

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Thursday, December 21, 2017, 4:30 pm - 5:30 pm  
Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino  
Valley**

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Thursday, December 21, 2017 at 4:30 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

A. Chino Valley Town Council Report

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

4. CALL TO THE PUBLIC

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

5. CONSENT AGENDA

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

A. Approve Regular Session Minutes - November 27, 2017

B. Approve General Fund Financial Statements

C. Approve Fire Protection Agreement for Hoover and three agreements for Roundy

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. Appointment of Fire Board Chairperson and Clerk

B. Approve Budget Development Schedule Contingent Upon Approval of Chino Valley and Central Yavapai Fire Districts

8. ADJOURNMENT

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

Date Received	First Name	Last Name	Record Type	Incident/Reference #	Disposition	Cost	Date Complete	Notes	Staff Hours	Additional Costs
07/06/17	Marla	Leach	EMS	15-20577	CLOSED	0.00	12/12/17	Waiting for POA Documents, Death Certificate, & RR form for deceased father. Proper documentation not submitted		
07/18/17	Allan	Kaufman	EMS		COMPLETE	0.00	11/28/17	This was never picked up, father could not get proper documentation needed		
09/05/17	Allan	Kaufman	EMS	17-12015	CLOSED		12/12/17	Need death certificate and court order showing that the father is the executor/representative of the sons estate since he is not a minor. Proper documentation not submitted.		
09/07/17	Kathleen	Lasater	EMS	15-337	MAILED	0.00	11/07/17			
11/13/17	Selwyn	Larsen	EMS		COMPLETE		12/12/2017	No patient found		
11/22/17	Michael Mosher	Donor Network of AZ	EMS	17-19564	FAXED	0.00	11/22/17			
11/22/17	Beverly	Mullis	EMS	17-9103	PICKED UP	0.00	11/22/17			
11/28/17	James	Carpenter	EMS	17-13228	COMPLETE	0.00	11/28/17		0.50	
12/07/17	Thuy	Rains Soto	EMS	17-17374	COMPLETE	0.00	12/11/17			
10/31/16	Joy	Collura	PUBLIC RECORD	NA	IN PROGRESS					35.00
02/03/17	Rachel	Vogel	PUBLIC RECORD	N/A	CLOSED		12/12/17	emailed requestor 3/7 requesting PRR Form be filled out. Closed - No response from requester		
03/16/17	Mary	Dalton	PUBLIC RECORD	N/A	CLOSED		12/12/17	3/21: Chief Bliss/Tech Svcs working on identifying emails responsive to this request. 3/27: Four (4) available records sent to M. Dalton; Chief Bliss/IT still working on email documents. 10/11: Contacted Mary Dalton to see if she still needed documents. Closed - no response from requester.		
05/15/17	Rachel	Vogel	PUBLIC RECORD	2017.05.17-Vogel	CLOSED	TBD	12/12/17	American Transparency, request for employee compensation (Chino Valley Fire District) 2016 Closed - No response from requester.		
09/27/17	Larry	Jacobs	PUBLIC RECORD	2017.09.27-Jacobs01	IN PROGRESS			Records related to ACE litigation, attorney billing for FOIA review, board policy related to attorney activities; 11/27/2017: Attorney Cornelius advised requester of what was available. 12/4/2017: Followed up with email to requester; waiting for response from requester.	12.75	
09/27/17	Larry	Jacobs	PUBLIC RECORD	2017.09.27-Jacobs02	COMPLETE		10/18/17	Records related to investigation/Chief's complaint, investigation/coercion, discussion in exec session re: use of legal services, investigation/Pettit responding to Jacobs; 10/11 - letter to NC for review. 10/18 - Mr. Jacobs came in to review documents; he was displeased with what could/could not be disclosed. He requested I contact Board Chair Pettit and Attorney Cornelius to obtain the documents he wants and will check back in one week.	2.25	

**CENTRAL YAVAPAI FIRE DISTRICT**  
GL Account Ledger - Detail By Date Range (Current and History)  
11/01/2017 through 11/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>6410.1.0.000</b>						<b>LEGAL SERVICES - ROUTINE</b>			<b>\$9,742.05</b>
						<b>LEGAL SERVICES - ROUTINE TOTAL:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,742.05</b>
<b>6410.1.0.600</b>						<b>LEGAL SERVICES - NON-ROUTINE</b>			<b>\$45,564.33</b>
4642	CD	1488347	11/06/17		2152.02&.03/OCT201	Erie & Associates, Inc - Legal Expenses-ACE / Time & Materials 9/1/17 - 9/29/17	4,207.50	-	49,771.83
4642	CD	1488351	11/06/17		3553 / 70060126	The Klinger Group - Calculate costs for latest repairs called for by Erie & Assoc. - ACE Lawsuit	487.50	-	50,259.33
4646	CD	1488362	11/07/17		DEPOSIT-MEDIATIO	AIKEN SCHENK HAWKINS&RICCIARDI - Mediation Deposit - ACE Lawsuit (12/18/17)	1,925.00	-	52,184.33
4647	CD	1488366	11/20/17		286256 / 70060129	Burch & Cracchiolo, P.A. - Legal Services Through 10/31/17 - Ace Lawsuit	2,552.00	-	54,736.33
4647	CD	1488368	11/20/17		UPS.STORE-11.9.17	Chase Card Services - Express Mail 404 Authoriz. Letter	25.92	-	54,762.25
						<b>LEGAL SERVICES - NON-ROUTINE TOTAL:</b>	<b>\$9,197.92</b>	<b>\$0.00</b>	<b>\$54,762.25</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$9,197.92</b>	<b>\$0.00</b>	<b>\$64,504.30</b>

**November 2017 Legal Fees**

CYFD General Legal Fees	\$0
CYFD Legal Fees – ACE	\$9,197.92
CAFMA General Legal Fees	\$0
CVFD General Legal Fees	\$0

## MINUTES

**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**

### **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**

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#### **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 November 27, 2017 at 4:30 p.m. at Central Arizona Fire and Medical Authority, 8603 E. Eastridge Drive, Prescott Valley.**

