

AGENDA

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

Tuesday, August 15, 2017, 4:30 pm - 6:00 pm

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Tuesday, August 15, 2017 at 4:30 p.m.** The meeting will be held at the **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 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 Including: Prescott Regional Communications Center (PRCC), Public Records Requests, Legal Fees, and Labor/Management

4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

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

A. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017 and Addendum

B. Approve Regular Session Minutes - July 25, 2017

C. Approve Executive Session Minutes - July 25, 2017

- D. Approve Special Session Minutes - August 1, 2017
- E. Approve General Fund Financial Statements
- F. Approve Fire Protection Agreements - Lowery, Metiva, Smith

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. OLD BUSINESS

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

8. EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. § 38-431.03(A)(3) Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint and Director Jacobs' Response
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Personnel Matter Pursuant to A.R.S. §38-431.03(A)(1) Concerning the Formal Investigation into Director Jacobs' Allegation Re: Possible Coercion of Staff by Chief Freitag

9. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint and Director Jacobs' Response
- B. Discussion, Possible Direction, and Follow up from Attorney Cornelius Concerning the Formal Investigation into Director Jacobs' Allegation Re: Possible Coercion of Staff by Chief Freitag

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		
07/06/17	Marla	Leach	EMS	15-20577	IN PROGRESS	0.00		Waiting for POA Documents, Death Certificate, & RR form for deceased father		
07/12/17	Copperpoint	Insurance Companies	EMS	17-10197	MAILED	22.66	07/25/17	3% fee added for payment with credit card		
07/17/17	Danielle	Magee (Lewis & Pokora Attorneys)	EMS	16-13966	MAILED	20.00		Conflict with the Patient's name		
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		
07/27/17	Danny	Eller	FIRE	17-7279	PICKED UP	0.00	07/27/17	PVPD Arson Investigation		
08/02/17	Yvette	Dougherty	FIRE	17-10807	PICKED UP	0.00	08/02/17	Owner of motorhome involved picked up report		
08/08/17	Metropolitan	Reporting Bureau	FIRE	17-8834	MAILED	Invoiced	08/09/17	Check made out to CYFD - sent CAD w/invoice for \$22.		
07/31/17	Yavapai County	Attorney's Office	INCIDENT	17-8294	MAILED	0.00	08/01/17	YC Attorney's Office needs this report for a criminal investigation		
08/09/17	Yavapai County	Attorney's Office	INCIDENT	17-6931 and 17-6933	MAILED	0.00	08/09/17	YC Attorney's Office needs these reports for a criminal investigation		
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.		
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 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; he made a short statement on the record regarding the matter, the transcript of which is appended hereto as Addendum A.

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 Arizona Fire and Medical Authority Board Clerk / Date

Central Yavapai Fire District Board Clerk / Date

Chino Valley Fire District Board Clerk / Date

ADDENDUM A

MINUTES

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

8. NEW BUSINESS

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

Director Steele's comments

[...] indicates inaudible

Madam Chair, we are approaching a point where we will be voting on this budget and I'd like to make my comments relative to this. I will be voting against it for the reasons that I stated earlier. We joined up, Central Yavapai joined up with the Chino Valley for the purposes of saving money, that's our reason for joining up. Now that we've got the CAFMA budget, you know funding that is [...] if I understand how that works, and the point is that Chief Tharp brought up issues relative to the funding issues. I'm trying to explain this to people that I have been associated with and they call me on [...] issues. I try to break it down to the fact that we have combined 10 locations. We now have a common payroll and a common management that CAFMA is sharing; however, the bottom line is, it's funded from two different sources, and like it or not Chino Valley is up against their tax limit the State required tax limit of \$3.25. In the past year, Central Yavapai's total budget was at 5.198; 5.198 which is going have to be contributed up to 2.592 which means that to clarify the numbers that Dave mentioned, we're going to have to contribute more to meet this 2% increased budget over the zero budget. We're gonna be doing, we're going to be contributing that amount and this is why I voted against it on a prior meeting and that's why this final vote will be against it is that I don't think we should be punishing the Prescott Valley primarily. Central Yavapai Fire taxpayers who we represent co-jointly; I have a fiduciary responsibility to the taxpayers as well as servicing our great fire departments and I think we could do that and could do that easily cause there was an increase baked into the zero budget and I think we are doing a disservice to the taxpayers with this budget that we are going to be voting on at this time. I am voting no.

MINUTES

**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**

In Attendance

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

Not In Attendance

Dave Dobbs

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Tuesday, 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

Board Chair Pettit called the Central Arizona Fire and Medical Authority Regular Session to order on July 25, 2017 at 4:51 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Pettit asked Captain Lys to lead the recitation of the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Council representative was not available.

B. Board Members' Reports

Director Wasowicz stated that he met with Chief Polacek, and we ended the fiscal year at approximately \$36,000 below budget for Prescott Regional Communications (PRCC) expenses despite having prepaid some of the power system costs and overtime pay. The most recent bill is inline with the expected trend. There will be a stakeholder's meeting on August 10th.

Director Zurcher reviewed the public records requests, and stated that the legal fees will listed in future.

Attorney Cornelius explained that based on recent training, the subject matter related to Board Member reports should be agendaized in case the Board wishes to discuss the items.

4. CALL TO THE PUBLIC

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Board Chair Pettit opened the meeting for public comments. There were no comments.

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - 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

Attorney Cornelius informed the Board that Item C. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017 should be removed from the Consent Agenda as Central Yavapai Fire District Director Steele asked that the minutes be withdrawn and amended to reflect additional detail regarding his remarks.

Motion to approve Consent Agenda Items A, B, D, and E.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

6. CORRESPONDENCE

- A. Letters from the Public

Chief Freitag mentioned a thank you letter received from Sheriff Mascher regarding the work performed by the Technical Services Manager Ogden and Technicians Legge and Frazier ensuring proper communications during the Goodwin Fire.

- 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 added that senior staff and Chief Feddema met with the Mayer Fire District Board Chairman and Interim Fire Chief. Chief Freitag explained that we have a mutual aid agreement that allows for us to send resources to assist. The County Supervisors and other leaders have asked if there is anything our organizations can do to assist Mayer Fire. Chief Freitag explained that we are on a fact finding mission, and there are no preconceived notions as to what can or cannot happen. Chief Freitag will provide the Board with a report of the findings.

Chief Tharp thanked the Board Members for attending the AFDA Conference, and mentioned that all Board members have attended their statutorily required training.

Chief Polacek mentioned that initially we were not able to respond to Mayer for assistance due to incidents within our jurisdiction; however, once resources were available, we did respond.

Fire Marshal Chase stated that August 1st is National Night Out, and Fire Prevention will be seeking to hire a fire inspector as we are down one.

Chief Freitag stated that Chief Feddema has been very active assisting Mayer Fire District and the battalion chiefs with formulating future swift water rescue response plans as he is a swift water rescue instructor.

7. NEW BUSINESS

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

Chair Pettit explained that she was present at the Central Yavapai Board meeting and heard their discussion. She voiced her preference for Monday as she represents Chino Valley on the CAFMA Board, and they are trying to encourage more involvement with Chino Valley Town Council. Their meetings are on the 2nd and 4th Tuesdays of the month, and it would be counterproductive to hold our Board meetings on the 4th Tuesday if neither party could attend the others meetings. She mention that the CYFD Board also had concerns about the meeting start times. She suggested that the Chino Valley meeting start earlier at 4:00 p.m., CAFMA start at 4:30 p.m., and then Central Yavapai could start at 5:30 p.m. to allow as much time as they need.

Directors Zurcher and Wasowicz were in agreement.

Chief Freitag mentioned that Chino Valley meetings were initially on Thursday; however, were moved to Tuesdays with CAFMA and Chair Dicus has a conflict with Tuesdays. She can call in to participate in the meeting; however, it is more difficult with the times fluctuating.

Attorney Cornelius stated that CYFD had agreed to Tuesdays at 4:00 pm.; that will have to be revisited if this Board approves Mondays.

Director Zurcher stated Monday would assist Chino Valley Council representatives.

Motion to approve the monthly meetings be moved to the 4th Monday with CAFMA to start at 4:30, with the suggestion that Chino start at 4:00, and Central Yavapai start at 5:30, and continue the rotation as it is set with the rotation between Chino and Prescott Valley knowing that when the Admin building is up and running, we'll change it.

Chief Freitag stated that CYFD Director Jacobs mentioned that she is an elected official to the GOP party or something. He stated he received a phone call from the representative of Yavapai County Republic Women, advising him that the 4th Monday conflicts with their meetings. He stated that he does not know if that was what Director Jacobs was referring to or not.

Chair Pettit stated that she did hear that; however, that is an extra curricular activity and is not an elected position within the community at large.

Chief Tharp clarified that this will not occur in August; it will need to be placed on the August agenda.

Staff was directed to place this item with a list of factors that were considered on the August agendas.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Julie Pettit, Jeff Wasowicz, Matt Zurcher

B. Discussion and Possible Action Regarding AMR Response

Chief Freitag explained that at the last meeting the Board elected to draft a response to AMR's letter concerning Chief and the Agency. He mentioned that we are starting a process of filing complaints with the State based on AMR's response, and explained that other agencies in the state are experiencing similar issues; however the State's response was that they were not aware of any issues, nor were they given an opportunity to try and resolve them. Chief Freitag explained that incidents with a 30 minute or more response or incidents of concern with a quicker response will trigger a state complaint. Chief Freitag stated that the Sam's Club call was reported, and we provided this information to the local AMR representative both verbally and in writing.

Chair Pettit stated that she had asked Chief Polacek for the last 12 examples, and she will include those in her draft for the Board; this should be completed next week. Captain Niemynski will provide documentation to Chair Pettit. Chief Freitag mentioned that there was a delayed call with the ambulance when they got stuck in the mud; that incident will not be included.

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

Chief Freitag provided a brief overall of some of the goals and stated that we have done a good job of completing items. There are notations included for ones that have not been completed.

Director Packard asked for status on the Board Policies and Procedures - Chief Freitag explained that the Board Policies and Procedures Goal is in the Fiscal Year 2017-2018 Goals and Objectives

Chair Pettit expressed her appreciation of a job well done.

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

Chief Freitag explained that the portion of this policy related to returning from Wildland assignments has been moved to the Standard Operating Guidelines (SOG) Manual.

Motion to approve the amended Policy 403 Leave Benefits.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

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

Chief Freitag explained that this agreement is for the Prescott Valley Police Department leasing the gray space in the new Administration building for storage and Attorney Cornelius has reviewed this agreement.

Motion to approve Lease Agreement with Prescott Valley Police Department.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

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

Captain Niemynski explained that these are the heart monitors that we carry on the engines. This purchase is part of the capital replacement plan, and will allow us to place the new unit on the engine and keep the older unit for a spare.

Motion to approve the purchase of Lifepak 15 heart monitor and accessories in the amount of \$38,367.44.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

8. VOTE TO GO INTO EXECUTIVE SESSION

Chief Tharp left the meeting.

Motion to go into Executive Session at 5:25 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

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

9. OLD BUSINESS

The Board returned to Public Session at 6:01 p.m.

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

Chair Pettit instructed Attorney Cornelius to make the correspondence that was received from Director Jacobs part of the public record.

Attorney Cornelius instructed staff to make the response part of public record.

Chair Pettit stated that we also concur with the writing of a response according to the outlined bullet points that were discussed. Attorney Cornelius is to follow up to see if there is a possibility to have a meeting with Director Jacobs and her Attorney, Carol Pilch.

10. ADJOURNMENT

Motion to adjourn at 6:02 p.m.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

Board Clerk / Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Special Meeting
Tuesday, August 1, 2017, 2:00 pm - 3:00 pm
Central Arizona Regional Training Academy, 9601 E. Valley Road, Prescott
Valley**

In Attendance

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

NOTICE OF MEETING

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, August 1, 2017 at 2:00 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**

Chair Pettit called the Special Central Arizona Fire and Medical Authority Board Meeting to order on August 1, 2017 at 2:06 p.m. Board quorum present. Attorney Cornelius attended telephonically.

2. **PLEDGE OF ALLEGIANCE**

Director Dobbs led the recitation of the Pledge of Allegiance.

3. **CALL TO THE PUBLIC**

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

Chair Pettit opened the meeting for public comments. There were no comments.

4. NEW BUSINESS

- A. Discussion and Possible Approval for the Fire Chief to Engage a Company to Seal and Paint the Exterior of the Property Located at 8603 E. Eastridge for the Purpose of Eliminating Water Wicking Through the Block. Cost Not to Exceed \$40,000**

Chief Freitag explained that the contractor had noticed significant water wicking through the block due to the recent monsoons. We received a credit from the seller for roof repairs, and have corrected several items adding additional protection. The previous owner had sealed the building prior. Staff has had contractors review the building and it has been determined that the building needs to be re-sealed and painted. As long as the paint is maintained in the future, there should not be future problems. We have received bids ranging from \$32,000 to \$40,000; the final bid should arrive today. Chief Freitag is asking for approval to accept the best bid, not to exceed \$40,000. Chief Freitag explained that contractors are scheduled out several weeks, and that we are not utilizing Haley Construction due to additional markup and their portion of work will be complete prior to this project.

Director Wasowicz confirmed that Chief Freitag is requesting all bids comply with the same process.

Chief Freitag confirmed that the initial water leaks were thought to be from the roof, windows, and door. He also explained that in order to reduce costs, the back of the building will be painted one solid color.

Chief Tharp explained that the funds will come from the contingency fund.

Motion to authorize Chief Freitag to entertain bids to seal the building with a \$40,000 cap and once the bid is approved, that money be moved from contingency fund to the capital asset fund to cover the cost.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

- B. Direction from the Board to Attorney Cornelius for Him to Address New Allegations Against Chief Freitag by CYFD Director Jacobs Related to Employee Coercion**

Attorney Cornelius advised the Board that matters discussed in executive session are generally maintained as confidential to protect the attorney/client privilege with regard to advice that is given in the context of executive session. He explained that it is his understanding that Director Jacobs has implied that Chief Freitag may have coerced an

employee in connection with a document produced by that employee which was included in Chief Freitag's addendum to his complaint.

Attorney Cornelius advised that Board that there needs to be an investigation so that it is clear on record. He has issued correspondence to Director Jacobs and her counsel requesting information related to this matter, ie. names, dates, times, and documents; to date he has received nothing.

Attorney Cornelius advised that due to the nature of the allegations, he recommended the Agency be prepared to conduct its own investigation. He stated that at a minimum Chief Freitag and the employee that is involved should be issued a Garrity warning and request they provide a written statement. This is to protect the Agency, the Chief, and staff. This is to determine exactly what took place. The Board can determine the next step based on these results.

Attorney Cornelius requested guidance from Board. He explained that a Garrity warning is a signed document that ensures that the information provided by the employee cannot be used against them in a criminal proceeding; the information can only be used for the administrative process. He suggested a formal written notice of investigation, a formal Garrity warning, and then gather the documents and determine if anything further needs to be done.

Attorney Cornelius stated that he contacted Director Jacobs and her attorney Wednesday morning and followed up on Friday and Monday. He repeated that he has received nothing at this point.

Attorney Cornelius confirmed that he had asked for a transcript of the specific portion of the conversation, and he has reviewed it; he stated that he has not reviewed the audio recording.

Attorney Cornelius will expect to issue notices of investigation to the relevant individuals including Chief Freitag and take their written statements to determine whether there is a basis for any further inquiry. He may request or require this be handled by an outside private investigator to provide an extra layer of protection.

Chair Pettit stated that a formal internal investigation with a Garrity warning and getting signed statements from the individuals concerned is sufficient. She stated that if we do not hear from Director Jacobs, we need to close this loop. She explained that if someone makes allegations of coercion, they should expect to be required to present proof.

Attorney Cornelius stated that he will provide a deadline of the Tuesday prior to the next Board meeting, and he will provide an update to the Board.

Motion that we instruct Attorney Cornelius to move forward with a formal

internal investigation at this time to submit Garrity warnings to the parties in question internally, and that this be completed by the Tuesday prior to our next Board meeting.

Chief Freitag stated that he has not spoken with the individual involved prior to the last Board meeting, and because of who the person is the Labor/Management meeting had to be cancelled.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

5. ADJOURNMENT

Motion to adjourn meeting at 2:37 p.m.

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

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
------------------------	------

Fire Board Clerk	Date
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8/14/17
9:47:33 AM

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2017

Page: 1

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/17		\$3,136,771.28
Deposits and Credits:			\$432,610.20
Checks and Charges:			(\$1,204,294.65)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$2,365,086.83</u>
Ending Balance Per Bank Statement:	07/31/17		\$2,365,086.83
* Outstanding Deposits and Credits:	07/31/17		\$0.00
* Outstanding Checks and Charges:	07/31/17		(\$808,066.62)
Ending Book Balance:	07/31/17		<u>\$1,557,020.21</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: 7/31/17

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
06/28/17	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
06/29/17	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	BoardPac, 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	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 & Commere.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
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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
07/03/17	004148	Michael V Kontz	PR	CAFMA	\$0.00
07/03/17	004155	Damian P Lys	PR	CAFMA	\$0.00
07/17/17	70002918	Little England LLC	AP	CAFMA	\$4.88
07/17/17	70002919	American Fence Co, Inc	AP	CAFMA	\$241.66
07/17/17	70002920	APEHP	AP	CAFMA	\$110,865.00
07/17/17	70002921	APS	AP	CAFMA	\$5,582.86
07/17/17	70002922	Arizona Department of Revenue	AP	CAFMA	\$577.59
07/17/17	70002924	Awards Etc	AP	CAFMA	\$78.44
07/17/17	70002925	Jim Behnke	AP	CAFMA	\$1,800.00
07/17/17	70002926	Bennett Oil	AP	CAFMA	\$568.77
07/17/17	70002927	Bound Tree Medical LLC	AP	CAFMA	\$7,710.51
07/17/17	70002929	B & W Fire Security Systems	AP	CAFMA	\$305.00
07/17/17	70002930	Cable One Business	AP	CAFMA	\$1,097.72
07/17/17	70002931	Cable One Business	AP	CAFMA	\$25.26
07/17/17	70002932	CareScape, Inc	AP	CAFMA	\$385.00
07/17/17	70002933	CenturyLink	AP	CAFMA	\$719.66
07/17/17	70002934	Chase Bank	AP	CAFMA	\$525,898.02
07/17/17	70002936	Chase Card Services	AP	CAFMA	\$8,577.63
07/17/17	70002942	City of Prescott	AP	CAFMA	\$53.60
07/17/17	70002943	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,681.08
07/17/17	70002944	Curtis Tools for Heroes	AP	CAFMA	\$436.72
07/17/17	70002945	Dish Network	AP	CAFMA	\$108.04
07/17/17	70002946	EMPIRE SOUTHWEST,LLC	AP	CAFMA	\$373.94
07/17/17	70002947	Freightliner of AZ, LLC	AP	CAFMA	\$4,838.00
07/17/17	70002948	Matheson Tri-Gas, Inc.	AP	CAFMA	\$252.77
07/17/17	70002950	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$360.68
07/17/17	70002951	NAPA Auto Parts	AP	CAFMA	\$1,098.94
07/17/17	70002954	Nationwide Retirement Solution	AP	CAFMA	\$23,153.22
07/17/17	70002955	Nationwide Retirement Solution	AP	CAFMA	\$5,000.00
07/17/17	70002956	Nationwide Retirement Solution	AP	CAFMA	\$26,527.91
07/17/17	70002957	Nationwide Retirement Solution	AP	CAFMA	\$5,000.00
07/17/17	70002958	P & J VENTURES, INC	AP	CAFMA	\$280.00
07/17/17	70002959	Provanlage	AP	CAFMA	\$211.65
07/17/17	70002960	Purchase Power	AP	CAFMA	\$1,500.00
07/17/17	70002961	Purple Sage Embroidery & Award	AP	CAFMA	\$258.59
07/17/17	70002963	Prescott Valley Ace Hardware	AP	CAFMA	\$16.55
07/17/17	70002964	Roth, Karlsson	AP	CAFMA	\$900.00
07/17/17	70002965	R and R Auto and Truck Parts	AP	CAFMA	\$18.36
07/17/17	70002966	Staples Contract & Commmerc.Inc	AP	CAFMA	\$23.24
07/17/17	70002967	Dean Steward	AP	CAFMA	\$2,676.96
07/17/17	70002968	Town of Prescott Valley	AP	CAFMA	\$203.75
07/17/17	70002969	Unisource Energy Services	AP	CAFMA	\$120.35
07/17/17	70002970	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
07/17/17	70002971	Verizon Wireless	AP	CAFMA	\$3,334.65
07/17/17	70002972	Xerox Corporation	AP	CAFMA	\$847.58
07/17/17	70002973	Yavapai Fleet & Industrial War	AP	CAFMA	\$583.47
07/17/17	70002975	Zebrascares LLC	AP	CAFMA	\$165.00
07/17/17	70002976	MARKET WEST Office Furniture	AP	CAFMA	\$7,926.17
07/19/17	70002977	DES - Unemployment Tax	AP	CAFMA	\$61.54
07/19/17	70002977	DES - Unemployment Tax	AP	CAFMA	(\$61.54)
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$1,204,294.65</u>

BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/11/17	0664	Deposit	AR	CAFMA	\$5,685.06
07/11/17	0665	Deposit	AR	CAFMA	\$511.96
07/11/17	0666	Deposit	AR	CAFMA	\$1,197.96
07/11/17	0667	Deposit	AR	CAFMA	\$474.36
07/11/17	0668	Deposit	AR	CAFMA	\$8.54
07/11/17	0669	Deposit	AR	CAFMA	\$356.46
07/11/17	0670	Deposit	AR	CAFMA	\$8.54
07/11/17	0671	Deposit	AR	CAFMA	\$969.10
07/11/17	0672	Deposit	AR	CAFMA	\$575.22
07/11/17	0673	Deposit	AR	CAFMA	\$511.96
07/11/17	0674	Deposit	AR	CAFMA	\$5.29
07/11/17	0675	Deposit	AR	CAFMA	\$89.10
07/11/17	0676	Deposit	AR	CAFMA	\$2.07
07/11/17	0677	Deposit	AR	CAFMA	\$302.76
07/11/17	0678	Deposit	AR	CAFMA	\$260.00
07/11/17	0679	Deposit	AR	CAFMA	\$260.00
07/11/17	0680	Deposit	AR	CAFMA	\$260.00
07/11/17	0681	Deposit	AR	CAFMA	\$260.00
07/11/17	0682	Deposit	AR	CAFMA	\$150.00
07/11/17	0683	Deposit	AR	CAFMA	\$85.68
07/11/17	0684	Deposit	AR	CAFMA	\$150.00
07/11/17	0685	Deposit	AR	CAFMA	\$260.00
07/11/17	0686	Deposit	AR	CAFMA	\$85.68
07/11/17	0687	Deposit	AR	CAFMA	\$85.68
07/11/17	0688	Deposit	AR	CAFMA	\$260.00
07/11/17	0689	Deposit	AR	CAFMA	\$260.00
07/11/17	0690	Deposit	AR	CAFMA	\$150.00
07/11/17	0691	Deposit	AR	CAFMA	\$42.84
07/11/17	0692	Deposit	AR	CAFMA	\$260.00
07/11/17	0693	Deposit	AR	CAFMA	\$85.68
07/11/17	0694	Deposit	AR	CAFMA	\$215.00
07/11/17	0695	Deposit	AR	CAFMA	\$260.00
07/11/17	0696	Deposit	AR	CAFMA	\$260.00
07/11/17	0697	Deposit	AR	CAFMA	\$375.00
07/11/17	0698	Deposit	AR	CAFMA	\$194.09
07/11/17	0699	Deposit	AR	CAFMA	\$237.54
07/11/17	0700	Deposit	AR	CAFMA	\$5,257.28
07/11/17	0701	Deposit	AR	CAFMA	\$8,743.58
07/11/17	0702	Deposit	AR	CAFMA	\$74.77
07/11/17	0703	Deposit	AR	CAFMA	\$100.00
07/11/17	0704	Deposit	AR	CAFMA	\$450.00
07/11/17	0712	Deposit	AR	CAFMA	\$476.66
07/11/17	0713	Deposit	AR	CAFMA	\$53.80
07/17/17	0705	Deposit	AR	CAFMA	\$28.29
07/17/17	0706	Deposit	AR	CAFMA	\$373.09
07/17/17	0708	Deposit	AR	CAFMA	\$4,113.12
07/17/17	0709	Deposit	AR	CAFMA	\$610.18
07/17/17	0710	Deposit	AR	CAFMA	\$529.76
07/17/17	0711	Deposit	AR	CAFMA	\$839.90
07/17/17	0843	Deposit	AR	CAFMA	\$410.21
07/27/17	Cash w/ County	Transfer CVFD & CYFD Revenue	GL	CAFMA	\$261,496.36
07/31/17	0714	Deposit	AR	CAFMA	\$713.25
07/31/17	0715	Deposit	AR	CAFMA	\$330.14
07/31/17	0716	Deposit	AR	CAFMA	\$444.92
07/31/17	0717	Deposit	AR	CAFMA	\$150.71
07/31/17	0718	Deposit	AR	CAFMA	\$72.72
07/31/17	0719	Deposit	AR	CAFMA	\$170.21
07/31/17	0720	Deposit	AR	CAFMA	\$782.62
07/31/17	0721	Deposit	AR	CAFMA	\$289.09
07/31/17	0722	Deposit	AR	CAFMA	\$290.24
07/31/17	0723	Deposit	AR	CAFMA	\$12,000.00

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/31/17	0724	Deposit	AR	CAFMA	\$150.50
07/31/17	0725	Deposit	AR	CAFMA	\$1,266.91
07/31/17	0726	Deposit	AR	CAFMA	\$91.24
07/31/17	0727	Deposit	AR	CAFMA	\$130.81
07/31/17	0728	Deposit	AR	CAFMA	\$4,297.42
07/31/17	0729	Deposit	AR	CAFMA	\$622.00
07/31/17	0730	Deposit	AR	CAFMA	\$295.45
07/31/17	0731	Deposit	AR	CAFMA	\$221.18
07/31/17	0732	Deposit	AR	CAFMA	\$489.35
07/31/17	0733	Deposit	AR	CAFMA	\$1,069.44
07/31/17	0734	Deposit	AR	CAFMA	\$14,499.32
07/31/17	0735	Deposit	AR	CAFMA	\$916.72
07/31/17	0736	Deposit	AR	CAFMA	\$189.02
07/31/17	0737	Deposit	AR	CAFMA	\$1,644.02
07/31/17	0738	Deposit	AR	CAFMA	\$334.59
07/31/17	0739	Deposit	AR	CAFMA	\$948.13
07/31/17	0740	Deposit	AR	CAFMA	\$212.06
07/31/17	0741	Deposit	AR	CAFMA	\$955.95
07/31/17	0742	Deposit	AR	CAFMA	\$1,296.15
07/31/17	0743	Deposit	AR	CAFMA	\$76.53
07/31/17	0744	Deposit	AR	CAFMA	\$298.81
07/31/17	0745	Deposit	AR	CAFMA	\$1,066.78
07/31/17	0746	Deposit	AR	CAFMA	\$205.50
07/31/17	0747	Deposit	AR	CAFMA	\$253.70
07/31/17	0748	Deposit	AR	CAFMA	\$1,417.09
07/31/17	0749	Deposit	AR	CAFMA	\$1,145.67
07/31/17	0750	Deposit	AR	CAFMA	\$116.74
07/31/17	0751	Deposit	AR	CAFMA	\$219.64
07/31/17	0752	Deposit	AR	CAFMA	\$541.58
07/31/17	0753	Deposit	AR	CAFMA	\$602.18
07/31/17	0754	Deposit	AR	CAFMA	\$572.05
07/31/17	0755	Deposit	AR	CAFMA	\$816.08
07/31/17	0756	Deposit	AR	CAFMA	\$1,131.08
07/31/17	0757	Deposit	AR	CAFMA	\$216.59
07/31/17	0758	Deposit	AR	CAFMA	\$148.61
07/31/17	0759	Deposit	AR	CAFMA	\$1,211.37
07/31/17	0760	Deposit	AR	CAFMA	\$181.57
07/31/17	0761	Deposit	AR	CAFMA	\$1,194.87
07/31/17	0762	Deposit	AR	CAFMA	\$91.31
07/31/17	0763	Deposit	AR	CAFMA	\$1,140.47
07/31/17	0764	Deposit	AR	CAFMA	\$260.83
07/31/17	0765	Deposit	AR	CAFMA	\$718.77
07/31/17	0766	Deposit	AR	CAFMA	\$141.34
07/31/17	0767	Deposit	AR	CAFMA	\$103.07
07/31/17	0768	Deposit	AR	CAFMA	\$253.45
07/31/17	0769	Deposit	AR	CAFMA	\$767.22
07/31/17	0770	Deposit	AR	CAFMA	\$574.72
07/31/17	0771	Deposit	AR	CAFMA	\$214.92
07/31/17	0772	Deposit	AR	CAFMA	\$325.69
07/31/17	0773	Deposit	AR	CAFMA	\$180.09
07/31/17	0774	Deposit	AR	CAFMA	\$192.20
07/31/17	0775	Deposit	AR	CAFMA	\$483.01
07/31/17	0776	Deposit	AR	CAFMA	\$1,035.75
07/31/17	0777	Deposit	AR	CAFMA	\$293.24
07/31/17	0778	Deposit	AR	CAFMA	\$1,080.87
07/31/17	0779	Deposit	AR	CAFMA	\$1,108.59
07/31/17	0780	Deposit	AR	CAFMA	\$141.19
07/31/17	0781	Deposit	AR	CAFMA	\$1,434.31
07/31/17	0782	Deposit	AR	CAFMA	\$553.99
07/31/17	0783	Deposit	AR	CAFMA	\$901.88
07/31/17	0784	Deposit	AR	CAFMA	\$347.14

BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/17

CAFMA General Fund		General Fund		1100	
Date	Document	Description	Module	Company	Amount
07/31/17	0785	Deposit	AR	CAFMA	\$1,197.96
07/31/17	0786	Deposit	AR	CAFMA	\$795.17
07/31/17	0787	Deposit	AR	CAFMA	\$1,102.42
07/31/17	0788	Deposit	AR	CAFMA	\$306.37
07/31/17	0789	Deposit	AR	CAFMA	\$154.94
07/31/17	0790	Deposit	AR	CAFMA	\$666.63
07/31/17	0791	Deposit	AR	CAFMA	\$564.99
07/31/17	0792	Deposit	AR	CAFMA	\$788.58
07/31/17	0793	Deposit	AR	CAFMA	\$265.13
07/31/17	0794	Deposit	AR	CAFMA	\$977.64
07/31/17	0795	Deposit	AR	CAFMA	\$1,339.37
07/31/17	0796	Deposit	AR	CAFMA	\$1,007.29
07/31/17	0797	Deposit	AR	CAFMA	\$14,433.44
07/31/17	0798	Deposit	AR	CAFMA	\$1,197.96
07/31/17	0799	Deposit	AR	CAFMA	\$429.50
07/31/17	0800	Deposit	AR	CAFMA	\$49.57
07/31/17	0801	Deposit	AR	CAFMA	\$356.32
07/31/17	0802	Deposit	AR	CAFMA	\$1,771.07
07/31/17	0803	Deposit	AR	CAFMA	\$268.65
07/31/17	0804	Deposit	AR	CAFMA	\$135.45
07/31/17	0805	Deposit	AR	CAFMA	\$122.05
07/31/17	0806	Deposit	AR	CAFMA	\$57.92
07/31/17	0807	Deposit	AR	CAFMA	\$163.81
07/31/17	0808	Deposit	AR	CAFMA	\$757.55
07/31/17	0809	Deposit	AR	CAFMA	\$6,568.48
07/31/17	0810	Deposit	AR	CAFMA	\$4,219.41
07/31/17	0811	Deposit	AR	CAFMA	\$3,189.79
07/31/17	0812	Deposit	AR	CAFMA	\$260.00
07/31/17	0813	Deposit	AR	CAFMA	\$260.00
07/31/17	0814	Deposit	AR	CAFMA	\$85.68
07/31/17	0815	Deposit	AR	CAFMA	\$260.00
07/31/17	0816	Deposit	AR	CAFMA	\$260.00
07/31/17	0817	Deposit	AR	CAFMA	\$150.00
07/31/17	0818	Deposit	AR	CAFMA	\$85.68
07/31/17	0819	Deposit	AR	CAFMA	\$150.00
07/31/17	0820	Deposit	AR	CAFMA	\$260.00
07/31/17	0821	Deposit	AR	CAFMA	\$85.68
07/31/17	0822	Deposit	AR	CAFMA	\$42.84
07/31/17	0823	Deposit	AR	CAFMA	\$85.68
07/31/17	0824	Deposit	AR	CAFMA	\$260.00
07/31/17	0825	Deposit	AR	CAFMA	\$85.68
07/31/17	0826	Deposit	AR	CAFMA	\$150.00
07/31/17	0827	Deposit	AR	CAFMA	\$42.84
07/31/17	0828	Deposit	AR	CAFMA	\$260.00
07/31/17	0829	Deposit	AR	CAFMA	\$85.68
07/31/17	0830	Deposit	AR	CAFMA	\$215.00
07/31/17	0831	Deposit	AR	CAFMA	\$260.00
07/31/17	0832	Deposit	AR	CAFMA	\$260.00
07/31/17	0833	Deposit	AR	CAFMA	\$218.91
07/31/17	0834	Deposit	AR	CAFMA	\$38.20
07/31/17	0835	Deposit	AR	CAFMA	\$84.84
07/31/17	0836	Deposit	AR	CAFMA	\$265.28
07/31/17	0837	Deposit	AR	CAFMA	\$990.38
07/31/17	0838	Deposit	AR	CAFMA	\$227.87
07/31/17	0839	Deposit	AR	CAFMA	\$94.22
07/31/17	0840	Deposit	AR	CAFMA	\$191.34
07/31/17	0841	Deposit	AR	CAFMA	\$120.58
07/31/17	0842	Deposit	AR	CAFMA	\$156.34
07/31/17	0844	Deposit	AR	CAFMA	\$3,798.05
07/31/17	0845	Deposit	AR	CAFMA	\$228.52
07/31/17	0846	Deposit	AR	CAFMA	\$886.89

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/31/17	0847	Deposit	AR	CAFMA	\$5,605.46
07/31/17	0848	Deposit	AR	CAFMA	\$284.02
07/31/17	0849	Deposit	AR	CAFMA	\$322.00
07/31/17	0850	Deposit	AR	CAFMA	\$531.43
07/31/17	0851	Deposit	AR	CAFMA	\$424.04
07/31/17	0852	Deposit	AR	CAFMA	\$1,000.41
07/31/17	0853	Deposit	AR	CAFMA	\$442.75
07/31/17	0854	Deposit	AR	CAFMA	\$218.91
07/31/17	0855	Deposit	AR	CAFMA	\$1,197.96
07/31/17	0856	Deposit	AR	CAFMA	\$1,069.44
07/31/17	0857	Deposit	AR	CAFMA	\$14,499.32
07/31/17	0859	Deposit	AR	CAFMA	\$14,499.32
07/31/17	0860	Deposit	AR	CAFMA	\$955.95
07/31/17	0861	Deposit	AR	CAFMA	\$1,197.96
07/31/17	VOID: 158030	Void for Cust ID: SEFIDI	AR	CAFMA	(\$14,499.32)
07/31/17	VOID: CK#046680	Void for Cust ID: VEVAFI	AR	CAFMA	(\$955.95)
07/31/17	VOID: CK#0510564270	Void for Cust ID: COOCHA	AR	CAFMA	(\$1,197.96)
07/31/17	VOID: CK#053691	Void for Cust ID: PAFIDE	AR	CAFMA	(\$218.91)
07/31/17	VOID: CK#158030	Void for Cust ID: SEFIDI	AR	CAFMA	(\$14,499.32)
07/31/17	VOID: CK#3870	Void for Cust ID: HARALL	AR	CAFMA	(\$1,197.96)
07/31/17	VOID: CK#8472	Void for Cust ID: PIEDOU	AR	CAFMA	(\$1,069.44)
07/31/17	Cash w/ Yav. County	Interest Revenue - General Fun	GL	CAFMA	\$2,859.23
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$432,610.20</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 7/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/27/17	70002846	Christopher Vredevelde	PR	CAFMA	\$1,027.01
06/27/17	70002847	Clarence Woodhurst	PR	CAFMA	\$2,461.01
06/29/17	70002898	Magic Glass, Inc.	AP	CAFMA	\$218.19
07/17/17	70002923	Arizona Fire Marshal Assoc.	AP	CAFMA	\$20.91
07/17/17	70002949	Miracle Man Plumbing, Inc	AP	CAFMA	\$753.00
07/17/17	70002962	Public Safety Personnel Retire	AP	CAFMA	\$5,337.49
07/25/17	70002978	DES - Unemployment Tax	AP	CAFMA	\$61.54
07/31/17	70002979	A-1 Bulk Water Delivery Sv Inc	AP	CAFMA	\$100.00
07/31/17	70002980	Abel, Todd	AP	CAFMA	\$1,633.18
07/31/17	70002981	A&B Sign Company	AP	CAFMA	\$2,154.04
07/31/17	70002982	Action Graphics	AP	CAFMA	\$655.63
07/31/17	70002983	AGM SALES & SERVICE, LLC	AP	CAFMA	\$3,014.49
07/31/17	70002984	Alert-All Corporation	AP	CAFMA	\$3,535.00
07/31/17	70002985	Allied Electronics, Inc.	AP	CAFMA	\$1,214.65
07/31/17	70002986	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$4,631.13
07/31/17	70002987	APS	AP	CAFMA	\$11,355.48
07/31/17	70002989	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
07/31/17	70002990	Arizona Dept. of Public Safety	AP	CAFMA	\$44.00
07/31/17	70002991	Bennett Oil	AP	CAFMA	\$1,885.88
07/31/17	70002992	Best Pick Disposal, Inc	AP	CAFMA	\$367.73
07/31/17	70002993	Bound Tree Medical LLC	AP	CAFMA	\$4,784.31
07/31/17	70002995	Tom Campbell	AP	CAFMA	\$1,800.00
07/31/17	70002996	CenturyLink	AP	CAFMA	\$1,514.85
07/31/17	70002998	CenturyLink	AP	CAFMA	\$332.16
07/31/17	70002999	CenturyLink	AP	CAFMA	\$7.54
07/31/17	70003000	Chase Bank	AP	CAFMA	\$497,801.62
07/31/17	70003002	City of Prescott	AP	CAFMA	\$52,410.92
07/31/17	70003003	City of Prescott	AP	CAFMA	\$611.74
07/31/17	70003004	Cummins Rocky Mountain LLC	AP	CAFMA	\$110.37
07/31/17	70003005	Curtis Tools for Heroes	AP	CAFMA	\$786.10
07/31/17	70003006	Daniel's Tuxedo & Tailor	AP	CAFMA	\$275.40
07/31/17	70003007	DH Pace Door Company Inc	AP	CAFMA	\$2,445.90
07/31/17	70003008	FACTORY MOTOR PARTS	AP	CAFMA	\$71.31
07/31/17	70003009	Foremost Promotions	AP	CAFMA	\$2,755.84
07/31/17	70003010	Galpin Ford, Inc.	AP	CAFMA	\$837.63
07/31/17	70003011	Donna Gera	AP	CAFMA	\$1,800.00
07/31/17	70003012	Globalstar	AP	CAFMA	\$103.42
07/31/17	70003013	W.W. Grainger, Inc.	AP	CAFMA	\$147.42
07/31/17	70003014	Headwaters Architecture P.C.	AP	CAFMA	\$256.25
07/31/17	70003015	Healthcare Medical Waste Svcs	AP	CAFMA	\$49.82
07/31/17	70003016	Hillyard-Flagstaff	AP	CAFMA	\$1,764.42
07/31/17	70003017	Interstate Batteries	AP	CAFMA	\$1,425.89
07/31/17	70003018	Kendhammer and Partners, LLP	AP	CAFMA	\$6,452.50
07/31/17	70003019	Laundry and Cleaners Equipment	AP	CAFMA	\$1,438.00
07/31/17	70003020	Matheson Tri-Gas, Inc.	AP	CAFMA	\$282.23
07/31/17	70003021	Melcher Printing, Inc.	AP	CAFMA	\$131.02
07/31/17	70003022	Pete Mensing	AP	CAFMA	\$1,800.00
07/31/17	70003023	Merlt Technology Partners	AP	CAFMA	\$30,601.70
07/31/17	70003024	Merlt Technology Partners	AP	CAFMA	\$6,000.00
07/31/17	70003025	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$360.68
07/31/17	70003026	Motorola Solutions, Inc	AP	CAFMA	\$4,042.40
07/31/17	70003027	National Fire Codes	AP	CAFMA	\$175.00
07/31/17	70003028	Norm's Lock & Safe	AP	CAFMA	\$21.84
07/31/17	70003029	Physio Control Inc	AP	CAFMA	\$38,447.48
07/31/17	70003030	PAL	AP	CAFMA	\$500.00
07/31/17	70003031	Provantage	AP	CAFMA	\$825.18
07/31/17	70003032	Purple Sage Embroidery & Award	AP	CAFMA	\$15.00
07/31/17	70003033	Public Safety Personnel Retire	AP	CAFMA	\$4,502.86

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 7/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/31/17	70003034	ROBERTS, WILLIAM	AP	CAFMA	\$652.50
07/31/17	70003035	Rosenbauer Motors, LLC	AP	CAFMA	\$187.85
07/31/17	70003036	SC Audit & Accounting Solution	AP	CAFMA	\$2,155.00
07/31/17	70003037	Sharp Business Systems	AP	CAFMA	\$135.70
07/31/17	70003038	Besonson Tools LLC	AP	CAFMA	\$645.55
07/31/17	70003039	Staples Contract & Commenc. Inc	AP	CAFMA	\$16,105.07
07/31/17	70003041	Target Solutions Learning	AP	CAFMA	\$12,833.00
07/31/17	70003042	Tessco, Inc.	AP	CAFMA	\$4,002.31
07/31/17	70003044	The Hike Shack	AP	CAFMA	\$300.67
07/31/17	70003045	TOYOTALIFT OF ARIZONA, INC.	AP	CAFMA	\$26,627.91
07/31/17	70003046	Town of Prescott Valley	AP	CAFMA	\$818.41
07/31/17	70003047	Unisource Energy Services	AP	CAFMA	\$202.26
07/31/17	70003048	United Disposal, Inc	AP	CAFMA	\$180.00
07/31/17	70003049	University Termite & Pest Cont	AP	CAFMA	\$500.00
07/31/17	70003050	US Bank Voyager Fleet Systems	AP	CAFMA	\$12,239.08
07/31/17	70003051	Western Yav. Fire Chief's Asso	AP	CAFMA	\$125.00
07/31/17	70003052	Yavapai Regional Medical Cente	AP	CAFMA	\$7,500.00
07/31/17	70003053	American Express, Inc.	AP	CAFMA	\$6,189.25
07/31/17	70003055	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
07/31/17	70003056	Standard Insurance Group	AP	CAFMA	\$1,325.40
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$808,066.82

