

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, November 27, 2017, 4:30 pm - 5:30 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley, AZ**

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, November 27, 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. Presentation and Discussion of Capital Replacement Plan
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 - October 23, 2017
- B. Approve Executive Session Minutes - October 23, 2017

- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Anklam, Pollan

6. CORRESPONDENCE

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

7. NEW BUSINESS

- A. Discussion and Possible Action Allowing Senior Staff to Seek an Independent Third Party Information Technology Review in an Amount not to Exceed \$15,000
- B. Discussion and Approval of Side Letter Agreement with City of Prescott for Expending \$208,479.98 of Contingency Funds for Tri-Tech Software
- C. Approve Master Contract for Fire Apparatus Maintenance and Repairs
- D. Approve Contract for Fire Apparatus Maintenance and Repairs with Walker Fire Protection Association
- E. Approve Purchase of New Dodge Truck for Fleet Maintenance

8. ADJOURNMENT

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

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Chino Valley Fire District

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GL Account Ledger - Detail By Date Range (Current and History)

12:09:02 PM

08/01/2017 through 10/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.6410.1.0.000			LEGAL SERVICES - ROUTINE						\$0.00
1903	CD	142441	08/14/17		9208 / 79024355	Kendhammer and Partners, LLP - Legal Services-Open Mtgs May/June	\$245.00	-	\$245.00
1908	CD	142481	09/25/17		9268 / 79024357	Kendhammer and Partners, LLP - Legal Services-Open Mtgs July/August	\$74.50	-	\$319.50
LEGAL SERVICES - ROUTINE TOTAL:							\$319.50	\$0.00	\$319.50
10.6410.1.0.600			LEGAL SERVICES-NON ROUTINE						\$0.00
LEGAL SERVICES-NON ROUTINE TOTAL:							\$0.00	\$0.00	\$0.00
TOTAL OF LEDGER:							\$319.50	\$0.00	\$319.50

* indicates a batch in the History file (batches in a closed General Ledger year)

GL Account Ledger - Detail By Date Range (Current and History)

1:26:05 PM

08/01/2017 through 10/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
6410.1.0.000		LEGAL SERVICES - ROUTINE							\$5,459.95
4634	CD	1488318	09/25/17		9267 / 70060116	Kendhammer & Partners, L.L.P. - Legal Svcs - General Legal	\$4,282.10	-	\$9,742.05
LEGAL SERVICES - ROUTINE TOTAL:							\$4,282.10	\$0.00	\$9,742.05
6410.1.0.600		LEGAL SERVICES - NON-ROUTINE							\$7,560.50
4629	CD	1488278	08/28/17		283373 / 70060114	Burch & Cracchiolo, P.A. - Legal Svcs - Ace Dist. Lawsuit / July 2017	\$1,470.00	-	\$9,030.50
4634	CD	1488311	09/25/17		2152.02-	Erie & Associates, Inc - Legal Expenses-ACE / Time & Materials 6/26/17-7/21/17	\$955.50	-	\$9,986.00
4634	CD	1488312	09/25/17		2152.02-	Erie & Associates, Inc - Legal Expenses-ACE / Time & Materials 5/29/17-6/23/17	\$3,480.50	-	\$13,466.50
4634	CD	1488313	09/25/17		2152.02-	Erie & Associates, Inc - Legal Expenses-ACE / Time & Materials 5/1/17-5/26/17	\$3,673.50	-	\$17,140.00
4634	CD	1488314	09/25/17		2152.02-	Erie & Associates, Inc - Legal Expenses-ACE / Time & Materials 4/3/17-4/28/17	\$1,552.50	-	\$18,692.50
4634	CD	1488315	09/25/17		2152.02/APR2017 /	Erie & Associates, Inc - Legal Exp./Engineering-ACE Lawsuit / Time & Materials 3/6/17-3/31/17	\$7,182.50	-	\$25,875.00
4634	CD	1488320	09/25/17		3524 / 70060117	The Klinger Group - Review Detention Basin Analysis - ACE Lawsuit	\$39.00	-	\$25,914.00
4634	CD	1488317	09/25/17		9266 / 70060116	Kendhammer & Partners, L.L.P. - Legal Expenses - ACE Lawsuit	\$2,511.98	-	\$28,425.98
4636	CD	1488328	10/05/17		01949 / 70060120	Herder and Associates - Legal Deposition of Witness / Ace Lawsuit (8/21/17)	\$668.35	-	\$29,094.33
4636	CD	1488326	10/05/17		2152.02-	Erie & Associates, Inc - Legal Expenses-ACE / Time & Materials 7/27/17 - 9/1/17	\$1,527.50	-	\$30,621.83
4636	CD	1488324	10/05/17		284374 / 70060118	Burch & Cracchiolo, P.A. - Legal Svcs - Ace Dist. Lawsuit / thru 8/31/17	\$8,315.00	-	\$38,936.83
4639	CD	1488337	10/23/17		285115 / 70060121	Burch & Cracchiolo, P.A. - Services Through 9/30/17	\$6,627.50	-	\$45,564.33
LEGAL SERVICES - NON-ROUTINE TOTAL:							\$38,003.83	\$0.00	\$45,564.33
TOTAL OF LEDGER:							\$42,285.93	\$0.00	\$55,306.38

* indicates a batch in the History file (batches in a closed General Ledger year)

11/14/17

CAFMA-Central Arizona Fire and Medical

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GL Account Ledger - Detail By Date Range (Current and History)

12:31:11 PM

08/01/2017 through 10/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.6410.1.0.000						LEGAL SERVICES - ROUTINE			\$6,452.50
390	CD	264345	09/25/17		9265 / 70003447	Kendhammer and Partners, LLP - general legal services	\$5,732.00	-	\$12,184.50
399	PR	276775	10/10/17		5193	Freitag, Scott A. - Misc Reimb Bi-Weekly-Direct Deposit 10/10/2017	\$525.00	-	\$12,709.50
LEGAL SERVICES - ROUTINE TOTAL:							\$6,257.00	\$0.00	\$12,709.50
10.6410.1.0.600						LEGAL SERVICES-NON ROUTINE			\$0.00
370	PR	252122	08/29/17		4752	Freitag, Scott A. - Misc Reimb Bi-Weekly-Direct Deposit 8/29/2017	\$5,000.00	-	\$5,000.00
LEGAL SERVICES-NON ROUTINE TOTAL:							\$5,000.00	\$0.00	\$5,000.00
TOTAL OF LEDGER:							\$11,257.00	\$0.00	\$17,709.50

* indicates a batch in the History file (batches in a closed General Ledger year)

CENTRAL ARIZONA FIRE and MEDICAL AUTHORITY
MAJOR CAPITAL ACQUISITION / REPLACEMENT SCHEDULE
UPDATED NOVEMBER 2017

[illegible]

[illegible]

Fiscal Year:		17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	Notes
2012 John Deer Gator - ATV	CYRTA				REPLACE \$26,081								
2009 Polaris ATV Ranger w/ Mattracks	Tech Serv							REPLACE \$13,892					
Bobcat UTV	St 61												TBD
STAFF VEHICLES													
1998 Chevy Tahoe 4 x 4 (515)	Light Duty Local Only												
2000 Ford F-150 4 x 4 (528)	Mech 54 Front Line				SURPLUS \$47,710								
2003 Dodge 4 x 4 (544)	Maint. Supv. Front Line	\$43,661											
2003 Ford F-250 4 x 4 (537)	Batt Chief Reserve							SURPLUS SURPLUS					
2004 Ford F-250 4x4 (103)	ST 61 Ops		SURPLUS			\$49,141					Replace with 549		
2004 Ford F-150 4x4 (541)	Prev. 52 Front Line		Move to Light Duty Comm/Warehouse								Replace with 581		
2004 Ford F-250 4x4 (104)	Trng Capt Front Line			\$46,320									
2004 F-250 Truck 4 x 4 (539)	Wildland 2nd out			SURPLUS \$44,971									
2004 Chevy Tahoe 4 x 4 (540)	OPS Chief Front Line			\$46,320									
2004 Ford F-350 Truck (542)	Mech. 53 Front Line				\$47,710								
2005 Ford F-150 4 x 4 (545)	Trng Chief Front Line				\$47,710								
2006 Ford F-150 4 x 4 (549)	Prev. 53 Front Line		Move to St 61					\$52,133			Replace with 552		
2006 Jeep Cherokee 4 x 4 (557)	Adm Office Front Line						\$50,615						
2007 Chevy Tahoe 4 x 4 (552)	Prev. 5 Front Line		Move to Prev 53								Replace with 553		
2007 Chevy Tahoe 4 x 4 (550)	Supp. Chief Front Line				\$46,320								
2007 Dodge 2500 4 x 4 Truck (555)	Mech. 52 Front Line						\$50,615						
2008 GMC Yukon 4 x 4 (553)	Fire Chief Front Line		Move to Prev 5 \$35,000								Replace with new vehicle		
2008 Toyota Highlander (105)	ST 61 Admin					\$49,141							

<i>Fiscal Year:</i>		17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	Notes
2009 Dodge Ram 2500 4 x 4 (558)	Wildland 1st Out							\$52,133					
2010 Chevy Tahoe 4 x 4 (559)	Ops Reserve					\$49,141							
2010 Chevy Tahoe 2 WD (560)	Admin Chief Front Line		Move to Station 53 Ops \$35,000				\$50,615						
2010 Chevy 2500 4 x 4 (561)	Mech. 51 Front Line				\$47,710								
2010 Dodge Ram 4 x 4 (562)	Radio Tech Front Line			\$44,971									
2012 Dodge 4 x 4 (565)	Facility Manager					\$49,141							
2013 Chevy 2500 4 x 4 (571)	Batt 3 Front Line							RESERVE \$80,635					
2013 Chevy Tahoe 4x4 (106)	Batt 6 Front Line							RESERVE \$80,635					
2013 Chevy Tahoe 4x4 (572)	EMS Cptn. Front Line								\$53,697				
2015 Dodge Ram 2500 4x4 (579)	Radio Tech Front Line									\$55,308			
2016 Chevy Tahoe (581)	Station 53 Ops		Move to Prev 52								Replace with 560		TBD

Fiscal Year:		17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	Notes
STATIONS / FACILITIES													Total
Station 61 and 63	St. 61/63	\$500,000											\$500,000
New Station (Santa Fe)	St. 55									FINANCE	TBD		\$0
New Station (Stoneridge)	St.					\$364,286	\$364,286	\$364,286	\$364,286	\$364,286			\$1,821,430
Training Campus	T.C.												\$0
CARTA / Adm Building	TC/Adm	\$550,000											\$1,850,000
EMS/FIREFIGHTING/MISC. EQUIPMENT													
Heart Monitors		\$39,253	\$40,430	\$41,644	\$42,893	\$44,180	\$45,505	\$46,870	\$48,276	\$49,724	\$51,216	\$52,753	\$488,102
Extrication Tools			\$25,628		\$27,188		\$28,845						\$105,813
SCBA Compressor				\$90,000				\$90,000					\$180,000
SCBA Replacement Plan		\$250,000	\$250,000	\$250,000	\$250,000								\$1,000,000
TIC replacement Plan		\$30,000	\$30,000	\$30,000	\$30,000								\$150,000
Communications/IT		\$200,000	\$150,000					\$150,000					\$500,000
Records Management System													\$150,000
Station Generators													\$0
Operating Budget Expenditures		\$199,000	\$550,000	\$600,000	\$650,000	\$700,000	\$750,000	\$800,000	\$850,000	\$900,000	\$900,000	\$900,000	
Capital Res. Acct. Expenditures		\$1,238,914	\$1,309,034	\$1,845,710	(\$9,116)	\$829,395	(\$53,165)	\$1,746,255	(\$294,633)	\$252,551	(\$676,114)	\$663,977	
Bond Expenditures		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
EXPENDITURE TOTAL		\$1,937,914	\$1,859,034	\$2,445,710	\$640,884	\$1,529,395	\$696,835	\$2,546,255	\$555,367	\$1,152,551	\$223,886	\$1,563,977	
Capital Reserve Balance		\$8,735,750	\$8,021,836	\$7,237,802	\$5,917,092	\$6,451,208	\$6,146,813	\$6,724,978	\$5,503,723	\$6,323,356	\$6,595,805	\$7,796,918	
Projected Contibution/Distrib.*		(\$713,914)	(\$784,034)	(\$1,320,710)	\$534,116	(\$304,395)	\$578,165	(\$1,221,255)	\$819,633	\$272,449	\$1,201,114	(\$138,977)	
CAPITAL RESERVE TOTAL		\$8,021,836	\$7,237,802	\$5,917,092	\$6,451,208	\$6,146,813	\$6,724,978	\$5,503,723	\$6,323,356	\$6,595,805	\$7,796,918	\$7,657,941	

Replacement Guidelines:

The fleet is evaluated on an annual basis to determine which vehicles, due to their current usage and condition and projected future use, need to be replaced. (Minimum 10 years of front line)

Staff vehicles are expected to serve in front line capacity for 160,000 miles.

The figures in maroon are items to be purchased with the bond funds.

*Assumes a \$500,000 per year contribution and \$25,000 per year interest earning minus the projected Capital Reserve Account Expenditures.

The figures in orange are items that are not included in the Operating or Reserve account expenditures. They will be considered for addition to the Operating expenditures if NAV increase exceed the estimates used in the 5 year budget plan.

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, October 23, 2017, 4:30 pm - 5:30 pm
Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino
Valley, Arizona**

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 **Monday, October 23, 2017 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with 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 Board of Directors' meeting to order on October 23, 2017 at 4:29 p.m.

2. PLEDGE OF ALLEGIANCE

Chino Valley Mayor Croft led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Council Member Grossman gave an overview of Prescott Valley economic development.

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

Director Zurcher stated that he had not fully reviewed the legal fees, but they had been sent to all Board Members. Chair Pettit asked for legal fee information to be provided at the November meeting. Director Zurcher asked for the name and invoice amount to be placed in the monthly packets.

Director Wasowicz stated that he attended a meeting last Thursday with Chief Freitag, Chief Polacek, and PRCC partners. PRCC staff is working on the new computer system and are anticipating to have it complete by January. The

intergovernmental agreement is in order and there are no objections. Attorney Cornelius advised that all requested changes were added to the agreement.

Director Dobbs stated that labor is working on an annual wage analysis. They have been trying to meet with regional reps; however Mayer was dispatched to California. He advised the Board that an after action review has been scheduled to discuss the wildland season.

Chair Pettit asked that Director Dobbs bring information back to the Board.

4. CALL TO THE PUBLIC

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

Chair Pettit opened the meeting for public comment.

Chino Valley Mayor Croft stated that the Town has had a long-standing relationship with the Fire District and hopes that will continue. He provided an update regarding Chino Valley hiring.

Chino Valley Town Manager Gritman provided an economic development update for Chino Valley.

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 - September 25, 2017
- B. Approve Executive Session Minutes - September 25, 2017
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Bedford, Braaten, Johnson, Pullman

Motion to accept the 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 two letters: one for Fire Pal Kayleen Weiland and one from Darlene Packard as the Chair for the Healing Fields thanking the crews for their assistance.

- 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 explained that we have signed an agreement for video conferencing. This system requires very little infrastructure, and the software can be downloaded to the iPads. We are currently testing the system.

Chief Freitag stated that Firefighter Kayleen Weiland, our only female firefighter, and Chief Feddema participated in the Career Day at Bradshaw Mountain High School. Chief Freitag mentioned that he's attending the Prescott Area Leadership meetings and suggested that they devote a day to discuss tri-city development.

Chief Tharp noted that we received a workers' compensation rebate of slightly over \$17,000 this year; however, the premium had also increased by 33% which totaled over \$460,000. He continues to be an advocate of joining trusts to save money; we are trying to join the school districts worker's compensation trust; however, they are concerned about the liability.

Fire Marshal Chase mentioned that Firefighter Weiland is also a Bigs in Blue rep mentoring students. Fire Marshal Chase mentioned two upcoming events: Trunk or Treat in Castle Canyon Mesa and Prescott Valley Event Center Safe Trick or Treat. We've received candy donations from the Firefighter Union and Director Packard. He also noted he Flying High Turkey Drive will be November 20th at Fry's.

Chief Bliss updated the Board on the long-term project in Blue Hills. Property was donated and we are working on an improved easement so that one or two water tanks can be added at the top of the residential area.

Chief Freitag mentioned that the Annual Captain's Academy begins next week at CARTA, and we anticipate statewide participants. Director Packard stated she observed the recent live fire training and encouraged other Board Members to attend future training.

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Personnel Issue Pursuant to A.R.S. §38-431.03(A)(1) Fire Chief's Evaluation
B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Continuing Public Records Request Issues and Scope of Possible Legal Action Regarding Same

Motion to go into Executive Session at 4:57 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

8. OLD BUSINESS

Chair Pettit reconvened into Public Session at 5:59 p.m.

- A. Discussion and Update Relating to AMR's Service Delivery and Recent Meeting Between CAFMA Staff, Prescott Fire Department Staff, and AMR

Chair Pettit noted that this item is covered in the Chief's Board report; we will continue to monitor and follow up if needed.

9. NEW BUSINESS

A. Discussion and Possible Action Regarding Fire Chief's Evaluation

Chair Pettit explained that Chief Freitag's evaluation was conducted. She stated that she appreciated CYFD Director Steele submitting his comments and stated that they were read. She also thanked Chief Freitag and stated we have a good year ahead.

B. Discussion and Possible Approval of Intergovernmental Agreement with Prescott Regional Communications Center

Attorney Cornelius advised the Board that this is the final form of intergovernmental agreement (IGA) with Prescott Regional Communications Center (PRCC); all of our proposals were accepted.

Motion to approve IGA as presented.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

C. Approve Amended Policy 401 Work Schedule

Chief Freitag explained that while some job descriptions reference on-call responsibilities, we did not have a policy that addressed on-call. This addition now defines the on-call rotation policy.

Motion to approve amended Policy 401 Work Schedule.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

D. Approve Amended Policy 742 Fixed Capital and Non-Capital Assets

Chief Tharp explained that this policy was reviewed as part of our policy review process. Retention requirements for grant information was added, and non-capital assets such as iPads are tagged and inventoried even though they are valued at less than \$5,000.

Motion to approve amended Policy 742 Fixed Capital and Non-Capital Assets.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

E. Discussion Regarding December 2017 Meeting Date

Chief Freitag explained that the December meeting falls on Christmas and asked the Board for an alternate date; Chino Valley's Board recommended Thursday, December 21.

It was mentioned that board members may attend telephonically.

Chief Tharp explained that the financials must be approved within a month of

closure and mentioned that a special meeting may be held or the documents might be available at the meeting and not prior to the meeting.

The Board is in agreement with holding the meeting on December 21.

- F. Discussion and Possible Action Related to Continuing Public Records Request Issues and Scope of Possible Legal Action Regarding Same

Chair Pettit confirmed that Attorney Cornelius has direction.

10. ADJOURNMENT

Motion to adjourn meeting at 6:09 p.m.