#### **2. PLEDGE OF ALLEGIANCE**

**Engineer Kontz led the Pledge of Allegiance.**

#### **3. PRESENTATIONS**

##### **A. Prescott Valley Town Council Report**

**Prescott Valley Town Council Member Marty Grossman gave an overview of upcoming Prescott Valley events and mentioned that next year the Town of Prescott Valley will be celebrating 40 years; to start the 40 year celebration the Town will have a poster contest. Some of the other items he mentioned were:**

**The Event Center parking lot is being paved; the Light Parade is this Friday; the Valley of Lights will be open until the end of the year, and there will be a 1-mile walk through the Valley of Lights tomorrow; the Event Center is looking to hire seasonal help; the Police Department expansion will be starting soon, and he requested the Board to contact Richard Parker regarding the Jasper Development and possible space for a fire station.**

**Chief Freitag stated that Richard Parker has already been contacted.**

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

**Director Wasowicz stated that he met with Chief Polacek and reviewed the PRCC monthly invoice; it is in order, and we seem to be on budget with the new CAD system.**

Director Zurcher thanked staff for including the legal fees in the packet.

Director Dobbs stated that labor has created a wage and benefit committee and there will be a meeting prior to the December Board meeting.

C. Presentation and Discussion of Capital Replacement Plan

Chief Freitag explained that normally this time of year is when the Capital Replacement Plan is approved by the Board; however, that would make it redundant as it is also approved with the budget. He stated that all Board Members on all Boards have received this plan.

Chief Bliss provided an overview of the Capital Replacement Plan; it's the same format that has been used historically and outlines the next 10 years. Chief Bliss explained that staff focused on how to purchase two Type 1 Engines at the same time in order to save money. Staff vehicles were also reviewed as some are operated more off-road, such as driving to tower locations, and some vehicles are used more on the highway. He mentioned that some purchases per pushed out, and items in orange text are placeholders and the dollars are not included in the projections.

Chief Bliss mentioned that our current SCBA vendor will stop supporting our model in a few years, so we need to purchase new ones and purchase them all at the same time to have the same equipment. There is currently \$1 mil in the budget for SCBA's; however, that is not a confirmed price.

He advised that the last two pages are graphs for long-term spending and balances. The balance is a little below \$8 mil; this is a result of not placing as much in the fund last year as we would like. Fortunately, this year is looking more normal; the key is to bring the some of capital spending back into the tax base; this will be a budget discussion. The spending varies dramatically year-to-year with capital purchases; the savings helps to level the tax rate.

Chief Bliss reviewed the projections for two water tanks in the Dewey-Humboldt area. The property was donated, and it is our intention to place water tanks on that property. A local community group has been supportive of this project in light of the Goodwin Fire. We recently obtained access to the property; however, there is nothing currently in the capital plan. Chief Bliss explained this is for information only and asked for Board direction.

Director Wasowicz asked whose responsibility it is to provide the water flow; would there be a special assessment?

Chief Bliss explained that we would typically build a fire station, but don't have the call volume to justify that action; however, there is a need for water tanks in this area.

Chief Freitag confirmed that these water tanks would only be used for fire suppression.

Chief Bliss explained that there is a well on this property; however, it would not be able to keep up with the needs for fire suppression. We would probably haul water there to fill the tanks. Chief Bliss stated that the community is trying to find ways to assist with the cost of these tanks.

Chief Freitag stated that the capital replacement plan may change before it is brought back as the costs are not confirmed. We are also looking at grants to purchase the SCBA's and will be utilizing an experienced grant writing volunteer to assist. We may also be able to cut costs by combining purchases with another agency.

#### 4. CALL TO THE PUBLIC

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

**Chair Pettit opened the meeting for public comments.**

**Human Resource Manager Patty Brookins shared with the Board that she was diagnosed with cancer, and she was so touched and grateful for her CAFMA family and the support she received from Chief Freitag, Senior Staff, Managers, and CAFMA members during her 40 weeks of treatment. She stated that she believes her outcome would have been different without everyone's support. She wanted the Board to know how great the CAFMA team is and that senior staff has created a culture of caring and respect for everyone.**

**President of the Citizens Tax Committee Chris Kuknyo addressed the Board and stated that they are monitoring what the fire agencies are doing regarding the cost of PSPRS. He provided statistics regarding local agencies and their percentage of PSPRS funding. He asked what the Board is doing or plans to do to address this issue locally and what has the Board done at the state level. Chair Pettit stated that due to the Open Meeting Laws she couldn't respond; however, she would take it to counsel and get him an answer. Mr. Kuknyo informed the Board that they are a resource, not an adversary and would like to help.**

**Chair of the Dewey-Humboldt Fire Wise Committee Victoria Wendt provided the Board with an update on how the Committee is making their community safer. She asked for funding in the next budget to construct two 10,000 gallon water tanks in the Upper Blue Hills. She also mentioned that community groups are conducting local fundraising events. She provided the current Dewey-Humboldt Newsletter to the Board.**

#### 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

**Motion to accept the Consent Agenda as read.**

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

#### 6. CORRESPONDENCE

- A. Letters from the Public

**Chief Freitag mentioned the letter we received from Chief Nazih for assisting the Verde Valley Fire District with their testing. He also mentioned that we have received several letters from California, and we are thankful for those.**

**Chair Pettit thanked CAFMA members for always putting a shine on the Agency.**

- 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 thanked Yavapai County Contractor's Association for the plate of scones he received from Rafter Eleven while he was recuperating.**

**Chief Freitag mentioned that AMR Operations Manager Peter Como was in attendance and stated that staff continues to work with them to continue to improve services.**

**Chief Tharp mentioned that the FBI was restricting our finger printing, not DPS as previously reported. He stated that we are clarifying the statute through legislative action to make sure the FBI accepts our submissions because we are required by law to conduct finger print checks on all our public servants. There has to be national search in addition to state.**

