

AGENDA

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

Tuesday, July 25, 2017, 4:30 pm - 6:00 pm

Central Arizona Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Tuesday, July 25, 2017 4:30 p.m.** The meeting will be held at the **Central Arizona Regional Training Academy, 9601 E. Valley 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 Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

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

4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - June 27, 2017
- B. Approve Executive Session Minutes - June 27, 2017
- C. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017
- D. Approve General Fund Financial Statements

E. Approve Fire Protection Agreements: Boyer, Ray

6. CORRESPONDENCE

A. Letters from the Public

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

7. NEW BUSINESS

A. Discussion and Possible Action Regarding Moving Monthly Board Meetings to the Fourth Monday or Tuesday of the Month

B. Discussion and Possible Action Regarding AMR Response

C. Overview of Fiscal Year 2016-2017 Goals and Objectives

D. Discussion and Possible Approval of Policy 403 Leave Benefits Amendment

E. Discussion and Possible Approval of Lease Agreement with Prescott Valley Police Department

F. Discussion and Possible Approval to Purchase Lifepak 15 Heart Monitor and Accessories in the Amount of \$38,367.44

8. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. § 38-431.03(A)(3) Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint and Director Jacobs' Response

9. OLD BUSINESS

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

10. ADJOURNMENT

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

Date Received	First Name	Last Name	Record Type	Incident/Reference #	Disposition	Cost	Date Complete	Notes	Staff Hours	Additional Costs
06/13/17	Jerry	Bruen	EMS	17-9369	IN PROGRESS			Subpoena records, appearance		
06/21/17	Suzanne	Giventer	EMS	17-8856	PICKED UP	0.00	06/26/17			
07/10/17	Laura Schilling	Jones Raczowski PC	EMS	17-3419	MAILED	22.00	07/11/17			
07/12/17	Copperpoint	Insurance Companies	EMS	17-10197	IN PROGRESS	22.00				
07/17/17	Danielle	Magee (Lewis & Pokora Attorneys)	EMS	16-13966	IN PROGRESS	22.00				
04/26/17	Mary	Naismith	FIRE	17-4765	PICKED UP	0.00	05/03/17	Item was not included in last month's board packet		
07/05/17	Jeremy	Wiizala	FIRE	17-8834	PICKED UP	0.00	07/05/17	CAD report only, no investigation report. Homeowner picked up		
07/17/17	Metropolitan	Reporting Bureau	FIRE	17-10907	MAILED	22.00	07/17/17			
07/17/17	Lexis Nexis		FIRE	NA	N/A	N/A	07/17/17	Request was for spoiled food due to wildland fire evacuation in Dewey-Humboldt		
10/31/16	Joy	Collura	PUBLIC RECORD	NA	IN PROGRESS					35.00
02/03/17	Rachel	Vogel	PUBLIC RECORD	N/A	IN PROGRESS			Tharp American Transparency, request for employee compensation (CYFD 2016); emailed requestor 3/7 requesting PRR Form be filled out.		
03/16/17	Mary	Dalton	PUBLIC RECORD	N/A	IN PROGRESS			3/21: Chief Bliss/Tech Svcs working on identifying emails responsive to this request. 3/27: Four (4) available records sent to M. Dalton; Chief Bliss/IT still working on email documents.		
04/12/17	Larry	Jacobs	PUBLIC RECORD	2017.04.12-Jacobs03	CANCELLED	0.00		Per phone conversation with Mr. Jacobs on 4/17/17 he will view on our website; disregard this request; document is available on our website.		
05/15/17	Rachel	Vogel	PUBLIC RECORD	2017.05.17-Vogel	IN PROGRESS	TBD		American Transparency, request for employee compensation (Chino Valley Fire District) 2016		
05/17/17	Larry	Jacobs	PUBLIC RECORD	2017.05.17-Jacobs01	NO RECORD AVAILABLE	0.00	06/26/17	Copy of letter from Freitag to AZ Chiefs, discussed during 2/21/17 meeting; also requesting copy of video - Final disposition: No such document exists	1.00	
05/17/17	Larry	Jacobs	PUBLIC RECORD	2017.05-17-Jacobs02	PICKED UP	0.30	06/26/17	Copy of written statement made by Packard after exec session on 5/16/17, with name of author.	0.25	
05/17/17	Larry	Jacobs	PUBLIC RECORD	2017.05.17-Jacobs03	NO RECORD AVAILABLE	0.00	06/26/17	Copy of letter fo Tharp from Robert Ortega of PSPRS on or about May 2015. Final disposition: no such document exists	0.50	
05/17/17	Larry	Jacobs	PUBLIC RECORD	2017.05.17-Jacobs04	NO RECORD AVAILABLE	0.00	06/26/17	All documents concerning the state land trust contract at Williamson Valley Fire Department located @ 8100 WVR; including \$1200 month rent. Final disposition: records have expired and no longer exist per AZ LAPR requirements	2.00	
05/17/17	Larry	Jacobs	PUBLIC RECORD	2017.05.17-Jacobs05	PICKED UP	13.80	07/10/17	All information concerning the purchase/donation of the CARTA facility	6.00	
06/26/17	Larry	Jacobs	PUBLIC RECORD	2017.06.26-Jacobs	EMAILED	0.00	06/29/17	Copy of Chief Freitag's revised complaint against Director Jacobs		
06/28/17	Larry	Jacobs	PUBLIC RECORD	2017.06.28-Jacobs	N/A	0.00	06/29/17	Requestor advised record available on our website.		
07/13/17	Max	Efrein	PUBLIC RECORD	Chief's Supplement to Co	EMAILED	0.00	07/13/17			
07/13/17	Michael	Pang (YP&L)	PUBLIC RECORD	2017.07.13-Pilch	IN PROGRESS	0.00		Request for meeting minutes referred to website; waiting for response re: audio recordings.		

MINUTES

**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

In Attendance

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

Not In Attendance

Jeff Wasowicz

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

Board Chair Pettit called the Central Arizona Fire and Medical Authority Regular Session to order on June 27, 2017 at 5:31 p.m.

2. PLEDGE OF ALLEGIANCE

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

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Councilman Grossman presented an overview of Prescott Valley's economic development.

B. Information Regarding Correspondence from AMR

Chief Freitag stated that Board Members were in possession of a letter from John Valentine with AMR, and he reviewed recent communications with the local AMR representative.

Prescott Fire Chief Light provided his perspective of the newspaper article that gave the perception that they had contacted the media which was inaccurate. He did indicate they were also experiencing delayed response times.

Chief Freitag reviewed some of the response data and explained a situation in which an ambulance arrived on scene and then left and the engine crew transported the patient which is covered by state law. He mentioned that Prescott Regional Communications Center (PRCC) only has data on about 31% of calls. This data indicates an average response time of 11 minutes 31 seconds. Chief Freitag stated that critical calls may be documented and reported to Department of Health Services. All communications with AMR will be documented. Chief Freitag will be attending a routine meeting with local the AMR representative on June 28.

Chair Pettit asked that AMR responses be placed on next month's agenda. Chair Pettit will meet with EMS Captain and Assistant Chief Polacek and asked that we continue to document response times.

Director Zurcher asked that AMR's representative's unprofessionalism be addressed.

Chief Freitag explained that he had met with DHS to discuss a possible partnership prior; AMR was aware of the discussions.

Chair Pettit stated she would like to review data prior to formal complaints being filed.

C. Board Members' Reports

Chief Freitag stated that we are waiting for PRCC's review of the dispatch agreement, and he mentioned that PRCC replaced the battery backup that had caused the blackout.

Director Zurcher mentioned that the records request are included in the Board packet and asked that legal fees also be included.

Director Packard voiced concern regarding legal fees and taxpayer funds of over \$1,000 being expended on one individual's numerous public records requests.

Director Dobbs stated that he would be attending a labor meeting on Friday.

4. CALL TO THE PUBLIC

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Board Chair Pettit opened the meeting for public comments.

Larry Jacobs criticized Director Packard and accused her of not understanding the law relative to FOIA requests.

Director Packard addressed Mr. Jacobs relative to him representing the Citizen Tax Committee and wasting taxpayer funds for FOIA requests when he already has access to most information.

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

Motion to accept the consent agenda as presented on the agenda Items A thru H.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

6. CORRESPONDENCE

- A. Letters from the Public

No comments.

- 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 noted that his report focuses on behavioral health processes and how traumatic calls impact our personnel. Chief Freitag provided a brief update of the Goodwin Fire, staffing, and weather activity.

Chief Tharp explained that PSPRS delivered the judgment and requested employers issue refunds as of June 26th. PSPRS would cover interest prior to the 26th and the agencies would be responsible for interest after the 26th. Agencies that cannot afford to refund employees will be penalized. He mentioned that PSPRS is considering an interest rate of 5 to 5.5%; CAFMA will be credited eventually. CAFMA will not pay contributions to PSPRS until that credit is depleted. Retirees will also be receiving cost of living funds that they did not receive over the past five years. All members including retirees have been refunded with Chief Tharp verifying PSPRS calculations.

7. NEW BUSINESS

- A. Review and Possible Approval of Fiscal Year 2017-2018 Goals and Objectives as Part of the Strategic Plan

Chief Tharp explained that the Committee including Director Packard has met and have set new goals and timelines for accomplishments.

Motion to approve Fiscal Year 2017-2018 Goals and Objectives as part of the Strategic Plan.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

- B. Approve Sick Leave / Vacation Buyback Fixed Amount and/or Percentage for Post Employment Health Plan (PEHP) for Fiscal Year 2017-2018

Chief Tharp explained that either a dollar amount or percentage can be approved. Employees that are eligible to retire are requesting that 100% of their sick leave and vacation buyback be placed into the PEHP account.

Motion to approve 100% of vacation and sick leave payouts be deposited into the Post Employment Health Plan (PEHP) 06 account.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

8. EXECUTIVE SESSION

Motion to go into Executive Session at 6:18 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, 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 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

Motion to return to Public Session at 7:00 p.m.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

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

Chair Pettit explained that direction was given to Attorney Cornelius consistent with the direction given by the Central Yavapai Fire District Board which is to get in touch with Attorney Pilch requesting the presentation of documents that Director Jacobs has alluded to; depending on the response we get, we will move forward on next agenda accordingly.

Motion that the CAFMA Board make training on Board Policies and Procedures

mandatory for all current and future Board members.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

Attorney Cornelius recommended the following motions due to a recent article in which Central Yavapai Fire District Director Jacobs stated she intended to file a law suit against the Agency.

Motion that the current requirements as set forth by the CYFD Board regarding communications between Director Jacobs and Chief Freitag should remain in writing and then Chief Freitag should respond in kind to Director Jacobs as well as copy to the CAFMA Board Chair.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

Attorney Cornelius believes that most of the correspondence related to the allegations raised by Director Jacobs and highlighted in Chief Freitag's complaint are public record; however, there may be some items that are not. He therefore recommended a motion to consider whether the correspondence is public record.

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.

Move: Dave Dobbs Second: Julie Pettit Status: Passed

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

Attorney Cornelius explained that he was originally requested to obtain a third-party investigator; however, the instruction changed and he asked for a motion for clarification.

Motion to instruct Attorney Cornelius to take no action to retain a third party investigator until further instructions from this Board.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

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

Attorney Cornelius explained that the amendments for the severability clause, the indemnification provision related to potential IRS claims arising from the new PSPRS Tier 3 Program, and Chief Freitag's specific requested items need to be verified. The contract will be circulated for Chief Freitag's approval so it may be executed prior to July 1.

Motion to approve contract with amendments for severability clause, indemnification language, and to confirm that Chief's written synopsis of particular levels of contract details should be included in the document.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

10. ADJOURNMENT

Motion to adjourn at 7:07 p.m.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

Board Clerk

Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino / Central Arizona Fire and Medical
Joint Fire Board Meeting**

Tuesday, June 27, 2017, 4:45 pm - 5:30 pm

Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley

In Attendance

Cyndy Dicus; Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League; Tom Steele; ViciLee Jacobs

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts and Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Tuesday, June 27, 2017 at 4:45 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with 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

A. Chino Valley Fire District Board of Directors

Board Chair Dicus called the Chino Valley Fire District Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

B. Central Yavapai Fire District Board of Directors

Board Chair Packard called the Central Yavapai Fire District Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

C. Central Arizona Fire and Medical Authority Board of Directors

Board Chair Pettit called the Central Arizona Fire and Medical Authority Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

2. PLEDGE OF ALLEGIANCE

Director Pettit led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Those wishing to address the Chino Valley Fire District, Central Yavapai Fire District, or Central Arizona Fire and Medical Authority Board of Directors need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The

Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

**Board Chair Pettit opened the meeting for public comments.
No comments were made.**

4. CONSENT AGENDA

A. Approve Joint Session Minutes - May 16, 2017

CAFMA Board - Motion to approve Joint Session Minutes of May 16, 2017.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

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

CYFD Board - Motion to approve Joint Session Minutes of May 16, 2017.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher, Tom Steele

CVFD: Motion to approve Joint Session Minutes of May 16, 2017.

Move: Cyndy Dicus Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday, Todd League, Cyndy Dicus

5. PUBLIC HEARING - CENTRAL YAVAPAI FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

CYFD Board Chair Packard opened the Public Hearing at 4:50 p.m.

There were no public comments.

CYFD Board Chair Packard closed the Public Hearing at 4:50 p.m.

6. PUBLIC HEARING - CHINO VALLEY FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

CVFD Board Chair Dicus opened the Public Hearing at 4:51 pm.

There were no public comments.

CVFD Board Chair Dicus closed the Public Hearing at 4:51 pm.

7. PUBLIC HEARING - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY - FISCAL YEAR 2017-2018 BUDGET

CAFMA Board Chair Pettit opened the Public Hearing at 4:51 p.m.

There were no comments.

CAFMA Board Chair Pettit closed the Public Hearing at 4:51 pm.

8. NEW BUSINESS

A. Approve Central Yavapai Fire District Resolution 2017-14 and Fiscal Year 2017-2018 Final Budget

Chief Tharp provided an overview of the five-year fiscal forecasts for Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority. He explained that there are many factors considered for forecasting including capital purchases, employee costs, items like PSPRS that are out of our control, etc. He explained the revenue proportions from CYFD and CVFD and possibility of using the SAFER Grant next year to fill the three missing operations' positions. Staff will be working on analyzing data for the next budget cycle to show items such as costs per station or per call.

Chief Freitag explained that comments made regarding Williamson Valley residents paying 40% of the budget is not correct. Williamson Valley pay between 14% to 15% which is about what it costs to run one station. Station 57 is there because Williamson Valley residents are able to fund it.

Director Steele expressed his opposition to the increased budget.

Motion to approve the Resolution.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs, Tom Steele

- B. Approve Central Yavapai Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget

Attorney Cornelius explained that the law requires the Chair and Clerk of the Board certify that the agency is not incurring debt or liability in excess of the taxes that are levied.

Motion to approve Central Yavapai Fire District Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Matt Zurcher Second: Tom Steele Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Tom Steele, Jeff Wasowicz, Matt Zurcher

- C. Approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget

Motion to approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

- D. Approve Chino Valley Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget

Motion to approve Chino Valley Fire District Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Dave Dobbs Second: Todd League Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

- E. Approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget

Motion to approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

- F. Approve Central Arizona Fire and Medical Authority - Fiscal Certification for Fiscal Year 2017-2018 Budget

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

9. ADJOURNMENT

CAFMA Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

CYFD Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Jeff Wasowicz Second: Tom Steele Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher, Tom Steele

CVFD Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Dave Dobbs Second: Todd League Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday, Todd League, Cyndy Dicus

Central Yavapai Fire District
Board Clerk

Date

Chino Valley Fire District
Board Clerk

Date

Central Arizona Fire and Medical Authority
Board Clerk

Date

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

CAFMA General Fund

Fire Board Chairperson	Date
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Fire Board Clerk	Date
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CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/17		\$11,139,967.73
Deposits and Credits:			\$2,196,654.70
Checks and Charges:			(\$10,199,851.15)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$3,136,771.28</u>
Ending Balance Per Bank Statement:	06/30/17		\$3,136,771.28
* Outstanding Deposits and Credits:	06/30/17		\$0.00
* Outstanding Checks and Charges:	06/30/17		<u>(\$455,603.46)</u>
Ending Book Balance:	06/30/17		<u>\$2,681,167.82</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: 6/30/17

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
06/05/17	70002703	Action Graphics	AP	CAFMA	\$108.31
06/05/17	70002704	American Express, Inc.	AP	CAFMA	\$303.75
06/05/17	70002705	APEHP	AP	CAFMA	\$111,639.00
06/05/17	70002706	APS	AP	CAFMA	\$7,418.26
06/05/17	70002708	Arizona Department of Revenue	AP	CAFMA	\$294.75
06/05/17	70002709	Arizona Emergency Products	AP	CAFMA	\$303.00
06/05/17	70002710	Auto Trim Plus LLC	AP	CAFMA	\$62.50
06/05/17	70002711	Avesis Insurance Company	AP	CAFMA	\$1,161.32
06/05/17	70002712	Bennett Oil	AP	CAFMA	\$689.53
06/05/17	70002713	Best Pick Disposal, Inc	AP	CAFMA	\$367.73
06/05/17	70002714	Bound Tree Medical LLC	AP	CAFMA	\$10,623.88
06/05/17	70002716	B & W Fire Security Systems	AP	CAFMA	\$110.00
06/05/17	70002717	Cable One Business	AP	CAFMA	\$25.26
06/05/17	70002718	CareScape, Inc	AP	CAFMA	\$385.00
06/05/17	70002719	CenturyLink	AP	CAFMA	\$1,512.85
06/05/17	70002721	CenturyLink	AP	CAFMA	\$328.02
06/05/17	70002722	CenturyLink	AP	CAFMA	\$8.38
06/05/17	70002723	Chase Bank	AP	CAFMA	\$413,765.75
06/05/17	70002725	City of Prescott	AP	CAFMA	\$230.90
06/05/17	70002726	Cornwell Tools	AP	CAFMA	\$43.34
06/05/17	70002727	Cummins Rocky Mountain LLC	AP	CAFMA	\$3,397.84
06/05/17	70002729	Curtis Tools for Heroes	AP	CAFMA	\$1,746.88
06/05/17	70002730	Western Fire Chiefs Assoc.	AP	CAFMA	\$280.00
06/05/17	70002731	Enerspect Medical Solutions	AP	CAFMA	\$517.43
06/05/17	70002732	Freightliner of AZ, LLC	AP	CAFMA	\$828.73
06/05/17	70002733	Globalstar	AP	CAFMA	\$103.28
06/05/17	70002734	Hillyard-Flagstaff	AP	CAFMA	\$1,127.21
06/05/17	70002735	Hung-Rite Doors	AP	CAFMA	\$116.82
06/05/17	70002736	Interstate Batteries	AP	CAFMA	\$268.75
06/05/17	70002737	The Lighthouse, Inc	AP	CAFMA	\$33.70
06/05/17	70002738	Life Line Ambulance Service	AP	CAFMA	\$174.00
06/05/17	70002739	Melcher Printing, Inc.	AP	CAFMA	\$91.10
06/05/17	70002740	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$360.68
06/05/17	70002741	NAPA Auto Parts	AP	CAFMA	\$299.74
06/05/17	70002742	Worksmart Enterprises, Inc.	AP	CAFMA	\$270.00
06/05/17	70002743	Northern Arizona Tire	AP	CAFMA	\$353.81
06/05/17	70002744	NTS Communications	AP	CAFMA	\$8.20
06/05/17	70002745	O'Reilly Auto Parts	AP	CAFMA	\$55.31
06/05/17	70002746	William Pierce Sr.	AP	CAFMA	\$1,800.00
06/05/17	70002747	Prescott Steel & Welding	AP	CAFMA	\$180.16
06/05/17	70002748	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$1,241.66
06/05/17	70002749	Purchase Power	AP	CAFMA	\$120.16
06/05/17	70002750	Public Safety Personnel Retire	AP	CAFMA	\$128,624.84
06/05/17	70002751	Prescott Valley Ace Hardware	AP	CAFMA	\$69.00
06/05/17	70002752	Rosenbauer Motors, LLC	AP	CAFMA	\$104.10
06/05/17	70002753	R and R Auto and Truck Parts	AP	CAFMA	\$229.21
06/05/17	70002754	Sharp Business Systems	AP	CAFMA	\$70.97
06/05/17	70002755	Staples Contract & Commmerc.Inc	AP	CAFMA	\$1,291.50
06/05/17	70002756	Standard Insurance Group	AP	CAFMA	\$1,316.00
06/05/17	70002757	Dean Steward	AP	CAFMA	\$1,062.20
06/05/17	70002758	Sunstate Equipment Co	AP	CAFMA	\$8,756.21
06/05/17	70002760	Town of Prescott Valley	AP	CAFMA	\$77.72

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/17

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
06/05/17	70002761	Turbo & Electric Sales & Srvc	AP	CAFMA	\$936.68
06/05/17	70002762	Unisource Energy Services	AP	CAFMA	\$411.57
06/05/17	70002764	University Termite & Pest Cont	AP	CAFMA	\$25.00
06/05/17	70002765	US Bank Voyager Fleet Systems	AP	CAFMA	\$10,652.00
06/05/17	70002766	Western Shelter Systems	AP	CAFMA	\$1,905.40
06/05/17	70002768	Yavapai Fleet & Industrial War	AP	CAFMA	\$33.49
06/05/17	70002770	York	AP	CAFMA	\$610.28
06/05/17	70002771	Zebrascares LLC	AP	CAFMA	\$165.00
06/14/17	General Fund	Transfer temporarily borrowed	GL	CAFMA	\$7,000,000.00
06/19/17	70002773	Little England LLC	AP	CAFMA	\$6.50
06/19/17	70002774	American Fence Co, Inc	AP	CAFMA	\$241.66
06/19/17	70002775	APS	AP	CAFMA	\$4,042.47
06/19/17	70002776	Bennett Oil	AP	CAFMA	\$1,998.61
06/19/17	70002777	Bound Tree Medical LLC	AP	CAFMA	\$11,320.56
06/19/17	70002780	B & W Fire Security Systems	AP	CAFMA	\$42.00
06/19/17	70002781	Cable One Business	AP	CAFMA	\$1,097.72
06/19/17	70002782	CenturyLink	AP	CAFMA	\$1,246.71
06/19/17	70002784	CenturyLink	AP	CAFMA	\$124.04
06/19/17	70002785	Chase Bank	AP	CAFMA	\$422,576.82
06/19/17	70002787	Chase Card Services	AP	CAFMA	\$14,957.39
06/19/17	70002797	City of Prescott	AP	CAFMA	\$51.95
06/19/17	70002797	City of Prescott	AP	CAFMA	(\$51.95)
06/19/17	70002798	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,893.26
06/19/17	70002799	Curtis Tools for Heroes	AP	CAFMA	\$1,310.16
06/19/17	70002800	Dish Network	AP	CAFMA	\$108.04
06/19/17	70002801	EMPIRE SOUTHWEST,LLC	AP	CAFMA	\$53.53
06/19/17	70002802	FEDEX	AP	CAFMA	\$42.70
06/19/17	70002803	Freightliner of AZ, LLC	AP	CAFMA	\$894.54
06/19/17	70002804	Granite Basin Roofing, Inc	AP	CAFMA	\$1,300.00
06/19/17	70002805	Haley Construction Company	AP	CAFMA	\$84,100.00
06/19/17	70002806	Headwaters Architecture P.C.	AP	CAFMA	\$256.25
06/19/17	70002807	Interstate Batteries	AP	CAFMA	\$490.99
06/19/17	70002808	Life Assist Inc	AP	CAFMA	\$1,392.49
06/19/17	70002809	The Lighthouse, Inc	AP	CAFMA	\$27.72
06/19/17	70002810	Matheson Tri-Gas, Inc.	AP	CAFMA	\$272.89
06/19/17	70002811	Merit Technology Partners	AP	CAFMA	\$6,000.00
06/19/17	70002813	Sand Castle Counseling, Inc.	AP	CAFMA	\$167.15
06/19/17	70002814	Pinon Painting LLC	AP	CAFMA	\$890.00
06/19/17	70002815	Provantage	AP	CAFMA	\$2,247.45
06/19/17	70002816	Public Safety Personnel Retire	AP	CAFMA	\$131,705.00
06/19/17	70002817	SC Audit & Accounting Solution	AP	CAFMA	\$2,795.00
06/19/17	70002818	Staples Contract & Commerc.Inc	AP	CAFMA	\$695.28
06/19/17	70002819	Sunstate Equipment Co	AP	CAFMA	\$539.10
06/19/17	70002820	Town of Prescott Valley	AP	CAFMA	\$171.60
06/19/17	70002821	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,548.68
06/19/17	70002822	Unisource Energy Services	AP	CAFMA	\$112.00
06/19/17	70002823	University Termite & Pest Cont	AP	CAFMA	\$425.00
06/19/17	70002824	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
06/19/17	70002825	Verizon Wireless	AP	CAFMA	\$9,084.65
06/19/17	70002826	Xerox Corporation	AP	CAFMA	\$511.63
06/19/17	70002827	Yavapai Co Comm. College Distr	AP	CAFMA	\$440.00
06/19/17	70002828	City of Prescott	AP	CAFMA	\$51.95
06/19/17	70002829	Haley Construction Company	AP	CAFMA	\$145,932.00
06/26/17	70002848	APS	AP	CAFMA	\$2,239.35
06/26/17	70002849	Bennett Oil	AP	CAFMA	\$524.39
06/26/17	70002852	B & W Fire Security Systems	AP	CAFMA	\$210.00
06/26/17	70002855	Chase Bank	AP	CAFMA	\$1,096,815.35
06/26/17	70002857	City of Prescott	AP	CAFMA	\$148.81
06/26/17	70002861	Galpin Ford, Inc.	AP	CAFMA	\$52.42
06/26/17	70002867	Unisource Energy Services	AP	CAFMA	\$69.83
06/26/17	70002869	University Termite & Pest Cont	AP	CAFMA	\$25.00
06/26/17	70002871	APS	AP	CAFMA	\$3,166.93

