

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Regular Meeting
Monday, September 25, 2017, 4:30 pm - 5:30 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott 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 **Monday, September 25, 2017 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
 - A. Prescott Valley Town Council Report
 - B. Board Members' Reports Including: Prescott Regional Communications (PRCC), Public Records Requests, Legal Fees, and Labor/Management
 - C. Recognition of Fire Corps Member Mal Bruce
 - D. Recognition of Lance Swenny for Extinguishing a Fire in a Business
 - E. Recognition of Erik Baile for Donation of Smoke Detectors

4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - August 15, 2017

- B. Approve Executive Session Minutes - August 15, 2017
- C. Approve General Fund Financial Statements
- D. Approve Intergovernmental Agreement for Purchasing with Copper Canyon Fire and Medical Authority
- E. Approve Fire Protection Agreements: Burgoyne, Carpenter, Changala, Losey, Owens, Shackleford, Shaw, Willer
- F. Approve Intergovernmental Agreement for Fire Apparatus Maintenance and Repairs with US Forest Service LEI

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. VOTE TO GO INTO EXECUTIVE SESSION

- A. 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 Letter of Admonishment to Director Jacobs Regarding Unfounded and Unsubstantiated Allegations Against Chief Freitag
- 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
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Concerning AMR Letter to CAFMA Board, Response thereto and Complaints Filed by CAFMA to the AZ Department of Health Services
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Chiefs Evaluation
- E. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Purpose of Legal Services and the Uses thereof

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding Letter of Admonishment to Director Jacobs Regarding Unfounded and Unsubstantiated Allegations Against Chief Freitag
- B. Discussion and Possible Action Regarding the Formal Investigation into Director Jacobs' Allegation Re: Possible Coercion of Staff by Chief Freitag
- C. Discussion and Possible Action Regarding AMR Letter to CAFMA Board, Response thereto and Complaints Filed by CAFMA to the AZ Department of Health Services

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Fire Chief's Evaluation
- B. Discussion and Possible Action Regarding Purpose of Legal Services and the Uses thereof
- C. Chair Pettit Response to Statement and Documentation Presented by Mr. Jacobs During August Call to the Public

10. ADJOURNMENT

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		
09/05/17	Allan	Kaufman	EMS	17-12015	IN PROGRESS			Need death certificate and court order showing that the father is the executor/representative of the sons estate since he is not a minor.		
09/07/17	Kathleen	Lasater	EMS	15-337	IN PROGRESS	0.00				
09/07/17	Chad	Shilling	EMS	05-2721	MAILED	0.00	09/12/17	Detective requested record for an open investigation		
08/08/17	Steven	Ward	FIRE	17-12925	PICKED UP	0.00	08/10/17	Homeowner picked up report		
09/07/17	Linda	Vredeveld	FIRE	17-12660	PICKED UP	0.00	09/07/17			
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.		
05/15/17	Rachel	Vogel	PUBLIC RECORD	2017.05.17-Vogel	IN PROGRESS	TBD		American Transparency, request for employee compensation (Chino Valley Fire District) 2016		
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.		
09/05/17	Thomas	Harper	PUBLIC RECORD	3700 N Windsong Dr	EMAILED	0.00	09/07/17	Need record of how many calls to that facility for the past 2 years		
09/07/17	Taber	Heisler	PUBLIC RECORD	Wildland Contract	EMAILED	0.00	09/11/17	Work with Timber Mesa Fire and wants to get ideas of what other agencies are doing		

MINUTES

**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

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 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

Board Chair Pettit called the Central Arizona Fire and Medical Authority Regular Session to order on August 15, 2017 at 4:53 p.m. Director Dobbs attended telephonically.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. 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.

Board Chair Pettit opened the meeting for public comments.

Mr. Jacobs, a 20 year resident, made accusations against Director Packard and the CAFMA Board. He stated he is filing a formal complaint regarding the June 27, 2017 meeting in which he alleges Director Packard was unprofessional, intimidating, and provided false statements during the Board meeting. He mentioned that he has not

submitted Freedom of Information Act (FOIA) requests under Title 5 of the US Code; he has only submitted requests under A.R.S. §39-121 for public records requests. He also refuted the \$1,000 cost associated with his requests, as these records may not be withheld. He is concerned that there are incorrect entries in the draft minutes of June 27, 2017 in terms of what transpired. He stated these items are against the policies that are outlined in Title 38-431. He explained that he wanted to allow the Board time to resolve these issues prior to filing a complaint with the Attorney General's office.

Chair Pettit said they would address these issues.

4. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Council Member Grossman provided the Board with current construction activity.

B. Board Members' Reports Including: Prescott Regional Communications Center (PRCC), Public Records Requests, Legal Fees, and Labor/Management

Director Wasowicz stated that he attended the Prescott Regional Communications Center (PRCC) Chief's meeting. PRCC has two new staff members. He will continue attending these meetings as there is helpful information, and they were welcoming. They are reviewing the draft agreement.

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

Motion to approve Consent Agenda as read.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

6. CORRESPONDENCE

A. Letters from the Public

Chief Freitag explained that we received a thank you letter from an Oregon State Trooper for Captain Stooks and his wife Amy. Captain Stooks is a paramedic and Mrs. Stooks is a nurse. They rendered medical aid to two critically injured patients that were involved in a vehicle crash. Both patients are now recovering due to

their willingness to assist. Chief Freitag stated that he also forwarded the letter to Amy's employer, Humboldt School District.

- 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 updated the Board on the Administration building. The lowest bid was accepted to seal the block. All bidders and other experts agreed with the method of remedy. Work will be completed in October; this does not impact our move in date of August 31. We have been very happy with the construction.

Chief Tharp explained we are still waiting for the interest rates from PSPRS to allow for refunding that portion. Depending on the judge's ruling, we may already be accruing interest.

Fire Marshal Chase mentioned that Assistant Fire Marshal Smith received a thank you note from Dewey-Humboldt Council Member Victoria Wendt for her assistance with Dewey-Humboldt becoming a fire wise community. Fire Marshal Chase commended the crews that responded to two recent fires in Chino. Crews were able to quickly extinguish the fires and save the homeowners' belongings and a cat.

Chief Freitag stated that Technical Services is working on the new Administration building, and the September Board meeting will be held there.

Chief Feddema explained that the joint quarterly training will be live fire training conducted in the evening to help satisfy the night drill requirement. He encouraged Board members to attend and asked that those interested to contact Chief Freitag to schedule.

Chief Freitag confirmed that PRCC's new CAD system is scheduled to go live on January 18, 2018. This new system has many benefits for dispatchers and it will allow for response plans for both police and fire. It also allows for additional incident management. The draft PRCC contract is being reviewed; all partner recommendations have been included.

7. OLD BUSINESS

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

Chief Freitag stated that the Central Yavapai Board did approve moving meetings to the fourth Monday of the month with the order changed: Chino Valley at 4:00 p.m., CAFMA at 4:30 p.m., and then Central Yavapai at 5:30 p.m.

This Board previously approved that change.

8. EXECUTIVE SESSION

Motion to go into Executive Session at 5:20 p.m.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

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

Chair Pettit reconvened the meeting in Public Session at 6:08 p.m.

9. OLD BUSINESS CONTINUED

- 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 corrections as noted in his letter and make the document part of the public record. She also asked that he draft a letter of admonishment to Director Jacobs from this Board regarding unfounded and unsubstantiated allegations against Chief Freitag and staff and to instruct her to discontinue any further such allegations without substantial information provided. Communications will continue to be in writing to the Chief with copy to Attorney and Board Chair. We will consider this matter closed; it will not be agendized unless there is a need due to new information.

- 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

Attorney Cornelius was instructed to provide his investigation findings in writing with supporting documents attached to Board Chair Pettit and CYFD Board Chair Packard and that copies be made available to Board Members and public at large.

Chair Pettit asked that this item be placed on the September agenda for discussion and follow-up.

Chief Freitag asked if he could speak with Captain Merrill as a labor rep. He is part of the labor / management process, and he has been unable to communicate with him. Attorney Cornelius stated that Chief Freitag could communicate, and he will provide that in writing. Chief Freitag mentioned that he wasn't able to conduct district business, because Engineer Kontz was off district.

Chair Pettit stated to continue with operations and communications as laid out. She instructed Chief Freitag to contact her or Attorney Cornelius if he had any concerns or resistance.

10. ADJOURNMENT

Motion to adjourn at 6:12 p.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

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

CAFMA General Fund

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

Reconciliation:

Beginning Balance:	\$ 1,877,293.01
Deposits:	\$ 203,894.50
Transfers:	\$ 3,000,000.00
Outstanding Payroll: 8/1	\$ (320,272.80)
Disbursements:	\$ (1,484,607.55)
Payroll deposit	\$ -
Transfer out	\$ -
Transfer from CVFD & CYFD	\$ 79,591.60
Ending Balance:	\$ 3,355,898.76

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 3,492,468.49
Outstanding Checks:	\$ (136,748.12)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
County Treasurer Error	\$ 178.39

Ending Balance: \$ 3,355,898.76

G/L Ending Balance: \$ 3,355,898.76

\$ -
\$ 3,355,898.76

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 202,736.78
Interest Income:	\$ 1,157.72
Transfer In From CVFD:	\$ 26,726.71
Transfer In From CYFD:	\$ 52,864.89
Transfer Out	\$ -
Transfer In From Capital Reserve:	\$ 3,000,000.00

Ending Balance: \$ 3,283,486.10

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,484,607.55
Adjustment For Payroll Check:	

Total Checks: \$ 1,484,607.55

Deposits From Accounts Receivable:	\$ 206,341.54
Journal Entries From General Ledger:	\$ 3,080,749.32

Reversal of PSPRS Check #206460 \$ (3,604.76)

NSF Checks Returned: \$ -

Outstanding Deposit: \$ -

Ending Balance: \$ 3,283,486.10

Reconciliation Approved By:


Scott Freitag, Fire Chief

Reconciliation Reviewed By:

 9/19/17
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

 9.19.17
Debbie Spingola, Finance Manager

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/17		\$2,365,086.83
Deposits and Credits:			\$3,283,486.10
Checks and Charges:			(\$2,155,926.05)
Adjustments:			(\$178.39)
Ending Balance Per Reconciliation:			<u>\$3,492,468.49</u>
Ending Balance Per Bank Statement:	08/31/17		\$3,492,468.49
* Outstanding Deposits and Credits:	08/31/17		\$0.00
* Outstanding Checks and Charges:	08/31/17		(\$136,748.12)
Ending Book Balance:	08/31/17		<u>\$3,355,720.37</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 8/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
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	70002949	Miracle Man Plumbing, Inc	AP	CAFMA	\$753.00
07/25/17	70002978	DES - Unemployment Tax	AP	CAFMA	\$61.54
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	70003023	MerIt Technology Partners	AP	CAFMA	\$30,601.70
07/31/17	70003024	MerIt 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	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 & Commerc. 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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 8/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
08/14/17	70003057	A&B Sign Company	AP	CAFMA	\$182.39
08/14/17	70003058	AZ General/Ace Hardware	AP	CAFMA	\$14.65
08/14/17	70003060	American Fence Co, Inc	AP	CAFMA	\$241.66
08/14/17	70003061	APEHP	AP	CAFMA	\$107,504.00
08/14/17	70003061	APEHP	AP	CAFMA	(\$107,504.00)
08/14/17	70003062	APS	AP	CAFMA	\$4,006.82
08/14/17	70003063	Arizona Brake & Clutch Sup. Inc	AP	CAFMA	\$369.24
08/14/17	70003064	Arizona Department of Revenue	AP	CAFMA	\$956.20
08/14/17	70003065	Arizona Heating & Cooling, Inc	AP	CAFMA	\$354.75
08/14/17	70003066	Avesis Insurance Company	AP	CAFMA	\$1,195.43
08/14/17	70003067	Bennett Oil	AP	CAFMA	\$1,808.19
08/14/17	70003068	Truman Duncan	AP	CAFMA	\$105.00
08/14/17	70003069	Bound Tree Medical LLC	AP	CAFMA	\$16,490.22
08/14/17	70003074	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$60.00
08/14/17	70003075	Carquest Auto Parts, LLC	AP	CAFMA	\$117.65
08/14/17	70003076	Cable One Business	AP	CAFMA	\$84.86
08/14/17	70003077	Cable One Business	AP	CAFMA	\$25.26
08/14/17	70003078	CAFMA - Petty Cash	AP	CAFMA	\$150.08
08/14/17	70003079	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$401.85
08/14/17	70003080	CenturyLink	AP	CAFMA	\$725.45
08/14/17	70003081	Chase Bank	AP	CAFMA	\$429,425.24
08/14/17	70003083	Chief Supply Corp	AP	CAFMA	\$124.04
08/14/17	70003085	City of Prescott	AP	CAFMA	\$58.69
08/14/17	70003086	Cummins Rocky Mountain LLC	AP	CAFMA	\$10,178.93
08/14/17	70003087	DELL, INC.	AP	CAFMA	\$25,757.60
08/14/17	70003088	Dish Network	AP	CAFMA	\$108.04
08/14/17	70003089	FEDEX	AP	CAFMA	\$95.15
08/14/17	70003090	(through PSPRS)	AP	CAFMA	\$5,800.00
08/14/17	70003090	(through PSPRS)	AP	CAFMA	(\$5,800.00)
08/14/17	70003091	IK, LLC	AP	CAFMA	\$565.50
08/14/17	70003092	Galpin Ford, Inc.	AP	CAFMA	\$444.43
08/14/17	70003093	Guaranteed Door Service	AP	CAFMA	\$951.14
08/14/17	70003094	Haley Construction Company	AP	CAFMA	\$178,407.00
08/14/17	70003095	Hillyard-Flagstaff	AP	CAFMA	\$348.31
08/14/17	70003096	IAFC Membership	AP	CAFMA	\$279.00
08/14/17	70003097	Labor Relations Information Sy	AP	CAFMA	\$150.00
08/14/17	70003099	Matheson Tri-Gas, Inc.	AP	CAFMA	\$265.10
08/14/17	70003100	Merit Technology Partners	AP	CAFMA	\$8,429.30
08/14/17	70003101	Merit Technology Partners	AP	CAFMA	\$6,000.00
08/14/17	70003103	NAPA Auto Parts	AP	CAFMA	\$967.84
08/14/17	70003107	Worksmart Enterprises, Inc.	AP	CAFMA	\$250.00
08/14/17	70003108	NextCare Arizona LLC	AP	CAFMA	\$43.00
08/14/17	70003109	Northern Arizona Tire	AP	CAFMA	\$655.93
08/14/17	70003110	Northern Arizona Woodworking	AP	CAFMA	\$990.00
08/14/17	70003111	NTS Communications	AP	CAFMA	\$8.20
08/14/17	70003112	O'Reilly Auto Parts	AP	CAFMA	\$550.56
08/14/17	70003113	Physio Control Inc	AP	CAFMA	\$111.37
08/14/17	70003114	SLG Enterprises, LLC	AP	CAFMA	\$915.00
08/14/17	70003115	Provantage	AP	CAFMA	\$127.37
08/14/17	70003116	Prescott Steel & Welding	AP	CAFMA	\$431.84
08/14/17	70003118	Prescott Valley Ace Hardware	AP	CAFMA	\$101.29
08/14/17	70003120	Response Protection Corp	AP	CAFMA	\$1,291.07
08/14/17	70003121	Riviere, Cathy	AP	CAFMA	\$900.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 8/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/14/17	70003122	R and R Auto and Truck Parts	AP	CAFMA	\$34.83
08/14/17	70003123	RWC Group	AP	CAFMA	\$244.87
08/14/17	70003124	SC Audit & Accounting Solution	AP	CAFMA	\$2,588.75
08/14/17	70003125	Staples Contract & Commmerc.Inc	AP	CAFMA	\$4,670.45
08/14/17	70003127	Standard Insurance Group	AP	CAFMA	\$1,325.40
08/14/17	70003130	SymbolArts, LLC	AP	CAFMA	\$375.00
08/14/17	70003131	Tessco, Inc.	AP	CAFMA	\$1,241.13
08/14/17	70003132	Town of Prescott Valley	AP	CAFMA	\$187.66
08/14/17	70003133	Universal Background Screening	AP	CAFMA	\$135.00
08/14/17	70003134	Unisource Energy Services	AP	CAFMA	\$251.17
08/14/17	70003135	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
08/14/17	70003136	Verizon Wireless	AP	CAFMA	\$244.50
08/14/17	70003137	Verizon Wireless	AP	CAFMA	\$130.34
08/14/17	70003138	Verizon Wireless	AP	CAFMA	\$3,428.04
08/14/17	70003139	Wist Supply & Equipment Co	AP	CAFMA	\$544.44
08/14/17	70003140	Xerox Corporation	AP	CAFMA	\$663.33
08/14/17	70003141	Yavapai Regional Medical Cente	AP	CAFMA	\$1,801.00
08/14/17	70003142	Zebrascares LLC	AP	CAFMA	\$1,285.00
08/14/17	70003143	FF's Police Off. Cancer Ins	AP	CAFMA	\$5,800.00
08/14/17	70003144	KAIROS Health Arizona, Inc.	AP	CAFMA	\$107,504.00
08/28/17	70003146	APS	AP	CAFMA	\$10,810.12
08/28/17	70003149	Bennett Oil	AP	CAFMA	\$400.40
08/28/17	70003150	Best Pick Disposal, Inc	AP	CAFMA	\$508.95
08/28/17	70003160	Chase Bank	AP	CAFMA	\$457,390.96
08/28/17	70003160	Chase Bank	AP	CAFMA	(\$457,390.96)
08/28/17	70003162	Chase Card Services	AP	CAFMA	\$46,164.06
08/28/17	70003186	City of Prescott	AP	CAFMA	\$385.54
08/28/17	70003197	Freightliner of AZ, LLC	AP	CAFMA	\$1,847.48
08/28/17	70003206	Prescott Steel & Welding	AP	CAFMA	\$5.44
08/28/17	70003208	Stevens Decal Co.	AP	CAFMA	\$200.11
08/28/17	70003211	Unisource Energy Services	AP	CAFMA	\$216.60
08/28/17	70003212	Matlick Enterprises, Inc	AP	CAFMA	\$220.49
08/28/17	70003217	Chase Bank	AP	CAFMA	\$453,104.26
08/28/17	70003220	Avesis Insurance Company	AP	CAFMA	\$1,239.29
08/28/17	70003221	MARKET WEST Office Furniture	AP	CAFMA	\$18,494.41
TOTAL CHECKS AND CHARGES CLEARED:					\$2,155,926.05