**Chief Tharp stated he was recently informed that PSPRS will be awarding a 5.25% interest payment on pre and post-judgment amounts. He explained that we paid the base to alleviate any post-judgment interest. The pre-judgment amount is estimated at about \$75,000 and this will be credited to CAFMA once the payment is made. Chief Tharp is asking for clarification from PSPRS to verify the calculations are correct as he did with the base amount.**

**Fire Marshal Chase informed the Board that our engine won First Place in the non-profit category in the Prescott Light Parade thanks to the decorating skills of Captain Valadez, Firefighter Smith, and their families. He added that over 1,000 turkeys were donated during The Flying High Turkey Drive in which Director Zurcher, Chief Abel, Captain Fournier, and Engineer Dibble assisted.**

**Fire Marshal Chase explained that CAFMA is working with Mountain Institute JTED to create a Fire Inspector Program.**

**Chief Freitag added that the Fire Prevention Program will dovetail into Yavapai College, and other schools across the state are also looking at this program. The shortage of qualified candidates is a problem for the Western US.**

**Chief Polacek explained that the Tri-Tech Software cost is a little over \$200,000; we pay 16% of the total cost, which is about \$1.25 mil. This will include mobile applications and equipment in the vehicles. We are creating this system in-house instead of buying something; we are paying overtime costs for dispatchers that are working on or testing the system.**

**Chief Bliss stated that in conjunction with the new CAD system, we are also implementing new records management system for training, inventory, and fire prevention.**

**Chief Feddema informed the Board that Jim Gillihan was hired as the Training Center Tech and the training center is already looking better.**

## **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**

**Chief Freitag explained that this is in no way negative of our technical staff. We continue to add projects for Technical Services and items are piling up. We spend about \$1 mil each year in tech services between radio systems, IT infrastructure, etc. Chief Freitag stated that we don't know if we are spending as efficiently as possible. We don't have**

enough expertise to determine if we need to add another person or where that person should be added. We are looking for a third-party independent person that is not selling us anything to look at the division and recommend adjustments. We are spending money on overtime and with the workload, we need to make sure we are wisely spending funds. Chief Freitag stated that he has spoken to a few people in the industry to determine the cost of the review and determine what direction to go.

Chief Freitag stated that he would like to solicit bids for this review not to exceed \$15,000. He anticipated to have the bids back by January if the Board is in agreement. He would like to have the recommendations prior to the next budget cycle.

The Board was in agreement for Chief Freitag solicit bids and bring them back for approval in January.

- B. Discussion and Approval of Side Letter Agreement with City of Prescott for Expending \$208,479.98 of Contingency Funds for Tri-Tech Software

Chief Freitag explained that we knew this expenditure was coming this year, but we did not know the amount. We are seeking contingency funds to pay our portion of this project.

Chief Bliss confirmed that this item was in the capital replacement budget last year.

Chair Pettit verified that the money was allotted for, it just wasn't spent.

Motion to approve this expenditure in the amount of \$208,479.98 from the contingency fund for the Tri-Tech Software.

Move: Jeff Wasowicz Second: Darlene Packard Status: Passed

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

- C. Approve Master Contract for Fire Apparatus Maintenance and Repairs

Attorney Cornelius explained that this is the revised version of the master agreement for Fleet Maintenance Services.

Director Zurcher asked if this agreement was for non-governmental agencies.

Attorney Cornelius stated that this agreement will be for governmental and non-governmental entities. He advised that it says Non-government Fire Apparatus Repair, but it will be modified for each particular entity. If we were dealing with other third-parties who need this kind of service, we could use this same type of contract; simply make that change. It has all the statutory language required; it identifies the type of agency; identifies if there are any conflicts we can get out; includes language related to liability insurance that apparatus has to be delivered without anything on it; all of those kinds of requirements will apply in either context. This is the standard type of form that we will use and make those changes depending on the type of entity that is coming forward.

Approve the master Contract for Fire Apparatus Maintenance and Repairs as presented.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

- D. Approve Contract for Fire Apparatus Maintenance and Repairs with Walker Fire Protection Association

Chief Bliss explained that this agreement with the new language is for Walker Fire

**Protection Association.**

**Motion for approval.**

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

**E. Approve Purchase of New Dodge Truck for Fleet Maintenance**

**Chief Bliss stated that this item is budgeted in the capital plan for \$43,661.00. The invoice price was initially \$41,097; however because we are purchasing through the state contract it is \$33,597. However, there will be some additional equipment required. He asked for approval to purchase the vehicle and equipment not to exceed the budgeted amount of \$43,661.00.**

**Motion to approve the purchase of new Dodge truck for Fleet Maintenance for the budgeted amount not to exceed \$43,661.00.**

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

**8. ADJOURNMENT**

**Motion to adjourn meeting at 5:30 p.m.**

**Move: Darlene Packard Second: Matt Zurcher Status: Passed**

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

\_\_\_\_\_  
Clerk / Date

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION NOVEMBER, 2017**

**Reconciliation:**

Beginning Balance:	\$ 1,160,853.15
Deposits:	\$ 492,472.88
Transfers:	\$ 4,000,000.00
FY 17 Adjustment - Payroll	
Disbursements:	\$ (1,128,581.37)
Payroll deposit	\$ -
Transfer out	\$ -
Transfer from CVFD & CYFD	\$ 7,868,828.25
<b>Ending Balance:</b>	<b>\$ 12,393,572.91</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 12,401,526.20
Outstanding Checks:	\$ (7,953.29)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -

**Ending Balance:** \$ 12,393,572.91

**G/L Ending Balance:** \$ 12,393,572.91

\$ -  
**\$ 12,393,572.91**

**Deposits Per Bank Statement:**

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 491,911.52
Interest Income:	\$ 561.36
Transfer In From CVFD:	\$ 1,596,468.46
Transfer In From CYFD:	\$ 6,272,359.79
Transfer Out	\$ -
Transfer In From Capital Reserve:	\$ 4,000,000.00

**Ending Balance:** \$ 12,361,301.13

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 1,128,581.37
Adjustment For Payroll Check:	

