67	0.00	(21.67)	0.0	295.32	450.00	154.68	34.4

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Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	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	0.00	0.00	0.00	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	13.27	0.00	(13.27)	0.0	435.74	450.00	14.26	3.2
Uniforms-Postula, Justin	10623030167	0.00	0.00	0.00	0.0	448.67	450.00	1.33	0.3
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	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, Dillon	10623030170	0.00	0.00	0.00	0.0	300.49	450.00	149.51	33.2
Uniforms-Ryan, Keith	10623030171	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	0.00	0.00	0.00	0.0	245.60	450.00	204.40	45.4
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	436.05	450.00	13.95	3.1
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	433.53	450.00	16.47	3.7
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	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	56.32	0.00	(56.32)	0.0	459.44	450.00	-9.44	(2.1)
Uniforms-Turner, Kenny	10623030181	0.00	0.00	0.00	0.0	394.80	450.00	55.20	12.3
Uniforms-Trask, Ryan	10623030182	73.92	0.00	(73.92)	0.0	439.69	450.00	10.31	2.3
Uniforms-Runo, Kyle	10623030183	17.34	0.00	(17.34)	0.0	463.41	450.00	-13.41	(3.0)
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	349.78	450.00	100.22	22.3
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	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
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	77.97	0.00	(77.97)	0.0	443.56	450.00	6.44	1.4
Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	246.92	450.00	203.08	45.1
Uniforms-Dalton, Bryan	10623030193	0.00	0.00	0.00	0.0	397.59	450.00	52.41	11.6
Uniforms-Davidson, Glenn	10623030194	0.00	0.00	0.00	0.0	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	34.94	0.00	(34.94)	0.0	440.15	450.00	9.85	2.2
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	58.30	0.00	(58.30)	0.0	429.39	450.00	20.61	4.6
Uniforms-Jacobson, Terry	10623030202	33.92	0.00	(33.92)	0.0	299.08	450.00	150.92	33.5
Uniforms-Johnson, David	10623030203	0.00	0.00	0.00	0.0	450.00	450.00	0.00	0.0
Uniforms-Lynch, Peter	10623030204	0.00	0.00	0.00	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	0.00	0.00	0.00	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	60.49	0.00	(60.49)	0.0	420.57	450.00	29.43	6.5
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	440.99	450.00	9.01	2.0
Uniforms-Roche, Ben	10623030211	166.77	0.00	(166.77)	0.0	429.00	450.00	21.00	4.7
Uniforms-Rose, Cody	10623030212	0.00	0.00	0.00	0.0	608.33	450.00	-158.33	(35.2)
Uniforms-Schuster, Alan	10623030213	73.63	0.00	(73.63)	0.0	441.55	450.00	8.45	1.9
Uniforms-Snyder, Tim	10623030214	17.34	0.00	(17.34)	0.0	49.86	450.00	400.14	88.9
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	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	17.34	0.00	(17.34)	0.0	287.22	0.00	-287.22	0.0
Uniforms-Rafters, Cody	10623030221	17.34	0.00	(17.34)	0.0	233.49	0.00	-233.49	0.0
Uniforms-Weiland, Kayleen	10623030222	88.91	0.00	(88.91)	0.0	328.75	0.00	-328.75	0.0
Uniforms-Burch, Caden	10623030223	21.66	0.00	(21.66)	0.0	240.40	0.00	-240.40	0.0
Uniforms-Hall, Jace	10623030224	30.61	0.00	(30.61)	0.0	440.91	0.00	-440.91	0.0
Uniforms-Smith Russell	10623030225	17.34	0.00	(17.34)	0.0	405.75	0.00	-405.75	0.0
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	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	141.59	0.00	(141.59)	0.0	1,221.77	750.00	-471.77	(62.9)
Uniforms-Kelley, Joe	10623035101	0.00	0.00	0.00	0.0	336.68	450.00	113.32	25.2
Uniforms - Feddema, John	10623035103	46.57	0.00	(46.57)	0.0	426.37	450.00	23.63	5.3
Uniforms - Rocha, Edgar	10623035104	0.00	0.00	0.00	0.0	408.10	450.00	41.90	9.3
Uniforms-Ogden, James	10623041100	0.00	0.00	0.00	0.0	143.98	0.00	-143.98	0.0
Uniforms-Frazier, Tony	10623041101	0.00	0.00	0.00	0.0	392.70	0.00	-392.70	0.0
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	369.84	0.00	-369.84	0.0
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	250.37	0.00	-250.37	0.0
Uniforms-Muniz, Tom	10623043100	0.00	0.00	0.00	0.0	347.92	450.00	102.08	22.7
Uniforms-Scaife, Domenic	10623048100	0.00	0.00	0.00	0.0	244.10	450.00	205.90	45.8
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	474.42	450.00	-24.42	(5.4)
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	409.85	450.00	40.15	8.9
Uniforms-Kohler, Travis	10623048105	0.00	0.00	0.00	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	58.30	0.00	(58.30)	0.0	258.87	450.00	191.13	42.5
Protective Clothing	10623130000	773.53	0.00	(773.53)	0.0	90,775.15	#	24434.85	21.2
Library Reference Materials / Admin	10624010000	159.00	0.00	(159.00)	0.0	159.00	2,949.00	2790.00	94.6
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	854.11	3,050.00	2195.89	72.0
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	399.80	6,450.00	6050.20	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	0.00	0.00	0.00	0.0	148.53	530.00	381.47	72.0

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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	552.70	0.00	(552.70)	0.0	4,327.79	7,400.00	3072.21	41.5
Supplies / Warehouse	10624249000	588.36	0.00	(588.36)	0.0	1,173.65	6,000.00	4826.35	80.4
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	75.00	0.00	(75.00)	0.0	10,007.38	12,015.00	2007.62	16.7
Public Education/EMS	10624530000	82.96	0.00	(82.96)	0.0	82.96	2,500.00	2417.04	96.7
Supplies-Warehouse Purchasing Group	10624549000	26,835.86	0.00	(26,835.86)	0.0	252,778.44	50,000.00	-202778.44	(405.6)
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	450.00	0.00	-450.00	0.0
Chipper Grant	10624920010	1,400.00	0.00	(1,400.00)	0.0	10,914.15	30,000.00	19085.85	63.6
Vehicle Maint (Routine)	10625048000	900.19	0.00	(900.19)	0.0	69,483.54	100,000.00	30516.46	30.5
Vehicle Maint (Special Prjcts)	10625148000	2,110.21	0.00	(2,110.21)	0.0	5,148.48	6,500.00	1351.52	20.8
FF Equipment Maintenance	10626048000	456.84	0.00	(456.84)	0.0	10,650.79	19,150.00	8499.21	44.4
SCBA Supplies & Maint	10626348000	680.00	0.00	(680.00)	0.0	8,580.32	22,400.00	13819.68	61.7
Tire Replacement	10626548000	808.05	0.00	(808.05)	0.0	30,540.62	40,000.00	9459.38	23.6
Tire Repair	10626648000	80.18	0.00	(80.18)	0.0	318.60	1,500.00	1181.40	78.8
Building Mtrnc Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	5,356.45	0.00	-5356.45	0.0
Building Maint Supplies	10627043001	591.29	0.00	(591.29)	0.0	11,919.66	20,000.00	8080.34	40.4
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	575.00	2,000.00	1425.00	71.3
Building Maint Supplies/ Sta 61 Admin	10627043003	0.00	0.00	0.00	0.0	0.00	2,000.00	2000.00	100.0
Building Maint Supplies/CARTA	10627043035	0.00	0.00	0.00	0.0	15,665.13	13,500.00	-2165.13	(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	165.00	0.00	(165.00)	0.0	4,438.88	4,000.00	-438.88	(11.0)
Building Maint Supplies/Warehouse	10627043049	577.89	0.00	(577.89)	0.0	1,429.88	5,000.00	3570.12	71.4
Building Maint Supplies/Sta 50	10627043050	535.00	0.00	(535.00)	0.0	2,731.65	3,600.00	868.35	24.1
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	119.18	0.00	(119.18)	0.0	7,359.88	3,600.00	-3759.88	(104.4)
Building Maint Supplies/Sta 54	10627043054	17.46	0.00	(17.46)	0.0	2,831.20	3,000.00	168.80	5.6
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	622.00	0.00	(622.00)	0.0	2,683.64	3,500.00	816.36	23.3
Building Maint Supplies/Sta 58	10627043058	121.85	0.00	(121.85)	0.0	1,957.00	3,000.00	1043.00	34.8
Building Maint Supplies/Sta 59	10627043059	623.27	0.00	(623.27)	0.0	3,594.78	3,000.00	-594.78	(19.8)
Building Maint Supplies - Station 61	10627043061	308.42	0.00	(308.42)	0.0	3,149.89	7,000.00	3850.11	55.0
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	3,814.89	5,000.00	1185.11	23.7
Building Maint Supplies - Station 63	10627043063	972.10	0.00	(972.10)	0.0	2,551.66	4,000.00	1448.34	36.2
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2000.00	100.0
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	52,744.30	94,500.00	41755.70	44.2
Furniture & Fixture Replacement	10627143000	3,368.41	0.00	(3,368.41)	0.0	12,703.65	29,200.00	16496.35	56.5
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,323.00	1,500.00	177.00	11.8
Janitorial / All Stations	10627249000	2,197.46	0.00	(2,197.46)	0.0	22,674.26	27,500.00	4825.74	17.5
Station Supplies-All Stations	10627349000	70.35	0.00	(70.35)	0.0	2,618.50	5,500.00	2881.50	52.4
Site / Equip Maint Supplies / Comm	10627441000	26.00	0.00	(26.00)	0.0	16,644.26	24,000.00	7,355.74	30.6
Radio/Pager Maintenance	10628041000	0.00	0.00	0.00	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	0.00	0.00	0.00	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	14.73	0.00	(14.73)	0.0	1,421.41	3,170.00	1,748.59	55.2
Firefighter Equipment Replacement	10628930000	9,153.04	0.00	(9,153.04)	0.0	34,319.59	37,550.00	3,230.41	8.6
Firefighting Equipment New Purchases	10629030000	5,738.50	0.00	(5,738.50)	0.0	9,906.19	10,000.00	93.81	0.9
Haz-Mat Equipment	10629130000	135.66	0.00	(135.66)	0.0	7,520.63	7,500.00	(20.63)	(0.3)
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	33.09	0.00	(33.09)	0.0	10,283.37	32,000.00	21,716.63	67.9
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	8.88	0.00	(8.88)	0.0	526.13	530.00	3.87	0.7
Small Tools / Maintenance	10630048000	601.33	0.00	(601.33)	0.0	4,602.60	5,000.00	397.40	7.9
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		\$95,971.14	\$0.00	(\$95,971.14)	0.0 %	\$1,322,194.26	\$1,604,610.00	\$282,415.74	17.6 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	#	#	#	#	#
Other Prof Services/Admin	10640510000	40.90	0.00	(40.90)	0.0	#	#	#	55.9
Other Prof Services/Ops	10640530000	605.46	0.00	#	0.0	#	#	#	14.5
Other Prof Services/Comm	10640541000	5,000.00	0.00	#	0.0	#	#	#	61.2
Other Prof Services/Facilities	10640543000	546.00	0.00	#	0.0	#	#	#	(7.6)
Other Prof Services/ Warehouse	10640549000	0.00	0.00	0.00	0.0	0.00	#	#	#
Legal Services - Routine	10641010000	10,585.50	0.00	#	0.0	#	#	#	42.8
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	#	#	#	#
Employee Health / Exams/Ops	10641530000	389.00	0.00	#	0.0	#	#	#	41.2
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	208.80	#	#	97.7
Dispatch Services/Ops	10642530000	30,955.70	0.00	#	0.0	#	#	#	15.3
Communications/Admin	10643010000	7,131.26	0.00	#	0.0	#	#	#	7.0
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	704.97	#	#	88.3
Shipping / Warehouse	10643549000	353.36	0.00	#	0.0	#	#	#	38.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	#	#	#	#
Off District Expenses	10644231000	3,232.05	0.00	#	0.0	#	#	#	#
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	494.83	5,000.00	#	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	38.22	0.00	(38.22)	0.0	1,442.20	1,400.00	-\$42.20	(3.0)
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	986.23	2,550.00	#	61.3
Insurance	10650010000	0.00	0.00	0.00	0.0	147,062.00	122,951.00	#	(19.6)