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/17

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
06/26/17	70002872	Best Pick Disposal, Inc	AP	CAFMA	\$399.68
06/26/17	70002878	Unisource Energy Services	AP	CAFMA	\$103.25
06/27/17	70002701	Yavapai Regional Medical Cente	AP	CAFMA	(\$324.00)
06/27/17	003989	Scott D Bliss	PR	CAFMA	\$0.00
06/27/17	003994	Darrell R Buntin	PR	CAFMA	\$0.00
06/27/17	003996	James V Bushman	PR	CAFMA	\$0.00
06/27/17	004000	Brian A Cole	PR	CAFMA	\$0.00
06/27/17	004009	Gordon L Dibble	PR	CAFMA	\$0.00
06/27/17	004025	Joseph G Kelley	PR	CAFMA	\$0.00
06/27/17	004028	Michael V Kontz	PR	CAFMA	\$0.00
06/27/17	004034	Damian P Lys	PR	CAFMA	\$0.00
06/27/17	004040	Eric R Merrill	PR	CAFMA	\$0.00
06/27/17	004060	Alan J Schuster Jr.	PR	CAFMA	\$0.00
06/27/17	004067	Shawn S Tarver	PR	CAFMA	\$0.00
06/27/17	004069	Ryan A Trask	PR	CAFMA	\$0.00
06/27/17	004070	Michael I Tucker	PR	CAFMA	\$0.00
06/27/17	004073	David J Wittenberg	PR	CAFMA	\$0.00
06/27/17	70002830	Bruce L Beaudette	PR	CAFMA	\$8,346.91
06/27/17	70002831	Bruce L Beaudette	PR	CAFMA	\$0.00
06/27/17	70002832	Shawn Dobson	PR	CAFMA	\$3,225.03
06/27/17	70002833	Stephen Emery	PR	CAFMA	\$5,151.89
06/27/17	70002839	Thaddeus McGuire	PR	CAFMA	\$5,744.77
06/27/17	70002841	Scott Moore	PR	CAFMA	\$5,352.52
06/27/17	70002845	Dale Slothower	PR	CAFMA	\$793.46
06/29/17	70002891	Chase Bank	AP	CAFMA	\$481,116.27
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$10,199,851.15</u>

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/12/17	0613	Deposit	AR	CAFMA	\$54.21
06/12/17	0614	Deposit	AR	CAFMA	\$100.00
06/12/17	0615	Deposit	AR	CAFMA	\$3,695.56
06/12/17	0616	Deposit	AR	CAFMA	\$511.96
06/12/17	0617	Deposit	AR	CAFMA	\$102.48
06/12/17	0618	Deposit	AR	CAFMA	\$2,078.37
06/12/17	0619	Deposit	AR	CAFMA	\$3,375.35
06/12/17	0620	Deposit	AR	CAFMA	\$5,895.71
06/12/17	0621	Deposit	AR	CAFMA	\$824.14
06/12/17	0622	Deposit	AR	CAFMA	\$516.00
06/12/17	0623	Deposit	AR	CAFMA	\$445.72
06/12/17	0624	Deposit	AR	CAFMA	\$356.46
06/12/17	0625	Deposit	AR	CAFMA	\$356.46
06/12/17	0626	Deposit	AR	CAFMA	\$969.10
06/12/17	0627	Deposit	AR	CAFMA	\$1,197.96
06/12/17	0628	Deposit	AR	CAFMA	\$474.36
06/12/17	0629	Deposit	AR	CAFMA	\$511.96
06/12/17	0630	Deposit	AR	CAFMA	\$640.80
06/12/17	0631	Deposit	AR	CAFMA	\$180.00
06/19/17	0636	Deposit	AR	CAFMA	\$46.20
06/19/17	0637	Deposit	AR	CAFMA	\$1,202.58
06/19/17	0638	Deposit	AR	CAFMA	\$90.16
06/19/17	0639	Deposit	AR	CAFMA	\$575.22
06/19/17	0640	Deposit	AR	CAFMA	\$429.50
06/19/17	0641	Deposit	AR	CAFMA	\$877.68
06/19/17	0642	Deposit	AR	CAFMA	\$100.00
06/19/17	0643	Deposit	AR	CAFMA	\$600.00
06/22/17	General Fund	Transfer for PSPRS payouts	GL	CAFMA	\$1,150,284.88
06/29/17	0644	Deposit	AR	CAFMA	\$2,011.56
06/29/17	0645	Deposit	AR	CAFMA	\$7,668.25
06/29/17	0646	Deposit	AR	CAFMA	\$40.35
06/29/17	0647	Deposit	AR	CAFMA	\$1,197.96
06/29/17	0648	Deposit	AR	CAFMA	\$1,069.44
06/29/17	0649	Deposit	AR	CAFMA	\$56,753.92
06/29/17	0650	Deposit	AR	CAFMA	\$1,197.96
06/29/17	0651	Deposit	AR	CAFMA	\$150.50
06/29/17	0652	Deposit	AR	CAFMA	\$4.60
06/29/17	0653	Deposit	AR	CAFMA	\$4,295.56
06/29/17	0654	Deposit	AR	CAFMA	\$1,020.56
06/29/17	0655	Deposit	AR	CAFMA	\$155.39
06/29/17	0656	Deposit	AR	CAFMA	\$463.22
06/29/17	0657	Deposit	AR	CAFMA	\$1,274.76
06/29/17	0658	Deposit	AR	CAFMA	\$1,739.13
06/29/17	0659	Deposit	AR	CAFMA	\$1,844.61
06/29/17	0660	Deposit	AR	CAFMA	\$202.18
06/29/17	0661	Deposit	AR	CAFMA	\$795.23
06/29/17	0662	Deposit	AR	CAFMA	\$5,684.24
06/29/17	0663	Deposit	AR	CAFMA	\$250.00
06/30/17	Cash w/County	Interest Revenue	GL	CAFMA	\$4,362.32
06/30/17	Transfer in -GF	Transfer from CVFD and CYFD	GL	CAFMA	\$927,980.14
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,196,654.70

BR Checks and Charges Outstanding

For the Bank Statement ending: 6/30/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/19/17	70002772	Abel, Todd	AP	CAFMA	\$1,883.30
06/19/17	70002812	Miracle Man Plumbing, Inc	AP	CAFMA	\$350.00
06/26/17	70002850	Truman Duncan	AP	CAFMA	\$175.00
06/26/17	70002851	Bound Tree Medical LLC	AP	CAFMA	\$1,755.69
06/26/17	70002853	CenturyLink	AP	CAFMA	\$59.46
06/26/17	70002854	CenturyLink	AP	CAFMA	\$542.78
06/26/17	70002856	City of Prescott	AP	CAFMA	\$30,231.39
06/26/17	70002858	Cummins Rocky Mountain LLC	AP	CAFMA	\$3,494.22
06/26/17	70002859	Curtis Tools for Heroes	AP	CAFMA	\$174.69
06/26/17	70002860	Entenmann-Rovin Co.	AP	CAFMA	\$672.50
06/26/17	70002862	THE UPHOLSTERY GUY	AP	CAFMA	\$661.20
06/26/17	70002863	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
06/26/17	70002864	Prescott Newspapers, Inc	AP	CAFMA	\$100.00
06/26/17	70002865	Sharp Business Systems	AP	CAFMA	\$190.60
06/26/17	70002866	Town of Prescott Valley	AP	CAFMA	\$646.09
06/26/17	70002868	United Disposal, Inc	AP	CAFMA	\$180.00
06/26/17	70002870	Xerox Corporation	AP	CAFMA	\$622.04
06/26/17	70002873	Bound Tree Medical LLC	AP	CAFMA	\$2,934.73
06/26/17	70002875	CenturyLink	AP	CAFMA	\$1,176.81
06/26/17	70002876	CenturyLink	AP	CAFMA	\$7.68
06/26/17	70002877	Globalstar	AP	CAFMA	\$103.28
06/27/17	70002834	John Ginn	PR	CAFMA	\$469.73
06/27/17	70002835	Jack Ingrao	PR	CAFMA	\$1,744.65
06/27/17	70002836	Timothy Kelahan	PR	CAFMA	\$551.20
06/27/17	70002837	Rodney Lopez	PR	CAFMA	\$54.74
06/27/17	70002838	Crystal Macari	PR	CAFMA	\$1,587.24
06/27/17	70002840	Alexander D McKinnon Jr.	PR	CAFMA	\$583.98
06/27/17	70002842	Michael A Pacheco	PR	CAFMA	\$6,626.28
06/27/17	70002843	Dan Parker	PR	CAFMA	\$3,125.71
06/27/17	70002844	Mark Robens	PR	CAFMA	\$3,603.94
06/27/17	70002846	Christopher Vredeveld	PR	CAFMA	\$1,027.01
06/27/17	70002847	Clarence Woodhurst	PR	CAFMA	\$2,461.01
06/29/17	70002879	Abel, Todd	AP	CAFMA	\$1,838.90
06/29/17	70002880	American Express, Inc.	AP	CAFMA	\$1,544.78
06/29/17	70002881	APS	AP	CAFMA	\$4,181.36
06/29/17	70002882	Arbor Art	AP	CAFMA	\$950.00
06/29/17	70002883	Arrow International, Inc.	AP	CAFMA	\$2,446.05
06/29/17	70002884	Avesis Insurance Company	AP	CAFMA	\$1,220.47
06/29/17	70002885	Benchmark Insurance Co.	AP	CAFMA	\$136,019.00
06/29/17	70002886	BoardPaq, LLC	AP	CAFMA	\$1,584.00
06/29/17	70002887	Bound Tree Medical LLC	AP	CAFMA	\$2,444.01
06/29/17	70002889	CareScape, Inc	AP	CAFMA	\$385.00
06/29/17	70002890	CenturyLink	AP	CAFMA	\$107.63
06/29/17	70002893	City of Prescott	AP	CAFMA	\$299.72
06/29/17	70002894	Cummins Rocky Mountain LLC	AP	CAFMA	\$348.02
06/29/17	70002895	Curtis Tools for Heroes	AP	CAFMA	\$737.93
06/29/17	70002896	Hillyard-Flagstaff	AP	CAFMA	\$290.18
06/29/17	70002897	Kathy or Lawrence Lopez	AP	CAFMA	\$1,800.00
06/29/17	70002898	Magic Glass, Inc.	AP	CAFMA	\$218.19
06/29/17	70002899	NextCare Arizona LLC	AP	CAFMA	\$65.00
06/29/17	70002900	Webers Insurance Service	AP	CAFMA	\$10,900.00
06/29/17	70002901	Webers Insurance Service	AP	CAFMA	\$34,766.00
06/29/17	70002902	NTS Communications	AP	CAFMA	\$8.20
06/29/17	70002903	Public Safety Personnel Retire	AP	CAFMA	\$147,887.05
06/29/17	70002904	Alpine Software	AP	CAFMA	\$21,717.50
06/29/17	70002905	Staples Contract & Commmerc.Inc	AP	CAFMA	\$197.42
06/29/17	70002906	Dean Steward	AP	CAFMA	\$1,451.48
06/29/17	70002907	Town of Prescott Valley	AP	CAFMA	\$93.79

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 6/30/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/29/17	70002908	Unisource Energy Services	AP	CAFMA	\$148.22
06/29/17	70002909	US Bank Voyager Fleet Systems	AP	CAFMA	\$12,161.79
06/29/17	70002910	VVMC - Occupational Medicine	AP	CAFMA	\$250.00
06/29/17	70002911	Yavapai Regional Medical Cente	AP	CAFMA	\$150.00
06/29/17	70002912	A-1 Bulk Water Delivery Sv Inc	AP	CAFMA	\$100.00
06/29/17	70002913	CenturyLink	AP	CAFMA	\$1,215.81
06/29/17	70002914	NAPA Auto Parts	AP	CAFMA	\$8.88
06/29/17	70002915	Prescott Valley Ace Hardware	AP	CAFMA	\$50.70
06/29/17	70002916	R and R Auto and Truck Parts	AP	CAFMA	\$17.45
06/29/17	70002917	Unisource Energy Services	AP	CAFMA	\$64.41
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$455,603.46

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						
70002701	06/27/17	Marked	Yes	Yavapai Regional Medical Cente	07/10/17	(\$324.00)
70002703	06/05/17	Marked	No	Action Graphics	07/10/17	\$108.31
70002704	06/05/17	Marked	No	American Express, Inc.	07/10/17	\$303.75
70002705	06/05/17	Marked	No	APEHP	07/10/17	\$111,639.00
70002706	06/05/17	Marked	No	APS	07/10/17	\$7,418.26
70002708	06/05/17	Marked	No	Arizona Department of Revenue	07/10/17	\$294.75
70002709	06/05/17	Marked	No	Arizona Emergency Products	07/10/17	\$303.00
70002710	06/05/17	Marked	No	Auto Trim Plus LLC	07/10/17	\$62.50
70002711	06/05/17	Marked	No	Avesis Insurance Company	07/10/17	\$1,161.32
70002712	06/05/17	Marked	No	Bennett Oil	07/10/17	\$689.53
70002713	06/05/17	Marked	No	Best Pick Disposal, Inc	07/10/17	\$367.73
70002714	06/05/17	Marked	No	Bound Tree Medical LLC	07/10/17	\$10,623.88
70002716	06/05/17	Marked	No	B & W Fire Security Systems	07/10/17	\$110.00
70002717	06/05/17	Marked	No	Cable One Business	07/10/17	\$25.26
70002718	06/05/17	Marked	No	CareScape, Inc	07/10/17	\$385.00
70002719	06/05/17	Marked	No	CenturyLink	07/10/17	\$1,512.85
70002721	06/05/17	Marked	No	CenturyLink	07/10/17	\$328.02
70002722	06/05/17	Marked	No	CenturyLink	07/10/17	\$8.38
70002723	06/05/17	Marked	No	Chase Bank	07/10/17	\$413,765.75
70002725	06/05/17	Marked	No	City of Prescott	07/10/17	\$230.90
70002726	06/05/17	Marked	No	Cornwell Tools	07/10/17	\$43.34
70002727	06/05/17	Marked	No	Cummins Rocky Mountain LLC	07/10/17	\$3,397.84
70002729	06/05/17	Marked	No	Curtis Tools for Heroes	07/10/17	\$1,746.88
70002730	06/05/17	Marked	No	Western Fire Chiefs Assoc.	07/10/17	\$280.00
70002731	06/05/17	Marked	No	Enerspect Medical Solutions	07/10/17	\$517.43
70002732	06/05/17	Marked	No	Freightliner of AZ, LLC	07/10/17	\$828.73
70002733	06/05/17	Marked	No	Globalstar	07/10/17	\$103.28
70002734	06/05/17	Marked	No	Hillyard-Flagstaff	07/10/17	\$1,127.21
70002735	06/05/17	Marked	No	Hung-Rite Doors	07/10/17	\$116.82
70002736	06/05/17	Marked	No	Interstate Batteries	07/10/17	\$268.75
70002737	06/05/17	Marked	No	The Lighthouse, Inc	07/10/17	\$33.70
70002738	06/05/17	Marked	No	Life Line Ambulance Service	07/10/17	\$174.00
70002739	06/05/17	Marked	No	Melcher Printing, Inc.	07/10/17	\$91.10
70002740	06/05/17	Marked	No	Mitchell Repair Info. Comp LLC	07/10/17	\$360.68
70002741	06/05/17	Marked	No	NAPA Auto Parts	07/10/17	\$299.74
70002742	06/05/17	Marked	No	Worksmart Enterprises, Inc.	07/10/17	\$270.00
70002743	06/05/17	Marked	No	Northern Arizona Tire	07/10/17	\$353.81
70002744	06/05/17	Marked	No	NTS Communications	07/10/17	\$8.20
70002745	06/05/17	Marked	No	O'Reilly Auto Parts	07/10/17	\$55.31
70002746	06/05/17	Marked	No	William Pierce Sr.	07/10/17	\$1,800.00
70002747	06/05/17	Marked	No	Prescott Steel & Welding	07/10/17	\$180.16
70002748	06/05/17	Marked	No	Prescott Tire Pros & Autom.LLC	07/10/17	\$1,241.66
70002749	06/05/17	Marked	No	Purchase Power	07/10/17	\$120.16
70002750	06/05/17	Marked	No	Public Safety Personnel Retire	07/10/17	\$128,624.84
70002751	06/05/17	Marked	No	Prescott Valley Ace Hardware	07/10/17	\$69.00
70002752	06/05/17	Marked	No	Rosenbauer Motors, LLC	07/10/17	\$104.10
70002753	06/05/17	Marked	No	R and R Auto and Truck Parts	07/10/17	\$229.21
70002754	06/05/17	Marked	No	Sharp Business Systems	07/10/17	\$70.97
70002755	06/05/17	Marked	No	Staples Contract & Commerc.Inc	07/10/17	\$1,291.50
70002756	06/05/17	Marked	No	Standard Insurance Group	07/10/17	\$1,316.00
70002757	06/05/17	Marked	No	Dean Steward	07/10/17	\$1,062.20
70002758	06/05/17	Marked	No	Sunstate Equipment Co	07/10/17	\$8,756.21
70002760	06/05/17	Marked	No	Town of Prescott Valley	07/10/17	\$77.72
70002761	06/05/17	Marked	No	Turbo & Electric Sales & Srvc	07/10/17	\$936.68
70002762	06/05/17	Marked	No	Unisource Energy Services	07/10/17	\$411.57
70002764	06/05/17	Marked	No	University Termite & Pest Cont	07/10/17	\$25.00
70002765	06/05/17	Marked	No	US Bank Voyager Fleet Systems	07/10/17	\$10,652.00
70002766	06/05/17	Marked	No	Western Shelter Systems	07/10/17	\$1,905.40
70002768	06/05/17	Marked	No	Yavapai Fleet & Industrial War	07/10/17	\$33.49
70002770	06/05/17	Marked	No	York	07/10/17	\$610.28
70002771	06/05/17	Marked	No	Zebrascares LLC	07/10/17	\$165.00
70002772	06/19/17	Retrieved	No	Abel, Todd		\$1,883.30

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)
70002773	06/19/17	Marked	No	Little England LLC	07/10/17	\$6.50
70002774	06/19/17	Marked	No	American Fence Co, Inc	07/10/17	\$241.66
70002775	06/19/17	Marked	No	APS	07/10/17	\$4,042.47
70002776	06/19/17	Marked	No	Bennett Oil	07/10/17	\$1,998.61
70002777	06/19/17	Marked	No	Bound Tree Medical LLC	07/10/17	\$11,320.56
70002780	06/19/17	Marked	No	B & W Fire Security Systems	07/10/17	\$42.00
70002781	06/19/17	Marked	No	Cable One Business	07/10/17	\$1,097.72
70002782	06/19/17	Marked	No	CenturyLink	07/10/17	\$1,246.71
70002784	06/19/17	Marked	No	CenturyLink	07/10/17	\$124.04
70002785	06/19/17	Marked	No	Chase Bank	07/10/17	\$422,576.82
70002787	06/19/17	Marked	No	Chase Card Services	07/10/17	\$14,957.39
70002797	06/19/17	Marked	No	City of Prescott	07/10/17	\$51.95
70002797	06/19/17	Marked	Yes	City of Prescott	07/10/17	(\$51.95)
70002798	06/19/17	Marked	No	Cummins Rocky Mountain LLC	07/10/17	\$1,893.26
70002799	06/19/17	Marked	No	Curtis Tools for Heroes	07/10/17	\$1,310.16
70002800	06/19/17	Marked	No	Dish Network	07/10/17	\$108.04
70002801	06/19/17	Marked	No	EMPIRE SOUTHWEST,LLC	07/10/17	\$53.53
70002802	06/19/17	Marked	No	FEDEX	07/10/17	\$42.70
70002803	06/19/17	Marked	No	Freightliner of AZ, LLC	07/10/17	\$894.54
70002804	06/19/17	Marked	No	Granite Basin Roofing, Inc	07/10/17	\$1,300.00
70002805	06/19/17	Marked	No	Haley Construction Company	07/10/17	\$84,100.00
70002806	06/19/17	Marked	No	Headwaters Architecture P.C.	07/10/17	\$256.25
70002807	06/19/17	Marked	No	Interstate Batteries	07/10/17	\$490.99
70002808	06/19/17	Marked	No	Life Assist Inc	07/10/17	\$1,392.49
70002809	06/19/17	Marked	No	The Lighthouse, Inc	07/10/17	\$27.72
70002810	06/19/17	Marked	No	Matheson Tri-Gas, Inc.	07/10/17	\$272.89
70002811	06/19/17	Marked	No	MerIt Technology Partners	07/10/17	\$6,000.00
70002812	06/19/17	Retrieved	No	Miracle Man Plumbing, Inc		\$350.00
70002813	06/19/17	Marked	No	Sand Castle Counseling, Inc.	07/10/17	\$167.15
70002814	06/19/17	Marked	No	Pinon Painting LLC	07/10/17	\$890.00
70002815	06/19/17	Marked	No	Provantage	07/10/17	\$2,247.45
70002816	06/19/17	Marked	No	Public Safety Personnel Retire	07/10/17	\$131,705.00
70002817	06/19/17	Marked	No	SC Audit & Accounting Solution	07/10/17	\$2,795.00
70002818	06/19/17	Marked	No	Staples Contract & Commmerc.Inc	07/10/17	\$695.28
70002819	06/19/17	Marked	No	Sunstate Equipment Co	07/10/17	\$539.10
70002820	06/19/17	Marked	No	Town of Prescott Valley	07/10/17	\$171.60
70002821	06/19/17	Marked	No	Turbo & Electric Sales & Srvc	07/10/17	\$1,548.68
70002822	06/19/17	Marked	No	Unisource Energy Services	07/10/17	\$112.00
70002823	06/19/17	Marked	No	University Termite & Pest Cont	07/10/17	\$425.00
70002824	06/19/17	Marked	No	Vern Lewis Welding Supply Inc	07/10/17	\$8.18
70002825	06/19/17	Marked	No	Verizon Wireless	07/10/17	\$9,084.65
70002826	06/19/17	Marked	No	Xerox Corporation	07/10/17	\$511.63
70002827	06/19/17	Marked	No	Yavapai Co Comm. College Distr	07/10/17	\$440.00
70002828	06/19/17	Marked	No	City of Prescott	07/10/17	\$51.95
70002829	06/19/17	Marked	No	Haley Construction Company	07/10/17	\$145,932.00
70002848	06/26/17	Marked	No	APS	07/10/17	\$2,239.35
70002849	06/26/17	Marked	No	Bennett Oil	07/10/17	\$524.39
70002850	06/26/17	Retrieved	No	Truman Duncan		\$175.00
70002851	06/26/17	Retrieved	No	Bound Tree Medical LLC		\$1,755.69
70002852	06/26/17	Marked	No	B & W Fire Security Systems	07/10/17	\$210.00
70002853	06/26/17	Retrieved	No	CenturyLink		\$59.46
70002854	06/26/17	Retrieved	No	CenturyLink		\$542.78
70002855	06/26/17	Marked	No	Chase Bank	07/10/17	\$1,096,815.35
70002856	06/26/17	Retrieved	No	City of Prescott		\$30,231.39
70002857	06/26/17	Marked	No	City of Prescott	07/10/17	\$148.81
70002858	06/26/17	Retrieved	No	Cummins Rocky Mountain LLC		\$3,494.22
70002859	06/26/17	Retrieved	No	Curtis Tools for Heroes		\$174.69
70002860	06/26/17	Retrieved	No	Entenmann-Rovin Co.		\$672.50
70002861	06/26/17	Marked	No	Galpin Ford, Inc.	07/10/17	\$52.42
70002862	06/26/17	Retrieved	No	THE UPHOLSTERY GUY		\$661.20
70002863	06/26/17	Retrieved	No	Pitney Bowes Global Financial		\$137.57
70002864	06/26/17	Retrieved	No	Prescott Newspapers, Inc		\$100.00