**Total Checks:** \$ 1,128,581.37

Deposits From Accounts Receivable:	\$ 491,911.52
Journal Entries From General Ledger:	\$ 11,869,389.61
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -

**Ending Balance:** \$ 12,361,301.13

**Reconciliation Approved By:**

\_\_\_\_\_  
Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

 12/13/17  
\_\_\_\_\_  
David Tharp, Assistant Chief of Administration

**Reconciliation Prepared By:**

 12.11.17  
\_\_\_\_\_  
Debbie Spingola, Finance Manager

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

Fiscal Year  
2017-18

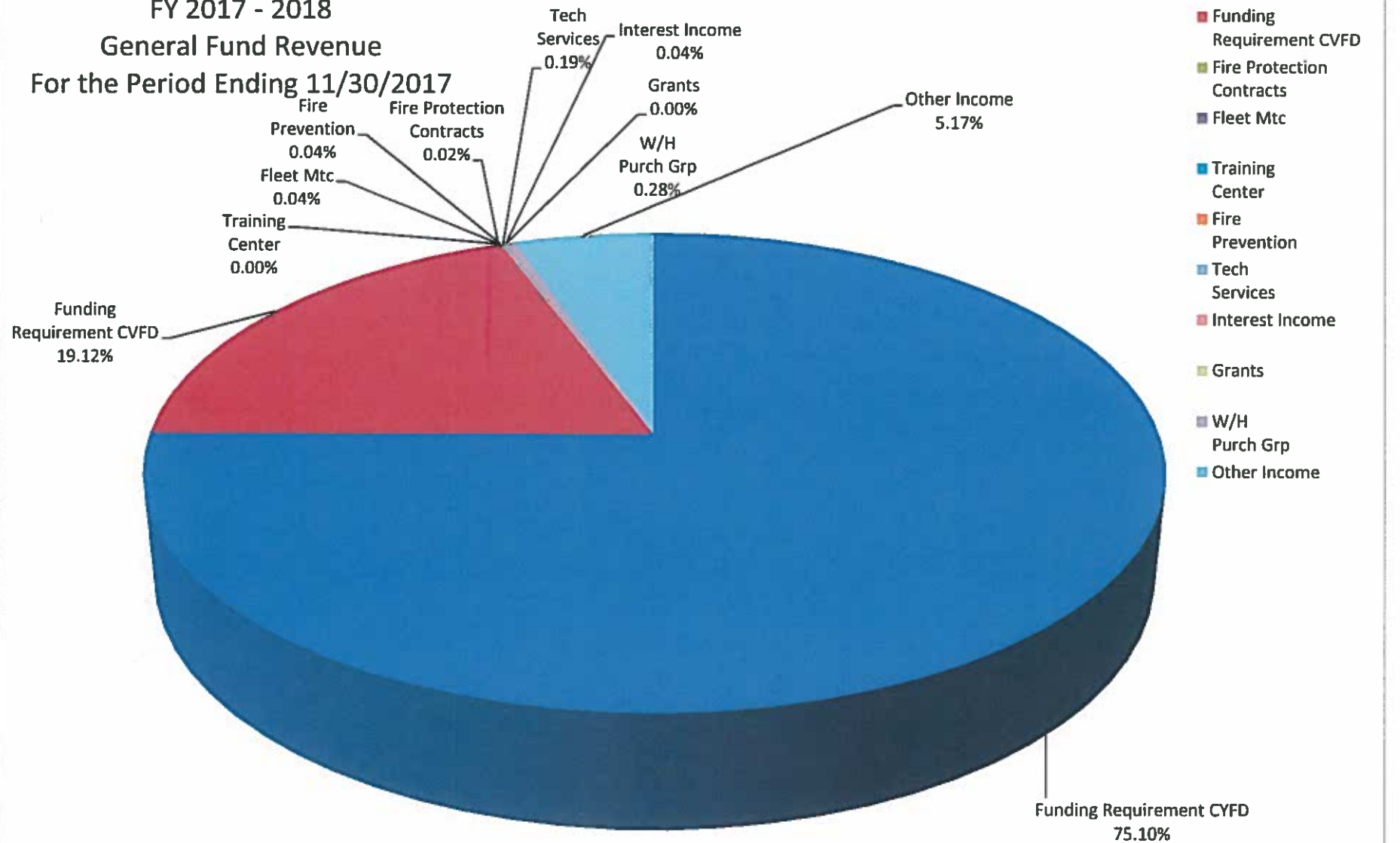
Date	Transaction	Debit	Credit	Balance
07/01/17	<i>Fiscal Year Beginning Balance</i>			\$8,043,106.88
07/31/17	<i>Interest Revenue</i>	\$2,480.30		\$8,045,587.18
08/31/17	<i>Interest Revenue</i>	\$3,557.12		\$8,049,144.30
08/31/17	<i>Temporary Transfer to CAFMA General Fund</i>		\$3,000,000.00	\$5,049,144.30
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
11/30/17	<i>Temporary Transfer to CAFMA General Fund</i>		\$4,000,000.00	\$1,060,201.25
11/03/17	<i>Interest Revenue</i>	\$2,436.73		\$1,062,637.98
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## 2017 - 2018 Cash Flow by Month : December Board Meeting