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/31/17	VOID: CK#206460	Void for Cust ID: BEALEE	AR	CAFMA	(\$260.00)
07/31/17	VOID: CK#206460	Void for Cust ID: CAMALB	AR	CAFMA	(\$260.00)
07/31/17	VOID: CK#206460	Void for Cust ID: COLBRI	AR	CAFMA	(\$85.68)
07/31/17	VOID: CK#206460	Void for Cust ID: COOCHA	AR	CAFMA	(\$260.00)
07/31/17	VOID: CK#206460	Void for Cust ID: CORGAR	AR	CAFMA	(\$260.00)
07/31/17	VOID: CK#206460	Void for Cust ID: CURDAV	AR	CAFMA	(\$150.00)
07/31/17	VOID: CK#206460	Void for Cust ID: DIBSTE	AR	CAFMA	(\$85.68)
07/31/17	VOID: CK#206460	Void for Cust ID: EMESTE	AR	CAFMA	(\$150.00)
07/31/17	VOID: CK#206460	Void for Cust ID: HARALL	AR	CAFMA	(\$260.00)
07/31/17	VOID: CK#206460	Void for Cust ID: INGJAC	AR	CAFMA	(\$85.68)
07/31/17	VOID: CK#206460	Void for Cust ID: KELJOE	AR	CAFMA	(\$42.84)
07/31/17	VOID: CK#206460	Void for Cust ID: LOPROD	AR	CAFMA	(\$85.68)
07/31/17	VOID: CK#206460	Void for Cust ID: MCKALE	AR	CAFMA	(\$260.00)
07/31/17	VOID: CK#206460	Void for Cust ID: MOOSCO	AR	CAFMA	(\$85.68)
07/31/17	VOID: CK#206460	Void for Cust ID: NESDAN	AR	CAFMA	(\$150.00)
07/31/17	VOID: CK#206460	Void for Cust ID: PARMIC	AR	CAFMA	(\$42.84)
07/31/17	VOID: CK#206460	Void for Cust ID: PIEDOU	AR	CAFMA	(\$260.00)
07/31/17	VOID: CK#206460	Void for Cust ID: ROBMIC	AR	CAFMA	(\$85.68)
07/31/17	VOID: CK#206460	Void for Cust ID: RORNOR	AR	CAFMA	(\$215.00)
07/31/17	VOID: CK#206460	Void for Cust ID: VANDAV	AR	CAFMA	(\$260.00)
07/31/17	VOID: CK#206460	Void for Cust ID: WILBRI	AR	CAFMA	(\$260.00)
08/14/17	0895	Deposit	AR	CAFMA	\$511.96
08/14/17	0896	Deposit	AR	CAFMA	\$550.05
08/14/17	0897	Deposit	AR	CAFMA	\$835.23
08/14/17	0898	Deposit	AR	CAFMA	\$372.54
08/14/17	0899	Deposit	AR	CAFMA	\$567.88
08/14/17	0900	Deposit	AR	CAFMA	\$316.32
08/14/17	0901	Deposit	AR	CAFMA	\$1,279.67
08/14/17	0902	Deposit	AR	CAFMA	\$608.14
08/14/17	0903	Deposit	AR	CAFMA	\$202.04
08/14/17	0904	Deposit	AR	CAFMA	\$1,929.04
08/14/17	0905	Deposit	AR	CAFMA	\$1,238.14
08/14/17	0906	Deposit	AR	CAFMA	\$482.94
08/14/17	0907	Deposit	AR	CAFMA	\$414.50
08/14/17	0908	Deposit	AR	CAFMA	\$1,019.46
08/14/17	0909	Deposit	AR	CAFMA	\$130.67
08/14/17	0910	Deposit	AR	CAFMA	\$132.64
08/14/17	0911	Deposit	AR	CAFMA	\$64.76
08/14/17	0912	Deposit	AR	CAFMA	\$774.15
08/14/17	0913	Deposit	AR	CAFMA	\$1,205.44
08/14/17	0914	Deposit	AR	CAFMA	\$144.48
08/14/17	0915	Deposit	AR	CAFMA	\$136.40
08/14/17	0916	Deposit	AR	CAFMA	\$40,606.26
08/14/17	0917	Deposit	AR	CAFMA	\$1,566.07
08/14/17	0918	Deposit	AR	CAFMA	\$627.84
08/14/17	0919	Deposit	AR	CAFMA	\$260.00
08/14/17	0920	Deposit	AR	CAFMA	\$260.00
08/14/17	0921	Deposit	AR	CAFMA	\$85.68
08/14/17	0922	Deposit	AR	CAFMA	\$260.00
08/14/17	0923	Deposit	AR	CAFMA	\$260.00
08/14/17	0924	Deposit	AR	CAFMA	\$150.00
08/14/17	0925	Deposit	AR	CAFMA	\$85.68
08/14/17	0926	Deposit	AR	CAFMA	\$150.00
08/14/17	0927	Deposit	AR	CAFMA	\$260.00
08/14/17	0928	Deposit	AR	CAFMA	\$85.68
08/14/17	0929	Deposit	AR	CAFMA	\$42.84
08/14/17	0930	Deposit	AR	CAFMA	\$85.68
08/14/17	0931	Deposit	AR	CAFMA	\$260.00
08/14/17	0932	Deposit	AR	CAFMA	\$85.68
08/14/17	0933	Deposit	AR	CAFMA	\$150.00
08/14/17	0934	Deposit	AR	CAFMA	\$42.84

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/14/17	0935	Deposit	AR	CAFMA	\$260.00
08/14/17	0936	Deposit	AR	CAFMA	\$85.68
08/14/17	0937	Deposit	AR	CAFMA	\$215.00
08/14/17	0938	Deposit	AR	CAFMA	\$260.00
08/14/17	0939	Deposit	AR	CAFMA	\$260.00
08/14/17	0940	Deposit	AR	CAFMA	\$6,956.89
08/14/17	0941	Deposit	AR	CAFMA	\$8.54
08/14/17	0942	Deposit	AR	CAFMA	\$8.54
08/14/17	0943	Deposit	AR	CAFMA	\$1,197.96
08/14/17	0944	Deposit	AR	CAFMA	\$511.96
08/14/17	0945	Deposit	AR	CAFMA	\$969.10
08/14/17	0946	Deposit	AR	CAFMA	\$356.46
08/14/17	0978	Deposit	AR	CAFMA	\$483.59
08/14/17	0979	Deposit	AR	CAFMA	\$450.00
08/14/17	0980	Deposit	AR	CAFMA	\$250.00
08/23/17	0947	Deposit	AR	CAFMA	\$30.34
08/23/17	0948	Deposit	AR	CAFMA	\$1,347.34
08/23/17	0949	Deposit	AR	CAFMA	\$2,441.04
08/23/17	0950	Deposit	AR	CAFMA	\$29.78
08/23/17	0951	Deposit	AR	CAFMA	\$2,404.67
08/23/17	0952	Deposit	AR	CAFMA	\$6,676.23
08/23/17	0953	Deposit	AR	CAFMA	\$256.95
08/23/17	0954	Deposit	AR	CAFMA	\$167.96
08/23/17	0955	Deposit	AR	CAFMA	\$907.40
08/23/17	0956	Deposit	AR	CAFMA	\$368.27
08/23/17	0957	Deposit	AR	CAFMA	\$530.44
08/23/17	0958	Deposit	AR	CAFMA	\$267.92
08/23/17	0959	Deposit	AR	CAFMA	\$267.45
08/23/17	0960	Deposit	AR	CAFMA	\$86.30
08/23/17	0961	Deposit	AR	CAFMA	\$215.61
08/23/17	0962	Deposit	AR	CAFMA	\$1,379.98
08/23/17	0963	Deposit	AR	CAFMA	\$275.75
08/23/17	0964	Deposit	AR	CAFMA	\$20.00
08/23/17	0965	Deposit	AR	CAFMA	\$243.93
08/23/17	0966	Deposit	AR	CAFMA	\$163.63
08/23/17	0967	Deposit	AR	CAFMA	\$269.71
08/23/17	0968	Deposit	AR	CAFMA	\$6,551.17
08/23/17	0969	Deposit	AR	CAFMA	\$280.58
08/23/17	0970	Deposit	AR	CAFMA	\$4,050.00
08/23/17	0971	Deposit	AR	CAFMA	\$779.80
08/23/17	0972	Deposit	AR	CAFMA	\$3,213.29
08/23/17	0973	Deposit	AR	CAFMA	\$2,496.31
08/23/17	0974	Deposit	AR	CAFMA	\$575.22
08/23/17	0975	Deposit	AR	CAFMA	\$1,197.96
08/23/17	0976	Deposit	AR	CAFMA	\$429.50
08/23/17	0977	Deposit	AR	CAFMA	\$977.64
08/23/17	0981	Deposit	AR	CAFMA	\$150.00
08/23/17	0982	Deposit	AR	CAFMA	\$1,642.74
08/28/17	0983	Deposit	AR	CAFMA	\$122.31
08/28/17	0984	Deposit	AR	CAFMA	\$1,069.44
08/28/17	0985	Deposit	AR	CAFMA	\$210.07
08/28/17	0986	Deposit	AR	CAFMA	\$100.00
08/28/17	0987	Deposit	AR	CAFMA	\$95.22
08/28/17	0988	Deposit	AR	CAFMA	\$53.29
08/28/17	0989	Deposit	AR	CAFMA	\$93,466.88
08/28/17	1007	Deposit	AR	CAFMA	\$15.00
08/31/17	Cash - Yav. County	Interest Revenue - General Fun	GL	CAFMA	\$1,157.72
08/31/17	Cash w/County	Transfer In from CVFD & CYFD	GL	CAFMA	\$79,591.60
08/31/17	Cash w/County	Transfer Temporarily borrowed	GL	CAFMA	\$3,000,000.00

TOTAL DEPOSITS AND CREDITS CLEARED: **\$3,283,486.10**

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 8/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/27/17	70002846	Christopher Vredevel	PR	CAFMA	\$1,027.01
07/17/17	70002923	Arizona Fire Marshal Assoc.	AP	CAFMA	\$20.91
07/17/17	70002962	Public Safety Personnel Retire	AP	CAFMA	\$5,337.49
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	70003022	Pete Mensing	AP	CAFMA	\$1,800.00
07/31/17	70003033	Public Safety Personnel Retire	AP	CAFMA	\$4,502.86
08/14/17	70003059	TKC Holdings, LLC	AP	CAFMA	\$18.00
08/14/17	70003084	Chino Valley Lions Club	AP	CAFMA	\$20.00
08/14/17	70003098	Masterman, Greg or Martha	AP	CAFMA	\$1,800.00
08/14/17	70003102	Miracle Man Plumbing, Inc	AP	CAFMA	\$450.00
08/14/17	70003117	Public Safety Personnel Retire	AP	CAFMA	\$4,342.12
08/14/17	70003128	Dean Steward	AP	CAFMA	\$4,346.04
08/14/17	70003129	Sullivan Moving & Storage, Inc	AP	CAFMA	\$4,670.00
08/28/17	70003145	Amsoil, Inc.	AP	CAFMA	\$241.50
08/28/17	70003148	Arrow International, Inc.	AP	CAFMA	\$1,180.39
08/28/17	70003151	Bound Tree Medical LLC	AP	CAFMA	\$5,554.92
08/28/17	70003154	Cable One Business	AP	CAFMA	\$920.81
08/28/17	70003155	CareScape, Inc	AP	CAFMA	\$385.00
08/28/17	70003156	CenturyLink	AP	CAFMA	\$1,559.80
08/28/17	70003158	CenturyLink	AP	CAFMA	\$332.04
08/28/17	70003159	CenturyLink	AP	CAFMA	\$7.54
08/28/17	70003184	Chief Supply Corp	AP	CAFMA	\$3,827.20
08/28/17	70003185	City of Prescott	AP	CAFMA	\$40,795.99
08/28/17	70003187	COSTCO Membership	AP	CAFMA	\$195.03
08/28/17	70003188	Cummins Rocky Mountain LLC	AP	CAFMA	\$2,092.04
08/28/17	70003189	Curtis Tools for Heroes	AP	CAFMA	\$87.34
08/28/17	70003190	Western Fire Chiefs Assoc.	AP	CAFMA	\$405.00
08/28/17	70003191	Daniel's Tuxedo & Tailor	AP	CAFMA	\$222.00
08/28/17	70003192	DeCarol Company Inc.	AP	CAFMA	\$35,096.65
08/28/17	70003193	Enerspect Medical Solutions	AP	CAFMA	\$2,192.24
08/28/17	70003194	FACTORY MOTOR PARTS	AP	CAFMA	\$606.34
08/28/17	70003196	Findlay Prescott Toyota	AP	CAFMA	\$1,280.85
08/28/17	70003198	W.W. Grainger, Inc.	AP	CAFMA	\$713.16
08/28/17	70003199	Hillyard-Flagstaff	AP	CAFMA	\$376.98
08/28/17	70003200	Life Assist Inc	AP	CAFMA	\$325.01
08/28/17	70003201	Magic Glass, Inc.	AP	CAFMA	\$75.00
08/28/17	70003202	Worksmart Enterprises, Inc.	AP	CAFMA	\$106.78
08/28/17	70003203	Physio Control Inc	AP	CAFMA	\$664.15
08/28/17	70003204	Prescott Newspapers, Inc	AP	CAFMA	\$74.32
08/28/17	70003205	Prescott Lock & Safe	AP	CAFMA	\$55.95
08/28/17	70003207	Sharp Business Systems	AP	CAFMA	\$150.69
08/28/17	70003209	Town of Prescott Valley	AP	CAFMA	\$753.64
08/28/17	70003210	Universal Background Screening	AP	CAFMA	\$40.00
08/28/17	70003213	United Disposal, Inc	AP	CAFMA	\$180.00
08/28/17	70003214	VALMONT	AP	CAFMA	\$715.92
08/28/17	70003215	W.W.WILLIAMS	AP	CAFMA	\$1,162.39
08/28/17	70003216	York	AP	CAFMA	\$17.14
08/28/17	70003219	Public Safety Personnel Retire	AP	CAFMA	\$4,286.70
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$136,748.12