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Cable TV	10650830000	205.44	0.00	(205.44)	0.0	2,247.70	1,575.00	-\$672.70	(42.7)
Electricity - Admin	10651010000	281.29	0.00	(281.29)	0.0	5,583.97	4,800.00	-\$783.97	(16.3)
Electric/Prevention	10651020000	0.00	0.00	0.00	0.0	498.05	0.00	-\$498.05	0.0
Electricity - OPS	10651030000	3,019.68	0.00	(3,019.68)	0.0	83,030.74	101,673.00	#	18.3
Electric/CARTA	10651035000	0.00	0.00	0.00	0.0	22,893.90	20,000.00	#	(14.5)
Electric/Communications	10651041000	632.53	0.00	(632.53)	0.0	24,069.17	25,000.00	\$930.83	3.7
Electric/Maintenance	10651048000	939.39	0.00	(939.39)	0.0	11,707.52	12,500.00	\$792.48	6.3
Electric/Warehouse	10651049000	0.00	0.00	0.00	0.0	1,668.98	5,000.00	#	66.6
Sanitation Charges- Admin Building	10651210000	0.00	0.00	0.00	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	388.30	450.00	\$61.70	13.7
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	759.06	850.00	\$90.94	10.7
Sanitation Charges - Station 54	10651230054	35.30	0.00	(35.30)	0.0	388.30	450.00	\$61.70	13.7
Sanitation Charges - Station 57	10651230057	35.30	0.00	(35.30)	0.0	388.30	450.00	\$61.70	13.7
Sanitation Charges - Station 58	10651230058	70.61	0.00	(70.61)	0.0	644.85	450.00	-\$194.85	(43.3)
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	720.00	720.00	\$0.00	0.0
Sanitation Charges - Station 62	10651230062	60.00	0.00	(60.00)	0.0	720.00	720.00	\$0.00	0.0
Sanitation Charges - Station 63	10651230063	60.00	0.00	(60.00)	0.0	720.00	720.00	\$0.00	0.0
Sanitation/CARTA	10651235000	120.61	0.00	(120.61)	0.0	1,326.71	1,500.00	\$173.29	11.6
Sanitation/ Fleet Maintenance	10651248000	0.00	0.00	0.00	0.0	0.00	1,000.00	#	100.0
Natural Gas - Admin Building	10652010000	153.17	0.00	(153.17)	0.0	2,033.57	0.00	#	0.0
Natural Gas - Station 50	10652030050	60.35	0.00	(60.35)	0.0	1,303.37	2,250.00	\$946.63	42.1
Natural Gas - Station 51	10652030051	189.91	0.00	(189.91)	0.0	2,332.14	3,000.00	\$667.86	22.3
Natural Gas - Station 53	10652030053	52.58	0.00	(52.58)	0.0	1,155.16	2,150.00	\$994.84	46.3
Natural Gas - Station 58	10652030058	73.03	0.00	(73.03)	0.0	1,244.76	2,250.00	#	44.7
Natural Gas - Station 59	10652030059	70.34	0.00	(70.34)	0.0	1,508.18	2,000.00	\$491.82	24.6
Natural Gas - Station 61	10652030061	158.00	0.00	(158.00)	0.0	2,764.74	2,950.00	\$185.26	6.3
Natural Gas - Station 62	10652030062	86.85	0.00	(86.85)	0.0	1,420.09	2,300.00	\$879.91	38.3
Natural Gas/Fleet Maintenance	10652048000	140.99	0.00	(140.99)	0.0	2,361.40	3,250.00	\$888.60	27.3
Propane - Station 52	10653030052	0.00	0.00	0.00	0.0	0.00	350.00	\$350.00	100.0
Propane - Stations 54	10653030054	0.00	0.00	0.00	0.0	0.00	1,250.00	#	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	#	100.0
Propane - CARTA	10653035000	0.00	0.00	0.00	0.0	0.00	7,000.00	#	100.0
Propane - Communications	10653041000	0.00	0.00	0.00	0.0	0.00	7,500.00	#	100.0
Propane - Warehouse	10653049000	8.91	0.00	(8.91)	0.0	8.91	7,500.00	#	99.9
Pest Control	10653543000	450.00	0.00	(450.00)	0.0	4,458.00	3,750.00	-\$708.00	(18.9)
Water / Admin	10654010000	37.56	0.00	(37.56)	0.0	615.05	0.00	-\$615.05	0.0
Water - Station 50	10654030050	117.95	0.00	(117.95)	0.0	1,417.99	1,400.00	-\$17.99	(1.3)
Water - Station 51	10654030051	150.85	0.00	(150.85)	0.0	1,569.84	1,300.00	-\$269.84	(20.8)
Water - Station 52	10654030052	150.00	0.00	(150.00)	0.0	1,350.00	1,890.00	\$540.00	28.6
Water - Station 53	10654030053	175.65	0.00	(175.65)	0.0	2,181.37	4,000.00	#	45.5
Water - Station 58	10654030058	132.54	0.00	(132.54)	0.0	1,144.39	1,250.00	\$105.61	8.4
Water - Station 59	10654030059	109.86	0.00	(109.86)	0.0	1,031.71	1,250.00	\$218.29	17.5
Water - Station 62	10654030062	51.82	0.00	(51.82)	0.0	1,051.54	1,600.00	\$548.46	34.3
Water/CARTA	10654035000	211.90	0.00	(211.90)	0.0	4,919.64	6,250.00	#	21.3
Water/Fleet Maintenance	10654048000	232.48	0.00	(232.48)	0.0	2,369.93	2,000.00	-\$369.93	(18.5)
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	841.30	3,000.00	#	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	#	31.0
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	#	100.0
Outside Repair Equip/Fac Maint	10658043000	376.00	0.00	(376.00)	0.0	870.09	2,700.00	#	67.8
Outside Repair/Veh Maint Equip	10658048000	496.68	0.00	(496.68)	0.0	37,103.04	11,500.00	#	(222.6)
EMS Training	10658735000	0.00	0.00	0.00	0.0	7,599.19	3,110.00	#	(144.3)
CYFD Training Center Classes	10658835000	0.00	0.00	0.00	0.0	4,737.92	7,700.00	#	38.5
Training & Travel/Admin	10659010000	(269.98)	0.00	269.98	0.0	10,524.38	14,300.00	#	26.4
Training & Travel/Prevention	10659020000	300.00	0.00	(300.00)	0.0	6,933.27	9,605.00	#	27.8
Training & Travel/OPS	10659030000	1,604.18	0.00	(1,604.18)	0.0	18,031.22	53,605.00	#	66.4
Training & Travel/CARTA	10659035000	0.00	0.00	0.00	0.0	13,768.92	33,900.00	#	59.4
Training & Travel/Communications	10659041000	343.00	0.00	(343.00)	0.0	1,338.19	6,500.00	#	79.4
Travel & Training / Fleet Maintenance	10659048000	120.00	0.00	(120.00)	0.0	1,091.71	4,000.00	#	72.7
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	#	95.2
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	3,239.36	21,330.00	#	85.2
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	0.00	5,000.00	#	100.0
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	9,756.95	6,375.00	#	(53.1)
College - Upper & Lower Division	10659535000	0.00	0.00	0.00	0.0	307.20	13,500.00	#	97.7
Dues / Admin	10660010000	310.00	0.00	(310.00)	0.0	6,568.81	8,055.00	1,486.19	18.5
Dues/Prevention	10660020000	0.00	0.00	0.00	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	225.95	0.00	(225.95)	0.0	5,118.85	2,000.00	(3,118.85)	(155.9)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	135.00	665.00	530.00	79.7
Misc/Operations	10661030000	714.88	0.00	(714.88)	0.0	4,770.07	0.00	(4,770.07)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	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	8.00	0.00	(8.00)	0.0	69.00	550.00	481.00	87.5
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)

CAFMA-Central Arizona Fire and Medical
Income Statement
Original Budget to Actual Comparison
For the Period of 5/1/2017 Through 5/31/2017

Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	6,908.62	8,400.00	1,491.38	17.8
Total Service Expenses		\$71,546.96	\$0.00	(\$71,546.96)	0.0 %	\$1,201,893.69	\$1,537,573.00	\$335,679.31	21.8 %
Capital Expenses									
Capital Outlay/ Admin.	10772010000	\$23,236.88	\$0.00	(\$23,236.88)	0.0%	\$322,500.57	\$1,700,000.00	\$1,377,499.43	81.0%
Capital Outlay/Vehicles/OPS	10773030000	0.00	0.00	0.00	0.0	5,303.07	2,037,765.00	2,032,461.93	99.7
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	0.00	25,000.00	25,000.00	100.0
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	0.00	0.00	0.00	0.0	(131.95)	30,000.00	30,131.95	100.4
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	83,157.92	92,262.00	9,104.08	9.9
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	46,553.71	270,000.00	223,446.29	82.8
Total Capital Expenses		\$23,236.88	\$0.00	(\$23,236.88)	0.0 %	\$457,383.32	\$4,155,027.00	\$3,697,643.68	89.0 %
Total Expenses		\$1,280,098.67		(\$1,280,098.67)		\$16,727,641.74	\$23,035,718.00	\$6,308,076.26	27.4%
Income (Loss) from Operations		\$3,230,666.24	\$0.00	\$3,230,666.24	0.0%	\$1,807,148.97	(\$4,200,836.00)	(\$6,608,167.55)	1.6%
Contingency									
Interest Income-Cap Rsv Fund	10490100000	\$999.03	\$0.00	#	#	#	\$0.00	#	0.0%
Funded Contingency/Admin	10780010000	0.00	0.00	0.00	0.0	0.00	#	#	#
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	#	#	#
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	#	#	#
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	#	#	#
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	#	#	#
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	#	#	#
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	#	#	#
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(13,418.00)	13,418.00	100.0
Total Contingency		\$999.03	\$0.00	\$999.03	0.0 %	\$13,001.82	(\$944,035.00)	\$957,036.82	101.4 %
Net		\$3,231,665.27	\$0.00	\$3,231,665.27	0.0%	\$12,876,780.28	(\$5,144,871.00)	\$18,021,651.28	350.3%

6/8/17
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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 5/31/2017

Assets

Current Assets

Cash with Yavapai County	\$11,125,498.32	
Capital Reserve Fund	2,103,133.35	
Accounts Receivable	68,582.22	
Misc. Receivables	(51,477.20)	
Retiree/Insurance Receivable	68,248.92	
Total Current Assets		\$13,313,985.61

Total Assets

\$13,313,985.61

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(128,261.49)	
Credit Card Payable	(19,392.53)	
PSPRS Payable	0.02	
ASRS Payable	(0.10)	
Medical Insurance Withheld	12,396.75	
Dental Insurance Withheld	4,876.74	
Vision Insurance Withheld	556.81	
Total Current Liabilities		\$437,205.33

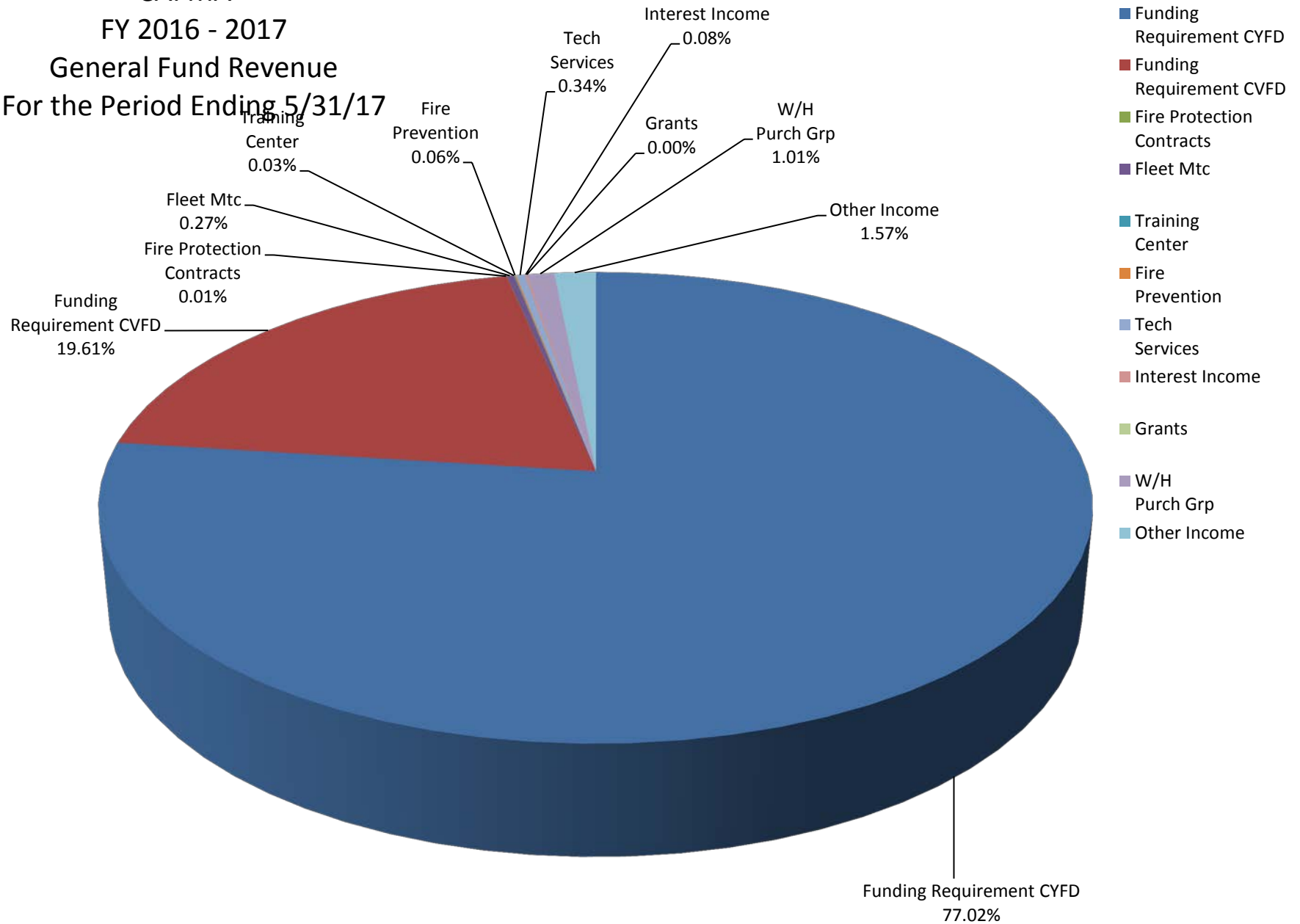
Total Liabilities

\$437,205.33

Net Assets

Current Year Net Assets	\$12,876,780.28	
Total Net Assets		12,876,780.28
Total Liabilities and Net Assets		<u>\$13,313,985.61</u>

CAFMA
FY 2016 - 2017
General Fund Revenue
For the Period Ending 5/31/17

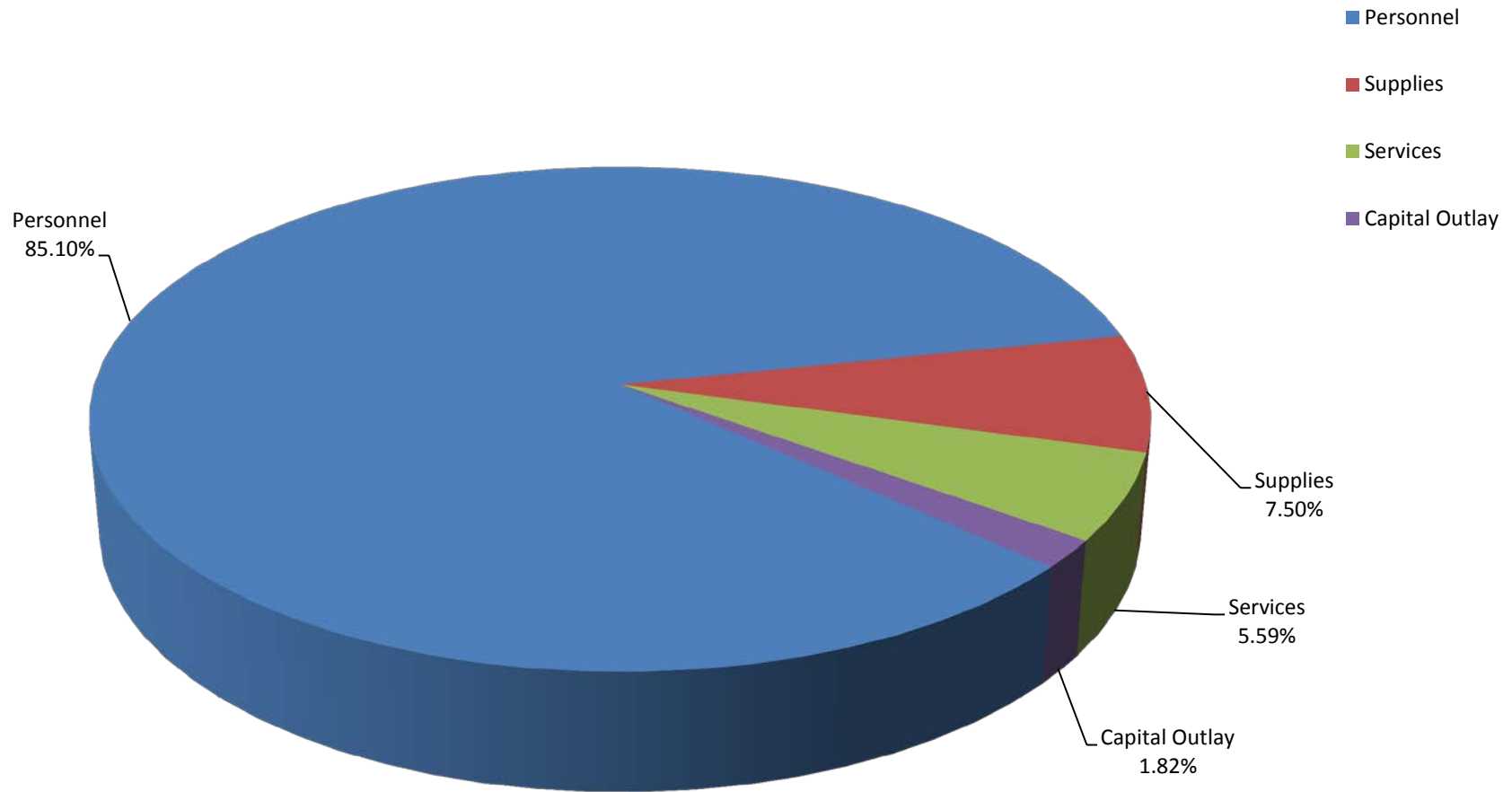


CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 3,474,745	\$ 14,449,633	77.03
Funding			
Requirement CVFD	\$ 884,645	\$ 3,850,599	19.61
Fire Protection			
Contracts	\$ 499	\$ 124,000	0.01
Fleet Mtc	\$ 12,009	\$ 24,750	0.27
Training			
Center	\$ 1,300	\$ 39,000	0.03
Fire			
Prevention	\$ 2,494	\$ 48,300	0.06
Tech			
Services	\$ 15,410	\$ 135,000	0.34
Interest Income	\$ 3,673	\$ 21,000	0.08
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 45,684	\$ 50,000	1.01
Other Income	\$ 70,306	\$ 92,600	1.57
	\$ 4,510,765	\$ 18,834,882	100.01