	Actual					Projected						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	261,496	79,592	37,330	920,330	7,868,828	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	1,273	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	22,939	20,588	20,588	20,588	20,588	20,588	20,588	20,588
Interest Income	2,859	4,715	16,892	2,832	2,998	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	454,627	172,469	172,469	172,469	172,469	172,469	172,469	172,469
<b>Revenue Totals:</b>	<b>408,776</b>	<b>275,820</b>	<b>211,422</b>	<b>1,093,096</b>	<b>8,350,665</b>	<b>1,851,680</b>	<b>1,851,680</b>	<b>1,851,680</b>	<b>1,851,680</b>	<b>1,851,680</b>	<b>1,851,680</b>	<b>1,851,680</b>
<b>Expenditures:</b>												
Personnel Costs	1,535,558	2,049,028	1,691,455	1,390,335	1,259,562	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	109,733	137,283	137,283	137,283	137,283	137,283	137,283	137,283
Utilities	19,776	18,795	16,549	18,632	14,724	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	54,968	111,782	111,782	111,782	111,782	111,782	111,782	111,782
Capital Expenses	109,421	283,215	394,298	288,750	3,629	176,419	176,419	176,419	176,419	176,419	176,419	176,419
<b>Expenditure Totals:</b>	<b>1,888,242</b>	<b>2,528,676</b>	<b>2,337,588</b>	<b>1,966,064</b>	<b>1,442,616</b>	<b>1,846,829</b>	<b>1,846,829</b>	<b>1,846,829</b>	<b>1,846,829</b>	<b>1,846,829</b>	<b>1,846,829</b>	<b>1,846,829</b>
<b>Monthly Net Cash</b>	<b>(1,479,466)</b>	<b>(2,252,856)</b>	<b>(2,126,166)</b>	<b>(872,968)</b>	<b>6,908,049</b>	<b>4,851</b>	<b>4,851</b>	<b>4,851</b>	<b>4,851</b>	<b>4,851</b>	<b>4,851</b>	<b>4,851</b>
<b>Cumulative Net Cash</b>	<b>(535,431)</b>	<b>(2,788,286)</b>	<b>(4,914,452)</b>	<b>(5,787,419)</b>	<b>1,120,630</b>	<b>1,125,480</b>	<b>1,130,331</b>	<b>1,135,182</b>	<b>1,140,032</b>	<b>1,144,883</b>	<b>1,149,734</b>	<b>1,154,584</b>
<b>Cash Balance (\$944 carryover)</b>	<b>944,035</b>	<b>(1,308,821)</b>	<b>(3,434,987)</b>	<b>(4,307,955)</b>	<b>2,600,094</b>							
<b>Capital Reserve</b>		<b>(3,000,000)</b>			<b>(4,000,000)</b>							
<b>\$1,062,637.98 bal.</b>	<b>8,043,107</b>	<b>5,043,107</b>	<b>5,058,386</b>	<b>5,060,201</b>	<b>1,062,638</b>							