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						
70003057	08/14/17	Marked	No	A&B Sign Company	09/18/17	\$182.39
70003058	08/14/17	Marked	No	AZ General/Ace Hardware	09/18/17	\$14.65
70003059	08/14/17	Retrieved	No	TKC Holdings, LLC		\$18.00
70003060	08/14/17	Marked	No	American Fence Co, Inc	09/18/17	\$241.66
70003061	08/14/17	Marked	No	APEHP	09/18/17	\$107,504.00
70003061	08/14/17	Marked	Yes	APEHP	09/18/17	(\$107,504.00)
70003062	08/14/17	Marked	No	APS	09/18/17	\$4,006.82
70003063	08/14/17	Marked	No	Arizona Brake & Clutch Sup.Inc	09/18/17	\$369.24
70003064	08/14/17	Marked	No	Arizona Department of Revenue	09/18/17	\$956.20
70003065	08/14/17	Marked	No	Arizona Heating & Cooling, Inc	09/18/17	\$354.75
70003066	08/14/17	Marked	No	Avesis Insurance Company	09/18/17	\$1,195.43
70003067	08/14/17	Marked	No	Bennett Oil	09/18/17	\$1,808.19
70003068	08/14/17	Marked	No	Truman Duncan	09/18/17	\$105.00
70003069	08/14/17	Marked	No	Bound Tree Medical LLC	09/18/17	\$16,490.22
70003074	08/14/17	Marked	No	Bradshaw Mountain Environ. Inc	09/18/17	\$60.00
70003075	08/14/17	Marked	No	Carquest Auto Parts, LLC	09/18/17	\$117.65
70003076	08/14/17	Marked	No	Cable One Business	09/18/17	\$84.86
70003077	08/14/17	Marked	No	Cable One Business	09/18/17	\$25.26
70003078	08/14/17	Marked	No	CAFMA - Petty Cash	09/18/17	\$150.08
70003079	08/14/17	Marked	No	CAROTHERS, ROBERT COUGAN	09/18/17	\$401.85
70003080	08/14/17	Marked	No	CenturyLink	09/18/17	\$725.45
70003081	08/14/17	Marked	No	Chase Bank	09/18/17	\$429,425.24
70003083	08/14/17	Marked	No	Chief Supply Corp	09/18/17	\$124.04
70003084	08/14/17	Retrieved	No	Chino Valley Lions Club		\$20.00
70003085	08/14/17	Marked	No	City of Prescott	09/18/17	\$58.69
70003086	08/14/17	Marked	No	Cummins Rocky Mountain LLC	09/18/17	\$10,178.93
70003087	08/14/17	Marked	No	DELL, INC.	09/18/17	\$25,757.60
70003088	08/14/17	Marked	No	Dish Network	09/18/17	\$108.04
70003089	08/14/17	Marked	No	FEDEX	09/18/17	\$95.15
70003090	08/14/17	Marked	No	(through PSPRS)	09/18/17	\$5,800.00
70003090	08/14/17	Marked	Yes	(through PSPRS)	09/18/17	(\$5,800.00)
70003091	08/14/17	Marked	No	IK, LLC	09/18/17	\$565.50
70003092	08/14/17	Marked	No	Galpin Ford, Inc.	09/18/17	\$444.43
70003093	08/14/17	Marked	No	Guaranteed Door Service	09/18/17	\$951.14
70003094	08/14/17	Marked	No	Haley Construction Company	09/18/17	\$178,407.00
70003095	08/14/17	Marked	No	Hillyard-Flagstaff	09/18/17	\$348.31
70003096	08/14/17	Marked	No	IAFC Membership	09/18/17	\$279.00
70003097	08/14/17	Marked	No	Labor Relations Information Sy	09/18/17	\$150.00
70003098	08/14/17	Retrieved	No	Masterman, Greg or Martha		\$1,800.00
70003099	08/14/17	Marked	No	Matheson Tri-Gas, Inc.	09/18/17	\$265.10
70003100	08/14/17	Marked	No	Merlt Technology Partners	09/18/17	\$8,429.30
70003101	08/14/17	Marked	No	Merlt Technology Partners	09/18/17	\$6,000.00
70003102	08/14/17	Retrieved	No	Miracle Man Plumbing, Inc		\$450.00
70003103	08/14/17	Marked	No	NAPA Auto Parts	09/18/17	\$967.84
70003107	08/14/17	Marked	No	Worksmart Enterprises, Inc	09/18/17	\$250.00
70003108	08/14/17	Marked	No	NextCare Arizona LLC	09/18/17	\$43.00
70003109	08/14/17	Marked	No	Northern Arizona Tire	09/18/17	\$655.93
70003110	08/14/17	Marked	No	Northern Arizona Woodworking	09/18/17	\$990.00
70003111	08/14/17	Marked	No	NTS Communications	09/18/17	\$8.20
70003112	08/14/17	Marked	No	O'Reilly Auto Parts	09/18/17	\$550.56
70003113	08/14/17	Marked	No	Physio Control Inc	09/18/17	\$111.37
70003114	08/14/17	Marked	No	SLG Enterprises, LLC	09/18/17	\$915.00
70003115	08/14/17	Marked	No	Provantage	09/18/17	\$127.37
70003116	08/14/17	Marked	No	Prescott Steel & Welding	09/18/17	\$431.84
70003117	08/14/17	Retrieved	No	Public Safety Personnel Retire		\$4,342.12
70003118	08/14/17	Marked	No	Prescott Valley Ace Hardware	09/18/17	\$101.29
70003120	08/14/17	Marked	No	Response Protection Corp	09/18/17	\$1,291.07
70003121	08/14/17	Marked	No	Riviere, Cathy	09/18/17	\$900.00
70003122	08/14/17	Marked	No	R and R Auto and Truck Parts	09/18/17	\$34.83
70003123	08/14/17	Marked	No	RWC Group	09/18/17	\$244.87
70003124	08/14/17	Marked	No	SC Audit & Accounting Solution	09/18/17	\$2,588.75
70003125	08/14/17	Marked	No	Staples Contract & Commmerc Inc	09/18/17	\$4,670.45

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003127	08/14/17	Marked	No	Standard Insurance Group	09/18/17	\$1,325.40
70003128	08/14/17	Retrieved	No	Dean Steward		\$4,346.04
70003129	08/14/17	Retrieved	No	Sullivan Moving & Storage, Inc		\$4,670.00
70003130	08/14/17	Marked	No	SymbolArts, LLC	09/18/17	\$375.00
70003131	08/14/17	Marked	No	Tessco, Inc.	09/18/17	\$1,241.13
70003132	08/14/17	Marked	No	Town of Prescott Valley	09/18/17	\$187.66
70003133	08/14/17	Marked	No	Universal Background Screening	09/18/17	\$135.00
70003134	08/14/17	Marked	No	Unisource Energy Services	09/18/17	\$251.17
70003135	08/14/17	Marked	No	Vern Lewis Welding Supply Inc	09/18/17	\$8.18
70003136	08/14/17	Marked	No	Verizon Wireless	09/18/17	\$244.50
70003137	08/14/17	Marked	No	Verizon Wireless	09/18/17	\$130.34
70003138	08/14/17	Marked	No	Verizon Wireless	09/18/17	\$3,428.04
70003139	08/14/17	Marked	No	Wist Supply & Equipment Co	09/18/17	\$544.44
70003140	08/14/17	Marked	No	Xerox Corporation	09/18/17	\$663.33
70003141	08/14/17	Marked	No	Yavapai Regional Medical Cente	09/18/17	\$1,801.00
70003142	08/14/17	Marked	No	Zebrascares LLC	09/18/17	\$1,285.00
70003143	08/14/17	Marked	No	FF's Police Off. Cancer Ins	09/18/17	\$5,800.00
70003144	08/14/17	Marked	No	KAIROS Health Arizona, Inc.	09/18/17	\$107,504.00
70003145	08/28/17	Retrieved	No	Amsoil, Inc.		\$241.50
70003146	08/28/17	Marked	No	APS	09/18/17	\$10,810.12
70003148	08/28/17	Retrieved	No	Arrow International, Inc.		\$1,180.39
70003149	08/28/17	Marked	No	Bennett Oil	09/18/17	\$400.40
70003150	08/28/17	Marked	No	Best Pick Disposal, Inc	09/18/17	\$508.95
70003151	08/28/17	Retrieved	No	Bound Tree Medical LLC		\$5,554.92
70003154	08/28/17	Retrieved	No	Cable One Business		\$920.81
70003155	08/28/17	Retrieved	No	CareScape, Inc		\$385.00
70003156	08/28/17	Retrieved	No	CenturyLink		\$1,559.80
70003158	08/28/17	Retrieved	No	CenturyLink		\$332.04
70003159	08/28/17	Retrieved	No	CenturyLink		\$7.54
70003160	08/28/17	Marked	No	Chase Bank	09/18/17	\$457,390.96
70003160	08/28/17	Marked	Yes	Chase Bank	09/18/17	(\$457,390.96)
70003162	08/28/17	Marked	No	Chase Card Services	09/18/17	\$46,164.06
70003184	08/28/17	Retrieved	No	Chief Supply Corp		\$3,827.20
70003185	08/28/17	Retrieved	No	City of Prescott		\$40,795.99
70003186	08/28/17	Marked	No	City of Prescott	09/18/17	\$385.54
70003187	08/28/17	Retrieved	No	COSTCO Membership		\$195.03
70003188	08/28/17	Retrieved	No	Cummins Rocky Mountain LLC		\$2,092.04
70003189	08/28/17	Retrieved	No	Curtis Tools for Heroes		\$87.34
70003190	08/28/17	Retrieved	No	Western Fire Chiefs Assoc.		\$405.00
70003191	08/28/17	Retrieved	No	Daniel's Tuxedo & Tailor		\$222.00
70003192	08/28/17	Retrieved	No	DeCarol Company Inc.		\$35,096.65
70003193	08/28/17	Retrieved	No	Enerspect Medical Solutions		\$2,192.24
70003194	08/28/17	Retrieved	No	FACTORY MOTOR PARTS		\$606.34
70003196	08/28/17	Retrieved	No	Findlay-Prescott-Toyota		\$1,280.85
70003197	08/28/17	Marked	No	Freightliner of AZ, LLC	09/18/17	\$1,847.48
70003198	08/28/17	Retrieved	No	W.W. Grainger, Inc.		\$713.16
70003199	08/28/17	Retrieved	No	Hillyard-Flagstaff		\$376.98
70003200	08/28/17	Retrieved	No	Life Assist Inc		\$325.01
70003201	08/28/17	Retrieved	No	Magic Glass, Inc.		\$75.00
70003202	08/28/17	Retrieved	No	Worksmart Enterprises, Inc.		\$106.78
70003203	08/28/17	Retrieved	No	Physio Control Inc		\$664.15
70003204	08/28/17	Retrieved	No	Prescott Newspapers, Inc		\$74.32
70003205	08/28/17	Retrieved	No	Prescott Lock & Safe		\$55.95
70003206	08/28/17	Marked	No	Prescott Steel & Welding	09/18/17	\$5.44
70003207	08/28/17	Retrieved	No	Sharp Business Systems		\$150.69
70003208	08/28/17	Marked	No	Stevens Decal Co.	09/18/17	\$200.11
70003209	08/28/17	Retrieved	No	Town of Prescott Valley		\$753.64
70003210	08/28/17	Retrieved	No	Universal Background Screening		\$40.00
70003211	08/28/17	Marked	No	Unisource Energy Services	09/18/17	\$216.60
70003212	08/28/17	Marked	No	Matlick Enterprises, Inc	09/18/17	\$220.49
70003213	08/28/17	Retrieved	No	United Disposal, Inc		\$180.00
70003214	08/28/17	Retrieved	No	VALMONT		\$715.92

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003215	08/28/17	Retrieved	No	W.W.WILLIAMS		\$1,162.39
70003216	08/28/17	Retrieved	No	York		\$17.14
70003217	08/28/17	Marked	No	Chase Bank	09/18/17	\$453,104.26
70003219	08/28/17	Retrieved	No	Public Safety Personnel Retire		\$4,286.70
70003220	08/28/17	Marked	No	Avesis Insurance Company	09/18/17	\$1,239.29
70003221	08/28/17	Marked	No	MARKET WEST Office Furniture	09/18/17	\$18,494.41
SUB TOTAL FOR BANK:						\$1,484,607.55
TOTAL FOR MODULE:						\$1,484,607.55

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						
0895	08/14/17	Marked	No	Deposit	09/19/17	\$511.96
0896	08/14/17	Marked	No	Deposit	09/19/17	\$550.05
0897	08/14/17	Marked	No	Deposit	09/19/17	\$835.23
0898	08/14/17	Marked	No	Deposit	09/19/17	\$372.54
0899	08/14/17	Marked	No	Deposit	09/19/17	\$567.88
0900	08/14/17	Marked	No	Deposit	09/19/17	\$316.32
0901	08/14/17	Marked	No	Deposit	09/19/17	\$1,279.67
0902	08/14/17	Marked	No	Deposit	09/19/17	\$608.14
0903	08/14/17	Marked	No	Deposit	09/19/17	\$202.04
0904	08/14/17	Marked	No	Deposit	09/19/17	\$1,929.04
0905	08/14/17	Marked	No	Deposit	09/19/17	\$1,238.14
0906	08/14/17	Marked	No	Deposit	09/19/17	\$482.94
0907	08/14/17	Marked	No	Deposit	09/19/17	\$414.50
0908	08/14/17	Marked	No	Deposit	09/19/17	\$1,019.46
0909	08/14/17	Marked	No	Deposit	09/19/17	\$130.67
0910	08/14/17	Marked	No	Deposit	09/19/17	\$132.64
0911	08/14/17	Marked	No	Deposit	09/19/17	\$64.76
0912	08/14/17	Marked	No	Deposit	09/19/17	\$774.15
0913	08/14/17	Marked	No	Deposit	09/19/17	\$1,205.44
0914	08/14/17	Marked	No	Deposit	09/19/17	\$144.48
0915	08/14/17	Marked	No	Deposit	09/19/17	\$136.40
0916	08/14/17	Marked	No	Deposit	09/19/17	\$40,606.26
0917	08/14/17	Marked	No	Deposit	09/19/17	\$1,566.07
0918	08/14/17	Marked	No	Deposit	09/19/17	\$627.84
0919	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0920	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0921	08/14/17	Marked	No	Deposit	09/19/17	\$85.68
0922	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0923	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0924	08/14/17	Marked	No	Deposit	09/19/17	\$150.00
0925	08/14/17	Marked	No	Deposit	09/19/17	\$85.68
0926	08/14/17	Marked	No	Deposit	09/19/17	\$150.00
0927	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0928	08/14/17	Marked	No	Deposit	09/19/17	\$85.68
0929	08/14/17	Marked	No	Deposit	09/19/17	\$42.84
0930	08/14/17	Marked	No	Deposit	09/19/17	\$85.68
0931	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0932	08/14/17	Marked	No	Deposit	09/19/17	\$85.68
0933	08/14/17	Marked	No	Deposit	09/19/17	\$150.00
0934	08/14/17	Marked	No	Deposit	09/19/17	\$42.84
0935	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0936	08/14/17	Marked	No	Deposit	09/19/17	\$85.68
0937	08/14/17	Marked	No	Deposit	09/19/17	\$215.00
0938	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0939	08/14/17	Marked	No	Deposit	09/19/17	\$260.00
0940	08/14/17	Marked	No	Deposit	09/19/17	\$6,956.89
0941	08/14/17	Marked	No	Deposit	09/19/17	\$8.54
0942	08/14/17	Marked	No	Deposit	09/19/17	\$8.54
0943	08/14/17	Marked	No	Deposit	09/19/17	\$1,197.96
0944	08/14/17	Marked	No	Deposit	09/19/17	\$511.96

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)

0945	08/14/17	Marked	No	Deposit	09/19/17	\$969.10
0946	08/14/17	Marked	No	Deposit	09/19/17	\$356.46
0947	08/23/17	Marked	No	Deposit	09/19/17	\$30.34
0948	08/23/17	Marked	No	Deposit	09/19/17	\$1,347.34
0949	08/23/17	Marked	No	Deposit	09/19/17	\$2,441.04
0950	08/23/17	Marked	No	Deposit	09/19/17	\$29.78
0951	08/23/17	Marked	No	Deposit	09/19/17	\$2,404.67
0952	08/23/17	Marked	No	Deposit	09/19/17	\$6,676.23
0953	08/23/17	Marked	No	Deposit	09/19/17	\$256.95
0954	08/23/17	Marked	No	Deposit	09/19/17	\$167.96
0955	08/23/17	Marked	No	Deposit	09/19/17	\$907.40
0956	08/23/17	Marked	No	Deposit	09/19/17	\$368.27
0957	08/23/17	Marked	No	Deposit	09/19/17	\$530.44
0958	08/23/17	Marked	No	Deposit	09/19/17	\$267.92
0959	08/23/17	Marked	No	Deposit	09/19/17	\$267.45
0960	08/23/17	Marked	No	Deposit	09/19/17	\$86.30
0961	08/23/17	Marked	No	Deposit	09/19/17	\$215.61
0962	08/23/17	Marked	No	Deposit	09/19/17	\$1,379.98
0963	08/23/17	Marked	No	Deposit	09/19/17	\$275.75
0964	08/23/17	Marked	No	Deposit	09/19/17	\$20.00
0965	08/23/17	Marked	No	Deposit	09/19/17	\$243.93
0966	08/23/17	Marked	No	Deposit	09/19/17	\$163.63
0967	08/23/17	Marked	No	Deposit	09/19/17	\$269.71
0968	08/23/17	Marked	No	Deposit	09/19/17	\$6,551.17
0969	08/23/17	Marked	No	Deposit	09/19/17	\$280.58
0970	08/23/17	Marked	No	Deposit	09/19/17	\$4,050.00
0971	08/23/17	Marked	No	Deposit	09/19/17	\$779.80
0972	08/23/17	Marked	No	Deposit	09/19/17	\$3,213.29
0973	08/23/17	Marked	No	Deposit	09/19/17	\$2,496.31
0974	08/23/17	Marked	No	Deposit	09/19/17	\$575.22
0975	08/23/17	Marked	No	Deposit	09/19/17	\$1,197.96
0976	08/23/17	Marked	No	Deposit	09/19/17	\$429.50
0977	08/23/17	Marked	No	Deposit	09/19/17	\$977.64
0978	08/14/17	Marked	No	Deposit	09/19/17	\$483.59
0979	08/14/17	Marked	No	Deposit	09/19/17	\$450.00
0980	08/14/17	Marked	No	Deposit	09/19/17	\$250.00
0981	08/23/17	Marked	No	Deposit	09/19/17	\$150.00
0982	08/23/17	Marked	No	Deposit	09/19/17	\$1,642.74
0983	08/28/17	Marked	No	Deposit	09/19/17	\$122.31
0984	08/28/17	Marked	No	Deposit	09/19/17	\$1,069.44
0985	08/28/17	Marked	No	Deposit	09/19/17	\$210.07
0986	08/28/17	Marked	No	Deposit	09/19/17	\$100.00
0987	08/28/17	Marked	No	Deposit	09/19/17	\$95.22
0988	08/28/17	Marked	No	Deposit	09/19/17	\$53.29
0989	08/28/17	Marked	No	Deposit	09/19/17	\$93,466.88
1007	08/28/17	Marked	No	Deposit	09/19/17	\$15.00

SUB TOTAL FOR BANK: \$206,341.54

TOTAL FOR MODULE: \$206,341.54

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash - Yav. County	08/31/17	Marked	No	Interest Revenue - General Fun	09/18/17	\$1,157.72
Cash w/County	08/31/17	Marked	No	Transfer In from CVFD & CYFD	09/18/17	\$79,591.60
Cash w/County	08/31/17	Marked	No	Transfer Temporarily borrowed	09/18/17	\$3,000,000.00

SUB TOTAL FOR BANK: \$3,080,749.32

TOTAL FOR MODULE: \$3,080,749.32

CAFMA-Central Arizona Fire and Medical
BR Adjustments Report
For the Bank Statement ending: 8/31/17