CAFMA
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 5/31/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

	Current Month Actual	YTD Budget	
Personnel	\$ 1,089,344	\$ 15,738,508	85.10
Supplies	\$ 95,971	\$ 1,604,610	7.50
Services	\$ 71,547	\$ 1,537,573	5.59
Capital Outlay	\$ 23,237	\$ 4,155,027	1.82
	\$ 1,280,099	\$ 23,035,718	100



2016 - 2017 Cash Flow by Month : June 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	4,359,390	1,525,019
Fire Protection Contracts	12,799	35,086	44,510	5,773	4,307	712	773	1,940	505	1,260	499	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	76,897	20,587
Interest Income	-	555	375	326	217	1,849	2,960	1,959	1,426	2,272	3,673	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	70,306	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	4,510,765	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	1,089,344	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	95,971	133,718
Utilities	22,674	26,935	17,095	14,364	17,906	18,317	18,970	17,640	18,591	15,382	8,440	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	63,107	106,683
Capital Expenses	-	290,829	16,928	9,019	3,479	24,191	6,225	83	62,882	24,476	23,237	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	1,280,099	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)	3,230,666	(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)	2,302,606	2,271,078
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	3,865,383	
Capital Reserve \$2,103,133.55 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	2,103,134	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION MAY, 2017

Reconciliation:

Beginning Balance:	\$ 7,844,046.99
Deposits:	\$ 175,712.03
Transfers:	\$ -
Outstanding Payroll:	
Disbursements:	\$ (1,253,650.67)
Transfer out	
Transfer from CVFD & CYFD	\$ 4,359,389.97
Ending Balance:	\$ 11,125,498.32

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 11,139,967.73
Outstanding Checks:	\$ (14,469.41)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Outstanding Payroll:	\$ -

Ending Balance: \$ 11,125,498.32

G/L Ending Balance: \$ 11,125,498.32

\$ -

\$ 11,125,498.32

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 172,039.41
Interest Income:	\$ 3,672.62
Transfer In From CVFD:	\$ 884,644.98
Transfer In From CYFD:	\$ 3,474,744.99
Transfer Out	
	\$ -

Ending Balance: \$ 4,535,102.00

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,253,650.67
Adjustment For Payroll Check:	
Total Checks:	\$ 1,253,650.67

Deposits From Accounts Receivable:	\$ 172,039.41
Journal Entries From General Ledger:	\$ 4,363,062.59
Error Made by County Treasurer:	
Error Made by County Treasurer:	\$ -
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -
Ending Balance:	\$ 4,535,102.00

Reconciliation Approved By:


Scott Freitag, Fire Chief

6/15/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

06/12/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

6.8.17

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/17		\$7,871,815.49
Deposits and Credits:			\$4,535,102.00
Checks and Charges:			(\$1,266,949.76)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$11,139,967.73</u>
Ending Balance Per Bank Statement:	05/31/17		\$11,139,967.73
* Outstanding Deposits and Credits:	05/31/17		\$0.00
* Outstanding Checks and Charges:	05/31/17		(\$14,469.41)
Ending Book Balance:	05/31/17		<u>\$11,125,498.32</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: 5/31/17

CAFMA	General Fund	General Fund	1100
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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	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
04/30/17	70002378	Immix Technology, Inc.	AP	CAFMA	(\$8,107.01)
05/01/17	70002387	Safeguard Business Systems	AP	CAFMA	(\$156.94)
05/08/17	70002555	A-1 Bulk Water Delivery Sv Inc	AP	CAFMA	\$150.00
05/08/17	70002556	A2Z Home Center, LLC	AP	CAFMA	\$10.75
05/08/17	70002557	AZ General/Ace Hardware	AP	CAFMA	\$87.88
05/08/17	70002558	Action Graphics	AP	CAFMA	\$2,429.69
05/08/17	70002567	American Express, Inc.	AP	CAFMA	\$1,339.66
05/08/17	70002568	American Fence Co, Inc	AP	CAFMA	\$241.66
05/08/17	70002569	Amsoil, Inc.	AP	CAFMA	\$5,126.40
05/08/17	70002570	APS	AP	CAFMA	\$2,523.08
05/08/17	70002571	Arizona Brake & Clutch Sup.Inc	AP	CAFMA	\$369.24
05/08/17	70002572	Arizona Department of Revenue	AP	CAFMA	\$162.87
05/08/17	70002573	Avesis Insurance Company	AP	CAFMA	\$1,202.07
05/08/17	70002574	Bennett Oil	AP	CAFMA	\$468.84
05/08/17	70002575	Best Pick Disposal, Inc	AP	CAFMA	\$367.73
05/08/17	70002576	Truman Duncan	AP	CAFMA	\$30.00
05/08/17	70002577	Bobby Morgan	AP	CAFMA	\$140.00
05/08/17	70002578	Bound Tree Medical LLC	AP	CAFMA	\$24,523.87
05/08/17	70002582	B & W Fire Security Systems	AP	CAFMA	\$611.00
05/08/17	70002583	Cable One Business	AP	CAFMA	\$26.10
05/08/17	70002584	CenturyLink	AP	CAFMA	\$1,470.29
05/08/17	70002586	CenturyLink	AP	CAFMA	\$324.66
05/08/17	70002587	CenturyLink	AP	CAFMA	\$10.45
05/08/17	70002588	Chase Bank	AP	CAFMA	\$398,037.26
05/08/17	70002590	Chino Investments Inc	AP	CAFMA	\$107.76
05/08/17	70002591	City of Prescott	AP	CAFMA	\$232.48
05/08/17	70002592	Curtis Tools for Heroes	AP	CAFMA	\$262.03
05/08/17	70002593	Enerspect Medical Solutions	AP	CAFMA	\$1,288.75
05/08/17	70002594	Entenmann-Rovin Co.	AP	CAFMA	\$319.00
05/08/17	70002595	FEDEX	AP	CAFMA	\$353.36
05/08/17	70002596	FleetPride, Inc	AP	CAFMA	\$162.49
05/08/17	70002597	Freightliner of AZ, LLC	AP	CAFMA	\$239.17
05/08/17	70002598	Globalstar	AP	CAFMA	\$103.27
05/08/17	70002599	Guaranteed Door Service	AP	CAFMA	\$197.00
05/08/17	70002600	Hillyard-Flagstaff	AP	CAFMA	\$805.83
05/08/17	70002601	Interstate Batteries	AP	CAFMA	\$185.37
05/08/17	70002602	LAMB CHEVROLET	AP	CAFMA	\$474.20
05/08/17	70002603	The Lighthouse, Inc	AP	CAFMA	\$105.75
05/08/17	70002604	Matheson Tri-Gas, Inc.	AP	CAFMA	\$341.02

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/17

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
05/08/17	70002605	Melcher Printing, Inc.	AP	CAFMA	\$38.22
05/08/17	70002606	Motorola Solutions, Inc	AP	CAFMA	\$14,537.54
05/08/17	70002607	NAPA Auto Parts	AP	CAFMA	\$1,732.16
05/08/17	70002613	Northern Arizona Tire	AP	CAFMA	\$808.05
05/08/17	70002614	NTS Communications	AP	CAFMA	\$8.38
05/08/17	70002615	Payne, Thomas or Desirea	AP	CAFMA	\$25.62
05/08/17	70002616	O'Reilly Auto Parts	AP	CAFMA	\$144.87
05/08/17	70002617	Prescott Fire Department	AP	CAFMA	\$135.66
05/08/17	70002618	Prescott Frontier Days, Inc.	AP	CAFMA	\$75.00
05/08/17	70002619	Prescott Steel & Welding	AP	CAFMA	\$338.21
05/08/17	70002620	Public Safety Personnel Retire	AP	CAFMA	\$119,863.44
05/08/17	70002621	Prescott Valley Ace Hardware	AP	CAFMA	\$207.86
05/08/17	70002623	Rosenbauer Aerials, LLC	AP	CAFMA	\$975.00
05/08/17	70002624	Rosenbauer South Dakota, LLC	AP	CAFMA	\$283.70
05/08/17	70002625	Safeguard Business Systems	AP	CAFMA	\$156.94
05/08/17	70002626	Sharp Business Systems	AP	CAFMA	\$71.05
05/08/17	70002627	Spartan Motors, Inc.	AP	CAFMA	\$305.21
05/08/17	70002628	Staples Contract & Commmerc.Inc	AP	CAFMA	\$416.49
05/08/17	70002629	Standard Insurance Group	AP	CAFMA	\$1,334.80
05/08/17	70002630	Town of Prescott Valley	AP	CAFMA	\$109.86
05/08/17	70002631	Town of Prescott Valley	AP	CAFMA	\$3,921.85
05/08/17	70002632	Unisource Energy Services	AP	CAFMA	\$854.53
05/08/17	70002634	University Termite & Pest Cont	AP	CAFMA	\$25.00
05/08/17	70002635	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
05/08/17	70002636	US Bank Voyager Fleet Systems	AP	CAFMA	\$9,533.83
05/08/17	70002637	Western Shelter Systems	AP	CAFMA	\$171.16
05/08/17	70002638	Xerox Corporation	AP	CAFMA	\$920.38
05/08/17	70002639	Yavapai Fleet & Industrial War	AP	CAFMA	\$1,021.52
05/08/17	70002640	York	AP	CAFMA	\$105.64
05/08/17	70002641	Zebrascares LLC	AP	CAFMA	\$440.00
05/15/17	70002631	Town of Prescott Valley	AP	CAFMA	(\$3,921.85)
05/22/17	70002642	TKC Holdings, LLC	AP	CAFMA	\$8.00
05/22/17	70002643	APS	AP	CAFMA	\$2,545.41
05/22/17	70002645	Arizona Brake & Clutch Sup.Inc	AP	CAFMA	\$969.76
05/22/17	70002646	Arrow International, Inc.	AP	CAFMA	\$1,186.58
05/22/17	70002648	Bennett Oil	AP	CAFMA	\$2,805.11
05/22/17	70002649	Bound Tree Medical LLC	AP	CAFMA	\$7,252.41
05/22/17	70002652	B & W Fire Security Systems	AP	CAFMA	\$311.00
05/22/17	70002653	Cable One Business	AP	CAFMA	\$1,096.19
05/22/17	70002654	CAFMA - Petty Cash	AP	CAFMA	\$99.00
05/22/17	70002655	Center for Educ & Employm. Law	AP	CAFMA	\$159.00
05/22/17	70002656	CenturyLink	AP	CAFMA	\$718.03
05/22/17	70002657	CenturyLink	AP	CAFMA	\$56.48
05/22/17	70002658	Chase Bank	AP	CAFMA	\$414,914.68
05/22/17	70002660	Chase Card Services	AP	CAFMA	\$14,438.37
05/22/17	70002671	Chief Supply Corp	AP	CAFMA	\$142.95
05/22/17	70002672	City of Prescott	AP	CAFMA	\$30,955.70
05/22/17	70002673	City of Prescott	AP	CAFMA	\$202.67
05/22/17	70002674	Cornwell Tools	AP	CAFMA	\$25.95
05/22/17	70002675	Cummins Rocky Mountain LLC	AP	CAFMA	\$131.35
05/22/17	70002676	Curtis Tools for Heroes	AP	CAFMA	\$87.34
05/22/17	70002677	Dish Network	AP	CAFMA	\$107.02
05/22/17	70002678	Freightliner of AZ, LLC	AP	CAFMA	\$849.42
05/22/17	70002680	W.W. Grainger, Inc.	AP	CAFMA	\$164.97
05/22/17	70002682	Internet Centrics, LLC	AP	CAFMA	\$719.40
05/22/17	70002684	The Lighthouse, Inc	AP	CAFMA	\$136.36
05/22/17	70002685	Matheson Tri-Gas, Inc.	AP	CAFMA	\$234.44
05/22/17	70002686	Merit Technology Partners	AP	CAFMA	\$29,236.88
05/22/17	70002688	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$360.68
05/22/17	70002689	NextCare Arizona LLC	AP	CAFMA	\$65.00
05/22/17	70002690	Northern Arizona Tire	AP	CAFMA	\$80.18
05/22/17	70002692	SLG Enterprises, LLC	AP	CAFMA	\$533.00

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/17

CAFMA		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
05/22/17	70002693	Prescott Winlectric Co.	AP	CAFMA	\$161.29		
05/22/17	70002694	Public Safety Personnel Retire	AP	CAFMA	\$123,431.60		
05/22/17	70002695	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,491.78		
05/22/17	70002697	Unisource Energy Services	AP	CAFMA	\$130.69		
05/22/17	70002698	United Disposal, Inc	AP	CAFMA	\$180.00		
05/22/17	70002699	University Termite & Pest Cont	AP	CAFMA	\$425.00		
05/22/17	70002700	Verizon Wireless	AP	CAFMA	\$3,415.83		
05/22/17	70002702	York	AP	CAFMA	\$131.27		
TOTAL CHECKS AND CHARGES CLEARED:					\$1,266,949.76		

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 5/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/24/17	70002524	HARTMANN, CARL	AP	CAFMA	\$101.87
05/22/17	70002644	Arbor Art	AP	CAFMA	\$950.00
05/22/17	70002647	Auto Trim Plus LLC	AP	CAFMA	\$166.68
05/22/17	70002679	Govt Finance Officers Assoc	AP	CAFMA	\$310.00
05/22/17	70002681	Guaranteed Door Service	AP	CAFMA	\$480.76
05/22/17	70002683	Kendhammer and Partners, LLP	AP	CAFMA	\$10,585.50
05/22/17	70002687	Miracle Man Plumbing, Inc	AP	CAFMA	\$425.00
05/22/17	70002691	Dennis Maze or Susan Arnold	AP	CAFMA	\$450.00
05/22/17	70002696	Town of Prescott Valley	AP	CAFMA	\$675.60
05/22/17	70002701	Yavapai Regional Medical Cente	AP	CAFMA	\$324.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$14,469.41