CAFMA  
FY 2017 - 2018  
General Fund Revenue  
For the Period Ending 11/30/2017

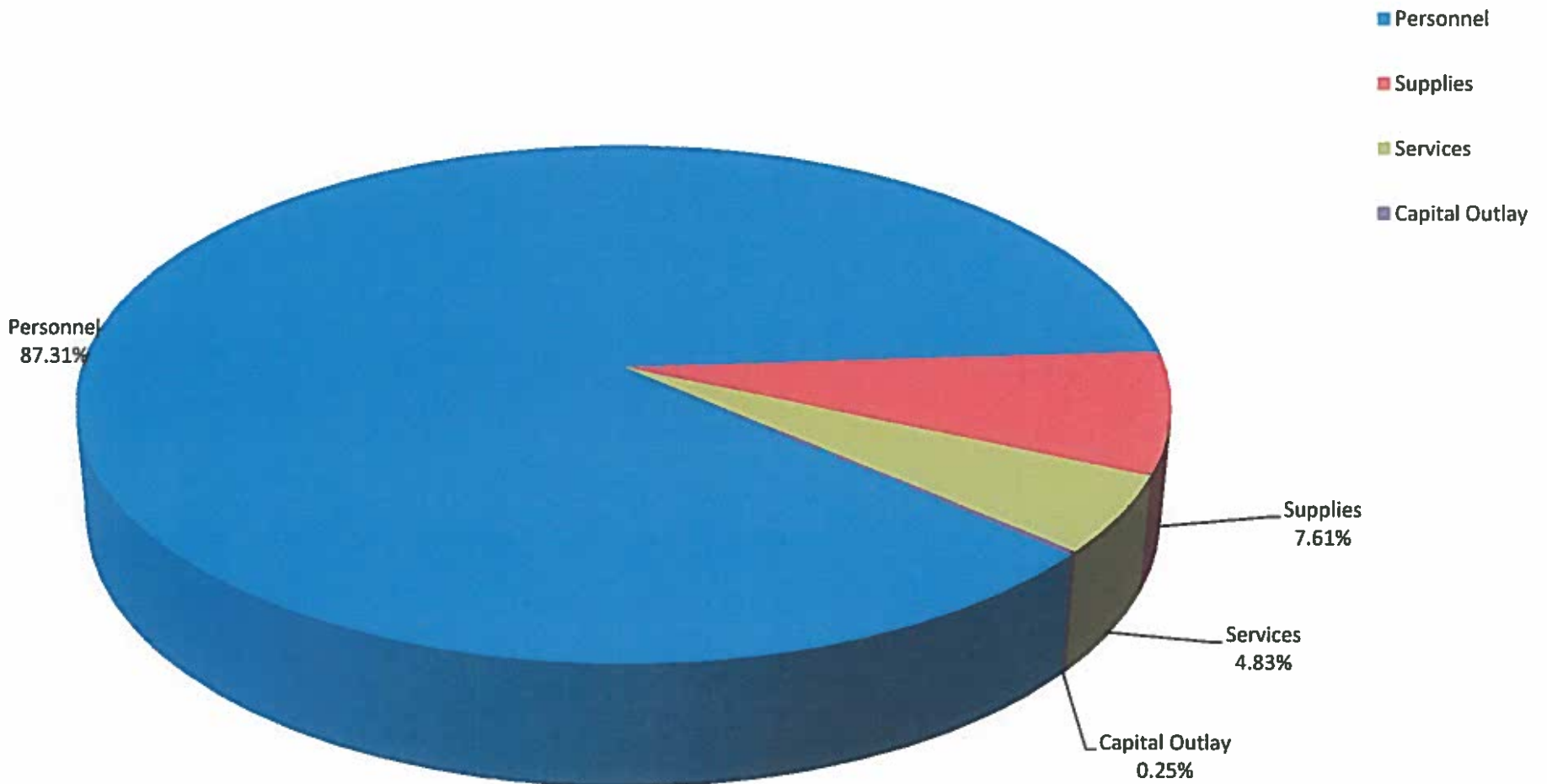


# **CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

## **REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 6,272,360	\$ 15,626,194	75.11
Funding			
Requirement CVFD	\$ 1,596,468	\$ 4,132,286	19.12
Fire Protection			
Contracts	\$ 1,273	\$ 124,000	0.02
Fleet Mtc	\$ 3,386	\$ 24,750	0.04
Training			
Center	\$ 125	\$ 39,000	0.00
Fire			
Prevention	\$ 3,203	\$ 48,300	0.04
Tech			
Services	\$ 16,225	\$ 135,000	0.19
Interest Income	\$ 2,998	\$ 21,000	0.04
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 23,351	\$ 50,000	0.28
Other Income	\$ 431,276	\$ 84,900	5.17
	\$ 8,350,665	\$ 20,285,430	100.01

CAFMA  
FY 2017 - 2018  
General Fund Expenditures  
For the Period Ending 11/30/17



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,259,562	\$ 15,738,508	87.31
Supplies	\$ 109,733	\$ 1,604,610	7.61
Services	\$ 69,692	\$ 1,537,573	4.83
Capital Outlay	\$ 3,629	\$ 4,155,027	0.25
	\$ 1,442,616	\$ 23,035,718	100

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 11/01/2017 to 11/30/2017 Page: 6  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,181,459.58	3,136,771.28			
Income . . . :	12,361,301.13	17,403,741.26			
LOC Advance . :	.00	.00			
Expense . . . :	1,141,234.51-	8,138,986.34-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	12,401,526.20	12,401,526.20	End :	12,401,526.20	Adj : .00
					Out : .00

Transaction Summary By Source  
Source Description

	Beginning Balance:	1,181,459.58	3,136,771.28
		Monthly	Yearly
07376 Transfer in		11,868,828.25	16,167,576.43
37122 Fire District Deposit		491,911.52	1,222,919.24
38108 Interest on Investments ICM		.00	7,041.06
38109 Interest on Investments St Treas		561.36	6,204.53
91032 Warrants Redeemed		1,141,234.51-	8,138,986.34-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
Ending Balances:		12,401,526.20	12,401,526.20

Interest \$ 561.36

Fire Dist. Deposit \$ 491,911.52

Transfer in CVFD \$ 1,596,468.46

Transfer in CYFD \$ 4272,359.79

Transfer from Capital \$ 600,000.00

TOTAL

\$ 11,868,828.25

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 11/01/2017 to 11/30/2017 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S			Notes	Begin Balance:	1,181,459.58
Date	Source	Description			Debits/Credits
11/01	91032	Warrants Redeemed	PAID WARRANTS	1000014832	19,292.52-
11/02	91032	Warrants Redeemed	PAID WARRANTS	1000014835	180.00-
11/06	07376	Transfer in	CENTRAL AZ FIRE & MED EMAIL T	1007625	4,000,000.00
11/07	91032	Warrants Redeemed	PAID WARRANTS	1000014844	425,438.79-
11/08	37122	Fire District Deposit		0044749	256,659.31
11/08	91032	Warrants Redeemed	PAID WARRANTS	1000014847	3,759.56-
11/09	91032	Warrants Redeemed	PAID WARRANTS	1000014850	118,876.56-
11/13	91032	Warrants Redeemed	PAID WARRANTS	1000014853	32,498.89-
11/14	91032	Warrants Redeemed	PAID WARRANTS	1000014856	2,511.51-
11/15	91032	Warrants Redeemed	PAID WARRANTS	1000014859	777.88-
11/16	91032	Warrants Redeemed	PAID WARRANTS	1000014862	1,325.40-
11/17	91032	Warrants Redeemed	PAID WARRANTS	1000014865	8,229.29-
11/20	37122	Fire District Deposit		0044813	180,646.85
11/20	37122	Fire District Deposit		0044814	10,541.54
11/20	91032	Warrants Redeemed	PAID WARRANTS	1000014868	312.34-
11/21	91032	Warrants Redeemed	PAID WARRANTS	1000014871	426,759.88-
11/22	91032	Warrants Redeemed	PAID WARRANTS	1000014874	10,743.46-
11/27	91032	Warrants Redeemed	PAID WARRANTS	1000014877	48,193.70-
11/28	91032	Warrants Redeemed	PAID WARRANTS	1000014880	34,211.44-
11/29	07376	Transfer in	CENTRAL AZ FIRE&MED EMAIL TRA	1007648	1,596,468.46
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014883	38.79
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014884	1.79
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014885	520.78
11/29	91032	Warrants Redeemed	PAID WARRANTS	1000014886	7,038.80-
11/30	07376	Transfer in	CENTRAL AZ FIRE & MED EMAIL T	1007651	6,272,359.79
11/30	37122	Fire District Deposit		0044875	3,475.03
11/30	37122	Fire District Deposit		0044876	40,588.79
11/30	91032	Warrants Redeemed	PAID WARRANTS	1000014889	1,084.49-

Ending Debit Totals: 1,141,234.51- Ending Credit Totals: 12,361,301.13 Ending Balance: 12,401,526.20

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Yavapai County Treasurer  
Monthly Statement