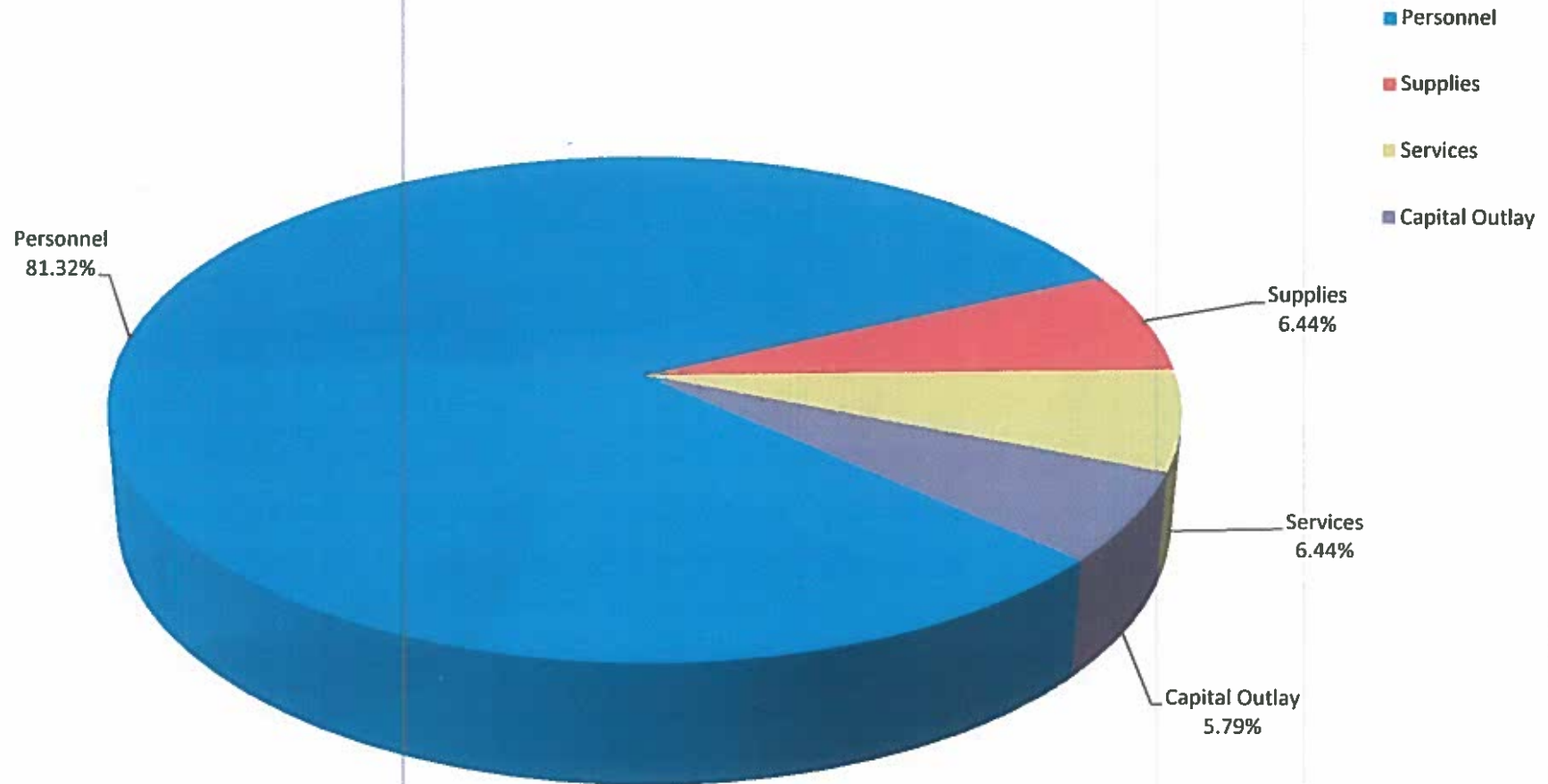
Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: COPPER CANYON FIRE EXPENSE			1100		BANK: CAFMA
09/19/17	County Error	Copper Canyon Fire Expense	Excluded from GL	(\$178.39)	
09/19/17	County Error	Copper Canyon Fire Expense	10.6610.##.###		\$178.39
ADJUSTMENT DOCUMENT 'COPPER CANYON FIRE EXPENSE' TOTAL:					\$178.39
TOTAL FOR ALL ADJUSTMENTS:					\$178.39

[illegible]

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

	Current Month Actual	YTD Budget	
Personnel	\$ 2,049,028	\$ 15,738,508	81.32
Supplies	\$ 90,363	\$ 1,604,610	6.44
Services	\$ 106,070	\$ 1,537,573	6.44
Capital Outlay	\$ 257,457	\$ 4,155,027	5.79
	\$ 2,502,918	\$ 23,035,718	100

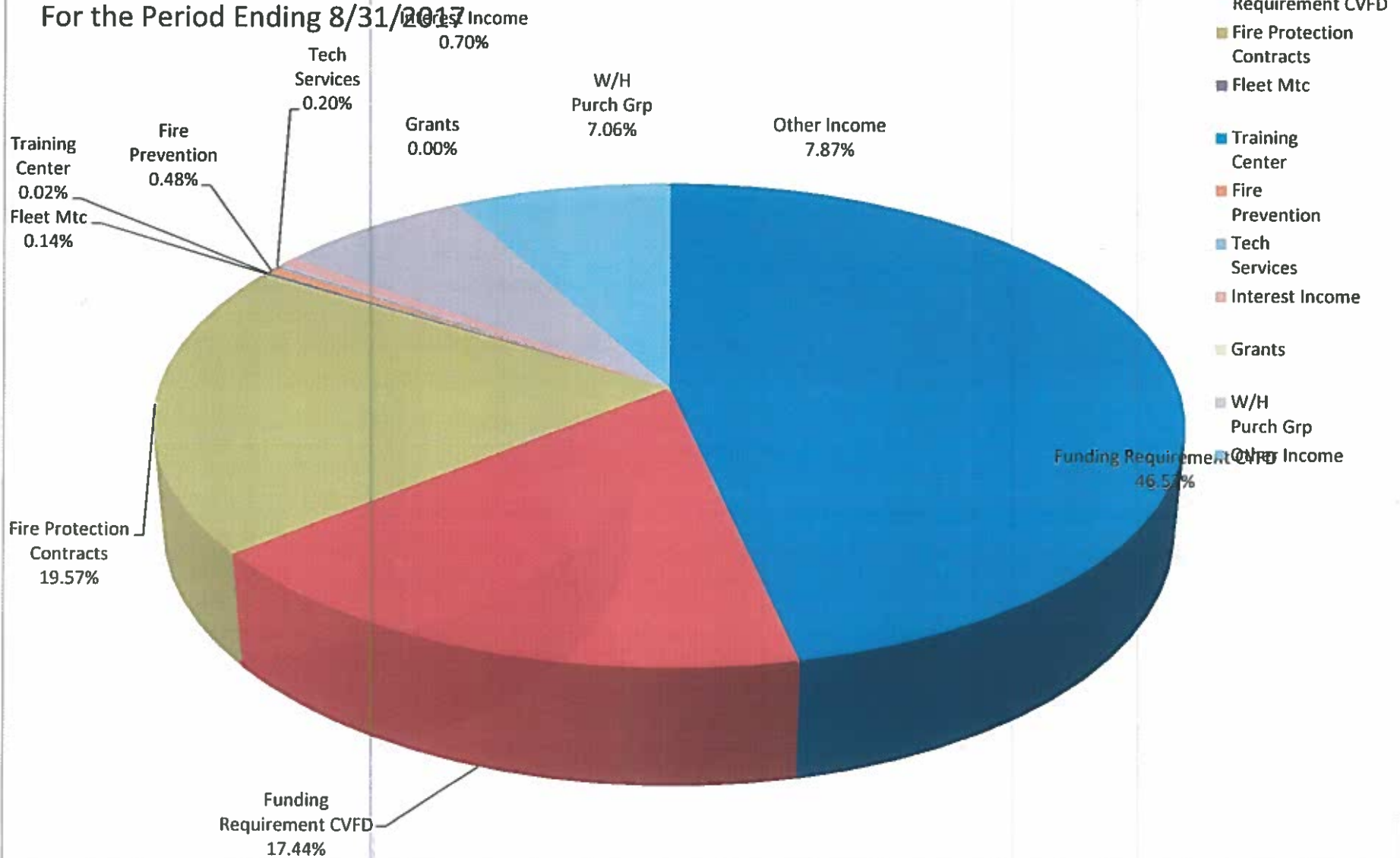
CAFMA
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 8/31/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 52,865	\$ 15,626,194	46.53
Funding Requirement CVFD	\$ 26,727	\$ 4,132,286	17.44
Fire Protection			
Contracts	\$ 63,646	\$ 124,000	19.57
Fleet Mtc	\$ 3,121	\$ 24,750	0.14
Training			
Center	\$ -	\$ 39,000	0.02
Fire			
Prevention	\$ 2,150	\$ 48,300	0.48
Tech			
Services	\$ -	\$ 135,000	0.20
Interest Income	\$ 1,158	\$ 21,000	0.70
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 11,288	\$ 50,000	7.06
Other Income	\$ 111,307	\$ 84,900	7.87
	\$ 240,137	\$ 20,285,430	100.01

CAFMA
FY 2017 - 2018
General Fund Revenue
For the Period Ending 8/31/2017



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

Fiscal Year
2017-18

[illegible]

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 8/1/2017 through 8/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$1,877,293.01	\$5,027,931.24	\$3,549,325.49	\$3,355,898.76	
10.1200.0.0.000	Capital Reserve Fund	\$8,045,586.98	\$3,557.12	\$3,000,000.00	\$5,049,144.10	
10.1325.0.0.000	Accounts Receivable	\$58,072.77	\$4,519.59	\$3,162.56	\$59,429.80	
10.1350.0.0.000	Misc. Receivables	(\$52,417.24)	\$1,605.37	\$0.00	(\$50,811.87)	
10.1370.0.0.000	Retiree/Insurance Receivable	\$66,413.84	\$30,750.46	\$28,000.95	\$69,163.35	
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	\$128,213.83	\$25.55	\$63.66	\$128,175.72	
10.2040.0.0.000	Employee Retirement Gift Fund	\$280.00	\$1,132.50	\$1,412.50	\$0.00	
10.2050.0.0.000	Credit Card Payable	\$23,467.70	\$3,032.22	\$0.00	\$26,499.92	
10.2100.0.0.000	Federal Tax Payable	\$55,897.06	\$172,621.21	\$228,518.27	\$0.00	
10.2200.0.0.000	State Tax Payable	\$13,512.92	\$46,219.85	\$59,732.77	\$0.00	
10.2300.0.0.000	PSPRS Payable	(\$203,161.88)	\$185,752.53	\$742,825.24	(\$760,234.59)	
10.2310.0.0.000	ASRS Payable	\$15,994.36	\$52,705.80	\$68,702.12	(\$1.96)	
10.2320.0.0.000	ASRS Service Purchase 1	\$42.54	\$170.16	\$212.70	\$0.00	
10.2450.0.0.000	Medicare Withheld	\$14,089.94	\$50,416.16	\$64,506.10	\$0.00	
10.2550.0.0.000	Union Dues Withheld	\$3,666.47	\$14,665.88	\$18,332.35	\$0.00	
10.2555.0.0.000	CAFMA PAC Fund	\$181.44	\$725.76	\$907.20	\$0.00	
10.2560.0.0.000	Fire PAC	\$97.82	\$391.28	\$489.10	\$0.00	
10.2565.0.0.000	CAFMA Fire Fighter Charities	\$168.77	\$675.08	\$843.85	\$0.00	
10.2570.0.0.000	Co-op Ded. Withheld	\$299.25	\$1,197.00	\$1,496.25	\$0.00	
10.2575.0.0.000	PEHP Payable	\$4,997.06	\$17,839.15	\$22,836.21	\$0.00	
10.2600.0.0.000	Medical Insurance Withheld	(\$6,557.39)	\$83,950.65	\$97,067.60	(\$19,674.34)	
10.2607.0.0.000	Dental Insurance Withheld	(\$4,929.90)	\$10,454.06	\$12,087.24	(\$6,563.08)	
10.2610.0.0.000	Vision Insurance Withheld	(\$555.84)	\$1,130.22	\$838.88	(\$264.50)	
10.2611.0.0.000	HSA Withheld	\$21,105.67	\$83,916.84	\$105,022.51	\$0.00	
10.2645.0.0.000	Def Comp 401A - Employees	\$21,584.18	\$73,531.29	\$95,115.47	\$0.00	
10.2646.0.0.000	PSPRDCRP-PSPRS DC	(\$5,337.49)	\$27,042.57	\$21,705.08	\$0.00	
10.2650.0.0.000	Deferred Compensation	\$21,957.64	\$86,242.83	\$108,200.47	\$0.00	
10.2700.0.0.000	Wage Garnishment	\$3,653.84	\$14,615.36	\$18,269.20	\$0.00	
10.3000.0.0.000	Fund Balance	(\$11,013,573.96)	\$0.00	\$0.00	(\$11,013,573.96)	
10.3100.0.0.000	CVFD Funding Requirement	(\$71,290.18)	\$0.00	\$26,726.71	(\$98,016.89)	
10.3200.0.0.000	CYFD Funding Requirement	(\$190,206.18)	\$0.00	\$52,864.89	(\$243,071.07)	
10.4001.0.0.000	Fire Protection Contracts	(\$79,995.89)	\$12,339.49	\$75,985.93	(\$143,642.33)	
10.4300.0.0.000	Outside Agency Work-Vehicle Maint	\$0.00	\$0.00	\$3,121.38	(\$3,121.38)	
10.4315.0.0.000	Walker VFD Maintenance	(\$573.75)	\$0.00	\$0.00	(\$573.75)	
10.4400.0.0.000	Plan Review Fees	(\$1,870.00)	\$0.00	\$2,000.00	(\$3,870.00)	
10.4420.0.0.000	Special Events Fees	(\$100.00)	\$0.00	\$100.00	(\$200.00)	
10.4425.0.0.000	Prevention Permits	\$0.00	\$0.00	\$50.00	(\$50.00)	

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 8/1/2017 through 8/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.6110.3.0.000	Recall O.T./Operations	\$22,742.48	\$2,143.67	\$444.39	\$24,441.76	
10.6110.3.0.250	SWAT Response / Coverage	(\$77.08)	\$1,216.60	\$1,347.34	(\$207.82)	
10.6110.4.1.000	O.T. Salaries/Tech Seviles	\$1,412.40	\$10,578.13	\$3,027.95	\$8,962.58	
10.6110.4.8.000	O.T. Salaries/ Fleet Maintenance	\$2,136.39	\$733.86	\$327.51	\$2,542.74	
10.6110.4.9.000	O.T. Salaries/Warehouse	\$782.79	\$2,581.42	\$651.50	\$2,712.71	
10.6111.3.0.000	FLSA Pay	\$38,656.53	\$77,972.85	\$19,585.17	\$97,044.21	
10.6112.3.0.200	Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	\$28,743.28	\$44,399.65	\$7,316.01	\$65,826.92	
10.6114.3.1.000	Off District Wildland Fires	\$211,625.96	\$300,985.39	\$68,719.05	\$443,892.30	
10.6115.3.5.300	Training Captain OT	\$0.00	\$321.24	\$160.62	\$160.62	
10.6118.3.5.337	Trng Cov/Paramedic Upgrade Training	\$674.35	\$414.90	\$0.00	\$1,089.25	
10.6129.1.0.000	ASRS Retirement/Admin	\$5,129.41	\$10,560.87	\$2,674.50	\$13,015.78	
10.6129.2.0.000	ASRS Retirement/Prevention	\$1,731.59	\$2,626.34	\$586.43	\$3,771.50	
10.6129.4.1.000	ASRS Retirement/Tech Services	\$3,810.79	\$7,927.21	\$1,820.65	\$9,917.35	
10.6129.4.3.000	ASRS Retirement/Facilities Maintenance	\$723.55	\$1,484.76	\$371.19	\$1,837.12	
10.6129.4.8.000	ASRS Retirement/Fleet Maint	\$1,306.54	\$2,860.46	\$828.43	\$3,338.57	
10.6129.4.9.000	ASRS Retirement/Warehouse	\$1,326.42	\$2,210.46	\$399.86	\$3,137.02	
10.6130.1.0.000	PSPRS/Admin	\$3,399.91	\$7,794.32	\$1,998.58	\$9,195.65	
10.6130.2.0.000	PSPRS/Prevention	\$3,549.63	\$8,028.76	\$2,032.19	\$9,546.20	
10.6130.3.0.000	PSPRS Operations	\$279,833.92	\$573,513.31	\$145,547.77	\$707,799.46	
10.6130.3.5.000	PSPRS/ CARTA	\$7,698.25	\$16,072.43	\$4,097.28	\$19,673.40	
10.6130.4.8.000	PSPRS/ Fleet Maint	\$3,088.55	\$6,236.84	\$1,609.21	\$7,716.18	
10.6132.1.0.000	401A/Admin	\$3,198.85	\$3,873.16	\$556.44	\$6,515.57	
10.6132.3.0.000	401A Retirement / Ops	\$13,855.16	\$29,324.51	\$7,437.74	\$35,741.93	
10.6132.3.5.000	401A / Training	\$906.88	\$0.00	\$0.00	\$906.88	
10.6133.1.0.000	401A/ Fire Chief	\$2,101.60	\$4,203.20	\$1,050.80	\$5,254.00	
10.6170.3.0.000	Unemployment Insurance/Ops	\$48.29	\$37.68	\$12.56	\$73.41	
10.6170.4.8.000	Unemployment/Maint	\$0.00	\$25.98	\$12.99	\$12.99	
10.6180.1.0.000	401A-ASRS/Admin	\$2,973.87	\$6,791.49	\$1,770.91	\$7,994.45	
10.6180.2.0.000	401A-ASRS/Prevention	\$879.79	\$1,333.26	\$297.70	\$1,915.35	
10.6180.4.1.000	401A-ASRS/Communication	\$1,936.58	\$4,024.22	\$924.25	\$5,036.55	
10.6180.4.8.000	401A-ASRS/ Maint	\$663.82	\$1,257.73	\$323.36	\$1,598.19	
10.6180.4.9.000	401A-ASRS/ Warehouse	\$674.20	\$1,122.11	\$202.98	\$1,593.33	
10.6181.1.0.000	Medicare / Admin	\$1,338.31	\$2,335.46	\$527.40	\$3,146.37	
10.6181.2.0.000	Medicare Exp/Prevention	\$330.76	\$561.80	\$132.12	\$760.44	
10.6181.3.0.000	Medicare / OPS	\$11,328.98	\$20,277.12	\$5,072.73	\$26,533.37	
10.6181.3.5.000	Medicare Exp/CARTA	\$344.53	\$503.62	\$126.87	\$721.28	
10.6181.4.1.000	Medicare Exp/Communications	\$429.17	\$893.66	\$204.28	\$1,118.55	
10.6181.4.3.000	Medicare Exp/Facilities Maintenance	\$85.98	\$176.28	\$44.07	\$218.19	