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						
70002918	07/17/17	Marked	No	Little England LLC	08/14/17	\$4.88
70002919	07/17/17	Marked	No	American Fence Co, Inc	08/14/17	\$241.66
70002920	07/17/17	Marked	No	APEHP	08/14/17	\$110,865.00
70002921	07/17/17	Marked	No	APS	08/14/17	\$5,582.86
70002922	07/17/17	Marked	No	Arizona Department of Revenue	08/14/17	\$577.59
70002923	07/17/17	Retrieved	No	Arizona Fire Marshal Assoc.		\$20.91
70002924	07/17/17	Marked	No	Awards Etc	08/14/17	\$78.44
70002925	07/17/17	Marked	No	Jim Behnke	08/14/17	\$1,800.00
70002926	07/17/17	Marked	No	Bennett Oil	08/14/17	\$568.77
70002927	07/17/17	Marked	No	Bound Tree Medical LLC	08/14/17	\$7,710.51
70002929	07/17/17	Marked	No	B & W Fire Security Systems	08/14/17	\$305.00
70002930	07/17/17	Marked	No	Cable One Business	08/14/17	\$1,097.72
70002931	07/17/17	Marked	No	Cable One Business	08/14/17	\$25.26
70002932	07/17/17	Marked	No	CareScape, Inc	08/14/17	\$385.00
70002933	07/17/17	Marked	No	CenturyLink	08/14/17	\$719.66
70002934	07/17/17	Marked	No	Chase Bank	08/14/17	\$525,898.02
70002936	07/17/17	Marked	No	Chase Card Services	08/14/17	\$8,577.63
70002942	07/17/17	Marked	No	City of Prescott	08/14/17	\$53.60
70002943	07/17/17	Marked	No	Cummins Rocky Mountain LLC	08/14/17	\$1,681.08
70002944	07/17/17	Marked	No	Curtis Tools for Heroes	08/14/17	\$436.72
70002945	07/17/17	Marked	No	Dish Network	08/14/17	\$108.04
70002946	07/17/17	Marked	No	EMPIRE SOUTHWEST,LLC	08/14/17	\$373.94
70002947	07/17/17	Marked	No	Freightliner of AZ, LLC	08/14/17	\$4,838.00
70002948	07/17/17	Marked	No	Matheson Tri-Gas, Inc.	08/14/17	\$252.77
70002949	07/17/17	Retrieved	No	Miracle Man Plumbing, Inc		\$753.00
70002950	07/17/17	Marked	No	Mitchell Repair Info. Comp LLC	08/14/17	\$360.68
70002951	07/17/17	Marked	No	NAPA Auto Parts	08/14/17	\$1,098.94
70002954	07/17/17	Marked	No	Nationwide Retirement Solution	08/14/17	\$23,153.22
70002955	07/17/17	Marked	No	Nationwide Retirement Solution	08/14/17	\$5,000.00
70002956	07/17/17	Marked	No	Nationwide Retirement Solution	08/14/17	\$26,527.91
70002957	07/17/17	Marked	No	Nationwide Retirement Solution	08/14/17	\$5,000.00
70002958	07/17/17	Marked	No	P & J VENTURES, INC	08/14/17	\$280.00
70002959	07/17/17	Marked	No	Provantage	08/14/17	\$211.65
70002960	07/17/17	Marked	No	Purchase Power	08/14/17	\$1,500.00
70002961	07/17/17	Marked	No	Purple Sage Embroidery & Award	08/14/17	\$258.59
70002962	07/17/17	Retrieved	No	Public Safety Personnel Retire		\$5,337.49
70002963	07/17/17	Marked	No	Prescott Valley Ace Hardware	08/14/17	\$16.55
70002964	07/17/17	Marked	No	Roth, Karlsson	08/14/17	\$900.00
70002965	07/17/17	Marked	No	R and R Auto and Truck Parts	08/14/17	\$18.36
70002966	07/17/17	Marked	No	Staples Contract & Commmerc.Inc	08/14/17	\$23.24
70002967	07/17/17	Marked	No	Dean Steward	08/14/17	\$2,676.96
70002968	07/17/17	Marked	No	Town of Prescott Valley	08/14/17	\$203.75
70002969	07/17/17	Marked	No	Unisource Energy Services	08/14/17	\$120.35
70002970	07/17/17	Marked	No	Vern Lewis Welding Supply Inc	08/14/17	\$8.18
70002971	07/17/17	Marked	No	Verizon Wireless	08/14/17	\$3,334.65
70002972	07/17/17	Marked	No	Xerox Corporation	08/14/17	\$847.58
70002973	07/17/17	Marked	No	Yavapai Fleet & Industrial War	08/14/17	\$583.47
70002975	07/17/17	Marked	No	Zebrascapes LLC	08/14/17	\$165.00
70002976	07/17/17	Marked	No	MARKET WEST Office Furniture	08/14/17	\$7,926.17
70002977	07/19/17	Marked	No	DES - Unemployment Tax	08/14/17	\$61.54
70002977	07/19/17	Marked	Yes	DES - Unemployment Tax	08/14/17	(\$61.54)
70002978	07/25/17	Retrieved	No	DES - Unemployment Tax		\$61.54
70002979	07/31/17	Retrieved	No	A-1 Bulk Water Delivery Sv Inc		\$100.00
70002980	07/31/17	Retrieved	No	Abel, Todd		\$1,633.18
70002981	07/31/17	Retrieved	No	A&B Sign Company		\$2,154.04
70002982	07/31/17	Retrieved	No	Action Graphics		\$655.63
70002983	07/31/17	Retrieved	No	AGM SALES & SERVICE, LLC		\$3,014.49
70002984	07/31/17	Retrieved	No	Alert-All Corporation		\$3,535.00
70002985	07/31/17	Retrieved	No	Allied Electronics, Inc.		\$1,214.65
70002986	07/31/17	Retrieved	No	Anderson Asphalt Svcs&Contract		\$4,631.13
70002987	07/31/17	Retrieved	No	APS		\$11,355.48
70002989	07/31/17	Retrieved	No	Arizona Crisis Team (ACT)		\$7,177.50

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Data Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70002990	07/31/17	Retrieved	No	Arizona Dept. of Public Safety		\$44.00
70002991	07/31/17	Retrieved	No	Bennett Oil		\$1,885.88
70002992	07/31/17	Retrieved	No	Best Pick Disposal, Inc		\$367.73
70002993	07/31/17	Retrieved	No	Bound Tree Medical LLC		\$4,784.31
70002995	07/31/17	Retrieved	No	Tom Campbell		\$1,800.00
70002996	07/31/17	Retrieved	No	CenturyLink		\$1,514.85
70002998	07/31/17	Retrieved	No	CenturyLink		\$332.16
70002999	07/31/17	Retrieved	No	CenturyLink		\$7.54
70003000	07/31/17	Retrieved	No	Chase Bank		\$497,801.62
70003002	07/31/17	Retrieved	No	City of Prescott		\$52,410.92
70003003	07/31/17	Retrieved	No	City of Prescott		\$611.74
70003004	07/31/17	Retrieved	No	Cummins Rocky Mountain LLC		\$110.37
70003005	07/31/17	Retrieved	No	Curtis Tools for Heroes		\$786.10
70003006	07/31/17	Retrieved	No	Daniel's Tuxedo & Tailor		\$275.40
70003007	07/31/17	Retrieved	No	DH Pace Door Company Inc		\$2,445.90
70003008	07/31/17	Retrieved	No	FACTORY MOTOR PARTS		\$71.31
70003009	07/31/17	Retrieved	No	Foremost Promotions		\$2,755.84
70003010	07/31/17	Retrieved	No	Galpin Ford, Inc.		\$837.63
70003011	07/31/17	Retrieved	No	Donna Gera		\$1,800.00
70003012	07/31/17	Retrieved	No	Globalstar		\$103.42
70003013	07/31/17	Retrieved	No	W.W. Grainger, Inc.		\$147.42
70003014	07/31/17	Retrieved	No	Headwaters Architecture P.C.		\$256.25
70003015	07/31/17	Retrieved	No	Healthcare Medical Waste Svcs		\$49.82
70003016	07/31/17	Retrieved	No	Hillyard-Flagstaff		\$1,764.42
70003017	07/31/17	Retrieved	No	Interstate Batteries		\$1,425.89
70003018	07/31/17	Retrieved	No	Kendhammer and Partners, LLP		\$6,452.50
70003019	07/31/17	Retrieved	No	Laundry and Cleaners Equipment		\$1,438.00
70003020	07/31/17	Retrieved	No	Matheson Tri-Gas, Inc.		\$282.23
70003021	07/31/17	Retrieved	No	Melcher Printing, Inc.		\$131.02
70003022	07/31/17	Retrieved	No	Pete Mensing		\$1,800.00
70003023	07/31/17	Retrieved	No	MerIt Technology Partners		\$30,601.70
70003024	07/31/17	Retrieved	No	MerIt Technology Partners		\$6,000.00
70003025	07/31/17	Retrieved	No	Mitchell Repair Info. Comp LLC		\$360.68
70003026	07/31/17	Retrieved	No	Motorola Solutions, Inc		\$4,042.40
70003027	07/31/17	Retrieved	No	National Fire Codes		\$175.00
70003028	07/31/17	Retrieved	No	Norm's Lock & Safe		\$21.84
70003029	07/31/17	Retrieved	No	Physio Control Inc		\$38,447.48
70003030	07/31/17	Retrieved	No	PAL		\$500.00
70003031	07/31/17	Retrieved	No	Provantage		\$825.18
70003032	07/31/17	Retrieved	No	Purple Sage Embroidery & Award		\$15.00
70003033	07/31/17	Retrieved	No	Public Safety Personnel Retire		\$4,502.86
70003034	07/31/17	Retrieved	No	ROBERTS, WILLIAM		\$652.50
70003035	07/31/17	Retrieved	No	Rosenbauer Motors, LLC		\$187.85
70003036	07/31/17	Retrieved	No	SC Audit & Accounting Solution		\$2,155.00
70003037	07/31/17	Retrieved	No	Sharp Business Systems		\$135.70
70003038	07/31/17	Retrieved	No	Besonson Tools LLC		\$645.55
70003039	07/31/17	Retrieved	No	Staples Contract & Commerc.Inc		\$16,105.07
70003041	07/31/17	Retrieved	No	Target Solutions Learning		\$12,833.00
70003042	07/31/17	Retrieved	No	Tessco, Inc.		\$4,002.31
70003044	07/31/17	Retrieved	No	The Hike Shack		\$300.67
70003045	07/31/17	Retrieved	No	TOYOTALIFT OF ARIZONA, INC.		\$26,627.91
70003046	07/31/17	Retrieved	No	Town of Prescott Valley		\$818.41
70003047	07/31/17	Retrieved	No	Unisource Energy Services		\$202.26
70003048	07/31/17	Retrieved	No	United Disposal, Inc		\$180.00
70003049	07/31/17	Retrieved	No	University Termite & Pest Cont		\$500.00
70003050	07/31/17	Retrieved	No	US Bank Voyager Fleet Systems		\$12,239.08
70003051	07/31/17	Retrieved	No	Western Yav. Fire Chief's Asso		\$125.00
70003052	07/31/17	Retrieved	No	Yavapai Regional Medical Cente		\$7,500.00
70003053	07/31/17	Retrieved	No	American Express, Inc.		\$6,189.25
70003055	07/31/17	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
70003056	07/31/17	Retrieved	No	Standard Insurance Group		\$1,325.40

Bank Reconciliation Register

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

SUB TOTAL FOR BANK: \$1,556,757.81

TOTAL FOR MODULE: \$1,556,757.81

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

0664	07/11/17	Marked	No	Deposit	08/14/17	\$5,685.06
0665	07/11/17	Marked	No	Deposit	08/14/17	\$511.96
0666	07/11/17	Marked	No	Deposit	08/14/17	\$1,197.96
0667	07/11/17	Marked	No	Deposit	08/14/17	\$474.36
0668	07/11/17	Marked	No	Deposit	08/14/17	\$8.54
0669	07/11/17	Marked	No	Deposit	08/14/17	\$356.46
0670	07/11/17	Marked	No	Deposit	08/14/17	\$8.54
0671	07/11/17	Marked	No	Deposit	08/14/17	\$969.10
0672	07/11/17	Marked	No	Deposit	08/14/17	\$575.22
0673	07/11/17	Marked	No	Deposit	08/14/17	\$511.96
0674	07/11/17	Marked	No	Deposit	08/14/17	\$5.29
0675	07/11/17	Marked	No	Deposit	08/14/17	\$89.10
0676	07/11/17	Marked	No	Deposit	08/14/17	\$2.07
0677	07/11/17	Marked	No	Deposit	08/14/17	\$302.76
0678	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0679	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0680	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0681	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0682	07/11/17	Marked	No	Deposit	08/14/17	\$150.00
0683	07/11/17	Marked	No	Deposit	08/14/17	\$85.68
0684	07/11/17	Marked	No	Deposit	08/14/17	\$150.00
0685	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0686	07/11/17	Marked	No	Deposit	08/14/17	\$85.68
0687	07/11/17	Marked	No	Deposit	08/14/17	\$85.68
0688	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0689	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0690	07/11/17	Marked	No	Deposit	08/14/17	\$150.00
0691	07/11/17	Marked	No	Deposit	08/14/17	\$42.84
0692	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0693	07/11/17	Marked	No	Deposit	08/14/17	\$85.68
0694	07/11/17	Marked	No	Deposit	08/14/17	\$215.00
0695	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0696	07/11/17	Marked	No	Deposit	08/14/17	\$260.00
0697	07/11/17	Marked	No	Deposit	08/14/17	\$375.00
0698	07/11/17	Marked	No	Deposit	08/14/17	\$194.09
0699	07/11/17	Marked	No	Deposit	08/14/17	\$237.54
0700	07/11/17	Marked	No	Deposit	08/14/17	\$5,257.28
0701	07/11/17	Marked	No	Deposit	08/14/17	\$8,743.58
0702	07/11/17	Marked	No	Deposit	08/14/17	\$74.77
0703	07/11/17	Marked	No	Deposit	08/14/17	\$100.00
0704	07/11/17	Marked	No	Deposit	08/14/17	\$450.00
0705	07/17/17	Marked	No	Deposit	08/14/17	\$28.29
0706	07/17/17	Marked	No	Deposit	08/14/17	\$373.09
0708	07/17/17	Marked	No	Deposit	08/14/17	\$4,113.12
0709	07/17/17	Marked	No	Deposit	08/14/17	\$610.18
0710	07/17/17	Marked	No	Deposit	08/14/17	\$529.76
0711	07/17/17	Marked	No	Deposit	08/14/17	\$839.90
0712	07/11/17	Marked	No	Deposit	08/14/17	\$476.66
0713	07/11/17	Marked	No	Deposit	08/14/17	\$53.80
0714	07/31/17	Marked	No	Deposit	08/14/17	\$713.25
0715	07/31/17	Marked	No	Deposit	08/14/17	\$330.14
0716	07/31/17	Marked	No	Deposit	08/14/17	\$444.92
0717	07/31/17	Marked	No	Deposit	08/14/17	\$150.71
0718	07/31/17	Marked	No	Deposit	08/14/17	\$72.72
0719	07/31/17	Marked	No	Deposit	08/14/17	\$170.21
0720	07/31/17	Marked	No	Deposit	08/14/17	\$782.62
0721	07/31/17	Marked	No	Deposit	08/14/17	\$289.09

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
0722	07/31/17	Marked	No	Deposit	08/14/17	\$290.24
0723	07/31/17	Marked	No	Deposit	08/14/17	\$12,000.00
0724	07/31/17	Marked	No	Deposit	08/14/17	\$150.50
0725	07/31/17	Marked	No	Deposit	08/14/17	\$1,266.91
0726	07/31/17	Marked	No	Deposit	08/14/17	\$91.24
0727	07/31/17	Marked	No	Deposit	08/14/17	\$130.81
0728	07/31/17	Marked	No	Deposit	08/14/17	\$4,297.42
0729	07/31/17	Marked	No	Deposit	08/14/17	\$622.00
0730	07/31/17	Marked	No	Deposit	08/14/17	\$295.45
0731	07/31/17	Marked	No	Deposit	08/14/17	\$221.18
0732	07/31/17	Marked	No	Deposit	08/14/17	\$489.35
0733	07/31/17	Marked	No	Deposit	08/14/17	\$1,069.44
0734	07/31/17	Marked	No	Deposit	08/14/17	\$14,499.32
0735	07/31/17	Marked	No	Deposit	08/14/17	\$916.72
0736	07/31/17	Marked	No	Deposit	08/14/17	\$189.02
0737	07/31/17	Marked	No	Deposit	08/14/17	\$1,644.02
0738	07/31/17	Marked	No	Deposit	08/14/17	\$334.59
0739	07/31/17	Marked	No	Deposit	08/14/17	\$948.13
0740	07/31/17	Marked	No	Deposit	08/14/17	\$212.06
0741	07/31/17	Marked	No	Deposit	08/14/17	\$955.95
0742	07/31/17	Marked	No	Deposit	08/14/17	\$1,296.15
0743	07/31/17	Marked	No	Deposit	08/14/17	\$76.53
0744	07/31/17	Marked	No	Deposit	08/14/17	\$298.81
0745	07/31/17	Marked	No	Deposit	08/14/17	\$1,066.78
0746	07/31/17	Marked	No	Deposit	08/14/17	\$205.50
0747	07/31/17	Marked	No	Deposit	08/14/17	\$253.70
0748	07/31/17	Marked	No	Deposit	08/14/17	\$1,417.09
0749	07/31/17	Marked	No	Deposit	08/14/17	\$1,145.67
0750	07/31/17	Marked	No	Deposit	08/14/17	\$116.74
0751	07/31/17	Marked	No	Deposit	08/14/17	\$219.64
0752	07/31/17	Marked	No	Deposit	08/14/17	\$541.58
0753	07/31/17	Marked	No	Deposit	08/14/17	\$602.18
0754	07/31/17	Marked	No	Deposit	08/14/17	\$572.05
0755	07/31/17	Marked	No	Deposit	08/14/17	\$816.08
0756	07/31/17	Marked	No	Deposit	08/14/17	\$1,131.08
0757	07/31/17	Marked	No	Deposit	08/14/17	\$216.59
0758	07/31/17	Marked	No	Deposit	08/14/17	\$148.61
0759	07/31/17	Marked	No	Deposit	08/14/17	\$1,211.37
0760	07/31/17	Marked	No	Deposit	08/14/17	\$181.57
0761	07/31/17	Marked	No	Deposit	08/14/17	\$1,194.87
0762	07/31/17	Marked	No	Deposit	08/14/17	\$91.31
0763	07/31/17	Marked	No	Deposit	08/14/17	\$1,140.47
0764	07/31/17	Marked	No	Deposit	08/14/17	\$260.83
0765	07/31/17	Marked	No	Deposit	08/14/17	\$718.77
0766	07/31/17	Marked	No	Deposit	08/14/17	\$141.34
0767	07/31/17	Marked	No	Deposit	08/14/17	\$103.07
0768	07/31/17	Marked	No	Deposit	08/14/17	\$253.45
0769	07/31/17	Marked	No	Deposit	08/14/17	\$767.22
0770	07/31/17	Marked	No	Deposit	08/14/17	\$574.72
0771	07/31/17	Marked	No	Deposit	08/14/17	\$214.92
0772	07/31/17	Marked	No	Deposit	08/14/17	\$325.69
0773	07/31/17	Marked	No	Deposit	08/14/17	\$180.09
0774	07/31/17	Marked	No	Deposit	08/14/17	\$192.20
0775	07/31/17	Marked	No	Deposit	08/14/17	\$483.01
0776	07/31/17	Marked	No	Deposit	08/14/17	\$1,035.75
0777	07/31/17	Marked	No	Deposit	08/14/17	\$293.24
0778	07/31/17	Marked	No	Deposit	08/14/17	\$1,080.87
0779	07/31/17	Marked	No	Deposit	08/14/17	\$1,108.59
0780	07/31/17	Marked	No	Deposit	08/14/17	\$141.19
0781	07/31/17	Marked	No	Deposit	08/14/17	\$1,434.31
0782	07/31/17	Marked	No	Deposit	08/14/17	\$553.99
0783	07/31/17	Marked	No	Deposit	08/14/17	\$901.88

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
0784	07/31/17	Marked	No	Deposit	08/14/17	\$347.14
0785	07/31/17	Marked	No	Deposit	08/14/17	\$1,197.96
0786	07/31/17	Marked	No	Deposit	08/14/17	\$795.17
0787	07/31/17	Marked	No	Deposit	08/14/17	\$1,102.42
0788	07/31/17	Marked	No	Deposit	08/14/17	\$306.37
0789	07/31/17	Marked	No	Deposit	08/14/17	\$154.94
0790	07/31/17	Marked	No	Deposit	08/14/17	\$666.63
0791	07/31/17	Marked	No	Deposit	08/14/17	\$564.99
0792	07/31/17	Marked	No	Deposit	08/14/17	\$788.58
0793	07/31/17	Marked	No	Deposit	08/14/17	\$265.13
0794	07/31/17	Marked	No	Deposit	08/14/17	\$977.64
0795	07/31/17	Marked	No	Deposit	08/14/17	\$1,339.37
0796	07/31/17	Marked	No	Deposit	08/14/17	\$1,007.29
0797	07/31/17	Marked	No	Deposit	08/14/17	\$14,433.44
0798	07/31/17	Marked	No	Deposit	08/14/17	\$1,197.96
0799	07/31/17	Marked	No	Deposit	08/14/17	\$429.50
0800	07/31/17	Marked	No	Deposit	08/14/17	\$49.57
0801	07/31/17	Marked	No	Deposit	08/14/17	\$356.32
0802	07/31/17	Marked	No	Deposit	08/14/17	\$1,771.07
0803	07/31/17	Marked	No	Deposit	08/14/17	\$268.65
0804	07/31/17	Marked	No	Deposit	08/14/17	\$135.45
0805	07/31/17	Marked	No	Deposit	08/14/17	\$122.05
0806	07/31/17	Marked	No	Deposit	08/14/17	\$57.92
0807	07/31/17	Marked	No	Deposit	08/14/17	\$163.81
0808	07/31/17	Marked	No	Deposit	08/14/17	\$757.55
0809	07/31/17	Marked	No	Deposit	08/14/17	\$6,568.48
0810	07/31/17	Marked	No	Deposit	08/14/17	\$4,219.41
0811	07/31/17	Marked	No	Deposit	08/14/17	\$3,189.79
0812	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0813	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0814	07/31/17	Marked	No	Deposit	08/14/17	\$85.68
0815	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0816	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0817	07/31/17	Marked	No	Deposit	08/14/17	\$150.00
0818	07/31/17	Marked	No	Deposit	08/14/17	\$85.68
0819	07/31/17	Marked	No	Deposit	08/14/17	\$150.00
0820	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0821	07/31/17	Marked	No	Deposit	08/14/17	\$85.68
0822	07/31/17	Marked	No	Deposit	08/14/17	\$42.84
0823	07/31/17	Marked	No	Deposit	08/14/17	\$85.68
0824	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0825	07/31/17	Marked	No	Deposit	08/14/17	\$85.68
0826	07/31/17	Marked	No	Deposit	08/14/17	\$150.00
0827	07/31/17	Marked	No	Deposit	08/14/17	\$42.84
0828	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0829	07/31/17	Marked	No	Deposit	08/14/17	\$85.68
0830	07/31/17	Marked	No	Deposit	08/14/17	\$215.00
0831	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0832	07/31/17	Marked	No	Deposit	08/14/17	\$260.00
0833	07/31/17	Marked	No	Deposit	08/14/17	\$218.91
0834	07/31/17	Marked	No	Deposit	08/14/17	\$38.20
0835	07/31/17	Marked	No	Deposit	08/14/17	\$84.84
0836	07/31/17	Marked	No	Deposit	08/14/17	\$265.28
0837	07/31/17	Marked	No	Deposit	08/14/17	\$990.38
0838	07/31/17	Marked	No	Deposit	08/14/17	\$227.87
0839	07/31/17	Marked	No	Deposit	08/14/17	\$94.22
0840	07/31/17	Marked	No	Deposit	08/14/17	\$191.34
0841	07/31/17	Marked	No	Deposit	08/14/17	\$120.58
0842	07/31/17	Marked	No	Deposit	08/14/17	\$156.34
0843	07/17/17	Marked	No	Deposit	08/14/17	\$410.21
0844	07/31/17	Marked	No	Deposit	08/14/17	\$3,798.05
0845	07/31/17	Marked	No	Deposit	08/14/17	\$228.52

CAFMA-Central Arizona Fire and Medical
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)

0846	07/31/17	Marked	No	Deposit	08/14/17	\$886.89
0847	07/31/17	Marked	No	Deposit	08/14/17	\$5,605.46
0848	07/31/17	Marked	No	Deposit	08/14/17	\$284.02
0849	07/31/17	Marked	No	Deposit	08/14/17	\$322.00
0850	07/31/17	Marked	No	Deposit	08/14/17	\$531.43
0851	07/31/17	Marked	No	Deposit	08/14/17	\$424.04
0852	07/31/17	Marked	No	Deposit	08/14/17	\$1,000.41
0853	07/31/17	Marked	No	Deposit	08/14/17	\$442.75
0854	07/31/17	Retrieved	No	Deposit		\$218.91
0855	07/31/17	Retrieved	No	Deposit		\$1,197.96
0856	07/31/17	Retrieved	No	Deposit		\$1,069.44
0857	07/31/17	Retrieved	No	Deposit		\$14,499.32
0859	07/31/17	Retrieved	No	Deposit		\$14,499.32
0860	07/31/17	Retrieved	No	Deposit		\$955.95
0861	07/31/17	Retrieved	No	Deposit		\$1,197.96
VOID: 158030	07/31/17	Retrieved	No	Void for Cust ID: SEFIDI		(\$14,499.32)
VOID: CK#046680	07/31/17	Retrieved	No	Void for Cust ID: VEVAFI		(\$955.95)
VOID: CK#0510564270	07/31/17	Retrieved	No	Void for Cust ID: COOCHA		(\$1,197.96)
VOID: CK#053691	07/31/17	Retrieved	No	Void for Cust ID: PAFIDE		(\$218.91)
VOID: CK#158030	07/31/17	Retrieved	No	Void for Cust ID: SEFIDI		(\$14,499.32)
VOID: CK#3870	07/31/17	Retrieved	No	Void for Cust ID: HARALL		(\$1,197.96)
VOID: CK#8472	07/31/17	Retrieved	No	Void for Cust ID: PIEDOU		(\$1,069.44)