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

Clerk / Date

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

CAFMA General Fund

Fire Board Chairperson	Date
------------------------	------

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

Reconciliation:

Beginning Balance:	\$ 1,644,971.51
Deposits:	\$ 189,017.13
Transfers:	
FY 17 Adjustment - Payroll	
Disbursements:	\$ (1,593,465.98)
Payroll deposit	\$ -
Transfer out	\$ -
Transfer from CVFD & CYFD	\$ 920,330.49
Ending Balance:	\$ 1,160,853.15

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 187,999.70
Interest Income:	\$ 1,017.43
Transfer In From CVFD:	\$ 191,402.86
Transfer In From CYFD:	\$ 728,927.63
Transfer Out	\$ -
Transfer In From Capital Reserve:	

Ending Balance: \$ 1,109,347.62

Bank Statement Balance:

Balance Per Bank:	\$ 1,181,459.58
Outstanding Checks:	\$ (20,606.43)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -

Ending Balance: \$ 1,160,853.15

G/L Ending Balance: \$ 1,160,853.15

\$ -

\$ 1,160,853.15

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,593,465.98
Adjustment For Payroll Check:	

Total Checks: \$ 1,593,465.98

Deposits From Accounts Receivable:	\$ 187,999.70
Journal Entries From General Ledger:	\$ 921,347.92
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -

Ending Balance: \$ 1,109,347.62

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:



Debbie Spingola, Finance Manager

11-8-17



2017 - 2018 Cash Flow by Month : November Board Meeting

	Actual			Projected								
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	261,496	79,592	37,330	920,330	1,646,540	1,646,540	1,646,540	1,646,540	1,646,540	1,646,540	1,646,540	1,646,540
Fire Protection Contracts	79,996	63,646	3,292	6,502	10,333	10,333	10,333	10,333	10,333	10,333	10,333	10,333
Fee for Service	20,764	116,579	20,710	15,225	20,588	20,588	20,588	20,588	20,588	20,588	20,588	20,588
Interest Income	2,859	4,715	16,892	2,832	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	43,661	11,288	133,198	148,207	172,469	172,469	172,469	172,469	172,469	172,469	172,469	172,469
Revenue Totals:	408,776	275,820	211,422	1,093,096	1,851,680	1,851,680	1,851,680	1,851,680	1,851,680	1,851,680	1,851,680	1,851,680
Expenditures:												
Personnel Costs	1,535,558	2,049,028	1,691,455	1,390,335	1,399,897	1,399,897	1,399,897	1,399,897	1,399,897	1,399,897	1,399,897	1,399,897
Supplies/ Consum.	121,678	90,363	98,966	150,325	137,283	137,283	137,283	137,283	137,283	137,283	137,283	137,283
Utilities	19,776	18,795	16,549	18,632	21,448	21,448	21,448	21,448	21,448	21,448	21,448	21,448
Misc. Service Expenses	101,809	87,275	136,320	118,022	111,782	111,782	111,782	111,782	111,782	111,782	111,782	111,782
Capital Expenses	109,421	283,215	394,298	288,750	176,419	176,419	176,419	176,419	176,419	176,419	176,419	176,419
Expenditure Totals:	1,888,242	2,528,676	2,337,588	1,966,064	1,846,829	1,846,829	1,846,829	1,846,829	1,846,829	1,846,829	1,846,829	1,846,829
Monthly Net Cash	(1,479,466)	(2,252,856)	(2,126,166)	(872,968)	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851
Cumulative Net Cash	(535,431)	(2,788,286)	(4,914,452)	(5,787,419)	(5,782,569)	(5,777,718)	(5,772,867)	(5,768,017)	(5,763,166)	(5,758,315)	(5,753,465)	(5,748,614)
Cash Balance (\$944 carryover)	944,035	(1,308,821)	(3,434,987)	(4,307,955)								
Capital Reserve		(3,000,000)										
\$5,060,201.25 bal.	8,043,107	5,043,107	5,058,386	5,060,201								

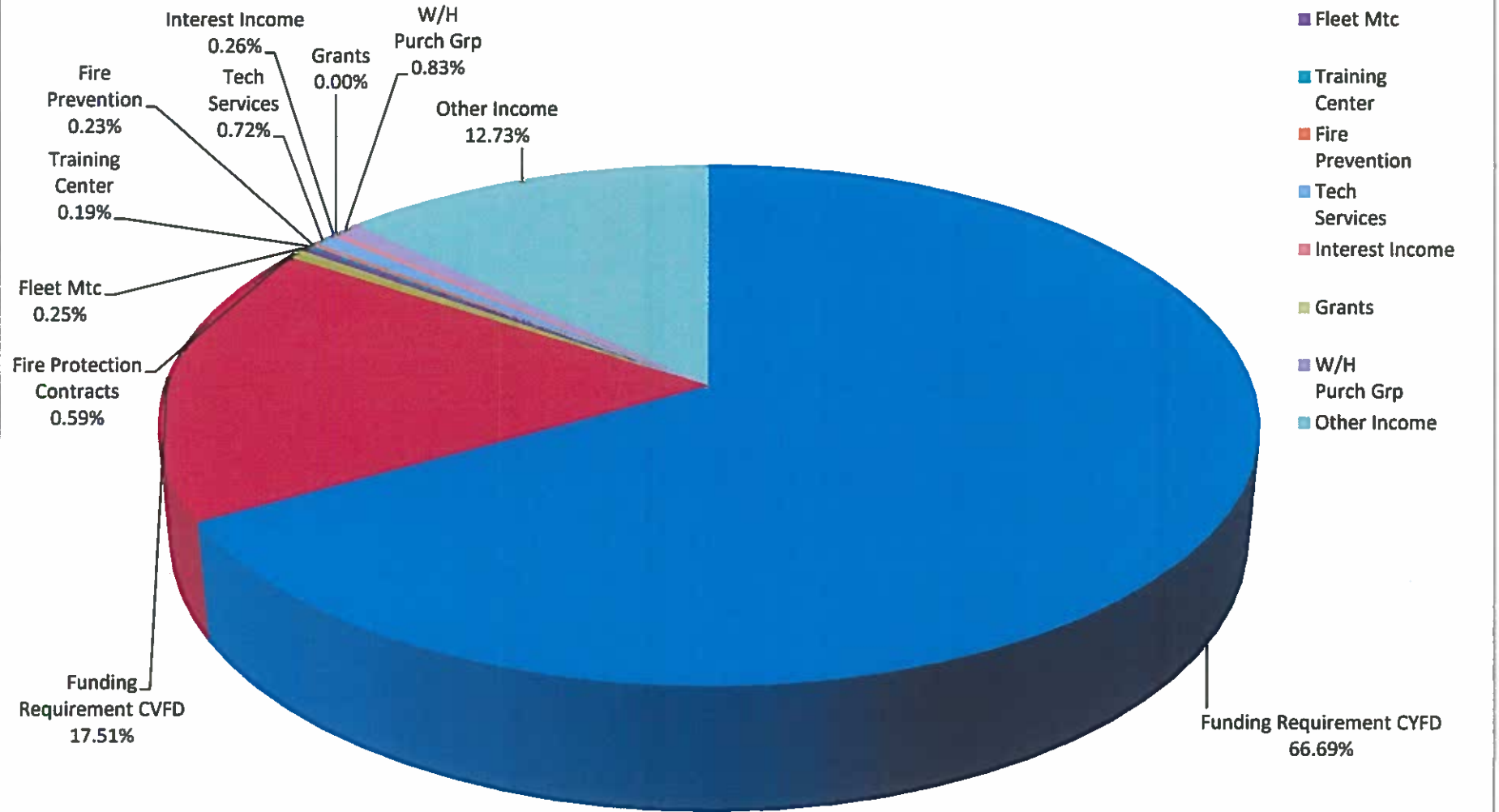
Central Arizona Fire and Medical Authority
Capital Projects Fund
GL #1200

Fiscal Year
2017-18

Date	Transaction	Debit	Credit	Balance
07/01/17	<i>Fiscal Year Beginning Balance</i>			\$8,043,106.88
07/31/17	<i>Interest Revenue</i>	\$2,480.30		\$8,045,587.18
08/31/17	<i>Interest Revenue</i>	\$3,557.12		\$8,049,144.30
08/31/17	<i>Temporary Transfer to CAFMA General Fund</i>		\$3,000,000.00	\$5,049,144.30
09/30/17	<i>Interest Revenue</i>	\$9,241.76		\$5,058,386.06
10/31/17	<i>Interest Revenue</i>	\$1,815.19		\$5,060,201.25
				\$5,060,201.25
				\$5,060,201.25
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				\$5,060,201.25

CAFMA
FY 2017 - 2018
General Fund Revenue

For the Period Ending 10/31/2017

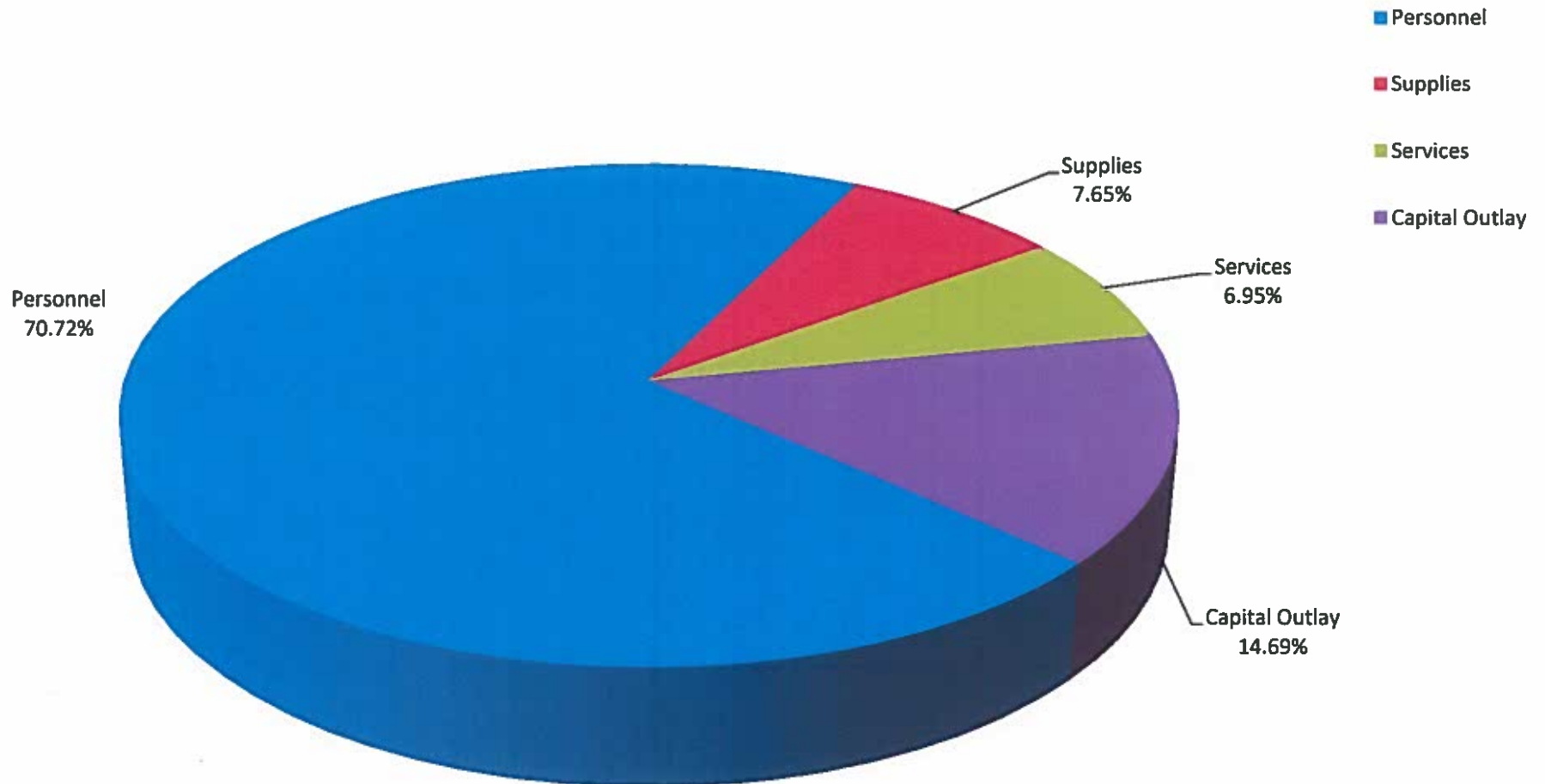


CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 728,928	\$ 15,626,194	66.68
Funding			
Requirement CVFD	\$ 191,403	\$ 4,132,286	17.51
Fire Protection			
Contracts	\$ 6,502	\$ 124,000	0.59
Fleet Mtc	\$ 2,776	\$ 24,750	0.25
Training			
Center	\$ 2,065	\$ 39,000	0.19
Fire			
Prevention	\$ 2,500	\$ 48,300	0.23
Tech			
Services	\$ 7,884	\$ 135,000	0.72
Interest Income	\$ 2,833	\$ 21,000	0.26
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 9,118	\$ 50,000	0.83
Other Income	\$ 139,089	\$ 84,900	12.73
	\$ 1,093,096	\$ 20,285,430	99.99

CAFMA
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 10/31/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,390,335	\$ 15,738,508	72.36
Supplies	\$ 150,325	\$ 1,604,610	4.23
Services	\$ 136,654	\$ 1,537,573	6.54
Capital Outlay	\$ 288,750	\$ 4,155,027	16.87
	\$ 1,966,064	\$ 23,035,718	100

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 10/01/2017 to 10/31/2017 Page: 6

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	1,822,616.26	3,136,771.28				
Income . . . :	1,109,347.62	5,042,440.13				
LOC Advance . . :	.00	.00				
Expense . . . :	1,750,504.30-	6,997,751.83-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	1,181,459.58	1,181,459.58	End :	1,181,459.58	Adj :	.00
					Out :	.00

Transaction Summary By Source
Source Description

	Beginning Balance:	1,822,616.26	3,136,771.28
		Monthly	Yearly
07376 Transfer in		920,330.49	4,298,748.18
87122 Fire District Deposit		187,999.70	731,007.72
38108 Interest on Investments ICM		.00	7,041.06
38109 Interest on Investments St Treas		1,017.43	5,643.17
91032 Warrants Redeemed		1,750,504.30-	6,997,751.83-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
Ending Balances:		1,181,459.58	1,181,459.58

Transfer in CVFD: \$ 191,402.86
Transfer in CYFD: \$ 728,927.63
Fire District Deposit: \$ 187,999.70
Interest: \$ 1,017.43
Total: \$ 1,109,347.62

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 10/01/2017 to 10/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	1,822,616.26
Date	Source	Description	Notes		Debits/Credits	
10/02	91032	Warrants Redeemed	PAID WARRANTS	1000014764	35,493.34-	
10/03	91032	Warrants Redeemed	PAID WARRANTS	1000014767	83,455.48-	
10/04	91032	Warrants Redeemed	PAID WARRANTS	1000014770	5,070.47-	
10/05	91032	Warrants Redeemed	PAID WARRANTS	1000014773	5,799.77-	
10/06	91032	Warrants Redeemed	PAID WARRANTS	1000014776	478,930.67-	
10/09	91032	Warrants Redeemed	PAID WARRANTS	1000014779	5,744.28-	
10/10	37122	Fire District Deposit		0044523	39,538.97	
10/10	37122	Fire District Deposit		0044524	29,605.81	
10/10	37122	Fire District Deposit		0044526	98,143.25	
10/11	91032	Warrants Redeemed	PAID WARRANTS	1000014785	213,876.03-	
10/12	91032	Warrants Redeemed	PAID WARRANTS	1000014788	30,719.08-	
10/13	91032	Warrants Redeemed	PAID WARRANTS	1000014791	2,102.48-	
10/16	91032	Warrants Redeemed	PAID WARRANTS	1000014794	1,163.84-	
10/18	91032	Warrants Redeemed	PAID WARRANTS	1000014800	2,472.75-	
10/19	91032	Warrants Redeemed	PAID WARRANTS	1000014803	792.00-	
10/20	91032	Warrants Redeemed	PAID WARRANTS	1000014806	25.00-	
10/23	37122	Fire District Deposit		0044625	8,113.28	
10/23	37122	Fire District Deposit		0044626	5,519.79	
10/23	37122	Fire District Deposit		0044632	4,039.19	
10/23	91032	Warrants Redeemed	PAID WARRANTS	1000014809	1,636.02-	
10/24	91032	Warrants Redeemed	PAID WARRANTS	1000014812	466,917.03-	
10/24	91301	Line of Credit Principle Pymts	PAY ON LINE OF CREDIT	0004534	551,262.72-	
10/24	91401	Line of Credit Interest Pymts	PAY ON LINE OF CREDIT	0004534	2,116.55-	
10/25	91032	Warrants Redeemed	PAID WARRANTS	1000014815	369.24-	
10/26	07376	Transfer in	CENTRAL AZ FIRE & MED EMAIL T	1007614	191,402.86	
10/26	07376	Transfer in	CENTRAL AZ FIRE & MED EMAIL T	1007615	728,927.63	
10/26	91032	Warrants Redeemed	PAID WARRANTS	1000014818	62,130.82-	
10/27	91032	Warrants Redeemed	PAID WARRANTS	1000014821	329,220.92-	
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014824	1,012.86	
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014825	4.57	
10/30	91032	Warrants Redeemed	PAID WARRANTS	1000014826	16,539.72-	
10/31	37122	Fire District Deposit		0044686	3,039.41	
10/31	91032	Warrants Redeemed	PAID WARRANTS	1000014829	8,045.36-	
10/31	91301	Line of Credit Principle Pymts	CORR 10/24 ENTRY C#4534 SHOUL	0004540	551,262.72	
10/31	91401	Line of Credit Interest Pymts	CORR 10/24 ENTRY C#4534 SHOUL	0004540	2,116.55	

Ending Debit Totals: 1,750,504.30- Ending Credit Totals: 1,109,347.62 Ending Balance: 1,181,459.58

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 10/01/2017 to 10/31/2017 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00002846	1,027.01	6/27/2017	10/06/2017	
6-67340-5000	5673	PAID	/	00003201	75.00	8/28/2017	10/04/2017	
6-67340-5000	5673	PAID	/	00003263	792.00	9/11/2017	10/19/2017	
6-67340-5000	5673	PAID	/	00003390	5,090.46	9/25/2017	10/05/2017	
6-67340-5000	5673	PAID	/	00003391	179.75	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003393	361.89	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003398	5.00	9/25/2017	10/20/2017	
6-67340-5000	5673	PAID	/	00003400	325.00	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003401	70.00	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003402	7,718.01	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003407	1,019.52	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003409	1,111.95	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003434	30.28	9/25/2017	10/09/2017	
6-67340-5000	5673	PAID	/	00003438	13,730.00	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003439	108.04	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003440	271.55	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003441	118.00	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003443	21.74	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003446	214.25	9/25/2017	10/09/2017	
6-67340-5000	5673	PAID	/	00003448	1,800.00	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003450	4,611.24	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003452	617.06	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003456	1,800.00	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003457	30.65	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003458	493.99	9/05/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003459	137.57	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003461	32.51	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003462	40,000.00	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003464	2,826.51	9/25/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003466	542.37	9/25/2017	10/09/2017	
6-67340-5000	5673	PAID	/	00003470	400.00	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003471	144.90	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003473	6.74	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003476	1,600.00	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003480	4,015.24	9/25/2017	10/04/2017	
6-67340-5000	5673	PAID	/	00003481	4,957.38	9/25/2017	10/09/2017	
6-67340-5000	5673	PAID	/	00003483	886.40	9/25/2017	10/04/2017	
6-67340-5000	5673	PAID	/	00003484	93.83	9/25/2017	10/04/2017	
6-67340-5000	5673	PAID	/	00003487	3,368.89	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003488	659.56	9/25/2017	10/03/2017	