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 11/01/2017 to 11/30/2017 Page: 2  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003620	456.77	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003621	172.52	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003624	10,000.00	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003637	447.00	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003641	135.59	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003643	351.39	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003649	21.95	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003652	1,242.66	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003653	85.79	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003655	180.00	10/23/2017	11/02/2017	
6-67340-5000	5673	PAID	/	00003657	6,378.85	10/23/2017	11/01/2017	
6-67340-5000	5673	PAID	/	00003662	290.00	10/23/2017	11/07/2017	
6-67340-5000	5673	PAID	/	00003664	16.40	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003665	2,295.41	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003666	274.13	11/06/2017	11/20/2017	
6-67340-5000	5673	PAID	/	00003667	4,137.60	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003668	3,759.56	11/06/2017	11/08/2017	
6-67340-5000	5673	PAID	/	00003670	700.00	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003671	7,177.50	11/06/2017	11/17/2017	
6-67340-5000	5673	PAID	/	00003672	116.96	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003673	1,220.26	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003674	637.38	11/08/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003675	438.34	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003676	325.00	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003677	4,140.48	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003679	5,086.50	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003683	197.66	11/06/2017	11/07/2017	
6-67340-5000	5673	PAID	/	00003684	2,092.95	11/06/2017	11/14/2017	
6-67340-5000	5673	PAID	/	00003686	424,951.13	11/26/2017	11/07/2017	
6-67340-5000	5673	PAID	/	00003688	168.50	11/06/2017	11/14/2017	
6-67340-5000	5673	PAID	/	00003689	300.00	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003690	221.48	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003691	354.60	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003692	367.32	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003693	74.85	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003694	104.03	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003695	489.00	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003696	994.96	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003697	109,052.00	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003698	333.83	11/06/2017	11/09/2017	

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 11/01/2017 to 11/30/2017 Page: 3  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003700	645.08	11/06/2017	11/15/2017	
6-67340-5000	5673	PAID	/	00003701	523.16	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003702	38.21	11/06/2017	11/20/2017	
6-67340-5000	5673	PAID	/	00003703	825.00	11/06/2017	11/21/2017	
6-67340-5000	5673	PAID	/	00003704	360.68	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003705	546.66	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003707	221.25	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003708	145.06	11/06/2017	11/14/2017	
6-67340-5000	5673	PAID	/	00003709	24.50	11/06/2017	11/15/2017	
6-67340-5000	5673	PAID	/	00003710	136.95	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003711	108.30	11/06/2017	11/15/2017	
6-67340-5000	5673	PAID	/	00003712	2,330.00	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003713	828.69	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003715	1,325.40	11/06/2017	11/16/2017	
6-67340-5000	5673	PAID	/	00003717	821.29	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003718	93.79	11/06/2017	11/17/2017	
6-67340-5000	5673	PAID	/	00003719	958.00	11/06/2017	11/17/2017	
6-67340-5000	5673	PAID	/	00003720	728.17	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003721	382.97	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003723	8.18	11/06/2017	11/09/2017	
6-67340-5000	5673	PAID	/	00003724	11,342.11	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003725	64.71	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003726	2,542.83	11/06/2017	11/22/2017	
6-67340-5000	5673	PAID	/	00003727	1,384.23	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003728	105.00	11/06/2017	11/14/2017	
6-67340-5000	5673	PAID	/	00003729	290.00	11/06/2017	11/13/2017	
6-67340-5000	5673	PAID	/	00003730	200.00	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003732	293.52	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003733	241.66	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003734	5,406.98	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003735	8,200.63	11/20/2017	11/22/2017	
6-67340-5000	5673	PAID	/	00003738	493.79	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003739	2,139.61	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003740	210.00	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003741	17,243.23	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003745	504.50	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003746	20.70	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003747	999.29	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003748	11,100.00	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003749	625.40	11/20/2017	11/28/2017	

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 11/01/2017 to 11/30/2017 Page: 4  
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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003750	407,963.18	11/20/2017	11/21/2017	
6-67340-5000	5673	PAID	/	00003752	17,971.70	11/20/2017	11/21/2017	
6-67340-5000	5673	PAID	/	00003768	380.82	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003769	2,042.58	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003770	53.54	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003771	210.00	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003773	4,673.11	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003775	113.57	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003776	1,805.81	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003778	108.04	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003779	45.54	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003780	945.60	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003781	345.71	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003782	118.00	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003783	16.34	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003784	28.47	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003785	349.28	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003787	50.00	11/20/2017	11/30/2017	
6-67340-5000	5673	PAID	/	00003788	429.11	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003789	42.42	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003790	219.35	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003791	400.00	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003792	45.86	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003794	6,000.00	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003795	1,202.36	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003798	310.54	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003800	1,125.00	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003801	531.65	11/20/2017	11/30/2017	
6-67340-5000	5673	PAID	/	00003802	381.59	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003803	210.53	11/20/2017	11/29/2017	
6-67340-5000	5673	PAID	/	00003806	2,052.21	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003807	710.00	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003810	2,156.70	11/20/2017	11/28/2017	
6-67340-5000	5673	PAID	/	00003811	330.00	11/20/2017	11/30/2017	
6-67340-5000	5673	PAID	/	00003812	342.83	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003814	11,491.82	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003816	3,290.60	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003821	3,938.11	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003822	117.75	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003823	3,332.90	11/20/2017	11/29/2017	

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 11/01/2017 to 11/30/2017 Page: 5  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003824	779.17	11/20/2017	11/27/2017	
6-67340-5000	5673	PAID	/	00003825	172.84	11/20/2017	11/30/2017	
6-67340-5000	5673	PAID	/	00003826	150.00	11/20/2017	11/28/2017	
Status Subtotal	:			123	1,141,234.51			
Fund Subtotal	:			123	1,141,234.51			
Total Paid Warrants:				123	1,141,234.51			
Total Outstanding. :				9	5,863.02			
Total Void Warrants:					.00			
Total Registered . :					.00			

12/06/17  
9:45:00

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 11/01/2017 to 11/30/2017 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	5,060,201.25	8,043,106.88				
Income . . . :	2,436.73	19,531.10				
LOC Advance . :	.00	.00				
Expense . . . :	4,000,000.00-	7,000,000.00-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	1,062,637.98	1,062,637.98	End :	1,062,637.98	Adj :	.00
					Out :	.00

Transaction Summary By Source	Beginning Balance:	5,060,201.25	8,043,106.88
Source Description		Monthly	Yearly
38108 Interest on Investments ICM		.00	6,181.14
<del>38109 Interest on Investments St Treas</del>		<del>2,436.73</del>	13,349.96
91702 Transfer out		4,000,000.00-	7,000,000.00-
	Ending Balances:	1,062,637.98	1,062,637.98