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/08/17	0525	Deposit	AR	CAFMA	\$511.96
05/08/17	0526	Deposit	AR	CAFMA	\$195.60
05/08/17	0527	Deposit	AR	CAFMA	\$256.80
05/08/17	0528	Deposit	AR	CAFMA	\$100.00
05/08/17	0529	Deposit	AR	CAFMA	\$124.77
05/08/17	0530	Deposit	AR	CAFMA	\$182.00
05/08/17	0531	Deposit	AR	CAFMA	\$414.82
05/08/17	0532	Deposit	AR	CAFMA	\$73.89
05/08/17	0533	Deposit	AR	CAFMA	\$260.00
05/08/17	0534	Deposit	AR	CAFMA	\$260.00
05/08/17	0535	Deposit	AR	CAFMA	\$260.00
05/08/17	0536	Deposit	AR	CAFMA	\$150.00
05/08/17	0537	Deposit	AR	CAFMA	\$85.68
05/08/17	0538	Deposit	AR	CAFMA	\$150.00
05/08/17	0539	Deposit	AR	CAFMA	\$260.00
05/08/17	0540	Deposit	AR	CAFMA	\$85.68
05/08/17	0541	Deposit	AR	CAFMA	\$85.68
05/08/17	0542	Deposit	AR	CAFMA	\$260.00
05/08/17	0543	Deposit	AR	CAFMA	\$260.00
05/08/17	0544	Deposit	AR	CAFMA	\$150.00
05/08/17	0545	Deposit	AR	CAFMA	\$70.38
05/08/17	0546	Deposit	AR	CAFMA	\$260.00
05/08/17	0547	Deposit	AR	CAFMA	\$85.68
05/08/17	0548	Deposit	AR	CAFMA	\$260.00
05/08/17	0549	Deposit	AR	CAFMA	\$260.00
05/08/17	0550	Deposit	AR	CAFMA	\$260.00
05/08/17	0551	Deposit	AR	CAFMA	\$4,371.89
05/08/17	0552	Deposit	AR	CAFMA	\$452.07
05/09/17	0523	Deposit	AR	CAFMA	\$52.79
05/09/17	VOID: 5.9.17	Void for Cust ID: KONMIC	AR	CAFMA	(\$52.79)
05/15/17	0557	Deposit	AR	CAFMA	\$516.00
05/15/17	0558	Deposit	AR	CAFMA	\$4,564.04
05/15/17	0559	Deposit	AR	CAFMA	\$10,233.75
05/15/17	0560	Deposit	AR	CAFMA	\$119.50
05/15/17	0561	Deposit	AR	CAFMA	\$417.54
05/15/17	0562	Deposit	AR	CAFMA	\$580.91
05/15/17	0563	Deposit	AR	CAFMA	\$356.46
05/15/17	0564	Deposit	AR	CAFMA	\$474.36
05/15/17	0565	Deposit	AR	CAFMA	\$511.96
05/15/17	0566	Deposit	AR	CAFMA	\$356.46
05/15/17	0567	Deposit	AR	CAFMA	\$1,197.96
05/15/17	0568	Deposit	AR	CAFMA	\$228.61
05/22/17	0569	Deposit	AR	CAFMA	\$589.29
05/22/17	0570	Deposit	AR	CAFMA	\$1,017.32
05/22/17	0571	Deposit	AR	CAFMA	\$1,024.75
05/22/17	0572	Deposit	AR	CAFMA	\$1,133.53
05/22/17	0573	Deposit	AR	CAFMA	\$358.66
05/22/17	0574	Deposit	AR	CAFMA	\$2,432.25
05/22/17	0575	Deposit	AR	CAFMA	\$100.00
05/22/17	0576	Deposit	AR	CAFMA	\$136.13
05/22/17	0577	Deposit	AR	CAFMA	\$180.00
05/22/17	0578	Deposit	AR	CAFMA	\$868.88
05/22/17	0579	Deposit	AR	CAFMA	\$22.04
05/22/17	0580	Deposit	AR	CAFMA	\$7,668.25
05/22/17	0581	Deposit	AR	CAFMA	\$877.68
05/22/17	0582	Deposit	AR	CAFMA	\$429.50
05/22/17	0583	Deposit	AR	CAFMA	\$575.22
05/22/17	0584	Deposit	AR	CAFMA	\$172.00
05/23/17	0524	Deposit	AR	CAFMA	\$52.79
05/23/17	VOID: 5.23.17	Void for Cust ID: KONMIC	AR	CAFMA	(\$52.79)
05/25/17	0585	Deposit	AR	CAFMA	\$1,069.44

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/25/17	0586	Deposit	AR	CAFMA	\$612.00
05/25/17	0587	Deposit	AR	CAFMA	\$2,017.89
05/25/17	0588	Deposit	AR	CAFMA	\$400.86
05/25/17	0589	Deposit	AR	CAFMA	\$7,960.91
05/25/17	0590	Deposit	AR	CAFMA	\$3,039.28
05/25/17	0591	Deposit	AR	CAFMA	\$7,935.24
05/25/17	0592	Deposit	AR	CAFMA	\$16.79
05/25/17	0593	Deposit	AR	CAFMA	\$7,668.25
05/25/17	0594	Deposit	AR	CAFMA	\$1,197.96
05/25/17	0595	Deposit	AR	CAFMA	\$969.10
05/25/17	0596	Deposit	AR	CAFMA	\$2,141.65
05/25/17	0597	Deposit	AR	CAFMA	\$1,787.09
05/25/17	0598	Deposit	AR	CAFMA	\$3,972.29
05/25/17	Cash w/County	Transfer in CVFD & CYFD Revenu	GL	CAFMA	\$4,359,389.97
05/31/17	0599	Deposit	AR	CAFMA	\$1,197.96
05/31/17	0600	Deposit	AR	CAFMA	\$100.00
05/31/17	0601	Deposit	AR	CAFMA	\$12,463.07
05/31/17	0602	Deposit	AR	CAFMA	\$182.00
05/31/17	0603	Deposit	AR	CAFMA	\$306.19
05/31/17	0604	Deposit	AR	CAFMA	\$69,311.49
05/31/17	0605	Deposit	AR	CAFMA	\$400.00
05/31/17	Cash w/County	Interest Revenue	GL	CAFMA	\$3,672.62
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$4,535,102.00</u>

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70002387	05/01/17	Marked	Yes	Safeguard Business Systems	06/08/17	(\$156.94)
70002555	05/08/17	Marked	No	A-1 Bulk Water Delivery Sv Inc	06/08/17	\$150.00
70002556	05/08/17	Marked	No	A2Z Home Center, LLC	06/08/17	\$10.75
70002557	05/08/17	Marked	No	AZ General/Ace Hardware	06/08/17	\$87.88
70002558	05/08/17	Marked	No	Action Graphics	06/08/17	\$2,429.69
70002567	05/08/17	Marked	No	American Express, Inc.	06/08/17	\$1,339.66
70002568	05/08/17	Marked	No	American Fence Co, Inc	06/08/17	\$241.66
70002569	05/08/17	Marked	No	Amsoil, Inc.	06/08/17	\$5,126.40
70002570	05/08/17	Marked	No	APS	06/08/17	\$2,523.08
70002571	05/08/17	Marked	No	Arizona Brake & Clutch Sup.Inc	06/08/17	\$369.24
70002572	05/08/17	Marked	No	Arizona Department of Revenue	06/08/17	\$162.87
70002573	05/08/17	Marked	No	Avesis Insurance Company	06/08/17	\$1,202.07
70002574	05/08/17	Marked	No	Bennett Oil	06/08/17	\$468.84
70002575	05/08/17	Marked	No	Best Pick Disposal, Inc	06/08/17	\$367.73
70002576	05/08/17	Marked	No	Truman Duncan	06/08/17	\$30.00
70002577	05/08/17	Marked	No	Bobby Morgan	06/08/17	\$140.00
70002578	05/08/17	Marked	No	Bound Tree Medical LLC	06/08/17	\$24,523.87
70002582	05/08/17	Marked	No	B & W Fire Security Systems	06/08/17	\$611.00
70002583	05/08/17	Marked	No	Cable One Business	06/08/17	\$26.10
70002584	05/08/17	Marked	No	CenturyLink	06/08/17	\$1,470.29
70002586	05/08/17	Marked	No	CenturyLink	06/08/17	\$324.66
70002587	05/08/17	Marked	No	CenturyLink	06/08/17	\$10.45
70002588	05/08/17	Marked	No	Chase Bank	06/08/17	\$398,037.26
70002590	05/08/17	Marked	No	Chino Investments Inc	06/08/17	\$107.76
70002591	05/08/17	Marked	No	City of Prescott	06/08/17	\$232.48
70002592	05/08/17	Marked	No	Curtis Tools for Heroes	06/08/17	\$262.03
70002593	05/08/17	Marked	No	Enerspect Medical Solutions	06/08/17	\$1,288.75
70002594	05/08/17	Marked	No	Entenmann-Rovin Co.	06/08/17	\$319.00
70002595	05/08/17	Marked	No	FEDEX	06/08/17	\$353.36
70002596	05/08/17	Marked	No	FleetPride, Inc	06/08/17	\$162.49
70002597	05/08/17	Marked	No	Freightliner of AZ, LLC	06/08/17	\$239.17
70002598	05/08/17	Marked	No	Globalstar	06/08/17	\$103.27
70002599	05/08/17	Marked	No	Guaranteed Door Service	06/08/17	\$197.00
70002600	05/08/17	Marked	No	Hillyard-Flagstaff	06/08/17	\$805.83
70002601	05/08/17	Marked	No	Interstate Batteries	06/08/17	\$185.37
70002602	05/08/17	Marked	No	LAMB CHEVROLET	06/08/17	\$474.20
70002603	05/08/17	Marked	No	The Lighthouse, Inc	06/08/17	\$105.75
70002604	05/08/17	Marked	No	Matheson Tri-Gas, Inc.	06/08/17	\$341.02
70002605	05/08/17	Marked	No	Melcher Printing, Inc.	06/08/17	\$38.22
70002606	05/08/17	Marked	No	Motorola Solutions, Inc	06/08/17	\$14,537.54
70002607	05/08/17	Marked	No	NAPA Auto Parts	06/08/17	\$1,732.16
70002613	05/08/17	Marked	No	Northern Arizona Tire	06/08/17	\$808.05
70002614	05/08/17	Marked	No	NTS Communications	06/08/17	\$8.38
70002615	05/08/17	Marked	No	Payne, Thomas or Desirea	06/08/17	\$25.62
70002616	05/08/17	Marked	No	O'Reilly Auto Parts	06/08/17	\$144.87
70002617	05/08/17	Marked	No	Prescott Fire Department	06/08/17	\$135.66
70002618	05/08/17	Marked	No	Prescott Frontier Days, Inc.	06/08/17	\$75.00
70002619	05/08/17	Marked	No	Prescott Steel & Welding	06/08/17	\$338.21
70002620	05/08/17	Marked	No	Public Safety Personnel Retire	06/08/17	\$119,863.44
70002621	05/08/17	Marked	No	Prescott Valley Ace Hardware	06/08/17	\$207.86
70002623	05/08/17	Marked	No	Rosenbauer Aerials, LLC	06/08/17	\$975.00
70002624	05/08/17	Marked	No	Rosenbauer South Dakota, LLC	06/08/17	\$283.70
70002625	05/08/17	Marked	No	Safeguard Business Systems	06/08/17	\$156.94
70002626	05/08/17	Marked	No	Sharp Business Systems	06/08/17	\$71.05
70002627	05/08/17	Marked	No	Spartan Motors, Inc.	06/08/17	\$305.21
70002628	05/08/17	Marked	No	Staples Contract & Commmerc.Inc	06/08/17	\$416.49
70002629	05/08/17	Marked	No	Standard Insurance Group	06/08/17	\$1,334.80
70002630	05/08/17	Marked	No	Town of Prescott Valley	06/08/17	\$109.86
70002631	05/08/17	Marked	No	Town of Prescott Valley	06/08/17	\$3,921.85
70002631	05/15/17	Marked	Yes	Town of Prescott Valley	06/08/17	(\$3,921.85)
70002632	05/08/17	Marked	No	Unisource Energy Services	06/08/17	\$854.53
70002634	05/08/17	Marked	No	University Termite & Pest Cont	06/08/17	\$25.00

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)
70002635	05/08/17	Marked	No	Vern Lewis Welding Supply Inc	06/08/17	\$8.18
70002636	05/08/17	Marked	No	US Bank Voyager Fleet Systems	06/08/17	\$9,533.83
70002637	05/08/17	Marked	No	Western Shelter Systems	06/08/17	\$171.16
70002638	05/08/17	Marked	No	Xerox Corporation	06/08/17	\$920.38
70002639	05/08/17	Marked	No	Yavapai Fleet & Industrial War	06/08/17	\$1,021.52
70002640	05/08/17	Marked	No	York	06/08/17	\$105.64
70002641	05/08/17	Marked	No	Zebrascares LLC	06/08/17	\$440.00
70002642	05/22/17	Marked	No	TKC Holdings, LLC	06/08/17	\$8.00
70002643	05/22/17	Marked	No	APS	06/08/17	\$2,545.41
70002644	05/22/17	Retrieved	No	Arbor Art		\$950.00
70002645	05/22/17	Marked	No	Arizona Brake & Clutch Sup.Inc	06/08/17	\$969.76
70002646	05/22/17	Marked	No	Arrow International, Inc.	06/08/17	\$1,186.58
70002647	05/22/17	Retrieved	No	Auto Trim Plus LLC		\$166.68
70002648	05/22/17	Marked	No	Bennett Oil	06/08/17	\$2,805.11
70002649	05/22/17	Marked	No	Bound Tree Medical LLC	06/08/17	\$7,252.41
70002652	05/22/17	Marked	No	B & W Fire Security Systems	06/08/17	\$311.00
70002653	05/22/17	Marked	No	Cable One Business	06/08/17	\$1,096.19
70002654	05/22/17	Marked	No	CAFMA - Petty Cash	06/08/17	\$99.00
70002655	05/22/17	Marked	No	Center for Educ & Employm. Law	06/08/17	\$159.00
70002656	05/22/17	Marked	No	CenturyLink	06/08/17	\$718.03
70002657	05/22/17	Marked	No	CenturyLink	06/08/17	\$56.48
70002658	05/22/17	Marked	No	Chase Bank	06/08/17	\$414,914.68
70002660	05/22/17	Marked	No	Chase Card Services	06/08/17	\$14,438.37
70002671	05/22/17	Marked	No	Chief Supply Corp	06/08/17	\$142.95
70002672	05/22/17	Marked	No	City of Prescott	06/08/17	\$30,955.70
70002673	05/22/17	Marked	No	City of Prescott	06/08/17	\$202.67
70002674	05/22/17	Marked	No	Cornwell Tools	06/08/17	\$25.95
70002675	05/22/17	Marked	No	Cummins Rocky Mountain LLC	06/08/17	\$131.35
70002676	05/22/17	Marked	No	Curtis Tools for Heroes	06/08/17	\$87.34
70002677	05/22/17	Marked	No	Dish Network	06/08/17	\$107.02
70002678	05/22/17	Marked	No	Freightliner of AZ, LLC	06/08/17	\$849.42
70002679	05/22/17	Retrieved	No	Govt Finance Officers Assoc		\$310.00
70002680	05/22/17	Marked	No	W.W. Grainger, Inc.	06/08/17	\$164.97
70002681	05/22/17	Retrieved	No	Guaranteed Door Service		\$480.76
70002682	05/22/17	Marked	No	Internet Centrics, LLC	06/08/17	\$719.40
70002683	05/22/17	Retrieved	No	Kendhammer and Partners, LLP		\$10,585.50
70002684	05/22/17	Marked	No	The Lighthouse, Inc	06/08/17	\$136.36
70002685	05/22/17	Marked	No	Matheson Tri-Gas, Inc.	06/08/17	\$234.44
70002686	05/22/17	Marked	No	MerIt Technology Partners	06/08/17	\$29,236.88
70002687	05/22/17	Retrieved	No	Miracle Man Plumbing, Inc		\$425.00
70002688	05/22/17	Marked	No	Mitchell Repair Info. Comp LLC	06/08/17	\$360.68
70002689	05/22/17	Marked	No	NextCare Arizona LLC	06/08/17	\$65.00
70002690	05/22/17	Marked	No	Northern Arizona Tire	06/08/17	\$80.18
70002691	05/22/17	Retrieved	No	Dennis Maze or Susan Arnold		\$450.00
70002692	05/22/17	Marked	No	SLG Enterprises, LLC	06/08/17	\$533.00
70002693	05/22/17	Marked	No	Prescott Winlectric Co.	06/08/17	\$161.29
70002694	05/22/17	Marked	No	Public Safety Personnel Retire	06/08/17	\$123,431.60
70002695	05/22/17	Marked	No	Staples Contract & Commec.Inc	06/08/17	\$1,491.78
70002696	05/22/17	Retrieved	No	Town of Prescott Valley		\$675.60
70002697	05/22/17	Marked	No	Unisource Energy Services	06/08/17	\$130.69
70002698	05/22/17	Marked	No	United Disposal, Inc	06/08/17	\$180.00
70002699	05/22/17	Marked	No	University Termite & Pest Cont	06/08/17	\$425.00
70002700	05/22/17	Marked	No	Verizon Wireless	06/08/17	\$3,415.83
70002701	05/22/17	Retrieved	No	Yavapai Regional Medical Cente		\$324.00
70002702	05/22/17	Marked	No	York	06/08/17	\$131.27
SUB TOTAL FOR BANK:						\$1,253,650.67
TOTAL FOR MODULE:						\$1,253,650.67
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
0523	05/09/17	Marked	No	Deposit	06/08/17	\$52.79