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 8/1/2017 through 8/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.6242.4.8.000	Supplies / Fleet Maintenance	\$792.52	\$421.23	\$0.00	\$1,213.75	
10.6245.2.0.000	Pub Ed/School Ed/Prevention	\$6,290.84	\$595.61	\$0.00	\$6,886.45	
10.6245.4.9.000	Supplies-Warehouse Purchasing Group	\$20,668.87	\$13,385.00	\$0.00	\$34,053.87	
10.6249.2.0.010	Chipper Grant	\$8,752.50	\$2,700.00	\$0.00	\$11,452.50	
10.6250.4.8.000	Vehicle Maint (Routine)	\$5,665.97	\$20,855.56	\$4,132.62	\$22,388.91	
10.6251.4.8.000	Vehicle Maint (Special Prjcts)	\$544.93	\$500.07	\$0.00	\$1,045.00	
10.6263.4.8.000	SCBA Supplies & Maint	\$0.00	\$1,541.81	\$0.00	\$1,541.81	
10.6265.4.8.000	Tire Replacement	\$0.00	\$655.93	\$0.00	\$655.93	
10.6266.4.8.000	Tire Repair	\$111.47	\$35.75	\$0.00	\$147.22	
10.6270.4.3.001	Building Maint Supplies	\$0.00	\$389.98	\$7.69	\$382.29	
10.6270.4.3.035	Building Maint Supplies/CARTA	\$385.00	\$385.00	\$0.00	\$770.00	
10.6270.4.3.048	Building Maint Supplies/Maint Facility	\$918.00	\$246.82	\$0.00	\$1,164.82	
10.6270.4.3.049	Building Maint Supplies/Warehouse	\$1,438.00	\$937.05	\$0.00	\$2,375.05	
10.6270.4.3.050	Building Maint Supplies/Sta 50	\$280.00	\$195.00	\$0.00	\$475.00	
10.6270.4.3.051	Building Maint Supplies/Sta 51	\$0.00	\$177.22	\$0.64	\$176.58	
10.6270.4.3.053	Building Maint Supplies/Sta 53	\$0.00	\$450.00	\$0.00	\$450.00	
10.6270.4.3.054	Building Maint Supplies/Sta 54	\$0.00	\$925.00	\$0.00	\$925.00	
10.6270.4.3.058	Building Maint Supplies/Sta 58	\$234.87	\$506.51	\$0.00	\$741.38	
10.6270.4.3.059	Building Maint Supplies/Sta 59	\$0.00	\$961.68	\$0.39	\$961.29	
10.6270.4.3.061	Building Maint Supplies - Station 61	\$0.00	\$939.30	\$2.37	\$936.93	
10.6270.4.3.062	Building Maint Supplies - Station 62	\$0.00	\$326.57	\$139.79	\$186.78	
10.6270.4.3.100	Building Maint Supplies- Large Projects	\$4,631.13	\$0.00	\$0.00	\$4,631.13	
10.6271.4.3.000	Furniture & Fixture Replacement	\$2,238.80	\$990.00	\$0.00	\$3,228.80	
10.6271.4.9.000	Furniture & Fixtures / Warehouse	\$0.00	\$1,269.06	\$60.00	\$1,209.06	
10.6272.4.9.000	Janitorial / All Stations	\$2,014.39	\$2,581.77	\$6.00	\$4,590.16	
10.6273.4.9.000	Station Supplies-All Stations	\$5.23	\$1,526.78	\$168.40	\$1,363.61	
10.6274.4.1.000	Site / Equip Maint Supplies / Comm	\$3,014.49	\$3,026.67	\$0.00	\$6,041.16	
10.6280.4.1.000	Radio/Pager Maintenance	\$6,710.02	\$2,301.43	\$0.00	\$9,011.45	
10.6281.4.1.000	Supplies for Outside Agency Work	\$0.00	\$715.92	\$0.00	\$715.92	
10.6281.4.8.000	Supplies for Outside Agency Work	\$4,838.00	\$969.46	\$5,318.78	\$488.68	
10.6288.4.9.000	Batteries/ All Stations	\$0.00	\$544.44	\$0.00	\$544.44	
10.6289.3.0.000	Firefighter Equipment Replacement	\$1,441.54	\$2,192.57	\$0.00	\$3,634.11	
10.6292.4.1.000	Comm/Radio Technician Equipment	\$17.45	\$262.21	\$0.00	\$279.66	
10.6296.3.5.000	CARTA Equipment/ Prop Supplies	\$8.18	\$14.47	\$0.23	\$22.42	
10.6300.4.3.000	Small Tools/Facilities Maintenance	\$0.00	\$108.35	\$0.00	\$108.35	
10.6300.4.8.000	Small Tools / Maintenance	\$109.21	\$0.00	\$0.00	\$109.21	
10.6400.1.0.000	Audit & Accounting	\$2,155.00	\$2,588.75	\$0.00	\$4,743.75	
10.6405.1.0.000	Other Prof Services/Admin	\$5.00	\$266.00	\$0.00	\$271.00	

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 8/1/2017 through 8/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.6590.3.5.000	Training & Travel/CARTA	\$4,685.00	\$5,185.51	\$2,124.00	\$7,746.51	
10.6590.4.8.000	Travel & Training / Fleet Maintenance	\$0.00	\$228.00	\$114.00	\$114.00	
10.6595.3.0.000	Awards / Ops	\$402.02	\$42.50	\$0.00	\$444.52	
10.6600.1.0.000	Dues / Admin	\$625.00	\$195.03	\$0.00	\$820.03	
10.6600.2.0.000	Dues/Prevention	\$195.91	\$279.00	\$0.00	\$474.91	
10.6600.3.5.000	Dues/CARTA	\$0.00	\$1,077.50	\$0.00	\$1,077.50	
10.6610.1.0.000	Misc/Admin	\$60.43	\$4,719.40	\$0.00	\$4,779.83	
10.6610.2.0.000	Misc/Prevention	\$0.00	\$33.00	\$0.00	\$33.00	
10.6610.3.0.000	Misc/Operations	\$241.66	\$241.66	\$0.00	\$483.32	
10.6610.3.0.492	Misc/Operations	\$0.00	\$18.00	\$0.00	\$18.00	
10.7720.1.0.000	Capital Outlay/ Admin.	\$44,345.50	\$257,457.88	\$0.82	\$301,802.56	
10.7730.3.5.000	Capital Outlay/ Vehicles/ CARTA	\$26,627.91	\$0.00	\$0.00	\$26,627.91	
10.7740.3.0.000	Capital Outlay/ Equip/ OPS	\$38,447.48	\$0.00	\$0.00	\$38,447.48	
10.7750.4.1.000	Capital Outlay - Comm/IT	\$0.00	\$25,757.60	\$0.00	\$25,757.60	
TOTALS:		<u><u>\$0.00</u></u>	<u><u>\$9,268,577.01</u></u>	<u><u>\$9,268,577.01</u></u>	<u><u>\$0.00</u></u>	

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2017 Through 8/31/2017

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>								
CVFD Funding Requirement	\$26,726.71	\$0.00	\$26,726.71	0.0 %	\$98,016.89	\$4,112,896.00	\$(4,014,879.11)	(97.6)%
CYFD Funding Requirement	52,864.89	0.00	52,864.89	0.0	243,071.07	15,645,584.00	(15,402,512.93)	(98.4)
Fire Protection Contracts	63,646.44	0.00	63,646.44	0.0	143,642.33	124,000.00	19,642.33	15.8
Outside Agency Work-Vehicle Maint	3,121.38	0.00	3,121.38	0.0	3,121.38	24,750.00	(21,628.62)	(87.4)
Walker VFD Maintenance	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	2,000.00	0.00	2,000.00	0.0	3,870.00	4,500.00	(630.00)	(14.0)
Care Home Inspection Fees	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	100.00	0.00	100.00	0.0	200.00	17,500.00	(17,300.00)	(98.9)
Prevention Permits	50.00	0.00	50.00	0.0	50.00	200.00	(150.00)	(75.0)
Inspection Fees	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
State of AZ/Off-District Fires	106,974.94	0.00	106,974.94	0.0	125,195.21	50,000.00	75,195.21	150.4
Interest Income-General Fund	1,157.72	0.00	1,157.72	0.0	4,016.95	21,000.00	(16,983.05)	(80.9)
Misc. Revenues	274.33	0.00	274.33	0.0	749.23	10,900.00	(10,150.77)	(93.1)
PAWUIC/ Defensible Space Reimbursements	4,050.00	0.00	4,050.00	0.0	4,500.00	24,000.00	(19,500.00)	(81.3)
Tech Services Contracting Revenue	0.00	0.00	0.00	0.0	612.54	125,000.00	(124,387.46)	(99.5)
Supplies for Outside Agency Work	0.00	0.00	0.00	0.0	194.09	10,000.00	(9,805.91)	(98.1)
Rebates/Refunds	0.00	0.00	0.00	0.0	1,043.45	0.00	1,043.45	0.0
Donations	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Babysitting Classes	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	11,288.38	0.00	11,288.38	0.0	40,133.43	50,000.00	(9,866.57)	(19.7)
Station 64 and 61 Lease Revenue	0.00	0.00	0.00	0.0	12,000.00	31,200.00	(19,200.00)	(61.5)
CARTA Classes	0.00	0.00	0.00	0.0	0.00	15,000.00	(15,000.00)	(100.0)
CPR/EMS classes	8.00	0.00	8.00	0.0	8.00	24,000.00	(23,992.00)	(100.0)
Net Revenues	\$272,262.79	\$0.00	\$272,262.79	0.0 %	\$681,038.32	\$20,293,130.00	\$(19,612,091.68)	(96.6)%
<u>Personnel Expenses</u>								
Salaries/Admin	\$92,649.54	\$0.00	\$(92,649.54)	0.0 %	\$154,070.34	\$848,377.00	\$694,306.66	81.8 %
Salaries/Prevention	33,586.90	0.00	(33,586.90)	0.0	56,343.70	300,185.00	243,841.30	81.2
Salaries/Operations	792,695.78	0.00	(792,695.78)	0.0	1,329,338.67	7,073,751.00	5,744,412.33	81.2
Salaries/Training	18,831.20	0.00	(18,831.20)	0.0	36,765.20	192,422.00	155,656.80	80.9
Salaries/Communications	35,637.60	0.00	(35,637.60)	0.0	59,396.00	309,216.00	249,820.00	80.8
Salaries/Facilities Maintenance	9,117.60	0.00	(9,117.60)	0.0	15,047.20	79,085.00	64,037.80	81.0
Salaries/Fleet Maint	36,030.40	0.00	(36,030.40)	0.0	58,772.80	342,609.00	283,836.20	82.8
Salaries/Warehouse	7,867.20	0.00	(7,867.20)	0.0	13,112.00	73,195.00	60,083.00	82.1
CEO/ Fire Chief	17,464.80	0.00	(17,464.80)	0.0	29,108.00	152,363.00	123,255.00	80.9
Salaries/Reserve	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	125.00	0.00	(125.00)	0.0	125.00	12,600.00	12,475.00	99.0
Special Detail/ Babysitting Classes	0.00	0.00	0.00	0.0	125.00	250.00	125.00	50.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2017 Through 8/31/2017

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Tmng Cov/OT Eng Co Tmng Coverage	0.00	0.00	0.00	0.0	0.00	26,500.00	26,500.00	100.0
Tmng Cov/ OT Special Ops Training	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Tmng Cov/Paramedic Upgrade Training	414.90	0.00	(414.90)	0.0	1,089.25	10,000.00	8,910.75	89.1
Tmng Cov/ OT TRT/ HAZ MAT Training	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	7,886.37	0.00	(7,886.37)	0.0	13,015.78	68,512.00	55,496.22	81.0
ASRS Retirement/Prevention	2,039.91	0.00	(2,039.91)	0.0	3,771.50	21,922.00	18,150.50	82.8
ASRS Retirement/Training	0.00	0.00	0.00	0.0	0.00	3,739.00	3,739.00	100.0
ASRS Retirement/Tech Services	6,106.56	0.00	(6,106.56)	0.0	9,917.35	37,860.00	27,942.65	73.8
ASRS Retirement/Facilities Maintenance	1,113.57	0.00	(1,113.57)	0.0	1,837.12	9,467.00	7,629.88	80.6
ASRS Retirement/Fleet Maint	2,032.03	0.00	(2,032.03)	0.0	3,338.57	20,224.00	16,885.43	83.5
ASRS Retirement/Warehouse	1,810.60	0.00	(1,810.60)	0.0	3,137.02	10,142.00	7,004.98	69.1
PSPRS/Admin	5,795.74	0.00	(5,795.74)	0.0	9,195.65	48,543.00	39,347.35	81.1
PSPRS/Prevention	5,996.57	0.00	(5,996.57)	0.0	9,546.20	49,527.00	39,980.80	80.7
PSPRS Operations	427,965.54	0.00	(427,965.54)	0.0	707,799.46	3,085,038.00	2,377,238.54	77.1
PSPRS/ CARTA	11,975.15	0.00	(11,975.15)	0.0	19,673.40	66,159.00	46,485.60	70.3
PSPRS/ Fleet Maint	4,627.63	0.00	(4,627.63)	0.0	7,716.18	51,667.00	43,950.82	85.1
401A/Admin	3,316.72	0.00	(3,316.72)	0.0	6,515.57	66,223.00	59,707.43	90.2
401A Retirement / Ops	21,886.77	0.00	(21,886.77)	0.0	35,741.93	165,987.00	130,245.07	78.5
401A / Training	0.00	0.00	0.00	0.0	906.88	0.00	(906.88)	0.0
401A/ Fire Chief	3,152.40	0.00	(3,152.40)	0.0	5,254.00	29,894.00	24,640.00	82.4
Reserve Pension	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	0.00	0.00	0.00	0.0	0.00	21,674.00	21,674.00	100.0
Worker's Comp/Prevention	0.00	0.00	0.00	0.0	0.00	16,432.00	16,432.00	100.0
Worker's Comp / Ops	0.00	0.00	0.00	0.0	0.00	404,425.00	404,425.00	100.0
Worker's Comp/Reserves	0.00	0.00	0.00	0.0	0.00	245.00	245.00	100.0
Worker's Comp/Training	0.00	0.00	0.00	0.0	0.00	9,548.00	9,548.00	100.0
Worker's Comp/Comm	0.00	0.00	0.00	0.0	0.00	16,099.00	16,099.00	100.0
Worker's Comp/Facilities	0.00	0.00	0.00	0.0	0.00	4,026.00	4,026.00	100.0
Worker's Comp/Maint	0.00	0.00	0.00	0.0	0.00	17,507.00	17,507.00	100.0
Worker's Comp/Warehouse	0.00	0.00	0.00	0.0	0.00	4,313.00	4,313.00	100.0
Worker's Comp/Volunteers	0.00	0.00	0.00	0.0	0.00	101.00	101.00	100.0
Unemployment Insurance/Admin	0.00	0.00	0.00	0.0	0.00	901.00	901.00	100.0
Unemployment/Prevention	0.00	0.00	0.00	0.0	0.00	300.00	300.00	100.0
Unemployment Insurance/Ops	25.12	0.00	(25.12)	0.0	73.41	6,246.00	6,172.59	98.8
Unemployment / Training	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0
Unemployment/Communications	0.00	0.00	0.00	0.0	0.00	240.00	240.00	100.0
Unemployment/Facilities	0.00	0.00	0.00	0.0	0.00	60.00	60.00	100.0
Unemployment/Maint	12.99	0.00	(12.99)	0.0	12.99	360.00	347.01	96.4
Unemployment/Warehouse	0.00	0.00	0.00	0.0	0.00	60.00	60.00	100.0