SUB TOTAL FOR BANK: \$168,254.61

TOTAL FOR MODULE: \$168,254.61

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/ County	07/27/17	Marked	No	Transfer CVFD & CYFD Revenue	08/14/17	\$261,496.36
Cash w/ Yav. County	07/31/17	Marked	No	Interest Revenue - General Fun	08/14/17	\$2,859.23

SUB TOTAL FOR BANK: \$264,355.59

TOTAL FOR MODULE: \$264,355.59

MODULE: CHECKS FROM PAYROLL

BANK CONTROL ID: CAFMA - GENERAL FUND

004148	07/03/17	Marked	Yes	Michael V Kontz	08/14/17	\$0.00
004155	07/03/17	Marked	Yes	Damian P Lys	08/14/17	\$0.00

SUB TOTAL FOR BANK: \$0.00

TOTAL FOR MODULE: \$0.00

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:					
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ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical
GL Trial Balance by Date Range (Current and History)
07/01/2017 through 07/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$2,994,134.77	\$1,133,459.39	\$2,250,301.15	\$1,877,293.01	
10.1200.0.0.000	Capital Reserve Fund	\$8,043,106.68	\$2,480.30	\$0.00	\$8,045,586.98	
10.1325.0.0.000	Accounts Receivable	\$68,449.89	\$884.93	\$11,262.05	\$58,072.77	
10.1350.0.0.000	Misc. Receivables	(\$51,477.20)	\$470.02	\$1,410.06	(\$52,417.24)	
10.1370.0.0.000	Retiree/Insurance Receivable	\$68,792.97	\$17,725.77	\$20,104.90	\$66,413.84	
10.2000.0.0.000	Accounts Payable	(\$567,029.13)	\$0.00	\$0.00	(\$567,029.13)	
10.2004.0.0.000	Accrued Payroll Expenses	\$128,200.58	\$123.08	\$109.83	\$128,213.83	
10.2040.0.0.000	Employee Retirement Gift Fund	\$287.50	\$562.50	\$570.00	\$280.00	
10.2050.0.0.000	Credit Card Payable	\$19,460.35	\$4,049.85	\$42.50	\$23,467.70	
10.2100.0.0.000	Federal Tax Payable	\$47,945.27	\$115,986.08	\$108,034.29	\$55,897.06	
10.2200.0.0.000	State Tax Payable	\$12,546.87	\$28,121.51	\$27,155.46	\$13,512.92	
10.2300.0.0.000	PSPRS Payable	\$156,563.54	\$36,975.01	\$396,700.43	(\$203,161.88)	
10.2310.0.0.000	ASRS Payable	\$15,160.86	\$28,890.10	\$28,056.60	\$15,994.36	
10.2320.0.0.000	ASRS Service Purchase 1	\$42.54	\$475.91	\$475.91	\$42.54	
10.2450.0.0.000	Medicare Withheld	\$13,641.14	\$29,207.24	\$28,758.44	\$14,089.94	
10.2550.0.0.000	Union Dues Withheld	\$3,732.93	\$7,366.17	\$7,432.63	\$3,666.47	
10.2555.0.0.000	CAFMA PAC Fund	\$181.44	\$362.88	\$362.88	\$181.44	
10.2560.0.0.000	Fire PAC	\$97.82	\$195.64	\$195.64	\$97.82	
10.2565.0.0.000	CAFMA Fire Fighter Charities	\$171.08	\$339.85	\$342.16	\$168.77	
10.2570.0.0.000	Co-op Ded. Withheld	\$299.25	\$598.50	\$598.50	\$299.25	
10.2575.0.0.000	PEHP Payable	\$4,806.47	\$10,298.79	\$10,108.20	\$4,997.06	
10.2600.0.0.000	Medical Insurance Withheld	(\$9,995.01)	\$35,986.00	\$32,548.38	(\$6,557.39)	
10.2607.0.0.000	Dental Insurance Withheld	(\$4,658.02)	\$3,777.00	\$4,048.88	(\$4,929.90)	
10.2610.0.0.000	Vision Insurance Withheld	(\$125.42)	\$0.00	\$430.42	(\$555.84)	
10.2611.0.0.000	HSA Withheld	\$21,155.77	\$42,261.44	\$42,311.54	\$21,105.67	
10.2645.0.0.000	Def Comp 401A - Employees	\$21,308.92	\$43,167.60	\$42,892.34	\$21,584.18	
10.2646.0.0.000	PSPRDCRP-PSPRS DC	\$0.00	\$0.00	\$5,337.49	(\$5,337.49)	
10.2650.0.0.000	Deferred Compensation	\$23,118.26	\$45,422.49	\$46,583.11	\$21,957.64	
10.2700.0.0.000	Wage Garnishment	\$3,653.84	\$7,307.68	\$7,307.68	\$3,653.84	
10.3100.0.0.000	CVFD Funding Requirement	(\$3,811,525.43)	\$0.00	\$71,290.18	(\$3,882,815.61)	
10.3101.0.0.000	CVFD JPA Asset Transfer	(\$3,204,821.60)	\$0.00	\$0.00	(\$3,204,821.60)	
10.3102.0.0.000	CVFD JPA Liabilities Transfer	\$270,241.16	\$0.00	\$0.00	\$270,241.16	
10.3200.0.0.000	CYFD Funding Requirement	(\$14,329,902.25)	\$0.00	\$190,206.18	(\$14,520,108.43)	
10.3201.0.0.000	CYFD JPA Asset Transfer	(\$9,134,964.86)	\$0.00	\$0.00	(\$9,134,964.86)	
10.3202.0.0.000	CYFD JPA Liabilities Transfer	\$1,012,915.81	\$0.00	\$0.00	\$1,012,915.81	
10.4001.0.0.000	Fire Protection Contracts	(\$108,872.86)	\$169.88	\$80,165.77	(\$188,868.75)	

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CAFMA-Central Arizona Fire and Medical
Balance Sheet
As of 7/31/2017

Assets

Current Assets

Cash with Yavapai County	\$1,877,293.01	
Capital Reserve Fund	8,045,586.98	
Accounts Receivable	58,072.77	
Misc. Receivables	(52,417.24)	
Retiree/Insurance Receivable	66,413.84	
Total Current Assets		\$9,994,949.36

Total Assets

\$9,994,949.36

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(128,213.83)	
Employee Retirement Gift Fund	(280.00)	
Credit Card Payable	(23,467.70)	
Federal Tax Payable	(55,897.06)	
State Tax Payable	(13,512.92)	
PSPRS Payable	203,161.88	
ASRS Payable	(15,994.36)	
ASRS Service Purchase 1	(42.54)	
Medicare Withheld	(14,089.94)	
Union Dues Withheld	(3,666.47)	
CAFMA PAC Fund	(181.44)	
Fire PAC	(97.82)	
CAFMA Fire Fighter Charities	(168.77)	
Co-op Ded. Withheld	(299.25)	
PEHP Payable	(4,997.06)	
Medical Insurance Withheld	6,557.39	
Dental Insurance Withheld	4,929.90	
Vision Insurance Withheld	555.84	
HSA Withheld	(21,105.67)	
Def Comp 401A - Employees	(21,584.18)	
PSPRDCRP-PSPRS DC	5,337.49	
Deferred Compensation	(21,957.64)	
Wage Garnishment	(3,653.84)	
Total Current Liabilities		\$458,361.14

Total Liabilities

\$458,361.14

Net Assets

Current Year Net Assets	\$9,536,588.22	
Total Net Assets		9,536,588.22
Total Liabilities and Net Assets		\$9,994,949.36

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>								
CVFD Funding Requirement	\$71,290.18	\$4,112,896.00	\$(4,041,605.82)	(98.3)%	\$3,882,815.61	\$4,112,896.00	\$(230,080.39)	(5.6)%
CVFD JPA Asset Transfer	0.00	0.00	0.00	0.0	3,204,821.60	0.00	3,204,821.60	0.0
CVFD JPA Liabilities Transfer	0.00	0.00	0.00	0.0	(270,241.16)	0.00	(270,241.16)	0.0
CYFD Funding Requirement	190,206.18	15,645,584.00	(15,455,377.82)	(98.8)	14,520,108.43	15,645,584.00	(1,125,475.57)	(7.2)
CYFD JPA Asset Transfer	0.00	0.00	0.00	0.0	9,134,964.86	0.00	9,134,964.86	0.0
CYFD JPA Liabilities Transfer	0.00	0.00	0.00	0.0	(1,012,915.81)	0.00	(1,012,915.81)	0.0
Fire Protection Contracts	79,995.89	124,000.00	(44,004.11)	(35.5)	188,868.75	124,000.00	64,868.75	52.3
Outside Agency Work-Vehicle Maint	0.00	24,750.00	(24,750.00)	(100.0)	0.00	24,750.00	(24,750.00)	(100.0)
Walker VFD Maintenance	573.75	0.00	573.75	0.0	10,261.13	0.00	10,261.13	0.0
Mayer Maintenance	0.00	0.00	0.00	0.0	25,073.40	0.00	25,073.40	0.0
Camp Verde Maintenance	0.00	0.00	0.00	0.0	11,102.01	0.00	11,102.01	0.0
US Forest Service Maintenance	0.00	0.00	0.00	0.0	1,894.76	0.00	1,894.76	0.0
Rosenbauer/Central States Maintenance	0.00	0.00	0.00	0.0	5,188.04	0.00	5,188.04	0.0
Plan Review Fees	1,870.00	4,500.00	(2,630.00)	(58.4)	17,697.40	4,500.00	13,197.40	293.3
Care Home Inspection Fees	0.00	500.00	(500.00)	(100.0)	0.00	500.00	(500.00)	(100.0)
Special Events Fees	100.00	17,500.00	(17,400.00)	(99.4)	1,850.00	17,500.00	(15,650.00)	(89.4)
Prevention Permits	0.00	200.00	(200.00)	(100.0)	423.60	200.00	223.60	111.8
Inspection Fees	0.00	1,000.00	(1,000.00)	(100.0)	220.00	1,000.00	(780.00)	(78.0)
Other Warranty Work	0.00	0.00	0.00	0.0	17,934.02	0.00	17,934.02	0.0
Cell Tower Lease Revenue	0.00	0.00	0.00	0.0	9,457.54	0.00	9,457.54	0.0
State of AZ/Off-District Fires	18,220.27	50,000.00	(31,779.73)	(63.6)	658,834.94	50,000.00	608,834.94	1217.7
Interest Income-General Fund	2,859.23	21,000.00	(18,140.77)	(86.4)	22,832.27	21,000.00	1,832.27	8.7
Misc. Revenues	474.90	10,900.00	(10,425.10)	(95.6)	153,323.16	10,900.00	142,423.16	1306.6
PAWUIC/ Defensible Space Reimbursements	450.00	24,000.00	(23,550.00)	(98.1)	11,609.15	24,000.00	(12,390.85)	(51.6)
Tech Services Contracting Revenue	612.54	125,000.00	(124,387.46)	(99.5)	106,233.26	125,000.00	(18,766.74)	(15.0)
Supplies for Outside Agency Work	194.09	10,000.00	(9,805.91)	(98.1)	334.18	10,000.00	(9,665.82)	(96.7)
Rebates/Refunds	1,043.45	0.00	1,043.45	0.0	5,559.44	0.00	5,559.44	0.0
Donations	0.00	500.00	(500.00)	(100.0)	7,009.75	500.00	6,509.75	1302.0
Babysitting Classes	40.00	600.00	(560.00)	(93.3)	120.00	600.00	(480.00)	(80.0)
Warehouse Purchasing Group	28,845.05	50,000.00	(21,154.95)	(42.3)	317,393.83	50,000.00	267,393.83	534.8
Station 64 and 61 Lease Revenue	12,000.00	31,200.00	(19,200.00)	(61.5)	66,113.34	31,200.00	34,913.34	111.9
CARTA Classes	0.00	15,000.00	(15,000.00)	(100.0)	5,242.65	15,000.00	(9,757.35)	(65.0)
CPR/EMS classes	0.00	24,000.00	(24,000.00)	(100.0)	13,670.00	24,000.00	(10,330.00)	(43.0)
Net Revenues	\$408,775.53	\$20,293,130.00	\$(19,884,354.47)	(98.0)%	\$31,117,800.15	\$20,293,130.00	\$10,824,670.15	53.3 %
<u>Personnel Expenses</u>								
Salaries/Admin	\$61,420.80	\$848,377.00	\$786,956.20	92.8 %	\$858,384.54	\$848,377.00	\$(10,007.54)	(1.2)%

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Salaries/Prevention	22,756.80	300,185.00	277,428.20	92.4	306,720.87	300,185.00	(6,535.87)	(2.2)
Salaries/Operations	536,642.89	7,073,751.00	6,537,108.11	92.4	7,920,973.30	7,073,751.00	(847,222.30)	(12.0)
Salaries/Training	17,934.00	192,422.00	174,488.00	90.7	251,104.99	192,422.00	(58,682.99)	(30.5)
Salaries/Communications	23,758.40	309,216.00	285,457.60	92.3	298,842.39	309,216.00	10,373.61	3.4
Salaries/Facilities Maintenance	5,929.60	79,085.00	73,155.40	92.5	77,281.98	79,085.00	1,803.02	2.3
Salaries/Fleet Maint	22,742.40	342,609.00	319,866.60	93.4	338,973.64	342,609.00	3,635.36	1.1
Salaries/Warehouse	5,244.80	73,195.00	67,950.20	92.8	67,661.03	73,195.00	5,533.97	7.6
CEO/ Fire Chief	11,643.20	152,363.00	140,719.80	92.4	158,558.28	152,363.00	(6,195.28)	(4.1)
Salaries/Reserve	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	0.00	12,600.00	12,600.00	100.0	9,854.25	12,600.00	2,745.75	21.8
Special Detail/ Babysitting Classes	125.00	250.00	125.00	50.0	125.00	250.00	125.00	50.0
Special Detail/CRMD/Spec Ev Assign Pay	0.00	6,500.00	6,500.00	100.0	5,475.00	6,500.00	1,025.00	15.8
Special Detail/ Fire Investigator Trainee	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Spec Det/Ops CPR Prgrm Int/Ext	362.50	5,000.00	4,637.50	92.8	7,568.36	5,000.00	(2,568.36)	(51.4)
Telestaff Maintenance	0.00	2,000.00	2,000.00	100.0	25.00	2,000.00	1,975.00	98.8
Spec Det/Ops Employee Hlth Immuniz Prgrm	0.00	1,400.00	1,400.00	100.0	300.00	1,400.00	1,100.00	78.6
Spec Det/Ops CISD Program Shift Peers	0.00	500.00	500.00	100.0	62.50	500.00	437.50	87.5
Spec Det/Ops/Tower Work	0.00	6,500.00	6,500.00	100.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	0.00	625.00	625.00	100.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	0.00	500.00	500.00	100.0	1,150.00	500.00	(650.00)	(130.0)
Spec Det/Ops SCBA Program	293.18	6,500.00	6,206.82	95.5	3,092.52	6,500.00	3,407.48	52.4
Spec Det/Ops Recruit Academy	0.00	8,700.00	8,700.00	100.0	13,806.25	8,700.00	(5,106.25)	(58.7)
Spec Det/Ops Promo Testing	0.00	8,250.00	8,250.00	100.0	6,055.93	8,250.00	2,194.07	26.6
Spec Det/ Ops Misc.	448.40	8,000.00	7,551.60	94.4	5,354.65	8,000.00	2,645.35	33.1
Spec Duty Training	0.00	2,600.00	2,600.00	100.0	350.00	2,600.00	2,250.00	86.5
Spec Det/Tmg Instr CARTA	0.00	5,000.00	5,000.00	100.0	5,694.42	5,000.00	(694.42)	(13.9)
Spec Det/ In House EMS Training	0.00	30,400.00	30,400.00	100.0	12,593.75	30,400.00	17,806.25	58.6
Spec Det/Tower Rescue/Instructor	0.00	1,000.00	1,000.00	100.0	175.00	1,000.00	825.00	82.5
Spec Det/ Warehouse	475.00	11,500.00	11,025.00	95.9	2,331.25	11,500.00	9,168.75	79.7
Acting Pay - Prevention	27.50	500.00	472.50	94.5	164.50	500.00	335.50	67.1
Acting Pay - Ops	2,593.50	26,000.00	23,406.50	90.0	43,977.38	26,000.00	(17,977.38)	(69.1)
Acting Pay - Fleet Maintenance	0.00	400.00	400.00	100.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	59,681.13	300,000.00	240,318.87	80.1	101,947.57	300,000.00	198,052.43	66.0
O.T. Salaries/Admin	823.02	9,000.00	8,176.98	90.9	11,000.04	9,000.00	(2,000.04)	(22.2)
O.T. Salaries/ Prevention	471.44	15,000.00	14,528.56	96.9	8,505.09	15,000.00	6,494.91	43.3
Recall O.T./Operations	22,742.48	45,000.00	22,257.52	49.5	48,298.04	45,000.00	(3,298.04)	(7.3)
SWAT Response / Coverage	(77.08)	9,000.00	9,077.08	100.9	(2,922.21)	9,000.00	11,922.21	132.5
O.T. Salaries/CARTA	0.00	2,828.00	2,828.00	100.0	1,248.94	2,828.00	1,579.06	55.8

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
O.T. Salaries/Tech Seivces	1,412.40	20,000.00	18,587.60	92.9	42,409.56	20,000.00	(22,409.56)	(112.0)
O.T. Salaries/Communications-YCSO	0.00	0.00	0.00	0.0	(1,367.18)	0.00	1,367.18	0.0
O.T. Salaries/Facilities Maintenance	0.00	3,240.00	3,240.00	100.0	217.26	3,240.00	3,022.74	93.3
O.T. Salaries/ Fleet Maintenance	2,136.39	15,000.00	12,863.61	85.8	14,706.31	15,000.00	293.69	2.0
O.T. Salaries/Warehouse	782.79	15,000.00	14,217.21	94.8	12,162.33	15,000.00	2,837.67	18.9
FLSA Pay	38,656.53	526,468.00	487,811.47	92.7	522,379.22	526,468.00	4,088.78	0.8
Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	28,743.28	385,000.00	356,256.72	92.5	568,299.54	385,000.00	(183,299.54)	(47.6)
Off District Wildland Fires	211,625.96	20,000.00	(191,625.96)	(958.1)	763,457.67	20,000.00	(743,457.67)	(3717.3)
Training Captain OT	0.00	29,200.00	29,200.00	100.0	27,997.11	29,200.00	1,202.89	4.1
Trng Cov/Special Duty Pay	0.00	4,950.00	4,950.00	100.0	1,882.26	4,950.00	3,067.74	62.0
Trng Cov/EVOC Driver Training Inst Pay	0.00	2,500.00	2,500.00	100.0	1,187.50	2,500.00	1,312.50	52.5
Trng Cov/Swift Water Training Officers	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	0.00	12,600.00	12,600.00	100.0	305.24	12,600.00	12,294.76	97.6
Trng Cov/OT Eng Co Trng Coverage	0.00	26,500.00	26,500.00	100.0	2,626.17	26,500.00	23,873.83	90.1
Trng Cov/ OT Special Ops Training	0.00	3,000.00	3,000.00	100.0	82.74	3,000.00	2,917.26	97.2
Trng Cov/Paramedic Upgrade Training	674.35	10,000.00	9,325.65	93.3	7,903.98	10,000.00	2,096.02	21.0
Trng Cov/ OT TRT/ HAZ MAT Training	0.00	12,000.00	12,000.00	100.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	5,129.41	68,512.00	63,382.59	92.5	65,514.56	68,512.00	2,997.44	4.4
ASRS Retirement/Prevention	1,731.59	21,922.00	20,190.41	92.1	20,529.76	21,922.00	1,392.24	6.4
ASRS Retirement/Training	0.00	3,739.00	3,739.00	100.0	1,559.57	3,739.00	2,179.43	58.3
ASRS Retirement/Tech Services	3,810.79	37,860.00	34,049.21	89.9	39,555.77	37,860.00	(1,695.77)	(4.5)
ASRS Retirement/Facilities Maintenance	723.55	9,467.00	8,743.45	92.4	7,816.16	9,467.00	1,650.84	17.4
ASRS Retirement/Fleet Maint	1,306.54	20,224.00	18,917.46	93.5	17,551.94	20,224.00	2,672.06	13.2
ASRS Retirement/Warehouse	1,326.42	10,142.00	8,815.58	86.9	9,649.28	10,142.00	492.72	4.9
PSPRS/Admin	3,399.91	48,543.00	45,143.09	93.0	36,271.53	48,543.00	12,271.47	25.3
PSPRS/Prevention	3,549.63	49,527.00	45,977.37	92.8	36,420.66	49,527.00	13,106.34	26.5
PSPRS Operations	279,833.92	3,085,038.00	2,805,204.08	90.9	2,550,180.79	3,085,038.00	534,857.21	17.3
PSPRS/ CARTA	7,698.25	66,159.00	58,460.75	88.4	38,968.47	66,159.00	27,190.53	41.1
PSPRS/ Fleet Maint	3,088.55	51,667.00	48,578.45	94.0	30,823.87	51,667.00	20,843.13	40.3
401A/Admin	3,198.85	66,223.00	63,024.15	95.2	19,091.72	66,223.00	47,131.28	71.2
401A Retirement / Ops	13,855.16	165,987.00	152,131.84	91.7	147,660.74	165,987.00	18,326.26	11.0
401A / Training	906.88	0.00	(906.88)	0.0	16,982.73	0.00	(16,982.73)	0.0
401A/ Fire Chief	2,101.60	29,894.00	27,792.40	93.0	28,619.78	29,894.00	1,274.22	4.3
Reserve Pension	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	0.00	21,674.00	21,674.00	100.0	17,486.57	21,674.00	4,187.43	19.3
Worker's Comp/Prevention	0.00	16,432.00	16,432.00	100.0	5,128.30	16,432.00	11,303.70	68.8
Worker's Comp / Ops	0.00	404,425.00	404,425.00	100.0	547,515.08	404,425.00	(143,090.08)	(35.4)
Worker's Comp/Reserves	0.00	245.00	245.00	100.0	0.00	245.00	245.00	100.0