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)
0524	05/23/17	Marked	No	Deposit	06/08/17	\$52.79
0525	05/08/17	Marked	No	Deposit	06/08/17	\$511.96
0526	05/08/17	Marked	No	Deposit	06/08/17	\$195.60
0527	05/08/17	Marked	No	Deposit	06/08/17	\$256.80
0528	05/08/17	Marked	No	Deposit	06/08/17	\$100.00
0529	05/08/17	Marked	No	Deposit	06/08/17	\$124.77
0530	05/08/17	Marked	No	Deposit	06/08/17	\$182.00
0531	05/08/17	Marked	No	Deposit	06/08/17	\$414.82
0532	05/08/17	Marked	No	Deposit	06/08/17	\$73.89
0533	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0534	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0535	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0536	05/08/17	Marked	No	Deposit	06/08/17	\$150.00
0537	05/08/17	Marked	No	Deposit	06/08/17	\$85.68
0538	05/08/17	Marked	No	Deposit	06/08/17	\$150.00
0539	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0540	05/08/17	Marked	No	Deposit	06/08/17	\$85.68
0541	05/08/17	Marked	No	Deposit	06/08/17	\$85.68
0542	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0543	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0544	05/08/17	Marked	No	Deposit	06/08/17	\$150.00
0545	05/08/17	Marked	No	Deposit	06/08/17	\$70.38
0546	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0547	05/08/17	Marked	No	Deposit	06/08/17	\$85.68
0548	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0549	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0550	05/08/17	Marked	No	Deposit	06/08/17	\$260.00
0551	05/08/17	Marked	No	Deposit	06/08/17	\$4,371.89
0552	05/08/17	Marked	No	Deposit	06/08/17	\$452.07
0557	05/15/17	Marked	No	Deposit	06/08/17	\$516.00
0558	05/15/17	Marked	No	Deposit	06/08/17	\$4,564.04
0559	05/15/17	Marked	No	Deposit	06/08/17	\$10,233.75
0560	05/15/17	Marked	No	Deposit	06/08/17	\$119.50
0561	05/15/17	Marked	No	Deposit	06/08/17	\$417.54
0562	05/15/17	Marked	No	Deposit	06/08/17	\$580.91
0563	05/15/17	Marked	No	Deposit	06/08/17	\$356.46
0564	05/15/17	Marked	No	Deposit	06/08/17	\$474.36
0565	05/15/17	Marked	No	Deposit	06/08/17	\$511.96
0566	05/15/17	Marked	No	Deposit	06/08/17	\$356.46
0567	05/15/17	Marked	No	Deposit	06/08/17	\$1,197.96
0568	05/15/17	Marked	No	Deposit	06/08/17	\$228.61
0569	05/22/17	Marked	No	Deposit	06/08/17	\$589.29
0570	05/22/17	Marked	No	Deposit	06/08/17	\$1,017.32
0571	05/22/17	Marked	No	Deposit	06/08/17	\$1,024.75
0572	05/22/17	Marked	No	Deposit	06/08/17	\$1,133.53
0573	05/22/17	Marked	No	Deposit	06/08/17	\$358.66
0574	05/22/17	Marked	No	Deposit	06/08/17	\$2,432.25
0575	05/22/17	Marked	No	Deposit	06/08/17	\$100.00
0576	05/22/17	Marked	No	Deposit	06/08/17	\$136.13
0577	05/22/17	Marked	No	Deposit	06/08/17	\$180.00
0578	05/22/17	Marked	No	Deposit	06/08/17	\$868.88
0579	05/22/17	Marked	No	Deposit	06/08/17	\$22.04
0580	05/22/17	Marked	No	Deposit	06/08/17	\$7,668.25
0581	05/22/17	Marked	No	Deposit	06/08/17	\$877.68
0582	05/22/17	Marked	No	Deposit	06/08/17	\$429.50
0583	05/22/17	Marked	No	Deposit	06/08/17	\$575.22
0584	05/22/17	Marked	No	Deposit	06/08/17	\$172.00
0585	05/25/17	Marked	No	Deposit	06/08/17	\$1,069.44
0586	05/25/17	Marked	No	Deposit	06/08/17	\$612.00
0587	05/25/17	Marked	No	Deposit	06/08/17	\$2,017.89
0588	05/25/17	Marked	No	Deposit	06/08/17	\$400.86
0589	05/25/17	Marked	No	Deposit	06/08/17	\$7,960.91

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
0590	05/25/17	Marked	No	Deposit	06/08/17	\$3,039.28
0591	05/25/17	Marked	No	Deposit	06/08/17	\$7,935.24
0592	05/25/17	Marked	No	Deposit	06/08/17	\$16.79
0593	05/25/17	Marked	No	Deposit	06/08/17	\$7,668.25
0594	05/25/17	Marked	No	Deposit	06/08/17	\$1,197.96
0595	05/25/17	Marked	No	Deposit	06/08/17	\$969.10
0596	05/25/17	Marked	No	Deposit	06/08/17	\$2,141.65
0597	05/25/17	Marked	No	Deposit	06/08/17	\$1,787.09
0598	05/25/17	Marked	No	Deposit	06/08/17	\$3,972.29
0599	05/31/17	Marked	No	Deposit	06/08/17	\$1,197.96
0600	05/31/17	Marked	No	Deposit	06/08/17	\$100.00
0601	05/31/17	Marked	No	Deposit	06/08/17	\$12,463.07
0602	05/31/17	Marked	No	Deposit	06/08/17	\$182.00
0603	05/31/17	Marked	No	Deposit	06/08/17	\$306.19
0604	05/31/17	Marked	No	Deposit	06/08/17	\$69,311.49
0605	05/31/17	Marked	No	Deposit	06/08/17	\$400.00
VOID: 5.23.17	05/23/17	Marked	No	Void for Cust ID: KONMIC	06/08/17	(\$52.79)
VOID: 5.9.17	05/09/17	Marked	No	Void for Cust ID: KONMIC	06/08/17	(\$52.79)
SUB TOTAL FOR BANK:						\$172,039.41
TOTAL FOR MODULE:						\$172,039.41

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/County	05/25/17	Marked	No	Transfer in CVFD & CYFD Revenu	06/08/17	\$4,359,389.97
Cash w/County	05/31/17	Marked	No	Interest Revenue	06/08/17	\$3,672.62
SUB TOTAL FOR BANK:						\$4,363,062.59
TOTAL FOR MODULE:						\$4,363,062.59

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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

Fiscal Year
2016-17

Date	Transaction	Debit	Credit	Balance
07/01/15	<i>Fiscal Year Beginning Balance</i>			\$0.00
07/01/15	<i>Transfer from CYFD</i>	\$6,508,697.35		\$6,508,697.35
07/01/15	<i>Transfer from CVFD</i>	\$2,576,517.78		\$9,085,215.13
07/01/15	<i>Temp Transfer to General Fund</i>		\$4,000,000.00	\$5,085,215.13
08/24/16	<i>Temp Transfer to General Fund</i>		\$2,000,000.00	\$3,085,215.13
08/30/16	<i>Interest</i>	\$900.89		\$3,086,116.02
09/30/16	<i>Interest</i>	\$936.99		\$3,087,053.01
10/20/16	<i>Temp Transfer to General Fund</i>		\$1,000,000.00	\$2,087,053.01
10/31/16	<i>Interest</i>	\$495.98		\$2,087,548.99
11/30/16	<i>Interest</i>	\$486.83		\$2,088,035.82
12/31/16	<i>Interest</i>	\$2,269.34		\$2,090,305.16
01/31/17	<i>Interest</i>	\$2,588.26		\$2,092,893.42
02/28/17	<i>Interest</i>	\$530.35		\$2,093,423.77
03/31/17	<i>Interest</i>	\$418.16		\$2,093,841.93
04/30/17	<i>Transfer in from GF</i>	\$7,680.10		\$2,101,522.03
04/30/17	<i>Interest</i>	\$612.49		\$2,102,134.52
05/31/17	<i>Interest</i>	\$999.03		\$2,103,133.55

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

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

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	7,871,815.49	.00			
Income . . . :	4,535,102.00	29,062,254.56			
LOC Advance .:	.00	.00			
Expense . . .:	1,266,949.76-	17,922,286.83-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	11,139,967.73	11,139,967.73	End :	11,139,967.73	Adj : .00
					Out : .00

Transaction Summary By Source
Source Description

	Beginning Balance:	7,871,815.49	.00
		Monthly	Yearly
07376 Transfer in		4,359,389.97	27,187,183.34
37122 Fire District Deposit		172,039.41	1,859,460.50
38108 Interest on Investments ICM		1,121.42	3,905.60
38109 Interest on Investments St Treas		2,551.20	11,426.73
38120 Interest on Transwestern Loan		.00	278.39
91032 Warrants Redeemed		1,266,949.76-	17,824,433.67-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
91702 Transfer out		.00	97,853.16-
Ending Balances:		11,139,967.73	11,139,967.73

Interest \$ 3,672.62
Fire District Deposit \$ 172,039.41
Transfer in CVFD \$ 3,474,744.99
Transfer in CVFD \$ 884,644.98
Total \$ 4,535,102.00

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

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

T R A N S A C T I O N S			Notes	Begin Balance:	7,871,815.49
Date	Source	Description			Debits/Credits
5/01	91032	Warrants Redeemed	PAID WARRANTS	1000014415	20,043.72-
5/02	91032	Warrants Redeemed	PAID WARRANTS	1000014418	2,534.43-
5/03	91032	Warrants Redeemed	PAID WARRANTS	1000014421	1,445.76-
5/04	91032	Warrants Redeemed	PAID WARRANTS	1000014424	290.00-
5/05	91032	Warrants Redeemed	PAID WARRANTS	1000014427	3,140.78-
5/08	37122	Fire District Deposit		0043467	10,146.90
5/08	91032	Warrants Redeemed	PAID WARRANTS	1000014430	30.00-
5/09	91032	Warrants Redeemed	PAID WARRANTS	1000014433	398,037.26-
5/11	91032	Warrants Redeemed	PAID WARRANTS	1000014439	127,843.31-
5/12	91032	Warrants Redeemed	PAID WARRANTS	1000014442	32,715.35-
5/15	37122	Fire District Deposit		0043522	19,557.55
5/15	91032	Warrants Redeemed	PAID WARRANTS	1000014445	12,888.07-
5/16	91032	Warrants Redeemed	PAID WARRANTS	1000014448	24,854.78-
5/17	91032	Warrants Redeemed	PAID WARRANTS	1000014451	1,706.80-
5/19	91032	Warrants Redeemed	PAID WARRANTS	1000014457	943.71-
5/22	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0043574	9,744.69
5/22	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0043575	7,840.81
5/23	91032	Warrants Redeemed	PAID WARRANTS	1000014463	429,452.05-
5/24	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007412	3,474,744.99
5/24	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007413	884,644.98
5/25	37122	Fire District Deposit		0043589	36,816.46
5/25	37122	Fire District Deposit		0043590	3,972.29
5/25	91032	Warrants Redeemed	PAID WARRANTS	1000014469	9,805.84-
5/26	91032	Warrants Redeemed	PAID WARRANTS	1000014472	126,767.83-
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014476	92.66
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014477	138.98
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014478	212.50
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014479	208.21
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014480	227.65
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014481	241.42
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014475	5.47
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014482	2,545.73
5/30	91032	Warrants Redeemed	PAID WARRANTS	1000014483	72,789.17-
5/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0043619	83,960.71
5/31	91032	Warrants Redeemed	PAID WARRANTS	1000014486	1,660.90-

Ending Debit Totals: 1,266,949.76- Ending Credit Totals: 4,535,102.00 Ending Balance: 11,139,967.73

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 5/01/2017 to 5/31/2017 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002485	3,140.78	4/24/2017	5/05/2017	
6-67340-5000	5673	PAID	/	00002491	655.08	4/24/2017	5/03/2017	
6-67340-5000	5673	PAID	/	00002493	14,014.52	4/24/2017	5/01/2017	
6-67340-5000	5673	PAID	/	00002496	30.00	4/24/2017	5/08/2017	
6-67340-5000	5673	PAID	/	00002500	593.65	4/24/2017	5/01/2017	
6-67340-5000	5673	PAID	/	00002501	55.92	4/24/2017	5/01/2017	
6-67340-5000	5673	PAID	/	00002516	30.00	4/24/2017	5/04/2017	
6-67340-5000	5673	PAID	/	00002518	108.04	4/24/2017	5/02/2017	
6-67340-5000	5673	PAID	/	00002520	127.76	4/24/2017	5/03/2017	
6-67340-5000	5673	PAID	/	00002532	260.00	4/24/2017	5/04/2017	
6-67340-5000	5673	PAID	/	00002533	144.51	4/24/2017	5/01/2017	
6-67340-5000	5673	PAID	/	00002534	2,057.00	4/24/2017	5/01/2017	
6-67340-5000	5673	PAID	/	00002537	25.00	4/24/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002539	1,460.00	4/24/2017	5/02/2017	
6-67340-5000	5673	PAID	/	00002540	89.99	4/24/2017	5/03/2017	
6-67340-5000	5673	PAID	/	00002542	926.39	4/24/2017	5/02/2017	
6-67340-5000	5673	PAID	/	00002543	572.93	4/24/2017	5/03/2017	
6-67340-5000	5673	PAID	/	00002544	40.00	4/24/2017	5/02/2017	
6-67340-5000	5673	PAID	/	00002546	180.00	4/24/2017	5/01/2017	
6-67340-5000	5673	PAID	/	00002548	2,940.12	4/24/2017	5/01/2017	
6-67340-5000	5673	PAID	/	00002553	58.00	4/24/2017	5/01/2017	
6-67340-5000	5673	PAID	/	00002555	150.00	5/09/2017	5/16/2017	
6-67340-5000	5673	PAID	/	00002556	10.75	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002557	87.88	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002558	2,429.69	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002567	1,339.66	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002568	241.66	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002569	5,126.40	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002570	2,523.08	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002571	369.24	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002572	162.87	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002573	1,202.07	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002574	468.84	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002575	367.73	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002576	30.00	5/08/2017	5/17/2017	
6-67340-5000	5673	PAID	/	00002577	140.00	5/08/2017	5/17/2017	
6-67340-5000	5673	PAID	/	00002578	24,523.87	5/08/2017	5/16/2017	
6-67340-5000	5673	PAID	/	00002582	611.00	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002583	26.10	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002584	1,470.29	5/08/2017	5/15/2017	

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Yavapai County Treasurer
Monthly Statement