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 10/01/2017 to 10/31/2017 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003492	1,856.00	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003493	125.00	9/25/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003495	207.26	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003496	609.31	9/25/2017	10/05/2017	
6-67340-5000	5673	PAID	/	00003497	180.00	9/25/2017	10/02/2017	
6-67340-5000	5673	PAID	/	00003498	1,549.98	9/25/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003499	100.00	9/25/2017	10/05/2017	
6-67340-5000	5673	PAID	/	00003500	35,842.00	9/28/2017	10/03/2017	
6-67340-5000	5673	PAID	/	00003501	489.81	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003502	7,115.18	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003509	241.66	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003510	5,792.13	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003514	1,238.80	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003515	801.11	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003516	1,600.00	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003517	70.00	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003518	9,439.37	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003520	135.38	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003521	2,472.75	10/05/2017	10/18/2017	
6-67340-5000	5673	PAID	/	00003522	1,686.16	10/05/2017	10/13/2017	
6-67340-5000	5673	PAID	/	00003524	477,903.66	10/05/2017	10/06/2017	
6-67340-5000	5673	PAID	/	00003526	239.84	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003527	747.95	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003529	51,580.73	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003530	411.75	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003531	199.42	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003532	230.79	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003533	25.11	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003534	103.42	10/05/2017	10/13/2017	
6-67340-5000	5673	PAID	/	00003535	51.65	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003536	1,272.98	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003537	4,250.00	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003538	9.39	10/05/2017	10/16/2017	
6-67340-5000	5673	PAID	/	00003539	1,153.81	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003540	40.00	10/05/2017	10/13/2017	
6-67340-5000	5673	PAID	/	00003541	109,096.00	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003542	294.95	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003543	419.62	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003545	469.47	10/05/2017	10/16/2017	
6-67340-5000	5673	PAID	/	00003546	6,000.00	10/05/2017	10/11/2017	

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 10/01/2017 to 10/31/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003547	360.68	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003548	26.85	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003549	550.00	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003550	194.00	10/05/2017	10/16/2017	
6-67340-5000	5673	PAID	/	00003551	20.00	10/05/2017	10/20/2017	
6-67340-5000	5673	PAID	/	00003552	9,574.49	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003553	3,640.00	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003554	18.00	10/05/2017	10/13/2017	
6-67340-5000	5673	PAID	/	00003555	47.21	10/05/2017	10/13/2017	
6-67340-5000	5673	PAID	/	00003556	606.36	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003557	1,279.73	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003559	1,325.40	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003560	3,231.58	10/05/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003561	7,072.35	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003562	33.90	10/05/2017	10/13/2017	
6-67340-5000	5673	PAID	/	00003563	93.79	10/05/2017	10/13/2017	
6-67340-5000	5673	PAID	/	00003564	80.00	10/05/2017	10/13/2017	
6-67340-5000	5673	PAID	/	00003565	371.11	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003567	135.00	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003568	8.18	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003569	13,572.49	10/05/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003570	624.45	10/05/2017	10/11/2017	
6-67340-5000	5673	PAID	/	00003571	1,000.00	10/02/2017	10/12/2017	
6-67340-5000	5673	PAID	/	00003572	490.98	10/05/2017	10/16/2017	
6-67340-5000	5673	PAID	/	00003573	1,636.02	10/10/2017	10/23/2017	
6-67340-5000	5673	PAID	/	00003574	68.13	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003575	959.55	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003577	32,122.00	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003578	1,371.87	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003579	8,703.54	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003581	369.24	10/23/2017	10/25/2017	
6-67340-5000	5673	PAID	/	00003583	2,339.78	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003584	534.19	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003585	35.00	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003586	9,215.31	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003588	1,225.00	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003589	96.69	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003590	914.43	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003591	941.15	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003592	431,699.26	10/23/2017	10/24/2017	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 10/01/2017 to 10/31/2017 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003594	35,217.77	10/23/2017	10/24/2017	
6-67340-5000	5673	PAID	/	00003616	35,163.74	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003617	200.31	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003618	4,340.00	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003619	441.95	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003622	108.04	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003623	18.94	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003625	197.00	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003626	101.59	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003627	11,200.00	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003628	120.10	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003629	474.46	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003630	771.15	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003631	234.63	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003632	113.97	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003633	978.53	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003636	192.66	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003638	123.53	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003639	534.26	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003640	392.32	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003644	289,173.21	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003645	78.59	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003646	1,847.50	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003647	55.54	10/23/2017	10/31/2017	
6-67340-5000	5673	PAID	/	00003648	341.57	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003650	2,243.92	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003654	159.81	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003656	315.00	10/23/2017	10/26/2017	
6-67340-5000	5673	PAID	/	00003658	302.31	10/23/2017	10/27/2017	
6-67340-5000	5673	PAID	/	00003659	243.16	10/23/2017	10/30/2017	
6-67340-5000	5673	PAID	/	00003661	884.30	10/23/2017	10/27/2017	
Status Subtotal	:			151	1,750,504.30			
Fund Subtotal	:			151	1,750,504.30			
Total Paid Warrants:		151			1,750,504.30			
Total Outstanding. :		11			19,472.52			
Total Void Warrants:					.00			
Total Registered . :					.00			

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 10/01/2017 to 10/31/2017 Page: 3

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	5,058,386.06	8,043,106.88			
Income . . . :	1,815.19	17,094.37			
LOC Advance . :	.00	.00			Levy: .00
Expense . . . :	.00	3,000,000.00-	LOC :	.00	Coll: .00
LOC Payments :	.00	.00	Out :	.00	Adj : .00
Cash Balance :	5,060,201.25	5,060,201.25	End :	5,060,201.25	Out : .00

Transaction Summary By Source
Source Description

38108 Interest on Investments ICM
38109 Interest on Investments St Treas
91702 Transfer out

Beginning Balance:	5,058,386.06	8,043,106.88
	Monthly	Yearly
	.00	6,181.14
	1,815.19	10,913.23
	.00	3,000,000.00-
Ending Balances:	5,060,201.25	5,060,201.25

Interest: \$1,815.19

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 10/01/2017 to 10/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:		5,058,386.06
Date	Source	Description	Notes		Debits/Credits		
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST		1000014824		1,792.22
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST		1000014825		22.97
Ending Debit Totals:		.00	Ending Credit Totals:	1,815.19	Ending Balance:	5,060,201.25	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 10/01/2017 to 10/31/2017 Page: 2

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

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/17		\$1,822,616.26
Deposits and Credits:			\$1,109,347.62
Checks and Charges:			(\$1,750,504.30)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,181,459.58</u>
Ending Balance Per Bank Statement:	10/31/17		\$1,181,459.58
* Outstanding Deposits and Credits:	10/31/17		\$0.00
* Outstanding Checks and Charges:	10/31/17		(\$20,606.43)
Ending Book Balance:	10/31/17		<u>\$1,160,853.15</u>

* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/27/17	70002846	Christopher Vredevel	PR	CAFMA	\$1,027.01
08/28/17	70003201	Magic Glass, Inc.	AP	CAFMA	\$75.00
09/11/17	70003263	Life Line Ambulance Service	AP	CAFMA	\$792.00
09/25/17	70003390	Abel, Todd	AP	CAFMA	\$5,090.46
09/25/17	70003391	AZ General/Ace Hardware	AP	CAFMA	\$179.75
09/25/17	70003393	Action Graphics	AP	CAFMA	\$361.89
09/25/17	70003398	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
09/25/17	70003400	Bergstrom, Douglas PhD	AP	CAFMA	\$325.00
09/25/17	70003401	Truman Duncan	AP	CAFMA	\$70.00
09/25/17	70003402	Bound Tree Medical LLC	AP	CAFMA	\$7,718.01
09/25/17	70003407	Cable One Business	AP	CAFMA	\$1,019.52
09/25/17	70003409	CenturyLink	AP	CAFMA	\$1,111.95
09/25/17	70003434	Cornwell Tools	AP	CAFMA	\$30.28
09/25/17	70003438	DH Pace Door Company Inc	AP	CAFMA	\$13,730.00
09/25/17	70003439	Dish Network	AP	CAFMA	\$108.04
09/25/17	70003440	ECMS, Inc.	AP	CAFMA	\$271.55
09/25/17	70003441	Entenmann-Rovin Co.	AP	CAFMA	\$118.00
09/25/17	70003443	FEDEX	AP	CAFMA	\$21.74
09/25/17	70003445	Headwaters Architecture P.C.	AP	CAFMA	\$35,842.00
09/25/17	70003446	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$214.25
09/25/17	70003448	Pete Mensing	AP	CAFMA	\$1,800.00
09/25/17	70003450	Municipal Emergency Svcs Inc	AP	CAFMA	\$4,611.24
09/25/17	70003452	NAPA Auto Parts	AP	CAFMA	\$617.06
09/25/17	70003456	Art Nakamoto	AP	CAFMA	\$1,800.00
09/25/17	70003457	National Fire Codes	AP	CAFMA	\$30.65
09/25/17	70003458	O'Reilly Auto Parts	AP	CAFMA	\$493.99
09/25/17	70003459	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
09/25/17	70003461	Prescott Equipment Rental	AP	CAFMA	\$32.51
09/25/17	70003462	Progressive Roofing	AP	CAFMA	\$40,000.00
09/25/17	70003464	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$2,826.51
09/25/17	70003466	Prescott Valley Ace Hardware	AP	CAFMA	\$542.37
09/25/17	70003470	Presc.Valley Chamber of Comm.	AP	CAFMA	\$400.00
09/25/17	70003471	Rana Fire Protection LLC	AP	CAFMA	\$144.90
09/25/17	70003473	R and R Auto and Truck Parts	AP	CAFMA	\$6.74
09/25/17	70003476	SPE Systems, Inc	AP	CAFMA	\$1,600.00
09/25/17	70003480	Dean Steward	AP	CAFMA	\$4,015.24
09/25/17	70003481	Stationary Power Systems	AP	CAFMA	\$4,957.38
09/25/17	70003483	Town of Prescott Valley	AP	CAFMA	\$886.40
09/25/17	70003484	Town of Prescott Valley	AP	CAFMA	\$93.83
09/25/17	70003487	Verizon Wireless	AP	CAFMA	\$3,368.89
09/25/17	70003488	Yavapai Fleet & Industrial War	AP	CAFMA	\$659.56
09/25/17	70003492	Yavapai Co Comm. College Distr	AP	CAFMA	\$1,856.00
09/25/17	70003493	Zebrascares LLC	AP	CAFMA	\$125.00
09/25/17	70003495	City of Prescott	AP	CAFMA	\$207.26
09/25/17	70003496	DeCarol Company Inc.	AP	CAFMA	\$609.31
09/25/17	70003497	United Disposal, Inc	AP	CAFMA	\$180.00
09/25/17	70003498	Yavapai Regional Medical Cente	AP	CAFMA	\$1,549.98
09/25/17	70003499	Yavapai Regional Medical Cente	AP	CAFMA	\$100.00
09/28/17	70003500	Haley Construction Company	AP	CAFMA	\$35,842.00
10/04/17	70003445	Headwaters Architecture P.C.	AP	CAFMA	(\$35,842.00)
10/05/17	70003501	Acme Water Company	AP	CAFMA	\$489.81
10/05/17	70003502	American Express, Inc.	AP	CAFMA	\$7,115.18
10/05/17	70003509	American Fence Co, Inc	AP	CAFMA	\$241.66
10/05/17	70003510	APS	AP	CAFMA	\$5,792.13
10/05/17	70003513	Arizona Department of Revenue	AP	CAFMA	\$4,657.50
10/05/17	70003514	Avesis Insurance Company	AP	CAFMA	\$1,238.80
10/05/17	70003515	Bennett Oil	AP	CAFMA	\$801.11
10/05/17	70003516	Blind Brothers	AP	CAFMA	\$1,600.00
10/05/17	70003517	Truman Duncan	AP	CAFMA	\$70.00
10/05/17	70003518	Bound Tree Medical LLC	AP	CAFMA	\$9,439.37
10/05/17	70003520	Cable One Business	AP	CAFMA	\$135.38
10/05/17	70003521	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$2,472.75

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/17

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Amount
10/05/17	70003522	CenturyLink	\$1,686.16
10/05/17	70003524	Chase Bank	\$477,903.66
10/05/17	70003526	City of Prescott	\$239.84
10/05/17	70003527	Commercial Glass Company LLC	\$747.95
10/05/17	70003528	Cummins Rocky Mountain LLC	\$1,343.38
10/05/17	70003528	Cummins Rocky Mountain LLC	(\$1,343.38)
10/05/17	70003529	Curtis Tools for Heroes	\$51,580.73
10/05/17	70003530	FACTORY MOTOR PARTS	\$411.75
10/05/17	70003531	FEDEX	\$199.42
10/05/17	70003532	Freightliner of AZ, LLC	\$230.79
10/05/17	70003533	Galpin Ford, Inc.	\$25.11
10/05/17	70003534	Globalstar	\$103.42
10/05/17	70003535	W.W. Grainger, Inc.	\$51.65
10/05/17	70003536	Hillyard-Flagstaff	\$1,272.98
10/05/17	70003537	ImageTrend	\$4,250.00
10/05/17	70003538	INDUSTRIAL RECYCLING SOLUTIONS	\$9.39
10/05/17	70003539	Interstate Batteries	\$1,153.81
10/05/17	70003540	JOHNSON, MICHAEL AND RUTH	\$40.00
10/05/17	70003541	KAIROS Health Arizona, Inc.	\$109,096.00
10/05/17	70003542	The Lighthouse, Inc	\$294.95
10/05/17	70003543	Matheson Tri-Gas, Inc.	\$419.62
10/05/17	70003545	Melcher Printing, Inc.	\$469.47
10/05/17	70003546	Merit Technology Partners	\$6,000.00
10/05/17	70003547	Mitchell Repair Info. Comp LLC	\$360.68
10/05/17	70003548	EvP International, LLC	\$26.85
10/05/17	70003549	Worksmart Enterprises, Inc.	\$550.00
10/05/17	70003550	NextCare Arizona LLC	\$194.00
10/05/17	70003551	Northern AZ Premier Termite	\$20.00
10/05/17	70003552	Physio Control Inc	\$9,574.49
10/05/17	70003553	Pile Hi Carpet Care	\$3,640.00
10/05/17	70003554	Prescott Transit Authority	\$18.00
10/05/17	70003555	Sharp Business Systems	\$47.21
10/05/17	70003556	Spartan Motors, Inc.	\$606.36
10/05/17	70003557	Staples Contract & Commmerc. Inc	\$1,279.73
10/05/17	70003559	Standard Insurance Group	\$1,325.40
10/05/17	70003560	Dean Steward	\$3,231.58
10/05/17	70003561	Sunstate Equipment Co	\$7,072.35
10/05/17	70003562	SymbolArts, LLC	\$33.90
10/05/17	70003563	Town of Prescott Valley	\$93.79
10/05/17	70003564	Universal Background Screening	\$80.00
10/05/17	70003565	Unisource Energy Services	\$371.11
10/05/17	70003567	University Termite & Pest Cont	\$135.00
10/05/17	70003568	Vern Lewis Welding Supply Inc	\$8.18
10/05/17	70003569	US Bank Voyager Fleet Systems	\$13,572.49
10/05/17	70003570	Xerox Corporation	\$624.45
10/05/17	70003571	Zebrascares LLC	\$1,000.00
10/05/17	70003572	ZOOM Video Communications Inc.	\$490.98
10/10/17	70003513	Arizona Department of Revenue	(\$4,657.50)
10/10/17	70003573	Arizona Department of Revenue	\$1,636.02
10/23/17	70003574	AZ General/Ace Hardware	\$68.13
10/23/17	70003575	Action Graphics	\$959.55
10/23/17	70003577	Advanced Coatings, Inc.	\$32,122.00
10/23/17	70003578	AGM SALES & SERVICE, LLC	\$1,371.87
10/23/17	70003579	APS	\$8,703.54
10/23/17	70003581	Arizona Brake & Clutch Sup. Inc	\$369.24
10/23/17	70003583	Bennett Oil	\$2,339.78
10/23/17	70003584	Best Pick Disposal, Inc	\$534.19
10/23/17	70003585	Truman Duncan	\$35.00
10/23/17	70003586	Bound Tree Medical LLC	\$9,215.31
10/23/17	70003588	B & W Fire Security Systems	\$1,225.00
10/23/17	70003589	Carquest Auto Parts, LLC	\$96.69
10/23/17	70003590	Cable One Business	\$914.43

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CAFMA-Central Arizona Fire and Medical

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BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/23/17	70003591	CenturyLink	AP	CAFMA	\$941.15
10/23/17	70003592	Chase Bank	AP	CAFMA	\$431,699.26
10/23/17	70003594	Chase Card Services	AP	CAFMA	\$35,217.77
10/23/17	70003616	City of Prescott	AP	CAFMA	\$35,163.74
10/23/17	70003617	City of Prescott	AP	CAFMA	\$200.31
10/23/17	70003618	Conduent Government Systems	AP	CAFMA	\$4,340.00
10/23/17	70003619	CYMA Systems, Inc.	AP	CAFMA	\$441.95
10/23/17	70003622	Dish Network	AP	CAFMA	\$108.04
10/23/17	70003623	FACTORY MOTOR PARTS	AP	CAFMA	\$18.94
10/23/17	70003625	Guaranteed Door Service	AP	CAFMA	\$197.00
10/23/17	70003626	Healthcare Medical Waste Svcs	AP	CAFMA	\$101.59
10/23/17	70003627	HintonBurdick CPAs & Advisors	AP	CAFMA	\$11,200.00
10/23/17	70003628	Hung-Rite Doors	AP	CAFMA	\$120.10
10/23/17	70003629	Interstate Batteries	AP	CAFMA	\$474.46
10/23/17	70003630	Kevin Lollar Electric, LLC	AP	CAFMA	\$771.15
10/23/17	70003631	Magic Glass, Inc.	AP	CAFMA	\$234.63
10/23/17	70003632	Municipal Emergency Svcs Inc	AP	CAFMA	\$113.97
10/23/17	70003633	NAPA Auto Parts	AP	CAFMA	\$978.53
10/23/17	70003636	Worksmart Enterprises, Inc.	AP	CAFMA	\$192.66
10/23/17	70003638	O'Reilly Auto Parts	AP	CAFMA	\$123.53
10/23/17	70003639	Prescott Newspapers, Inc	AP	CAFMA	\$534.26
10/23/17	70003640	Provantage	AP	CAFMA	\$392.32
10/23/17	70003644	Rosenbauer South Dakota, LLC	AP	CAFMA	\$289,173.21
10/23/17	70003645	R and R Auto and Truck Parts	AP	CAFMA	\$78.59
10/23/17	70003646	SC Audit & Accounting Solution	AP	CAFMA	\$1,847.50
10/23/17	70003647	Sharp Business Systems	AP	CAFMA	\$55.54
10/23/17	70003648	Staples Contract & Commerc.Inc	AP	CAFMA	\$341.57
10/23/17	70003650	The Hike Shack	AP	CAFMA	\$2,243.92
10/23/17	70003654	Unisource Energy Services	AP	CAFMA	\$159.81
10/23/17	70003656	University Termite & Pest Cont	AP	CAFMA	\$315.00
10/23/17	70003658	Wist Supply & Equipment Co	AP	CAFMA	\$302.31
10/23/17	70003659	Yavapai Fleet & Industrial War	AP	CAFMA	\$243.16
10/23/17	70003661	York	AP	CAFMA	\$884.30
TOTAL CHECKS AND CHARGES CLEARED:					<u><u>\$1,750,504.30</u></u>