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

70002865	06/26/17	Retrieved	No	Sharp Business Systems		\$190.60
70002866	06/26/17	Retrieved	No	Town of Prescott Valley		\$646.09
70002867	06/26/17	Marked	No	Unisource Energy Services	07/10/17	\$69.83
70002868	06/26/17	Retrieved	No	United Disposal, Inc		\$180.00
70002869	06/26/17	Marked	No	University Termite & Pest Cont	07/10/17	\$25.00
70002870	06/26/17	Retrieved	No	Xerox Corporation		\$622.04
70002871	06/26/17	Marked	No	APS	07/10/17	\$3,166.93
70002872	06/26/17	Marked	No	Best Pick Disposal, Inc	07/10/17	\$399.68
70002873	06/26/17	Retrieved	No	Bound Tree Medical LLC		\$2,934.73
70002875	06/26/17	Retrieved	No	CenturyLink		\$1,176.81
70002876	06/26/17	Retrieved	No	CenturyLink		\$7.68
70002877	06/26/17	Retrieved	No	Globalstar		\$103.28
70002878	06/26/17	Marked	No	Unisource Energy Services	07/10/17	\$103.25
70002879	06/29/17	Retrieved	No	Abel, Todd		\$1,838.90
70002880	06/29/17	Retrieved	No	American Express, Inc.		\$1,544.78
70002881	06/29/17	Retrieved	No	APS		\$4,181.36
70002882	06/29/17	Retrieved	No	Arbor Art		\$950.00
70002883	06/29/17	Retrieved	No	Arrow International, Inc.		\$2,446.05
70002884	06/29/17	Retrieved	No	Avesis Insurance Company		\$1,220.47
70002885	06/29/17	Retrieved	No	Benchmark Insurance Co.		\$136,019.00
70002886	06/29/17	Retrieved	No	BoardPac, LLC		\$1,584.00
70002887	06/29/17	Retrieved	No	Bound Tree Medical LLC		\$2,444.01
70002889	06/29/17	Retrieved	No	CareScape, Inc		\$385.00
70002890	06/29/17	Retrieved	No	CenturyLink		\$107.63
70002891	06/29/17	Marked	No	Chase Bank	07/10/17	\$481,116.27
70002893	06/29/17	Retrieved	No	City of Prescott		\$299.72
70002894	06/29/17	Retrieved	No	Cummins Rocky Mountain LLC		\$348.02
70002895	06/29/17	Retrieved	No	Curtis Tools for Heroes		\$737.93
70002896	06/29/17	Retrieved	No	Hillyard-Flagstaff		\$290.18
70002897	06/29/17	Retrieved	No	Kathy or Lawrence Lopez		\$1,800.00
70002898	06/29/17	Retrieved	No	Magic Glass, Inc.		\$218.19
70002899	06/29/17	Retrieved	No	NextCare Arizona LLC		\$65.00
70002900	06/29/17	Retrieved	No	Webers Insurance Service		\$10,900.00
70002901	06/29/17	Retrieved	No	Webers Insurance Service		\$34,766.00
70002902	06/29/17	Retrieved	No	NTS Communications		\$8.20
70002903	06/29/17	Retrieved	No	Public Safety Personnel Retire		\$147,887.05
70002904	06/29/17	Retrieved	No	Alpine Software		\$21,717.50
70002905	06/29/17	Retrieved	No	Staples Contract & Commmerc.Inc		\$197.42
70002906	06/29/17	Retrieved	No	Dean Steward		\$1,451.48
70002907	06/29/17	Retrieved	No	Town of Prescott Valley		\$93.79
70002908	06/29/17	Retrieved	No	Unisource Energy Services		\$148.22
70002909	06/29/17	Retrieved	No	US Bank Voyager Fleet Systems		\$12,161.79
70002910	06/29/17	Retrieved	No	VVMC - Occupational Medicine		\$250.00
70002911	06/29/17	Retrieved	No	Yavapai Regional Medical Cente		\$150.00
70002912	06/29/17	Retrieved	No	A-1 Bulk Water Delivery Sv Inc		\$100.00
70002913	06/29/17	Retrieved	No	CenturyLink		\$1,215.81
70002914	06/29/17	Retrieved	No	NAPA Auto Parts		\$8.88
70002915	06/29/17	Retrieved	No	Prescott Valley Ace Hardware		\$50.70
70002916	06/29/17	Retrieved	No	R and R Auto and Truck Parts		\$17.45
70002917	06/29/17	Retrieved	No	Unisource Energy Services		\$64.41

SUB TOTAL FOR BANK: **\$3,590,535.13**

TOTAL FOR MODULE: **\$3,590,535.13**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

0613	06/12/17	Marked	No	Deposit	07/10/17	\$54.21
0614	06/12/17	Marked	No	Deposit	07/10/17	\$100.00
0615	06/12/17	Marked	No	Deposit	07/10/17	\$3,695.56
0616	06/12/17	Marked	No	Deposit	07/10/17	\$511.96
0617	06/12/17	Marked	No	Deposit	07/10/17	\$102.48
0618	06/12/17	Marked	No	Deposit	07/10/17	\$2,078.37

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)

0619	06/12/17	Marked	No	Deposit	07/10/17	\$3,375.35
0620	06/12/17	Marked	No	Deposit	07/10/17	\$5,895.71
0621	06/12/17	Marked	No	Deposit	07/10/17	\$824.14
0622	06/12/17	Marked	No	Deposit	07/10/17	\$516.00
0623	06/12/17	Marked	No	Deposit	07/10/17	\$445.72
0624	06/12/17	Marked	No	Deposit	07/10/17	\$356.46
0625	06/12/17	Marked	No	Deposit	07/10/17	\$356.46
0626	06/12/17	Marked	No	Deposit	07/10/17	\$969.10
0627	06/12/17	Marked	No	Deposit	07/10/17	\$1,197.96
0628	06/12/17	Marked	No	Deposit	07/10/17	\$474.36
0629	06/12/17	Marked	No	Deposit	07/10/17	\$511.96
0630	06/12/17	Marked	No	Deposit	07/10/17	\$640.80
0631	06/12/17	Marked	No	Deposit	07/10/17	\$180.00
0636	06/19/17	Marked	No	Deposit	07/10/17	\$46.20
0637	06/19/17	Marked	No	Deposit	07/10/17	\$1,202.58
0638	06/19/17	Marked	No	Deposit	07/10/17	\$90.16
0639	06/19/17	Marked	No	Deposit	07/10/17	\$575.22
0640	06/19/17	Marked	No	Deposit	07/10/17	\$429.50
0641	06/19/17	Marked	No	Deposit	07/10/17	\$877.68
0642	06/19/17	Marked	No	Deposit	07/10/17	\$100.00
0643	06/19/17	Marked	No	Deposit	07/10/17	\$600.00
0644	06/29/17	Marked	No	Deposit	07/10/17	\$2,011.56
0645	06/29/17	Marked	No	Deposit	07/10/17	\$7,668.25
0646	06/29/17	Marked	No	Deposit	07/10/17	\$40.35
0647	06/29/17	Marked	No	Deposit	07/10/17	\$1,197.96
0648	06/29/17	Marked	No	Deposit	07/10/17	\$1,069.44
0649	06/29/17	Marked	No	Deposit	07/10/17	\$56,753.92
0650	06/29/17	Marked	No	Deposit	07/10/17	\$1,197.96
0651	06/29/17	Marked	No	Deposit	07/10/17	\$150.50
0652	06/29/17	Marked	No	Deposit	07/10/17	\$4.60
0653	06/29/17	Marked	No	Deposit	07/10/17	\$4,295.56
0654	06/29/17	Marked	No	Deposit	07/10/17	\$1,020.56
0655	06/29/17	Marked	No	Deposit	07/10/17	\$155.39
0656	06/29/17	Marked	No	Deposit	07/10/17	\$463.22
0657	06/29/17	Marked	No	Deposit	07/10/17	\$1,274.76
0658	06/29/17	Marked	No	Deposit	07/10/17	\$1,739.13
0659	06/29/17	Marked	No	Deposit	07/10/17	\$1,844.61
0660	06/29/17	Marked	No	Deposit	07/10/17	\$202.18
0661	06/29/17	Marked	No	Deposit	07/10/17	\$795.23
0662	06/29/17	Marked	No	Deposit	07/10/17	\$5,684.24
0663	06/29/17	Marked	No	Deposit	07/10/17	\$250.00

SUB TOTAL FOR BANK: \$114,027.36

TOTAL FOR MODULE: \$114,027.36

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/County	06/30/17	Marked	No	Interest Revenue	07/10/17	\$4,362.32
General Fund	06/14/17	Marked	No	Transfer temporarily borrowed	07/10/17	\$7,000,000.00
General Fund	06/22/17	Marked	No	Transfer for PSPRS payouts	07/10/17	\$1,150,284.88
Transfer in -GF	06/30/17	Marked	No	Transfer from CVFD and CYFD	07/10/17	\$927,980.14

SUB TOTAL FOR BANK: \$9,082,627.34

TOTAL FOR MODULE: \$9,082,627.34

MODULE: CHECKS FROM PAYROLL

BANK CONTROL ID: CAFMA - GENERAL FUND

003989	06/27/17	Marked	No	Scott D Bliss	07/10/17	\$0.00
003994	06/27/17	Marked	No	Darrell R Buntin	07/10/17	\$0.00
003996	06/27/17	Marked	No	James V Bushman	07/10/17	\$0.00
004000	06/27/17	Marked	No	Brian A Cole	07/10/17	\$0.00
004009	06/27/17	Marked	No	Gordon L Dibble	07/10/17	\$0.00

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM PAYROLL						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
004025	06/27/17	Marked	No	Joseph G Kelley	07/10/17	\$0.00
004028	06/27/17	Marked	Yes	Michael V Kontz	07/10/17	\$0.00
004034	06/27/17	Marked	Yes	Damian P Lys	07/10/17	\$0.00
004040	06/27/17	Marked	No	Eric R Merrill	07/10/17	\$0.00
004060	06/27/17	Marked	No	Alan J Schuster Jr.	07/10/17	\$0.00
004067	06/27/17	Marked	No	Shawn S Tarver	07/10/17	\$0.00
004069	06/27/17	Marked	No	Ryan A Trask	07/10/17	\$0.00
004070	06/27/17	Marked	No	Michael I Tucker	07/10/17	\$0.00
004073	06/27/17	Marked	No	David J Wittenberg	07/10/17	\$0.00
70002830	06/27/17	Marked	No	Bruce L Beaudette	07/10/17	\$8,346.91
70002831	06/27/17	Marked	Yes	Bruce L Beaudette	07/10/17	\$0.00
70002832	06/27/17	Marked	No	Shawn Dobson	07/10/17	\$3,225.03
70002833	06/27/17	Marked	No	Stephen Emery	07/10/17	\$5,151.89
70002834	06/27/17	Retrieved	No	John Ginn		\$469.73
70002835	06/27/17	Retrieved	No	Jack Ingrao		\$1,744.65
70002836	06/27/17	Retrieved	No	Timothy Kelahan		\$551.20
70002837	06/27/17	Retrieved	No	Rodney Lopez		\$54.74
70002838	06/27/17	Retrieved	No	Crystal Macari		\$1,587.24
70002839	06/27/17	Marked	No	Thaddeus McGuire	07/10/17	\$5,744.77
70002840	06/27/17	Retrieved	No	Alexander D McKinnon Jr.		\$583.98
70002841	06/27/17	Marked	No	Scott Moore	07/10/17	\$5,352.52
70002842	06/27/17	Retrieved	No	Michael A Pacheco		\$6,626.28
70002843	06/27/17	Retrieved	No	Dan Parker		\$3,125.71
70002844	06/27/17	Retrieved	No	Mark Robens		\$3,603.94
70002845	06/27/17	Marked	No	Dale Slothower	07/10/17	\$793.46
70002846	06/27/17	Retrieved	No	Christopher Vredevel		\$1,027.01
70002847	06/27/17	Retrieved	No	Clarence Woodhurst		\$2,461.01
SUB TOTAL FOR BANK:						\$50,450.07
TOTAL FOR MODULE:						\$50,450.07

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 6/1/2017 through 6/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$11,125,498.32	\$4,335,555.27	\$12,466,918.82	\$2,994,134.77	
TOTALS:		<u>\$11,125,498.32</u>	<u>\$4,335,555.27</u>	<u>\$12,466,918.82</u>	<u>\$2,994,134.77</u>	

* Inactive accounts are marked and appear in grey.

7/17/17
4:10:39 PM

CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 6/30/2017

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$2,994,134.77	
Capital Reserve Fund	8,043,106.68	
Accounts Receivable	68,449.89	
Misc. Receivables	(51,477.20)	
Retiree/Insurance Receivable	68,792.97	
Total Current Assets		\$11,123,007.11
Total Assets		\$11,123,007.11

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(128,200.58)	
Employee Retirement Gift Fund	(287.50)	
Credit Card Payable	(19,460.35)	
Federal Tax Payable	(47,945.27)	
State Tax Payable	(12,546.87)	
PSPRS Payable	(156,563.54)	
ASRS Payable	(15,160.86)	
ASRS Service Purchase 1	(42.54)	
Medicare Withheld	(13,641.14)	
Union Dues Withheld	(3,732.93)	
CAFMA PAC Fund	(181.44)	
Fire PAC	(97.82)	
CAFMA Fire Fighter Charities	(171.08)	
Co-op Ded. Withheld	(299.25)	
Medical Insurance Withheld	9,995.01	
Dental Insurance Withheld	4,658.02	
Vision Insurance Withheld	125.42	
HSA Withheld	(21,155.77)	
Def Comp 401A - Employees	(21,308.92)	
Deferred Compensation	(23,118.26)	
Wage Garnishment	(3,653.84)	
PEHP Payable	(4,806.47)	
Total Current Liabilities		\$109,433.15
Total Liabilities		\$109,433.15

Net Assets

Current Year Net Assets	\$11,013,573.96	
Total Net Assets		11,013,573.96
Total Liabilities and Net Assets		\$11,123,007.11

CAFMA-Central Arizona Fire and Medical

7/17/17

Income Statement

4:12:15 PM

(Original Budget to Actual Comparison)
For the period of 6/1/2017 Through 6/30/2017

Fund: (10) General Fund

Account	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>								
CVFD Funding Requirement	10310000000							
	\$219,127.44	\$0.00	\$219,127.44	0.0%	\$3,811,525.43	\$3,850,599.00	\$(39,073.57)	(1.0)%
CYFD Funding Requirement	10320000000							
	708,852.70	0.00	708,852.70	0.0	14,329,902.25	14,449,633.00	(119,730.75)	(0.8)
Fire Protection Contracts	10400100000							
	860.58	0.00	860.58	0.0	108,872.86	124,000.00	(15,127.14)	(12.2)
Walker VFD Maintenance	10431500000							
	1,872.00	0.00	1,872.00	0.0	9,687.38	8,000.00	1,687.38	21.1
Mayer Maintenance	10432500000							
	0.00	0.00	0.00	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							
	2,081.63	0.00	2,081.63	0.0	11,102.01	1,000.00	10,102.01	1010.2
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							
	1,500.00	0.00	1,500.00	0.0	15,827.40	4,500.00	11,327.40	251.7
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							
	350.00	0.00	350.00	0.0	1,750.00	17,500.00	(15,750.00)	(90.0)
Prevention Permits	10442500000							
	150.00	0.00	150.00	0.0	423.60	200.00	223.60	111.8
Inspection Fees	10443000000							
	0.00	0.00	0.00	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							

Other Warranty Work	10470000000	0.00	0.00	0.00	0.0	0.00	750.00	(750.00)	(100.0)
Cell Tower Lease Revenue	10477500000	1,067.50	0.00	1,067.50	0.0	17,934.02	1,000.00	16,934.02	1693.4
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	9,457.54	0.00	9,457.54	0.0
Interest Income-General Fund	10490000000	56,753.92	0.00	56,753.92	0.0	640,614.67	50,000.00	590,614.67	1181.2
Misc. Revenues	10510000000	4,362.32	0.00	4,362.32	0.0	19,973.04	21,000.00	(1,026.96)	(4.9)
PAWUIC/ Defensible Space Reimbursements	10512531000	92,861.36	0.00	92,861.36	0.0	152,848.26	10,900.00	141,948.26	1302.3
Tech Services Contracting Revenue	10514041000	0.00	0.00	0.00	0.0	11,159.15	24,000.00	(12,840.85)	(53.5)
Supplies for Outside Agency Work	10514141000	7,668.25	0.00	7,668.25	0.0	105,620.72	125,000.00	(19,379.28)	(15.5)
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	140.09	10,000.00	(9,859.91)	(98.6)
Donations	10540000000	658.37	0.00	658.37	0.0	4,515.99	0.00	4,515.99	0.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	7,009.75	500.00	6,509.75	1302.0
Warehouse Purchasing Group	10570000000	80.00	0.00	80.00	0.0	80.00	600.00	(520.00)	(86.7)
Station 64 and 61 Lease Revenue	10585500000	19,258.35	0.00	19,258.35	0.0	288,548.78	50,000.00	238,548.78	477.1
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	54,113.34	31,200.00	22,913.34	73.4
CPR/EMS classes	10590500000	0.00	0.00	0.00	0.0	5,242.65	15,000.00	(9,757.35)	(65.0)
		100.00	0.00	100.00	0.0	13,670.00	24,000.00	(10,330.00)	(43.0)
Net Revenues		\$1,117,604.42	\$0.00	\$1,117,604.42	0.0%	\$19,652,395.13	\$18,834,882.00	\$817,513.13	0.04%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000								
		\$106,250.24	\$0.00	\$(106,250.24)	0.0%	\$796,963.74	\$808,867.00	\$11,903.26	1.5%
Salaries/Prevention	10610020000								
		39,731.72	0.00	(39,731.72)	0.0	283,964.07	279,600.00	(4,364.07)	(1.6)
Salaries/Operations	10610030000								
		1,546,533.13	0.00	(1,546,533.13)	0.0	7,384,330.41	6,977,333.00	(406,997.41)	(5.8)
Salaries/Training	10610035000								
		62,426.08	0.00	(62,426.08)	0.0	233,170.99	211,269.00	(21,901.99)	(10.4)
Salaries/Communications	10610041000								
		23,924.00	0.00	(23,924.00)	0.0	275,083.99	296,549.00	21,465.01	7.2
Salaries/Facilities Maintenance	10610043000								
		5,814.40	0.00	(5,814.40)	0.0	71,352.38	75,386.00	4,033.62	5.4
Salaries/Fleet Maint	10610048000								
		52,508.32	0.00	(52,508.32)	0.0	316,231.24	323,869.00	7,637.76	2.4
Salaries/Warehouse	10610049000								
		5,192.23	0.00	(5,192.23)	0.0	62,416.23	76,371.00	13,954.77	18.3
CEO/ Fire Chief	10610110000								
		11,301.16	0.00	(11,301.16)	0.0	146,915.08	148,915.00	1,999.92	1.3

Salaries/Reserve	10610132000								
		0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	10610320400								
		1,012.50	0.00	(1,012.50)	0.0	9,854.25	12,600.00	2,745.75	21.8
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								
		50.00	0.00	(50.00)	0.0	5,475.00	6,500.00	1,025.00	15.8
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								
		525.00	0.00	(525.00)	0.0	7,205.86	5,000.00	(2,205.86)	(44.1)
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								
		847.34	0.00	(847.34)	0.0	2,799.34	6,500.00	3,700.66	56.9
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								
		200.00	0.00	(200.00)	0.0	4,906.25	8,000.00	3,093.75	38.7
Spec Duty Training	10610335476								
		0.00	0.00	0.00	0.0	350.00	2,600.00	2,250.00	86.5
Spec Det/Trng Instr CARTA	10610335479								
		450.00	0.00	(450.00)	0.0	5,694.42	5,000.00	(694.42)	(13.9)
Spec Det/ In House EMS Training	10610335482								
		0.00	0.00	0.00	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	1,856.25	11,500.00	9,643.75	83.9
Acting Pay - Prevention	10610420000								
		40.00	0.00	(40.00)	0.0	137.00	500.00	363.00	72.6
Acting Pay - Ops	10610430000								
		3,745.25	0.00	(3,745.25)	0.0	41,383.88	26,000.00	(15,383.88)	(59.2)
Acting Pay - Fleet Maintenance	10610448000								
		0.00	0.00	0.00	0.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000								
		0.00	0.00	0.00	0.0	42,266.44	300,000.00	257,733.56	85.9
O.T. Salaries/Admin	10611010000								
		225.81	0.00	(225.81)	0.0	10,177.02	6,500.00	(3,677.02)	(56.6)