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002586	324.66	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002587	10.45	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002588	398,037.26	5/08/2017	5/09/2017	
6-67340-5000	5673	PAID	/	00002590	107.76	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002591	232.48	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002592	262.03	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002593	1,288.75	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002594	319.00	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002595	353.36	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002596	162.49	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002597	239.17	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002598	103.27	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002599	197.00	5/08/2017	5/17/2017	
6-67340-5000	5673	PAID	/	00002600	805.83	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002601	185.37	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002602	474.20	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002603	105.75	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002604	341.02	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002605	38.22	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002606	14,537.54	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002607	1,732.16	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002613	808.05	5/08/2017	5/19/2017	
6-67340-5000	5673	PAID	/	00002614	8.38	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002615	25.62	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002616	144.87	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002617	135.66	5/08/2017	5/19/2017	
6-67340-5000	5673	PAID	/	00002618	75.00	5/08/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002619	338.21	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002620	119,863.44	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002621	207.86	5/08/2017	5/17/2017	
6-67340-5000	5673	PAID	/	00002623	975.00	5/08/2017	5/17/2017	
6-67340-5000	5673	PAID	/	00002624	283.70	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002625	156.94	5/08/2017	5/17/2017	
6-67340-5000	5673	PAID	/	00002626	71.05	5/08/2017	5/16/2017	
6-67340-5000	5673	PAID	/	00002627	305.21	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002628	416.49	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002629	1,334.80	5/08/2017	5/15/2017	
6-67340-5000	5673	PAID	/	00002630	109.86	5/08/2017	5/16/2017	
6-67340-5000	5673	PAID	/	00002632	854.53	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002634	25.00	5/08/2017	5/11/2017	

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Yavapai County Treasurer
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* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 5/01/2017 to 5/31/2017

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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002635	8.18	5/08/2017	5/11/2017	
6-67340-5000	5673	PAID	/	00002636	9,533.83	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002637	171.16	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002638	920.38	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002639	1,021.52	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002640	105.64	5/08/2017	5/12/2017	
6-67340-5000	5673	PAID	/	00002641	440.00	5/08/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002642	8.00	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002643	2,545.41	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002645	969.76	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002646	1,186.58	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002648	2,805.11	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002649	7,252.41	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002652	311.00	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002653	1,096.19	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002654	99.00	5/22/2017	5/23/2017	
6-67340-5000	5673	PAID	/	00002655	159.00	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002656	718.03	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002657	56.48	5/22/2017	5/31/2017	
6-67340-5000	5673	PAID	/	00002658	414,914.68	5/22/2017	5/23/2017	
6-67340-5000	5673	PAID	/	00002660	14,438.37	5/22/2017	5/23/2017	
6-67340-5000	5673	PAID	/	00002671	142.95	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002672	30,955.70	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002673	202.67	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002674	25.95	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002675	131.35	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002676	87.34	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002677	107.02	5/22/2017	5/31/2017	
6-67340-5000	5673	PAID	/	00002678	849.42	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002680	164.97	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002682	719.40	5/22/2017	5/31/2017	
6-67340-5000	5673	PAID	/	00002684	136.36	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002685	234.44	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002686	29,236.88	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002688	360.68	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002689	65.00	5/22/2017	5/31/2017	
6-67340-5000	5673	PAID	/	00002690	80.18	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002692	533.00	5/22/2017	5/31/2017	
6-67340-5000	5673	PAID	/	00002693	161.29	5/22/2017	5/26/2017	
6-67340-5000	5673	PAID	/	00002694	123,431.60	5/22/2017	5/26/2017	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002695	1,491.78	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002697	130.69	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002698	180.00	5/22/2017	5/31/2017	
6-67340-5000	5673	PAID	/	00002699	425.00	5/22/2017	5/25/2017	
6-67340-5000	5673	PAID	/	00002700	3,415.83	5/22/2017	5/30/2017	
6-67340-5000	5673	PAID	/	00002702	131.27	5/22/2017	5/26/2017	
Status Subtotal	:							
		126			1,266,949.76			
6-67340-5000	5673	STOP	STOP PAYMENT	00002387	156.94	3/27/2017	5/01/2017	
Status Subtotal	:	1			156.94			
Fund Subtotal	:	127			1,267,106.70			
Total Paid Warrants:		126			1,266,949.76			
Total Outstanding. :		4			2,242.28			
Total Void Warrants:					.00			
Total Registered . :					.00			

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Yavapai County Treasurer
Monthly Statement

TR046DSR
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* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 5/01/2017 to 5/31/2017 Page: 3

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	2,102,134.52	.00			
Income . . . :	999.03	9,103,133.55			
LOC Advance .:	.00	.00			Levy: .00
Expense . . . :	.00	7,000,000.00-	LOC :	.00	Coll: .00
LOC Payments :	.00	.00	Out :	.00	Adj : .00
Cash Balance :	2,103,133.55	2,103,133.55	End :	2,103,133.55	Out : .00

Transaction Summary By Source
Source Description

07376 Transfer in
38108 Interest on Investments ICM
38109 Interest on Investments St Treas
38120 Interest on Transwestern Loan
91702 Transfer out

Beginning Balance:	2,102,134.52	.00
	Monthly	Yearly
	.00	9,092,895.23
	350.82	4,237.05
	648.21	5,745.55
	.00	255.72
	.00	7,000,000.00-
Ending Balances:	2,103,133.55	2,103,133.55

Interest \$ 999.03

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 5/01/2017 to 5/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:		2,102,134.52
Date	Source	Description	Notes			Debits/Credits	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014476	.18	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014476	53.54	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014477	.19	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014477	55.15	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014478	.21	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014478	57.53	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014479	.22	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014479	61.07	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014480	.11	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014480	61.28	
5/30	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000014481	61.34	
5/30	38109	Interest on Investments	St Treas	INVESTMENT INTEREST	1000014475	1.39	
5/30	38109	Interest on Investments	St Treas	INVESTMENT INTEREST	1000014482	646.82	
Ending Debit Totals:		.00	Ending Credit Totals:		999.03	Ending Balance:	2,103,133.55

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 5/01/2017 to 5/31/2017 Page: 2

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

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 5/1/2017 through 5/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$7,844,046.99	\$5,061,660.23	\$1,780,208.90	\$11,125,498.32	
TOTALS:		<u>\$7,844,046.99</u>	<u>\$5,061,660.23</u>	<u>\$1,780,208.90</u>	<u>\$11,125,498.32</u>	

* Inactive accounts are marked and appear in grey.

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective _____, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and _____, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

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 _____ 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:

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 _____
Date

Board Chair Date

ATTEST:

By _____

Date

Board Clerk

Date

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND Blue Ridge 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 ("Agency" or "Eligible Procurement Unit") and the Blue Ridge Fire District, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Agency's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Member at their respective warehouses or storage facilities; or (2) the Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at a Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process

established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
 - a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of a Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, The Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by the Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor

for defective or nonconforming operations supplies procured under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member Goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Referring Agencies.

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 of any other party.

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

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-2-1192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

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, until terminated.

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 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

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

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

Blue Ridge Fire District
Attn: Fire Chief
5023 Enchanted Lane
Happy Jack, Arizona 86024

Pursuant to Arizona State Board of Education Rule R7-2-1192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

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

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

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

A breach 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.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages associated with the delivery of material or supplies 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.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination

prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

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

SECTION 13. - 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.

SECTION 14. - 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 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental 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.

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

APPROVALS

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Chairman/Fire Board Date

Clerk/Fire Board Date

Fire Authority Counsel Date

Blue Ridge Fire District
District Name

Alma Sward 6/16/2017
Chairman/Board Date

Cynthia A Perelle 6/16/2017
Clerk/Board Date

District Counsel Date

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND BUCKEYE VALLEY FIRE DISTRICT**

PREAMBLE

This Agreement, effective the 27th day of June, 2017, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the Buckeye Valley Fire District, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

AGENCY's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Members at their respective warehouses or storage facilities; or (2) Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency's storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process

established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
 - a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, the Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that Member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor

for defective or nonconforming operations supplies procured under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member's goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Members.

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 of any other party.

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

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

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"). This Agreement shall continue for a period of three years from the Effective Date (the "End Date"). Prior to the End Date, the parties shall meet to review and discuss the need for any changes or modifications and may thereafter, upon mutual agreement, amend the Agreement for an additional term or terms.

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 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

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

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

Buckeye Valley Fire District
Attn: Fire Chief
25206 W US HWY 85
Buckeye, Arizona 85326

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

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

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

A breach 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.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages associated with the delivery of material or supplies 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.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

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

SECTION 13. - 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.

SECTION 14. - 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 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental 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.

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

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

Chairman/Fire Board Date

Clerk/Fire Board Date

Fire Authority Counsel Date

Buckeye Valley Fire District
District Name

[Signature] 5/25/17
Chairman/Board Date

[Signature] 5/25/17
Clerk/Board Date

[Signature] 5/26/17
District Counsel Date

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND CHRISTOPHER KOHL'S FIRE DISTRICT**

PREAMBLE

This Agreement, effective the 27th day of June, 2017, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the Christopher Kohl's Fire District, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Agency's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Member at their respective warehouses or storage facilities; or (2) the Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
- a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, The Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by the Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor for defective or nonconforming operations supplies procured

under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member Goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Referring Agencies.

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 of any other party.

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

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver

shall be effective if, or to the extent, it is forbidden by or is a breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-2-1192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

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, until terminated.

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 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

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

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

Christopher Kohl's Fire District
Attn: Fire Chief
930 E. Christopher Creek Loop
Payson, Arizona 85541

Pursuant to Arizona State Board of Education Rule R7-2-1192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

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

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

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

A breach 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.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages associated with the delivery of material or supplies 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.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

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

SECTION 13. - 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.

SECTION 14. - 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 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental 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.

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

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

Chairman/Fire Board Date

Clerk/Fire Board Date

Fire Authority Counsel Date

CHRISTOPHER KOHL'S FIRE
DISTRICT

Deborah Dawson 5/23/17

Chair/Fire Board Date

Tom James 5/22/17

Clerk/Fire Board Date

District Counsel Date

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND SUN CITY FIRE AND MEDICAL DEPARTMENT**

PREAMBLE

This Agreement, effective the 1st day of May, 2017, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the Sun City Fire and Medical Department, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Agency's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Member at their respective warehouses or storage facilities; or (2) the Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
- a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, The Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by the Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor for defective or nonconforming operations supplies procured under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member Goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Referring Agencies.

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 of any other party.

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

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a

breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-2-1192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

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, until terminated.

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 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

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

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 & Medical
Authority

Attn: Fire Chief

8555 E. Yavapai Road

Prescott Valley, Arizona 86314

Attn: _____

_____, Arizona _____

Pursuant to Arizona State Board of Education Rule R7-2-1192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

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

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

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

A breach 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.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages associated with the delivery of material or supplies 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.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

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

SECTION 13. - 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.

SECTION 14. - 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 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental 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.

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

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

Chairman/Fire Board Date

Clerk/Fire Board Date

Fire Authority Counsel Date

SUN CITY FIRE DISTRICT
District Name

Wd [Signature] 5/8/17
Chairman/Board Date

Sharon D. [Signature] 5/8/2017
Clerk/Board Date

Matthew [Signature] 5/15/2017
District Counsel Date

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND TONOPAH VALLEY FIRE DISTRICT**

PREAMBLE

This Agreement, effective the 1st day of July 2017, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the Tonopah Fire District, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Agency's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Member at their respective warehouses or storage facilities; or (2) the Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
- a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, The Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by the Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor for defective or nonconforming operations supplies procured under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member Goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Referring Agencies.

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 of any other party.

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

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-21192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

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, until terminated.

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 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

This Agreement will terminate immediately upon written notice to the other party should the governing body of either party fail to allocate

funds for its continued implementation. The Agency shall be entitled to compensation for all services provided up to the effective date of said notice.

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

Tonopah Valley Fire District
Attn: Fire Chief
P.O. Box 67
Tonopah, AZ 85354

Pursuant to Arizona State Board of Education Rule R7-21192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

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

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

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

A breach 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.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages associated with the delivery of material or supplies 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.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

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

SECTION 13. - 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.

SECTION 14. - 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 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental 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.

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

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

TONOPAH VALLEY FIRE DISTRICT

Chairman/Fire Board Date

R. M. Jones 5-8-17
Chairman/Fire Board Date

Clerk/Fire Board Date

J. D. Jones 5/8/17
Clerk/Fire Board Date

Fire Authority Counsel Date

M. L. 44 5/8/17
Fire Chief Date

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND WILLIAMS VOLUNTEER FIRE DEPARTMENT**

PREAMBLE

This Agreement, effective the 27th day of June, 2017, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the Williamson Volunteer Fire District, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Agency's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Member at their respective warehouses or storage facilities; or (2) the Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
- a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, The Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by the Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor for defective or nonconforming operations supplies procured

under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member Goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Referring Agencies.

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 of any other party.

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

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver

shall be effective if, or to the extent, it is forbidden by or is a breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-2-1192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

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, until terminated.

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 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

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

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

Williams Volunteer Fire
Department
Attn: Fire Chief
113 S. 1st Street
Williams, Arizona 86046

Pursuant to Arizona State Board of Education Rule R7-2-1192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

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

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

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

A breach 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.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages associated with the delivery of material or supplies 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.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

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

SECTION 13. - 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.

SECTION 14. - 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 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental 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.

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

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

WILLIAMS VOLUNTEER FIRE
DEPARTMENT

Chairman/Fire Board Date

John W. Moore 5.25.17

Chair/Fire Board Date

Clerk/Fire Board Date

[Signature] 5.25.17

Clerk/Fire Board Date

Fire Authority Counsel Date

[Signature] 5/25/17

District Counsel Date



CITY OF PRESCOTT

Regional Public Safety Communications Center

City Manager – Michael Lamar • Chief of Police – Debora Black • Bureau Lieutenant – Kevin Perlak

To: Chief Scott Freitag and Staff

From: Lt. Kevin Perlak

Subject: National Telecommunications Week

Date: April 26, 2017

I wanted to take this opportunity to extend my gratitude to you for your attentiveness to our Communications Specialist during National Telecommunications Week. This year everyone outdid themselves in an effort to recognize the great work that our folks do. The gift certificates for El Charro restaurant were most unexpected and very much appreciated.

This week is extremely important to our people because it calls attention to the critical job that they perform on a daily basis. This profession demands unique professional skills and personal attributes of people willing to make sacrifices on many levels. Their goal is to serve the public and keep our public safety personnel safe and out of harm's way. They are the calming voice when crisis hits and they provide direction and guidance in uncertain situations. Never knowing what they will hear on the receiving end, they always answer the call.

They are the Thin Gold Line – They are our Life Savers!

Thank you for acknowledging that their essential, and often heroic work, is recognized and not forgotten.

Very Respectfully,

Lt. Kevin Perlak

Cc: Jeff Polacek



Sir or Madam:

On Sunday, May 14, 2017 we experienced an emergency with my sister, Ann

Chino Valley, AZ 86323.

The crew dispatched was Engine 62, "A" Shift.

This letter is to commend these fine gentlemen.

They were immediately helpful with my Sis who is 80yr and has mild

dementia.

You are very fortunate to have such a terrific bunch of guys 3 of whom are Bronco fans so we talked Elway and football!

I'm not sure many people take the time to let you know in writing but I commend you and all your staff. They are selfless and dedicated and I'm very grateful.