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/17

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
10/10/17	1137	Deposit	AR CAFMA \$57.92
10/10/17	1138	Deposit	AR CAFMA \$28.30
10/10/17	1139	Deposit	AR CAFMA \$240.00
10/10/17	1140	Deposit	AR CAFMA \$874.79
10/10/17	1141	Deposit	AR CAFMA \$24.05
10/10/17	1142	Deposit	AR CAFMA \$1,369.70
10/10/17	1143	Deposit	AR CAFMA \$464.30
10/10/17	1144	Deposit	AR CAFMA \$24,443.67
10/10/17	1145	Deposit	AR CAFMA \$1,084.73
10/10/17	1146	Deposit	AR CAFMA \$22.00
10/10/17	1147	Deposit	AR CAFMA \$8,253.00
10/10/17	1148	Deposit	AR CAFMA \$1,197.96
10/10/17	1149	Deposit	AR CAFMA \$375.00
10/10/17	1150	Deposit	AR CAFMA \$3,696.24
10/10/17	1151	Deposit	AR CAFMA \$115.42
10/10/17	1152	Deposit	AR CAFMA \$260.00
10/10/17	1153	Deposit	AR CAFMA \$260.00
10/10/17	1154	Deposit	AR CAFMA \$85.68
10/10/17	1155	Deposit	AR CAFMA \$260.00
10/10/17	1156	Deposit	AR CAFMA \$260.00
10/10/17	1157	Deposit	AR CAFMA \$150.00
10/10/17	1158	Deposit	AR CAFMA \$85.68
10/10/17	1159	Deposit	AR CAFMA \$150.00
10/10/17	1160	Deposit	AR CAFMA \$260.00
10/10/17	1161	Deposit	AR CAFMA \$85.68
10/10/17	1162	Deposit	AR CAFMA \$42.84
10/10/17	1163	Deposit	AR CAFMA \$85.68
10/10/17	1164	Deposit	AR CAFMA \$260.00
10/10/17	1165	Deposit	AR CAFMA \$85.68
10/10/17	1166	Deposit	AR CAFMA \$150.00
10/10/17	1167	Deposit	AR CAFMA \$42.84
10/10/17	1168	Deposit	AR CAFMA \$260.00
10/10/17	1169	Deposit	AR CAFMA \$85.68
10/10/17	1170	Deposit	AR CAFMA \$215.00
10/10/17	1171	Deposit	AR CAFMA \$260.00
10/10/17	1172	Deposit	AR CAFMA \$260.00
10/10/17	1173	Deposit	AR CAFMA \$316.32
10/10/17	1174	Deposit	AR CAFMA \$213.47
10/10/17	1175	Deposit	AR CAFMA \$127.40
10/10/17	1176	Deposit	AR CAFMA \$511.96
10/10/17	1177	Deposit	AR CAFMA \$96,764.10
10/10/17	1178	Deposit	AR CAFMA \$10.00
10/10/17	1199	Deposit	AR CAFMA \$996.35
10/10/17	1200	Deposit	AR CAFMA \$22,296.59
10/10/17	1201	Deposit	AR CAFMA \$200.00
10/23/17	1179	Deposit	AR CAFMA \$132.64
10/23/17	1180	Deposit	AR CAFMA \$516.00
10/23/17	1181	Deposit	AR CAFMA \$34.93
10/23/17	1182	Deposit	AR CAFMA \$91.22
10/23/17	1183	Deposit	AR CAFMA \$3,349.40
10/23/17	1184	Deposit	AR CAFMA \$52.28
10/23/17	1185	Deposit	AR CAFMA \$100.00
10/23/17	1186	Deposit	AR CAFMA \$8.54
10/23/17	1187	Deposit	AR CAFMA \$511.96
10/23/17	1188	Deposit	AR CAFMA \$1,197.96
10/23/17	1189	Deposit	AR CAFMA \$969.10
10/23/17	1190	Deposit	AR CAFMA \$575.22
10/23/17	1191	Deposit	AR CAFMA \$8.54
10/23/17	1192	Deposit	AR CAFMA \$977.64
10/23/17	1193	Deposit	AR CAFMA \$429.50
10/23/17	1194	Deposit	AR CAFMA \$1,197.96

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 10/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/23/17	1195	Deposit	AR	CAFMA	\$109.34
10/23/17	1196	Deposit	AR	CAFMA	\$1,091.11
10/23/17	1197	Deposit	AR	CAFMA	\$898.56
10/23/17	1198	Deposit	AR	CAFMA	\$115.85
10/23/17	1202	Deposit	AR	CAFMA	\$3,264.40
10/23/17	1203	Deposit	AR	CAFMA	\$2,018.11
10/23/17	1204	Deposit	AR	CAFMA	\$22.00
10/26/17	Transfer in - GF	Transfer in from CYFD and CVFD	GL	CAFMA	\$920,330.49
10/31/17	1215	Deposit	AR	CAFMA	\$1,069.44
10/31/17	1217	Deposit	AR	CAFMA	\$150.50
10/31/17	1219	Deposit	AR	CAFMA	\$77.60
10/31/17	1220	Deposit	AR	CAFMA	\$171.91
10/31/17	1227	Deposit	AR	CAFMA	\$50.00
10/31/17	1228	Deposit	AR	CAFMA	\$1,197.96
10/31/17	1229	Deposit	AR	CAFMA	\$300.00
10/31/17	1231	Deposit	AR	CAFMA	\$22.00
10/31/17	Cash w/County	Interest Revenue	GL	CAFMA	\$1,017.43
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$1,109,347.62</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 10/31/17

CAFMA **General Fund** **General Fund** **1100**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
07/17/17	70002923	Arizona Fire Marshal Assoc.	AP	CAFMA	\$20.91
08/14/17	70003059	TKC Holdings, LLC	AP	CAFMA	\$18.00
10/05/17	70003512	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
10/23/17	70003582	AZ Center for Fire Svc Excel	AP	CAFMA	\$800.00
10/23/17	70003620	Codan Radio Communications	AP	CAFMA	\$456.77
10/23/17	70003621	DES - Unemployment Tax	AP	CAFMA	\$172.52
10/23/17	70003624	Federal Resources	AP	CAFMA	\$10,000.00
10/23/17	70003637	Webers Insurance Service	AP	CAFMA	\$447.00
10/23/17	70003641	Prescott Valley Ace Hardware	AP	CAFMA	\$135.59
10/23/17	70003643	Rosenbauer Aerials, LLC	AP	CAFMA	\$351.39
10/23/17	70003649	SymbolArts, LLC	AP	CAFMA	\$21.95
10/23/17	70003652	Town of Prescott Valley	AP	CAFMA	\$1,242.66
10/23/17	70003653	Town of Prescott Valley	AP	CAFMA	\$85.79
10/23/17	70003655	United Disposal, Inc	AP	CAFMA	\$180.00
10/23/17	70003657	Verizon Wireless	AP	CAFMA	\$6,378.85
10/23/17	70003662	Zebrasclapes LLC	AP	CAFMA	\$290.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$20,606.43

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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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						
70003445	10/04/17	Marked	Yes	Headwaters Architecture P.C.	11/08/17	(\$35,842.00)
70003501	10/05/17	Marked	No	Acme Water Company	11/08/17	\$489.81
70003502	10/05/17	Marked	No	American Express, Inc.	11/08/17	\$7,115.18
70003509	10/05/17	Marked	No	American Fence Co, Inc	11/08/17	\$241.66
70003510	10/05/17	Marked	No	APS	11/08/17	\$5,792.13
70003512	10/05/17	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
70003513	10/05/17	Marked	No	Arizona Department of Revenue	11/08/17	\$4,657.50
70003513	10/10/17	Marked	Yes	Arizona Department of Revenue	11/08/17	(\$4,657.50)
70003514	10/05/17	Marked	No	Avesis Insurance Company	11/08/17	\$1,238.80
70003515	10/05/17	Marked	No	Bennett Oil	11/08/17	\$801.11
70003516	10/05/17	Marked	No	Blind Brothers	11/08/17	\$1,600.00
70003517	10/05/17	Marked	No	Truman Duncan	11/08/17	\$70.00
70003518	10/05/17	Marked	No	Bound Tree Medical LLC	11/08/17	\$9,439.37
70003520	10/05/17	Marked	No	Cable One Business	11/08/17	\$135.38
70003521	10/05/17	Marked	No	CAROTHERS, ROBERT COUGAN	11/08/17	\$2,472.75
70003522	10/05/17	Marked	No	CenturyLink	11/08/17	\$1,686.16
70003524	10/05/17	Marked	No	Chase Bank	11/08/17	\$477,903.66
70003526	10/05/17	Marked	No	City of Prescott	11/08/17	\$239.84
70003527	10/05/17	Marked	No	Commercial Glass Company LLC	11/08/17	\$747.95
70003528	10/05/17	Marked	No	Cummins Rocky Mountain LLC	11/08/17	\$1,343.38
70003528	10/05/17	Marked	Yes	Cummins Rocky Mountain LLC	11/08/17	(\$1,343.38)
70003529	10/05/17	Marked	No	Curtis Tools for Heroes	11/08/17	\$51,580.73
70003530	10/05/17	Marked	No	FACTORY MOTOR PARTS	11/08/17	\$411.75
70003531	10/05/17	Marked	No	FEDEX	11/08/17	\$199.42
70003532	10/05/17	Marked	No	Freightliner of AZ, LLC	11/08/17	\$230.79
70003533	10/05/17	Marked	No	Galpin Ford, Inc.	11/08/17	\$25.11
70003534	10/05/17	Marked	No	Globalstar	11/08/17	\$103.42
70003535	10/05/17	Marked	No	W.W. Grainger, Inc.	11/08/17	\$51.65
70003536	10/05/17	Marked	No	Hillyard-Flagstaff	11/08/17	\$1,272.98
70003537	10/05/17	Marked	No	ImageTrend	11/08/17	\$4,250.00
70003538	10/05/17	Marked	No	INDUSTRIAL RECYCLING SOLUTIONS	11/08/17	\$9.39
70003539	10/05/17	Marked	No	Interstate Batteries	11/08/17	\$1,153.81
70003540	10/05/17	Marked	No	JOHNSON, MICHAEL AND RUTH	11/08/17	\$40.00
70003541	10/05/17	Marked	No	KAIROS Health Arizona, Inc.	11/08/17	\$109,096.00
70003542	10/05/17	Marked	No	The Lighthouse, Inc	11/08/17	\$294.95
70003543	10/05/17	Marked	No	Matheson Tri-Gas, Inc.	11/08/17	\$419.62
70003545	10/05/17	Marked	No	Melcher Printing, Inc.	11/08/17	\$469.47
70003546	10/05/17	Marked	No	Merit Technology Partners	11/08/17	\$6,000.00
70003547	10/05/17	Marked	No	Mitchell Repair Info. Comp LLC	11/08/17	\$360.68
70003548	10/05/17	Marked	No	EvP International, LLC	11/08/17	\$26.85
70003549	10/05/17	Marked	No	Worksmart Enterprises, Inc.	11/08/17	\$550.00
70003550	10/05/17	Marked	No	NextCare Arizona LLC	11/08/17	\$194.00
70003551	10/05/17	Marked	No	Northern AZ Premier Termite	11/08/17	\$20.00
70003552	10/05/17	Marked	No	Physio Control Inc	11/08/17	\$9,574.49
70003553	10/05/17	Marked	No	Pile Hi Carpet Care	11/08/17	\$3,640.00
70003554	10/05/17	Marked	No	Prescott Transit Authority	11/08/17	\$18.00
70003555	10/05/17	Marked	No	Sharp Business Systems	11/08/17	\$47.21
70003556	10/05/17	Marked	No	Spartan Motors, Inc.	11/08/17	\$606.36
70003557	10/05/17	Marked	No	Staples Contract & Commerc. Inc	11/08/17	\$1,279.73
70003559	10/05/17	Marked	No	Standard Insurance Group	11/08/17	\$1,325.40
70003560	10/05/17	Marked	No	Dean Steward	11/08/17	\$3,231.58
70003561	10/05/17	Marked	No	Sunstate Equipment Co	11/08/17	\$7,072.35
70003562	10/05/17	Marked	No	SymbolArts, LLC	11/08/17	\$33.90
70003563	10/05/17	Marked	No	Town of Prescott Valley	11/08/17	\$93.79
70003564	10/05/17	Marked	No	Universal Background Screening	11/08/17	\$80.00
70003565	10/05/17	Marked	No	Unisource Energy Services	11/08/17	\$371.11
70003567	10/05/17	Marked	No	University Termite & Pest Cont	11/08/17	\$135.00
70003568	10/05/17	Marked	No	Vern Lewis Welding Supply Inc	11/08/17	\$8.18
70003569	10/05/17	Marked	No	US Bank Voyager Fleet Systems	11/08/17	\$13,572.49
70003570	10/05/17	Marked	No	Xerox Corporation	11/08/17	\$624.45
70003571	10/05/17	Marked	No	Zebrascares LLC	11/08/17	\$1,000.00
70003572	10/05/17	Marked	No	ZOOM Video Communications Inc.	11/08/17	\$490.98

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70003573	10/10/17	Marked	No	Arizona Department of Revenue	11/08/17	\$1,636.02
70003574	10/23/17	Marked	No	AZ General/Ace Hardware	11/08/17	\$68.13
70003575	10/23/17	Marked	No	Action Graphics	11/08/17	\$959.55
70003577	10/23/17	Marked	No	Advanced Coatings, Inc.	11/08/17	\$32,122.00
70003578	10/23/17	Marked	No	AGM SALES & SERVICE, LLC	11/08/17	\$1,371.87
70003579	10/23/17	Marked	No	APS	11/08/17	\$8,703.54
70003581	10/23/17	Marked	No	Arizona Brake & Clutch Sup.Inc	11/08/17	\$369.24
70003582	10/23/17	Retrieved	No	AZ Center for Fire Svc Excel		\$800.00
70003583	10/23/17	Marked	No	Bennett Oil	11/08/17	\$2,339.78
70003584	10/23/17	Marked	No	Best Pick Disposal, Inc	11/08/17	\$534.19
70003585	10/23/17	Marked	No	Truman Duncan	11/08/17	\$35.00
70003586	10/23/17	Marked	No	Bound Tree Medical LLC	11/08/17	\$9,215.31
70003588	10/23/17	Marked	No	B & W Fire Security Systems	11/08/17	\$1,225.00
70003589	10/23/17	Marked	No	Carquest Auto Parts, LLC	11/08/17	\$96.69
70003590	10/23/17	Marked	No	Cable One Business	11/08/17	\$914.43
70003591	10/23/17	Marked	No	CenturyLink	11/08/17	\$941.15
70003592	10/23/17	Marked	No	Chase Bank	11/08/17	\$431,699.26
70003594	10/23/17	Marked	No	Chase Card Services	11/08/17	\$35,217.77
70003616	10/23/17	Marked	No	City of Prescott	11/08/17	\$35,163.74
70003617	10/23/17	Marked	No	City of Prescott	11/08/17	\$200.31
70003618	10/23/17	Marked	No	Conduent Government Systems	11/08/17	\$4,340.00
70003619	10/23/17	Marked	No	CYMA Systems, Inc.	11/08/17	\$441.95
70003620	10/23/17	Retrieved	No	Codan Radio Communications		\$456.77
70003621	10/23/17	Retrieved	No	DES - Unemployment Tax		\$172.52
70003622	10/23/17	Marked	No	Dish Network	11/08/17	\$108.04
70003623	10/23/17	Marked	No	FACTORY MOTOR PARTS	11/08/17	\$18.94
70003624	10/23/17	Retrieved	No	Federal Resources		\$10,000.00
70003625	10/23/17	Marked	No	Guaranteed Door Service	11/08/17	\$197.00
70003626	10/23/17	Marked	No	Healthcare Medical Waste Svcs	11/08/17	\$101.59
70003627	10/23/17	Marked	No	HintonBurdick CPAs & Advisors	11/08/17	\$11,200.00
70003628	10/23/17	Marked	No	Hung-Rite Doors	11/08/17	\$120.10
70003629	10/23/17	Marked	No	Interstate Batteries	11/08/17	\$474.46
70003630	10/23/17	Marked	No	Kevin Lollar Electric, LLC	11/08/17	\$771.15
70003631	10/23/17	Marked	No	Magic Glass, Inc.	11/08/17	\$234.63
70003632	10/23/17	Marked	No	Municipal Emergency Svcs Inc	11/08/17	\$113.97
70003633	10/23/17	Marked	No	NAPA Auto Parts	11/08/17	\$978.53
70003636	10/23/17	Marked	No	Worksmart Enterprises, Inc.	11/08/17	\$192.66
70003637	10/23/17	Retrieved	No	Webers Insurance Service		\$447.00
70003638	10/23/17	Marked	No	O'Reilly Auto Parts	11/08/17	\$123.53
70003639	10/23/17	Marked	No	Prescott Newspapers, Inc	11/08/17	\$534.26
70003640	10/23/17	Marked	No	Provantage	11/08/17	\$392.32
70003641	10/23/17	Retrieved	No	Prescott Valley Ace Hardware		\$135.59
70003643	10/23/17	Retrieved	No	Rosenbauer Aerials, LLC		\$351.39
70003644	10/23/17	Marked	No	Rosenbauer South Dakota, LLC	11/08/17	\$289,173.21
70003645	10/23/17	Marked	No	R and R Auto and Truck Parts	11/08/17	\$78.59
70003646	10/23/17	Marked	No	SC Audit & Accounting Solution	11/08/17	\$1,847.50
70003647	10/23/17	Marked	No	Sharp Business Systems	11/08/17	\$55.54
70003648	10/23/17	Marked	No	Staples Contract & Commmerc.Inc	11/08/17	\$341.57
70003649	10/23/17	Retrieved	No	SymbolArts, LLC		\$21.95
70003650	10/23/17	Marked	No	The Hike Shack	11/08/17	\$2,243.92
70003652	10/23/17	Retrieved	No	Town of Prescott Valley		\$1,242.66
70003653	10/23/17	Retrieved	No	Town of Prescott Valley		\$85.79
70003654	10/23/17	Marked	No	Unisource Energy Services	11/08/17	\$159.81
70003655	10/23/17	Retrieved	No	United Disposal, Inc		\$180.00
70003656	10/23/17	Marked	No	University Termite & Pest Cont	11/08/17	\$315.00
70003657	10/23/17	Retrieved	No	Verizon Wireless		\$6,378.85
70003658	10/23/17	Marked	No	Wist Supply & Equipment Co	11/08/17	\$302.31
70003659	10/23/17	Marked	No	Yavapai Fleet & Industrial War	11/08/17	\$243.16
70003661	10/23/17	Marked	No	York	11/08/17	\$884.30
70003662	10/23/17	Retrieved	No	Zebrasclapes LLC		\$290.00
SUB TOTAL FOR BANK:						\$1,593,465.99