O.T. Salaries/ Prevention	10611020000								
		210.44	0.00	(210.44)	0.0	8,033.65	15,000.00	6,966.35	46.4
Recall O.T./Operations	10611030000	1,655.15	0.00	(1,655.15)	0.0	25,555.56	45,000.00	19,444.44	43.2
SWAT Response / Coverage	10611030250	(277.56)	0.00	277.56	0.0	(2,845.13)	9,000.00	11,845.13	131.6
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	1,248.94	2,828.00	1,579.06	55.8
O.T. Salaries/Tech Seivces	10611041000	2,172.30	0.00	(2,172.30)	0.0	40,997.16	15,000.00	(25,997.16)	(173.3)
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	2,775.70	0.00	(2,775.70)	0.0	12,569.92	0.00	(12,569.92)	0.0
O.T. Salaries/Warehouse	10611049000	614.87	0.00	(614.87)	0.0	11,379.54	15,000.00	3,620.46	24.1
FLSA Pay	10611130000	38,167.38	0.00	(38,167.38)	0.0	483,722.69	521,650.00	37,927.31	7.3
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	27,054.32	0.00	(27,054.32)	0.0	539,556.26	371,000.00	(168,556.26)	(45.4)
Off District Wildland Fires	10611431000	56,254.70	0.00	(56,254.70)	0.0	551,831.71	20,000.00	(531,831.71)	(2659.2)
Training Captain OT	10611535300	270.62	0.00	(270.62)	0.0	27,997.11	29,200.00	1,202.89	4.1
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	1,882.26	4,950.00	3,067.74	62.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	600.00	0.00	(600.00)	0.0	1,187.50	2,500.00	1,312.50	52.5
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	921.42	0.00	(921.42)	0.0	7,229.63	10,000.00	2,770.37	27.7
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	5,334.85	0.00	(5,334.85)	0.0	60,385.15	64,405.00	4,019.85	6.2
ASRS Retirement/Prevention	10612920000	1,710.35	0.00	(1,710.35)	0.0	18,798.17	20,602.00	1,803.83	8.8
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	3,181.54	0.00	(3,181.54)	0.0	35,744.98	35,735.00	(9.98)	(0.0)
ASRS Retirement/Facilities Maintenance	10612943000	708.86	0.00	(708.86)	0.0	7,092.61	9,018.00	1,925.39	21.4

ASRS Retirement/Fleet Maint	10612948000								
		1,434.50	0.00	(1,434.50)	0.0	16,245.40	18,656.00	2,410.60	12.9
ASRS Retirement/Warehouse	10612949000								
		707.98	0.00	(707.98)	0.0	8,322.86	10,480.00	2,157.14	20.6
PSPRS/Admin	10613010000								
		2,596.74	0.00	(2,596.74)	0.0	32,871.62	36,820.00	3,948.38	10.7
PSPRS/Prevention	10613020000								
		2,594.76	0.00	(2,594.76)	0.0	32,871.03	36,089.00	3,217.97	8.9
PSPRS Operations	10613030000								
		180,249.66	0.00	(180,249.66)	0.0	2,270,346.87	2,438,281.00	167,934.13	6.9
PSPRS/ CARTA	10613035000								
		4,927.40	0.00	(4,927.40)	0.0	31,270.22	27,577.00	(3,693.22)	(13.4)
PSPRS/ Fleet Maint	10613048000								
		2,911.50	0.00	(2,911.50)	0.0	27,735.32	38,137.00	10,401.68	27.3
401A/Admin	10613210000								
		1,078.34	0.00	(1,078.34)	0.0	15,892.87	14,134.00	(1,758.87)	(12.4)
401A Retirement / Ops	10613230000								
		8,961.56	0.00	(8,961.56)	0.0	133,805.58	116,041.00	(17,764.58)	(15.3)
401A / Training	10613235000								
		1,209.18	0.00	(1,209.18)	0.0	16,075.85	24,328.00	8,252.15	33.9
401A/ Fire Chief	10613310000								
		2,039.86	0.00	(2,039.86)	0.0	26,518.18	26,879.00	360.82	1.3
Reserve Pension	10614032000								
		0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000								
		0.00	0.00	0.00	0.0	17,486.57	21,044.00	3,557.43	16.9
Worker's Comp/Prevention	10615020000								
		0.00	0.00	0.00	0.0	5,128.30	15,426.00	10,297.70	66.8
Worker's Comp / Ops	10615030000								
		136,019.00	0.00	(136,019.00)	0.0	547,515.08	397,812.00	(149,703.08)	(37.6)
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								
		60.91	0.00	(60.91)	0.0	13,387.52	7,774.00	(5,613.52)	(72.2)
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								
		3,073.57	0.00	(3,073.57)	0.0	39,841.00	44,046.00	4,205.00	9.5
401A-ASRS/Prevention	10618020000								
		869.80	0.00	(869.80)	0.0	11,098.68	10,516.00	(582.68)	(5.5)
401A-ASRS/Training	10618035000								
		0.00	0.00	0.00	0.0	1,044.23	2,217.00	1,172.77	52.9
401A-ASRS/Communication	10618041000								
		1,617.97	0.00	(1,617.97)	0.0	21,448.54	19,616.00	(1,832.54)	(9.3)
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								
		729.51	0.00	(729.51)	0.0	9,327.80	10,217.00	889.20	8.7
401A-ASRS/ Warehouse	10618049000								
		360.04	0.00	(360.04)	0.0	4,838.28	5,665.00	826.72	14.6
Medicare / Admin	10618110000								
		1,047.24	0.00	(1,047.24)	0.0	13,259.09	13,982.00	722.91	5.2
Medicare Exp/Prevention	10618120000								
		316.45	0.00	(316.45)	0.0	3,814.92	4,574.00	759.08	16.6
Medicare / OPS	10618130000								
		9,206.47	0.00	(9,206.47)	0.0	113,050.15	122,673.00	9,622.85	7.8
Medicare Exp/CARTA	10618135000								
		319.86	0.00	(319.86)	0.0	3,015.61	3,104.00	88.39	2.8
Medicare Exp/Communications	10618141000								
		354.67	0.00	(354.67)	0.0	4,424.37	4,617.00	192.63	4.2
Medicare Exp/Facilities Maintenance	10618143000								
		84.30	0.00	(84.30)	0.0	1,037.68	1,140.00	102.32	9.0
Medicare Exp/Maint	10618148000								
		410.44	0.00	(410.44)	0.0	4,298.85	4,785.00	486.15	10.2
Medicare Exp/Warehouse	10618149000								
		84.20	0.00	(84.20)	0.0	1,082.22	1,325.00	242.78	18.3
Post Employment Health Plan	10618530000								
		8,430.01	0.00	(8,430.01)	0.0	109,545.24	90,942.00	(18,603.24)	(20.5)
Medical Insurance./Admin	10619010000								
		9,248.34	0.00	(9,248.34)	0.0	56,294.48	102,648.00	46,353.52	45.2
Medical Insurance/Prevention	10619020000								
		2,472.44	0.00	(2,472.44)	0.0	29,863.59	39,480.00	9,616.41	24.4
Medical Insurance/OPS	10619030000								
		66,347.36	0.00	(66,347.36)	0.0	797,361.25	821,184.00	23,822.75	2.9
Medical Insurance/Training	10619035000								
		1,462.04	0.00	(1,462.04)	0.0	18,788.23	23,688.00	4,899.77	20.7
Medical Insurance/Comm	10619041000								
		2,456.46	0.00	(2,456.46)	0.0	29,921.74	31,584.00	1,662.26	5.3

Medical Insurance/Facilities	10619043000								
		632.36	0.00	(632.36)	0.0	7,475.66	7,896.00	420.34	5.3
Medical Insurance/Maint	10619048000								
		2,445.74	0.00	(2,445.74)	0.0	34,372.30	47,376.00	13,003.70	27.4
Medical Insurance/Warehouse	10619049000								
		617.28	0.00	(617.28)	0.0	7,479.62	7,896.00	416.38	5.3
Medical Insurance Assistance/OPS	10619130000								
		7,564.32	0.00	(7,564.32)	0.0	95,534.71	117,821.00	22,286.29	18.9
Total Personnel Expenses		\$2,467,318.13	\$0.00	\$(2,467,318.13)	0.0%	\$16,213,488.60	\$15,738,508.00	\$(474,980.60)	(3.0)%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000								
		\$(43.20)	\$0.00	\$43.20	0.0%	\$(259.70)	\$500.00	\$759.70	151.9%
Office Supplies / Tech Services	10620041000								
		0.00	0.00	0.00	0.0	358.75	500.00	141.25	28.3
Office Supplies	10620049000								
		317.05	0.00	(317.05)	0.0	4,558.80	12,500.00	7,941.20	63.5
Computer Supplies & Software / Training	10620135000								
		0.00	0.00	0.00	0.0	11,475.00	17,200.00	5,725.00	33.3
Computer Supplies & Equipment / Communic	10620141000								
		12,221.01	0.00	(12,221.01)	0.0	144,993.55	160,769.00	15,775.45	9.8
In House Dupl & Prtg	10620510000								
		773.20	0.00	(773.20)	0.0	8,202.92	17,500.00	9,297.08	53.1
In-House Dupl & Prtg/ Prevention	10620520000								
		622.04	0.00	(622.04)	0.0	3,555.08	2,300.00	(1,255.08)	(54.6)
In House Dupl & Prtg/ Warehouse	10620549000								
		1,381.22	0.00	(1,381.22)	0.0	16,988.08	9,250.00	(7,738.08)	(83.7)
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
Employee Health & Wellness Supplies	10621230000								
		0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000								
		8,371.46	0.00	(8,371.46)	0.0	79,730.34	84,500.00	4,769.66	5.6
CPR Supplies & Books	10621630000								
		174.00	0.00	(174.00)	0.0	7,456.25	8,100.00	643.75	7.9
Medical Equipment Replacement	10621730000								
		0.00	0.00	0.00	0.0	11,701.38	11,000.00	(701.38)	(6.4)
Fuel (Diesel & Gas)	10622048000								
		26,012.61	0.00	(26,012.61)	0.0	157,290.22	235,000.00	77,709.78	33.1
Oil & Lubr. (Routine)	10622148000								
		(197.37)	0.00	197.37	0.0	10,538.11	16,000.00	5,461.89	34.1
Uniforms/Admin	10623010000								
		4.03	0.00	(4.03)	0.0	61.81	0.00	(61.81)	0.0
Uniforms-Freitag, Scott	10623010100								
		0.00	0.00	0.00	0.0	424.14	450.00	25.86	5.7
Uniforms-Tharp, Dave	10623010101								
		0.00	0.00	0.00	0.0	356.32	450.00	93.68	20.8
Uniforms - Mowrer, Laura	10623010102								
		0.00	0.00	0.00	0.0	117.25	125.00	7.75	6.2
Uniforms - Frawley, Teresa	10623010103								

		0.00	0.00	0.00	0.0	126.64	125.00	(1.64)	(1.3)
Uniforms - Butler, Karen	10623010104								
		0.00	0.00	0.00	0.0	35.21	125.00	89.79	71.8
Uniforms-Brookins, Patty	10623010105								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	0.0	418.28	450.00	31.72	7.0
Uniforms-Ayars, Mandy	10623020103								
		0.00	0.00	0.00	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								
		984.56	0.00	(984.56)	0.0	20,373.35	14,780.00	(5,593.35)	(37.8)
Uniforms-Polacek, Jeff	10623030100								
		0.00	0.00	0.00	0.0	380.52	450.00	69.48	15.4
Uniforms-Davis, Brad	10623030102								
		0.00	0.00	0.00	0.0	489.23	450.00	(39.23)	(8.7)
Uniforms-Carothers, Cougan	10623030103								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	0.0	430.73	450.00	19.27	4.3
Uniforms-Prange, Ross	10623030118								
		0.00	0.00	0.00	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								
		156.51	0.00	(156.51)	0.0	430.32	450.00	19.68	4.4
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								
		160.17	0.00	(160.17)	0.0	414.96	450.00	35.04	7.8
Uniforms-Edwards, David	10623030129								
		156.51	0.00	(156.51)	0.0	432.08	450.00	17.92	4.0
Uniforms-Fields, Zach	10623030130								
		0.00	0.00	0.00	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								
		160.17	0.00	(160.17)	0.0	441.21	450.00	8.79	2.0
Uniforms-Horstman, Stephen	10623030134								
		0.00	0.00	0.00	0.0	430.26	450.00	19.74	4.4
Uniforms-King, Jeremiah	10623030135								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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-Barmum, Josh	10623030146								
		0.00	0.00	0.00	0.0	371.12	450.00	78.88	17.5
Uniforms-Beard, Jared	10623030147								
		0.00	0.00	0.00	0.0	177.52	450.00	272.48	60.6
Uniforms-Blum, Rodney	10623030148								
		0.00	0.00	0.00	0.0	442.24	450.00	7.76	1.7
Uniforms-Corbiere, Aaron	10623030149								
		0.00	0.00	0.00	0.0	380.43	450.00	69.57	15.5
Uniforms-Cruz, Steve	10623030150								
		0.00	0.00	0.00	0.0	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	0.0	404.14	450.00	45.86	10.2
Uniforms-Mazon, Josh	10623030158								
		0.00	0.00	0.00	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								
		156.51	0.00	(156.51)	0.0	451.83	450.00	(1.83)	(0.4)
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								

		0.00	0.00	0.00	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, Dillion	10623030170								
		0.00	0.00	0.00	0.0	300.49	450.00	149.51	33.2
Uniforms-Ryan, Keith	10623030171								
		0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172								
		0.00	0.00	0.00	0.0	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	0.0	439.69	450.00	10.31	2.3
Uniforms-Runo, Kyle	10623030183								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		156.51	0.00	(156.51)	0.0	293.33	450.00	156.67	34.8
Uniforms-Douglas, Ren	10623030195								

		0.00	0.00	0.00	0.0	402.39	450.00	47.61	10.6
Uniforms-Gallman, Timothy	10623030196								
		0.00	0.00	0.00	0.0	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								
		0.00	0.00	0.00	0.0	429.39	450.00	20.61	4.6
Uniforms-Jacobson, Terry	10623030202								
		2.51	0.00	(2.51)	0.0	301.59	450.00	148.41	33.0
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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	0.0	441.55	450.00	8.45	1.9
Uniforms-Snyder, Tim	10623030214								
		319.34	0.00	(319.34)	0.0	369.20	450.00	80.80	18.0
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								
		160.17	0.00	(160.17)	0.0	447.39	0.00	(447.39)	0.0
Uniforms-Rafters, Cody	10623030221								
		160.17	0.00	(160.17)	0.0	393.66	0.00	(393.66)	0.0
Uniforms-Weiland, Kayleen	10623030222								

		0.00	0.00	0.00	0.0	328.75	0.00	(328.75)	0.0
Uniforms-Burch, Caden	10623030223								
		160.17	0.00	(160.17)	0.0	400.57	0.00	(400.57)	0.0
Uniforms-Hall, Jace	10623030224								
		0.00	0.00	0.00	0.0	440.91	0.00	(440.91)	0.0
Uniforms-Smith Russell	10623030225								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	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								
		0.00	0.00	0.00	0.0	258.87	450.00	191.13	42.5
Protective Clothing	10623130000								
		684.87	0.00	(684.87)	0.0	91,460.02	115,210.00	23,749.98	20.6
Library Reference Materials / Admin	10624010000								
		0.00	0.00	0.00	0.0	159.00	2,949.00	2,790.00	94.6
Operations Supplies/Routine	10624030000								
		0.00	0.00	0.00	0.0	854.11	3,050.00	2,195.89	72.0
Library Reference Materials/Tr Ctr	10624035000								
		0.00	0.00	0.00	0.0	399.80	6,450.00	6,050.20	93.8
Communications Supplies / Routine	10624041000								

Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	155.56	1,000.00	844.44	84.4
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	148.53	530.00	381.47	72.0
Supplies / Fleet Maintenance	10624248000	0.00	0.00	0.00	0.0	1,227.03	1,840.00	612.97	33.3
Supplies / Warehouse	10624249000	777.33	0.00	(777.33)	0.0	5,105.12	7,400.00	2,294.88	31.0
Library Reference Materials/Prevention	10624320000	153.82	0.00	(153.82)	0.0	1,327.47	6,000.00	4,672.53	77.9
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	2,030.06	1,910.00	(120.06)	(6.3)
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	10,007.38	12,015.00	2,007.62	16.7
Supplies-Warehouse Purchasing Group	10624549000	0.00	0.00	0.00	0.0	82.96	2,500.00	2,417.04	96.7
Urban Interface/Brush Removal	10624920000	25,842.74	0.00	(25,842.74)	0.0	278,621.18	50,000.00	(228,621.18)	(457.2)
Chipper Grant	10624920010	0.00	0.00	0.00	0.0	450.00	0.00	(450.00)	0.0
Vehicle Maint (Routine)	10625048000	4,550.00	0.00	(4,550.00)	0.0	15,464.15	30,000.00	14,535.85	48.5
Vehicle Maint (Special Prjcts)	10625148000	13,130.31	0.00	(13,130.31)	0.0	82,613.85	100,000.00	17,386.15	17.4
FF Equipment Maintenance	10626048000	1,239.48	0.00	(1,239.48)	0.0	6,387.96	6,500.00	112.04	1.7
SCBA Supplies & Maint	10626348000	845.23	0.00	(845.23)	0.0	11,496.02	19,150.00	7,653.98	40.0
Tire Replacement	10626548000	13.18	0.00	(13.18)	0.0	8,593.50	22,400.00	13,806.50	61.6
Tire Repair	10626648000	6,617.21	0.00	(6,617.21)	0.0	37,157.83	40,000.00	2,842.17	7.1
Building Mtns Supples - All Stations	10627043000	362.26	0.00	(362.26)	0.0	680.86	1,500.00	819.14	54.6
Building Maint Supplies	10627043001	0.00	0.00	0.00	0.0	5,356.45	0.00	(5,356.45)	0.0
Building Maint Supplies/Prevention	10627043002	359.43	0.00	(359.43)	0.0	12,279.09	20,000.00	7,720.91	38.6
Building Maint Supplies/ Sta 61 Admin	10627043003	0.00	0.00	0.00	0.0	575.00	2,000.00	1,425.00	71.3
Building Maint Supplies/CARTA	10627043035	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Comm Building	10627043041	1,013.68	0.00	(1,013.68)	0.0	16,678.81	13,500.00	(3,178.81)	(23.5)
Building Maint Supplies/Maint Facility	10627043048	0.00	0.00	0.00	0.0	4,317.25	4,000.00	(317.25)	(7.9)
Building Maint Supplies/Warehouse	10627043049	165.00	0.00	(165.00)	0.0	4,603.88	4,000.00	(603.88)	(15.1)
Building Maint Supplies/Sta 50	10627043050	199.26	0.00	(199.26)	0.0	1,629.14	5,000.00	3,370.86	67.4
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	2,731.65	3,600.00	868.35	24.1

		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								
		1,650.00	0.00	(1,650.00)	0.0	9,009.88	3,600.00	(5,409.88)	(150.3)
Building Maint Supplies/Sta 54	10627043054								
		52.34	0.00	(52.34)	0.0	2,883.54	3,000.00	116.46	3.9
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								
		309.92	0.00	(309.92)	0.0	2,993.56	3,500.00	506.44	14.5
Building Maint Supplies/Sta 58	10627043058								
		0.00	0.00	0.00	0.0	1,957.00	3,000.00	1,043.00	34.8
Building Maint Supplies/Sta 59	10627043059								
		116.82	0.00	(116.82)	0.0	3,711.60	3,000.00	(711.60)	(23.7)
Building Maint Supplies - Station 61	10627043061								
		20.94	0.00	(20.94)	0.0	3,170.83	7,000.00	3,829.17	54.7
Building Maint Supplies - Station 62	10627043062								
		0.00	0.00	0.00	0.0	3,814.89	5,000.00	1,185.11	23.7
Building Maint Supplies - Station 63	10627043063								
		270.00	0.00	(270.00)	0.0	2,821.66	4,000.00	1,178.34	29.5
Building Maint Supplies - Station 64	10627043064								
		0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100								
		890.00	0.00	(890.00)	0.0	53,634.30	94,500.00	40,865.70	43.2
Furniture & Fixture Replacement	10627143000								
		3,486.80	0.00	(3,486.80)	0.0	16,190.45	29,200.00	13,009.55	44.6
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								
		2,004.36	0.00	(2,004.36)	0.0	24,678.62	27,500.00	2,821.38	10.3
Station Supplies-All Stations	10627349000								
		0.00	0.00	0.00	0.0	2,618.50	5,500.00	2,881.50	52.4
Site / Equip Maint Supplies / Comm	10627441000								
		177.56	0.00	(177.56)	0.0	16,821.82	24,000.00	7,178.18	29.9
Radio/Pager Maintenance	10628041000								
		363.19	0.00	(363.19)	0.0	62,593.91	90,000.00	27,406.09	30.5
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								
		0.00	0.00	0.00	0.0	1,421.41	3,170.00	1,748.59	55.2
Firefighter Equipment Replacement	10628930000								
		3,616.27	0.00	(3,616.27)	0.0	37,935.86	37,550.00	(385.86)	(1.0)
Firefighting Equipment New Purchases	10629030000								
		0.00	0.00	0.00	0.0	9,906.19	10,000.00	93.81	0.9
Haz-Mat Equipment	10629130000								
		0.00	0.00	0.00	0.0	7,520.63	7,500.00	(20.63)	(0.3)
Comm/Radio Technician Equipment	10629241000								

Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	445.51	6,750.00	6,304.49	93.4
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	185.51	14,000.00	13,814.49	98.7
CARTA Equipment/ Prop Supplies	10629635000	59.00	0.00	(59.00)	0.0	3,702.32	5,000.00	1,297.68	26.0
Rentals	10629643000	8.18	0.00	(8.18)	0.0	10,291.55	32,000.00	21,708.45	67.8
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Small Tools/Facilities Maintenance	10630043000	0.00	0.00	0.00	0.0	6,187.23	6,500.00	312.77	4.8
Small Tools / Maintenance	10630048000	0.00	0.00	0.00	0.0	526.13	530.00	3.87	0.7
Small Tools / Warehouse	10630049000	40.32	0.00	(40.32)	0.0	4,642.92	5,000.00	357.08	7.1
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	264.50	900.00	635.50	70.6
		0.00	0.00	0.00	0.0	72.06	750.00	677.94	90.4
Total Supply Expenses		\$121,388.85	\$0.00	\$(121,388.85)	0.0%	\$1,443,583.11	\$1,604,610.00	\$161,026.89	10.0%
<u>Service Expenses</u>									
Audit & Accounting	10640010000								
		\$2,795.00	\$0.00	\$(2,795.00)	0.0%	\$15,385.00	\$20,000.00	\$4,615.00	23.1%
Other Prof Services/Admin	10640510000								
		51.25	0.00	(51.25)	0.0	3,392.29	7,570.00	4,177.71	55.2
Other Prof Services/Ops	10640530000								
		447.89	0.00	(447.89)	0.0	32,877.87	37,951.00	5,073.13	13.4
Other Prof Services/Comm	10640541000								
		5,000.00	0.00	(5,000.00)	0.0	55,287.23	129,500.00	74,212.77	57.3
Other Prof Services/Facilities	10640543000								
		252.00	0.00	(252.00)	0.0	9,665.70	8,750.00	(915.70)	(10.5)
Other Prof Services/ Warehouse	10640549000								
		0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	10641010000								
		0.00	0.00	0.00	0.0	40,018.25	70,000.00	29,981.75	42.8
Legal Services-Non Routine	10641010600								
		0.00	0.00	0.00	0.0	9,176.81	7,500.00	(1,676.81)	(22.4)
Employee Health / Exams/Ops	10641530000								
		141.00	0.00	(141.00)	0.0	27,602.88	46,670.00	19,067.12	40.9
Employee Assistance Program	10642010000								
		167.15	0.00	(167.15)	0.0	375.95	9,200.00	8,824.05	95.9
Dispatch Services/Ops	10642530000								
		30,231.39	0.00	(30,231.39)	0.0	398,214.94	434,506.00	36,291.06	8.4
Communications/Admin	10643010000								
		11,541.90	0.00	(11,541.90)	0.0	91,635.17	86,105.00	(5,530.17)	(6.4)
Postage/Admin	10643510000								
		254.73	0.00	(254.73)	0.0	959.70	6,000.00	5,040.30	84.0
Shipping / Warehouse	10643549000								
		42.70	0.00	(42.70)	0.0	1,127.59	1,750.00	622.41	35.6
Fire Board Expenses	10644110000								
		0.00	0.00	0.00	0.0	(156.53)	250.00	406.53	162.6