Warmest regards, Judy



Crew of
Schuster
Ramirez
Turner

Hello Wonderful Fireman!
Thank you so much for
helping my grandma get
me out of the locked car.
You were quick and so
kind. I love my stuffed
dog. I've held it close to
me many times over the
last few days. Thank you
again, Love Mila

From: McAdoo, Jill [<mailto:jmcadoo@lifelineaz.com>]
Sent: Wednesday, May 31, 2017 2:31 PM
To: Doug Niemynski - CAFMA; Moser, Cory
Cc: Como, Peter; Lampe, Christopher
Subject: World CPR Challenge Results

Good afternoon,

I wanted to say "Thank You" to you and your crews for participating in the World CPR Challenge last week. It was a great opportunity to work together for an important cause, and together we trained 2,275 people! That is 2,275 more people in our communities who can provide bystander CPR and potentially save a life. Thank you again for being a part of the effort and I look forward to training together in the future.

Best Regards,
Jill McAdoo, RN, MSN
Clinical Manager

American Medical Response
Life Line Ambulance, Prescott AZ
Jill.McAdoo@amr.net
O: 928.445.3814 | C: 928.515.4544

From: Dan Gnagey

Sent: Thursday, June 15, 2017 9:14 AM

To: Scott Freitag

Subject: RE: New Reporting requirements for Opioid Overdose and Naloxone Use

Hey Chief,

I did receive orders from DHS about this issue and instructions on how to report through imagetrend. I should have that all set up today.

Also wanted to give you some info on a good call that 53A Shift ran early this morning. They were dispatched to a 38 year old female D/B and found this patient to be in respiratory arrest. Patient was blue and already started to hood. Patient had a weak faint pulse. The fast reactions and recognition of the issue E53 started bagging the patient. Due to knowledge and skills of our providers this patient is still alive. This particular situation was seconds away from being a full code. The safe response and intervention is what changed the outcome for this young female.

From: Belinda Mason

Sent: Wednesday, May 17, 2017 11:47 AM

To: Brad Davis; Zach Fields; Karl Postula; Mike Sims; Ryan Ferris

Subject: kudos and ataboy!

Hey guys,

I got a phone call from an ex firefighter. He wanted to give a shout out to the guys at ST 54 "B" shift. He said they delivered a package to a resident in Orchard Park that had been delivered to the station by mistake.

Anyway, great job is what he wanted to pass on to you😊

Belinda



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Chief's Report

By Fire Chief Freitag

You have likely read or heard by now, our crews responded to a call for a 10 year old boy that was not breathing. They worked desperately to revive him along with a crew from Lifeline Ambulance. While on scene they noted injuries consistent with being physically beaten and burned. Despite their efforts, Christian passed away at Phoenix Children's Hospital a few days later. This was a horrific and heartbreaking scene, one that will never leave the psyche of our first responders.

Over the last few months our crews have responded to no less than five emergency scenes for young patients who have died. In four of the five incidents, they made every effort to resuscitate, but to no avail. The basics of the calls are as follows:

- 10 y/o boy accidental hanging
- 10 y/o boy hit by a vehicle
- 18 y/o girl suicide (crews aided police with body recovery)
- 13 y/o girl suicide by hanging
- 10 y/o boy beaten to death

The difference between the lay public and emergency responders is expectation i.e. we expect to see tragedy as part of our work day while the lay public does not. Some mistakenly believe that because we wear a badge, we are somehow immune from the impact of these events. In reality, once we remove the uniform, we are the same as most other human beings. The things we see obviously impact each of us differently, but one thing that seems to strike home every time is the death of a child.

Some of you have asked what systems we have in place to aid our personnel after these types of incidents. Usually Critical Incident Stress Debriefing (CISD) is the first thing that comes to mind. However, CISD in and of itself is not enough as we have seen based on the rise in firefighter and police officer suicides in recent years. That is why we employ a combination of resources and training for our employees.

CISD has evolved from the idea of getting everyone in a room immediately following an incident and having them express their feelings to an educational experience known as Critical Incident Stress Management (CISM). CISM is more about education. Studies have found that the effects of a stressful call will generally not manifest for weeks after the incident. This means that a single debrief immediately following an incident is not enough. The goal of CISM is to educate our responders on the subject of "triggers" as well as what changes to look for in each other in the weeks following an event. The hope is that we don't miss the small stuff that manifest into big problems.

CAFMA does employ CISM through both internal and external resources as one approach to aiding our personnel. Generally, after our personnel run a significant call, they hold an immediate debrief. Employees are allowed to go home, or are sent home depending on the



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situation – as long as they are going home to someone. The Battalion Chief is responsible for notifying HR as soon as possible. We also utilize a program called Firestrong through the IAFF.

Firestrong is an independently operated online resource for members of the Fire Service and their families. The mission of Firestrong is to offer mental, emotional, and physical support to each member of the fire department and their families by providing educational tools, resources, crisis intervention assistance (crisis line) and peer support services.

Resources and tools for all firefighters include:

- 24/7/365 Independent Fire Crisis Network Line: 602.845.FIRE (3473)
- Mental health information and assessments
- Peer support and testimonials with confidentiality
- Live online chat with professionals
- Counseling & what to expect FAQs
- Free counseling services contact our Experts tab on the Landing page
- Online self-help tool through a partnership with Mindability
- Education regarding current medical insurance mental health benefits
- Resources for financial fitness
- Legal backup options
- Crisis Intervention steps
- Member and family services
- Free mental wellness assessments

CAFMA has our own membership and member access portal for Firestrong.

While working through our CISM, EAP, and Firestrong processes our Human Resources staff, Chief Polacek, CISM team members and crew supervisors stay in contact with the crews as a means of follow-up. Should a member have a problem beyond the scope of our systems, we will transport the member for further in house treatment in Phoenix. To provide more specific help for firefighters, the IAFF has opened the IAFF Center of Excellence for Behavioral Health Treatment and Recovery. The recovery center is a partnership with Advanced Recovery Systems. Their current facility is in Marlboro, Maryland; however, I understand their hope is to open additional facilities in the future, hopefully in the Western United States.

As you can see, we have an understanding of the incidents our responders are exposed to, the potential risks of the exposures, and a system in place to aid each individual member based on their needs. While we can't erase what our personnel see, we can help them cope.

Part of our strategic objectives next year is to provide a spouse academy. The intent is to educate significant others as to some of the hidden rigors of the job. We hope this will help them understand when their loved one comes home after a significant event, and that they may be able to identify harmful changes in behavior and seek help through CAFMA.



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Our agency does a fantastic job, I'm not biased or anything, of taking care of the physical needs of our employees. We are working to apply the same effort into their behavioral health programs as well. Both the physical and mental health of our employees is of the utmost importance and will remain a constant work in progress to meet our needs.

There has been a lot of other activity since the last meeting, but most of that has been covered in the weekly Review. I felt this information was more important than anything else this month.

In closing, our crew did participate in an After Action Review with Chino Valley Police Department. I would like to commend Chino's officers on their absolute professionalism and restraint during this call. It takes a special group of people to respond to an incident this terrible.

Our thoughts and prayers remain with Christian's family and friends.



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Administration

By Assistant Chief Tharp

On May 31st, we received notification from the Public Safety Personnel Retirement System (PSPRS) that the Board of Trustees would begin the process of issuing employers their “credit” for the refunds of excess contributions by the employees since July 1, 2011 due to the Hall/Parker Case. It was already determined that PSPRS would return the excess contributions by the Supreme Court to reverse the Legislative action of SB1609 back in 2011. Additionally, in keeping with the court decision, all employees that entered PSPRS prior to 2011 were already mandated to reduce their employee pension contributions from 11.65% to 7.65% on gross earnings. CAFMA employees affected had this change occur as of April 1, 2017.

Keep in mind that though they sent out the notice, there were multiple questions left to be answered – specifically – how much is the interest on the pre judgment amount? How much time would the employer have to issue the refund? Would the post judgment interest rate begin day one or would there be a 30 day grace period to issue refunds? How much are the base refunds that employees will be issued? Who is responsible for the refunds if the employee changed employers during the “refund period”? And many more...

PSPRS stated that there would be a hearing on June 6th to clarify many of the issues and establish the pre and post judgment interest rates as well as any “grace period”. From an email received on June 7th, the hearing did not go as planned, and the judge did not establish any clarification for the pre and post judgment interest rates – nor establish a period for the refunds or “grace period”. This means that there will be another hearing to determine these particulars, but in the meantime PSPRS is confident that they will have all calculations done for all employees and issue a listing of those calculations to each employer by June 9th. We will see if this is true and if the calculations are accurate.

As previously discussed with the CAFMA Board, the amount of the refunds (without interest) was initially calculated at \$1.2 million. This number may increase due to a few factors:

- The period from when the Hall Case was finally decided to when the actual ruling on distribution has been over 7 months. This has added to the distributions to PSPRS, by employees, prior to reducing their contribution rate back to the 7.65%.
- The interest is calculated on pre judgment amounts is yet to be determined.
- The interest calculated on post judgment (period of time to payout) has yet to be determined. While it is hopeful that there will be a 30 day, no interest, period to make the refunds back to the employees, this is not guaranteed. Thus, interest for the employer may begin day one.

PSPRS has stated that they will issue a “credit” to employers for the amount of the base refunds and the pre-judgment interest. Any post-judgment interest will be borne by the agency and is meant to be a deterrent for agencies that would drag out a refund over a long period of time. The “credit” would mean that employers, in lieu of making payments to PSPRS, would be able to retain those funds to “draw down” the credit balance rather than PSPRS issuing checks back to



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each employer. It is estimated that it will take CAFMA about 6-8 pay periods to exhaust their “credit”; however, if we were to wait until the credit was exhausted for distribution of the refunds to the employees, CAFMA would be penalized by interest for the delay. So, the goal is to have all refunds issued to the employees prior to July 1, 2017 – as long as PSPRS and the courts don’t derail the schedule.



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Fire Prevention By Fire Marshal Chase

Construction

- A feasibility meeting was held for Perkinsville Active Adult Community which will be an RV Park on E. Perkinsville Road in Chino Valley.
- A feasibility meeting was held for West Meadows Active Adult Community which will be an RV Park on Road 4 North in Chino Valley.
- Site plans were reviewed for Dunkin Donuts which will be located in the area of Glassford Hill Road and Centre Court in Prescott Valley.
- Site plans for Navajo Commons which will be an apartment complex located at Navajo Street and Bob Drive in Prescott Valley were reviewed for hydrant locations and road widths.
- Bingham Tractor Supply at 10123 E. Highway 69 in Prescott Valley is under construction.
- Yavapai College on Panther Path in Prescott Valley is under construction for a 20,000 sq.ft. two story addition to their existing building.
- A feasibility meeting for a Mobile Food Truck Court was attended in Chino Valley.

General

- Fire Inspector Ayars has scheduled and inspected several of the camps in our area. They continue to have fewer violations every year and are overall looking good.
- Assistant Fire Marshal Smith and I are delivering engine company inspection training to Battalion 3 crews. Thank you to the Battalion Chiefs for assisting.
- I attended a law enforcement coordination meeting on May 2nd at Yavapai County Emergency Management.
- On May 26th Fire Inspector Dowdy assisted with a wildfire media event at Sunset Point along with Prescott National Forest personnel.
- Assistant Fire Marshal Smith and I attended the PAWUIC meeting in Prescott.
- I attended a Firewise meeting for the Dewey-Humboldt community and talked about access/egress, defensible space, and our land in upper Blue Hills and how to utilize it with a water supply.
- Fire Inspector Dowdy attended the Fire Arson 2 Class. This was a one week class where Chuck received his Arson 2 certificate. He has joined the rotation as an on-call fire investigator.
- Chief Freitag and I attended the Yavapai County Board of Supervisors meeting, and I gave a presentation to the group.

Events

- May 6th - Station 58 Tour - Girl Scout Troop 1126
- May 9th - Heritage Middle School Career Day - Chief Polacek and Firefighter Weiland attended
- May 9th - CCC Hands Only CPR at Granite Mountain Middle School - Engineer Tim Snyder conducted this training for over 240 students



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- May 13th - Prescott Valley Days Parade - Engineer Wittenberg and Firefighter Croft drove both parade engines
- May 13th - Salute to Heroes - Several on and off duty personnel attended
- May 18th - Lake Valley Elementary Field Day - Engine 50 and 53 attended
- May 19th - Humboldt Elementary School Panda Olympics - Engine 54 attended
- May 20th - Chino Valley Heritage Festival - Engine 61 attended
- May 22nd - Gecko Walk at Granville Elementary School - Engine 59 and Truckee (Captain Pederson) attended
- May 22nd - Acorn Montessori Field Day - Warehouse Manager Erik Trujillo attended
- May 22nd - Mile High Middle School Hands Only CPR and Bucket Brigade - Engineer Tim taught Hands Only CPR and a patrol engine helped with the Bucket Brigade
- May 24th - Station 61 Tour - Del Rio Elementary School - 150 second graders

Fire Prevention Activities

126	Business Inspections
14	Construction Inspections / Reviews
20	Alarm / Sprinkler Testing and Plan Reviews
1	Fire Investigations
63	School Programs / Public Talks
12	Preconstruction Meetings / Plan Reviews
5	Defensible Space Assessments

Monthly Safety Tip

We are now in **Stage 1 Fire Restrictions** across the County. Please see below.

- **NO** burn permits will be issued
- Use of model rockets is **PROHIBITED**
- Use of **fireworks** and other pyrotechnic displays are **PROHIBITED** except by commercial special events permit
- **NO** smoking outside of vehicles, outside of residential yards, or outside of designated smoking areas
- **NO** outdoor use of firearms
- Cooking, warming, or camp fires (ash or ember producing) **ARE** still **ALLOWED** at single and multi-family residential properties and Town parks (where approved) but **MUST BE** attended at all times

Stay safe!



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Operations

By Assistant Chief Polacek

The month of May had us busy working with the schools providing training and education to numerous students and attending public education events. Some of the events we were involved with were the Hazardous Materials training with Bradshaw Mountain High School, Salute to Heroes, Gear up for the Firefighter Angel Program, and Station 61 C-Shift provided an educational opportunity to 150 second grade students from Del Rio School. Native Air, Chino Valley Police, and State Forestry assisted with this event. The crews gave demonstrations while the students rotated between the four groups.

We received a thank you from AMR for participating with Prescott Fire Department and AMR in the World CPR Challenge. It was a great opportunity to work together for an important cause, and together we trained 2,275 people! That is 2,275 more people in our communities who can provide bystander CPR and potentially save a life.

CAD Update: We are still on track for a Go Live date of January 2018. The first week of June Tri Tech representatives will be at PRCC for the week to start the setup process to custom build our CAD system. We have been meeting with the representatives twice a month via conference call and have been inputting some data to configure different parts of the system.

The Prescott Area Hazardous Materials Response Team (PAHMRT) held an exercise with chemistry students from Bradshaw Mountain High School. The exercise was hosted by the Central Arizona Regional Training Academy (CARTA). The exercise involved groups of four students rotating through six separate stations. These stations were developed to give the students a general overview of some of the common aspects of a response to a hazardous materials emergency. PAHMRT team members from CAFMA and Prescott Fire staffed each station and spent time with the students explaining how that part would fit into a hazmat response.

The six stations included: Personal protective equipment (PPE)/suits, detection/air monitoring, decontamination, grounding/bonding/patching/plugging, research, and hazard categorization. By far, the most popular station was the PPE/suits demonstration where a few students were set up into a fully encapsulated suit!

This joint effort between CAFMA and the Humboldt Unified School District started out with some classroom time. Last week, the students spent time with our Volunteer Hazmat Specialist, Steve Maslansky. Last Monday in the classroom Steve went over the basics of what our team is about and what types of incidents we respond to. Tuesday Steve taught them some basic chemistry based around two chemical substances. Then last Friday, Steve returned to the classroom and went over their homework assignment from Tuesday and gave them a full tour of the hazmat truck. Steve was supported each day in the classroom last week by the on-duty hazmat personnel from our Station 58.