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Medical Supplies	10,596.63	0.00	(10,596.63)	0.0	24,888.82	84,500.00	59,611.18	70.5
CPR Supplies & Books	333.43	0.00	(333.43)	0.0	333.43	8,100.00	7,766.57	95.9
Medical Equipment Replacement	2,517.25	0.00	(2,517.25)	0.0	2,517.25	11,000.00	8,482.75	77.1
Fuel (Diesel & Gas)	2,577.83	0.00	(2,577.83)	0.0	17,313.56	235,000.00	217,686.44	92.6
Oil & Lubr. (Routine)	723.23	0.00	(723.23)	0.0	902.07	16,000.00	15,097.93	94.4
Uniforms-Freitag, Scott	49.00	0.00	(49.00)	0.0	49.00	450.00	401.00	89.1
Uniforms-Tharp, Dave	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Frawley, Teresa	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Skinner, Rhonda	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Viscardi, Karen	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Chase, Rick	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ayars, Mandy	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations	858.86	0.00	(858.86)	0.0	1,555.28	17,230.00	15,674.72	91.0
Uniforms-Polacek, Jeff	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davis, Brad	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McConnell, Dave	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Niemynsi, Doug	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Olson, Rick	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pederson, Zach	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Prange, Ross	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Travis	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Uniforms-Postula, Justin	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Karl	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sims, Mike	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wittenberg, Dave	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jones, Shaun	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ducote-Perkins, Shane	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Jason	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Turner, Kenny	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Trask, Ryan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Runo, Kyle	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brunk, Jake	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mayhall, Matt	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cox, Phillip	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Apolinar, Jon	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buchanan, Ben	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bulter, Scott	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Copenhaver, Doug	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dalton, Bryan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davidson, Glenn	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Douglas, Ren	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ginn, Eric	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gnagey, Dan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Green, Nathan	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Guzzo, Nick	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Johnson, David	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lynch, Peter	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Merrill, Eric	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom Jr.	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Nelson, Mike	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ramirez, Sam	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rendl, Bob	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roberts, Jerry	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Library Reference Materials/Prevention	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	595.61	0.00	(595.61)	0.0	6,886.45	12,015.00	5,128.55	42.7
Public Education/EMS	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	13,385.00	0.00	(13,385.00)	0.0	34,053.87	50,000.00	15,946.13	31.9
Chipper Grant	2,700.00	0.00	(2,700.00)	0.0	11,452.50	30,000.00	18,547.50	61.8
Vehicle Maint (Routine)	16,722.94	0.00	(16,722.94)	0.0	22,388.91	100,000.00	77,611.09	77.6
Vehicle Maint (Special Prjcts)	500.07	0.00	(500.07)	0.0	1,045.00	6,500.00	5,455.00	83.9
FF Equipment Maintenance	0.00	0.00	0.00	0.0	0.00	19,150.00	19,150.00	100.0
SCBA Supplies & Maint	1,541.81	0.00	(1,541.81)	0.0	1,541.81	22,400.00	20,858.19	93.1
Tire Replacement	655.93	0.00	(655.93)	0.0	655.93	40,000.00	39,344.07	98.4
Tire Repair	35.75	0.00	(35.75)	0.0	147.22	1,500.00	1,352.78	90.2
Building Maint Supplies	382.29	0.00	(382.29)	0.0	382.29	20,000.00	19,617.71	98.1
Building Maint Supplies/Prevention	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/ Sta 61 Admin	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/CARTA	385.00	0.00	(385.00)	0.0	770.00	13,500.00	12,730.00	94.3
Building Maint Supplies/Comm Building	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Building Maint Supplies/Maint Facility	246.82	0.00	(246.82)	0.0	1,164.82	4,000.00	2,835.18	70.9
Building Maint Supplies/Warehouse	937.05	0.00	(937.05)	0.0	2,375.05	5,000.00	2,624.95	52.5
Building Maint Supplies/Sta 50	195.00	0.00	(195.00)	0.0	475.00	3,600.00	3,125.00	86.8
Building Maint Supplies/Sta 51	176.58	0.00	(176.58)	0.0	176.58	5,600.00	5,423.42	96.8
Building Maint Supplies/Sta 52	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	450.00	0.00	(450.00)	0.0	450.00	3,600.00	3,150.00	87.5
Building Maint Supplies/Sta 54	925.00	0.00	(925.00)	0.0	925.00	3,000.00	2,075.00	69.2
Building Maint Supplies/Sta 56	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	0.00	0.00	0.00	0.0	0.00	3,500.00	3,500.00	100.0
Building Maint Supplies/Sta 58	506.51	0.00	(506.51)	0.0	741.38	3,000.00	2,258.62	75.3
Building Maint Supplies/Sta 59	961.29	0.00	(961.29)	0.0	961.29	3,000.00	2,038.71	68.0
Building Maint Supplies - Station 61	936.93	0.00	(936.93)	0.0	936.93	7,000.00	6,063.07	86.6
Building Maint Supplies - Station 62	186.78	0.00	(186.78)	0.0	186.78	5,000.00	4,813.22	96.3
Building Maint Supplies - Station 63	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Building Maint Supplies - Station 64	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	0.00	0.00	0.00	0.0	4,631.13	94,500.00	89,868.87	95.1
Furniture & Fixture Replacement	990.00	0.00	(990.00)	0.0	3,228.80	29,200.00	25,971.20	88.9
Furniture & Fixtures / Warehouse	1,209.06	0.00	(1,209.06)	0.0	1,209.06	1,500.00	290.94	19.4
Janitorial / All Stations	2,575.77	0.00	(2,575.77)	0.0	4,590.16	27,500.00	22,909.84	83.3
Station Supplies-All Stations	1,358.38	0.00	(1,358.38)	0.0	1,363.61	5,500.00	4,136.39	75.2
Site / Equip Maint Supplies / Comm	3,026.67	0.00	(3,026.67)	0.0	6,041.16	24,000.00	17,958.84	74.8
Radio/Pager Maintenance	2,301.43	0.00	(2,301.43)	0.0	9,011.45	90,000.00	80,988.55	90.0
Supplies for Outside Agency Work	715.92	0.00	(715.92)	0.0	715.92	10,000.00	9,284.08	92.8

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Insurance	0.00	0.00	0.00	0.0	0.00	145,000.00	145,000.00	100.0
Cable TV	108.04	0.00	(108.04)	0.0	314.51	1,575.00	1,260.49	80.0
Electricity - Admin	957.50	0.00	(957.50)	0.0	1,833.90	9,800.00	7,966.10	81.3
Electricity - OPS	8,324.10	0.00	(8,324.10)	0.0	18,550.47	96,673.00	78,122.53	80.8
Electric/CARTA	1,847.07	0.00	(1,847.07)	0.0	3,800.40	20,000.00	16,199.60	81.0
Electric/Communications	2,107.41	0.00	(2,107.41)	0.0	4,429.27	25,000.00	20,570.73	82.3
Electric/Maintenance	1,272.85	0.00	(1,272.85)	0.0	2,701.07	12,500.00	9,798.93	78.4
Electric/Warehouse	159.50	0.00	(159.50)	0.0	215.13	5,000.00	4,784.87	95.7
Sanitation Charges- Admin Building	141.22	0.00	(141.22)	0.0	141.22	1,000.00	858.78	85.9
Sanitation Charge - Health/Medical Waste	427.12	0.00	(427.12)	0.0	904.06	6,760.00	5,855.94	86.6
Sanitation/CARTA	120.61	0.00	(120.61)	0.0	241.22	1,500.00	1,258.78	83.9
Sanitation/ Fleet Maintenance	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	88.16	0.00	(88.16)	0.0	158.12	2,000.00	1,841.88	92.1
Natural Gas-OPS	357.45	0.00	(357.45)	0.0	587.94	16,900.00	16,312.06	96.5
Natural Gas/Fleet Maintenance	22.16	0.00	(22.16)	0.0	44.32	3,250.00	3,205.68	98.6
Propane/LPG-OPS	0.00	0.00	0.00	0.0	0.00	10,725.00	10,725.00	100.0
Propane - CARTA	0.00	0.00	0.00	0.0	0.00	7,000.00	7,000.00	100.0
Propane - Communications	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Propane - Warehouse	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	0.00	0.00	0.00	0.0	500.00	3,750.00	3,250.00	86.7
Water / Admin	53.64	0.00	(53.64)	0.0	99.25	2,000.00	1,900.75	95.0
Water/Sewer-OPS	832.83	0.00	(832.83)	0.0	1,816.64	10,690.00	8,873.36	83.0
Water/CARTA	263.25	0.00	(263.25)	0.0	567.16	6,250.00	5,682.84	90.9
Water/Fleet Maintenance	235.81	0.00	(235.81)	0.0	689.98	2,000.00	1,310.02	65.5
Hydrant Maintenance	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	664.15	0.00	(664.15)	0.0	1,779.15	20,105.00	18,325.85	91.2
Outside Repair Equip/ CARTA	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	0.00	0.00	0.00	0.0	305.00	2,700.00	2,395.00	88.7
Outside Repair/Veh Maint Equip	874.15	0.00	(874.15)	0.0	874.15	11,500.00	10,625.85	92.4
EMS Training	0.00	0.00	0.00	0.0	0.00	3,110.00	3,110.00	100.0
CYFD Training Center Classes	0.00	0.00	0.00	0.0	0.00	7,700.00	7,700.00	100.0
Training & Travel/Admin	1,229.77	0.00	(1,229.77)	0.0	1,847.36	14,300.00	12,452.64	87.1
Training & Travel/Prevention	300.00	0.00	(300.00)	0.0	300.00	9,600.00	9,300.00	96.9
Training & Travel/OPS	1,019.24	0.00	(1,019.24)	0.0	1,331.24	52,105.00	50,773.76	97.4
Traning & Travel Conference-Honor Guard	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	3,061.51	0.00	(3,061.51)	0.0	7,746.51	33,900.00	26,153.49	77.1
Training & Travel/Communications	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2017 Through 8/31/2017

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Contingency</u>								
Interest Income-Cap Rsv Fund	\$3,557.12	\$0.00	\$3,557.12	0.0 %	\$6,037.42	\$0.00	\$6,037.42	0.0 %
Funded Contingency/Admin	0.00	0.00	0.00	0.0	0.00	(92,627.00)	92,627.00	100.0
Funded Contingency/Prevention	0.00	0.00	0.00	0.0	0.00	(27,320.00)	27,320.00	100.0
Funded Contingency/OPS	0.00	0.00	0.00	0.0	0.00	(729,895.00)	729,895.00	100.0
Funded Contingency/Training	0.00	0.00	0.00	0.0	0.00	(24,046.00)	24,046.00	100.0
Funded Contingency/Tech Serv	0.00	0.00	0.00	0.0	0.00	(46,030.00)	46,030.00	100.0
Funded Contingency/Facilities	0.00	0.00	0.00	0.0	0.00	(17,439.00)	17,439.00	100.0
Funded Contingency/Fleet Main	0.00	0.00	0.00	0.0	0.00	(51,270.00)	51,270.00	100.0
Total Contingency	\$3,557.12	\$0.00	\$3,557.12	0.0 %	\$6,037.42	\$(988,627.00)	\$994,664.42	100.6 %
Net Income (Loss)	<u>\$(2,252,856.04)</u>	<u>\$0.00</u>	<u>\$(2,252,856.04)</u>	<u>0.0 %</u>	<u>\$(3,729,841.78)</u>	<u>\$(2,871,067.00)</u>	<u>\$(858,774.78)</u>	<u>(29.9)%</u>

9/19/17
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CAFMA-Central Arizona Fire and Medical
Balance Sheet
As of 8/31/2017

Assets

Current Assets

Cash with Yavapai County	\$3,355,898.76	
Capital Reserve Fund	5,049,144.10	
Accounts Receivable	59,429.80	
Misc. Receivables	(50,811.87)	
Retiree/Insurance Receivable	69,163.35	
Total Current Assets		\$8,482,824.14
Total Assets		\$8,482,824.14

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(128,175.72)	
Credit Card Payable	(26,499.92)	
PSPRS Payable	760,234.59	
ASRS Payable	1.96	
Medical Insurance Withheld	19,674.34	
Dental Insurance Withheld	6,563.08	
Vision Insurance Withheld	264.50	
Total Current Liabilities		\$1,199,091.96
Total Liabilities		\$1,199,091.96

Net Assets

Fund Balance	\$11,013,573.96	
Current Year Net Assets	(3,729,841.78)	
Total Net Assets		7,283,732.18
Total Liabilities and Net Assets		\$8,482,824.14

9/13/17
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2017 to 8/31/2017 Page: 7

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	2,365,086.83	3,136,771.28				
Income . . . :	3,283,486.10	3,716,096.30				
LOC Advance . :	.00	.00				
Expense . . . :	2,156,104.44-	3,360,399.09-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	3,492,468.49	3,492,468.49	End :	3,492,468.49	Adj :	.00
					Out :	.00

Transaction Summary By Source
Source Description

Beginning Balance:	2,365,086.83	3,136,771.28
	Monthly	Yearly
07376 Transfer in	3,079,591.60	3,341,087.96
37122 Fire District Deposit	202,736.78	370,991.39
38109 Interest on Investments St Treas	1,157.72	4,016.95
91032 Warrants Redeemed	2,156,104.44-	3,360,399.09-
Ending Balances:	3,492,468.49	3,492,468.49

1,157.72

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 8/01/2017 to 8/31/2017

Page: 1

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

Notes

Begin Balance: 2,365,086.83
Debits/Credits

8/01	91032	Warrants Redeemed	PAID WARRANTS	1000014625	498,081.35-
8/02	91032	Warrants Redeemed	PAID WARRANTS	1000014628	2,154.04-
8/03	91032	Warrants Redeemed	PAID WARRANTS	1000014631	20,136.91-
8/04	91032	Warrants Redeemed	PAID WARRANTS	1000014634	136,644.95-
8/07	37122	Fire District Deposit	CK#206460-PSRS-STOP PMT - SEE	0004467	3,604.76-
8/07	91032	Warrants Redeemed	PAID WARRANTS	1000014637	75,610.43-
8/08	91032	Warrants Redeemed	PAID WARRANTS	1000014640	13,731.75-
8/09	91032	Warrants Redeemed	PAID WARRANTS	1000014643	29,130.11-
8/10	91032	Warrants Redeemed	PAID WARRANTS	1000014646	15,584.62-
8/11	91032	Warrants Redeemed	PAID WARRANTS	1000014649	130.00-
8/14	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044138	7,656.46✓
8/14	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044139	46,799.84✓
8/14	37122	Fire District Deposit	CENTRAL ARIZONA FIRE & MEDICA	0044140	16,058.12✓
8/15	91032	Warrants Redeemed	PAID WARRANTS	1000014655	429,575.32-
8/16	91032	Warrants Redeemed	PAID WARRANTS	1000014658	4,876.06-
8/17	91032	Warrants Redeemed	PAID WARRANTS	1000014661	11,979.02-
8/18	91032	Warrants Redeemed	PAID WARRANTS	1000014664	199,554.54-
8/21	91032	Warrants Redeemed	PAID WARRANTS	1000014667	172,241.81-
8/22	91032	Warrants Redeemed	PAID WARRANTS	1000014670	3,888.76-
8/23	37122	Fire District Deposit		0044197	20,089.76✓
8/23	37122	Fire District Deposit		0044198	15,782.09✓
8/23	37122	Fire District Deposit		0044199	4,823.06✓
8/23	91032	Warrants Redeemed	PAID WARRANTS	1000014673	7,959.66-
8/24	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007534	26,726.71
8/24	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007535	52,864.89
8/24	91032	Warrants Redeemed	PAID WARRANTS	1000014676	298.00-
8/25	91032	Warrants Redeemed	PAID WARRANTS	1000014679	610.56-
8/28	37122	Fire District Deposit		0044231	95,132.21✓
8/29	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007537	3,000,000.00
8/29	91032	Warrants Redeemed	PAID WARRANTS	1000014685	499,312.32-
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014688	1,119.85
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014689	37.87
8/30	91032	Warrants Redeemed	PAID WARRANTS	1000014690	11,010.23-
8/31	91032	Warrants Redeemed	PAID WARRANTS	1000014693	23,594.00-

Ending Debit Totals: 2,156,104.44- Ending Credit Totals: 3,283,486.10 Ending Balance: 3,492,468.49

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2017 to 8/31/2017 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00001092	178.39	7/20/2017	8/09/2017	
6-67340-5000	5673	PAID	/	00002847	2,461.01	6/27/2017	8/08/2017	
6-67340-5000	5673	PAID	/	00002898	218.19	6/29/2017	8/01/2017	
6-67340-5000	5673	PAID	/	00002949	753.00	7/17/2017	8/08/2017	
6-67340-5000	5673	PAID	/	00002978	61.54	7/25/2017	8/01/2017	
6-67340-5000	5673	PAID	/	00002981	2,154.04	7/31/2017	8/02/2017	
6-67340-5000	5673	PAID	/	00002982	655.63	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00002983	3,014.49	7/31/2017	8/10/2017	
6-67340-5000	5673	PAID	/	00002984	3,535.00	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00002985	1,214.65	7/31/2017	8/10/2017	
6-67340-5000	5673	PAID	/	00002986	4,631.13	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00002987	11,355.48	7/31/2017	8/10/2017	
6-67340-5000	5673	PAID	/	00002989	7,177.50	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00002990	44.00	7/31/2017	8/29/2017	
6-67340-5000	5673	PAID	/	00002991	1,885.88	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00002992	367.73	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00002993	4,784.31	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00002995	1,800.00	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00002996	1,514.85	7/31/2017	8/08/2017	
6-67340-5000	5673	PAID	/	00002998	332.16	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00002999	7.54	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00003000	497,801.62	7/31/2017	8/01/2017	
6-67340-5000	5673	PAID	/	00003002	52,410.92	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003003	611.74	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00003004	110.37	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003005	786.10	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003006	275.40	7/31/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003007	2,445.90	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003008	71.31	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003009	2,755.84	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003010	837.63	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00003011	1,800.00	7/31/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003012	103.42	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003013	147.42	7/31/2017	8/08/2017	
6-67340-5000	5673	PAID	/	00003014	256.25	7/31/2017	8/08/2017	
6-67340-5000	5673	PAID	/	00003015	49.82	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003016	1,764.42	7/31/2017	8/08/2017	
6-67340-5000	5673	PAID	/	00003017	1,425.89	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003018	6,452.50	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003019	1,438.00	7/31/2017	8/03/2017	

Correction Made -
this warrant was for
Copper Canyon Fire
Correcting Warrant Reflect
on Sept. Statement.