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$1,593,465.98
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
1137	10/10/17	Marked	No	Deposit	11/08/17	\$57.92
1138	10/10/17	Marked	No	Deposit	11/08/17	\$28.30
1139	10/10/17	Marked	No	Deposit	11/08/17	\$240.00
1140	10/10/17	Marked	No	Deposit	11/08/17	\$874.79
1141	10/10/17	Marked	No	Deposit	11/08/17	\$24.05
1142	10/10/17	Marked	No	Deposit	11/08/17	\$1,369.70
1143	10/10/17	Marked	No	Deposit	11/08/17	\$464.30
1144	10/10/17	Marked	No	Deposit	11/08/17	\$24,443.67
1145	10/10/17	Marked	No	Deposit	11/08/17	\$1,084.73
1146	10/10/17	Marked	No	Deposit	11/08/17	\$22.00
1147	10/10/17	Marked	No	Deposit	11/08/17	\$8,253.00
1148	10/10/17	Marked	No	Deposit	11/08/17	\$1,197.96
1149	10/10/17	Marked	No	Deposit	11/08/17	\$375.00
1150	10/10/17	Marked	No	Deposit	11/08/17	\$3,696.24
1151	10/10/17	Marked	No	Deposit	11/08/17	\$115.42
1152	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1153	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1154	10/10/17	Marked	No	Deposit	11/08/17	\$85.68
1155	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1156	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1157	10/10/17	Marked	No	Deposit	11/08/17	\$150.00
1158	10/10/17	Marked	No	Deposit	11/08/17	\$85.68
1159	10/10/17	Marked	No	Deposit	11/08/17	\$150.00
1160	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1161	10/10/17	Marked	No	Deposit	11/08/17	\$85.68
1162	10/10/17	Marked	No	Deposit	11/08/17	\$42.84
1163	10/10/17	Marked	No	Deposit	11/08/17	\$85.68
1164	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1165	10/10/17	Marked	No	Deposit	11/08/17	\$85.68
1166	10/10/17	Marked	No	Deposit	11/08/17	\$150.00
1167	10/10/17	Marked	No	Deposit	11/08/17	\$42.84
1168	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1169	10/10/17	Marked	No	Deposit	11/08/17	\$85.68
1170	10/10/17	Marked	No	Deposit	11/08/17	\$215.00
1171	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1172	10/10/17	Marked	No	Deposit	11/08/17	\$260.00
1173	10/10/17	Marked	No	Deposit	11/08/17	\$316.32
1174	10/10/17	Marked	No	Deposit	11/08/17	\$213.47
1175	10/10/17	Marked	No	Deposit	11/08/17	\$127.40
1176	10/10/17	Marked	No	Deposit	11/08/17	\$511.96
1177	10/10/17	Marked	No	Deposit	11/08/17	\$96,764.10
1178	10/10/17	Marked	No	Deposit	11/08/17	\$10.00
1179	10/23/17	Marked	No	Deposit	11/08/17	\$132.64
1180	10/23/17	Marked	No	Deposit	11/08/17	\$516.00
1181	10/23/17	Marked	No	Deposit	11/08/17	\$34.93
1182	10/23/17	Marked	No	Deposit	11/08/17	\$91.22
1183	10/23/17	Marked	No	Deposit	11/08/17	\$3,349.40
1184	10/23/17	Marked	No	Deposit	11/08/17	\$52.28
1185	10/23/17	Marked	No	Deposit	11/08/17	\$100.00
1186	10/23/17	Marked	No	Deposit	11/08/17	\$8.54
1187	10/23/17	Marked	No	Deposit	11/08/17	\$511.96
1188	10/23/17	Marked	No	Deposit	11/08/17	\$1,197.96
1189	10/23/17	Marked	No	Deposit	11/08/17	\$969.10
1190	10/23/17	Marked	No	Deposit	11/08/17	\$575.22
1191	10/23/17	Marked	No	Deposit	11/08/17	\$8.54
1192	10/23/17	Marked	No	Deposit	11/08/17	\$977.64
1193	10/23/17	Marked	No	Deposit	11/08/17	\$429.50
1194	10/23/17	Marked	No	Deposit	11/08/17	\$1,197.96
1195	10/23/17	Marked	No	Deposit	11/08/17	\$109.34
1196	10/23/17	Marked	No	Deposit	11/08/17	\$1,091.11

Cash w/County	10/31/17	Marked	No	Interest Revenue	11/08/17	\$1,017.43
Transfer in - GF	10/26/17	Marked	No	Transfer in from CYFD and CVFD	11/08/17	\$920,330.49
					SUB TOTAL FOR BANK:	\$921,347.92
					TOTAL FOR MODULE:	\$921,347.92

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CAFMA-Central Arizona Fire and Medical
Balance Sheet
As of 10/31/2017

Fund: (10) General Fund
Account: (1100) Cash with Yavapai County

Assets

Current Assets

Cash with Yavapai County	\$1,160,853.15	
Total Current Assets		\$1,160,853.15

Total Assets		\$1,160,853.15
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Total Liabilities and Net Assets		\$0.00
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$191,402.86	\$0.00	\$191,402.86	0.0 %	\$300,665.99	\$4,132,286.00	\$(3,831,620.01)	(92.7)%
CYFD Funding Requirement	10320000000	728,927.63	0.00	728,927.63	0.0	998,082.19	15,626,194.00	(14,628,111.81)	(93.6)
Fire Protection Contracts	10400100000	6,501.51	0.00	6,501.51	0.0	153,436.77	124,000.00	29,436.77	23.7
Outside Agency Work-Vehicle Maint	10430000000	2,775.50	0.00	2,775.50	0.0	6,746.88	24,750.00	(18,003.12)	(72.7)
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	10440000000	2,100.00	0.00	2,100.00	0.0	8,810.00	4,500.00	4,310.00	95.8
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	400.00	0.00	400.00	0.0	700.00	17,500.00	(16,800.00)	(96.0)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	50.00	200.00	(150.00)	(75.0)
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	0.00	1,000.00	(1,000.00)	(100.0)
State of AZ/Off-District Fires	10480000000	121,207.77	0.00	121,207.77	0.0	360,314.09	50,000.00	310,314.09	620.6
Interest Income-General Fund	10490000000	1,017.43	0.00	1,017.43	0.0	21,925.99	21,000.00	925.99	4.4
Interest Income-Cap Rsv Fund	10490100000	1,815.19	0.00	1,815.19	0.0	7,852.61	0.00	7,852.61	0.0
Misc. Revenues	10510000000	317.01	0.00	317.01	0.0	1,353.56	10,900.00	(9,546.44)	(87.6)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	12,352.50	24,000.00	(11,647.50)	(48.5)
Tech Services Contracting Revenue	10514041000	7,859.92	0.00	7,859.92	0.0	24,192.30	125,000.00	(100,807.70)	(80.6)
Supplies for Outside Agency Work	10514141000	23.63	0.00	23.63	0.0	933.64	10,000.00	(9,066.36)	(90.7)
Rebates/Refunds	10535000000	17,464.00	0.00	17,464.00	0.0	18,507.45	0.00	18,507.45	0.0
Donations	10540000000	100.00	0.00	100.00	0.0	200.00	500.00	(300.00)	(60.0)
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	10570000000	9,118.46	0.00	9,118.46	0.0	59,583.15	50,000.00	9,583.15	19.2
Station 64 and 61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	12,000.00	31,200.00	(19,200.00)	(61.5)
CARTA Classes	10590000000	200.00	0.00	200.00	0.0	1,400.00	15,000.00	(13,600.00)	(90.7)
CPR/EMS classes	10590500000	1,865.00	0.00	1,865.00	0.0	1,873.00	24,000.00	(22,127.00)	(92.2)
Net Revenues		\$1,093,095.91	\$0.00	\$1,093,095.91	0.0 %	\$1,991,593.87	\$20,293,130.00	\$(18,301,536.13)	(90.2)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$64,539.94	\$0.00	\$(64,539.94)	0.0 %	\$281,112.62	\$848,377.00	\$567,264.38	66.9 %
Salaries/Prevention	10610020000	18,467.20	0.00	(18,467.20)	0.0	93,479.70	300,185.00	206,705.30	68.9
Salaries/Operations	10610030000	543,394.76	0.00	(543,394.76)	0.0	2,417,291.43	7,073,751.00	4,656,459.57	65.8
Salaries/Training	10610035000	12,736.00	0.00	(12,736.00)	0.0	62,301.20	192,422.00	130,120.80	67.6
Salaries/Communications	10610041000	23,758.40	0.00	(23,758.40)	0.0	106,912.80	309,216.00	202,303.20	65.4
Salaries/Facilities Maintenance	10610043000	6,078.40	0.00	(6,078.40)	0.0	27,204.00	79,085.00	51,881.00	65.6
Salaries/Fleet Maint	10610048000	26,292.00	0.00	(26,292.00)	0.0	111,304.80	342,609.00	231,304.20	67.5
Salaries/Warehouse	10610049000	5,244.80	0.00	(5,244.80)	0.0	23,601.60	73,195.00	49,593.40	67.8
CEO/ Fire Chief	10610110000	11,643.20	0.00	(11,643.20)	0.0	52,394.40	152,363.00	99,968.60	65.6
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pats	10610320400	987.50	0.00	(987.50)	0.0	1,675.00	12,600.00	10,925.00	86.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	125.00	250.00	125.00	50.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	75.00	6,500.00	6,425.00	98.8
Special Detail/ Fire Investigator Trainee	10610320404	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Special Detail / OPS	10610330000	462.50	0.00	(462.50)	0.0	462.50	0.00	(462.50)	0.0
Spec Det/Ops CPR Prgm Int/Ext	10610330425	250.00	0.00	(250.00)	0.0	1,550.00	5,000.00	3,450.00	69.0
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISM Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	293.18	6,500.00	6,206.82	95.5
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	375.00	8,700.00	8,325.00	95.7
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	93.75	8,250.00	8,156.25	98.9
Spec Det/ Ops Misc.	10610330452	0.00	0.00	0.00	0.0	810.90	8,000.00	7,189.10	89.9
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	400.00	2,600.00	2,200.00	84.6
Spec Det/Trng Instr CARTA	10610335479	4,087.50	0.00	(4,087.50)	0.0	4,212.50	5,000.00	787.50	15.8
Spec Det/ In House EMS Training	10610335482	312.50	0.00	(312.50)	0.0	312.50	30,400.00	30,087.50	99.0
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	75.00	1,000.00	925.00	92.5
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	1,150.00	11,500.00	10,350.00	90.0
Acting Pay - Prevention	10610420000	40.00	0.00	(40.00)	0.0	67.50	500.00	432.50	86.5
Acting Pay - Ops	10610430000	3,605.75	0.00	(3,605.75)	0.0	12,081.75	26,000.00	13,918.25	53.5
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	110.00	400.00	290.00	72.5
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	59,681.13	300,000.00	240,318.87	80.1
O.T. Salaries/Admin	10611010000	845.40	0.00	(845.40)	0.0	3,262.47	9,000.00	5,737.53	63.8
O.T. Salaries/ Prevention	10611020000	391.23	0.00	(391.23)	0.0	2,074.74	15,000.00	12,925.26	86.2
Recall O.T./Operations	10611030000	601.51	0.00	(601.51)	0.0	25,848.18	45,000.00	19,151.82	42.6
SWAT Response / Coverage	10611030250	(716.11)	0.00	716.11	0.0	(775.72)	9,000.00	9,775.72	108.6
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	949.95	2,828.00	1,878.05	66.4
O.T. Salaries/Tech Seivces	10611041000	3,930.84	0.00	(3,930.84)	0.0	17,459.36	20,000.00	2,540.64	12.7
O.T. Salaries/Communications-YCSO	10611041561	(369.45)	0.00	369.45	0.0	(601.68)	0.00	601.68	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	569.85	3,240.00	2,670.15	82.4
O.T. Salaries/ Fleet Maintenance	10611048000	680.42	0.00	(680.42)	0.0	3,275.72	15,000.00	11,724.28	78.2
O.T. Salaries/Warehouse	10611049000	725.26	0.00	(725.26)	0.0	4,642.64	15,000.00	10,357.36	69.0
FLSA Pay	10611130000	39,828.42	0.00	(39,828.42)	0.0	176,373.45	526,468.00	350,094.55	66.5
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	30,108.13	0.00	(30,108.13)	0.0	112,491.41	385,000.00	272,508.59	70.8
Off District Wildland Fires	10611431000	108,159.31	0.00	(108,159.31)	0.0	845,747.51	20,000.00	(825,747.51)	(4128.7)
Training Captain OT	10611535300	2,979.24	0.00	(2,979.24)	0.0	4,130.98	29,200.00	25,069.02	85.9
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	112.50	2,500.00	2,387.50	95.5
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	599.40	26,500.00	25,900.60	97.7
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	118.70	0.00	(118.70)	0.0	1,207.95	10,000.00	8,792.05	87.9
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	5,594.33	0.00	(5,594.33)	0.0	23,935.13	68,512.00	44,576.87	65.1
ASRS Retirement/Prevention	10612920000	1,200.93	0.00	(1,200.93)	0.0	6,184.49	21,922.00	15,737.51	71.8
ASRS Retirement/Training	10612935000	0.00	0.00	0.00	0.0	0.00	3,739.00	3,739.00	100.0
ASRS Retirement/Tech Services	10612941000	3,381.77	0.00	(3,381.77)	0.0	18,183.01	37,860.00	19,676.99	52.0
ASRS Retirement/Facilities Maintenance	10612943000	742.38	0.00	(742.38)	0.0	3,391.48	9,467.00	6,075.52	64.2
ASRS Retirement/Fleet Maint	10612948000	1,626.86	0.00	(1,626.86)	0.0	6,572.48	20,224.00	13,651.52	67.5
ASRS Retirement/Warehouse	10612949000	736.77	0.00	(736.77)	0.0	4,661.48	10,142.00	5,480.52	54.0
PSPRS/Admin	10613010000	12,332.57	0.00	(12,332.57)	0.0	25,325.38	48,543.00	23,217.62	47.8
PSPRS/Prevention	10613020000	3,964.38	0.00	(3,964.38)	0.0	17,474.96	49,527.00	32,052.04	64.7
PSPRS Operations	10613030000	302,737.70	0.00	(302,737.70)	0.0	1,343,697.57	3,085,038.00	1,741,340.43	56.4
PSPRS/ CARTA	10613035000	7,006.32	0.00	(7,006.32)	0.0	33,958.30	66,159.00	32,200.70	48.7
PSPRS/ Fleet Maint	10613048000	4,607.43	0.00	(4,607.43)	0.0	15,342.03	51,667.00	36,324.97	70.3
401A/Admin	10613210000	1,112.88	0.00	(1,112.88)	0.0	10,817.69	66,223.00	55,405.31	83.7
401A Retirement / Ops	10613230000	14,422.43	0.00	(14,422.43)	0.0	66,678.86	165,987.00	99,308.14	59.8
401A / Training	10613235000	0.00	0.00	0.00	0.0	906.88	0.00	(906.88)	0.0
401A/ Fire Chief	10613310000	2,101.60	0.00	(2,101.60)	0.0	9,457.20	29,894.00	20,436.80	68.4
Reserve Pension	10614032000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	21,674.00	21,674.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	16,432.00	16,432.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	103,985.00	404,425.00	300,440.00	74.3
Worker's Comp/Reserves	10615032000	0.00	0.00	0.00	0.0	0.00	245.00	245.00	100.0
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	9,548.00	9,548.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	16,099.00	16,099.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	4,026.00	4,026.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	17,507.00	17,507.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	4,313.00	4,313.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	101.00	101.00	100.0
Worker's Comp Wages Reimbursement	10616500000	(1,982.40)	0.00	1,982.40	0.0	(1,982.40)	0.00	1,982.40	0.0
Unemployment Insurance/Admin	10617010000	18.54	0.00	(18.54)	0.0	23.18	901.00	877.82	97.4
Unemployment/Prevention	10617020000	4.56	0.00	(4.56)	0.0	4.56	300.00	295.44	98.5
Unemployment Insurance/Ops	10617030000	28.57	0.00	(28.57)	0.0	157.49	6,246.00	6,088.51	97.5
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0

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Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	0.00	240.00	240.00	100.0
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	0.00	60.00	60.00	100.0
Unemployment/Maint	10617048000	15.65	0.00	(15.65)	0.0	54.62	360.00	305.38	84.8
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	0.00	60.00	60.00	100.0
401A-ASRS/Admin	10618010000	3,666.37	0.00	(3,666.37)	0.0	15,225.81	46,384.00	31,158.19	67.2
401A-ASRS/Prevention	10618020000	609.63	0.00	(609.63)	0.0	3,140.27	11,199.00	8,058.73	72.0
401A-ASRS/Training	10618035000	0.00	0.00	0.00	0.0	0.00	2,191.00	2,191.00	100.0
401A-ASRS/Communication	10618041000	1,716.74	0.00	(1,716.74)	0.0	9,232.58	20,711.00	11,478.42	55.4
401A-ASRS/Facilities Maint	10618043000	0.00	0.00	0.00	0.0	0.00	5,104.00	5,104.00	100.0
401A-ASRS/ Maint	10618048000	825.87	0.00	(825.87)	0.0	3,239.88	11,610.00	8,370.12	72.1
401A-ASRS/ Warehouse	10618049000	374.02	0.00	(374.02)	0.0	2,367.21	5,468.00	3,100.79	56.7
Medicare / Admin	10618110000	1,087.10	0.00	(1,087.10)	0.0	5,586.52	14,641.00	9,054.48	61.8
Medicare Exp/Prevention	10618120000	267.58	0.00	(267.58)	0.0	1,296.92	4,873.00	3,576.08	73.4
Medicare / OPS	10618130000	10,175.07	0.00	(10,175.07)	0.0	48,926.66	124,344.00	75,417.34	60.7
Medicare Exp/CARTA	10618135000	194.46	0.00	(194.46)	0.0	1,145.75	2,831.00	1,685.25	59.5
Medicare Exp/Communications	10618141000	377.78	0.00	(377.78)	0.0	2,052.43	4,874.00	2,821.57	57.9
Medicare Exp/Facilities Maintenance	10618143000	88.14	0.00	(88.14)	0.0	402.73	1,194.00	791.27	66.3
Medicare Exp/Maint	10618148000	523.99	0.00	(523.99)	0.0	1,943.34	5,191.00	3,247.66	62.6
Medicare Exp/Warehouse	10618149000	87.47	0.00	(87.47)	0.0	553.60	1,279.00	725.40	56.7
Post Employment Health Plan	10618530000	9,073.41	0.00	(9,073.41)	0.0	43,601.74	92,672.00	49,070.26	53.0
Medical Insurance./Admin	10619010000	8,721.94	0.00	(8,721.94)	0.0	35,645.23	118,440.00	82,794.77	69.9
Medical Insurance/Prevention	10619020000	1,840.22	0.00	(1,840.22)	0.0	8,712.26	39,480.00	30,767.74	77.9
Medical Insurance/OPS	10619030000	66,108.32	0.00	(66,108.32)	0.0	271,429.43	821,184.00	549,754.57	66.9
Medical Insurance/Training	10619035000	1,216.16	0.00	(1,216.16)	0.0	5,312.90	23,688.00	18,375.10	77.6
Medical Insurance/Comm	10619041000	2,436.54	0.00	(2,436.54)	0.0	10,164.25	31,584.00	21,419.75	67.8
Medical Insurance/Facilities	10619043000	627.38	0.00	(627.38)	0.0	2,504.54	7,896.00	5,391.46	68.3
Medical Insurance/Maint	10619048000	3,052.30	0.00	(3,052.30)	0.0	10,884.89	47,376.00	36,491.11	77.0
Medical Insurance/Warehouse	10619049000	612.30	0.00	(612.30)	0.0	2,534.68	7,896.00	5,361.32	67.9
Medical Insurance Assistance/OPS	10619130000	7,815.37	0.00	(7,815.37)	0.0	35,120.74	117,821.00	82,700.26	70.2
Total Personnel Expenses		\$1,390,334.78	\$0.00	\$(1,390,334.78)	0.0 %	\$6,666,375.72	\$16,798,766.00	\$10,132,390.28	60.3 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(120.00)	\$0.00	\$120.00	0.0 %	\$(235.80)	\$500.00	\$735.80	147.2 %
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	49.98	500.00	450.02	90.0
Office Supplies	10620049000	802.92	0.00	(802.92)	0.0	2,500.81	12,500.00	9,999.19	80.0
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	12,833.00	17,200.00	4,367.00	25.4
Computer Supplies & Equipment / Communic	10620141000	17,140.00	0.00	(17,140.00)	0.0	38,753.01	165,710.00	126,956.99	76.6
In House Dupl & Prtg	10620510000	727.20	0.00	(727.20)	0.0	1,970.49	17,500.00	15,529.51	88.7
In-House Dupl & Prtg/ Prevention	10620520000	0.00	0.00	0.00	0.0	554.01	2,300.00	1,745.99	75.9