Off District Expenses	10644231000								
		14,264.71	0.00	(14,264.71)	0.0	66,924.34	20,000.00	(46,924.34)	(234.6)
Newspaper Advertising	10647010000								
		380.00	0.00	(380.00)	0.0	874.83	5,000.00	4,125.17	82.5
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								
		47.43	0.00	(47.43)	0.0	1,489.63	1,400.00	(89.63)	(6.4)
Outside Dupl & Printing/Ops	10649030000								
		43.67	0.00	(43.67)	0.0	1,029.90	2,550.00	1,520.10	59.6
Insurance	10650010000								
		45,666.00	0.00	(45,666.00)	0.0	192,728.00	122,951.00	(69,777.00)	(56.8)
Cable TV	10650830000								
		206.47	0.00	(206.47)	0.0	2,454.17	1,575.00	(879.17)	(55.8)
Electricity - Admin	10651010000								
		895.19	0.00	(895.19)	0.0	6,479.16	4,800.00	(1,679.16)	(35.0)
Electric/Prevention	10651020000								
		0.00	0.00	0.00	0.0	498.05	0.00	(498.05)	0.0
Electricity - OPS	10651030000								
		11,826.10	0.00	(11,826.10)	0.0	94,856.84	101,673.00	6,816.16	6.7
Electric/CARTA	10651035000								
		3,843.65	0.00	(3,843.65)	0.0	26,737.55	20,000.00	(6,737.55)	(33.7)
Electric/Communications	10651041000								
		3,176.31	0.00	(3,176.31)	0.0	27,245.48	25,000.00	(2,245.48)	(9.0)
Electric/Maintenance	10651048000								
		1,151.19	0.00	(1,151.19)	0.0	12,858.71	12,500.00	(358.71)	(2.9)
Electric/Warehouse	10651049000								
		109.73	0.00	(109.73)	0.0	1,778.71	5,000.00	3,221.29	64.4
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								
		70.60	0.00	(70.60)	0.0	458.90	450.00	(8.90)	(2.0)
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								
		141.22	0.00	(141.22)	0.0	900.28	850.00	(50.28)	(5.9)
Sanitation Charges - Station 54	10651230054								
		70.60	0.00	(70.60)	0.0	458.90	450.00	(8.90)	(2.0)
Sanitation Charges - Station 57	10651230057								
		70.60	0.00	(70.60)	0.0	458.90	450.00	(8.90)	(2.0)
Sanitation Charges - Station 58	10651230058								
		141.22	0.00	(141.22)	0.0	786.07	450.00	(336.07)	(74.7)
Sanitation Charges - Station 59	10651230059								
		31.95	0.00	(31.95)	0.0	159.75	450.00	290.25	64.5
Sanitation Charges - Station 61	10651230061								
		60.00	0.00	(60.00)	0.0	780.00	720.00	(60.00)	(8.3)
Sanitation Charges - Station 62	10651230062								
		60.00	0.00	(60.00)	0.0	780.00	720.00	(60.00)	(8.3)
Sanitation Charges - Station 63	10651230063								
		60.00	0.00	(60.00)	0.0	780.00	720.00	(60.00)	(8.3)

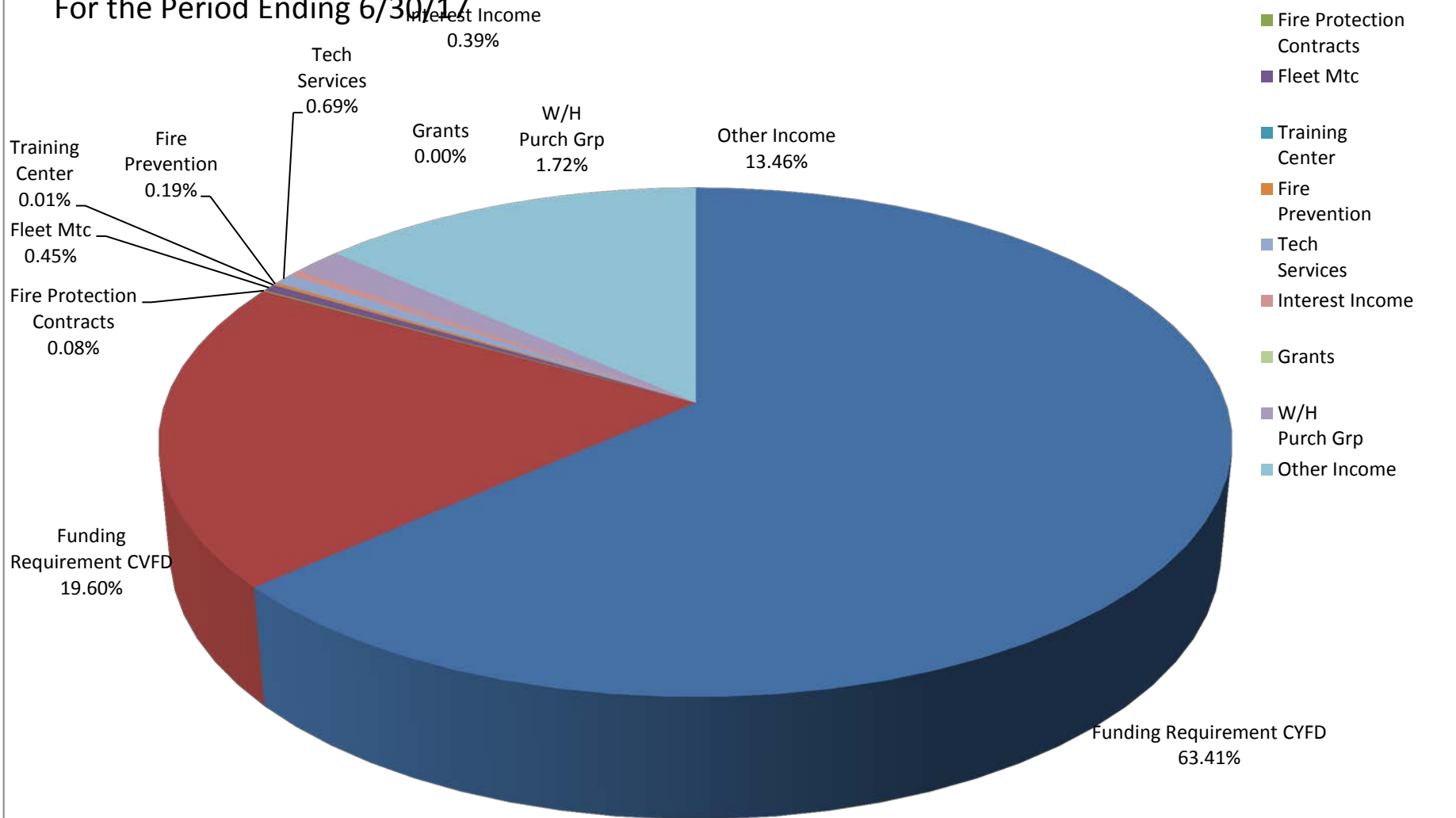
Sanitation/CARTA	10651235000								
		241.22	0.00	(241.22)	0.0	1,567.93	1,500.00	(67.93)	(4.5)
Sanitation/ Fleet Maintenance	10651248000								
		0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	10652010000								
		164.94	0.00	(164.94)	0.0	2,198.51	0.00	(2,198.51)	0.0
Natural Gas - Station 50	10652030050								
		60.59	0.00	(60.59)	0.0	1,363.96	2,250.00	886.04	39.4
Natural Gas - Station 51	10652030051								
		74.95	0.00	(74.95)	0.0	2,407.09	3,000.00	592.91	19.8
Natural Gas - Station 53	10652030053								
		73.17	0.00	(73.17)	0.0	1,228.33	2,150.00	921.67	42.9
Natural Gas - Station 58	10652030058								
		83.23	0.00	(83.23)	0.0	1,327.99	2,250.00	922.01	41.0
Natural Gas - Station 59	10652030059								
		69.83	0.00	(69.83)	0.0	1,578.01	2,000.00	421.99	21.1
Natural Gas - Station 61	10652030061								
		214.30	0.00	(214.30)	0.0	2,979.04	2,950.00	(29.04)	(1.0)
Natural Gas - Station 62	10652030062								
		116.86	0.00	(116.86)	0.0	1,536.95	2,300.00	763.05	33.2
Natural Gas/Fleet Maintenance	10652048000								
		51.41	0.00	(51.41)	0.0	2,412.81	3,250.00	837.19	25.8
Propane - Station 52	10653030052								
		0.00	0.00	0.00	0.0	0.00	350.00	350.00	100.0
Propane - Stations 54	10653030054								
		0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Propane - Station 56	10653030056								
		0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Propane - Station 57	10653030057								
		0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Propane - Station 63	10653030063								
		0.00	0.00	0.00	0.0	0.00	8,500.00	8,500.00	100.0
Propane - CARTA	10653035000								
		0.00	0.00	0.00	0.0	0.00	7,000.00	7,000.00	100.0
Propane - Communications	10653041000								
		0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Propane - Warehouse	10653049000								
		0.00	0.00	0.00	0.0	8.91	7,500.00	7,491.09	99.9
Pest Control	10653543000								
		475.00	0.00	(475.00)	0.0	4,933.00	3,750.00	(1,183.00)	(31.5)
Water / Admin	10654010000								
		45.61	0.00	(45.61)	0.0	660.66	0.00	(660.66)	0.0
Water - Station 50	10654030050								
		125.99	0.00	(125.99)	0.0	1,543.98	1,400.00	(143.98)	(10.3)
Water - Station 51	10654030051								
		148.81	0.00	(148.81)	0.0	1,718.65	1,300.00	(418.65)	(32.2)
Water - Station 52	10654030052								
		100.00	0.00	(100.00)	0.0	1,450.00	1,890.00	440.00	23.3
Water - Station 53	10654030053								
		239.96	0.00	(239.96)	0.0	2,421.33	4,000.00	1,578.67	39.5
Water - Station 58	10654030058								
		156.64	0.00	(156.64)	0.0	1,301.03	1,250.00	(51.03)	(4.1)

Water - Station 59	10654030059								
		171.51	0.00	(171.51)	0.0	1,203.22	1,250.00	46.78	3.7
Water - Station 62	10654030062								
		51.95	0.00	(51.95)	0.0	1,103.49	1,600.00	496.51	31.0
Water/CARTA	10654035000								
		249.49	0.00	(249.49)	0.0	5,169.13	6,250.00	1,080.87	17.3
Water/Fleet Maintenance	10654048000								
		530.62	0.00	(530.62)	0.0	2,900.55	2,000.00	(900.55)	(45.0)
Hydrant Maintenance	10655130000								
		0.00	0.00	0.00	0.0	841.30	3,000.00	2,158.70	72.0
Repair & Maint Equip/Admin	10658010000								
		0.00	0.00	0.00	0.0	620.74	250.00	(370.74)	(148.3)
Outside Repair Equip/ Prevention	10658020000								
		0.00	0.00	0.00	0.0	521.50	500.00	(21.50)	(4.3)
Outside Repair Equip/Ops	10658030000								
		0.00	0.00	0.00	0.0	14,606.73	21,177.00	6,570.27	31.0
Outside Repair Equip/ CARTA	10658035000								
		0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000								
		12.64	0.00	(12.64)	0.0	882.73	2,700.00	1,817.27	67.3
Outside Repair/Veh Maint Equip	10658048000								
		380.69	0.00	(380.69)	0.0	37,483.73	11,500.00	(25,983.73)	(225.9)
EMS Training	10658735000								
		0.00	0.00	0.00	0.0	7,599.19	3,110.00	(4,489.19)	(144.3)
CYFD Training Center Classes	10658835000								
		0.00	0.00	0.00	0.0	4,737.92	7,700.00	2,962.08	38.5
Training & Travel/Admin	10659010000								
		865.00	0.00	(865.00)	0.0	11,389.38	14,300.00	2,910.62	20.4
Training & Travel/Prevention	10659020000								
		300.00	0.00	(300.00)	0.0	7,233.27	9,605.00	2,371.73	24.7
Training & Travel/OPS	10659030000								
		652.50	0.00	(652.50)	0.0	18,683.72	53,605.00	34,921.28	65.1
Training & Travel/CARTA	10659035000								
		529.00	0.00	(529.00)	0.0	14,297.92	33,900.00	19,602.08	57.8
Training & Travel/Communications	10659041000								
		0.00	0.00	0.00	0.0	1,338.19	6,500.00	5,161.81	79.4
Travel & Training / Fleet Maintenance	10659048000								
		0.00	0.00	0.00	0.0	1,091.71	4,000.00	2,908.29	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	1,000.00	95.2
ACLS Upgrade	10659335000								
		440.00	0.00	(440.00)	0.0	3,679.36	21,930.00	18,250.64	83.2
Awards / Admin	10659510000								
		0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	10659530000								
		0.00	0.00	0.00	0.0	9,756.95	6,375.00	(3,381.95)	(53.1)
College - Upper & Lower Division	10659535000								
		0.00	0.00	0.00	0.0	307.20	13,500.00	13,192.80	97.7
Dues / Admin	10660010000								
		0.00	0.00	0.00	0.0	6,568.81	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	791.04	0.00	(791.04)	0.0	5,953.32	2,000.00	(3,953.32)	(197.7)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	135.00	665.00	530.00	79.7
Misc/Operations	10661030000	506.69	0.00	(506.69)	0.0	5,276.76	0.00	(5,276.76)	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	0.00	0.00	0.00	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)
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		\$141,165.29	\$0.00	\$(141,165.29)	0.0%	\$1,343,102.41	\$1,537,573.00	\$194,470.59	12.6%
<u>Capital Expenses</u>									
Capital Outlay/ Admin.	10772010000	\$230,294.75	\$0.00	\$(230,294.75)	0.0%	\$552,795.32	\$1,700,000.00	\$1,147,204.68	67.5%
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	21,717.50	0.00	(21,717.50)	0.0	68,271.21	270,000.00	201,728.79	74.7
Total Capital Expenses		\$252,012.25	\$0.00	\$(252,012.25)	0.0%	\$709,395.57	\$4,155,027.00	\$3,445,631.43	82.9%
Total Expenses		\$2,981,884.52		\$(2,981,884.52)		\$19,709,569.69	\$23,035,718.00	\$3,326,148.31	14.4%
Income (Loss) from Operations		\$(1,864,280.10)	\$0.00	\$(1,864,280.10)	0.0%	\$(57,174.56)	\$(4,200,836.00)	\$(2,508,635.18)	0.01%
<u>Contingency</u>									
Interest Income-Cap Rsv Fund	10490100000	\$1,117.21	\$0.00	\$1,117.21	0.0%	\$14,119.03	\$0.00	\$14,119.03	0.0%
Funded Contingency/Admin	10780010000								

		0.00	0.00	0.00	0.0	0.00	(84,205.00)	84,205.00	100.0
Funded Contingency/Prevention	10780020000								
		0.00	0.00	0.00	0.0	0.00	(25,312.00)	25,312.00	100.0
Funded Contingency/OPS	10780030000								
		0.00	0.00	0.00	0.0	0.00	(687,232.00)	687,232.00	100.0
Funded Contingency/Training	10780035000								
		0.00	0.00	0.00	0.0	0.00	(24,340.00)	24,340.00	100.0
Funded Contingency/Tech Serv	10780041000								
		0.00	0.00	0.00	0.0	0.00	(44,845.00)	44,845.00	100.0
Funded Contingency/Facilities	10780043000								
		0.00	0.00	0.00	0.0	0.00	(17,209.00)	17,209.00	100.0
Funded Contingency/Fleet Main	10780048000								
		0.00	0.00	0.00	0.0	0.00	(47,474.00)	47,474.00	100.0
Funded Contingency/Warehouse	10780049000								
		0.00	0.00	0.00	0.0	0.00	(13,418.00)	13,418.00	100.0
Total Contingency		\$1,117.21	\$0.00	\$1,117.21	0.0%	\$14,119.03	\$(944,035.00)	\$958,154.03	101.5%
Net Income (Loss)		\$(1,863,162.89)	\$0.00	\$(1,863,162.89)	0.0%	\$(43,055.53)	\$(5,144,871.00)	\$(1,550,481.15)	0.01%

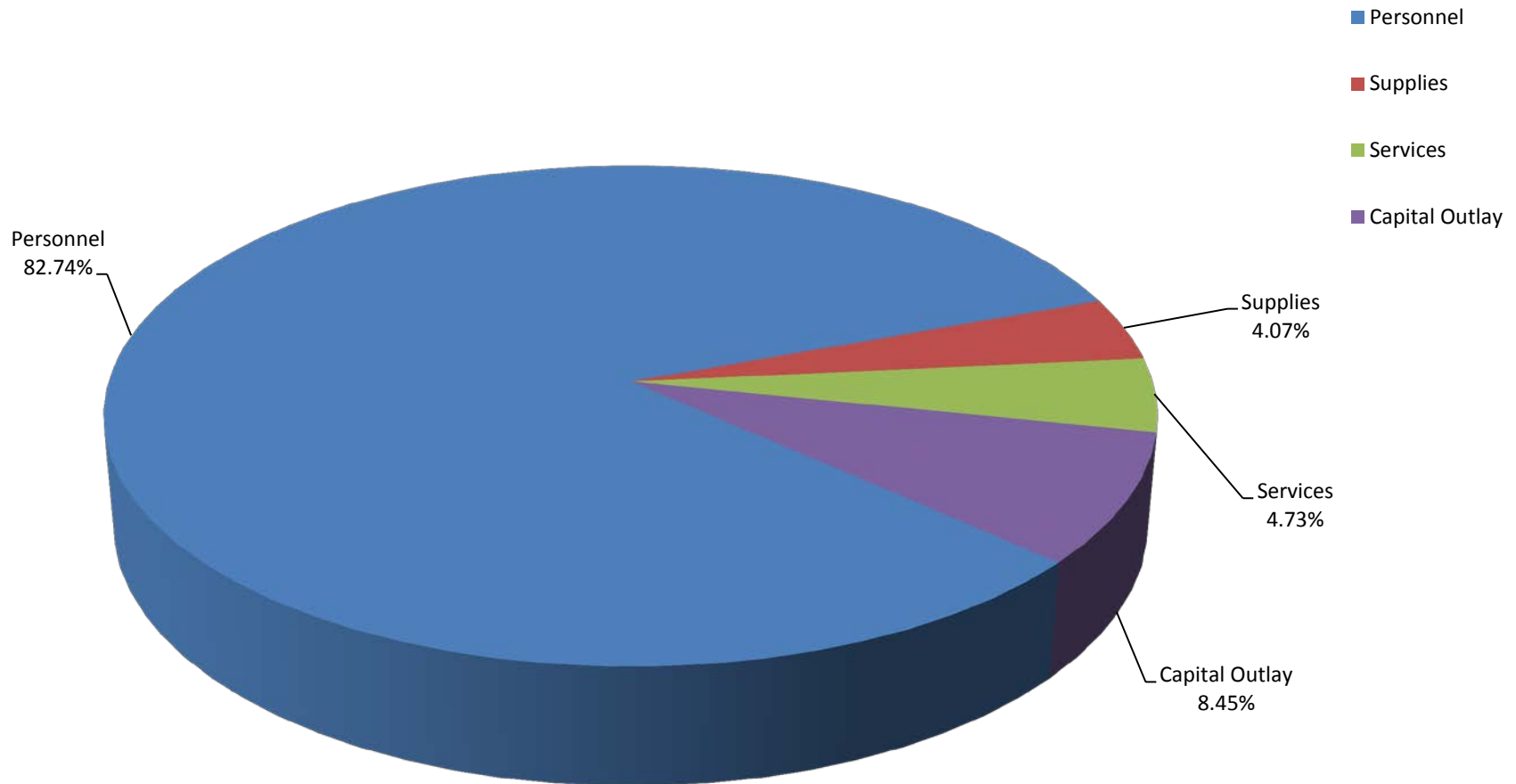
CAFMA
FY 2016 - 2017
General Fund Revenue
For the Period Ending 6/30/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 708,853	\$ 14,449,633	63.43
Funding			
Requirement CVFD	\$ 219,127	\$ 3,850,599	19.61
Fire Protection			
Contracts	\$ 861	\$ 124,000	0.08
Fleet Mtc	\$ 5,021	\$ 24,750	0.45
Training			
Center	\$ 100	\$ 39,000	0.01
Fire			
Prevention	\$ 2,080	\$ 48,300	0.19
Tech			
Services	\$ 7,668	\$ 135,000	0.69
Interest Income	\$ 4,362	\$ 21,000	0.39
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 19,258	\$ 50,000	1.72
Other Income	\$ 150,274	\$ 92,600	13.46
	\$ 1,117,604	\$ 18,834,882	100.03

CAFMA
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 6/30/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget		
Personnel	\$ 2,467,318	\$ 15,738,508		82.74
Supplies	\$ 121,389	\$ 1,604,610		4.07
Services	\$ 141,165	\$ 1,537,573		4.73
Capital Outlay	\$ 252,012	\$ 4,155,027		8.45
	\$ 2,981,885	\$ 23,035,718		100



2016 - 2017 Cash Flow by Month : July Board Meeting

	Actual											Actual
	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	927,980
Fire Protection Contracts	12,799	35,086	44,510	5,773	4,307	712	773	1,940	505	1,260	499	861
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	14,869
Interest Income	-	555	375	326	217	1,849	2,960	1,959	1,426	2,272	3,673	4,362
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	169,532
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	1,117,604
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	2,467,318
Supplies/ Consum.	50,829	174,848	124,897	102,932	111,252	150,959	145,322	87,829	98,985	178,369	95,971	121,389
Utilities	22,674	26,935	17,095	14,364	17,906	18,317	18,970	17,640	18,591	15,382	8,440	25,261
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	115,905
Capital Expenses	-	290,829	16,928	9,019	3,479	24,191	6,225	83	62,882	24,476	23,237	252,012
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	2,981,885
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	(1,864,281)
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	438,325
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	2,001,102
Capital Reserve \$8,043,106.88 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	8,043,107

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
06/30/17	<i>Interest</i>	\$1,117.21		\$2,104,250.76
06/30/17	<i>Transfer from GF to Capial Fund</i>	\$7,000,000.00		\$9,104,250.76
06/30/17	<i>Proceeds from Sale of Station #64</i>	\$89,141.00		\$9,193,391.76
06/30/17	<i>Transfer to GF for PSPRS payouts</i>		\$1,150,284.88	\$8,043,106.88

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Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 6/01/2017 to 6/30/2017 Page: 7

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	11,139,967.73	.00			
Income :	2,196,654.70	31,258,909.26			
LOC Advance . . :	.00	.00			
Expense :	10,199,851.15-	28,122,137.98-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	3,136,771.28	3,136,771.28	End :	3,136,771.28	Adj : .00
					Out : .00

Transaction Summary By Source	Beginning Balance:	11,139,967.73	.00
Source Description		Monthly	Yearly
07376 Transfer in		2,078,265.02	29,265,448.36
37122 Fire District Deposit		114,027.36	1,973,487.86
38108 Interest on Investments ICM		893.48	4,799.08
38109 Interest on Investments St Treas		3,468.84	14,895.57
38120 Interest on Transwestern Loan		.00	278.39
91032 Warrants Redeemed		3,199,851.15-	21,024,284.82-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
91702 Transfer out		7,000,000.00-	7,097,853.16-
	Ending Balances:	3,136,771.28	3,136,771.28