9/13/17
13:30:46

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 8/01/2017 to 8/31/2017

Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003020	282.23✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003021	131.02✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003023	30,601.70✓	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003024	6,000.00✓	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003025	360.68✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003026	4,042.40✓	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003027	175.00✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003028	21.84✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003029	38,447.48✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003030	500.00✓	7/31/2017	8/16/2017	
6-67340-5000	5673	PAID	/	00003031	825.18✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003032	15.00✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003034	652.50✓	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003035	187.85✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003036	2,155.00✓	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00003037	135.70✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003038	645.55✓	7/31/2017	8/08/2017	
6-67340-5000	5673	PAID	/	00003039	16,105.07✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003041	12,833.00✓	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003042	4,002.31✓	7/31/2017	8/07/2017	
6-67340-5000	5673	PAID	/	00003044	300.67✓	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003045	26,627.91✓	7/31/2017	8/09/2017	
6-67340-5000	5673	PAID	/	00003046	818.41✓	7/31/2017	8/09/2017	
6-67340-5000	5673	PAID	/	00003047	202.26✓	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00003048	180.00✓	7/31/2017	8/09/2017	
6-67340-5000	5673	PAID	/	00003049	500.00✓	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00003050	12,239.08✓	7/31/2017	8/04/2017	
6-67340-5000	5673	PAID	/	00003051	125.00✓	7/31/2017	8/11/2017	
6-67340-5000	5673	PAID	/	00003052	7,500.00✓	7/31/2017	8/03/2017	
6-67340-5000	5673	PAID	/	00003053	6,189.25✓	7/31/2017	8/08/2017	
6-67340-5000	5673	PAID	/	00003055	5.00✓	7/31/2017	8/11/2017	
6-67340-5000	5673	PAID	/	00003056	1,325.40✓	7/31/2017	8/09/2017	
6-67340-5000	5673	PAID	/	00003057	182.39✓	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003058	14.65✓	8/14/2017	8/23/2017	
6-67340-5000	5673	PAID	/	00003060	241.66✓	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003062	4,006.82✓	8/14/2017	8/16/2017	
6-67340-5000	5673	PAID	/	00003063	369.24✓	8/14/2017	8/16/2017	
6-67340-5000	5673	PAID	/	00003064	956.20✓	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003065	354.75✓	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003066	1,195.43✓	8/14/2017	8/17/2017	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund

Date Range: 8/01/2017 to 8/31/2017

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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003067	1,808.19	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003068	105.00	8/14/2017	8/24/2017	
6-67340-5000	5673	PAID	/	00003069	16,490.22	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003074	60.00	8/14/2017	8/25/2017	
6-67340-5000	5673	PAID	/	00003075	117.65	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003076	84.86	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003077	25.26	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003078	150.08	8/14/2017	8/15/2017	
6-67340-5000	5673	PAID	/	00003079	401.85	8/14/2017	8/23/2017	
6-67340-5000	5673	PAID	/	00003080	725.45	8/14/2017	8/22/2017	
6-67340-5000	5673	PAID	/	00003081	429,425.24	8/14/2017	8/15/2017	
6-67340-5000	5673	PAID	/	00003083	124.04	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003085	58.69	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003086	10,178.93	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003087	25,757.60	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003088	108.04	8/14/2017	8/22/2017	
6-67340-5000	5673	PAID	/	00003089	95.15	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003091	565.50	8/14/2017	8/23/2017	
6-67340-5000	5673	PAID	/	00003092	444.43	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003093	951.14	8/14/2017	8/22/2017	
6-67340-5000	5673	PAID	/	00003094	178,407.00	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003095	348.31	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003096	279.00	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003097	150.00	8/14/2017	8/24/2017	
6-67340-5000	5673	PAID	/	00003099	265.10	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003100	8,429.30	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003101	6,000.00	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003103	967.84	8/14/2017	8/22/2017	
6-67340-5000	5673	PAID	/	00003107	250.00	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003108	43.00	8/14/2017	8/24/2017	
6-67340-5000	5673	PAID	/	00003109	655.93	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003110	990.00	8/14/2017	8/23/2017	
6-67340-5000	5673	PAID	/	00003111	8.20	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003112	550.56	8/14/2017	8/25/2017	
6-67340-5000	5673	PAID	/	00003113	111.37	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003114	915.00	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003115	127.37	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003116	431.84	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003118	101.29	8/14/2017	8/22/2017	
6-67340-5000	5673	PAID	/	00003120	1,291.07	8/14/2017	8/21/2017	

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13:30:46

Yavapai County Treasurer
Monthly Statement

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C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2017 to 8/31/2017 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003121	900.00	8/14/2017	8/22/2017	
6-67340-5000	5673	PAID	/	00003122	34.83	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003123	244.87	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003124	2,588.75	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003125	4,670.45	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003127	1,325.40	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003130	375.00	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003131	1,241.13	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003132	187.66	8/14/2017	8/23/2017	
6-67340-5000	5673	PAID	/	00003133	135.00	8/14/2017	8/22/2017	
6-67340-5000	5673	PAID	/	00003134	251.17	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003135	8.18	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003136	244.50	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003137	130.34	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003138	3,428.04	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003139	544.44	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003140	663.33	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003141	1,801.00	8/14/2017	8/17/2017	
6-67340-5000	5673	PAID	/	00003142	1,285.00	8/14/2017	8/18/2017	
6-67340-5000	5673	PAID	/	00003143	5,800.00	8/14/2017	8/23/2017	
6-67340-5000	5673	PAID	/	00003144	107,504.00	8/14/2017	8/21/2017	
6-67340-5000	5673	PAID	/	00003146	10,810.12	8/28/2017	8/30/2017	
6-67340-5000	5673	PAID	/	00003149	400.40	8/28/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003150	508.95	8/28/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003162	46,164.06	8/28/2017	8/29/2017	
6-67340-5000	5673	PAID	/	00003186	385.54	8/28/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003197	1,847.48	8/28/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003206	5.44	8/28/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003208	200.11	8/28/2017	8/30/2017	
6-67340-5000	5673	PAID	/	00003211	216.60	8/28/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003212	220.49	8/28/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003217	453,104.26	8/28/2017	8/29/2017	
6-67340-5000	5673	PAID	/	00003220	1,239.29	8/28/2017	8/31/2017	
6-67340-5000	5673	PAID	/	00003221	18,494.41	8/28/2017	8/31/2017	
Status Subtotal	:			154	2,156,104.44			
Fund Subtotal	:			154	2,156,104.44			
Total Paid Warrants:		154			2,156,104.44			
Total Outstanding:		39			115,116.03			
Total Void Warrants:					.00			

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 8/01/2017 to 8/31/2017 Page: 6

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Total Registered . :			.00			

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Yavapai County Treasurer
Monthly Statement

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C00623

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2017 to 8/31/2017 Page: 3

	(---Period---)	(---Y-T-D---)			
Begin Balance:	8,045,587.18	8,043,106.88			
Income . . . :	3,557.12	6,037.42			
LOC Advance .:	.00	.00			
Expense . . .:	3,000,000.00-	3,000,000.00-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	5,049,144.30	5,049,144.30	End :	5,049,144.30	Adj : .00
					Out : .00

Transaction Summary By Source
Source Description

Beginning Balance:	8,045,587.18	8,043,106.88
	Monthly	Yearly
38109 Interest on Investments St Treas	3,557.12	6,037.42
91702 Transfer out	3,000,000.00-	3,000,000.00-
Ending Balances:	5,049,144.30	5,049,144.30

~~Interest~~ - \$ 3,557.12

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Yavapai County Treasurer
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* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2017 to 8/31/2017 Page: 1

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

Notes

Begin Balance: 8,045,587.18
Debits/Credits

8/29	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM 1007537	3,000,000.00-
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014688	3,440.75
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014689	116.37

Ending Debit Totals: 3,000,000.00- Ending Credit Totals: 3,557.12 Ending Balance: 5,049,144.30

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 8/01/2017 to 8/31/2017 Page: 2

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

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND COPPER CANYON FIRE AND MEDICAL AUTHORITY**

PREAMBLE

This Agreement, effective the _____ day of _____, _____, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the Copper Canyon Fire and Medical Authority, a political subdivision of the State of Arizona (the "Member").

RECITALS

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

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

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Agency's responsibilities and obligations

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

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

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

Member's responsibilities and obligations

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

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

under this agreement.

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

SECTION 2. - GENERAL PROVISIONS

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

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

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

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

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

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

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

SECTION 3. - SEVERABILITY

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

SECTION 4. - DURATION OF AGREEMENT

This Agreement shall become effective upon the effective adoption and execution of this Agreement by both parties and, where required, the recordation of the same (the "Effective Date") and shall automatically renew itself from year to year thereafter, until terminated.

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

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

SECTION 7. - TERMINATION

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

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

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

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

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

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

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

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

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

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

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

Nothing herein shall be construed to waive any claim for contribution or allocation of fault as it relates to claims arising

from the negligent action or omission of the other party.

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

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

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

SECTION 12. - BINDING EFFECT

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

SECTION 13. - GOVERNING LAW

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

SECTION 14. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES

The parties hereto expressly covenant and agree that in the

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

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

SECTION 15.- No WAIVER

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

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

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

Chairman/Fire Board Date

Clerk/Fire Board Date

Fire Authority Counsel Date


COPPER CANYON FIRE AND MEDICAL
AUTHORITY

 6/22/17

Chair/Fire Board Date

 6/22/17

Clerk/Fire Board Date

 8/16/17

District Counsel Date

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
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

For Applicant:

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

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

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

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

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

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

APPLICANT

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

By _____
Date

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

**INTERGOVERNMENTAL AGREEMENT FOR
FIRE APPARATUS MAINTENANCE AND REPAIRS
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND US Forest Service LEI**

PREAMBLE

This Agreement, effective the 16 day of August, 2017, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Authority") and the US Forest Service LEI, a _____ (the "Referring Agency").

RECITALS

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

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

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

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Authority's responsibilities and obligations

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

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

Referring Agency's responsibilities and obligations

1. The Referring Agency shall both deliver and pick up from the Authority's fleet maintenance facility all Apparatus except as provided for in Section 1, Paragraph 3 above.
2. Compensation to be paid to the Authority shall be as follows:
 - a. The Referring Agency agrees to pay a base labor rate of \$106.75 per hour for heavy duty vehicle repair; which includes vehicles having a GVW in excess of 19,000 pounds, for all vehicles which have airbrakes, and for all pump work. The Referring Agency also agrees to pay a base labor rate of \$85.00 per hour for light duty vehicle repair; which includes small vehicles and ambulances having a GVW of 19,000 pounds or less (excluding vehicles with airbrakes which are considered heavy duty vehicles). Pump work is not included in the light duty rate. These rates apply to maintenance services performed between the hours of 7:00 am and 6:00 pm, Monday through Friday.
 - b. The Referring Agency agrees to pay a labor rate of 1.5 times the base labor rate set forth in Paragraph 2(a) above for maintenance performed on weekends, holidays, and for services performed outside the weekday hours stated above.
 - c. In addition to the hourly labor rate stated in Paragraphs 2(a) and 2(b) above, the Referring Agency agrees to pay for all parts and materials utilized in any repair performed by the District pursuant to this Agreement. The cost for such parts and materials shall be the Authority's cost, plus a ten percent (10%) handling fee.
 - d. The Referring Agency agrees to pay for any fees and costs incurred in the event the Authority obtains maintenance assistance from an Outside Contractor. The fee to be paid by the Referring Agency for such outside maintenance assistance shall be the Authority's cost, plus a ten percent (10%) handling fee.

- e. The labor rates will be jointly reviewed annually on April 1st, and any adjustment resulting therefrom shall be effective July 1 of each fiscal year (i.e. commencing July 1, 2017 and annually thereafter). If no review is had, or adjustment agreed to, the rate shall be the rate then in effect, plus six percent (6%).
 - f. The Referring Agency agrees that the minimum charge for any service rendered under this Agreement will be for one hour.
- 3. The Referring Agency agrees to pay the Authority within 30 days of receiving an invoice from the Authority.
 - 4. The Referring Agency agrees to establish and provide to the Authority a list of personnel who are authorized to approve maintenance repairs and work to be done, and shall be solely responsible for training said personnel and maintaining their expertise and competence.
 - 5. So long as the Authority reasonably relied on the work authorization given to it, the parties agree that the Authority shall be paid pursuant to its rates as set forth in Paragraph 2 above.

SECTION 2. - GENERAL PROVISIONS

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

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

SECTION 3. - SEVERABILITY

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

SECTION 4. - DURATION OF AGREEMENT

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

SECTION 5. - LIABILITY INSURANCE

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

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

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

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

SECTION 6. - TERMINATION

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

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

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

US Forest Service LEI
Attn: Tucker Wood
344 S. Cortez St
Prescott, AZ 86303

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

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

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

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

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

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

SECTION 8. - SCRUTINIZED BUSINESS OPERATIONS

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

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

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

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

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

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

SECTION 10. - WORKERS' COMPENSATION COVERAGE

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

SECTION 11. - NON-DISCRIMINATION

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

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

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

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

SECTION 13. - BINDING EFFECT

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

SECTION 14. NO JOINT VENTURE.

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

SECTION 15. - GOVERNING LAW

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

This Agreement shall not affect the legal liability of the Authority or the Referring Agency by imposing any standard of care different from the standard of care otherwise existing in Arizona.

SECTION 16.- NO WAIVER

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

SECTION 17. - AUTHORITY

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

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

APPROVALS

CENTRAL ARIZONA FIRE AND
MEDICAL AUTHORITY

US Forest Service LET

Chair/Fire Board Date

Tucker Ward
9/9/17 Date

Clerk/Fire Board Date

Date

Fire Chief Date

Date

From: Zach Fields
Sent: Wednesday, September 13, 2017 3:27 PM
To: Scott Freitag; Jeff Polacek; Brad Davis
Cc: Mike Sims
Subject: Rattlesnake bite call

Chief,

On Sept 7th Mike Sims was working on C shift under Captain Kuykendall. E54 responded to Quailwood for a two year old male, seizure. Upon arrival 54 crew found the 2yo male lethargic and semi responsive . the boy had a small puncture to the back of his leg with some bruising. The grand parents said that he was playing in the yard, then came inside and informed them that he had an "owie". They said that he had a bug bite or a sticker in his leg and they had given him some Benadryl. Some time passed and the boy began to vomit and then had some seizer like activity. Captain Kuykendall went to the yard to look around, but didn't find anything unusual. The boy was becoming less responsive and things weren't adding up in Mike's mind. When there was a break in the call Mike asked the grandmother to show him where the boy was playing. Sims went outside to investigate. Looking in a crack between two block walls he found a 2 foot long MOHAVE RATTLESNAKE. At this point Mike knew the boy had sustained a snake bite. After informing the crew they changed gears. The crew captured the snake, and took pictures of it for the ER staff. The pt. was transported to the pad at east campus and flown to PCH. Upon hearing the details of this incident I can't help but be SO PROUD of our guys, but especially proud of Mike! It's not an exaggeration to say that had the snake bite gone unnoticed, and undetected, the patient could have died. Mike's situational awareness on this incident was unbelievable (to spot a rattlesnake through a wall in the neighbors yard) incredible awareness on Mikes part!!! Captain Kuykendall, Firefighter Sims, and Firefighter Sheldon did an outstanding job on this call. Great team effort by all involved. I felt inclined to pass this on. Thank you for your time!

Zach, 54B

Zach Fields
B Shift Captain, Station 54
Central Arizona Fire and Medical Authority
Office: (928)772-7711



Note was forwarded from Chino Valley Police Chief Charles "Chuck" Wynn

From: Vince Schaan

Sent: Thursday, August 10, 2017 3:47 PM

To: Chuck Wynn <cwynn@chinoaz.net>

Subject: Commendation for Fire Department

Can you forward to Chief Freitag,

Ken Cowing called and spoke to me about several members of our Town and the local Fire Department. The Fire Department personnel that he knew were Phillip Cox and Terry Jacobson, there were others but he didn't have a chance to get their names. He wanted to commend all involved at the scene. This is in reference to a fire call that they responded to the evening of Tuesday, August 1, 2017 in the 1900 block of Susan St.

Ken described all those involved as utilizing Teamwork as well as being effective, professional, and helpful while representing the respective agencies in a great light. I have presented a commendation to my staff that were named and wanted to forward the information on to the Fire Department. to ensure they could be recognized as well.

Ken expressed thanks to all involved from the Police Department, Fire Department and the Town and that we worked seamless as a team and were helpful to his family, whose house was struck by lightning and caught fire.

Thanks,

Vincent Schaan

Lieutenant

Chino Valley Police Department

1950 Voss Dr., #301

Chino Valley, AZ 86323

From: Todd Abel
Sent: Tuesday, August 29, 2017 3:44 PM
To: Nick Fournier
Cc: Scott Freitag; Jeff Polacek
Subject: RE: Critical Call 8/11 #13559

Hey Nick

Thanks for sharing the call with me and thanks to you and the crew for being professional at your job. One of the best parts about your email is the fact the individual made the effort to stop by to thank you and update you on his condition. What that shows me is the positive impression you and the crew made on him at the worst time in his life. Thank you for everything you guys do and as "corny" as this might sound it makes me proud to work for this organization and the people that make this great department.