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In House Dupl & Prtg/ Warehouse	10620549000	896.23	0.00	(896.23)	0.0	5,762.90	17,250.00	11,487.10	66.6
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	4,201.73	0.00	(4,201.73)	0.0	34,341.84	84,500.00	50,158.16	59.4
CPR Supplies & Books	10621630000	15.85	0.00	(15.85)	0.0	1,347.21	8,100.00	6,752.79	83.4
Medical Equipment Replacement	10621730000	143.97	0.00	(143.97)	0.0	5,349.65	11,000.00	5,650.35	51.4
Fuel (Diesel & Gas)	10622048000	17,082.62	0.00	(17,082.62)	0.0	51,204.99	235,000.00	183,795.01	78.2
Oil & Lubr. (Routine)	10622148000	(208.53)	0.00	208.53	0.0	893.79	16,000.00	15,106.21	94.4
Uniforms-Freitag, Scott	10623010100	0.00	0.00	0.00	0.0	49.00	450.00	401.00	89.1
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	40.74	125.00	84.26	67.4
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Skinner, Rhonda	10623010110	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	72.22	450.00	377.78	84.0
Uniforms - Viscardi, Karen	10623010112	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	10623010114	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Chase, Rick	10623020100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	10623020101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ayars, Mandy	10623020103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations	10623030000	584.41	0.00	(584.41)	0.0	2,504.09	17,230.00	14,725.91	85.5
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	112.90	450.00	337.10	74.9
Uniforms-Davis, Brad	10623030102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	28.71	0.00	(28.71)	0.0	28.71	450.00	421.29	93.6
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	85.81	450.00	364.19	80.9
Uniforms-McConnell, Dave	10623030112	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	94.97	450.00	355.03	78.9
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Uniforms-Pederson, Zach	10623030117	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Prange, Ross	10623030118	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Travis	10623030119	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	10623030120	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Valadez, Armando	10623030121	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brown, Dennis	10623030125	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bushman, James	10623030126	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Curry, Robert	10623030127	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Dale, Jack	10623030128	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Zach	10623030130	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Horstman, Stephen	10623030134	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-King, Jeremiah	10623030135	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	51.00	450.00	399.00	88.7
Uniforms-Litchfield, Ron	10623030137	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Nolan, Jason	10623030139	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	10623030142	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Seets, JW	10623030143	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tucker, Mike	10623030144	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Aspa, Ryan	10623030145	0.00	0.00	0.00	0.0	99.38	450.00	350.62	77.9
Uniforms-Barmum, Josh	10623030146	0.00	0.00	0.00	0.0	42.00	450.00	408.00	90.7
Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Corbieri, Aaron	10623030149	0.00	0.00	0.00	0.0	54.31	450.00	395.69	87.9
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Eckle, Kellan	10623030153	0.00	0.00	0.00	0.0	47.23	450.00	402.77	89.5
Uniforms-Ferris, Ryan	10623030154	0.00	0.00	0.00	0.0	95.04	450.00	354.96	78.9
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	0.0	40.73	450.00	409.27	90.9
Uniforms-Kontz, Mike	10623030156	0.00	0.00	0.00	0.0	54.31	450.00	395.69	87.9
Uniforms-Loperman, Keith	10623030157	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2

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Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Payton	10623030164	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pena, Chris	10623030165	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	10623030167	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	10623030169	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	67.89	450.00	382.11	84.9
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jones, Shaun	10623030175	14.36	0.00	(14.36)	0.0	82.25	450.00	367.75	81.7
Uniforms-Ducote-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Jason	10623030179	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Turner, Kenny	10623030181	0.00	0.00	0.00	0.0	85.81	450.00	364.19	80.9
Uniforms-Trask, Ryan	10623030182	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Runo, Kyle	10623030183	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	126.47	450.00	323.53	71.9
Uniforms-Cox, Phillip	10623030187	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Apolinar, Jon	10623030188	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buchanan, Ben	10623030189	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Scott	10623030190	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	0.00	0.00	0.00	0.0	96.64	450.00	353.36	78.5
Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dalton, Bryan	10623030193	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davidson, Glenn	10623030194	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ginn, Eric	10623030197	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Green, Nathan	10623030199	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Guzzo, Nick	10623030200	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	94.40	450.00	355.60	79.0
Uniforms-Johnson, David	10623030203	0.00	0.00	0.00	0.0	105.88	450.00	344.12	76.5
Uniforms-Lynch, Peter	10623030204	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Merrill, Eric	10623030205	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom Jr.	10623030206	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Uniforms-Nelson, Mike	10623030207	0.00	0.00	0.00	0.0	54.31	450.00	395.69	87.9
Uniforms-Ramirez, Sam	10623030208	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rendl, Bob	10623030209	0.00	0.00	0.00	0.0	143.80	450.00	306.20	68.0
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	85.81	450.00	364.19	80.9
Uniforms-Rose, Cody	10623030212	0.00	0.00	0.00	0.0	128.63	450.00	321.37	71.4
Uniforms-Schuster, Alan	10623030213	0.00	0.00	0.00	0.0	66.73	450.00	383.27	85.2
Uniforms-Snyder, Tim	10623030214	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tarver, Shawn	10623030216	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Zazueta, Rob	10623030217	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McCarty Dan	10623030218	0.00	0.00	0.00	0.0	58.65	450.00	391.35	87.0
Uniforms, Croft, Adam	10623030219	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butterfield, Jesse	10623030220	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	58.65	450.00	391.35	87.0
Uniforms-Weiland, Kayleen	10623030222	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hall, Jace	10623030224	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith Russell	10623030225	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	10623030540	25.39	0.00	(25.39)	0.0	2,043.94	4,000.00	1,956.06	48.9
Uniforms - Training	10623035000	771.02	0.00	(771.02)	0.0	1,122.07	1,200.00	77.93	6.5
Uniforms - Feddema, John	10623035103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Rocha, Edgar	10623035104	13.25	0.00	(13.25)	0.0	13.25	0.00	(13.25)	0.0
Uniforms-Parra Dustin	10623035105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ogden, James	10623041100	0.00	0.00	0.00	0.0	476.83	450.00	(26.83)	(6.0)
Uniforms-Frazier, Tony	10623041101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	79.31	450.00	370.69	82.4
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom	10623043100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Scaife, Domenic	10623048100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	126.46	450.00	323.54	71.9
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kohler, Travis	10623048105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	293.00	450.00	157.00	34.9
Uniforms - Trujillo, Erik	10623049101	0.00	0.00	0.00	0.0	94.97	0.00	(94.97)	0.0
Protective Clothing	10623130000	54,465.25	0.00	(54,465.25)	0.0	60,937.36	115,210.00	54,272.64	47.1
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	150.00	2,949.00	2,799.00	94.9
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	0.00	3,050.00	3,050.00	100.0

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Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	0.00	6,450.00	6,450.00	100.0
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	32.00	1,000.00	968.00	96.8
Facilities Maint Supplies/Routine	10624043000	54.22	0.00	(54.22)	0.0	207.64	530.00	322.36	60.8
Supplies/Prevention	10624220000	164.95	0.00	(164.95)	0.0	317.73	1,840.00	1,522.27	82.7
Supplies / Fleet Maintenance	10624248000	480.82	0.00	(480.82)	0.0	2,330.16	7,400.00	5,069.84	68.5
Supplies / Warehouse	10624249000	73.31	0.00	(73.31)	0.0	73.31	6,000.00	5,926.69	98.8
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	6,917.10	12,015.00	5,097.90	42.4
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	14,603.70	0.00	(14,603.70)	0.0	58,378.35	50,000.00	(8,378.35)	(16.8)
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	1,800.00	0.00	(1,800.00)	0.0
Chipper Grant	10624920010	0.00	0.00	0.00	0.0	12,852.50	30,000.00	17,147.50	57.2
Vehicle Maint (Routine)	10625048000	5,179.72	0.00	(5,179.72)	0.0	33,664.90	100,000.00	66,335.10	66.3
Vehicle Maint (Special Prjcts)	10625148000	521.99	0.00	(521.99)	0.0	1,748.73	6,500.00	4,751.27	73.1
FF Equipment Maintenance	10626048000	74.61	0.00	(74.61)	0.0	74.61	19,150.00	19,075.39	99.6
SCBA Supplies & Maint	10626348000	832.05	0.00	(832.05)	0.0	6,985.10	22,400.00	15,414.90	68.8
Tire Replacement	10626548000	7,072.35	0.00	(7,072.35)	0.0	9,018.02	40,000.00	30,981.98	77.5
Tire Repair	10626648000	0.00	0.00	0.00	0.0	147.22	1,500.00	1,352.78	90.2
Building Minc Supples - All Stations	10627043000	48.06	0.00	(48.06)	0.0	48.06	0.00	(48.06)	0.0
Building Maint Supplies	10627043001	4,635.48	0.00	(4,635.48)	0.0	5,245.40	20,000.00	14,754.60	73.8
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/ Sta 61 Admin	10627043003	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/CARTA	10627043035	1,000.00	0.00	(1,000.00)	0.0	2,177.34	13,500.00	11,322.66	83.9
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Building Maint Supplies/Maint Facility	10627043048	305.80	0.00	(305.80)	0.0	1,668.13	4,000.00	2,331.87	58.3
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	2,382.14	5,000.00	2,617.86	52.4
Building Maint Supplies/Sta 50	10627043050	109.63	0.00	(109.63)	0.0	1,447.28	3,600.00	2,152.72	59.8
Building Maint Supplies/Sta 51	10627043051	688.66	0.00	(688.66)	0.0	1,235.30	5,600.00	4,364.70	77.9
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	0.00	0.00	0.00	0.0	450.00	3,600.00	3,150.00	87.5
Building Maint Supplies/Sta 54	10627043054	192.66	0.00	(192.66)	0.0	1,241.49	3,000.00	1,758.51	58.6
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	317.10	0.00	(317.10)	0.0	2,157.13	3,500.00	1,342.87	38.4
Building Maint Supplies/Sta 58	10627043058	1,413.07	0.00	(1,413.07)	0.0	2,682.14	3,000.00	317.86	10.6
Building Maint Supplies/Sta 59	10627043059	320.01	0.00	(320.01)	0.0	1,281.30	3,000.00	1,718.70	57.3
Building Maint Supplies - Station 61	10627043061	153.89	0.00	(153.89)	0.0	2,973.56	7,000.00	4,026.44	57.5
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	202.98	5,000.00	4,797.02	95.9
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	474.27	4,000.00	3,525.73	88.1
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0

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Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	17,831.13	94,500.00	76,668.87	81.1
Furniture & Fixture Replacement	10627143000	8,273.26	0.00	(8,273.26)	0.0	13,340.00	29,200.00	15,860.00	54.3
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,375.55	1,500.00	124.45	8.3
Janitorial / All Stations	10627249000	2,848.57	0.00	(2,848.57)	0.0	9,670.53	27,500.00	17,829.47	64.8
Station Supplies-All Stations	10627349000	556.57	0.00	(556.57)	0.0	2,960.66	5,500.00	2,539.34	46.2
Site / Equip Maint Supplies / Comm	10627441000	0.00	0.00	0.00	0.0	8,778.23	24,000.00	15,221.77	63.4
Radio/Pager Maintenance	10628041000	179.66	0.00	(179.66)	0.0	9,957.48	90,000.00	80,042.52	88.9
Supplies for Outside Agency Work	10628141000	482.78	0.00	(482.78)	0.0	1,198.70	10,000.00	8,801.30	88.0
Supplies for Outside Agency Work	10628148000	(374.35)	0.00	374.35	0.0	(173.89)	24,000.00	24,173.89	100.7
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	302.31	0.00	(302.31)	0.0	846.75	3,170.00	2,323.25	73.3
Firefighter Equipment Replacement	10628930000	2,146.00	0.00	(2,146.00)	0.0	7,548.05	37,550.00	30,001.95	79.9
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Haz-Mat Equipment	10629130000	24.90	0.00	(24.90)	0.0	320.26	7,500.00	7,179.74	95.7
Comm/Radio Technician Equipment	10629241000	167.76	0.00	(167.76)	0.0	750.87	6,750.00	5,999.13	88.9
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	0.00	14,000.00	14,000.00	100.0
Wildland Equipment Replacement	10629530000	594.45	0.00	(594.45)	0.0	594.45	5,000.00	4,405.55	88.1
CARTA Equipment/ Prop Supplies	10629635000	203.00	0.00	(203.00)	0.0	259.52	32,000.00	31,740.48	99.2
Rentals	10629643000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Small Tools/Facilities Maintenance	10630043000	0.00	0.00	0.00	0.0	183.61	530.00	346.39	65.4
Small Tools / Maintenance	10630048000	0.00	0.00	0.00	0.0	167.61	5,000.00	4,832.39	96.6
Small Tools / Warehouse	10630049000	93.87	0.00	(93.87)	0.0	93.87	900.00	806.13	89.6
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$150,325.24	\$0.00	\$(150,325.24)	0.0 %	\$461,332.70	\$1,647,401.00	\$1,186,068.30	72.0 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$13,047.50	\$0.00	\$(13,047.50)	0.0 %	\$21,560.00	\$20,000.00	\$(1,560.00)	(7.8)%
Other Prof Services/Admin	10640510000	85.00	0.00	(85.00)	0.0	5,361.00	7,570.00	2,209.00	29.2
Other Prof Services/Ops	10640530000	524.62	0.00	(524.62)	0.0	9,017.42	37,951.00	28,933.58	76.2
Other Prof Services/Comm	10640541000	5,000.00	0.00	(5,000.00)	0.0	15,000.00	126,500.00	111,500.00	88.1
Other Prof Services/Facilities	10640543000	1,225.00	0.00	(1,225.00)	0.0	1,939.00	8,750.00	6,811.00	77.8
Other Prof Services/ Warehouse	10640549000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	10641010000	525.00	0.00	(525.00)	0.0	12,709.50	70,000.00	57,290.50	81.8
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	5,000.00	7,500.00	2,500.00	33.3
Employee Health / Exams/Ops	10641530000	207.61	0.00	(207.61)	0.0	4,454.59	59,844.00	55,389.41	92.6
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	0.00	9,200.00	9,200.00	100.0
Dispatch Services/Ops	10642530000	35,163.74	0.00	(35,163.74)	0.0	162,441.71	459,034.00	296,592.29	64.6
Communications/Admin	10643010000	10,684.56	0.00	(10,684.56)	0.0	30,846.48	86,105.00	55,258.52	64.2

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Postage/Admin	10643510000	(10.46)	0.00	10.46	0.0	1,627.76	6,000.00	4,372.24	72.9
Shipping / Warehouse	10643549000	199.42	0.00	(199.42)	0.0	347.74	1,750.00	1,402.26	80.1
Fire Board Expenses	10644110000	32.74	0.00	(32.74)	0.0	86.03	250.00	163.97	65.6
Off District Expenses	10644231000	21,448.00	0.00	(21,448.00)	0.0	76,253.82	20,000.00	(56,253.82)	(281.3)
Newspaper Advertising	10647010000	534.26	0.00	(534.26)	0.0	2,015.00	5,000.00	2,985.00	59.7
Outside Duplication & Printing / Admin	10649010000	626.69	0.00	(626.69)	0.0	757.71	1,750.00	992.29	56.7
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	713.17	2,550.00	1,836.83	72.0
Insurance	10650010000	447.00	0.00	(447.00)	0.0	35,169.00	145,000.00	109,831.00	75.7
Cable TV	10650830000	108.04	0.00	(108.04)	0.0	530.59	1,575.00	1,044.41	66.3
Electricity - Admin	10651010000	285.72	0.00	(285.72)	0.0	2,119.62	9,800.00	7,680.38	78.4
Electricity - OPS	10651030000	8,708.42	0.00	(8,708.42)	0.0	38,601.60	96,673.00	58,071.40	60.1
Electric/CARTA	10651035000	1,869.01	0.00	(1,869.01)	0.0	5,669.41	20,000.00	14,330.59	71.7
Electric/Communications	10651041000	1,981.93	0.00	(1,981.93)	0.0	7,801.31	25,000.00	17,198.69	68.8
Electric/Maintenance	10651048000	1,164.47	0.00	(1,164.47)	0.0	5,378.41	12,500.00	7,121.59	57.0
Electric/Warehouse	10651049000	408.52	0.00	(408.52)	0.0	623.65	5,000.00	4,376.35	87.5
Sanitation Charges- Admin Building	10651210000	70.61	0.00	(70.61)	0.0	211.83	1,000.00	788.17	78.8
Sanitation Charge - Health/Medical Waste	10651230000	624.56	0.00	(624.56)	0.0	1,708.62	6,760.00	5,051.38	74.7
Sanitation/CARTA	10651235000	120.61	0.00	(120.61)	0.0	361.83	1,500.00	1,138.17	75.9
Sanitation/ Fleet Maintenance	10651248000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	10652010000	45.60	0.00	(45.60)	0.0	203.72	2,000.00	1,796.28	89.8
Natural Gas-OPS	10652030000	463.13	0.00	(463.13)	0.0	1,303.67	16,900.00	15,596.33	92.3
Natural Gas/Fleet Maintenance	10652048000	22.19	0.00	(22.19)	0.0	89.54	3,250.00	3,160.46	97.2
Propane/LPG-OPS	10653030000	0.00	0.00	0.00	0.0	0.00	10,725.00	10,725.00	100.0
Propane - CARTA	10653035000	0.00	0.00	0.00	0.0	0.00	7,000.00	7,000.00	100.0
Propane - Communications	10653041000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Propane - Warehouse	10653049000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	10653543000	450.00	0.00	(450.00)	0.0	1,400.00	3,750.00	2,350.00	62.7
Water / Admin	10654010000	53.64	0.00	(53.64)	0.0	340.55	2,000.00	1,659.45	83.0
Water/Sewer-OPS	10654030000	736.31	0.00	(736.31)	0.0	3,321.13	10,690.00	7,368.87	68.9
Water/CARTA	10654035000	832.60	0.00	(832.60)	0.0	1,731.41	6,250.00	4,518.59	72.3
Water/Fleet Maintenance	10654048000	239.84	0.00	(239.84)	0.0	929.82	2,000.00	1,070.18	53.5
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	9.81	3,000.00	2,990.19	99.7
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	9,694.58	0.00	(9,694.58)	0.0	11,473.73	20,105.00	8,631.27	42.9
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	0.00	0.00	0.00	0.0	491.90	2,700.00	2,208.10	81.8
Outside Repair/Veh Maint Equip	10658048000	234.63	0.00	(234.63)	0.0	1,108.78	11,500.00	10,391.22	90.4