Transfer in CVFD \$219,127.44
Transfer in CVFD \$708,850.70
Transfer in from Capital (PSRS Payout) \$1,150,284.88
Fire District Deposit \$114,027.36
Interest \$4,362.32
Total \$2,196,654.70

Transfer to Capital \$7,000,000.00

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 6/01/2017 to 6/30/2017 Page: 1

TRANSACTIONS				Begin Balance:	11,139,967.73
Date	Source	Description	Notes		Debits/Credits
6/01	91032	Warrants Redeemed	PAID WARRANTS	1000014489	1,792.28-
6/02	91032	Warrants Redeemed	PAID WARRANTS	1000014492	450.00-
6/05	91032	Warrants Redeemed	PAID WARRANTS	1000014495	11,010.50-
6/06	91032	Warrants Redeemed	PAID WARRANTS	1000014498	413,765.75-
6/07	91032	Warrants Redeemed	PAID WARRANTS	1000014501	1,367.94-
6/08	91032	Warrants Redeemed	PAID WARRANTS	1000014504	20,417.47-
6/09	91032	Warrants Redeemed	PAID WARRANTS	1000014507	272,810.92-
6/12	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0043700	17,278.58
6/12	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0043701	5,008.02
6/12	91032	Warrants Redeemed	PAID WARRANTS	1000014510	8,355.31-
6/13	91032	Warrants Redeemed	PAID WARRANTS	1000014513	2,211.33-
6/14	91032	Warrants Redeemed	PAID WARRANTS	1000014516	365.50-
6/14	91702	Transfer out	CENTRAL AZ FIRE&MED AUTH EMAI	1007445	7,000,000.00-
6/15	91032	Warrants Redeemed	PAID WARRANTS	1000014519	280.00-
6/16	91032	Warrants Redeemed	PAID WARRANTS	1000014522	314.70-
6/19	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0043742	3,921.34
6/20	91032	Warrants Redeemed	PAID WARRANTS	1000014528	437,534.21-
6/21	91032	Warrants Redeemed	PAID WARRANTS	1000014531	4,084.47-
6/22	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007450	1,150,284.88
6/22	91032	Warrants Redeemed	PAID WARRANTS	1000014534	147,720.30-
6/23	91032	Warrants Redeemed	PAID WARRANTS	1000014537	6,354.80-
6/26	91032	Warrants Redeemed	PAID WARRANTS	1000014540	255,376.94-
6/27	91032	Warrants Redeemed	PAID WARRANTS	1000014543	1,098,426.35-
6/28	91032	Warrants Redeemed	PAID WARRANTS	1000014546	9,119.42-
6/29	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007458	708,852.70
6/29	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007459	219,127.44
6/29	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0043820	69,536.71
6/29	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0043822	452.18
6/29	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0043823	17,830.53
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014549	99.19
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014550	151.66
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014551	148.59
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014552	162.47
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014553	172.30
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014554	159.27
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014555	3,452.20
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014556	16.64
6/29	91032	Warrants Redeemed	PAID WARRANTS	1000014557	19,497.96-
6/30	91032	Warrants Redeemed	PAID WARRANTS	1000014560	488,595.00-

Ending Debit Totals: 10,199,851.15- Ending Credit Totals: 2,196,654.70 Ending Balance: 3,136,771.28

Debit Page Totals: 10,199,851.15- Credit Page Totals: 2,196,654.70 Page End Totals: 3,136,771.28

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Yavapai County Treasurer
Monthly Statement

TR046DSR
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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 6/01/2017 to 6/30/2017 Page: 2

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

Notes

Debits/Credits

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Yavapai County Treasurer
Monthly Statement

TR046DSR
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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 6/01/2017 to 6/30/2017 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002524	101.87	4/24/2017	6/28/2017	
6-67340-5000	5673	PAID	/	00002644	950.00	5/22/2017	6/01/2017	
6-67340-5000	5673	PAID	/	00002647	166.68	5/22/2017	6/01/2017	
6-67340-5000	5673	PAID	/	00002679	310.00	5/22/2017	6/07/2017	
6-67340-5000	5673	PAID	/	00002681	480.76	5/22/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002683	10,585.50	5/22/2017	6/05/2017	
6-67340-5000	5673	PAID	/	00002687	425.00	5/22/2017	6/05/2017	
6-67340-5000	5673	PAID	/	00002691	450.00	5/22/2017	6/02/2017	
6-67340-5000	5673	PAID	/	00002696	675.60	5/22/2017	6/01/2017	
6-67340-5000	5673	PAID	/	00002703	108.31	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002704	303.75	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002705	111,639.00	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002706	7,418.26	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002708	294.75	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002709	303.00	6/05/2017	6/14/2017	
6-67340-5000	5673	PAID	/	00002710	62.50	6/05/2017	6/14/2017	
6-67340-5000	5673	PAID	/	00002711	1,161.32	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002712	689.53	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002713	367.73	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002714	10,623.88	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002716	110.00	6/05/2017	6/13/2017	
6-67340-5000	5673	PAID	/	00002717	25.26	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002718	385.00	6/05/2017	6/13/2017	
6-67340-5000	5673	PAID	/	00002719	1,512.85	6/05/2017	6/13/2017	
6-67340-5000	5673	PAID	/	00002721	328.02	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002722	8.38	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002723	413,765.75	6/05/2017	6/06/2017	
6-67340-5000	5673	PAID	/	00002725	230.90	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002726	43.34	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002727	3,397.84	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002729	1,746.88	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002730	280.00	6/05/2017	6/15/2017	
6-67340-5000	5673	PAID	/	00002731	517.43	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002732	828.73	6/05/2017	6/07/2017	
6-67340-5000	5673	PAID	/	00002733	103.28	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002734	1,127.21	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002735	116.82	6/05/2017	6/16/2017	
6-67340-5000	5673	PAID	/	00002736	268.75	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002737	33.70	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002738	174.00	6/05/2017	6/09/2017	

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002739	91.10	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002740	360.68	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002741	299.74	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002742	270.00	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002743	353.81	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002744	8.20	6/05/2017	6/13/2017	
6-67340-5000	5673	PAID	/	00002745	55.31	6/05/2017	6/13/2017	
6-67340-5000	5673	PAID	/	00002746	1,800.00	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002747	180.16	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002748	1,241.66	6/05/2017	6/12/2017	
6-67340-5000	5673	PAID	/	00002749	120.16	6/05/2017	6/16/2017	
6-67340-5000	5673	PAID	/	00002750	128,624.84	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002751	69.00	6/05/2017	6/13/2017	
6-67340-5000	5673	PAID	/	00002752	104.10	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002753	229.21	6/05/2017	6/07/2017	
6-67340-5000	5673	PAID	/	00002754	70.97	6/05/2017	6/13/2017	
6-67340-5000	5673	PAID	/	00002755	1,291.50	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002756	1,316.00	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002757	1,062.20	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002758	8,756.21	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002760	77.72	6/05/2017	6/16/2017	
6-67340-5000	5673	PAID	/	00002761	936.68	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002762	411.57	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002764	25.00	6/05/2017	6/08/2017	
6-67340-5000	5673	PAID	/	00002765	10,652.00	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002766	1,905.40	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002768	33.49	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002770	610.28	5/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002771	165.00	6/05/2017	6/09/2017	
6-67340-5000	5673	PAID	/	00002773	6.50	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002774	241.66	6/19/2017	6/23/2017	
6-67340-5000	5673	PAID	/	00002775	4,042.47	6/19/2017	6/21/2017	
6-67340-5000	5673	PAID	/	00002776	1,998.61	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002777	11,320.56	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002780	42.00	6/19/2017	6/21/2017	
6-67340-5000	5673	PAID	/	00002781	1,097.72	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002782	1,246.71	6/19/2017	6/27/2017	
6-67340-5000	5673	PAID	/	00002784	124.04	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002785	422,576.82	6/19/2017	6/20/2017	
6-67340-5000	5673	PAID	/	00002787	14,957.39	6/19/2017	6/20/2017	

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002798	1,893.26	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002799	1,310.16	6/19/2017	6/23/2017	
6-67340-5000	5673	PAID	/	00002800	108.04	6/19/2017	6/27/2017	
6-67340-5000	5673	PAID	/	00002801	53.53	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002802	42.70	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002803	894.54	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002804	1,300.00	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002805	84,100.00	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002806	256.25	6/19/2017	6/27/2017	
6-67340-5000	5673	PAID	/	00002807	490.99	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002808	1,392.49	6/19/2017	6/23/2017	
6-67340-5000	5673	PAID	/	00002809	27.72	6/19/2017	6/23/2017	
6-67340-5000	5673	PAID	/	00002810	272.89	6/19/2017	6/23/2017	
6-67340-5000	5673	PAID	/	00002811	6,000.00	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002813	167.15	6/19/2017	6/23/2017	
6-67340-5000	5673	PAID	/	00002814	890.00	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002815	2,247.45	6/19/2017	6/23/2017	
6-67340-5000	5673	PAID	/	00002816	131,705.00	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002817	2,795.00	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002818	695.28	6/19/2017	6/23/2017	
6-67340-5000	5673	PAID	/	00002819	539.10	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002820	171.60	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002821	1,548.68	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002822	112.00	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002823	425.00	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002824	8.18	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002825	9,084.65	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002826	511.63	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002827	440.00	6/19/2017	6/28/2017	
6-67340-5000	5673	PAID	/	00002828	51.95	6/19/2017	6/22/2017	
6-67340-5000	5673	PAID	/	00002829	145,932.00	6/19/2017	6/26/2017	
6-67340-5000	5673	PAID	/	00002830	8,346.91	6/27/2017	6/29/2017	
6-67340-5000	5673	PAID	/	00002832	3,225.03	6/27/2017	6/28/2017	
6-67340-5000	5673	PAID	/	00002833	5,151.89	6/27/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002839	5,744.77	6/27/2017	6/29/2017	
6-67340-5000	5673	PAID	/	00002841	5,352.52	6/27/2017	6/28/2017	
6-67340-5000	5673	PAID	/	00002845	793.46	6/27/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002848	2,239.35	6/26/2017	6/29/2017	
6-67340-5000	5673	PAID	/	00002849	524.39	6/26/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002852	210.00	6/26/2017	6/30/2017	

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002855	1,096,815.35	6/26/2017	6/27/2017	
6-67340-5000	5673	PAID	/	00002857	148.81	6/26/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002861	52.42	6/26/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002867	69.83	6/26/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002869	25.00	6/26/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002871	3,166.93	6/26/2017	6/29/2017	
6-67340-5000	5673	PAID	/	00002872	399.68	6/26/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002878	103.25	6/26/2017	6/30/2017	
6-67340-5000	5673	PAID	/	00002891	481,116.27	6/29/2017	6/30/2017	
Status Subtotal	:			129	3,199,851.15			
Fund Subtotal	:			129	3,199,851.15			
Total Paid Warrants:				129	3,199,851.15			
Total Outstanding. :				12	11,146.38			
Total Void Warrants:					.00			
Total Registered . :					.00			

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

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	2,103,133.55	.00				
Income . . . :	7,090,258.21	16,193,391.76				
LOC Advance .:	.00	.00				
Expense . . .:	1,150,284.88-	8,150,284.88-	LOC :	.00	Levy:	.00
LOC Payments:	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	8,043,106.88	8,043,106.88	End :	8,043,106.88	Adj :	.00
					Out :	.00

Transaction Summary By Source	Beginning Balance:	2,103,133.55	.00
Source Description		Monthly	Yearly
07376 Transfer in		7,000,000.00	16,092,895.23
37122 Fire District Deposit		89,141.00	89,141.00
38108 Interest on Investments ICM		251.77	4,488.82
38109 Interest on Investments St Treas		865.44	6,610.99
38120 Interest on Transwestern Loan		.00	255.72
91702 Transfer out		1,150,284.88-	8,150,284.88-
	Ending Balances:	8,043,106.88	8,043,106.88

Transfer in From General Fund \$7,000,000.00

Fire District Deposit \$ 89,141.00

Interest \$ 1,117.21

Total \$7,090,258.21

7/03/17
15:35:57

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

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

Notes

Begin Balance: 2,103,133.55
Debits/Credits

6/14	07376	Transfer in	CENTRAL AZ FIRE&MED AUTH EMAI	1007445	7,000,000.00
6/22	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007450	1,150,284.88-
6/29	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0043821	89,141.00
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014549	.13
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014549	39.36
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014550	.15
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014550	41.06
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014551	.16
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014551	43.58
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014552	.08
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014552	43.73
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014553	43.78
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014554	39.74
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014555	861.29
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014556	4.15

Ending Debit Totals: 1,150,284.88- Ending Credit Totals: 7,090,258.21 Ending Balance: 8,043,106.88

7/03/17
15:35:57

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 6/01/2017 to 6/30/2017 Page: 2

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

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION JUNE, 2017

Reconciliation:

Beginning Balance:	\$ 11,125,498.32
Deposits:	\$ 118,389.68
Transfers:	\$ 1,150,284.88
Outstanding Payroll:	\$ (50,450.07)
Disbursements:	\$ (3,590,535.13)
Payroll deposit	\$ 312,966.95
Transfer out	\$ (7,000,000.00)
Transfer from CVFD & CYFD	\$ 927,980.14
Ending Balance:	\$ 2,994,134.77

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 114,027.36
Interest Income:	\$ 4,362.32
Transfer In From CVFD:	\$ 219,127.44
Transfer In From CYFD:	\$ 708,852.70
Transfer Out	\$ 7,000,000.00
Transfer In From Capital Reserve:	\$ 1,150,284.88

Ending Balance: \$ 9,196,654.70

Bank Statement Balance:

Balance Per Bank:	\$ 3,136,771.28
Outstanding Checks:	\$ (455,603.46)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Outstanding Payroll:	\$ 312,966.95

Ending Balance: \$ 2,994,134.77

G/L Ending Balance: \$ 2,994,134.77

\$ -
\$ 2,994,134.77

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 3,590,535.13
Adjustment For Payroll Check:	

Total Checks: \$ 3,590,535.13

Deposits From Accounts Receivable:	\$ 114,027.36
Journal Entries From General Ledger:	\$ 9,082,627.34
Error Made by County Treasurer:	
Error Made by County Treasurer:	\$ -
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -
Ending Balance:	\$ 9,196,654.70

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

7-18-17

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

Gratitude
CHANGES
everything.

BECAUSE WHEN
YOU STOP AND

• LOOK AROUND, •

THIS LIFE IS
pretty amazing

Josh, Jim + All of CYFD #53 + Paramedics

All of us at Stepping Stones
are grateful for your
support and partnership.

Together we are working
to create a vibrant,

healthy community!

Thank you so much for your quick
response to the little boy in our program.

Thanks for turning what
From your friends at stepping stones
could have been traumatic into a
special experience with the fire helmet
and
agencies invite to
the station.



EMPOWERING WOMEN. CHERISHING CHILDREN

Alexis + All Stepping Stone team

From: Cindy

Date: July 9, 2017 at 1:48:37 PM MST

To: <sfreitag@cazfire.org>

Subject: Thank You for 911 response!

Chief Freitag,

I would love to commend your men who responded to my 911 call on July 5th around 6pm.

My wife was experiencing extreme dehydration due to chemotherapy and the accompanying drugs to reduce the edema in her body. I was unable to place her in my vehicle because of the delicate nature of her legs without causing her more distress.

This is what prompted the call. Your 911 dispatcher was extremely professional and the crew arrived at my Stoneridge home quickly with a Lifeline ambulance following. The 4 first responders quickly checked her vitals and accumulated info to expedite her care. They were the ultimate in professional, very gentle with my wife and calming in nature to both of us.

Unfortunately things happened quickly and I wasn't able to thank these gentlemen properly. If you could forward this to the appropriate crew so that they know how much they are appreciated in others time of need. These words cannot express the amount of gratitude we have for the firefighters and paramedics that serve Prescott Valley!

Thank You Again,
Ken & Cindy

Can I just pass along my wife's & my gratitude for The Central AZ Fire & Medical Authority's stalwart work for the community, and for the education and support you provide us?

In an age where many public entities are found "wanting" by the populace we're just delighted Yavapai Co. has the strong & thoughtful community-support system you folks provide.

Many Thanks,

Jim & Michelle
W DOME RD
PRESCOTT, AZ

Chief Freitag,

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My wife was experiencing extreme dehydration due to chemotherapy and the accompanying drugs to reduce the edema in her body. I was unable to place her in my vehicle because of the delicate nature of her legs without causing her more distress.

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Thank You Again,
Ken & Cindy



Mail PO Box 30134, Flagstaff, AZ 86003 Office 2304 N 3rd St,
Flagstaff, AZ 86004
Phone (928)214-7456 Fax (928)774-6937
Relay Service for the Hearing Impaired 711

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

June 14, 2017

Dear Scott Freitag, Fire Chief:

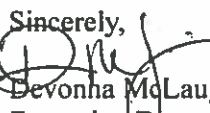
Thank you so very much for your generous support of the 2017 Homeownership Fair, hosted by USA Realty, which was held over the weekend. This event helped local potential first-time homebuyers access resources to facilitate their home purchase and help them understand the process of purchasing a first home. It also raised funds to support our housing counseling and financial assistance programs, which help low- and moderate-income households overcome barriers and access decent, safe, affordable housing. Housing Solutions of N. Arizona, Inc. is a 501(c)3 nonprofit organization and a HUD-approved Housing Counseling Agency; our Mission is to Build Opportunity for Sustainable, Affordable Housing in Northern Arizona.

Nationally, June is Homeownership Month! And it's a great time to increase awareness of financial resources available for low- and moderate-income households. Because homeownership is often a family's largest financial asset, we are proud to partner with USA Realty and other key stakeholders to help more moderate-income households open the door to homeownership.

Support from community partners such as Central Arizona Fire & Medical Authority, has enabled Housing Solutions, to realize the following impacts:

- In 2016, Housing Solutions provided direct financial assistance to 22 households in N. Arizona, offsetting up-front costs of homeownership, leveraging homebuyer funds & opening the door to homeownership.
 - We provided \$328,000 of assistance, leveraging \$261,000 in homebuyer contributions and \$3.8 million in first mortgages.
- Since 1999, Housing Solutions has provided financial assistance to 350 Northern Arizona families, helping them to open the door to homeownership.
- Last year, we provided pre-purchase housing counseling to 171 households; 37 of those households purchased a first home.
- In 2016, Housing Solutions provided foreclosure mitigation counseling to 167 Arizona families, helping them to understand their options, access financial assistance, and, if possible, save their homes from foreclosure.
 - 62 of those families saved their homes from foreclosure. An additional 37 households are currently receiving counseling or accessing monthly mortgage assistance.

The impact of Housing Solutions is not possible without support from community partners like you. Thank you for your support and partnership. If you have questions about our programs to help low- and moderate-income households access decent, safe housing, please do not hesitate to contact me at (928) 214-7456.

Sincerely,

Devonha McLaughlin
Executive Director

Housing Solutions of Northern Arizona is a local nonprofit, tax-exempt organization under the Internal Revenue Service code 501(c)(3) and is a qualifying Charitable Organization (formerly known as Working Poor).



Federal Tax Exempt Number 86-0732457
housingnaz.org

United Way
Partner Agency





Copper Canyon Fire & Medical Authority

26B Salt Mine Road, Camp Verde, AZ 86322
www.cc-fma.org Phone (928) 567-9401

June 23, 2017

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

Chief Freitag,

On behalf of the Copper Canyon Fire and Medical Authority's Board of Directors, our staff, and myself, please accept our gratitude for allowing Engineer Tim Snyder the opportunity to assist us as an evaluator for our recent Engineer's Promotional Process.

Engineer Snyder's experience and wisdom were invaluable in helping us to successfully establish a new promotional list for Engineer at CCFMA. Please extend our appreciation and debt of gratitude to Engineer Snyder as well.

I hope that you will call upon us for any future opportunities for networking with your agency so that we may return the favor. Our personnel are always hungry for the opportunity to support the Arizona Fire Service and gain additional experience for future testing opportunities.

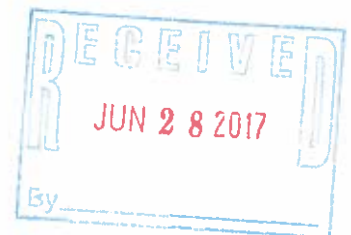
Thanks again!

Respectfully,

A handwritten signature in blue ink, appearing to read "Terry Keller", is positioned above the printed name.

Terry Keller
Fire Chief

CC: Jeff Polacek, Operations Chief
Tim Snyder, Engineer





YAVAPAI COUNTY SHERIFF'S OFFICE

"Serving Since 1864"

Scott Mascher
Sheriff

July 10, 2017



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

Chief Freitag,

I would like to take the opportunity to commend the actions of employees of the Central Arizona Fire and Medical Authority (CAFMA).

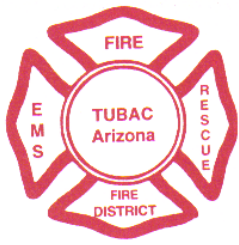
On Saturday, June 24, 2017, the Goodwin Fire started in the Prescott National Forest, just outside the Town of Mayer. As the fire progressed, it was quickly determined that this incident would outgrow our current radio coverage. A plan was developed by Dave Legge, CAFMA Technical Services, and YCSO staff to increase coverage, utilizing two portable VHF interoperability radio repeaters.

James Ogden, CAFMA Technical Services Manager, was contacted and along with Tony Frazier, CAFMA Technical Services, deployed these repeaters on Spruce Mountain and Mt. Union. The VHF repeaters were then linked together. This allowed for coverage in the affect area, the Incident Command Post and the YCSO dispatch center. Assisting public safety agencies were able to access this channel on their departmental radios and those who didn't have this channel were issued cache radios.

The timely and effective response of James and his staff, was essential in public safety agencies being able to notify residents of pending evacuations, provide security of the affected area, and assist in firefighting efforts.

Respectfully,


Scott Mascher, Sheriff



TUBAC FIRE DISTRICT

2227 EAST FRONTAGE ROAD
P.O. Box 2881
TUBAC, ARIZONA 85646
TELEPHONE: 520/398-2255

Reply to: Roach Fire

15 July 17

To: Chief Scott Frietag

I would like to thank you and the District for committing to train and allow your staff to assist in suppressing wildland fires. I had the great privilege and pleasure of working with Cougan Carothers on the Roach Fire.

Cougan checked in with me late in the afternoon on 8 July 17 as a Division Supervisor. The fire and our team were struggling with not having qualified overhead on the fire. I provided Cougan a short briefing on what I knew about his division and gave a quick leaders intent. He was assigned several engines and a water tender for the night assignment. After my short in-brief with Cougan, I turned my attention to another issue. To my surprise, in the back ground, I could hear Cougan providing the best briefing I have ever heard to his assigned resources. He covered accountability, frequencies, course of actions, rallying points, safety issues within the community, gathered up contact and phone information from the resources and what our mission was. I knew right at that moment I would not have to worry about his division.

Throughout the remainder of our stay in Dudleyville, Cougan displayed a refreshing ability to guide and lead his resources without any issues. He anticipated solutions to problems and took care of them without me having to say anything. It was a joy having somebody that did not need babysitting. He accepted working longer hours during the night without any complaints. This attitude of wanting to do the right thing spilled over to the resources he supervised without any issues.

Thank you to you and the District for hiring and training great firefighters. Cougan's high level of confidence and leadership skills can only come from training he received from his home unit. While some agencies are wanting to get out of the wildland program, I encourage your agency to continue supporting the many wildland firefighters that are wanting to protect their communities. With that said, I feel the next role that Cougan needs to pursue is Operations Section Chief. He has an ability to coordinate, process tasks and lead that I haven't seen in a long time.