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CAFMA-Central Arizona Fire and Medical
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(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Worker's Comp/Training	0.00	9,548.00	9,548.00	100.0	8,075.96	9,548.00	1,472.04	15.4
Worker's Comp/Comm	0.00	16,099.00	16,099.00	100.0	7,798.59	16,099.00	8,300.41	51.6
Worker's Comp/Facilities	0.00	4,026.00	4,026.00	100.0	1,717.52	4,026.00	2,308.48	57.3
Worker's Comp/Maint	0.00	17,507.00	17,507.00	100.0	4,935.32	17,507.00	12,571.68	71.8
Worker's Comp/Warehouse	0.00	4,313.00	4,313.00	100.0	1,540.60	4,313.00	2,772.40	64.3
Worker's Comp/Volunteers	0.00	101.00	101.00	100.0	102.65	101.00	(1.65)	(1.6)
Unemployment Insurance/Admin	0.00	901.00	901.00	100.0	1,622.34	901.00	(721.34)	(80.1)
Unemployment/Prevention	0.00	300.00	300.00	100.0	390.57	300.00	(90.57)	(30.2)
Unemployment Insurance/Ops	48.29	6,246.00	6,197.71	99.2	13,435.81	6,246.00	(7,189.81)	(115.1)
Unemployment / Training	0.00	180.00	180.00	100.0	239.84	180.00	(59.84)	(33.2)
Unemployment/Communications	0.00	240.00	240.00	100.0	389.84	240.00	(149.84)	(62.4)
Unemployment/Facilities	0.00	60.00	60.00	100.0	97.33	60.00	(37.33)	(62.2)
Unemployment/Maint	0.00	360.00	360.00	100.0	295.67	360.00	64.33	17.9
Unemployment/Warehouse	0.00	60.00	60.00	100.0	97.08	60.00	(37.08)	(61.8)
401A-ASRS/Admin	2,973.87	46,384.00	43,410.13	93.6	42,814.87	46,384.00	3,569.13	7.7
401A-ASRS/Prevention	879.79	11,199.00	10,319.21	92.1	11,978.47	11,199.00	(779.47)	(7.0)
401A-ASRS/Training	0.00	2,191.00	2,191.00	100.0	1,044.23	2,191.00	1,146.77	52.3
401A-ASRS/Communication	1,936.58	20,711.00	18,774.42	90.6	23,385.12	20,711.00	(2,674.12)	(12.9)
401A-ASRS/Facilities Maint	0.00	5,104.00	5,104.00	100.0	0.00	5,104.00	5,104.00	100.0
401A-ASRS/ Maint	663.82	11,610.00	10,946.18	94.3	9,991.62	11,610.00	1,618.38	13.9
401A-ASRS/ Warehouse	674.20	5,468.00	4,793.80	87.7	5,512.48	5,468.00	(44.48)	(0.8)
Medicare / Admin	1,338.31	14,641.00	13,302.69	90.9	14,597.40	14,641.00	43.60	0.3
Medicare Exp/Prevention	330.76	4,873.00	4,542.24	93.2	4,145.68	4,873.00	727.32	14.9
Medicare / OPS	11,328.98	124,344.00	113,015.02	90.9	124,379.13	124,344.00	(35.13)	0.0
Medicare Exp/CARTA	344.53	2,831.00	2,486.47	87.8	3,360.14	2,831.00	(529.14)	(18.7)
Medicare Exp/Communications	429.17	4,874.00	4,444.83	91.2	4,853.54	4,874.00	20.46	0.4
Medicare Exp/Facilities Maintenance	85.98	1,194.00	1,108.02	92.8	1,123.66	1,194.00	70.34	5.9
Medicare Exp/Maint	363.82	5,191.00	4,827.18	93.0	4,662.67	5,191.00	528.33	10.2
Medicare Exp/Warehouse	157.67	1,279.00	1,121.33	87.7	1,239.89	1,279.00	39.11	3.1
Post Employment Health Plan	10,108.20	92,672.00	82,563.80	89.1	119,653.44	92,672.00	(26,981.44)	(29.1)
Medical Insurance./Admin	9,066.94	118,440.00	109,373.06	92.3	65,361.42	118,440.00	53,078.58	44.8
Medical Insurance/Prevention	2,432.60	39,480.00	37,047.40	93.8	32,296.19	39,480.00	7,183.81	18.2
Medical Insurance/OPS	65,254.86	821,184.00	755,929.14	92.1	862,616.11	821,184.00	(41,432.11)	(5.0)
Medical Insurance/Training	1,442.12	23,688.00	22,245.88	93.9	20,230.35	23,688.00	3,457.65	14.6
Medical Insurance/Comm	2,416.62	31,584.00	29,167.38	92.3	32,338.36	31,584.00	(754.36)	(2.4)
Medical Insurance/Facilities	622.40	7,896.00	7,273.60	92.1	8,098.06	7,896.00	(202.06)	(2.6)
Medical Insurance/Maint	2,370.06	47,376.00	45,005.94	95.0	36,742.36	47,376.00	10,633.64	22.4
Medical Insurance/Warehouse	607.32	7,896.00	7,288.68	92.3	8,086.94	7,896.00	(190.94)	(2.4)

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

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Medical Insurance Assistance/OPS	7,949.24	117,821.00	109,871.76	93.3	103,483.95	117,821.00	14,337.05	12.2
Total Personnel Expenses	\$1,535,557.84	\$16,798,766.00	\$15,263,208.16	90.9 %	\$17,749,046.44	\$16,798,766.00	\$(950,280.44)	(5.7)%
<u>Supply Expenses</u>								
Office Supplies / Admin	\$(95.80)	\$500.00	\$595.80	119.2 %	\$(355.50)	\$500.00	\$855.50	171.1 %
Office Supplies / Tech Services	0.00	500.00	500.00	100.0	358.75	500.00	141.25	28.3
Office Supplies	365.91	12,500.00	12,134.09	97.1	4,924.71	12,500.00	7,575.29	60.6
Computer Supplies & Software / Training	12,833.00	17,200.00	4,367.00	25.4	24,308.00	17,200.00	(7,108.00)	(41.3)
Computer Supplies & Equipment / Communic	4,922.08	165,710.00	160,787.92	97.0	149,915.63	165,710.00	15,794.37	9.5
In House Dupl & Prtg	640.57	17,500.00	16,859.43	96.3	8,843.49	17,500.00	8,656.51	49.5
In-House Dupl & Prtg/ Prevention	342.71	2,300.00	1,957.29	85.1	3,897.79	2,300.00	(1,597.79)	(69.5)
In House Dupl & Prtg/ Warehouse	1,079.05	17,250.00	16,170.95	93.7	18,067.13	17,250.00	(817.13)	(4.7)
District Fire Corps Program	0.00	500.00	500.00	100.0	352.07	500.00	147.93	29.6
District Mapping Program	0.00	6,200.00	6,200.00	100.0	3,882.60	6,200.00	2,317.40	37.4
Employee Health & Wellness Supplies	0.00	157.00	157.00	100.0	0.00	157.00	157.00	100.0
Medical Supplies	14,292.19	84,500.00	70,207.81	83.1	94,022.53	84,500.00	(9,522.53)	(11.3)
CPR Supplies & Books	0.00	8,100.00	8,100.00	100.0	7,456.25	8,100.00	643.75	7.9
Medical Equipment Replacement	0.00	11,000.00	11,000.00	100.0	11,701.38	11,000.00	(701.38)	(6.4)
Fuel (Diesel & Gas)	14,735.73	235,000.00	220,264.27	93.7	172,025.95	235,000.00	62,974.05	26.8
Oil & Lubr. (Routine)	178.84	16,000.00	15,821.16	98.9	10,716.95	16,000.00	5,283.05	33.0
Uniforms/Admin	0.00	0.00	0.00	0.0	61.81	0.00	(61.81)	0.0
Uniforms-Freitag, Scott	0.00	450.00	450.00	100.0	424.14	450.00	25.86	5.7
Uniforms-Tharp, Dave	0.00	450.00	450.00	100.0	356.32	450.00	93.68	20.8
Uniforms - Mowrer, Laura	0.00	125.00	125.00	100.0	117.25	125.00	7.75	6.2
Uniforms - Frawley, Teresa	0.00	125.00	125.00	100.0	126.64	125.00	(1.64)	(1.3)
Uniforms - Butler, Karen	0.00	125.00	125.00	100.0	35.21	125.00	89.79	71.8
Uniforms-Brookins, Patty	0.00	125.00	125.00	100.0	70.52	125.00	54.48	43.6
Uniforms - DeJoria, Dana	0.00	125.00	125.00	100.0	35.23	125.00	89.77	71.8
Uniforms - Spingola, Debbie	0.00	125.00	125.00	100.0	38.46	125.00	86.54	69.2
Uniforms - Dixon, Susanne	0.00	125.00	125.00	100.0	114.77	125.00	10.23	8.2
Uniforms - Skinner, Rhonda	0.00	125.00	125.00	100.0	73.19	125.00	51.81	41.4
Uniforms - Bliss, Scott	0.00	450.00	450.00	100.0	450.00	450.00	0.00	0.0
Uniforms - Viscardi, Karen	0.00	125.00	125.00	100.0	81.97	125.00	43.03	34.4
Uniforms - Carter, Jasmine	0.00	0.00	0.00	0.0	42.98	0.00	(42.98)	0.0
Uniforms - Burch, Kylee	0.00	125.00	125.00	100.0	136.71	125.00	(11.71)	(9.4)
Uniforms - Mason, Belinda	0.00	0.00	0.00	0.0	74.21	0.00	(74.21)	0.0
Uniforms/Prevention	0.00	0.00	0.00	0.0	12.00	0.00	(12.00)	0.0
Uniforms-Chase, Rick	0.00	450.00	450.00	100.0	442.03	450.00	7.97	1.8

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Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Smith, Andie	0.00	450.00	450.00	100.0	418.28	450.00	31.72	7.0
Uniforms-Ayars, Mandy	0.00	450.00	450.00	100.0	422.18	450.00	27.82	6.2
Uniforms - Dowdy, Chuck	0.00	450.00	450.00	100.0	440.91	450.00	9.09	2.0
Uniforms/Operations	696.42	17,230.00	16,533.58	96.0	21,069.77	17,230.00	(3,839.77)	(22.3)
Uniforms-Polacek, Jeff	0.00	450.00	450.00	100.0	380.52	450.00	69.48	15.4
Uniforms-Davis, Brad	0.00	450.00	450.00	100.0	489.23	450.00	(39.23)	(8.7)
Uniforms-Carothers, Cougan	0.00	450.00	450.00	100.0	402.49	450.00	47.51	10.6
Uniforms-Abel, Todd	0.00	450.00	450.00	100.0	238.32	450.00	211.68	47.0
Uniforms-Burch, Brian	0.00	450.00	450.00	100.0	406.16	450.00	43.84	9.7
Uniforms-Cole, Brian	0.00	0.00	0.00	0.0	535.83	0.00	(535.83)	0.0
Uniforms-Duplessis, Rob	0.00	450.00	450.00	100.0	450.00	450.00	0.00	0.0
Uniforms-Fields, Brody	0.00	450.00	450.00	100.0	441.40	450.00	8.60	1.9
Uniforms-Lys, Damian	0.00	450.00	450.00	100.0	387.84	450.00	62.16	13.8
Uniforms-Mauldin, Mark	0.00	450.00	450.00	100.0	450.00	450.00	0.00	0.0
Uniforms-McConnell, Dave	0.00	450.00	450.00	100.0	446.66	450.00	3.34	0.7
Uniforms-McKinnon, Alex	0.00	0.00	0.00	0.0	10.00	0.00	(10.00)	0.0
Uniforms-Niemynsi, Doug	0.00	450.00	450.00	100.0	442.21	450.00	7.79	1.7
Uniforms-Olson, Rick	0.00	450.00	450.00	100.0	57.47	450.00	392.53	87.2
Uniforms-Pederson, Zach	0.00	450.00	450.00	100.0	430.73	450.00	19.27	4.3
Uniforms-Prange, Ross	0.00	450.00	450.00	100.0	426.03	450.00	23.97	5.3
Uniforms-Smith, Travis	0.00	450.00	450.00	100.0	437.43	450.00	12.57	2.8
Uniforms-Stooks, Craig	0.00	450.00	450.00	100.0	430.32	450.00	19.68	4.4
Uniforms-Valadez, Armando	0.00	450.00	450.00	100.0	397.45	450.00	52.55	11.7
Uniforms-Baker, Mark	0.00	450.00	450.00	100.0	309.96	450.00	140.04	31.1
Uniforms-Brown, Dennis	0.00	450.00	450.00	100.0	439.50	450.00	10.50	2.3
Uniforms-Bushman, James	0.00	450.00	450.00	100.0	323.18	450.00	126.82	28.2
Uniforms-Curry, Robert	0.00	450.00	450.00	100.0	450.00	450.00	0.00	0.0
Uniforms-Dale, Jack	0.00	450.00	450.00	100.0	414.96	450.00	35.04	7.8
Uniforms-Edwards, David	0.00	450.00	450.00	100.0	432.08	450.00	17.92	4.0
Uniforms-Fields, Zach	0.00	450.00	450.00	100.0	460.32	450.00	(10.32)	(2.3)
Uniforms-Fournier, Nick	0.00	450.00	450.00	100.0	139.12	450.00	310.88	69.1
Uniforms-Hlavack, Evan	0.00	450.00	450.00	100.0	402.08	450.00	47.92	10.6
Uniforms-Huddleston, Michael	0.00	450.00	450.00	100.0	441.21	450.00	8.79	2.0
Uniforms-Horstman, Stephen	0.00	450.00	450.00	100.0	430.26	450.00	19.74	4.4
Uniforms-King, Jeremiah	0.00	450.00	450.00	100.0	443.20	450.00	6.80	1.5
Uniforms-Kuykendall, Jeff	0.00	450.00	450.00	100.0	304.13	450.00	145.87	32.4
Uniforms-Litchfield, Ron	0.00	450.00	450.00	100.0	450.00	450.00	0.00	0.0
Uniforms-McFadden, Mike	0.00	450.00	450.00	100.0	435.32	450.00	14.68	3.3

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Uniforms-Nolan, Jason	0.00	450.00	450.00	100.0	441.62	450.00	8.38	1.9
Uniforms-Parra, Dustin	0.00	0.00	0.00	0.0	450.00	0.00	(450.00)	0.0
Uniforms-Pruitt, Rob	0.00	450.00	450.00	100.0	443.13	450.00	6.87	1.5
Uniforms-Seets, JW	0.00	450.00	450.00	100.0	448.49	450.00	1.51	0.3
Uniforms-Tucker, Mike	0.00	450.00	450.00	100.0	441.72	450.00	8.28	1.8
Uniforms-Aspa, Ryan	0.00	450.00	450.00	100.0	417.58	450.00	32.42	7.2
Uniforms-Barmum, Josh	0.00	450.00	450.00	100.0	371.12	450.00	78.88	17.5
Uniforms-Beard, Jared	0.00	0.00	0.00	0.0	177.52	0.00	(177.52)	0.0
Uniforms-Blum, Rodney	0.00	450.00	450.00	100.0	442.24	450.00	7.76	1.7
Uniforms-Corbiere, Aaron	0.00	450.00	450.00	100.0	380.43	450.00	69.57	15.5
Uniforms-Cruz, Steve	0.00	450.00	450.00	100.0	435.66	450.00	14.34	3.2
Uniforms-Cunningham, Cody	0.00	450.00	450.00	100.0	352.63	450.00	97.37	21.6
Uniforms-Dibble, Gordon	0.00	450.00	450.00	100.0	450.84	450.00	(0.84)	(0.2)
Uniforms-Eckle, Kellan	0.00	450.00	450.00	100.0	303.04	450.00	146.96	32.7
Uniforms-Ferris, Ryan	0.00	450.00	450.00	100.0	492.29	450.00	(42.29)	(9.4)
Uniforms-Kirk, Jason	0.00	450.00	450.00	100.0	461.98	450.00	(11.98)	(2.7)
Uniforms-Kontz, Mike	0.00	450.00	450.00	100.0	263.80	450.00	186.20	41.4
Uniforms-Loperman, Keith	0.00	450.00	450.00	100.0	404.14	450.00	45.86	10.2
Uniforms-Mazon, Josh	0.00	450.00	450.00	100.0	444.02	450.00	5.98	1.3
Uniforms-Mazzella, Marc	0.00	450.00	450.00	100.0	330.69	450.00	119.31	26.5
Uniforms-McFadden, Matt	0.00	450.00	450.00	100.0	451.83	450.00	(1.83)	(0.4)
Uniforms-Croft, Adam	0.00	450.00	450.00	100.0	438.82	450.00	11.18	2.5
Uniforms-Pacheco, Michael	0.00	0.00	0.00	0.0	368.68	0.00	(368.68)	0.0
Uniforms-Parra, Payton	0.00	450.00	450.00	100.0	438.32	450.00	11.68	2.6
Uniforms-Pena, Chris	0.00	450.00	450.00	100.0	371.02	450.00	78.98	17.6
Uniforms-Poliakon, Brett	0.00	450.00	450.00	100.0	435.74	450.00	14.26	3.2
Uniforms-Postula, Justin	0.00	450.00	450.00	100.0	448.67	450.00	1.33	0.3
Uniforms-Postula, Karl	0.00	450.00	450.00	100.0	431.69	450.00	18.31	4.1
Uniforms-Reyes, Adam	0.00	450.00	450.00	100.0	267.35	450.00	182.65	40.6
Uniforms-Russell, Dillion	0.00	0.00	0.00	0.0	300.49	0.00	(300.49)	0.0
Uniforms-Sheldon, Wes	0.00	450.00	450.00	100.0	245.60	450.00	204.40	45.4
Uniforms-Sims, Mike	0.00	450.00	450.00	100.0	436.05	450.00	13.95	3.1
Uniforms-Wittenberg, Dave	0.00	450.00	450.00	100.0	433.53	450.00	16.47	3.7
Uniforms-Jones, Shaun	0.00	450.00	450.00	100.0	409.74	450.00	40.26	8.9
Uniforms-Ducote-Perkins, Shane	0.00	450.00	450.00	100.0	316.10	450.00	133.90	29.8
Uniforms-Wagner, Adam	0.00	450.00	450.00	100.0	310.19	450.00	139.81	31.1
Uniforms-Butler, Jason	0.00	450.00	450.00	100.0	459.44	450.00	(9.44)	(2.1)
Uniforms-Turner, Kenny	0.00	450.00	450.00	100.0	394.80	450.00	55.20	12.3

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Uniforms-Trask, Ryan	0.00	450.00	450.00	100.0	439.69	450.00	10.31	2.3
Uniforms-Runo, Kyle	0.00	450.00	450.00	100.0	463.41	450.00	(13.41)	(3.0)
Uniforms-Brunk, Jake	0.00	450.00	450.00	100.0	349.78	450.00	100.22	22.3
Uniforms-Mayhall, Matt	0.00	450.00	450.00	100.0	397.67	450.00	52.33	11.6
Uniforms-Cox, Phillip	0.00	450.00	450.00	100.0	383.97	450.00	66.03	14.7
Uniforms- Apolinar, Jon	0.00	450.00	450.00	100.0	238.83	450.00	211.17	46.9
Uniforms-Buchanan, Ben	0.00	450.00	450.00	100.0	441.34	450.00	8.66	1.9
Uniforms-Bulter, Scott	0.00	450.00	450.00	100.0	448.20	450.00	1.80	0.4
Uniforms-Buntin, Darrell	0.00	450.00	450.00	100.0	443.56	450.00	6.44	1.4
Uniforms-Copenhaver, Doug	0.00	450.00	450.00	100.0	246.92	450.00	203.08	45.1
Uniforms-Dalton, Bryan	0.00	450.00	450.00	100.0	397.59	450.00	52.41	11.6
Uniforms-Davidson, Glenn	0.00	450.00	450.00	100.0	293.33	450.00	156.67	34.8
Uniforms-Douglas, Ren	0.00	450.00	450.00	100.0	402.39	450.00	47.61	10.6
Uniforms-Gallman, Timothy	0.00	450.00	450.00	100.0	440.15	450.00	9.85	2.2
Uniforms-Ginn, Eric	0.00	450.00	450.00	100.0	450.00	450.00	0.00	0.0
Uniforms-Gnagey, Dan	0.00	450.00	450.00	100.0	352.31	450.00	97.69	21.7
Uniforms-Green, Nathan	0.00	450.00	450.00	100.0	411.91	450.00	38.09	8.5
Uniforms-Guzzo, Nick	0.00	450.00	450.00	100.0	296.30	450.00	153.70	34.2
Uniforms-Ingrao, Jory	0.00	450.00	450.00	100.0	429.39	450.00	20.61	4.6
Uniforms-Jacobson, Terry	0.00	450.00	450.00	100.0	301.59	450.00	148.41	33.0
Uniforms-Johnson, David	0.00	450.00	450.00	100.0	450.00	450.00	0.00	0.0
Uniforms-Lynch, Peter	0.00	450.00	450.00	100.0	471.20	450.00	(21.20)	(4.7)
Uniforms-Memill, Eric	0.00	450.00	450.00	100.0	436.16	450.00	13.84	3.1
Uniforms-Muniz, Tom Jr.	0.00	450.00	450.00	100.0	420.98	450.00	29.02	6.4
Uniforms-Nelson, Mike	0.00	450.00	450.00	100.0	407.14	450.00	42.86	9.5
Uniforms-Ramirez, Sam	0.00	450.00	450.00	100.0	161.41	450.00	288.59	64.1
Uniforms-Rendl, Bob	0.00	450.00	450.00	100.0	420.57	450.00	29.43	6.5
Uniforms-Roberts, Jerry	0.00	450.00	450.00	100.0	440.99	450.00	9.01	2.0
Uniforms-Roche, Ben	0.00	450.00	450.00	100.0	429.00	450.00	21.00	4.7
Uniforms-Rose, Cody	0.00	450.00	450.00	100.0	608.33	450.00	(158.33)	(35.2)
Uniforms-Schuster, Alan	0.00	450.00	450.00	100.0	441.55	450.00	8.45	1.9
Uniforms-Snyder, Tim	0.00	450.00	450.00	100.0	369.20	450.00	80.80	18.0
Uniforms-Stewart, Jeff	0.00	450.00	450.00	100.0	427.48	450.00	22.52	5.0
Uniforms-Tarver, Shawn	0.00	450.00	450.00	100.0	450.00	450.00	0.00	0.0
Uniforms- Zazueta, Rob	0.00	450.00	450.00	100.0	371.25	450.00	78.75	17.5
Uniforms-McCarty Dan	0.00	450.00	450.00	100.0	280.02	450.00	169.98	37.8
Uniforms, Croft, Adam	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Butterfield, Jesse	0.00	450.00	450.00	100.0	447.39	450.00	2.61	0.6