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EMS Training	10658735000	0.00	0.00	0.00	0.0	0.00	3,110.00	3,110.00	100.0
CYFD Training Center Classes	10658835000	1,742.12	0.00	(1,742.12)	0.0	1,742.12	7,700.00	5,957.88	77.4
Training & Travel/Admin	10659010000	1,380.43	0.00	(1,380.43)	0.0	5,563.02	14,300.00	8,736.98	61.1
Training & Travel/Prevention	10659020000	295.00	0.00	(295.00)	0.0	635.00	9,600.00	8,965.00	93.4
Training & Travel/OPS	10659030000	4,515.00	0.00	(4,515.00)	0.0	7,753.79	52,105.00	44,351.21	85.1
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	10659035000	8,174.76	0.00	(8,174.76)	0.0	16,061.50	33,900.00	17,838.50	52.6
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	114.00	4,000.00	3,886.00	97.2
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	1,856.00	21,930.00	20,074.00	91.5
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	444.52	6,375.00	5,930.48	93.0
College - Upper & Lower Division	10659535000	0.00	0.00	0.00	0.0	816.00	13,500.00	12,684.00	94.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	1,220.03	8,705.00	7,484.97	86.0
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	609.91	1,627.00	1,017.09	62.5
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	0.00	4,400.00	4,400.00	100.0
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	449.93	0.00	(449.93)	0.0	5,440.47	2,000.00	(3,440.47)	(172.0)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	33.00	2,585.00	2,552.00	98.7
Misc/Operations	10661030000	2,224.06	0.00	(2,224.06)	0.0	2,949.04	0.00	(2,949.04)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	115.36	2,250.00	2,134.64	94.9
Misc/Operations	10661030492	18.00	0.00	(18.00)	0.0	36.00	550.00	514.00	93.5
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	0.00	8,400.00	8,400.00	100.0
Total Service Expenses		\$136,654.39	\$0.00	\$(136,654.39)	0.0 %	\$517,178.12	\$1,598,754.00	\$1,081,575.88	67.7 %
<u>Capital Expenses</u>									
Capital Outlay/ Admin.	10772010000	\$(423.50)	\$0.00	\$423.50	0.0 %	\$445,501.82	\$550,000.00	\$104,498.18	19.0 %
Capital Outlay/Vehicles/OPS	10773030000	289,173.21	0.00	(289,173.21)	0.0	539,348.14	1,004,114.00	464,765.86	46.3
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	26,627.91	0.00	(26,627.91)	0.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	0.00	43,661.00	43,661.00	100.0
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	0.00	0.00	0.00	0.0	0.00	30,000.00	30,000.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	38,447.48	69,253.00	30,805.52	44.5

11/8/17
10:52:03 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	200,000.00	200,000.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	25,757.60	220,000.00	194,242.40	88.3
Total Capital Expenses		\$288,749.71	\$0.00	\$(288,749.71)	0.0 %	\$1,075,682.95	\$2,117,028.00	\$1,041,345.05	49.2 %
Total Expenses		\$1,966,064.12		\$(1,966,064.12)		\$8,720,569.49	\$22,161,949.00	\$13,441,379.51	60.7 %
Income (Loss) from Operations		\$(872,968.21)	\$0.00	\$(872,968.21)	0.0 %	\$(6,728,975.62)	\$(1,868,819.00)	\$(4,860,156.62)	(260.1)%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(92,627.00)	\$92,627.00	100.0 %
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(27,320.00)	27,320.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(729,895.00)	729,895.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(24,046.00)	24,046.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(46,030.00)	46,030.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(17,439.00)	17,439.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	(51,270.00)	51,270.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(13,621.00)	13,621.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,002,248.00)	\$1,002,248.00	100.0 %
Net Income (Loss)		\$(872,968.21)	\$0.00	\$(872,968.21)	0.0 %	\$(6,728,975.62)	\$(2,871,067.00)	\$(3,857,908.62)	(134.4)%

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

From: Nazih Hazime
Sent: Wednesday, October 25, 2017 3:54 PM
To: Jeff Piechura; Brad Davis; Dan Morgan
Cc: Dennis Light; Kris Kazian; Scott Freitag
Subject: Evaluators

AC Piechura, BC Davis, BC Morgan,

I wanted to thank you again for assisting Verde Valley Fire District with our promotional testing. This could not have been possible without your involvement. You brought a wealth of professional experience and knowledge to the table and for that I am grateful. Please do not hesitate to contact me if we can ever assist you.

Sincerely,

Nazih M. Hazime
Fire Chief
Verde Valley Fire District
928.634.4865
nhazime@Verdevalleyfire.org



Courage to be Safe



From: John Feddema
Sent: Thursday, October 26, 2017 6:21 AM
To: Scott Freitag
Cc: Kayleen Weiland
Subject: Re: Career Fair

Chief,

The career fair went very well and Kayleen did an excellent job representing CAFMA. She put together a nice PowerPoint and she also had handouts for all the students. I would encourage you to use her as a presenter in the future because she was professional and engaging for the students.

Thanks,

John



With much
love and gratitude
for all you did
for our town Cindy
Nothing but appreciation
respect for all your
efforts - Jan
We are all grateful
for your help!
Janice

You all are so
WONDERFUL
😊 Clunker

Thank you on behalf
of the Sonoma Plaza
merchants for saving
our town & businesses
The Jotal Loop
Barbara Herzog

Kathleen Respini
Hannah's Children
191 Pickwick Drive
Napa, California 94558

25 October 2017

Dear Responders,

This is to all of you who are not only first responders, but responders of every area and of every expertise who responded in one way or another during the wild fire crisis in Northern California during the month of October, 2017.

I am an ordinary citizen of the city of Napa. I was very fortunate in that my home happens to be in a neighborhood that was untouched by the fire. We also had cell phone service and electricity during the entire crisis. That's not to say we weren't very nervous as the situation remained fluid for so many days.

As I had errands to take care of during these days, I couldn't help but notice the multitude of police, sheriff and fire vehicles that originated from so many places...with city or county names I didn't even recognize. It was this that touched me to my core. I know you all will say you were just doing your jobs, but to me, you all are the heroes who came to our aide in our most desperate hours. I thought of the families you left behind, some under evacuation. And I thought of those of you whose homes were burned to the ground as you fought to save our communities. I thought of your selflessness as you worked long hours in unforgiving conditions. I saw the many white tents and the trucks all lined up at the Town and Country Fair Grounds in Napa. As I drove past, I willed my truck to be quiet so as not to disturb your sleep. It felt as though even the ground you slept on was sacred, bringing much needed rest.

I have never witnessed such sacrifice by so many for communities where they are not even known. This is humanity at its best, while in the worst of circumstances. This was nothing short of amazing.

I wish to convey my deepest appreciation to all of you, each and every one, although I doubt there are words adequate to this task.

Thank you from the bottom of my heart.

Sincerely,



Kathleen Respini

From: Nazih Hazime

Sent: Friday, November 17, 2017 8:40 AM

To: Scott Freitag; Kris Kazian

Cc: Jeff Kuykendall; Jaron Kirk; 'rfisher@sedonafire.org'; Jeff Polacek; 'Jeff Piechura'

Subject: Engineer Promotional Testing

Chief Freitag and Kazian,

Once again your agencies assisted VVFD with our two day Engineer Promotional Testing. The level of professionalism and skills brought to this process would not have been possible without the dedication and support from Captain Kuykendall, Engineer Kirk, and Engineer Fisher. These gentlemen perform outside the norm with their knowledge and personal drive in helping others succeed. I have personally experienced their individual interactions with the candidates during the testing which elevates them, as evaluators, to a higher level. You are fortunate to have such a caliber of personnel within your departments and I can't thank you enough for sharing them. Please don't hesitate in reaching out to VVFD if we can ever assist you.

Respectfully,

Chief Hazime



Thank you for saving
all of us in our town.
SAN FRANCISCO CA 9410
13 NOV 2017 PM 6 L



Central Arizona Fire
+ Medical Authority
8603 E Eastridge Dr
Prescott Valley, AZ
86314

Woodland Star Charter School
17811 Arnold Dr.
Sonoma, Ca. 95476

-Dominic age: 7



THANK YOU SO MUCH



I just wanted to let
my CAFNA family know
how much I appreciated
the thoughtfulness extended
to me during my husband's
illness and passing. Thank
you for the beautiful flowers,
cards, and words of encouragement,
and for so many who were
ready and willing to donate
sick hours should that be needed.
I am definitely blessed to be
part of such an amazing group.

With sincerest thanks
for your kindness
and thoughtfulness.

Love,
Rhonda



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

The outpouring of community support for CAFMA is palpable as evidenced by the turnout at our Hose Uncoupling event for the new building. Community leaders and elected officials from the quad-cities turned out en masse to celebrate with us and tour the new building. The feedback was amazing, and the words of gratitude and support from all those who spoke was warming. All felt the building was well deserved, well designed, and fiscally responsible.

I'd like to thank Sandy Griffiths and the YCCA Board for the get well gift of fresh scones from Rafter 11; they were delicious.

A letter to the editor appeared in the Prescott eNews on November 12, 2017. The title read, *Does CAFMA Equate to Taxation without Representation?* The obvious answer is no. Taxation without representation is a phrase born in the colonial days. At the time the colonies were taxed by England, but were not allowed representation within the Parliament. Therefore when the English government voted to set taxes on those living in the colonies, no one from the colonies was allowed a voice.

In the case of the fire authority, taxing decisions remain with those elected to the individual agencies i.e. CYFD and CVFD. It is those elected officials, not those appointed to the CAFMA Board, that set the rates that provide the revenue for CAFMA to operate. As you have experienced, the budget process is a detailed and time consuming task. Ultimately the CYFD and CVFD Boards independently vote on their boards to set the tax rate through the democratic process or majority rule. The fact that an individual or individuals are outvoted by their fellow elected officials in no way equates to taxation without representation; rather it is part of the democracy that is America. Once the individual Boards approve the budget via majority vote, it is the job of the CAFMA Board to manage the monies approved to provide emergency services to the community. This is not, nor can it be mistaken for, taxation without representation.

Another term used lately is "disenfranchised." To be disenfranchised one would have to have had a legal right taken away. Once again, CAFMA cannot be misconstrued as having removed anyone's right to vote. The two independent boards vote on the amount of revenue they will provide to CAFMA based on an individual line item budget recommended for the Authority by staff. Once approved by CYFD and CVFD, it is the responsibility of the CAFMA Board under the contractual relationship between the agencies to manage the budget. At any point during the fiscal year, members of the CYFD and/or CVFD Boards have the ability to question an item by adding it to their respective board agenda. This does not mean a decision will change as it remains a majority rule process within each board, but members do have a process should they choose to use it.

Buzz phrases and words like taxation without representation or disenfranchisement can be used in an attempt to raise the ire of the public believing that one may win favor with a certain populous. However, as we can see above, it does not make them true. Not getting one's own way via the democratic process is neither of these things. It simply means that not everyone agrees.



DIVISION REPORTS

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

AMR is struggling with staffing in our area. Lately they have had to staff units with their operational management staff. They have approached us stating they can put up an additional unit, but it would only be basic and not advanced life support. They have offered to pay us half the difference between the two transports if we provide the paramedic or \$50 of the \$100 charge. This has been done in the past; however, we were paid the full \$100. We are willing to do it again, but for the full amount not half. Meanwhile the struggles with ambulances continue.

Additionally, AMR has requested we handle all EMS calls that may not require transport. They are supposed to provide the service, but as no revenue is generated on calls without transport they do not want to expend their resources. This goes to the fundamental argument that the private company only wants to provide those services that generate a profit while dumping those that do not on others – they call that a partnership. As you are aware, this is a problem for AMR throughout Arizona and California. In addition their legal bullying continues. Most recently they threatened the fire chief of Golder Ranch with legal action for slander. They were quick to back off when confronted by other legal counsel.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

At the Arizona Fire District meeting, there was a discussion regarding a letter of support to the Arizona Department of Transportation (ADOT) for a very large grant to widen and create “emergency” lanes on the I-17 corridors from Sunset Point to Black Canyon City. The crux of the grant would maintain the two lanes in each direction, but also provide additional “shoulder” lanes in case there is a wreck, emergency vehicles can make it to the accident – or traffic could be rerouted to travel all on one corridor – with room to spare. A great idea and provides assistance to the agencies who often respond to this area – like Mayer, Black Canyon, and Daisy Mountain Fire Districts. Interestingly, upon my return from this meeting, I watched a semi-truck take out 2 vehicles in the slow lane and cause a 90 minute delay on the north bound I-17 Highway. This seems to be more and more of an occurrence and with the State still raiding Highway User Revenue Funds, there seems to be little to fund any major improvements.

The other topic at the meeting was the legislative agenda for 2018. While there is the standard tax rate increase and PSPRS reform legislation, there are also efforts towards improving mergers, consolidations, and Joint Powers Authorities. Some of the ideas are brought forward by our organization to provide an easier path in the future. An odd issue is one created by ADOT. We are required to perform extensive background checks on sworn personnel “in the interest of protecting the public”; it is required by statute and for years we have done so through a DPS Background Check. Recently, because the statute that DPS uses to reference background checks does not specifically list “joint powers authority” – they have decided to deny requests from fire authorities until this is changed via legislation.

We are working on an Executive Order from Governor Ducey to bridge the gap in time – otherwise we will have to use a private agency to perform the checks...which will cost significantly more money. This exact executive order was needed in the early 90s by Governor Symington to allow Fire Districts to have the ability to perform background checks through DPS as well. I know that Senator Fann and Lobbyist John Flynn are working to resolve this issue quickly.

We are still waiting on PSPRS to provide additional direction on the Parker Case interest payout and have not received any communications, though we have requested any information, multiple times.

Have a safe and Happy Thanksgiving.



DIVISION REPORTS

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

Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley: Heritage Pointe residential project, Granite Mountain Mennonite Church, Riliberto's Mexican Restaurant, Villas at JC Ranch

Newly Opened Businesses in Prescott Valley: Native Grill and Wings and Head Start Preschool on Spouse Drive

New Construction in Prescott Valley: Homestead at Talking Glass Apartments; grading has begun on the Lonesome Valley Playhouse next to the Prescott Valley Event Center; Chick-fil-A and Kay Jewelers in the Crossroads area; Bingham Equipment on Hwy 69; Advanced Auto Parts

General:

Assistant Fire Marshal Smith and Fire Inspectors Dowdy and Mills have been doing a great job and working hard to complete the annual school inspections in the Humboldt and Chino Valley Unified School Districts.

The prevention crew attended the quarterly Yavapai County Fire Investigation Task Force meeting that took place on the Embry Riddle campus.

Assistant Fire Marshal Smith and Fire Inspector Dowdy have been doing a great job with construction inspections and building, sprinkler, and alarm plan reviews.

Fire Inspector Mills has been doing a great job with business inspections and is catching on to the job quickly.

Engine 50 Crew and Fire Corps Volunteer Mal Bruce have been doing a great job on business preplans for new and existing businesses.

Fire Inspector Mills and Fire Marshal Chase gave a senior safety presentation to residents in the Shadow Mountain RV Park and checked smoke detectors and replaced batteries. Fire Inspector Mills installed a new smoke detector in one home.

A fire extinguisher training class was taught to the employees of Nurses Network.

Fire Marshal Chase was on the Yavapai County Wide Program and talked about a variety of safety items such as winter, cooking, fireplace, and smoke detector safety.



DIVISION REPORTS

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

Events requested of CAFMA:

October 3 - Station 53 tour for Prescott Valley Charter School – B-Shift, Administrative Manager Dixon, and Administrative Assistant Frawley

October 3 - Dewey-Humboldt Town Council Meeting - Fire Marshal Chase gave a quarterly presentation

October 7 - Prescott Valley Home Depot Kids Workshop - Engine 50 A-Shift spoke to approximately 30 children

October 12 - Prescott Valley Head Start – 30 preschoolers saw the fire engine and attended a fire safety talk - Engine 50 B-Shift

October 14 - Community Emergency Preparedness Fair at Prescott Valley Event Center - Engine 50 A-Shift

October 18 - Shadow Mountain Estates - safety presentation and smoke detector checks for approximately 15 residents - Fire Inspector Mills and Fire Marshal Chase

October 21 – Chino Valley residents - firewise presentation to approximately 20 residents - Fire Marshal Chase

October 21 - Franklin School Fall Festival - Engine 50 was not able to attend due to wildland fires on Fain Road.

October 29 - Leadership Forum - Neighborhood block watch - No one was able to attend

October 31 - Safe Trick or Treat and Trunk or Treat in Prescott Valley - HR Assistant Karen Viscardi, Finance Assistant Dana DeJoria and Engine 50 C-Shift. Thank you to all who attended these events!

Fire Pals taught 1,948 students at nine elementary schools (K-2nd) in October.

Fire Prevention Activities	
145	Business Inspections
06	Construction Inspections / Reviews
37	Alarm / Sprinkler Testing and Plan Reviews
04	Fire Investigations
07	Preconstruction Meetings / Plan Reviews / Preplans
13	Defensible Space Assessments



DIVISION REPORTS

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

Thanksgiving is the peak day for home cooking fires followed by Christmas Day and Christmas Eve.

In 2015, U.S. fire departments responded to an estimated 1,760 home cooking fires on Thanksgiving, the peak day for such fires.

Unattended cooking was by far the leading contributing factor in cooking fires and fire deaths.

Cooking equipment was involved in almost half (48%) of all reported home fires and civilian injuries and tied with heating equipment for the second leading cause of home fire deaths.

Safety Tips

- Stay in the kitchen when you are cooking on the stovetop so you can keep an eye on the food.
- Stay in the home when cooking your turkey and check on it frequently.
- Be careful when using turkey fryers. Keep them away from anything that is combustible.
- Keep children away from the stove. The stove will be hot and kids should stay 3 feet away.
- Make sure kids stay away from hot food and liquids. The steam or splash from vegetables, gravy, or coffee could cause serious burns.
- Keep the floor clear so you do not trip over kids, toys, purses, or bags.
- Keep knives out of the reach of children.
- Be sure electric cords from an electric knife, coffee maker, plate warmer or mixer are not dangling off the counter within easy reach of a child.
- Keep matches and utility lighters out of the reach of children — up high in a locked cabinet.
- Make sure your smoke alarms are working. Test them by pushing the test button.