Submitted by,

Mark M. South – Operations Section Chief on the Roach Fire

msouth@tubacfire.org

BIG THANK YOU TO

JEANNE BOWERS

**for providing fruit and water to the
firefighters that were working on the Goodwin Fire**



Dear Chief-

My hearty congratulations in your appointment as VP of the AZ Firechief Association. You are in every sense a leader of men and I am happy to join so many others sending you compliments of an honor well earned.

Bewell -

Sandy

Sandy Griffiths
Executive Director



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

We just completed the first Arizona Fire Chief's and Arizona Fire District's first joint conference. There was a "joint" conference last year, but they ran consecutively rather than concurrently. The format worked great for board members and chiefs so my hope is that we continue with this format. Attorney Nick Cornelius and I presented a class on collaborative efforts i.e. Joint Powers Authorities (JPA's), Mergers, Consolidations, Joint Management Agreements (JMA's), and shared services. We received a lot of positive feedback after the program.

As you are aware, I ran for vice president of the AZ Fire Chief's Association. I did win the position and was sworn in at the conference. This is a six year commitment i.e. two years as vice president, two years as president, and two years as past president. Serving in this capacity is a great opportunity for us to be more active at the State level protecting the interests of fire service across Arizona, which is better than things acting on us. We know that special interest groups will continue to attack fire district funding, try to water down life safety codes, and propose "fixes" to PSPRS. It is vitally important that the fire service has a voice. The impact on my time should not be much more than it is now as I'm already networking statewide and spending time in Phoenix trying to protect our interests.

I received notice on the 18th that I have been accepted in the next Prescott Area Leadership Class which starts in August. This is a good opportunity to learn more about our community and expand our local network as well as educate other leaders about CAFMA. The impact on my work time should be minimal as most of the activities are on Fridays or weekends.

I did attend the annual Prescott Valley Chamber Banquet on July 14th and will be attending the Prescott Valley Economic Development Breakfast as well as our Prescott Valley Economic Development Foundation board meeting on July 26th.

Last year we had to let two good employees go because they were no longer insurable. During that same period Senior Staff proposed and the Board approved a new second chance policy. The two individuals that were terminated were outstanding employees and were a real loss for our organization. Thanks to the second chance policy and current vacancies, we have been able to re-hire both as of August 7th – they are now insurable. We will put them through a two week academy just to bring them up to speed, but after that they will be assigned to engine companies.

We are currently working through several hiring processes. I just made a conditional offer of employment to a mechanic who will replace one we lost last fiscal year. We are preparing for processes to hire an admin assistant to replace one who resigned; a fire inspector 1 to replace Mandy Ayars who just resigned; and a training tech to replace Edgar Rocha who was promoted to a firefighter spot on the engine. We have firefighter and engineer testing coming up in the fall and captain testing the first part of 2018.



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Chief Polacek and I met with AMR's local representative as part of a quarterly update on July 17th. It was a good meeting overall; however, we did make it clear that we have a new direction when it comes to dealing with issues related to their response. First, every conversation we have will be followed-up with documentation. To that end, I followed our conversation up with an email on the 18th documenting and reinforcing our conversation. Second, all concerns relayed to AMR/Lifeline will be in writing. Finally, we are setting parameters that will trigger complaints to the State through our EMS division. These parameters may include, but are not limited to extended response times – 30 minutes or more, code red situations, or other egregious issues.

EMS Captain Niemynski, at my direction, filed a complaint recently related to a call at Sam's Club with our Engine 50. For those not aware, the engine was on a medical call, AMR/Lifeline was at code red, an ambulance arrived on scene, but did not exit their rig, Captain King questioned the ambulance crew who informed him they were leaving for a higher priority call. While this is not technically abandonment, this type of practice is highly problematic. Engine 50 ended up transporting rather than waiting an extended amount of time for another ambulance.

The new administration building is ahead of schedule. Haley Construction plans to turn the building over to us on the 25th of August, possibly as early as the 15th. Our move is scheduled for August 31st. The plan is to close the administrative offices mid-day on the 30th to allow for final packing. Offices will remain closed on the 31st for the move. Staff will be in helping direct the move, but we will not have the ability to answer phones or utilize computers. Monday, September 4th is Labor Day, so our first day of operation in the new building is scheduled for Tuesday, September 5th. We will look to do a ribbon cutting sometime in September or October. Delaying the grand opening will allow us to work through any bugs.



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Administration

By Assistant Chief Tharp

In an effort to be more financially responsible and control costs for the Agency, employees and ultimately the citizens we serve, the Central Arizona Fire and Medical Authority belongs to insurance pools. As you all know, there was a push this past fiscal year to organize and create a worker's compensation insurance pool. The organization was created, registered with the Corporation Commission and the State Department of Insurance and moving toward operation by July 1, 2017. However, as we discussed, there were a couple of key organizations that withdrew commitment – leaving the pool short on premiums necessary for the pool to be viable.

While this was unfortunate for CAFMA (resulting in a \$110,000 increase in premiums with renewal of our private insurance carrier), it offered others an opportunity to obtain savings through “friendly competition” of rates. Though it is unlikely that the pool will be viable for Fiscal Year 2019, I am pleased to announce that the Corporation Commission and the Department of Insurance have allowed the pool to remain in existence with an “inactive” status. This will significantly reduce the time, efforts, and money needed to “start up” again when others are ready. We will continue to be advocates of insurance pools and the benefits that are currently being realized by other school districts, municipalities, towns, and other special districts in Arizona.

The other insurance pool that CAFMA participated in is the Arizona Public Employers Health Pool (APEHP) – or Health/Dental Insurance. This year, APEHP; consisting of about 20 governmental special districts, town governments, and school districts – totaling about 1,700 employees, became part of a much larger health insurance pool. Now, with the inception of KAIROS Health, our employees (and CAFMA) saw no increase in premiums – but are now part of the Blue Cross/Blue Shield Health Plan. We still have 5 healthcare plans (2 PPOs and 3 high deductible health plans), but also have additional opportunities – like a TeleDoc service that will allow participants to “call in or FaceTime” with a doctor online versus going to a doctor for treatment. This will provide a significant reduction in time spent at the ER, urgent care, or doctors' offices for colds, strep throat, sinus or ear infections, etc. You call, fill out an online form, interact with the board certified doctor, and get a prescription or referral to a specialist. Obviously, if the situation is emergent or requires additional lab work, x-rays, or more advanced care – that would be the recommendation as well.

Currently, KAIROS has 7,500 employees (not counting family, spouses, etc.) covered – the anticipation will be an increase by 10,000 employees for the next 3 years. That would mean that KAIROS will be one of the largest health insurance providers in Arizona – and working with the private insurance industry to provide cost savings through economy of scale. For CAFMA, it will create an even better, stable future of premium costs by belonging to such a large organization. Additionally, as a gesture of diversifying the pool, I was asked to sit on the Board of Directors and represent fire departments/districts. I found this humbling and an honor - there are board members representing Scottsdale Unified, Glendale Unified, and the League of Towns and Cities. We are all in agreement that one of the pivotal ways for governmental entities to save money is through pooling and all involved are dedicated to better service with cost savings.



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Fire Prevention By Fire Marshal Chase

Construction:

- Site plans were reviewed for a new gymnasium at Acorn Montessori School in Prescott Valley.
- A field inspection for the underground piping at Advanced Auto Parts in Prescott Valley took place.
- Major 7, which is a new building in the Crossroads area in Prescott Valley will have a Kay Jewelers on one side and unknown business on the other.
- The Prescott Valley Yavapai College building addition is coming along. Site inspections have taken place for the underground fire line and a rough inspection of the sprinkler piping and fire alarm system.
- Project review meetings took place in Chino Valley for JC Villas (single family residences near the Windmill Farms area) and for several duplex buildings to be built on Road 3 North in Chino Valley. Meetings were also attended for a new warehouse building on Enterprise Lane, the Brook apartments, and a new cultivation site on Road 1 North.
- Project review meetings were attended in Prescott Valley for a new Mexican restaurant that will be going next to Baja Fresh in the Fry's Grocery Center, the new Dunkin Donuts.

General:

- Assistant Fire Marshal Smith and I attended a meeting in Chino Valley with the Mayor, Chief of Police, Town Manager and several other folks regarding the fireworks show in Chino Valley.
- Admin Assistant Frawley did a great job creating a successful week-long babysitting class. She had speakers attend as well as taught part herself.
- Chief Freitag and I attended a meeting with the Mayor and Town Manager of Prescott Valley regarding the Prescott Valley fireworks show.
- Chief Freitag and I drove around and assessed the area in Prescott Valley where the fireworks would be launched and the entire fallout zone.
- I attended a radio show with Prescott Fire Chief Light, and we discussed the upcoming wildfire season, defensible space, and other fire department items.
- I was on a radio show called Up to the Minute with Marnie where we discussed the wildfire season and defensible space tips.
- Assistant Fire Marshal Smith and I continued to give engine company inspection training to crews in Battalion 3.
- Fire Inspector Dowdy and Assistant Fire Marshal Smith have been providing citizens with defensible space property assessments as we are trying to use up the rest of the funds from a federal grant.

Events attended by CAFMA:

- June 8th Yavapai County Shriners meeting - Assistant Fire Marshal Smith - Fire Safety and Defensible Space
- June 10th National Home Ownership Month – Engine 58 Crew – Fire Safety for Children



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Fire Prevention Activities

81	Business Inspections
12	Construction Inspections / Reviews
42	Alarm / Sprinkler Testing and Plan Reviews
3	Fire Investigations
3	Public Education Talks
17	Preconstruction Meetings / Plan Reviews
19	Defensible Space Assessments

Safety Tip:

Now that monsoon season is here please be aware of low water Crossings. Do not attempt to cross if water is flowing. The water may be deeper than you think or flowing faster than it may appear and can quickly trap somebody in their vehicle or wash the vehicle Downstream. Also please keep children away from creeks and rivers as the edges can give way easily and they can fall into the water. Stay safe this monsoon season.



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Operations

By Assistant Chief Polacek

I would like to congratulate Captains Brian Cole and Joe Kelley and Engineer Lee Beaudette and on their retirements. All have given many years of service with Captains Cole and Kelley joining the District in 1989 and Engineer Beaudette in 1991. We wish them all a happy and healthy retirement. These members were honored July 19th at CARTA. With the retirements, we will be promoting Engineer Snyder and Merrill to Captain. Firefighters Corbiere and Dibble will be promoted to Engineer, and we will be hiring Keith Ryan and Thaddaeus McGuire as Firefighters who will start in August. We wish all good luck in their new positions.

June presented us with one of the busiest wildfire seasons the State has seen with over 60 wildland fires burning at one time. We have had 15 personnel assigned to multiple fires around the State including the Lizard Fire, Bowie Fire, Highland Fire, and the Goodwin Fire. During the Goodwin Fire, we performed a general recall where all available personnel reported to work. We had a strong showing of personnel who assisted during the two days we provided extra staffing in the district. Once again we demonstrated a strong working relationship with the other jurisdictions and provided outstanding service to the residents of our community. This demonstrates the importance of our agency participating in the off-district programs and sending our personnel out on fires. When the fires are in our back yard, our personnel have the knowledge and experience. We have personnel who are members of the incident management team as well as personnel who respond as medics and respond apparatus. We even sent personnel to assist with the recent flooding in Payson.

Prescott Regional Communications Center (PRCC) update: July 30th is the scheduled date for the uninterrupted power supply (UPS) to be replaced in PRCC. This is needed to fix the problem that was identified when the Center lost power earlier in the year. The Center will have two temporary power outages during the new installation. The plan is to perform the work in the early morning hours when the call volume is the lowest. PRCC is working to ensure the transition is handled smoothly. We are in the process of programming the new CAD system. We are currently inputting the response plan for the police and fire agencies. We still are on schedule for the system to be up and running January of 2018.



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Planning and Logistics **By Assistant Chief Bliss**

As mentioned in the Operations report, this has been a very busy wildland fire season. Response to the fires in support roles has included Warehouse Manager Erik Trujillo, Technical Services Technician Dave Legge, and myself. The entire Technical Services Division received a letter from the Sheriff thanking them for their assistance with radio work during the Goodwin Fire.

The regular mid-year review of emergency response activity for the first 6 months of 2017 has the following items of note:

- Call volume is up slightly (1%) from the first 6 months of 2016 and 7.24% as compared to the first 6 months of 2015.
- Reliability numbers are in the 80% - 90% range for the majority of the stations, but lower than we like for Stations 50, 53, and 62. This is particularly true for Station 50 which has a reliability rating of 71.94%. We believe the low numbers for the two stations to be the result of a high occurrence of move-ups to cover Station 54. Station 58 is also included in this mix with a rating of 80.55%. The situation has been on-going for several years and will require a long-term solution. Although the reliability numbers for Battalion 6 have not been examined in previous years, it appears that a similar move-up pattern may be affecting Station 62's reliability score.
- Station 53 was the busiest with 882 calls while Station 57 was the slowest with 189. The average calls per day for CAFMA engines was 28.22.
- CAFMA provided aid to PFD 668 times while PFD provided aid to CAFMA 360 times. The ratio remains steady as compared to previous years.

A full CAFMA report for 2017 will be provided at the January or February Board meeting.



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A CAFMA vehicle with Goodwin fire in the background



DC-10 dropping near upper Blue Hills



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Training

By Training Chief Feddema

We continue to plan and schedule classes at CARTA for the 2017-2018 training session as we wait for the wildland season to end. We have a significant number of training events planned this year, the challenge is to market the training and attract attendees from around the State to help offset the cost.

The recent Goodwin Fire forced the rescheduling of several courses. This is not unusual during this time of year, and the reason we focus on online and station training. CARTA was also used for the Type III incident management team that took over the fire on July 4th. The facility was full of vehicles and personnel that were being used to support the fire and the flood concerns.

Captain Parra and I had the opportunity to attend the AFCA/AFDA Conference in Phoenix. It was a great opportunity to attend training and to network with other trainers from around Arizona.



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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	29
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	7
BRUSH/GRASS/WILDLAND FIRE	15
OTHER/TRASH FIRE	3

Fire is 2.92% of call volume

TOTAL EMS	639
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EMS is 65.76% of call volume

OVERPRESSURE	1
HAZMAT	24
SERVICE	174
GOOD INTENT	98
FALSE ALARM/OTHER	30

Other is 31.93% of call volume

TOTAL # OF CALLS	995
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Residential Fire Loss	\$128,872
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$53,450

Calls in Town of Chino Valley	131
Calls in Town of Prescott Valley	488
Calls in Town of Dewey-Humboldt	42
Calls in rest of District	334
Calls out of District	5

Average total # of calls per day	33.17
Average fire calls per day	0.97
Average EMS calls per day	21.30
Average all other calls per day	10.9

Aid Given to Prescott	122
Aid Received from Prescott	64
Mutual Aid Given	2
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	145	152
E51	30	164
E53	159	161
E54	113	114
E57	42	43
E58	140	144
E59	112	115
E61	122	128
E62	136	141
E63	34	38
T50	8	8
B3	36	39
B6	27	31

Call Volume at PRCC

	MONTH	YTD
PFD	768	4,193
CAFMA	995	5,566
GCFD	16	75
OD	13	42
WKFD	6	16

Top 5 Call Types

597	EMS
88	Public Service Assistance
62	Cancelled en Route
44	Assist Invalid
23	Vehicle Accident w/Injuries

Move Ups by Station

50: 69	57: 10
51: 46	61: 6
53: 24	62: 6
54: 0	63: 26
58: 3	
59: 0	TOTAL: 190

2016-2017 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 2 year assessment process from the county	Senior Staff			Feb-17	
	Use data points to develop the new system	Senior Staff				It may take an additional 3 years to collect enough data to make an appropriate determination
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-17	
	Determine what type of vehicle, or vehicles are best to purchase for staff needs	Senior Staff/Fleet Manager			Oct-17	This will require an evaluation of upfront cost, long term maintenance costs, and fuel economy.
Objective 3: Submit a SAFER Act Grant to replace the three positions lost in B6						
	Determine if the budget will support the three positions 2 years from grant acceptance	Chief Bliss/Chief Tharp/Chief Freitag			Apr-17	
	Application to be completed and submitted by June 2017	Chief Bliss/Chief Tharp/Chief Freitag			Jun-17	
Objective 4: Develop an internal training program on how to be a good consumer of health care						
		Human Resources			Dec-17	The intent of this program is to provide training to new and current employees on the use of their health care in an effort to control future costs
Objective 5: Educate all employees about the role of finance within the organization						
	Create a new employee orientation	Finance Staff			Feb-17	
	Utilize orientation program and visit with all existing employee	Finance Staff			Jun-17	
Objective 6: Develop efficiencies in finance through cross training, software, and outside training						
	Cross train all finance personnel in accounts receivable, accounts payable and payroll	Spingola			Jun-17	
	Review current accounting software, determine if it remains the best fit for CAFMA	Finance Staff			Mar-17	

Objective 1	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Develop a new long term forecasting process based on Net Assessed Valuation limitations	Chief Bliss		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%	30.00%	0.00%	30.00%
9-12-16 We are waiting for this years assesment information to begin work in this area. 12/27/16 We are awaiting the FINAL NAV report from the County Assessor in February. 10-17 The Final NAV numbers recieved from the assessors office were outside of all projections. Explanations were obtained by Chief Tharp and expectations have been revised. The new data will require that we wait additional years to be sure of understanding the trends. This can be marked partially complete but will be ongoing for at least another Fiscal Year.																	

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Objective 2	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Review and update current capital plan	Senior Staff and Fleet Manager		1-Jul-16	30-Jun-17	0.00%	0.00%	0.00%	0.00%	90.00%	5.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
9-12-16 Normal process will begin in October 2016, is updated and will be presented for approval by Fire Board at January meeting. There may be additional changes due to budget process. 5-10-17 This will remain at 95% until after the May 2017 Fire Board meeting. Based on the results of that meeting final adjustments to this years Capital plan may be made.																	

12-27-16 Majority of plan

Objective 3	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Submit a SAFER Act Grant to replace the three positions lost in B6	Bliss, Tharp, Freitag		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%
Due to current fiscal uncertainties, we do not believe it prudent to submit for the SAFER Act Grant for the next fiscal year. Staff has decided it best to defer until fiscal year 19.																	

Objective 4	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Develop an internal training program on how to be a good consumer of health care	Human Resources		1-Jul-16	30-Jun-17	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	75.00%
Presentation made at open enrollment personel meetings. Documents are available on the server. Will incorporate the information into the Partners' Academy presentation beginning in 2017.																	

Objective 5	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Educate all employees about the role of finance within the organizaion	Finance Staff		1-Jul-16	30-Jun-17	0.00%	1.00%	0.00%	2.00%	7.00%	10.00%	20.00%	0.00%	35.00%	15.00%	5.00%	3.00%	98.00%

Objective 6	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Develop efficiencies in finance through cross training, software, and outside training	Finance Staff		1-Jul-16	30-Jun-17	0.00%	0.00%	0.00%	5.00%	10.00%	30.00%	20.00%	20.00%	10.00%	5.00%	0.00%	0.00%	100.00%

2016-2017 District Goals & Objectives

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

[illegible]

2016-2017 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
	Fire Investigation SOG	Fire Prevention Staff				Mar-17	A fire investigation SOG is in place and was last reviewed in 2014. We will review the SOG in 2016 and make pertinent changes as necessary. Sept-under review. Oct-no change-ongoing. Nov-ongoing. March-Complete
	SOG for use of special and/or light duty personnel	Fire Prevention Staff				Mar-17	We are utilizing our division and an operations person at monthly meetings to review and create pertinent SOG's for special/light duty personnel and public education. Sept-no status change. Oct. ongoing. Nov-had another meeting and work on the SOG has been assigned. March-SOG is created and needs to go to SOG Committee.

[illegible][illegible]

Objective 4	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Complete policies and SOG's in Prevention needed for accreditation	Chase/Smith		1-Jul-16	30-Jun-17	10.00%	5.00%	5.00%	0.00%	5.00%	25.00%	5.00%	5.00%	20.00%	0.00%	0.00%	20.00%	100.00%
<p>The Fire Investigation SOG has been reviewed with no recommended changes at this time. The SOG that refers to the use of light duty personnel in prevention is in process of being written. The SOG has been written and will go to the SOG Committee for approval. The light duty SOG has been approved and is in the SOG manual.</p>																	

2016-2017 District Goals & Objectives

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

[illegible]

2016-2017 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
	1 day program to include 2 hour blocks in HR, Finance, Prevention, Fleet and Tech services	Human Resources				Mar-17	
	Objective 10: Develop succession plans for senior staff positions						
	Chief, Assistant Chief Operations, Planning and Logistics, Administration	Senior Staff				17-Jun	

Objective 1	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Develop and Host an Engineer's Academy at CARTA	Feddema/Kelley		1-Jul-16	30-Jun-17	10.00%	20.00%	0.00%	10.00%	0.00%	10.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	70.00%

The Engineer's Academy was rescheduled to September 18-22 due to budget restraints. A committee has finalizing the curriculum. All PowerPoints are completed and specific instructors have been assigned. We are now just waiting to host the course in September.

Objective 2	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Identify Four Key Wildland Courses to be Hosted at CARTA in fiscal 16-17	Feddema/Kelley		1-Jul-16	30-Jun-17	0.00%	20.00%	0.00%	10.00%	10.00%	10.00%	0.00%	0.00%	20.00%	0.00%	30.00%	0.00%	100.00%

The classes have been identified and selected based on CAFMA's succession plan. Due to budget restraints only two courses are being offered and are on the schedule, S-219 & S-212. The Wildland Academy and the Prescott Fire Center offered opportunities for personnel to attend the other two courses that were identified as needs in the succession plan, S-200 & S-215.

Objective 3	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Establish a yearly drop-in training schedule for all operations personnel	Feddema/Kelley		1-Jul-16	30-Jun-17	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

The drop-in training schedule has been developed that encompasses 2016 and 2017. This calendar will be disseminated to all personnel through the training update provided by CARTA. Copies of the topics and the syllabuses that correspond to the events will be kept on the Z: drive.

Objective 4	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
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%	100.00%	100.00%

HR includes in-depth information on retirement to new employees. HR also provides on-going retirement information to existing employees as requested.

Objective 5	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Document processes (create a desk manual) for the Administrative Assistant I duties in the front office and Fleet Maintenance	Admin Manager/Staff		1-Jul-16	30-Jun-17	75.00%	0.00%	0.00%	0.00%	10.00%	0.00%	0.00%	15.00%	0.00%	0.00%	0.00%	0.00%	100.00%

The Admin I desk manuals for the Front Office are complete and up to date; the desk manual at Fleet is complete. All manuals are reviewed and updated as changes in policy or procedure require.

Objective 6	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Develop or update SOG's for administrative areas of responsibility	Admin Manager/Staff		1-Jul-16	30-Jun-17	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	10.00%	15.00%	0.00%	25.00%	0.00%	90.00%

SOG's for Single-Owner Annexation, Board Meetings and Packets, and Updating the Policy Manual are complete; the SOG for Fire Protection Agreements is in process and will be submitted to the SOG Committee for review no later than the November 2017 meeting.

Objective 7	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
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Cross train administrative staff in Fire Protection Agreements, Policy Manual and Board Meetings; cross train admin staff at Fleet	Admin Manager/ Staff		1-Jul-16	30-Jun-17	10.00%	0.00%	0.00%	0.00%	0.00%	45.00%	0.00%	0.00%	40.00%	0.00%	-40.00%	0.00%	55.00%
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Cross training at Fleet is complete; however the with the current vacancy in Admin, we are left with only one member trained in those functions. Once the vacancy is filled, we will resume cross-training with the goal of eventually having every member of the Admin team cross-trained in the essential functions necessary to support each division.