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CAFMA-Central Arizona Fire and Medical
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(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Rafters, Cody	0.00	450.00	450.00	100.0	393.66	450.00	56.34	12.5
Uniforms-Weiland, Kayleen	0.00	450.00	450.00	100.0	328.75	450.00	121.25	26.9
Uniforms-Burch, Caden	0.00	450.00	450.00	100.0	400.57	450.00	49.43	11.0
Uniforms-Hall, Jace	0.00	450.00	450.00	100.0	440.91	450.00	9.09	2.0
Uniforms-Smith Russell	0.00	450.00	450.00	100.0	405.75	450.00	44.25	9.8
Uniforms/Operations - Honor Guard	275.40	4,000.00	3,724.60	93.1	4,366.10	4,000.00	(366.10)	(9.2)
Uniforms-Trujillo, Erik	0.00	0.00	0.00	0.0	135.12	0.00	(135.12)	0.0
Uniforms - Training	0.00	1,200.00	1,200.00	100.0	1,221.77	1,200.00	(21.77)	(1.8)
Uniforms-Kelley, Joe	0.00	0.00	0.00	0.0	336.68	0.00	(336.68)	0.0
Uniforms - Feddema, John	0.00	450.00	450.00	100.0	426.37	450.00	23.63	5.3
Uniforms - Rocha, Edgar	0.00	0.00	0.00	0.0	408.10	0.00	(408.10)	0.0
Uniforms-Parra Dustin	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Ogden, James	0.00	450.00	450.00	100.0	143.98	450.00	306.02	68.0
Uniforms-Frazier, Tony	0.00	450.00	450.00	100.0	392.70	450.00	57.30	12.7
Uniforms-Legge, David	0.00	450.00	450.00	100.0	369.84	450.00	80.16	17.8
Uniforms-Freeman, Michael	0.00	450.00	450.00	100.0	250.37	450.00	199.63	44.4
Uniforms-Muniz, Tom	0.00	450.00	450.00	100.0	347.92	450.00	102.08	22.7
Uniforms-Fleet Maintenance	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Scaife, Domenic	0.00	450.00	450.00	100.0	244.10	450.00	205.90	45.8
Uniforms-Reyes, Charlie	0.00	450.00	450.00	100.0	474.42	450.00	(24.42)	(5.4)
Uniforms-Beck, David	0.00	450.00	450.00	100.0	409.85	450.00	40.15	8.9
Uniforms-Kohler, Travis	0.00	450.00	450.00	100.0	438.25	450.00	11.75	2.6
Uniforms-Hatcher, Perry	0.00	0.00	0.00	0.0	321.15	0.00	(321.15)	0.0
Uniforms/Warehouse	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Trujillo, Erik	0.00	0.00	0.00	0.0	258.87	0.00	(258.87)	0.0
Protective Clothing	300.67	115,210.00	114,909.33	99.7	91,760.69	115,210.00	23,449.31	20.4
Library Reference Materials / Admin	0.00	2,949.00	2,949.00	100.0	159.00	2,949.00	2,790.00	94.6
Operations Supplies/Routine	0.00	3,050.00	3,050.00	100.0	854.11	3,050.00	2,195.89	72.0
Library Reference Materials/Tr Ctr	0.00	6,450.00	6,450.00	100.0	399.80	6,450.00	6,050.20	93.8
Communications Supplies / Routine	0.00	1,000.00	1,000.00	100.0	155.56	1,000.00	844.44	84.4
Facilities Maint Supplies/Routine	0.00	530.00	530.00	100.0	148.53	530.00	381.47	72.0
Supplies/Prevention	0.00	1,840.00	1,840.00	100.0	1,227.03	1,840.00	612.97	33.3
Supplies / Fleet Maintenance	792.52	7,400.00	6,607.48	89.3	5,897.64	7,400.00	1,502.36	20.3
Supplies / Warehouse	0.00	6,000.00	6,000.00	100.0	1,327.47	6,000.00	4,672.53	77.9
Library Reference Materials/Prevention	0.00	2,960.00	2,960.00	100.0	2,030.06	2,960.00	929.94	31.4
Pub Ed/School Ed/Prevention	6,290.84	12,015.00	5,724.16	47.6	16,298.22	12,015.00	(4,283.22)	(35.6)
Public Education/EMS	0.00	2,500.00	2,500.00	100.0	82.96	2,500.00	2,417.04	96.7
Supplies-Warehouse Purchasing Group	20,668.87	50,000.00	29,331.13	58.7	299,290.05	50,000.00	(249,290.05)	(498.6)

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CAFMA-Central Arizona Fire and Medical
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(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Urban Interface/Brush Removal	0.00	0.00	0.00	0.0	450.00	0.00	(450.00)	0.0
Chipper Grant	8,752.50	30,000.00	21,247.50	70.8	24,216.65	30,000.00	5,783.35	19.3
Vehicle Maint (Routine)	5,665.97	100,000.00	94,334.03	94.3	88,279.82	100,000.00	11,720.18	11.7
Vehicle Maint (Special Prjcts)	544.93	6,500.00	5,955.07	91.6	6,932.89	6,500.00	(432.89)	(6.7)
FF Equipment Maintenance	0.00	19,150.00	19,150.00	100.0	11,496.02	19,150.00	7,653.98	40.0
SCBA Supplies & Maint	0.00	22,400.00	22,400.00	100.0	8,593.50	22,400.00	13,806.50	61.6
Tire Replacement	0.00	40,000.00	40,000.00	100.0	37,157.83	40,000.00	2,842.17	7.1
Tire Repair	111.47	1,500.00	1,388.53	92.6	792.33	1,500.00	707.67	47.2
Building Minc Supplies - All Stations	0.00	0.00	0.00	0.0	5,356.45	0.00	(5,356.45)	0.0
Building Maint Supplies	0.00	20,000.00	20,000.00	100.0	12,279.09	20,000.00	7,720.91	38.6
Building Maint Supplies/Prevention	0.00	2,000.00	2,000.00	100.0	575.00	2,000.00	1,425.00	71.3
Building Maint Supplies/ Sta 61 Admin	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/CARTA	385.00	13,500.00	13,115.00	97.1	17,063.81	13,500.00	(3,563.81)	(26.4)
Building Maint Supplies/Comm Building	0.00	4,000.00	4,000.00	100.0	4,317.25	4,000.00	(317.25)	(7.9)
Building Maint Supplies/Maint Facility	918.00	4,000.00	3,082.00	77.1	5,521.88	4,000.00	(1,521.88)	(38.0)
Building Maint Supplies/Warehouse	1,438.00	5,000.00	3,562.00	71.2	3,067.14	5,000.00	1,932.86	38.7
Building Maint Supplies/Sta 50	280.00	3,600.00	3,320.00	92.2	3,011.65	3,600.00	588.35	16.3
Building Maint Supplies/Sta 51	0.00	5,600.00	5,600.00	100.0	5,470.66	5,600.00	129.34	2.3
Building Maint Supplies/Sta 52	0.00	2,000.00	2,000.00	100.0	2,168.41	2,000.00	(168.41)	(8.4)
Building Maint Supplies/Sta 53	0.00	3,600.00	3,600.00	100.0	9,009.88	3,600.00	(5,409.88)	(150.3)
Building Maint Supplies/Sta 54	0.00	3,000.00	3,000.00	100.0	2,883.54	3,000.00	116.46	3.9
Building Maint Supplies/Sta 56	0.00	2,000.00	2,000.00	100.0	1,442.11	2,000.00	557.89	27.9
Building Maint Supplies/Sta 57	0.00	3,500.00	3,500.00	100.0	2,993.56	3,500.00	506.44	14.5
Building Maint Supplies/Sta 58	234.87	3,000.00	2,765.13	92.2	2,191.87	3,000.00	808.13	26.9
Building Maint Supplies/Sta 59	0.00	3,000.00	3,000.00	100.0	3,711.60	3,000.00	(711.60)	(23.7)
Building Maint Supplies - Station 61	0.00	7,000.00	7,000.00	100.0	3,170.83	7,000.00	3,829.17	54.7
Building Maint Supplies - Station 62	0.00	5,000.00	5,000.00	100.0	3,814.89	5,000.00	1,185.11	23.7
Building Maint Supplies - Station 63	0.00	4,000.00	4,000.00	100.0	2,821.66	4,000.00	1,178.34	29.5
Building Maint Supplies - Station 64	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	4,631.13	94,500.00	89,868.87	95.1	58,265.43	94,500.00	36,234.57	38.3
Furniture & Fixture Replacement	2,238.80	29,200.00	26,961.20	92.3	18,429.25	29,200.00	10,770.75	36.9
Furniture & Fixtures / Warehouse	0.00	1,500.00	1,500.00	100.0	1,323.00	1,500.00	177.00	11.8
Janitorial / All Stations	2,014.39	27,500.00	25,485.61	92.7	26,693.01	27,500.00	806.99	2.9
Station Supplies-All Stations	5.23	5,500.00	5,494.77	99.9	2,623.73	5,500.00	2,876.27	52.3
Site / Equip Maint Supplies / Comm	3,014.49	24,000.00	20,985.51	87.4	19,836.31	24,000.00	4,163.69	17.3
Radio/Pager Maintenance	6,710.02	90,000.00	83,289.98	92.5	69,303.93	90,000.00	20,696.07	23.0
Radio/Pager Maint - Radio Sup - YCSO	0.00	0.00	0.00	0.0	(1,370.70)	0.00	1,370.70	0.0
Supplies for Outside Agency Work	0.00	10,000.00	10,000.00	100.0	1,834.74	10,000.00	8,165.26	81.7

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CAFMA-Central Arizona Fire and Medical
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For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Supplies for Outside Agency Work	4,838.00	24,000.00	19,162.00	79.8	4,838.00	24,000.00	19,162.00	79.8
Batteries / Communications	0.00	150.00	150.00	100.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	0.00	3,170.00	3,170.00	100.0	1,421.41	3,170.00	1,748.59	55.2
Firefighter Equipment Replacement	1,441.54	37,550.00	36,108.46	96.2	39,377.40	37,550.00	(1,827.40)	(4.9)
Firefighting Equipment New Purchases	0.00	15,000.00	15,000.00	100.0	9,906.19	15,000.00	5,093.81	34.0
Haz-Mat Equipment	0.00	7,500.00	7,500.00	100.0	7,520.63	7,500.00	(20.63)	(0.3)
Comm/Radio Technician Equipment	17.45	6,750.00	6,732.55	99.7	462.96	6,750.00	6,287.04	93.1
Technical Rescue Equipment	0.00	14,000.00	14,000.00	100.0	185.51	14,000.00	13,814.49	98.7
Wildland Equipment Replacement	0.00	5,000.00	5,000.00	100.0	3,702.32	5,000.00	1,297.68	26.0
CARTA Equipment/ Prop Supplies	8.18	32,000.00	31,991.82	100.0	10,299.73	32,000.00	21,700.27	67.8
Rentals	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	0.00	6,500.00	6,500.00	100.0	6,187.23	6,500.00	312.77	4.8
Small Tools/Facilities Maintenance	0.00	530.00	530.00	100.0	526.13	530.00	3.87	0.7
Small Tools / Maintenance	109.21	5,000.00	4,890.79	97.8	4,752.13	5,000.00	247.87	5.0
Small Tools / Warehouse	0.00	900.00	900.00	100.0	264.50	900.00	635.50	70.6
Safety Equip & Supplies/Warehouse	0.00	750.00	750.00	100.0	72.06	750.00	677.94	90.4
Total Supply Expenses	\$121,678.18	\$1,647,401.00	\$1,525,722.82	92.6 %	\$1,565,261.29	\$1,647,401.00	\$82,139.71	5.0 %
<u>Service Expenses</u>								
Audit & Accounting	\$2,155.00	\$20,000.00	\$17,845.00	89.2 %	\$17,540.00	\$20,000.00	\$2,460.00	12.3 %
Other Prof Services/Admin	5.00	7,570.00	7,565.00	99.9	3,397.29	7,570.00	4,172.71	55.1
Other Prof Services/Ops	7,756.50	37,951.00	30,194.50	79.6	40,634.37	37,951.00	(2,683.37)	(7.1)
Other Prof Services/Comm	5,000.00	126,500.00	121,500.00	96.0	60,287.23	126,500.00	66,212.77	52.3
Other Prof Services/Facilities	0.00	8,750.00	8,750.00	100.0	9,665.70	8,750.00	(915.70)	(10.5)
Other Prof Services/ Warehouse	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	6,452.50	70,000.00	63,547.50	90.8	46,470.75	70,000.00	23,529.25	33.6
Legal Services-Non Routine	0.00	7,500.00	7,500.00	100.0	9,176.81	7,500.00	(1,676.81)	(22.4)
Employee Health / Exams/Ops	0.00	59,844.00	59,844.00	100.0	27,602.88	59,844.00	32,241.12	53.9
Employee Assistance Program	0.00	9,200.00	9,200.00	100.0	375.95	9,200.00	8,824.05	95.9
Dispatch Services/Ops	52,410.92	459,034.00	406,623.08	88.6	450,625.86	459,034.00	8,408.14	1.8
Communications/Admin	7,036.83	86,105.00	79,068.17	91.8	98,672.00	86,105.00	(12,567.00)	(14.6)
Postage/Admin	1,492.85	6,000.00	4,507.15	75.1	2,452.55	6,000.00	3,547.45	59.1
Shipping / Warehouse	0.00	1,750.00	1,750.00	100.0	1,127.59	1,750.00	622.41	35.6
Fire Board Expenses	0.00	250.00	250.00	100.0	(156.53)	250.00	406.53	162.6
Off District Expenses	9,645.77	20,000.00	10,354.23	51.8	76,570.11	20,000.00	(56,570.11)	(282.9)
Newspaper Advertising	0.00	5,000.00	5,000.00	100.0	874.83	5,000.00	4,125.17	82.5
Outside Duplication & Printing / Admin	131.02	1,750.00	1,618.98	92.5	2,224.22	1,750.00	(474.22)	(27.1)
Outside Dupl & Printing/Prevention	0.00	1,400.00	1,400.00	100.0	1,489.63	1,400.00	(89.63)	(6.4)

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Fund: (10) General Fund

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Outside Dupl & Printing/Ops	662.72	2,550.00	1,887.28	74.0	1,692.62	2,550.00	857.38	33.6
Insurance	0.00	145,000.00	145,000.00	100.0	192,728.00	145,000.00	(47,728.00)	(32.9)
Cable TV	206.47	1,575.00	1,368.53	86.9	2,660.64	1,575.00	(1,085.64)	(68.9)
Electricity - Admin	876.40	9,800.00	8,923.60	91.1	7,355.56	9,800.00	2,444.44	24.9
Electric/Prevention	0.00	0.00	0.00	0.0	498.05	0.00	(498.05)	0.0
Electricity - OPS	10,226.37	96,673.00	86,446.63	89.4	105,083.21	96,673.00	(8,410.21)	(8.7)
Electric/CARTA	1,953.33	20,000.00	18,046.67	90.2	28,690.88	20,000.00	(8,690.88)	(43.5)
Electric/Communications	2,321.86	25,000.00	22,678.14	90.7	29,567.34	25,000.00	(4,567.34)	(18.3)
Electric/Maintenance	1,428.22	12,500.00	11,071.78	88.6	14,286.93	12,500.00	(1,786.93)	(14.3)
Electric/Warehouse	55.63	5,000.00	4,944.37	98.9	1,834.34	5,000.00	3,165.66	63.3
Sanitation Charges- Admin Building	0.00	1,000.00	1,000.00	100.0	783.14	1,000.00	216.86	21.7
Sanitation Charge - Health/Medical Waste	476.94	6,760.00	6,283.06	92.9	830.49	6,760.00	5,929.51	87.7
Sanitation Charges - Station 50	0.00	0.00	0.00	0.0	458.90	0.00	(458.90)	0.0
Sanitation Charges - Station 53	0.00	0.00	0.00	0.0	900.28	0.00	(900.28)	0.0
Sanitation Charges - Station 54	0.00	0.00	0.00	0.0	458.90	0.00	(458.90)	0.0
Sanitation Charges - Station 57	0.00	0.00	0.00	0.0	458.90	0.00	(458.90)	0.0
Sanitation Charges - Station 58	0.00	0.00	0.00	0.0	786.07	0.00	(786.07)	0.0
Sanitation Charges - Station 59	0.00	0.00	0.00	0.0	159.75	0.00	(159.75)	0.0
Sanitation Charges - Station 61	0.00	0.00	0.00	0.0	780.00	0.00	(780.00)	0.0
Sanitation Charges - Station 62	0.00	0.00	0.00	0.0	780.00	0.00	(780.00)	0.0
Sanitation Charges - Station 63	0.00	0.00	0.00	0.0	780.00	0.00	(780.00)	0.0
Sanitation/CARTA	120.61	1,500.00	1,379.39	92.0	1,688.54	1,500.00	(188.54)	(12.6)
Sanitation/ Fleet Maintenance	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	69.96	2,000.00	1,930.04	96.5	2,268.47	2,000.00	(268.47)	(13.4)
Natural Gas-OPS	230.49	16,900.00	16,669.51	98.6	230.49	16,900.00	16,669.51	98.6
Natural Gas - Station 50	0.00	0.00	0.00	0.0	1,363.96	0.00	(1,363.96)	0.0
Natural Gas - Station 51	0.00	0.00	0.00	0.0	2,407.09	0.00	(2,407.09)	0.0
Natural Gas - Station 53	0.00	0.00	0.00	0.0	1,228.33	0.00	(1,228.33)	0.0
Natural Gas - Station 58	0.00	0.00	0.00	0.0	1,327.99	0.00	(1,327.99)	0.0
Natural Gas - Station 59	0.00	0.00	0.00	0.0	1,578.01	0.00	(1,578.01)	0.0
Natural Gas - Station 61	0.00	0.00	0.00	0.0	2,979.04	0.00	(2,979.04)	0.0
Natural Gas - Station 62	0.00	0.00	0.00	0.0	1,536.95	0.00	(1,536.95)	0.0
Natural Gas/Fleet Maintenance	22.16	3,250.00	3,227.84	99.3	2,434.97	3,250.00	815.03	25.1
Propane/LPG-OPS	0.00	10,725.00	10,725.00	100.0	0.00	10,725.00	10,725.00	100.0
Propane - CARTA	0.00	7,000.00	7,000.00	100.0	0.00	7,000.00	7,000.00	100.0
Propane - Communications	0.00	7,500.00	7,500.00	100.0	0.00	7,500.00	7,500.00	100.0
Propane - Warehouse	0.00	7,500.00	7,500.00	100.0	8.91	7,500.00	7,491.09	99.9
Pest Control	500.00	3,750.00	3,250.00	86.7	5,433.00	3,750.00	(1,683.00)	(44.9)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Water / Admin	45.61	2,000.00	1,954.39	97.7	706.27	2,000.00	1,293.73	64.7
Water/Sewer-OPS	983.81	10,690.00	9,706.19	90.8	983.81	10,690.00	9,706.19	90.8
Water - Station 50	0.00	0.00	0.00	0.0	1,543.98	0.00	(1,543.98)	0.0
Water - Station 51	0.00	0.00	0.00	0.0	1,718.65	0.00	(1,718.65)	0.0
Water - Station 52	0.00	0.00	0.00	0.0	1,450.00	0.00	(1,450.00)	0.0
Water - Station 53	0.00	0.00	0.00	0.0	2,421.33	0.00	(2,421.33)	0.0
Water - Station 58	0.00	0.00	0.00	0.0	1,301.03	0.00	(1,301.03)	0.0
Water - Station 59	0.00	0.00	0.00	0.0	1,203.22	0.00	(1,203.22)	0.0
Water - Station 62	0.00	0.00	0.00	0.0	1,103.49	0.00	(1,103.49)	0.0
Water/CARTA	303.91	6,250.00	5,946.09	95.1	5,473.04	6,250.00	776.96	12.4
Water/Fleet Maintenance	454.17	2,000.00	1,545.83	77.3	3,354.72	2,000.00	(1,354.72)	(67.7)
Hydrant Maintenance	0.00	3,000.00	3,000.00	100.0	841.30	3,000.00	2,158.70	72.0
Repair & Maint Equip/Admin	0.00	250.00	250.00	100.0	620.74	250.00	(370.74)	(148.3)
Outside Repair Equip/ Prevention	0.00	500.00	500.00	100.0	521.50	500.00	(21.50)	(4.3)
Outside Repair Equip/Ops	1,115.00	20,105.00	18,990.00	94.5	15,721.73	20,105.00	4,383.27	21.8
Outside Repair Equip/ CARTA	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	305.00	2,700.00	2,395.00	88.7	1,187.73	2,700.00	1,512.27	56.0
Outside Repair/Veh Maint Equip	0.00	11,500.00	11,500.00	100.0	37,483.73	11,500.00	(25,983.73)	(225.9)
EMS Training	0.00	3,110.00	3,110.00	100.0	7,599.19	3,110.00	(4,489.19)	(144.3)
CYFD Training Center Classes	0.00	7,700.00	7,700.00	100.0	4,737.92	7,700.00	2,962.08	38.5
Training & Travel/Admin	617.59	14,300.00	13,682.41	95.7	12,006.97	14,300.00	2,293.03	16.0
Training & Travel/Prevention	0.00	9,600.00	9,600.00	100.0	7,233.27	9,600.00	2,366.73	24.7
Training & Travel/OPS	312.00	52,105.00	51,793.00	99.4	18,995.72	52,105.00	33,109.28	63.5
Traning & Travel Conference-Honor Guard	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	4,685.00	33,900.00	29,215.00	86.2	18,982.92	33,900.00	14,917.08	44.0
Training & Travel/Communications	0.00	6,500.00	6,500.00	100.0	1,338.19	6,500.00	5,161.81	79.4
Travel & Training / Fleet Maintenance	0.00	4,000.00	4,000.00	100.0	1,091.71	4,000.00	2,908.29	72.7
Travel & Training / Warehouse	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	0.00	1,050.00	1,050.00	100.0	50.00	1,050.00	1,000.00	95.2
ACLS Upgrade	0.00	21,930.00	21,930.00	100.0	3,679.36	21,930.00	18,250.64	83.2
Awards / Admin	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	402.02	6,375.00	5,972.98	93.7	10,158.97	6,375.00	(3,783.97)	(59.4)
College - Upper & Lower Division	0.00	13,500.00	13,500.00	100.0	307.20	13,500.00	13,192.80	97.7
Dues / Admin	625.00	8,705.00	8,080.00	92.8	7,193.81	8,705.00	1,511.19	17.4
Dues/Prevention	195.91	1,627.00	1,431.09	88.0	5,074.91	1,627.00	(3,447.91)	(211.9)
Dues/Operations	0.00	4,400.00	4,400.00	100.0	370.00	4,400.00	4,030.00	91.6
Dues/CARTA	0.00	1,635.00	1,635.00	100.0	1,530.00	1,635.00	105.00	6.4
Dues/Warehouse	0.00	50.00	50.00	100.0	49.13	50.00	0.87	1.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Misc/Admin	60.43	2,000.00	1,939.57	97.0	6,013.75	2,000.00	(4,013.75)	(200.7)
Misc/Prevention	0.00	2,585.00	2,585.00	100.0	135.00	2,585.00	2,450.00	94.8
Misc/Operations	241.66	0.00	(241.66)	0.0	5,518.42	0.00	(5,518.42)	0.0
Misc/Operations - Routine	0.00	2,250.00	2,250.00	100.0	155.08	2,250.00	2,094.92	93.1
Misc/Operations - Fire Rehab	0.00	2,250.00	2,250.00	100.0	971.24	2,250.00	1,278.76	56.8
Misc/Operations	0.00	550.00	550.00	100.0	69.00	550.00	481.00	87.5
Misc/Promotional Testing	0.00	2,000.00	2,000.00	100.0	336.61	2,000.00	1,663.39	83.2
Misc/Captain Promotional Testing	0.00	1,200.00	1,200.00	100.0	1,452.82	1,200.00	(252.82)	(21.1)
Misc/Firefighter Recruitment Supplies	0.00	200.00	200.00	100.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	0.00	8,400.00	8,400.00	100.0	6,908.62	8,400.00	1,491.38	17.8
Total Service Expenses	\$121,584.66	\$1,598,754.00	\$1,477,169.34	92.4 %	\$1,464,687.07	\$1,598,754.00	\$134,066.93	8.4 %
Capital Expenses								
Capital Outlay/ Admin.	\$44,345.50	\$550,000.00	\$505,654.50	91.9 %	\$597,140.82	\$550,000.00	\$(47,140.82)	(8.6)%
Capital Outlay/Vehicles/OPS	0.00	1,004,114.00	1,004,114.00	100.0	5,303.07	1,004,114.00	998,810.93	99.5
Capital Outlay/ Vehicles/ CARTA	26,627.91	0.00	(26,627.91)	0.0	26,627.91	0.00	(26,627.91)	0.0
Capital Outlay/ Vehicles/ Fleet Maintena	0.00	43,661.00	43,661.00	100.0	0.00	43,661.00	43,661.00	100.0
Capital Outlay/ Vehicles/ Warehouse	0.00	13,621.00	13,621.00	100.0	0.00	13,621.00	13,621.00	100.0
Capital Outlay - Vehicles/OPS - Non Cap	0.00	30,000.00	30,000.00	100.0	(131.95)	30,000.00	30,131.95	100.4
Capital Outlay/ Equip/ OPS	38,447.48	69,253.00	30,805.52	44.5	121,605.40	69,253.00	(52,352.40)	(75.6)
Capital Outlay/ Equip/ Fleet Maintenance	0.00	200,000.00	200,000.00	100.0	0.00	200,000.00	200,000.00	100.0
Capital Outlay - Comm/IT	0.00	220,000.00	220,000.00	100.0	68,271.21	220,000.00	151,728.79	69.0
Total Capital Expenses	\$109,420.89	\$2,130,649.00	\$2,021,228.11	94.9 %	\$818,816.46	\$2,130,649.00	\$1,311,832.54	61.6 %
Total Expenses	\$1,888,241.57	\$22,175,570.00	\$20,287,328.43	91.5 %	\$21,597,811.26	\$22,175,570.00	\$577,758.74	2.6 %
Income (Loss) from Operations	\$(1,479,466.04)	\$(1,882,440.00)	\$402,973.96	21.4 %	\$9,519,988.89	\$(1,882,440.00)	\$11,402,428.89	605.7 %
Contingency								
Interest Income-Cap Rsv Fund	\$2,480.30	\$0.00	\$2,480.30	0.0 %	\$16,599.33	\$0.00	\$16,599.33	0.0 %
Funded Contingency/Admin	0.00	(92,627.00)	92,627.00	100.0	0.00	(92,627.00)	92,627.00	100.0
Funded Contingency/Prevention	0.00	(27,320.00)	27,320.00	100.0	0.00	(27,320.00)	27,320.00	100.0
Funded Contingency/OPS	0.00	(729,895.00)	729,895.00	100.0	0.00	(729,895.00)	729,895.00	100.0
Funded Contingency/Training	0.00	(24,046.00)	24,046.00	100.0	0.00	(24,046.00)	24,046.00	100.0
Funded Contingency/Tech Serv	0.00	(46,030.00)	46,030.00	100.0	0.00	(46,030.00)	46,030.00	100.0
Funded Contingency/Facilities	0.00	(17,439.00)	17,439.00	100.0	0.00	(17,439.00)	17,439.00	100.0
Funded Contingency/Fleet Main	0.00	(51,270.00)	51,270.00	100.0	0.00	(51,270.00)	51,270.00	100.0
Total Contingency	\$2,480.30	\$(988,627.00)	\$991,107.30	100.3 %	\$16,599.33	\$(988,627.00)	\$1,005,226.33	101.7 %