Todd Abel

From: Nick Fournier
Sent: Tuesday, August 29, 2017 2:18 PM
To: Todd Abel
Subject: Critical Call 8/11 #13559

Hey Chief,

We had an awesome call while you were gone and I wanted to pass it on.

We were dispatched for a possible hand amputation on Kings HWY East and upon arrival found a guy who had nearly severed his left hand off (hanging on only by a small piece of skin.) LLA had arrived just before us and had applied direct arterial pressure and we quickly applied a tourniquet and tons of bandages. We quickly transported him to the pad at East and he was flown to JCL North where he was rushed to surgery. They reattached his hand and expect 90% recovery. He stopped by the other day and although his arm was in a cast, he could feel his fingers and wiggle them. He is super thankful for all involved and will keep us updated throughout his recovery.

Good times,
Nick Fournier
50C

From: CINDY

Sent: Sunday, August 27, 2017 4:01 PM

To: Scott Freitag

Subject: Please forward our sincere thanks!

Chief Freitag,

Last Sunday morning your excellent fire personal were needed to evaluate my wife and get her to the PV hospital from our Stoneridge home. This had happened July 5th also. They again showed outstanding professionalism and the utmost care in expediting her quick transport to the medical center. Unfortunately the chemo regime has caused brain swelling and she is under home hospice care at this time. But these well trained Paramedics were a very calming influence on the both of us. Two of the gentlemen were on the initial call. I can't thank your department enough for being there in our time on need. These men have definitely found their true calling in life.

Ken and Cindy
Prescott Valley



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

It has been another busy month for staff. We have had up to 17 people off district at various fires across the Western United States as well as at least one deployed as a State asset to Houston. Yavapai County Emergency Management reached out to us a couple weeks ago trying to fill a request from FEMA for any personnel we could send under an All Hazards response to both Texas and Florida. Unfortunately, we already had too many people committed. I have the training and could have gone to assist, but we have a significant number of commitments here so I could not commit to a 30 day deployment.

As you are aware, we have been experiencing a number of issues with response by Lifeline/AMR. We have been filing complaints about extended response times as well as them leaving a patient on scene for a higher priority call. They have in turn filed a complaint with the State about us transporting the patient they left on scene. Chief Tharp and I met with a Director at DHS, Terry Mullins, recently about our concerns. He was helpful in providing some direction; however, the State is not ready to intervene at this point. At their request, we are working to pull additional historical data on both AMR's response times and area demographics. Our hope is to tie the increased response times to an increase in population without a correlating increase in AMR's staffing and deployment model. I have agreed to a meeting with AMR on October 4th that includes Prescott Fire Department staff as well as our staff.

The construction is done, and we successfully made the move to the new building – in which we are meeting. We used a company out of Phoenix that does commercial moves everyday as part of their business. When the company arrived the day of the move their operations manager commented that they had never walked into a building that was as organized and ready to move as ours. What they thought would take 10 hours was completed in around 6 hours. This was made possible by the work of our point person Administrative Manager Susanne Dixon. She did an outstanding job directing and organizing before, during, and after the move! I would be remiss if I did not point out the work by all staff in packing the office and ensuring things were marked and placed where needed to ensure and efficient process.

I would also like to thank Technical Services for all of their work in getting the building up and ready for our first day of operation on September 5th. They put in a tremendous amount of effort to have all computers, phones, printers, and networks online so everyone was ready to work.

We have had only minor issues since we moved in all of which have been quickly addressed by our contractor Haley Construction. They have been a great partner throughout the process keeping in constant communication, acting as problem solvers/innovators on our behalf, and handing over an outstanding product ahead of schedule.

The Western Yavapai Chief's Association, of which I am the current President, and the Verde Valley Chiefs, Chief Kris Kazian President, met on September 13th at our annual meeting. Kris and I have been working towards bringing the two Chief's groups together as one i.e. Yavapai County Chief's Association. We have been working with our executive boards as well as our



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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

memberships to bring the concept to fruition. The two groups decided at the meeting to move forward with the concept and set a target date of January 1, 2018 for the launch. This is something they have tried to do for nearly 20 years. We feel that coming together provides one unified voice for Yavapai County, will provide more training opportunities for all, and will improve communications as well as allow for more consistent County wide cooperation.

I was asked again this year to co-present with retired Fire Chief Cliff Jones at the New Fire Chief's Seminar held during State Fire School. Cliff and I presented the section on Professional Pathways for Fire Chiefs. The presentation was well received by the group.

I had the honor of being the keynote speaker at the 9/11 Healing Fields Ceremony. My words were well received by the audience, some of whom have reached out and requested a copy of the speech. What really stood out to me during the opening ceremonies for the field as well as during the 9/11 ceremony was the efforts of our Honor Guard, and the debut of the Central Arizona Fire and Medical Pipes and Drums. These individuals volunteer to be involved and generally pay their own expenses – I would like to add a little more in the budget for them each year as finances allow. I could not be more proud of these folks than I was this weekend.

The Pipes and Drums was the dream of Firefighter/Paramedic Doug Copenhaver. He worked tirelessly as a Piper practicing and training while taking part in the State level band all the while trying to promote the idea internally. They debuted this weekend to rousing applause and appreciation from all those in attendance at both events. The band includes three pipers - Firefighter Doug Copenhaver, Captain Jason Nolan and Firefighter Cody Cunningham. They have two drummers – Captain Rob Duplessis on bass and Firefighter Tom Muniz Jr. on the snare drum.

We continue to meet and work with the labor group to ensure we continue our forward progress as an organization. It has been a good process and is essential to ensuring good communications throughout the ranks.



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

Administration

By Assistant Chief Tharp

We are still awaiting the final court decision of the pre and post interest rates for the Parker Case for the Public Safety Personnel Retirement System (PSPRS). As mentioned last month, the “Hall Case” is better “known”, but is primarily directed to the Elected Officials section of PSPRS. However, the Public Safety personnel are caught in the Parker Case and as of the first week of September, there has been no word on if and when a legal determination will occur. Again, the concern is that the “post judgement” interest rate is determined from the date of judgement (PSPRS announced this would be June 28th) until the actual interest payment is made. The interest is continuously increasing until the final determination is made, the calculations are figured and the final payout is executed. Again, we will await the court ruling and keep everyone apprised of any updates.

We have moved into our new Administrative Offices and what a nice transition, under the direction of Susanne Dixon – Administrative Manager, all Finance, HR, Administrative and Prevention offices were packed, labeled, delivered and unpacked over the Labor Day weekend. This allowed maximum time to work out any issues and still be “ready for business” by September 5th. We are pleased to announce that the office furniture, IT set up, and moving files all transitioned easily and with minimal issue. I am really grateful for the coordinated efforts of everyone involved and what was accomplished in the time leading up to the move – construction, IT, and facilities. Upon finalization of the outside concrete exterior sealing, we will then offer an Open House for the public and elected officials to tour and see the facility that will be our home for years into the future.

We are preparing for the annual audit season and will have the field audit team from Hinton Burdick visit for the entire week of September 25th. This will be a very busy (and sometimes stressful) period as we are also continuing with processes for payroll, Wildland Billing (we currently have about \$650,000 owed to us), and moving forward with testing processes for Staff, Prevention and Firefighter vacancies.

Speaking of testing processes, we are pleased to announce the newest member of our Administrative Staff – Katie Reeves. She brings administrative and managerial experience from healthcare offices and retail services and is excited to be part of our team at CAFMA! Please stop in and introduce yourself and learn a little more about her.

Finally, in conjunction with the Arizona Fire District Association (AFDA) legislative agenda, we are working towards some cleanup for Fire Authorities. We recently were faced with a request from ADOT that required that only Fire District personnel would be able to request background checks for employees being hired by those agencies...and that information was prohibited to be shared with other organizations – including the fire authority that oversees the hiring of the new employees. In response, I clarified that under a JPA, the fire districts did not have any employees – so there would not be any requests for background checks through those agencies; and all employees are hired through the JPA – of which they state we cannot request a background check and if a fire district employee requests a background check – the information cannot be



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shared with the fire authority. In effect, I summarized to the ADOT that due to their misinterpretation of ARS 48-805.01, we would not be able to hire any new employees until this was resolved. They quickly stated that they would review their position and contact us...to which we are still awaiting a response.



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Fire Prevention By Fire Marshal Chase

Construction: Tech reviews were attended in Chino Valley for a firearms manufacturing building on Highway 89, a large commercial building, and a food truck court on Highway 89.

Initial project reviews were attended in Prescott Valley for a new road next to Harkins Movie Theater, a large building addition to the Boys and Girls Club, and a commercial building on Coldwater Drive.

Newly Opened Businesses: Cultivation site on Valley Road in Prescott Valley; Hospice in the Pines on Highway 169; and Prescott Valley CrossFit Gym on Laredo Drive.

New Construction Started: Chick-fil-A, Native Grill and Wings, Kay Jewelers in the Prescott Valley Crossroads area; Bingham Equipment on Highway 69, and Advanced Auto Parts on Glassford Hill Road in Prescott Valley.

General: Thank you to Administrative Assistant Teresa Frawley for all of her hard work and great job she provided while working in Fire Prevention.

Thank you to Assistant Fire Marshal Smith for assisting with the CAFMA administrative assistant oral interviews.

Thank you to Fire Inspector Dowdy for working diligently with the contractors on the Native Grill and Wings building. There has been several issues with the fire sprinkler system that he has caught and had them bring up to code.

National Night Out took place August 1st. Thank you to all of the on and off duty personnel who attended several neighborhood gatherings.

We had our annual Fire Pal meeting and are excited to get this year's program started back up and Teresa Frawley did a great job ordering this year's Fire Pal handouts and prizes.

We welcome Fire Pal Cody Rafters to our program.

Assistant Fire Marshal Smith and Fire Inspector Dowdy have been providing several defensible space property assessments this month.

I attended a Chino Valley Chamber luncheon on August 9th and the Prescott Valley Chamber Quarterly Breakfast on August 15th.

Fire Inspector Dowdy attended a meeting with Town of Prescott Valley Water Department and B&W Fire personnel to review water supply tanks for residential sprinkler systems. His attendance and input was appreciated.



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Events requested by CAFMA:

August 1 - National Night Out in Chino Valley and Prescott Valley - Several on and off duty personnel attended.

August 7 and 14 - Tour at Station 53 - Ability Organization brought in 15 special needs adults for a fire station tour.

August 21 - Solar Eclipse Celebration – Engine 58 participated in this event at the Prescott Valley Amphitheater.

Fire Prevention Activities

Several Public Educations talks at National Night Out

76	Business Inspections
11	Construction Inspections / Reviews
44	Alarm / Sprinkler Testing and Plan Reviews
1	Fire Investigations
69	School Programs / Public Talks
9	Preconstruction Meetings / Plan Reviews / Pre Plans

Monthly Safety Tips

- Have working smoke detectors that will wake you when sleeping.
- Be sure everyone knows two ways out of every bedroom.
- Sleep with bedroom doors closed. This will protect you from smoke traveling through your home.
- Be sure windows open easily from the inside allowing for a speedy escape.
- Designate a meeting place where everyone in your family can meet once outside.
- Call 9-1-1 from a safe phone once outside.
- Make certain everyone understands that once out of the building no one is to re-enter without the permission of the fire department.



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Operations

By Assistant Chief Polacek

2017 has proven to be the busiest season for off district response in my 28 years in the fire service. The season started in late April in Arizona and is continuing through September throughout the northwest. We continue to send personnel and equipment to assist the northwest and have personnel in Oregon and Washington as well as helping with the hurricanes in Texas and Florida. There are 17 Type 1 and 35 Type 2 Incident Management Teams in the Nation. The fires and hurricanes have taxed all resources to a point where there are no available teams and personnel are required to extend from the normal 14 day work assignment to 21 days. We have received numerous requests for CAFMA personnel to assist. Our response continues to be, We are sending personnel out to assist, but we are at our limit of the number of personnel that we can send, and our season started in late April so many of our personnel need to stay in district". Despite all of the activities going on, Operations are still running smoothly and working well with numerous personnel covering shifts and working hard. The opportunity for our personnel to go off district is huge as we gain valuable experience and knowledge by responding to emergencies throughout the nation as well as bringing home extra revenue for the district.

We continue to work with Prescott Regional Communications Center (PRCC) to maintain the schedule for the new CAD system. We are on track with configuring the CAD and Mobile clients in September, testing the system in October, training personnel in November and December, and going live with the new system in January. The universal power supply battery backup was installed at PRCC in July, and we have had no issues and things are going smoothly.

Personnel are working their way through their annual physicals. We are working with YRMC occupational medicine to provide our personnel with comprehensive wellness exams. This year we implemented annual blood work and stress echo cardiograms for our personnel. The cost of the echo cardiograms is slightly higher than the normal stress tests we were doing; however, Dr. Patel's office at Cardiac Care has offered to perform the echo cardiograms at a reduced rate that makes it affordable for us to perform the more comprehensive test. We continue to look at ways to improve our health assessments to help detect any health issues early so that they can be treated. Early detection has proven to be the best way to combat illness.

We worked with YRMC to increase the level of care our EMT's can provide to our residents. EMT's can now perform IV's and insert I-Jells. IV's are needed on medical incidents to replenish fluids lost and allow access for medications. The I-Jells are an airway device that will help secure an airway in an unconscious patient. In the past these skills could only be performed by paramedics. We have worked with YRMC and have trained our EMT's so that they can now perform these skills in the field. By EMT's completing these skills on scene, it will allow our Paramedics to focus on the cardiac monitor and administer medications.



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As tradition holds, personnel went out Labor Day weekend to raise money for the Muscular Dystrophy Association (MDA). This is an annual event where firefighters from across the nation volunteer to raise money for MDA.

This year CAFMA personnel raised \$11,423.47.

Day 1 at Fry's	\$2,364.23
Day 2 at Fry's	\$3,621.12
Day 3 at Fry's	\$3,480.91
Safeway	\$1,957.21

This is outstanding and would like to thank everyone who participated in this event.



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Planning and Logistics

By Assistant Chief Bliss

I would like to publicly extend my appreciation to our Technical Services, Facility Maintenance, and Warehouse personnel for their work to get the new administration building remodeled and moved in. This was not a small project and the end result was a smooth transition.

All areas of the Planning and Logistics Section have remained busy with regular work which includes the implementation of a new Dispatch and Records Management System, staying up with the ordering and distribution of materials, keeping the fleet running, and the buildings standing.



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Training

By Training Chief Feddema

The Arizona State Fire School went very well this year with 750 students attending the 33 courses offered. This was the 44th year and as a member of the Arizona State Fire Training Committee, I have had the distinct honor of helping to coordinate and organize this event for the past two years. One of the courses offered was the Modern Fire Attack for Initial Company Operations. This course was developed and taught by Captain Parra and Firefighter Trask. They did a great job and provided another successful training event at Fire School. Firefighters come from around Arizona and the Southwest to attend training that ranges from basic firefighter skills for volunteers to leadership training for new fire chiefs.

We have begun our Quarterly Training which consists of joint exercises with the Prescott Fire Department and other surrounding agencies. The training is taught by Training Officers from the Prescott Fire Department and CAFMA. Quarterly Training is a critical component to ensuring the uniform operations of the agencies in this area. The training also satisfies our Insurance Services Office (ISO) requirements as well. Each year crews are required to complete a number of training events, one of which is a live fire, multi-company, night drill. There is always risk associated with training; however, our live fire evolutions are the most regulated. We put a lot of emphasis on ensuring the compliance with the 1403 live fire burning regulations to help ensure safe training exercises. Our Training Officers also go through specific training to perform these drills.

We also have our first annual Engineer Academy that starts September 18th. This course is part of our strategic plan and has been a year and a half in development. We have partnered with three other agencies that will be providing certificates within this academy. This includes Yavapai College, the Arizona Center for Fire Service Excellence (AzCFSE), as well as our insurance agency, VFIS. We filled the course to capacity with limited advertising. This course has also prompted conversations at the State training level to create a driver operator certificate. We have been invited to participate in the development of this training. We are hopeful that this is the start of a long-term course to improve the training for our driver operators in this area.



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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	7
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	4
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	1
OTHER/TRASH FIRE	1

Fire is 0.67% of call volume

TOTAL EMS	675
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EMS is 64.16% of call volume

OVERPRESSURE	0
HAZMAT	18
SERVICE	194
GOOD INTENT	123
FALSE ALARM/OTHER	35

Other is 35.17% of call volume

TOTAL # OF CALLS	1,052
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Residential Fire Loss	\$516,000
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$0

Calls in Town of Chino Valley	129
Calls in Town of Prescott Valley	554
Calls in Town of Dewey-Humboldt	42
Calls in rest of District	327
Calls out of District	0

Average total # of calls per day	33.94
Average fire calls per day	0.23
Average EMS calls per day	21.77
Average all other calls per day	11.94

Aid Given to Prescott	112
Aid Received from Prescott	66
Mutual Aid Given	3
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	128	131
E51	35	145
E53	191	193
E54	116	119
E57	42	44
E58	152	153
E59	134	138
E61	107	105
E62	115	115
E63	34	34
T50	3	6
B3	16	18
B6	15	15

Call Volume at PRCC

	MONTH	YTD
PFD	669	5,631
CAFMA	1,052	7,648
GCFD	7	96
OD	3	56
WKFD	5	26

Top 5 Call Types

628	EMS
101	Public Service Assistance
75	Cancelled en Route
45	Assist Invalid
25	Vehicle Accident w/Injuries

Move Ups by Station

50: 63	57: 8
51: 41	61: 4
53: 11	62: 1
54: 0	63: 12
58: 3	
59: 1	TOTAL: 144