DIVISION REPORTS

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

Operations

By Assistant Chief Polacek

I want to congratulate Captain Brian Burch for being the CAFMA Firefighter of the Year; Captain Burch was selected from his peers for his outstanding service. Each year the Chino Valley Elks Club and the VFW award one of our operations personnel firefighter of the year. Captain Burch has over 15 years with the District, was a past training officer, conducts the Fire Ops 101 Program, and is considered one of our mentor captains.

On October 10, 2017 the Prescott Area Hazardous Materials Response Team had a joint meeting with Copper Canyon Fire and Medical Authority, Daisy Mountain Fire District, and a few members of Mayer Fire District at Mayer's Station 22. This allowed the area hazardous materials response teams to meet and go over each other's equipment and get to know the other team members. This was a first for all the area teams to come together, and we plan to get together on a regular basis.

We finished up the firefighter and the engineer testing and are preparing for the captain's test in January. With two captains and one firefighter retiring next year, as well as others eligible for retirement, we anticipate hiring five firefighters and promoting two captains and engineers. Firefighter Josh Mazon has been selected to go to helicopter pilot training in the National Guard. Josh is a member of the National Guard and will be on a military leave of absence when he receives his orders. His leave of absence is for 18 months and will return to his position of firefighter when he returns. We will be hiring to fill his position this year and when he returns we will have a vacancy from a captain who will be retiring in March of 2019. This will allow us to not be short staffed during the leave.

We continue to work on getting the Tri Tech CAD system up and running. This month we had the mobile CAD programing and training and started the integration between Tri Tech CAD to ImageTrend, our electronic patient care reporting system, and Alpine Software, our new records management system. We continue to work on getting the system up and running and testing the system. We are still on track for the January 18th start date.

Welcome to Jim Gillihan our new CARTA Training Technician; this position was vacant for the past year.



DIVISION REPORTS

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

Planning and Logistics **By Assistant Chief Bliss**

We are moving forward with several planned long-term facility projects.

In Dewey-Humboldt there is quite a bit of community interest in establishing an improved water supply for firefighting. This is related to the acquisition of donated land to CYFD several years ago with the future intention of placing water storage tanks at the site. One of the challenges was to establish a functional easement that was acceptable to the local residents. This has recently been completed and the next step will be to install new fencing and a gate for access and security. Chief Chase and I will be meeting with a community group on Monday that is interested in assisting with the cost side of the project. Part of our job will be to explain the process that we must follow as a government agency for budgeting and bidding along with the timeframe that those requirements impose. Because no funds were budgeted this year, the tank project will be part of the next budget cycle discussions.

The plan to remodel Station 61 and fix concrete at Station 63 using previously approved CVFD Bond funds is moving forward in the planning stages. A committee formed of Operations personnel worked with Chief Polacek to develop a first draft of needs for Station 61, and we will be developing an RFP for approval to hire an Architect for the next steps. Remodeling active stations is always a challenge due to the need to continue operations and maintain living quarters while the building is worked on.



DIVISION REPORTS

REPORTED TO THE
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BOARD OF DIRECTORS

Training **By Training Chief Feddema**

We are moving forward with our quarterly training; the topic for November/December will be vehicle extrication/stabilization. This training will be conducted at CARTA and simulates a pedestrian trapped under a vehicle. Every crew will rotate through the training to learn and refresh on the various extrication equipment that we have on each engine. They will also be completing a Minimum Company Standard (MCS) drill focusing on a single engine attack on a vehicle fire. We will be utilizing our vehicle fire propane prop and this will be the first opportunity for everyone to see the prop in use. The Train-the-Trainer was held at CARTA on November 13th and provided an opportunity for all of the Training Officers to discuss the upcoming training and vet the information that is being presented.

Chief Davis worked hard to bring in a HAZMAT IQ class that was presented at CARTA on November 6 & 7. The training was provided to our HAZMAT technicians in the area that included CAFMA, Prescott Fire Department, and Copper Canyon Fire and Medical Authority. Captain Parra was very impressed with the course and the information that they provided to our first responders. The cost of the course was \$10,000 and Chief Davis was able to get the Arizona Department of Environmental Quality to cover the cost.

We also had the opportunity to complete the hiring process for the CARTA Training Technician this past month. We interviewed several individuals for the position and a job was offered to Jim Gillihan. Jim is a well-known paramedic from the area and has a great reputation. The position has been vacant for the past year, and we look forward to having him as part of the team at CARTA. This position is essential in helping us maintain the facility to ensure a professional appearance and to keep the training props in good working order.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District

TOTAL FIRE INCIDENTS	13
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	4
BRUSH/GRASS/WILDLAND FIRE	4
OTHER/TRASH FIRE	1

Fire is 1.4% of call volume

TOTAL EMS	613
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EMS is 65.99% of call volume

OVERPRESSURE	0
HAZMAT	11
SERVICE	146
GOOD INTENT	123
FALSE ALARM/OTHER	23

Other is 32.62% of call volume

TOTAL # OF CALLS	929
------------------	-----

Residential Fire Loss	\$20,000
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$42,500

Calls in Town of Chino Valley	132
Calls in Town of Prescott Valley	448
Calls in Town of Dewey-Humboldt	33
Calls in rest of District	316
Calls out of District	3

Average total # of calls per day	29.97
Average fire calls per day	0.42
Average EMS calls per day	19.77
Average all other calls per day	9.77

Aid Given to Prescott	114
Aid Received from Prescott	71
Mutual Aid Given	0
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	130	135
E51	34	147
E53	150	151
E54	98	98
E57	31	32
E58	135	137
E59	117	120
E61	100	100
E62	122	124
E63	39	40
T50	4	4
B3	23	25
B6	19	19

Call Volume at PRCC

	MONTH	YTD
PFD	668	6,992
CAFMA	929	9,491
GCFD	13	125
OD	11	77
WKFD	6	35

Top 5 Call Types

575	EMS
79	Cancelled en Route
73	Public Service Assistance
49	Assist Invalid
21	Vehicle Accident w/Injuries

Move Ups by Station

50: 44	57: 7
51: 18	61: 11
53: 12	62: 1
54: 0	63: 25
58: 1	
59: 1	TOTAL: 120

TO: Fire Board
FROM: Chief Freitag
DATE: October 30, 2017

SUBJECT: DISCUSSION AND APPROVAL OF SIDE LETTER AGREEMENT WITH CITY
OF PRESCOTT FOR EXPENDING \$208,479.98 OF CONTINGENCY FUNDS
FOR TRI-TECH SOFTWARE

Included in the Board packet is a side letter agreement with the City of Prescott describing how the Agency may pay their portion of the new Tri-Tech CAD software. This is a single-source vendor and the Board will need to approve spending funds from the contingency account as this item was unbudgeted.

Suggested Motion: *Approve Side Letter Agreement with the City of Prescott for expending \$208,479.98 of contingency funds for Tri-Tech Software*

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



City Manager – Michael Lamar



City Attorney – Jon Paladini



Chief of Police – Debora Black

**SIDE LETTER AGREEMENT
BETWEEN CITY OF PRESCOTT AND CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY (CAFMA)**

**INTERGOVERNMENTAL AGREEMENT
JOINT DISPATCH SERVICES**

This Side Letter Agreement to the Intergovernmental Agreement Joint Dispatch Services effective July 1, 2011 ("IGA") is intended to individually modify the timing of payments for the capital expenditure for Tri-Tech software.

Although Article 5(B)(2) of the IGA provides that capital expenditures are included in the monthly invoices to the Participating Agencies, each of the Participating Agencies desires a unique invoicing for the City's purchase of the Tri-Tech software upgrade.

Since the requested unique invoicing does not create any additional financial burden on the City, the City and Central Arizona Fire and Medical Authority agree to the minor modification of Article 5(B)(2) only for the purpose of invoicing and payment by Central Arizona Fire and Medical Authority for the Tri-Tech software capital expenditure.

The City will invoice for the Tri-Tech software and Central Arizona Fire and Medical Authority agrees to pay a lump sum payment of \$208,479.98.

DATED: _____

City of Prescott

Central Arizona Fire and Medical Authority

CONTRACT FOR
FIRE APPARATUS MAINTENANCE AND REPAIRS

PREAMBLE

This Contract, effective the ____ day of _____, 20____, by and between Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona (“Authority”) and the _____, a _____ (the “Referring Agency”).

RECITALS

WHEREAS, the Authority is empowered pursuant to A.R.S. §48-805.01 to enter into this Contract; and

WHEREAS, the Referring Agency and Authority wish to cooperate with each other in order to more effectively and economically provide maintenance and repair 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 Contract, 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 Contract. 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.

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 ~~as the Authority may determine~~ in its sole discretion.
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 in a timely manner when advised to do so by the Authority.
 2. The Referring Agency will remove all unnecessary materials and equipment from any Apparatus delivered for service. The parties stipulate and agree that the Authority will have no responsibility to secure any materials or equipment left on any Apparatus delivered for service, and that the Referring Agency will indemnify and hold the Authority harmless from any and all claims and/or liability arising from or in relation to any materials or equipment left on an Apparatus delivered for service.
- ~~2.~~3. 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 7am and 6pm, Monday through Friday.

- b. The Referring Agency agrees to pay a labor rate of 1.5 times the base 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 Authority pursuant to this Contract. 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 1 and any adjustment resulting therefrom shall be effective July 1 of that year (commencing July 1, 20____ 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 Contract 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 Authority shall be paid pursuant to its rates as set forth in Paragraph 2 above.

SECTION 2. - GENERAL PROVISIONS

Nothing contained in this Contract 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 Contract, 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.

The Authority reserves the right to contract maintenance or repair services to other agencies or service providers.

SECTION 3. - SEVERABILITY

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

SECTION 4. - DURATION OF CONTRACT

This Contract shall become effective upon the effective adoption and execution of this Contract by both parties (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 Contract, a policy of liability insurance naming the other party as an additional insured party in the amount of not less than \$1,000,000 per occurrence with an aggregate liability coverage of not less than \$2,000,000.

The Referring Agency shall maintain property damage insurance covering damage which may occur to the Referring Agency’s Apparatus while being [repaired](#) or awaiting repair or service, or [while](#) 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 Contract.

Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Contract.

SECTION 6. - TERMINATION

This Contract will terminate upon written notice should the Authority governing body fail to allocate funds for its continued implementation. Should termination occur due to said non-allocation, the Authority shall give ninety (90) days written notice to the other party prior to 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 Contract, 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
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Attn: _____

The Authority may cancel this Contract, pursuant to the terms of A.R.S. §38-511.

SECTION 7. – LEGAL ARIZONA WORKERS ACT COMPLIANCE

Both parties hereby warrant that they will, at all times during the terms of this Contract, 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 Contract 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 Contract and the parties who breach may be subject to penalties up to and including termination of the Contract.

Each party retains the legal right to inspect the papers of any contractor or subcontractor working under the terms of the Contract 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 ~~extend~~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 Contract.

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 Contract 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 Contract 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 Contract. 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 Contract, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular Contract, 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, [the Americans with Disabilities Act](#), [the Immigration and Reform Act of 1986](#), [the Drug Free Workplace Act of 1989](#), [the Genetic Discrimination Act of 2008](#), and Executive Orders 99-4 and 2000-4 [and 2009-09](#).

SECTION 12. -- ~~MEDIATION~~; WAIVER OF JURY TRIAL

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Contract, each of the parties ~~hereto-waives~~ [agrees to seek out and participate in a good faith mediation process either through the court or through a private mediator as the parties may agree prior to commencing any litigation. In the event that the dispute is not resolved through mediation and proceeds to litigation, the parties each hereby waive](#) any right to a trial by jury. In the event of litigation, the parties agree to submit [the dispute](#) to a trial before the Court.

SECTION 13. - WAIVER OF ATTORNEYS' FEES

The parties hereto expressly covenant and agree that in the event of litigation arising from this Contract, neither party shall be entitled to an award of attorneys' fees, either pursuant to the Contract, pursuant to A.R.S. §12-341.01(A) and (E), or pursuant to any other state or federal statute.

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

APPROVALS

CENTRAL ARIZONA FIRE AND
MEDICAL AUTHORITY

Fire Board Chair

Date

Title _____Date

Fire Board Clerk

Date

Title _____Date

Fire Chief

Date

Title_____Date

CONTRACT FOR
FIRE APPARATUS MAINTENANCE AND REPAIRS

PREAMBLE

This Contract, effective the ____ day of _____, 20____, by and between Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona (“Authority”) and the Walker Fire Protection Association, a _____ (the “Referring Agency”).

RECITALS

WHEREAS, the Authority is empowered pursuant to A.R.S. §48-805.01 to enter into this Contract; and

WHEREAS, the Referring Agency and Authority wish to cooperate with each other in order to more effectively and economically provide maintenance and repair 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 Contract, 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 Contract. 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.

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 as the Authority may determine in its sole discretion.
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 in a timely manner when advised to do so by the Authority.
2. The Referring Agency will remove all unnecessary materials and equipment from any Apparatus delivered for service. The parties stipulate and agree that the Authority will have no responsibility to secure any materials or equipment left on any Apparatus delivered for service, and that the Referring Agency will indemnify and hold the Authority harmless from any and all claims and/or liability arising from or in relation to any materials or equipment left on an Apparatus delivered for service.
3. 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 7am and 6pm, Monday through Friday.

- b. The Referring Agency agrees to pay a labor rate of 1.5 times the base 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 Authority pursuant to this Contract. 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 1 and any adjustment resulting therefrom shall be effective July 1 of that year (commencing July 1, 20____ 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 Contract 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 Authority shall be paid pursuant to its rates as set forth in Paragraph 2 above.

SECTION 2. - GENERAL PROVISIONS

Nothing contained in this Contract 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 Contract, 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.

The Authority reserves the right to contract maintenance or repair services to other agencies or service providers.

SECTION 3. - SEVERABILITY

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

SECTION 4. - DURATION OF CONTRACT

This Contract shall become effective upon the effective adoption and execution of this Contract by both parties (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 Contract, a policy of liability insurance naming the other party as an additional insured party in the amount of not less than \$1,000,000 per occurrence with an aggregate liability coverage of not less than \$2,000,000.

The Referring Agency shall maintain property damage insurance covering damage which may occur to the Referring Agency's Apparatus while being repaired or awaiting repair or service, or while 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 Contract.

Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Contract.

SECTION 6. - TERMINATION

This Contract will terminate upon written notice should the Authority governing body fail to allocate funds for its continued implementation. Should termination occur due to said non-allocation, the Authority shall give ninety (90) days written notice to the other party prior to 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 Contract, 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
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Walker Fire Protection Association
Attn: Fire Chief
PO Box 10174
Prescott, Arizona 86304

The Authority may cancel this Contract, pursuant to the terms of A.R.S. §38-511.

SECTION 7. – LEGAL ARIZONA WORKERS ACT COMPLIANCE

Both parties hereby warrant that they will, at all times during the terms of this Contract, 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 Contract 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 Contract and the parties who breach may be subject to penalties up to and including termination of the Contract.

Each party retains the legal right to inspect the papers of any contractor or subcontractor working under the terms of the Contract 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 Contract.

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 Contract 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 Contract 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 Contract. 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 Contract, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular Contract, 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, the Americans with Disabilities Act, the Immigration and Reform Act of 1986, the Drug Free Workplace Act of 1989, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4 and 2009-09.

SECTION 12. – MEDIATION; WAIVER OF JURY TRIAL

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Contract, each of the parties agrees to seek out and participate in a good faith mediation process either through the court or through a private mediator as the parties may agree prior to commencing any litigation. In the event that the dispute is not resolved through mediation and proceeds to litigation, the parties each hereby waive any right to a trial by jury. In the event of litigation, the parties agree to submit the dispute to a trial before the Court.

SECTION 13. - WAIVER OF ATTORNEYS' FEES

The parties hereto expressly covenant and agree that in the event of litigation arising from this Contract, neither party shall be entitled to an award of attorneys' fees, either pursuant to the Contract, pursuant to A.R.S. §12-341.01(A) and (E), or pursuant to any other state or federal statute.

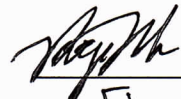
IN WITNESS WHEREOF, the parties enter into this Contract on the date set forth below.

APPROVALS

CENTRAL ARIZONA FIRE AND
MEDICAL AUTHORITY

WALKER FIRE PROTECTION
ASSOCIATION

Fire Board Chair Date


Title Fire Chief 11/17/2017 Date

Fire Board Clerk Date

Title _____ Date

Fire Chief Date

Title _____ Date

TO: Fire Board
FROM: Chief Freitag
DATE: May 23, 2017

SUBJECT: APPROVE PURCHASE OF NEW DODGE TRUCK FOR FLEET
MAINTENANCE

Based on our Board approved capital replacement plan, Vehicle 544 is due for replacement. This vehicle is a 2003 Dodge truck with over 180,000 miles on it. We have budgeted \$43,661.00 for this vehicle. In your packet is an Arizona State Contract bid for a 2018 Dodge Ram 2500 truck. Fleet Maintenance would like an approval to purchase this vehicle from Chapman Dodge Chrysler Jeep (Chapman Scottsdale Autoplex) for \$33,597.00 under State Contract pricing (excludes tax and fees). Additional accessories will also be installed such as fiberglass snug-top camper shell and roll out storage unit for the bed. The total price is not to exceed budgeted amount of \$43,661.00.

- *Chapman Dodge.....\$33,597.00 plus tax title and license*
- *Camper shell*
- *Slide out tool storage*

Suggested Motion: *Approve purchase of 2018 Dodge Ram 2500 from State Contract provider Chapman Dodge Chrysler Jeep – not to exceed \$43,661.00*

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

**COMERCIAL QUOTE SHEET
CHAPMAN SCOTTSDALE AUTOPLEX**

RANDY SPRINGETT COMMERCIAL FLEET
PHONE 480-250-6416 FAX 480- 945-2390

EMAIL RANDYSPRINGETT@CHAPMANCHOICE.COM

CO. NAME: CENTRAL ARIZONA FIRE MEDICAL AUTHORITY

CONTACT: Domenic Scaife

ADDRESS:

BID REQUEST DATE 11/2/2017

MODEL: DJ7L91 RAM 2500 CREW TRADESMAN 4X4 GAS (149 in WB 6FT 4 in box)

PACKAGE: 22A
ESA 6.4L Heavy Duty V8 HEMI with MDS
6-SPD AUTOMATIC 66RFE TRANSMISSION

PAINT/SEAT/TRIM: PW7 Bright White Clear Coat
APA MONOTONE PAINT
*V9 CLOTH 40/20/40 BENCH SEAT

OPTIONS: -x8 Black/Diesel Gray
AJY Popular Equipment Group
ADB Protection Group
RA2 Uconnect 3 with 5" Display
DK3 Elec Shift-on-The-Fly

MSRP: \$ 43,665.00

Invoice: \$41,097

Regional Bid Number: TB8053

QUOTE PRICE AFTER ARIZONA STATE AND LOCAL GOVERNMENT INCENTIVES: **\$ 33597.00***

*PRICE DOES NOT INCLUDE TAX AND LICENSE FEES AND ANY OTHER FEES THAT MAY APPLY

THIS QUOTE IS GOOD 30 DAYS.

ACCEPTED BY: _____

DATED: _____