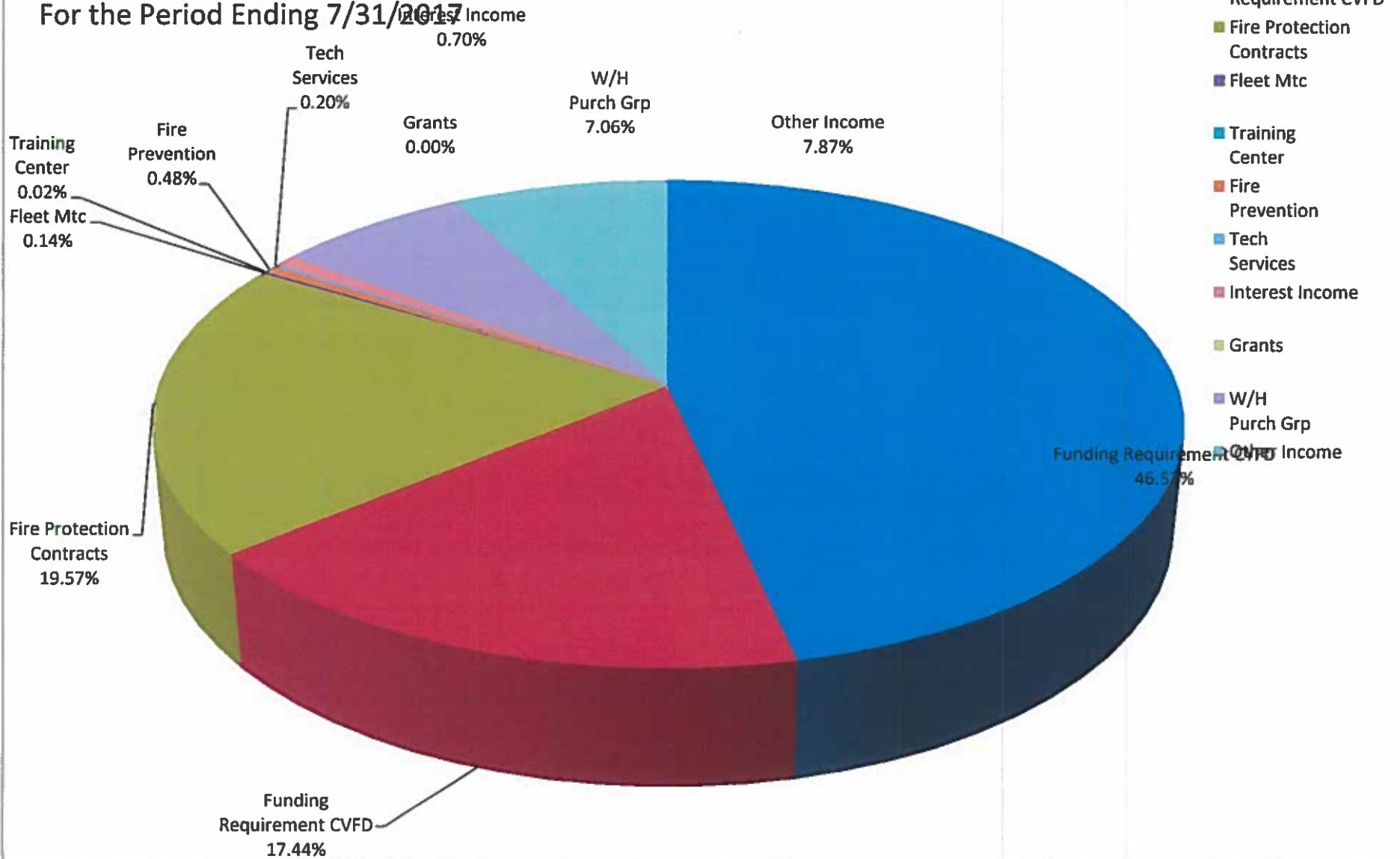
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Net Income (Loss)	<u><u>\$(1,476,985.74)</u></u>	<u><u>\$(2,871,067.00)</u></u>	<u><u>\$1,394,081.26</u></u>	<u><u>48.6 %</u></u>	<u><u>\$9,536,588.22</u></u>	<u><u>\$(2,871,067.00)</u></u>	<u><u>\$12,407,655.22</u></u>	<u><u>432.2 %</u></u>

CAFMA
FY 2017 - 2018
General Fund Revenue
For the Period Ending 7/31/2017

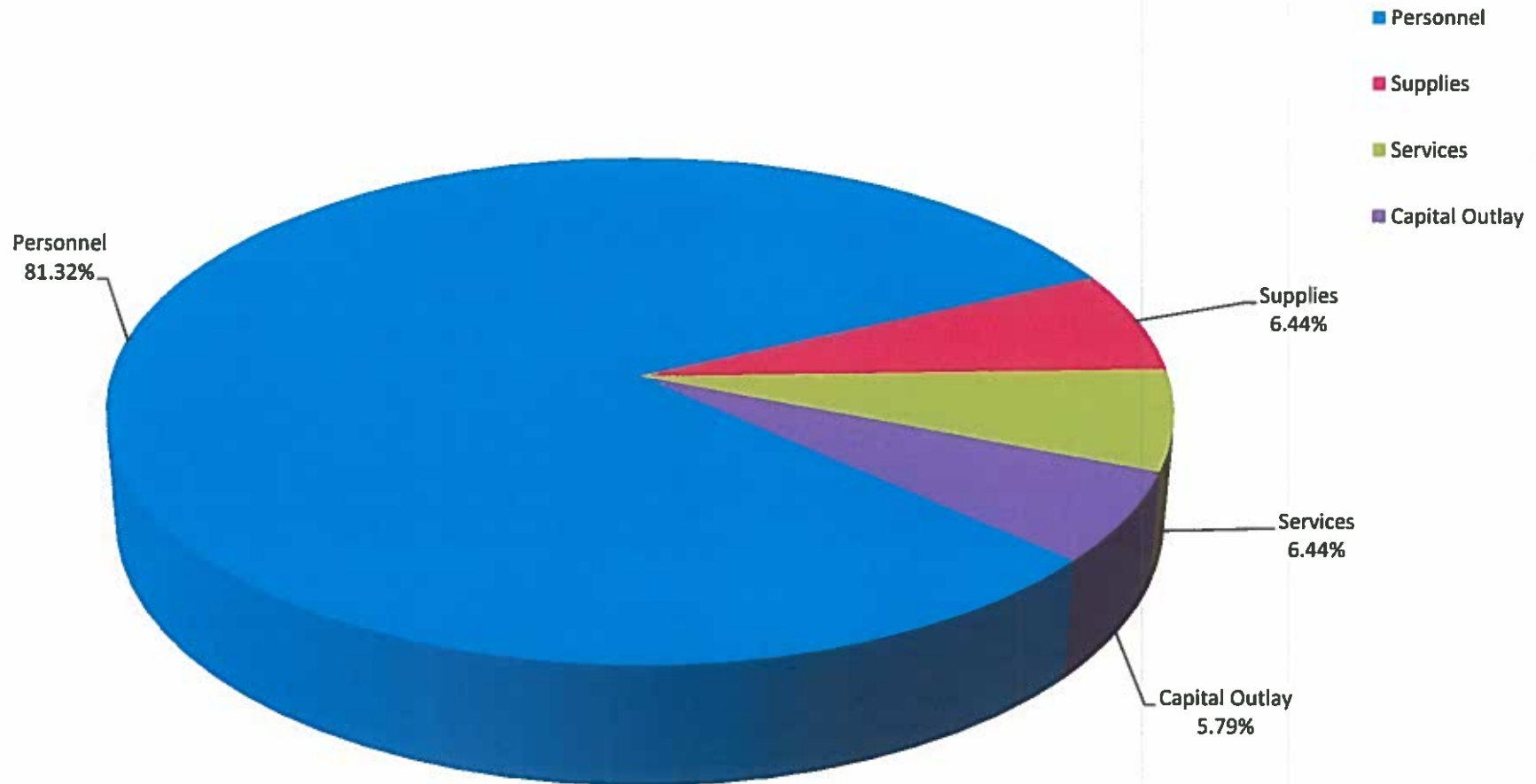


CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 190,206	\$ 15,626,194	46.53
Funding Requirement CVFD	\$ 71,290	\$ 4,132,286	17.44
Fire Protection			
Contracts	\$ 79,996	\$ 124,000	19.57
Fleet Mtc	\$ 574	\$ 24,750	0.14
Training			
Center	\$ 100	\$ 39,000	0.02
Fire			
Prevention	\$ 1,970	\$ 48,300	0.48
Tech			
Services	\$ 809	\$ 135,000	0.20
Interest Income	\$ 2,859	\$ 21,000	0.70
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 28,845	\$ 50,000	7.06
Other Income	\$ 32,126	\$ 84,900	7.87
	\$ 408,775	\$ 20,285,430	100.01

CAFMA
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 7/31/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,535,558	\$ 15,738,508	81.32
Supplies	\$ 121,678	\$ 1,604,610	6.44
Services	\$ 121,585	\$ 1,537,573	6.44
Capital Outlay	\$ 109,421	\$ 4,155,027	5.79
	\$ 1,888,242	\$ 23,035,718	100

Date	Transaction	Debit	Credit	Balance
07/01/17	Fiscal Year Beginning Balance			\$8,043,106.88
07/31/17	Interest Revenue	\$2,480.30		\$8,045,587.18
				\$8,045,587.18
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8/02/17
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2017 to 7/31/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	3,136,771.28	3,136,771.28				
Income . . . :	432,610.20	432,610.20				
LOC Advance .:	.00	.00				Levy: .00
Expense . . .:	1,204,294.65-	1,204,294.65-	LOC :	.00		Coll: .00
LOC Payments :	.00	.00	Out :	.00		Adj : .00
Cash Balance :	2,365,086.83	2,365,086.83	End :	2,365,086.83		Out : .00

Transaction Summary By Source
Source Description

	Beginning Balance:	3,136,771.28	3,136,771.28
		Monthly	Yearly
07376 Transfer in		261,496.36 ✓	261,496.36
37122 Fire District Deposit		168,254.61 ✓	168,254.61
38109 Interest on Investments at Treas		2,859.23 ✓	2,859.23
91032 Warrants Redeemed		1,204,294.65 ✓	1,204,294.65-
	Ending Balances:	2,365,086.83	2,365,086.83

~~INTEREST~~ = \$ 2,859.²³

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2017 to 7/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	3,136,771.28
Date	Source	Description	Notes		Debits/Credits	
7/03	91032	Warrants Redeemed	PAID WARRANTS	1000014563	11,146.38-	
7/05	91032	Warrants Redeemed	PAID WARRANTS	1000014566	34,577.13-	
7/06	91032	Warrants Redeemed	PAID WARRANTS	1000014569	12,979.73-	
7/07	91032	Warrants Redeemed	PAID WARRANTS	1000014572	147,611.48-	
7/10	91032	Warrants Redeemed	PAID WARRANTS	1000014575	21,406.30-	
7/11	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0043894	10,263.86	
7/11	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0043896	20,047.80	
7/11	91032	Warrants Redeemed	PAID WARRANTS	1000014578	2,084.70-	
7/12	91032	Warrants Redeemed	PAID WARRANTS	1000014581	45,666.00-	
7/13	91032	Warrants Redeemed	PAID WARRANTS	1000014584	93.79-	
7/14	91032	Warrants Redeemed	PAID WARRANTS	1000014587	1,800.00-	
7/17	37122	Fire District Deposit	E-RATE	0043932	6,904.55	
7/17	91032	Warrants Redeemed	PAID WARRANTS	1000014590	3,125.71-	
7/18	91032	Warrants Redeemed	PAID WARRANTS	1000014593	147,987.05-	
7/19	91032	Warrants Redeemed	PAID WARRANTS	1000014596	540,308.51-	
7/21	91032	Warrants Redeemed	PAID WARRANTS	1000014602	180,886.80-	
7/24	91032	Warrants Redeemed	PAID WARRANTS	1000014605	24,299.93-	
7/25	91032	Warrants Redeemed	PAID WARRANTS	1000014608	24,923.95-	
7/26	91032	Warrants Redeemed	PAID WARRANTS	1000014611	1,103.75-	
7/27	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007495	71,290.18	
7/27	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007496	190,206.18	
7/27	91032	Warrants Redeemed	PAID WARRANTS	1000014614	4,128.44-	
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014617	82.27	
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014618	2,776.96	
7/28	91032	Warrants Redeemed	PAID WARRANTS	1000014619	165.00-	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044029	8,744.18	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044030	6,754.16	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044031	13,272.99	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044032	26,067.47	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044033	15,716.40	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044034	8,827.36	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044035	9,220.70	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044036	22,562.57	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044037	11,798.66	
7/31	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044038	8,073.91	

Ending Debit Totals: 1,204,294.65- Ending Credit Totals: 432,610.20 Ending Balance: 2,365,086.83

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2017 to 7/31/2017 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002772	1,883.30✓	6/19/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002812	350.00✓	6/19/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002834	469.73✓	6/27/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002835	1,744.65✓	6/27/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002836	551.20✓	6/27/2017	7/05/2017	
6-67340-5000	5673	PAID	/	00002837	54.74✓	6/27/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002838	1,587.24✓	6/27/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002840	583.98✓	6/27/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002842	6,626.28✓	6/27/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002843	3,125.71✓	6/27/2017	7/17/2017	
6-67340-5000	5673	PAID	/	00002844	3,603.94✓	6/27/2017	7/05/2017	
6-67340-5000	5673	PAID	/	00002850	175.00✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002851	1,755.69✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002853	59.46✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002854	542.78✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002856	30,231.39✓	6/26/2017	7/05/2017	
6-67340-5000	5673	PAID	/	00002858	3,494.22✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002859	174.69✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002860	672.50✓	6/26/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002862	661.20✓	6/26/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002863	137.57✓	6/26/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002864	100.00✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002865	190.60✓	6/26/2017	7/05/2017	
6-67340-5000	5673	PAID	/	00002866	646.09✓	6/26/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002868	180.00✓	6/26/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002870	622.04✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002873	2,934.73✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002875	1,176.81✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002876	7.68✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002877	103.28✓	6/26/2017	7/03/2017	
6-67340-5000	5673	PAID	/	00002879	1,838.90✓	6/29/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002880	1,544.78✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002881	4,181.36✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002882	950.00✓	6/29/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002883	2,446.05✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002884	1,220.47✓	6/29/2017	7/06/2017	
6-67340-5000	5673	PAID	/	00002885	136,019.00✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002886	1,584.00✓	6/29/2017	7/11/2017	
6-67340-5000	5673	PAID	/	00002887	2,444.01✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002889	385.00✓	6/29/2017	7/11/2017	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002890	107.63✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002893	299.72✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002894	348.02✓	6/29/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002895	737.93✓	6/29/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002896	290.18✓	6/29/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002897	1,800.00✓	6/29/2017	7/14/2017	
6-67340-5000	5673	PAID	/	00002899	65.00✓	6/29/2017	7/11/2017	
6-67340-5000	5673	PAID	/	00002900	10,900.00✓	6/29/2017	7/12/2017	
6-67340-5000	5673	PAID	/	00002901	34,766.00✓	6/29/2017	7/12/2017	
6-67340-5000	5673	PAID	/	00002902	8.20✓	6/29/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002903	147,887.05✓	6/29/2017	7/18/2017	
6-67340-5000	5673	PAID	/	00002904	21,717.50✓	6/29/2017	7/25/2017	
6-67340-5000	5673	PAID	/	00002905	197.42✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002906	1,451.48✓	6/29/2017	7/27/2017	
6-67340-5000	5673	PAID	/	00002907	93.79✓	6/29/2017	7/13/2017	
6-67340-5000	5673	PAID	/	00002908	148.22✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002909	12,161.79✓	6/29/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002910	250.00✓	6/29/2017	7/19/2017	
6-67340-5000	5673	PAID	/	00002911	150.00✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002912	100.00✓	6/29/2017	7/18/2017	
6-67340-5000	5673	PAID	/	00002913	1,215.81✓	6/29/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002914	8.88✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002915	50.70✓	6/29/2017	7/11/2017	
6-67340-5000	5673	PAID	/	00002916	17.45✓	6/29/2017	7/10/2017	
6-67340-5000	5673	PAID	/	00002917	64.41✓	6/29/2017	7/07/2017	
6-67340-5000	5673	PAID	/	00002918	4.88✓	7/17/2017	7/24/2017	
6-67340-5000	5673	PAID	/	00002919	241.66✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002920	110,865.00✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002921	5,582.86✓	7/17/2017	7/19/2017	
6-67340-5000	5673	PAID	/	00002922	577.59✓	7/17/2017	7/25/2017	
6-67340-5000	5673	PAID	/	00002924	78.44✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002925	1,800.00✓	7/17/2017	7/24/2017	
6-67340-5000	5673	PAID	/	00002926	568.77✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002927	7,710.51✓	7/17/2017	7/24/2017	
6-67340-5000	5673	PAID	/	00002929	305.00✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002930	1,097.72✓	7/17/2017	7/24/2017	
6-67340-5000	5673	PAID	/	00002931	25.26✓	7/17/2017	7/24/2017	
6-67340-5000	5673	PAID	/	00002932	385.00✓	7/17/2017	7/25/2017	
6-67340-5000	5673	PAID	/	00002933	719.66✓	7/17/2017	7/24/2017	
6-67340-5000	5673	PAID	/	00002934	525,898.02✓	7/17/2017	7/19/2017	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 7/01/2017 to 7/31/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002936	8,577.63✓	7/17/2017	7/19/2017	
6-67340-5000	5673	PAID	/	00002942	53.60✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002943	1,681.08✓	7/17/2017	7/24/2017	
6-67340-5000	5673	PAID	/	00002944	436.72✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002945	108.04✓	7/17/2017	7/25/2017	
6-67340-5000	5673	PAID	/	00002946	373.94✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002947	4,838.00✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002948	252.77✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002950	360.68✓	7/17/2017	7/25/2017	
6-67340-5000	5673	PAID	/	00002951	1,098.94✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002954	23,153.22✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002955	5,000.00✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002956	26,527.91✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002957	5,000.00✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002958	280.00✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002959	211.65✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002960	1,500.00✓	7/17/2017	7/25/2017	
6-67340-5000	5673	PAID	/	00002961	258.59✓	7/17/2017	7/25/2017	
6-67340-5000	5673	PAID	/	00002963	16.55✓	7/17/2017	7/25/2017	
6-67340-5000	5673	PAID	/	00002964	900.00✓	7/17/2017	7/26/2017	
6-67340-5000	5673	PAID	/	00002965	18.36✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002966	23.24✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002967	2,676.96✓	7/17/2017	7/27/2017	
6-67340-5000	5673	PAID	/	00002968	203.75✓	7/17/2017	7/26/2017	
6-67340-5000	5673	PAID	/	00002969	120.35✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002970	8.18✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002971	3,334.65✓	7/17/2017	7/24/2017	
6-67340-5000	5673	PAID	/	00002972	847.58✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002973	583.47✓	7/17/2017	7/21/2017	
6-67340-5000	5673	PAID	/	00002975	165.00✓	7/17/2017	7/28/2017	
6-67340-5000	5673	PAID	/	00002976	7,926.17✓	7/17/2017	7/24/2017	
Status Subtotal	:		111		1,204,294.65			
Fund Subtotal	:		111		1,204,294.65			
Total Paid Warrants:			111		1,204,294.65			
Total Outstanding . :			3		498,081.35			
Total Void Warrants:					.00			
Total Registered . :					.00			

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION JULY, 2017

Reconciliation:

Beginning Balance:	\$ 2,994,134.77
Deposits:	\$ 171,113.84
Transfers:	\$ -
Outstanding Payroll:	\$ -
Disbursements:	\$ (1,556,757.81)
Payroll deposit	\$ -
Transfer out	\$ -
Transfer from CVFD & CYFD	\$ 261,496.36
Ending Balance:	\$ 1,869,987.16

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 168,254.61
Interest Income:	\$ 2,859.23
Transfer In From CVFD:	\$ 71,290.18
Transfer In From CYFD:	\$ 190,206.18
Transfer Out	\$ -
Transfer In From Capital Reserve:	\$ -
Ending Balance:	\$ 432,610.20

Bank Statement Balance:

Balance Per Bank:	\$ 2,365,086.83
Outstanding Checks:	\$ (808,066.62)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Outstanding Payroll:	\$ 312,966.95

Ending Balance: \$ 1,869,987.16

G/L Ending Balance:	\$ 1,877,293.01
Adj. for 7/31	\$ (7,305.85)
	\$ -
	\$ 1,869,987.16

Bank Reconciliation Register:


Checks From Accounts Payable:	\$ 1,556,757.81
Adjustment For Payroll Check:	
Total Checks:	\$ 1,556,757.81
Deposits From Accounts Receivable:	\$ 168,254.61
Journal Entries From General Ledger:	\$ 264,355.59
Error Made by County Treasurer:	
Error Made by County Treasurer:	\$ -
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -
Ending Balance:	\$ 432,610.20

Reconciliation Approved By:


Scott Freitag, Fire Chief

8/15/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

8/15/17

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

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

Thanks

TO ALL OF YOU



Thank you for unlocking
my sister's van, I took to the
Car wash, doors and windows
Locked with my sweet grand baby
inside.