HM Specialist Steve Maslansky was definitely the brains behind this exercise, and we thank him for all he does for us!



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Here are just a few of the photos from the propane prop drill at Station 61 put on by the great folks at Santa Fe Propane. Engines 61, 62, 63, 57, 51, 50; Water Tenders 61 and 62; and Patrol 62 were all in attendance throughout the night. The drill went well; no injuries and all in attendance learned something new along with having some fun.



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Thanks to Santa Fe Propane for supplying the propane and tree so that the crews could rotate through live fire training at Station 61. Santa Fe Propane brought the bobtail propane truck and a tree so that crews could practice live fire training and advancing hose lines on a propane fire.



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Planning and Logistics **By Assistant Chief Bliss**

The Plans and Logistics Section is experiencing the typical wind down that occurs near the end of the year as purchasing is decreased near the fiscal year change. Fleet and Tech Services remain busy with projects that extend past July 1st such as on-going apparatus servicing and the development of the new Administration building.

The wildland season has started out busy this year which has pulled several people from our Section. Technical Services Technician Dave Legge is the Communication Leader (COML) for one of the Southwest Type 1 Incident Management Teams (IMT) and Chief Bliss is a Situation Leader (SITL) for the other Southwest IMT. Both have been assigned to incidents for the last few weeks. Warehouse Operations Manager Erik Trujillo responded to his first wildland incident as an Ordering Manager Trainee for the same fire as Dave. The participation with these teams has proven advantageous to the Agency in the past due to the experience gained. When wildland fires have occurred locally, the experience has allowed the area to put together effective initial attack IMTs on the fly.



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Training

By Training Chief Feddema

Now that the wildland season is upon us, training has become more focused on those activities that can be completed at the station. We have a variety of training that the crews can complete in their stations one of which includes Target Solutions. This is not the most popular training platform; however, it is computer based and allows us to provide information on a variety of topics from workplace violence to medical information. We stay busy at the training center supporting training activities like the Prescott Valley Police Department SWAT training and the babysitting course that was created by the Fire Prevention Division. In addition to supporting training, we also help with the emergency response for the wildland fires that have become more frequent. If there is a significant incident, Captain Parra and I will respond to assist in the command of the incident, as safety officers, or we will help in the direct operations of the incident. We respond to help with whatever is needed.

While Captain Kelley does not officially leave until the end of June, he has taken the majority of the month of June off for vacation. Captain Parra has been working with him during this transition, and I believe that they are both happy with how it went. I believe that Captain Parra has become more comfortable in his position because of the time he was able to shadow Captain Kelley. Now we look forward to seeing how he is going to take ownership of the position.

We are working to finalize our fall 2017 and spring 2018 training schedule. There are a lot of training courses that are planned that will be offered to internal and external firefighters. We have also worked with Chief Polacek to establish our testing dates for Firefighter, Engineer, and Captain. These testing dates along with the qualifying training courses are part of the strategic plan to develop and prepare our personnel. I often have the opportunity to travel around to other organizations to assist with their testing process. Traveling around allows me the opportunity to network and to bring back information to improve our promotional process. While this is a great opportunity to help improve our organization, I am often reminded that we have a strong organization with solid leadership.



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Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District

TOTAL FIRE INCIDENTS	22
STRUCTURE FIRE	4
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	3
VEHICLE FIRE	4
BRUSH/GRASS/WILDLAND FIRE	6
OTHER/TRASH FIRE	3

Fire is 2.31% of call volume

TOTAL EMS	626
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EMS is 65.76% of call volume

OVERPRESSURE	1
HAZMAT	11
SERVICE	177
GOOD INTENT	88
FALSE ALARM/OTHER	27

Other is 31.93% of call volume

TOTAL # OF CALLS	952
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Residential Fire Loss	\$211,250
Commercial Fire Loss	\$35,000
Vehicle Fire Loss	\$3,700

Calls in Town of Chino Valley	107
Calls in Town of Prescott Valley	489
Calls in Town of Dewey-Humboldt	41
Calls in rest of District	315
Calls out of District	6

Average total # of calls per day	30.71
Average fire calls per day	0.71
Average EMS calls per day	20.19
Average all other calls per day	9.81

Aid Given to Prescott	117
Aid Received from Prescott	64
Mutual Aid Given	0
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	144	152
E51	31	163
E53	175	175
E54	108	108
E57	41	43
E58	136	136
E59	107	110
E61	88	89
E62	116	118
E63	40	43
T50	1	1
B3	31	34
B6	17	20

Call Volume at PRCC

	MONTH	YTD
PFD	737	3,425
CAFMA	952	4,571
GCFD	13	59
OD	9	29
WKFD	5	10

Top 5 Call Types

590	EMS
96	Public Service Assistance
68	Cancelled en Route
43	Assist Invalid
19	Vehicle Accident w/Injuries

Move Ups by Station

50: 59	57: 8
51: 33	61: 7
53: 15	62: 3
54: 0	63: 21
58: 0	
59: 6	TOTAL: 152

2017-2018 District Goals & Objectives

GOAL 1: Continue to provide long term organizational and financial stability.

Initiated	Actions	Assigned To	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Develop a new long term forecasting process based on Net Assessed Valuation limitations						
	Run various data points based on the assessment process from the county	Senior Staff			Feb-18	
	Use data points to develop the new system	Senior Staff			Feb-18	Due to a change in the numbers for Fiscal 17-18, we need to collect additional data to develop sound projections
Objective 2: Review and update current capital plan						
	Develop a recommendation for the Board as to how to fund the plan long term	Senior Staff			Dec-18	While a plan was developed we were unable to implement due to financial constraints for fiscal 17-18
Objective 3: Submit a SAFER Act Grant to replace the three positions lost in B6 Prior to CAFMA						
	Determine if the budget will support the three positions 2 years from grant acceptance	Chief Bliss/Chief Tharp/Chief Freitag			Apr-18	This was postponed from fiscal 17 due to financial concerns going into fiscal 18. However, we feel we will be able to move forward as we develop the budget for fiscal 19
	Application to be completed and submitted by April 2018	Chief Bliss/Chief Tharp/Chief Freitag			Apr-18	
Objective 4: Prepare for Accreditation						
	Begin Developing Standard of Cover	Polacek/Feddema			Jun-18	We may not be ready for accreditation until 19-20 as we may not have all the data we need under CAFMA. However the intention is to prepare, and determine additional needs and time frame.
	Evaluate each division SOG's and Policies	Division Heads			Jun-18	
	Determine data needs and set time frame to apply for accreditation	Senior Staff			Apr-18	
Objective 5: Develop new Board member training policy to be included in the board policy manual						
	Identify what training is recommended in addition to state mandated training	Board/Senior Staff			Jan-18	
	Develop a program with training time frames	Board/Senior Staff			Jun-18	
Objective 6: Update/Review Finance Division SOG's						
	Part of standard review and accreditation	Debbie Spingola/Finance Staff			Jun-18	
Objective 7: Implement Document Locator						
	Configure and implement document locator repository for electronic records management of: AP/Vendor Files, Board Packets, Resolutions, IGA's and Contracts	Susanne Dixon			Jun-18	

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[illegible]

[illegible][illegible]

2017-2018 District Goals & Objectives

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Implement Fire Prevention Module in New RMS Program						
	All data from current programs will need to be converted to the new system	Software Company/Prevention Staff				Jun-18	This project will consume a majority of the year.
	Implement and go live with new mobile inspection program	Software Company/Prevention Staff				Jun-18	
	Train staff and personnel in utilization of new system	Chase/Smith/Software Company				Jul-18	
	Objective 2: Review Accreditation Criteria to Ensure we are Ready for the Process						
	Prep for future accreditation	Chase and Smith				Jun-18	
	Objective 3: Review 2018 International Fire Code						
	Review and prepare CAFMA amendments to prepare of adoption in July 2018	Chase/Smith				Jun-18	

Objective 1	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Implement Fire Prevention Module in New RMS Program	Chase/Smith/Software Company		1-Jul-17	30-Jun-18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Objective 3	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Review and develop amendments 2018 fire code	Chase/Smith		1-Jul-17	30-Jun-18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

2017-2018 District Goals & Objectives

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Develop and Host an Engineer's Academy at CARTA Prior to Testing							
	Coordinate with the VFIS Committee to finalize the schedule of events	Feddema/Parra				Aug-17	
	Open registration and advertise the course	Feddema/Parra				Aug-17	
Objective 2: Host three key succession plan courses necessary for Company Officers Prior to the Captains Test							
	Identify Captains test dates	Feddema/Parra				Aug-17	
	Review succession plan to identify the courses needed	Feddema/Parra				Aug-17	
	Establish a schedule for necessary courses	Feddema/Parra				Aug-17	
	Secure instructors and open registration	Feddema/Parra				Sep-17	
Objective 3: Incorporate the new RMS system into the operations and documentation of training division activities							
	Obtain training on the new system	Feddema/Parra				TBD	Based on software implementation schedule. This could be an 18-24 month process rather than a 12 month process
	Review previous documentation procedures and make changes as needed	Feddema/Parra				TBD	
	Data conversion and input into new system	Feddema/Parra				TBD	
	Educate and train personnel on changes or any new procedures developed	Feddema/Parra				TBD	
Objective 4: Enhance employee orientation program by adding an education section related to retirement							
		Human Resources				Dec-16	We have realized through the formation of CAFMA that a number of employees do not understand all of the retirement plan options available to them, nor do they understand the importance of planning early. It is important that we begin to educate the employees upon hire.
Objective 5: Provide Office Suite Training to Personnel							
	Develop, schedule and provide Outlook training	Admin Staff				Jun-18	
	Develop, schedule and provide Word, Excel and PPT classes	Admin Staff				Jun-18	
Objective 6: Develop a senior management academy							
	Develop Lesson plan	Senior Staff/Feddema				Dec-17	
	Develop Course Content	Senior Staff/Feddema				Feb-18	
	Develop a schedule	Senior Staff/Feddema				Apr-18	
	Implement a pilot of the program	Senior Staff/Feddema/Parra				Jun-18	
Objective 7: Train three new HazMat Techs							
	Send three members through HazMat Tech training to maintain our minimum numbers	Chief Polacek/Feddema				Jun-18	
Objective 8: Extend information to employee partners and dependents related to employee work activities, risks associated with the work environment and EAP							
	Develop one day partners academy	Human Resources				17-Dec	2-3 mini fire ops - risks and hazards associated with operations - employee benefit overviews - overview of medical benefits
Objective 9: Implement the job-shadow program for leadership development							
	1 day program to include 2 hour blocks in HR, Finance, Prevention, Fleet and Tech services	Feddema/Rose/Polacek				Mar-18	

2017-2018 District Goals & Objectives

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 10: Train personnel on new CAD system						
	Tri Tech Software Implementation through PRCC	Polacek/Feddema/PRCC				1-Feb	
	Objective 11: Cross Train Finance Personnel						
	Wildland Billing Training/Cross Training	Debbie Spingola/Finance Staff				Jun-18	
	Objective 12: Cross Train Admin Staff						
	Cross train at least one additional staff member in the essential functions to support prevention and fleet maintenance	Susanne Dixon				Jun-18	

Objective 1	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Develop and Host an Engineer's Academy at CARTA Prior to Testing	Feddema/Parra		1-Jul-17	30-Jun-18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Objective 2	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Host three key succession plan courses necessary for Company Officers Prior to the Captains Test	Feddema/Parra		1-Jul-17	30-Jun-18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Objective 3	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Incorporate the new RMS system into the operations and documentation of training division activities	Feddema/Parra		1-Jul-17	30-Jun-18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Objective 4	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Enhance employee orientation program by adding an education section related to retirement	HR		1-Jul-16	30-Jun-17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Objective 5	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Provide Office Suite Training to Personnel	Admin Tharp/Dixon		1-Jul-16	30-Jun-17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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Objective 6	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Develop a senior management academy	Senior Staff/Fed dema		1-Jul-17	30-Jun-18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Objective 8	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Extend information to employee partners and dependents related to employee work activities, risks associated with the work environment and EAP	Human Resources		1-Jul-17	30-Dec-18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Objective 10	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Train personnel on new CAD	Polacek/F eddema/P RCC		1-Jul-17	30-Jun-18	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

2017-2018 District Goals & Objectives

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

Initiated	Actions	Assigned To	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Complete Installation of Station Alerting in All Stations					
	Install quiet alerting boxes	Tech Services			Oct-18	
	Objective 2: Install infrastructure in new administrative building					
	Complete installation of microwave system	Tech Services			Sep-17	
	Complete installation of IT network	Tech Services/MERIT			Sep-17	
	Objective 3: Implement new RMS system					
	Complete purchase of system and necessary hardware	Tech Services/Ops Chief			Jul-18	
	Work with vendor on installation	Tech Services/Ops Chief			Jul-18	
	Set up system communications with new CAD	Tech Services/Ops Chief			Jul-18	
	Objective 4: Research and recommend video conferencing system					
	Work with MERIT on video conferencing solution	Tech Services/Senior Staff/Training			Jun-18	
	Determine budget impact and make recommendation				Jun-18	
	Objective 5: Complete installation of new VHF system and test status on 3 channels					
	Develop a workable plan to complete the system while addressing the day to day needs of the agency and manage other projects.	Tech Services/Chief Bliss			Aug-17	

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Objective 6	Assigned to	Duration	Start	End	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
Complete installation of new VHF system and test status on 3 channels			1-Jul-16	30-Jun-17	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9-12-16 Work has resumed on this project. No projected date of completion yet.																	12-27-16
Work continues but has slowed due to competing projects (MDT's, server attacks, etc...) and weather.																	

TO: Fire Board
FROM: Chief Freitag
DATE: June 19, 2017

SUBJECT: APPROVE SICK LEAVE / VACATION BUYBACK FIXED AMOUNT AND/OR
PERCENTAGE FOR POST EMPLOYMENT HEALTH PLAN (PEHP) FOR
FISCAL YEAR 2017-2018

The employees that are due to retire (or are eligible to retire) in Fiscal Year 2018 were contacted and have requested the Board of Directors consider that 100% of vacation and sick leave payouts for voluntary separation (greater than 17 years of service) or retirement be allocated to the Post Employment Health Plan (PEHP) premium only 06 account.

Suggested Motion: *Approve 100% of vacation and sick leave payouts be deposited into the Post Employment Health Plan (PEHP) 06 account.*

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

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2017

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING ATTORNEY
CORNELIUS' FOLLOW-UP TO CHIEF FREITAG'S COMPLAINT AND
DIRECTOR JACOBS' RESPONSE

This item has been placed on the agenda for discussion and possible action including clarification of the Fire Board's directions to Attorney Cornelius and Staff.

The Board may choose to vote on these items or revise them as necessary.

- *Motion that the CAFMA Board make training on Board Policies and Procedures mandatory for all current and future Board members.*
- *Motion to accept the current requirements as set forth by the Central Yavapai Board of Directors regarding communications between Director Jacobs and Chief Freitag and to direct Chief Freitag to respond in a timely manner to Director Jacobs with a copy to the CAFMA Board Chair.*
- *Motion to instruct Attorney Cornelius to consider whether correspondence on behalf of the Board between Attorney Cornelius, Director Jacobs and/or Attorney Carol Pilch should be characterized as public record in accordance with the law.*
- *Motion to instruct Attorney Cornelius to take no action to retain a third party investigator until further instructions from this Board.*

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