Objective 8	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Extend information to employee partners and dependents related to employee work activities, risks associated with the work environment and EAP	Human Resources		1-Jul-16	30-Dec-16	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%

Discussion started with resources that will assist. Target date for completion has been moved to December 2017.

Objective 9	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Develop a job-shadow program for leadership development			1-Jul-16	30-Mar-17	10.00%	10.00%	10.00%	10.00%	10.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.00%

Chief Rose has been working on this and has had all C-Shift Captains go through blocks with administration. We do have a template that has been tested, but the plan itself accompanied by a schedule is not complete.

Objective 10	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Develop succession plans for senior staff positions	Senior Staff		1-Jul-16	30-Jun-17	0.00%	0.00%	0.00%	10.00%	0.00%	0.00%	30.00%	0.00%	0.00%	40.00%	0.00%	20.00%	100.00%

2016-2017 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 quite alerting boxes	Tech Services			Nov-16	
	Objective 2: Replace all portable radios					
	Approve lease purchase agreement B3	Tech Services			May-16	
	Approve bond purchase B6				May-16	
	Obtain and program radios					
	Provide necessary training					
	Objective 3: Develop an infrastructure needs plan for the new administrative building					
	Determine scope to be handled internally	Tech Services/Senior Staff			Aug-16	
	Set a time line for completion based on construction time line				TBD	
	Objective 4: Implement new RMS system					
	Arrange vendor demonstrations	Tech Services/Ops Chief			Oct-16	This project is in part dependent on the new CAD system purchase at our regional dispatch center. Our intent is to make a decision prior to the end of the fiscal year, but expect implementation will not occur until fiscal 2018.
	Determine best vendor for agency needs				Feb-17	
	Recommend to the board for approval				Jun-17	
	Purchase and begin implementation				Jun-17	
	Objective 5: Implement video conferencing system					
	Test GoToMeeting to determine viability	Tech Services/Chief Feddema/Chief Tharp			Sep-16	
	If GoToMeeting does not meet needs, research a new program and associated costs				Dec-16	
	Determine budget impact and make recommendation				Jan-17	
	Objective 6: Complete installation of new VHF system and test status on 3 channels					

Objective 1	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Complete Installation of Station Alerting in All Stations			1-Jul-16	30-Jun-17	0.00%	0.00%	70.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%

9-12-16 Station alerting boxes have been installed in all Battalion 3 Stations and Station 57. Stations 61,62, and 63 have been reviewed for equipment needs. Work has been temporarily slowed due to the need to focus on the VHF system.

Objective 2	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Replace all portable radios			1-Jul-16	30-Jun-17	0.00%	0.00%	40.00%	0.00%	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%

9-12-16 Radios have been purchased and a review of the programming has been started. 12-27-16 The majority of the programming questions have been answered. Work on re-programming has been started in-between other projects that have been given priority.

Objective 3	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Develop an infrastructure needs plan for the new administrative building			1-Jul-16	30-Jun-17	0.00%	0.00%	30.00%	0.00%	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	20.00%	40.00%	100.00%

9-12-16 A review of equipment needs has been completed to extend the network to the Administrative building. Further needs assessment will wait until further in the construction planning process. 12-27-16 Meetings with the Architect have established more info regarding Tech Services infrastructure. 5-10-17 Microwave equipment has been ordered and we are awaiting delivery. Installation will be coordinated with construction. MERIT has looked at project and will be coordinating with contractor to install appropriate cabling. This may extend into next year Fiscal year.

Objective 4	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Implement new RMS system			1-Jul-16	30-Jun-17	0.00%	0.00%	30.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	60.00%

9-12-16 Vendor demonstrations were organized by Chief Polacek and several products were seen. Preliminary work on an RFP has been started. 12-27-16 Two RFP's were submitted and are being reviewed. After acceptance of one proposal, further discussion will occur with the company to work out implementation. This may be somewhat dependant on the CAD project. 5-10-17 After getting provisional acceptance of the Alpine bid from the Fire Board, a revised RFP was requested and supplied. The revised RFP along with a rough estimate of hardware cost will be presented to the May Fire Board meeting for approval. This project will extend into the next Fiscal Year.

Objective 5	Assigned to	Duration	Start	End	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Implement video conferencing system			1-Jul-16	30-Jun-17	0.00%	0.00%	5.00%	0.00%	75.00%	15.00%	0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	100.00%

9-12-16 GoToMeeting will be tested by Senior Staff to determine viability for use at personnel meetings. Utilized GoToMeeting for November personnel meetings. 12-27-16 Further training for some personnel may be needed but this objective is mostly complete. 5-10-17 GoToMeeting has been fully implemented. This goal is complete.

TO: Fire Board
FROM: Chief Freitag
DATE: July 18, 2017

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF POLICY 403 LEAVE
BENEFITS AMENDMENT

The Policy Committee approved removing the wildland "Return from Off District" paragraph from Policy 403 Leave Benefits and placing it in the Standard Operating Guidelines (SOG) Manual so that all information would be in one location.

Suggested Motion: *Approve Policy 403 Leave Benefits amendment.*

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

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/16/2017

Reviewed: 04/25/06/25/2017



I. PURPOSE

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

II. SCOPE

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

III. POLICY

Vacation

Accumulation of Vacation Time

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

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

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

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

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

Vacation Usage

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

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

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

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Created/Revised: 07/01/2016 / 05/16/2017

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

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

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

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

Preferred Vacation

Preferred vacation for the next fiscal year will be scheduled annually August 1 through July 31 with TeleStaff auction beginning no later than May 1.

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

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

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

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

After the Preferred Vacation picks are completed by all shift members the Preferred Vacation process will start over for the opportunity for personnel to pick three random nonconsecutive days. When the lowest seniority person is finished the vacation calendar will be opened up for first come vacation and education leave picks.

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

Regular Vacation

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

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

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

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

Supervisors must approve vacations.

Hardship Vacation

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

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

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

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

Seniority

Seniority is "time on the job in fulltime status" and may be used only to select preferred vacation dates. The failure to select a preferred vacation period when

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preferred vacation is auctioned off by TeleStaff will be considered as waiving any rights of seniority to preferred vacation periods.

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

Cancellation of Vacation

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

Vacation for Chief Officers and Non-Operations Members

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

Vacation Buyback

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

~~Return from Off District~~

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

Sick Leave

Accumulation of Sick Leave

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

There is no maximum accrual.

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

Reduced Hours from Fulltime to Part-time

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

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full-time member, and the accrual of sick leave for that full-time member shall continue. No credit for purposes of sick leave accrual or buy back shall be given to a member working on a part-time basis. The time for sick leave accrual and vesting shall be tolled while a member works for the Agency part-time.

Part-time Members and Sick Leave

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

Sick Leave Usage

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

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

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

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

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

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

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

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

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

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Member's Inability to Work Due to Illness / Health

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

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

Leave Donation

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

Special Leave Without Pay

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

Leave of Absence (LOA)

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

Medical Leave of Absence

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

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

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

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

Extended Leave

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

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

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

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

Sick Leave Buyback

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

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

The following requirements and restrictions apply:

- Member must notify Administration in January before the beginning of the fiscal year in which this Option will be utilized.
- Non-shift members must have a minimum of 1,200 hours of accrued sick leave and 24-hour shift members must have a minimum of 1,800 hours of accrued sick leave before invoking Option B.
- Any time a non-shift member's sick leave drops below 880 hours or a 24-hour shift member's sick leave drops below 1,320 hours Option B stops and they automatically revert to Option A for the duration of their employment.
- At the time of retirement, 50% of any excess sick leave over 712 hours for non-shift members and 1,068 for 24-hour shift members will be compensated in a lump sum at the member's base hourly rate at the time of separation (See Insurance and Related Benefits / Post Employment Health Plan (PEHP).

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

Emergency Leave

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

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

Emergency leave will not be charged against accrued vacation time.

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

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

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

A Chief Officer must approve all emergency leave.

Pregnancy Leave

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

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

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

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- **Assignments**

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

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

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

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

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

- **Uniform**

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

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

- **Training**

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

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

Subpoenaed Leave

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

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Jury Duty Leave

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

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

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

Military Leave

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

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

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

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

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

Education Leave

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

Administrative Leave

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

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

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

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

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

Shift Trade and Standby

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

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

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

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

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

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



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

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

Members will be held accountable for policies of both agencies.

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

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

Overtime / Compensatory Time

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

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

Overtime

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

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

Understanding Overtime

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

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/16/2017

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



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

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

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

Special Duty Assignments

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

Full-Time, Nonexempt Members

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

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

Part-Time, Nonexempt Members

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

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

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

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

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Created/Revised: 07/01/2016 / 05/16/2017

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



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

Compensatory Time

Maximum Hours of Compensatory Time

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

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

Using Compensatory Time

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

Compensatory Time at Termination

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

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

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

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

This Agreement (Agreement) is entered into this 8th day of June, 2017, between the Prescott Valley Police Department, hereinafter referred to as "PVPD" or "Lessee," and the Central Arizona Fire and Medical Authority, hereinafter referred to as "the Authority" or "Lessor."

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

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

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

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

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

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

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

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

3. **Rental Rate.** The annual rental payment of the leasehold premises shall be six thousand (\$6000) per year, pro-rated on a monthly basis in equal monthly amounts for any period less than a full year. The first annual rental payment shall be due and payable upon execution of this Agreement and each subsequent annual rental payment due and payable the first of each fiscal year thereafter. Payment upon execution of this contract will be prorated based on fiscal year. **Reservations.** The District excepts and reserves from this Agreement all oils, gases, coals, ores, limestone, minerals, fossils and fertilizers of every name and description that may be found in or upon the Subject Property or any part thereof. The District further reserves the right to enter into any other land use agreements or leases, such as but not limited to utility rights-of-way, which would not be incompatible with the uses and occupancy as allowed in this Agreement.

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

systems. In no case will CAFMA personnel access the restricted area of PVPD rental suite where PVPD stores evidence without PVPD personnel present unless the access is in response to an emergency. CAFMA will notice PVPD regarding any entry into PVPD restricted evidence storage area.

6. Improvements to Subject Property.

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

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

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

d. No hazardous or regulated substances shall be stored, used or disposed of on the Subject Property. Remediation of releases of such hazardous or regulated substances as a result of actions by the Lessee or persons with whom the PVPD has a contractual relationship shall be the sole responsibility of the PVPD. Further, no firearms, explosive devices (including ammunition), or drugs will be stored, used or disposed of on the Subject Property.

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

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

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

10. **Mechanics Liens.** The PVPD agrees to keep the Subject Property and structures and improvements thereon free and clear from any and all liens arising from work performed, materials furnished or obligations incurred by the PVPD. Upon completion of any approved construction activity, copies of signed lien waivers shall be supplied to the Authority by the PVPD.

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

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

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

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

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

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

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

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

20. **Addresses of the District and the PVPD.** Any notices to or demand upon either party hereto by the other party pursuant to this Agreement shall be in writing and shall be delivered in person to

the other party or forwarded by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

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

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

- b. If intended for PVPD, to:

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

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

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

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

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

[signatures on next page]

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

APPROVALS

TOWN OF PRESCOTT VALLEY, a municipal corporation of ARIZONA:

BY: Harvey C. Skoog 6/8/17
Harvey Skoog, Mayor Date

BY: _____
Central Arizona Fire and Medical Authority Date

ATTEST:

Diane Russell
Diane Russell, Town Clerk

APPROVED AS TO FORM:

Ivan Legler
Ivan Legler, Town Attorney

APPROVED AND ADOPTED this 8 day of June, 2017.

Board Chairman

Central Arizona Fire and Medical Authority

ATTEST:

Board Clerk

Central Arizona Fire and Medical Authority

APPROVED AS TO FORM:

Nicolas J. Cornelius

Counsel to the Fire Board

EXHIBIT "A"

Property Description

Suite D is an approximately 2000sqft gray shell warehouse space located at 8603 E Eastridge Drive, Prescott Valley, AZ 86314. It is located in Yavapai County identified as parcel number 103-05-009P. The Suite is on the northwest end of the building. It does not have utilities connected. The unit does have a gas fired ceiling mount heater, however it is not operable as the unit does not have a gas meter connected; a space for a meter is plumbed on the exterior of the northwest side of the building. A dividing metal stud wall does exist between Suites' C and D, however it is not a solid dividing wall. The unit does not have electric. Main entry to the suite is located on the north side of the unit; a roll up garage door is located on the south side of the unit. The Suite does contain the sprinkler riser for the building which will require annual testing and maintenance. Testing and maintenance of the buildings sprinkler system to include the riser are the responsibility of the owner - Central Arizona Fire and Medical Authority.

The unit is not heated as a standalone occupancy at this time, but does require the heat it shares with Suite C to keep the fire suppression system from freezing. Should the tenant desire to improve the dividing wall between Suite C and D, the tenant will need to have a gas meter set and will need to connect utilities within the tenant's expense. While maintenance and upkeep of the fire suppression system is the responsibility of the Authority, damage of the system from freezing do to tenant improvements without the tenant providing adequate heat for the space will be at the tenant's expense.

CERTIFICATE OF INSURANCE

ISSUE DATE
06/07/2017

ADMINISTRATOR

Southwest Risk Services
14902 North 73rd Street
Scottsdale, AZ 85260

(602) 996-8810

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE

COMPANY

LETTER A ARIZONA MUNICIPAL RISK RETENTION POOL

COMPANY

LETTER B

COMPANY

LETTER C

COMPANY

LETTER D

INSURED

Town of Prescott Valley
7501 E. Civic Circle
Prescott Valley, AZ 86314

COVERAGES

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR PERTAIN, THE INSURANCE AFFORDED BY THE POLICES DESCRIBED HERE IN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCURRENCE	2000100	07/01/2017	07/01/2018	EACH WRONGFUL ACT \$2,000,000 PROD COMP/OPS AGGR \$2,000,000 GENERAL AGGREGATE \$6,000,000 PERSONAL & ADV INJURY \$2,000,000 FIRE DAMAGE(1 FIRE) \$300,000 MEDICAL EXP(1 PERSON) \$5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> GARAGE LIABILITY	2000100	07/01/2017	07/01/2018	COMBINED SINGLE LIMIT \$2,000,000
	EXCESS LIABILITY				EACH WRONGFUL ACT AGGREGATE
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	2000102	07/01/2017	07/01/2018	Statutory (EACH ACCIDENT) \$1,000,000 (DISEASE-POL LMT) \$1,000,000 (DISEASE-EACH EMP) \$1,000,000
	OTHER				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

For vicarious liability for the Agreement is situated on Authority property in Prescott Valley, located at 8603 Eastridge Dr., Prescott Valley, Arizona 86314

CERTIFICATE HOLDER

ADDITIONAL INSURED

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED SIGNATURE

Edward A. Ross



Physio-Control, Inc
11811 Willows Road NE
P.O. Box 97006
Redmond, WA 98073-9706 U.S.A.
www.physio-control.com
tel 800.442.1142
Sales Order fax 800.732.0956
Service Plan fax 800.772.3340

To	CAFMA Attn: Doug Niemynski, EMS Captain 8555 E YAVAPAI RD PRESCOTT VALLEY, AZ 86314 (928) 713-7014 dniemynski@cazfire.org	Quote Number 00081106 Revision # 1 Created Date 5/17/2017 Sales Consultant Gary Guntman (602) 625-1131 FOB Redmond, WA Terms All quotes subject to credit approval and the following terms and conditions NET Terms NET 30 Expiration Date 8/14/2017
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Product	Product Description	Quantity	List Price	Unit Discount	Unit Sales Price	Total Price
99577-001957	LIFEPAK 15 V4 Monitor/Defib, Adaptive Biphasic, Manual & AED, Color LCD, 100mm Printer, Noninvasive Pacing, Metronome, Trending, SpO2, NIBP, 12-Lead ECG, EtCO2, Carbon Monoxide, Bluetooth INCLUDED AT NO CHARGE: 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 26500-003612 (one per order) and SHIP KIT (RC Cable) 41577-000288 INCLUDED. HARD PADDLES, BATTERIES AND CARRYING CASE NOT INCLUDED.	1.00	34,960.00	-6,292.80	28,667.20	28,667.20
Trade-in product	Trade in of Zoll M-Series Biphasic towards the purchase of Lifepak 15	1.00	0.00	0.00	-2,500.00	-2,500.00
11171-000049	Rainbow DCI Adt Reusable Sensor, 1/box	1.00	640.00	-115.20	524.80	524.80
11996-000323	Masimo SET Red LNCS Patient Cable - 4 foot	10.00	206.00	-37.08	168.92	1,689.20
11171-000017	Masimo SET LNCS Adult Reusable Sensor	10.00	325.00	-58.50	266.50	2,665.00
11171-000031	Masimo SET LNCS Infant Disposable Sensor (box of 20)	2.00	454.00	-81.72	372.28	744.56
11577-000002	LIFEPAK 15 Basic carry case w/ right & left pouches. INCLUDED AT NO CHARGE WHEN ORDERED WITH DEVICE: 11577-000001 Shoulder Strap	1.00	320.00	-57.60	262.40	262.40
11220-000028	Carry case top pouch for use w/LIFEPAK 12 or LIFEPAK 15	1.00	57.00	-10.26	46.74	46.74
11260-000039	LIFEPAK 15 Carry case back pouch	1.00	82.00	-14.76	67.24	67.24
21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	4.00	469.00	-84.42	384.58	1,538.32
21996-000093	Titan II - WiFi & Cellular Gateway (AT&T, Verizon, Intl GSM. May be purchased with Verizon data plan to be provided by Physio Control.)	1.00	1,615.00	-290.70	1,324.30	1,324.30

Subtotal	USD 35,029.76
Estimated Tax	USD 3,152.68

Estimated Shipping & Handling

USD 185.00

Tax will be calculated at time of invoice and is based on the Ship To location where product will be shipped.

Grand Total USD 38,367.44

Pricing Summary Totals

List Price Total	USD 45,768.00
Total Contract Discounts Amount	USD 0.00
Total Discount	USD -8,238.24
Trade In Discounts	USD -2,500.00
Tax + S&H	USD 3,337.68

GRAND TOTAL FOR THIS QUOTE

USD 38,367.44

Please Select One:

☐ **MY COMPANY USES A PO SYSTEM**-please acknowledge the following:
On all orders \$5,000 or greater before applicable freight and taxes, a hard copy purchase order, referencing the quote number, is required. (If under \$5,000, a purchase order number is sufficient. Please provide purchase order # here _____)

☐ **MY COMPANY DOES NOT USE A PO SYSTEM**-section below must be completed prior to order submission.

BILLING ADDRESS

Address _____
City _____ State _____
Zip Code _____
A/P Email _____
Phone _____

SHIPPING ADDRESS

Address _____
City _____ State _____
Zip Code _____
A/P Email _____
Phone _____

Signature Required for Non-PO using:

Physio-Control Inc. Requires Written Verification Of This Order.

The Undersigned is Authorized To Place This Order in Accordance
With The Terms and Prices Denoted Herein.

☐ ***Please Check Applicable Tax Status:***
We are a Tax Exempt Entity (Tax Exempt Certificate Must Be
Provided)

☐ We are Taxable Entity (Applicable Tax will be Applied at
Time of Invoice)

AUTHORIZED SIGNATURE

NAME

TITLE

DATE

Reference Number PT/01434801/134122

Quote Number: 00081106

General Terms for all Products, Services and Subscriptions.

Physio-Control, Inc. ("Physio") accepts Buyer's order expressly conditioned on Buyer's assent to the terms set forth in this document. Buyer's order and acceptance of any portion of the goods, services or subscriptions shall confirm Buyer's acceptance of these terms. Unless specified otherwise herein, these terms constitute the complete agreement between the parties. Amendments to this document shall be in writing and no prior or subsequent acceptance by Seller of any purchase order, acknowledgment, or other document from Buyer specifying different and/or additional terms shall be effective unless signed by both parties.

Pricing. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services unless Physio receives a copy of a valid exemption certificate prior to delivery. Discounts may not be combined with other special terms, discounts, and/or promotions.

Payment. Payment for goods and services shall be subject to approval of credit by Physio. Unless otherwise specified by Physio in writing, the entire payment of an invoice is due thirty (30) days after the invoice date for deliveries in the USA, and sight draft or acceptable (confirmed) irrevocable letter of credit is required for sales outside the USA.

Minimum Order Quantity. Physio reserves the right to charge a service fee for any order less than \$200.00.

Patent Indemnity. Physio shall indemnify Buyer and hold it harmless from and against all demands, claims, damages, losses, and expenses, arising out of or resulting, from any action by a third party against Buyer that is based on any claim that the services infringe a United States patent, copyright, or trademark, or violate a trade secret or any other proprietary right of any person or entity. Physio's indemnification obligations hereunder will be subject to (i) receiving prompt written notice of the existence of any claim; (ii) being able to, at its option, control the defense and settlement of such claim (provided that, without obtaining the prior written consent of Buyer, Physio will enter into no settlement involving the admission of wrongdoing); and (iii) receiving full cooperation of Buyer in the defense of any claim.

Limitation of Interest. Through the purchase of Physio products, services, or subscriptions, Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products or services, and Buyer expressly agrees not to reverse engineer or decompile such products or related software and information.

Delays. Physio will not be liable for any loss or damage of any kind due to its failure to perform or delays in its performance resulting from an event beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio's inability to obtain goods from its usual sources.

Limited Warranty. Physio warrants its products and services in accordance with the terms of the limited warranties located at <http://www.physio-control.com/Documents/>. The remedies provided under such warranties shall be Buyer's sole and exclusive remedies. Physio makes no other warranties, express or implied, including without limitation, **NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.**

Compliance with Confidentiality Laws. Both parties acknowledge their respective obligations to maintain the security and confidentiality of individually identifiable health information and agree to comply with applicable federal and state health information confidentiality laws.

Compliance with Law. The parties agree to comply with any and all laws, rules, regulations, licensing requirements or standards that are now or hereafter promulgated by any local, state, and federal governmental authority/agency or accrediting/administrative body that governs or applies to their respective duties and obligations hereunder.

Regulatory Requirement for Access to Information. In the event 42 USC § 1395x(v)(1)(I) is applicable, Physio shall make available to the Secretary of the United States Department of Health and Human Services, the Comptroller General of the United States General Accounting Office, or any of their duly authorized representatives, a copy of these terms, such books, documents and records as are necessary to certify the nature and extent of the costs of the products and services provided by Physio.

No Debarment. Physio represents and warrants that it and its directors, officers, and employees (i) are not excluded, debarred, or otherwise ineligible to participate in the Federal health care programs as defined in 42 USC § 1320a-7b(f), (g) have not been convicted of a criminal offense related to the provision of healthcare items or services; and (iii) are not under investigation which may result in Physio being excluded from participation in such programs.

Choice of Law. The rights and obligations of Physio and Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the state where Buyer is located. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorney's fees, shall be reimbursed by the other party.

Additional Terms for Purchase and Sale of Products.

In addition to the General Terms above, the following terms apply to all purchases of products from Physio:

Delivery. Unless otherwise specified by Physio in writing, delivery shall be FOB Physio point of shipment and title and risk of loss shall pass to Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from Buyer, Physio will obtain transportation on Buyer's behalf and for Buyer's account. Delivery dates are approximate. Freight is pre-paid and added to Buyer's invoice. Products are subject to availability.

Inspections and Returns. Within 30 days of receipt of a shipment, Buyer shall notify Physio of any claim for product damage or nonconformity. Physio, at its sole option and discretion, may repair or replace a product to bring it into conformity. Return of any product shall be governed by the Returned Product Policy located at <http://www.physio-control.com/Documents/>. Payment of Physio's invoice is not contingent on immediate correction of nonconformities.

No Resale. Buyer agrees that products purchased hereunder will not be resold to third parties and will not be reshipped to any persons or places prohibited by the laws of the United States of America.