52 seconds. I was impressed.
But very impressed with each and
everyone of you and your
kindness.



WC - SCHUSTER
RAMIREZ
TURNER

Once again,
you all showed
why you're
such
wonderful
people.

Thank you
Dana & Layla Kei!

Thank You



Thank you for all of your hard work. Carol

Thank you; Just Jay

Thank you for ALL your efforts!
The Keller Family

Thank You for your help!
The Bauer Family

Thank you for your vital work the land dept

Thank you for all your efforts in the response and search of the Garcia families.

Thank you for all of your efforts!
The Spencer Family

Thank you for making such a large search possible!
Matt Owens

Thank you for everything
Michelle Adams

Thank you search + rescue!

Thank you for your efforts

Thank you for your work and care
K. Glee
Joni, The Churn

Thank you for all you have done for
The Garcia + Garriga Families - Allison Darnell

Thank you.
The Magibay Family

Thank you for all your kindness
The Garrison Family ♥ Kennedy Family

Image Arts®

MADE WITH PAPER FROM
WELL-MANAGED FORESTS

From: J & M

Date: August 2, 2017 at 6:30:12 AM MST

To: sfreitag@cazfire.org

Subject: Thank you

Dear Chief Freitag,

We are fortunate to live within a mile of the fire station on Williamson Valley Road and Outer Loop. On July 8 my heart rate dropped into the 30's and my husband called 911 at around 7:45 pm. Virtually within minutes the EMTs were at our house to tend to me and make sure I got to the hospital. On July 10 I was sent home with a heart monitor and once again, on July 14 at around 2:30 a.m. my heart rate dropped. Again, my husband called 911 and I was taken care of quickly and transported to the hospital. I am now the owner of a new shiny pacemaker.

Although I do not know their names, I wanted to take this opportunity to thank the fire fighters and EMTs that responded to our call for help. They were courteous, kind, considerate, and professional. I am hoping you can convey this message to them.

Again, thank you guys!

Sincerely,

M

From: Lois Stringham
Sent: Thursday, August 03, 2017 6:25 PM
To: Scott Freitag
Subject: Thank You

We would like to send our thanks to Mr. Pederson and the two gentleman who came with him to our home at 2082 Mountain Oak Road in Granite Oaks on Aug. 3 around noon. Lightening struck a cottage on our property. The three gentlemen were so helpful and professional.
With our thanks,

Dirk and Lois Stringham



Oregon

Kate Brown, Governor

Department of State Police

2525 Biehn St

Klamath Falls, OR 97601-1765

July 29, 2017

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

To Whom It May Concern:

At approximately 11:59 AM, on July 12, 2017, four young men from Belgium were traveling southbound on US-97 in a remote area of Klamath County, Oregon. The men were in a Cruise America rental motorhome. The driver missed his turnoff, pulled onto the southbound shoulder of the highway and attempted to make a U-turn directly in front of a southbound semi-truck. The semi-truck crashed into the driver's side of the motorhome and both vehicles went across the highway and off the road. The driver and one of his passengers suffered life-threatening injuries in the crash. Fortunately, CAFM Captain Craig Stooks and his wife, Amy, were on scene immediately and provided care for the men until local fire and EMS arrived on scene. Because I frequently encounter persons pretending to be police officers, EMTs, firefighters, doctors and nurses in order to get close to the action when I respond to crashes in my area, I asked Captain Stooks if I could see his EMS ID and he presented it to me as soon as it was feasible to do so.

The actions of Captain Stooks and Amy Stooks allowed me to quickly establish a landing zone for the incoming helicopter. Both men are expected to recover from their injuries. I sincerely appreciate the excellent service Captain Stooks and Amy Stooks provided to persons in distress and to the responders in this area.

Respectfully,

Joseph T. Smith, Senior Trooper
Oregon State Police – Patrol Division
Resident Trooper – Chemult
2525 Biehn Street
Klamath Falls, OR 97601
(541) 480-7988



Andie Smith

From: The Blue Collar <thebluecollar@peoplepc.com>
Sent: Thursday, July 20, 2017 1:35 PM
To: Andie Smith; Teresa Frawley
Cc: Steven Brown; Rick Chase
Subject: Thank You

Hi Andi,

Wanted to send a Thank You your way for speaking to our community, committee members and others on utilizing the available grants, abatement opportunities and all around general fire safety. By spending yesterday evening with our Dewey-Humboldt community, it reinforces the care and concerns of CAFMA for our citizens and how CAFMA is involved in Firewise inspections of our properties. Also, sending a Big Thank you to Terrisa Frawley in your office for all her efforts in keeping me informed on current abatement inspections that have been completed.

Thank you for being there,
Vickie Wendt
D-H Firewise Board



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

By means of follow-up, I would like to reduce to writing what we discussed at the special Board meeting concerning our new admin building located at 8603 E. Eastridge Drive. Subsequent to the newspaper article there were some public comments directed at the Agency concerning the need to waterproof the block. Rather than reply on social media, I believe it best to re-visit our process in my written submittal to the Board for August.

The bottom line is that block is a porous material. That said, when a block building is constructed it is best practice to seal it appropriately. The type of sealer used is dependent upon the type of finish that will be applied. For example, if an owner decides the block will remain raw, then a clear sealer is the appropriate product to use. The sealer will need to be reapplied in future years no different than paint on your house. If the block is to be painted, the contractor will need to use a sealer like DryLock UGL as a base before painting. Once the building is painted, it becomes incumbent on the owner to maintain the paint to avoid UV rays breaking down both the paint and the seal coat.

In the case of our new admin building, the original owner had the building painted when it was built in 2006; however, a sealer was not used under the paint. When they noticed moisture wicking through the block the contractor came back out and applied a clear sealant of some type over the paint. Unfortunately, the application of a clear seal over paint is not the recommended resolve for painted block.

When we did our inspection of the property, it was evident that the building did have a moisture issue especially near the top of the walls. Based on the inspection, we knew both a roof and a parapet issue existed for which we received a credit off the purchase price. To date, the parapet issues have been properly resolved, and a new roof coating applied. However, despite these as well as other efforts, we still found moisture in the building. After extensive evaluation by outside experts that included moisture tests, it was determined that the moisture is wicking through the block.

After consulting with our contractor, block companies, multiple commercial painting companies, and Sherwin Williams a scope of work was developed. As approved by the CAFMA Board, the building will receive two coats of DryLock UGL and a coat of Duration paint with an additional waterproofing agent mixed in. As with any building, block requires maintenance. To that end, the building will need to be painted in a period of years to protect the underlying seal. If in the future the agency defers maintenance i.e. painting as required, it is likely that the UV rays from the sun will break down the seal coat. If the agency repaints the structure as required in the future, then we should not have the moisture wicking problem. This is after all Arizona, so we can expect a painted structure will likely need paint again in 8-10 years.



DIVISION REPORTS

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

Envision Health, parent company of AMR, has agreed to a \$2.4 billion cash sale of AMR to KKR holdings. KKR is a private equity company that also owns an air ambulance service. It will be interesting to see how the new company intends to structure AMR. As we all know with acquisitions, things change. Currently, AMR is threatening to sue Golder Ranch Fire District, outside of Tucson, for their consolidation with the former Mountain Vista Fire District. Golder's CON allows for expansion of their ambulance service area as their agency boundaries expand. This means that under the consolidation, Golder's CON will now encompass Mountain Vista's area which had been serviced by AMR. Interestingly, AMR was in talks with DHS to extend their allowable response time in the consolidated area – less service. This coupled with already marginal performance by the ambulance service was just one of the catalysts for the consolidation effort. Quite simply, Mountain Vista's Board felt that their citizens deserved a timely response to their 911 calls for assistance.

As you are well aware, we are having the same type of issues with AMR's response in our area. On August 5th and 6th respectively we had a 42 and 57 minute wait for Lifeline/AMR on two separate scenes. In one instance, which started with units staged for police due to the type of call, the patient became critical while awaiting a transport ambulance. Thankfully, our highly trained paramedics and EMT's were on scene to render care. I have directed EMS Captain Niemynski to file complaints with the State on both calls.

The Labor Management Committee meeting for this month was canceled so nothing new to report. We continue to work closely with labor.

I have been asked by the Industrial Commission and Senator Fann to meet on some upcoming legislation for next year. Given the legislation deals with some areas of worker's compensation, Chief Tharp will be attending as well. The Director of the Commission asked if I could invite a few other Chiefs to attend with us. To that end, Chiefs Light, Karrer, and Adams will also be in attendance. Chief Karrer is with Golder Ranch, and Chief Adams is with Avondale Fire.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

We were notified that the pre and post judgement interest rates for the Hall Case for PSPRS had been determined. While this court determination specifically referenced those that were refunded monies belonging to Elected Officials Retirement Plan (EORP), the anticipation will be that this same type of determination will occur for the Parker Case and PSPRS members. All the interest for the pre and post judgement will be paid out without employer deductions for payroll taxes, etc. This is specifically due to the limitations that employers are able to “withhold funds” due to payroll taxes, etc. by the Department of Labor. As a result, each employee receiving an interest payment will receive a 1099-INT for IRS reporting requirements.

Remember that the pre-judgement interest will be calculated on the funds owed back to the employees as a result of SB 1609 changes to PSPRS that were deemed unconstitutional. These base funds have already been refunded back to the eligible CAFMA employees (after verification of the balance) on June 27, 2017. The pre-judgement interest will be part of the “credit” provided by PSPRS to offset Employer Contributions for Fiscal Year 2018. The judge for the Hall Case determined that the interest rate for the pre-judgement amount would be calculated at 4.25%. For most employees, the interest owed will be between \$500 and \$1,000.

As for the post-judgement interest in the Hall Case, this was determined to be 5.25% and begins on the day of determined judgement. As we received notice that the base refunds were calculated and should be distributed prior to June 28th – to eliminate the possibility of accruing “post-judgement interest”, our Finance staff worked diligently to ensure the refund was processed quickly and accurately. The longer that an employer waits to refund this base amount and pre-judgement interest, the more “post-judgement” interest can accrue – and this is the sole responsibility of the employer. While we are not talking about a lot of money - on average, employees having a 60 day delay from their refund will see about \$100 in “post judgement” interest penalty. However, if an employer decided to continue to delay the employee’s refund, the more interest will accrue... and again, this amount is a “penalty” and born by the agency.

We are currently awaiting the judge’s decision for the Parker Case – this was specific to the PSPRS employees. Though we anticipate that the interest rates will be the same, we are not guaranteed that they are and so we will await the resulting interest rate determination and the actual “date of judgement” or when the post-judgement interest will begin.

Interestingly enough, we just received notice that PSPRS is having issues with their website receiving payroll files for Fiscal Year 2018. As such, they are asking for “patience” as they work through the stringent submission process and scrub the data. In the meantime, they suggested that employers do not need to make payroll contributions for July and August. Not exactly sure when these glitches will be solved....but we will await the bill from PSPRS...patiently.



DIVISION REPORTS

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

Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- Riliberto's Mexican Restaurant and coffee shop
- An apartment complex named Brook Apartments located on Road 1 North
- Multi-family apartment complex
- Medical marijuana facility

Initial Project Reviews Attended in Prescott Valley:

- Outdoor RV storage site
- Commercial building with 3 suites on Addis Street

Newly Opened Businesses:

- Cultivation site on Valley Road in Prescott Valley
- Hospice in the Pines on Highway 169
- Prescott Valley CrossFit Gym on Laredo Drive

New Construction Started:

- Chick-fil-A in the Prescott Valley Crossroads
- Bingham Equipment on Highway 69
- Native Grill and Wings in the Prescott Valley Crossroads
- Kay Jewelers in the Prescott Valley Crossroads
- Advanced Auto Parts on Glassford Hill Road in Prescott Valley

General:

This past month, several special use permits were given out for welding, cutting, and chainsaw use. This is something that is done during Stage 2 Fire Restrictions. It requires a site inspection and safety requirements that must be met.

I met a resident in the Mountain Club area for a site inspection of a large area regarding defensible space. The area is on City of Prescott property so the Fire Marshal from Prescott Fire Department met me there and agreed to assist with getting that property tended to for defensible space work to be done.

The 20,000 square foot addition to Yavapai College is just about complete. A final inspection was done on August 3rd and a lot of the EMS and nursing program will soon be taught there.

Administrative Assistant Frawley has been researching and ordering Fire Pal handouts and prizes for the upcoming school year.

Assistant Fire Marshal Smith, Fire Inspector Dowdy, and I attended a 20-Hour Fire Investigator Class in Prescott where we received continuing education credits.

An annual review of the teacher evaluations for the Fire Pal Program was done and several recommendations are being considered for the program.



DIVISION REPORTS

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BOARD OF DIRECTORS

The fireworks show in Prescott Valley went well. The Town did a great job mowing and wetting down the general area of fallout. Fortunately, the Goodwin Fire was contained and personnel were available to assist with the show.

I attended a Chino Valley Chamber luncheon on July 12th.

Fire Inspector Dowdy and I attended a northern Arizona fire marshal meeting on July 26th.

Events requested by CAFMA:

July 1 - 4th of July Parade in Prescott - Jeremiah King and family

July 21 - Arizona Substance Treatment Education Program (ASTEP) and Juvenile Probation - Seven high school students toured Station 53

July 22 - 2nd Annual First Responder Fair at Villages at Lynx Creek - Unable to attend, no personnel available

July 23 - Back to School Event at Verizon - free backpack giveaway - Engine 50 attended

July 27 - West Yavapai Guidance Kids Team - Toured Station 53, Teresa Frawley assisted with tour

July 29 - Recovery Day - St. Lukes Ebony Christian Church - Engine 54 attended

Fire Prevention Activities

64	Business Inspections
8	Construction Inspections / Reviews
28	Alarm / Sprinkler Testing and Plan Reviews
2	Fire Investigations
1	School Programs / Public Talks
6	Pre-construction Meetings / Plan Reviews / Pre Plans
24	Defensible Space Assessments

Monthly Safety Tip:

Wildfire season is slowly moving behind us. With all of the monsoonal rains that the area has been receiving the grasses and weeds have been rapidly growing. What this means is that as the fall season approaches folks need to mow their properties to continue providing a defensible space. Wildfires still burn throughout the year even during the winter.



DIVISION REPORTS

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BOARD OF DIRECTORS

Planning and Logistics

By Assistant Chief Bliss

Planning and Logistics has had a fairly busy summer with the normal budget cycle start, new hires, and wildland season.

The Warehouse has received the new forklift after Fleet put it through post-delivery checks. The forklift is slightly larger and has a higher weight rating than the previous vehicle which matches the warehouse size better. The smaller lift, which had been borrowed from the training warehouse, will be moved back.

Warehouse Operations Manager Trujillo is in the process of finalizing a purchase of 17 turnout sets. This will complete the ongoing goal to outfit all CAFMA Operations personnel with two sets of turnouts. The extra set is necessary in order to meet NFPA guidelines regarding turnout washing after structure fires and annually.

Fleet Maintenance has hired a new mechanic to fill the vacancy created at the beginning of the year. Chris Peckham has started as Mechanic I and will focus on small vehicle work while being oriented to the larger vehicles and pumps.

We received a very nice letter from Sheriff Masher thanking our Technical Services personnel for their work during the Goodwin Fire which included installing extra frequencies for the sheriff officers to use during the incident. All personnel from that division assisted in the effort.

Facilities Maintenance Coordinator Muniz has been very busy with the work on the new Administration building. He has helped to coordinate with the construction company and several of the subcontractors to work out issues with the parking lot, roof, and exterior paint. Technical Services Manager Ogden has been doing similar work with the IT installations.



DIVISION REPORTS

REPORTED TO THE
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BOARD OF DIRECTORS

Training

By Training Chief Feddema

The busy season at CARTA has begun with a variety of classes being offered at CARTA. This past month, we hosted several courses including a SWAT training course for Prescott Valley Police Department, a Citizens' Emergency Response Training course for Yavapai County Emergency Management, and a training academy for Firefighter Thaddeus McGuire and Keith Ryan. We are also working on our Fall 2017 and Spring 2018 training and testing schedule.

We will be teaching the course Modern Fire Attack for Initial Company Operations at the Arizona State Fire School. This is a program that was developed by Captain Parra and Firefighter Trask. They taught this course at the Arizona State Fire School in 2016 and were asked to present the course again in 2017. This course was designed at the request of Arizona State Fire Training Committee, because of recent studies in modern fire behavior and how this information can be applied. We were asked to develop this course, because we have been actively involved with the International Society of Fire Service Instructors (ISFSI). The ISFSI has been the credentialing agency for our training officers and is the same organization that has been active in programs that have reviewed the science behind modern fire behavior and the affects it has on our current strategy and tactics. Captain Parra has done an excellent job putting the course together, and he will be an excellent representative of CAFMA at the Arizona State Fire School. We will be sending several of our members to other courses at State Fire School, because it is an excellent opportunity to network and train. We will be sending students for courses in vehicle extrication, fire scene investigation, along with other related topics.

We are also looking to offer other courses that address the succession plan and our training needs. The Engineer's Academy and the Incident Safety Officer course are just two examples of the training being planned. These courses are offered for the professional development of our personnel and are marketed to outside agencies to help subsidize the training. We have been able to increase our participation and exposure to outside agencies through the use of our website, social media, and through the quality programs we have tried to offer. The challenge in the future will be to develop programs that are beneficial for our personnel and bring in participants from outside agencies.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

Land Area: 251 sq. miles Population: 86,865 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	14
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	7
OTHER/TRASH FIRE	2

Fire is 1.36% of call volume

TOTAL EMS	642
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EMS is 62.33% of call volume

OVERPRESSURE	0
HAZMAT	26
SERVICE	173
GOOD INTENT	125
FALSE ALARM/OTHER	50

Other is 36.31% of call volume

TOTAL # OF CALLS	1,030
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Residential Fire Loss	\$302,150
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$0

Calls in Town of Chino Valley	112
Calls in Town of Prescott Valley	518
Calls in Town of Dewey-Humboldt	33
Calls in rest of District	367
Calls out of District	2

Average total # of calls per day	33.23
Average fire calls per day	0.45
Average EMS calls per day	20.71
Average all other calls per day	12.07

Aid Given to Prescott	127
Aid Received from Prescott	78
Mutual Aid Given	7
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	123	130
E51	40	174
E53	190	190
E54	118	124
E57	35	40
E58	168	168
E59	111	115
E61	97	99
E62	118	120
E63	47	48
T50	6	6
B3	40	41
B6	23	24

Call Volume at PRCC

	MONTH	YTD
PFD	769	4,962
CAFMA	1,030	6,596
GCFD	14	89
OD	11	53
WKFD	5	21

Top 5 Call Types

601	EMS
80	Cancelled en Route
79	Public Service Assistance
50	Assist Invalid
22	Vehicle Accident w/Injuries

Move Ups by Station

50: 61	57: 5
51: 29	61: 6
53: 20	62: 2
54: 0	63: 18
58: 3	
59: 3	TOTAL: 190

TO: Fire Board
FROM: Chief Freitag
DATE: August 7, 2017

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING MOVING
MONTHLY BOARD MEETINGS TO THE FOURTH MONDAY OR
TUESDAY OF THE MONTH

Discuss this item only if the Central Yavapai Fire District Board does not concur with the schedule listed below.

*At the July Board meetings, the Boards discussed a request from staff regarding moving Board meetings to the 4th Monday or Tuesday of the month in order to allow staff adequate time to create and distribute the Board Packet in a timely manner. After discussion and consideration of the factors listed below, the CAFMA and Chino Valley Boards voted to move monthly meetings to the **4th Monday of each month**; additionally, they proposed changing the start time and order of meetings as follows:*

4:00 p.m. Chino Valley Fire District

4:30 p.m. Central Arizona Fire and Medical Authority

5:30 p.m. Central Yavapai Fire District

Factors considered in choosing which day to conduct meetings:

- 1. The Boards would like the Fire Chief, Senior Staff and Board members to be more engaged in Chino Valley and Prescott Valley Town Council meetings, which occur on the 2nd and 4th Tuesday and Thursday evenings;*
- 2. Attorney Cornelius is not available on Wednesdays.*

Factors discussed in proposing new start time and changing the order of meetings:

- 1. The Chino Valley Board typically conducts business in 15 minutes or less.*
- 2. Being scheduled last causes their meeting to start late due to the other Board(s) running longer than scheduled.*
- 3. The CYFD meeting generally runs long. To that end, moving this meeting to last, it will not impact the other boards as much.*
- 4. Starting at 4:00 p.m. may allow more residents to attend, but still allows the Boards and staff to get home at a reasonable hour.*

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