Interest \$ 2,436.73

Transfer to BF \$ 4,000,000.00

12/06/17  
9:45:00

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 11/01/2017 to 11/30/2017 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S					Begin Balance:		5,060,201.25
Date	Source	Description	Notes		Debits/Credits		
11/06	91702	Transfer out	CENTRAL AZ FIRE & MED EMAIL T	1007625		4,000,000.00-	
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014883		68.62	
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014884		8.09	
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014885		2,360.02	
Ending Debit Totals:		4,000,000.00-	Ending Credit Totals:	2,436.73	Ending Balance:	1,062,637.98	

12/06/17  
9:45:00

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 11/01/2017 to 11/30/2017 Page: 2  
\*\*\*\*\*

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

**CAFMA-Central Arizona Fire and Medical**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 11/30/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	11/01/17		\$1,181,459.58
Deposits and Credits:			\$12,361,301.13
Checks and Charges:			(\$1,141,234.51)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$12,401,526.20</u>
Ending Balance Per Bank Statement:	11/30/17		\$12,401,526.20
* Outstanding Deposits and Credits:	11/30/17		\$0.00
* Outstanding Checks and Charges:	11/30/17		(\$7,953.29)
Ending Book Balance:	11/30/17		<u>\$12,393,572.91</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 11/30/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
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	Zebrascapes LLC	AP	CAFMA	\$290.00
11/06/17	70003663	A-1 Bulk Water Delivery Sv Inc	AP	CAFMA	\$100.00
11/06/17	70003664	A2Z Home Center, LLC	AP	CAFMA	\$16.40
11/06/17	70003665	A&B Sign Company	AP	CAFMA	\$2,295.41
11/06/17	70003666	Action Graphics	AP	CAFMA	\$274.13
11/06/17	70003667	American Express, Inc.	AP	CAFMA	\$4,137.60
11/06/17	70003668	APS	AP	CAFMA	\$3,759.56
11/06/17	70003670	Arbor Art	AP	CAFMA	\$700.00
11/06/17	70003671	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
11/06/17	70003672	Arrow International, Inc.	AP	CAFMA	\$116.96
11/06/17	70003673	Avesis Insurance Company	AP	CAFMA	\$1,220.26
11/06/17	70003674	Bennett Oil	AP	CAFMA	\$637.38
11/06/17	70003675	Best Pick Disposal, Inc	AP	CAFMA	\$438.34
11/06/17	70003676	Bergstrom, Douglas PhD	AP	CAFMA	\$325.00
11/06/17	70003677	Bound Tree Medical LLC	AP	CAFMA	\$4,140.48
11/06/17	70003679	B & W Fire Security Systems	AP	CAFMA	\$5,086.50
11/06/17	70003683	CAFMA - Petty Cash	AP	CAFMA	\$197.66
11/06/17	70003684	CenturyLink	AP	CAFMA	\$2,092.95
11/06/17	70003686	Chase Bank	AP	CAFMA	\$424,951.13
11/06/17	70003688	Chino Heating & Cooling, Inc	AP	CAFMA	\$168.50
11/06/17	70003689	City of Prescott	AP	CAFMA	\$300.00
11/06/17	70003690	City of Prescott	AP	CAFMA	\$221.48
11/06/17	70003691	ELWOOD STAFFING	AP	CAFMA	\$354.60
11/06/17	70003692	Freightliner of AZ, LLC	AP	CAFMA	\$367.32
11/06/17	70003693	Galpin Ford, Inc.	AP	CAFMA	\$74.85
11/06/17	70003694	Globalstar	AP	CAFMA	\$104.03
11/06/17	70003695	W.W. Grainger, Inc.	AP	CAFMA	\$489.00
11/06/17	70003696	Hillyard-Flagstaff	AP	CAFMA	\$994.96
11/06/17	70003697	KAIROS Health Arizona, Inc.	AP	CAFMA	\$109,052.00
11/06/17	70003698	The Lighthouse, Inc	AP	CAFMA	\$333.83
11/06/17	70003700	MARKET WEST Office Furniture	AP	CAFMA	\$645.08
11/06/17	70003701	Matheson Tri-Gas, Inc.	AP	CAFMA	\$523.16
11/06/17	70003702	Melcher Printing, Inc.	AP	CAFMA	\$38.21
11/06/17	70003703	Miracle Man Plumbing, Inc	AP	CAFMA	\$825.00
11/06/17	70003704	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$360.68
11/06/17	70003705	NAPA Auto Parts	AP	CAFMA	\$546.66
11/06/17	70003707	P & J VENTURES, INC	AP	CAFMA	\$221.25
11/06/17	70003708	Provantage	AP	CAFMA	\$145.06
11/06/17	70003709	Prescott Transit Authority	AP	CAFMA	\$24.50
11/06/17	70003710	Rosenbauer South Dakota, LLC	AP	CAFMA	\$136.95
11/06/17	70003711	Besonson Tools LLC	AP	CAFMA	\$108.30
11/06/17	70003712	SPE Systems, Inc	AP	CAFMA	\$2,330.00
11/06/17	70003713	Staples Contract & Commmerc.Inc	AP	CAFMA	\$828.69
11/06/17	70003715	Standard Insurance Group	AP	CAFMA	\$1,325.40
11/06/17	70003716	SVI International, Inc.	AP	CAFMA	\$95.52
11/06/17	70003717	The Hike Shack	AP	CAFMA	\$821.29
11/06/17	70003718	Town of Prescott Valley	AP	CAFMA	\$93.79
11/06/17	70003719	Tri Air Testing	AP	CAFMA	\$958.00
11/06/17	70003720	Turbo & Electric Sales & Srvc	AP	CAFMA	\$728.17
11/06/17	70003721	Unisource Energy Services	AP	CAFMA	\$382.97
11/06/17	70003723	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 11/30/17

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Amount
11/06/17	70003724	US Bank Voyager Fleet Systems	\$11,342.11
11/06/17	70003725	Wist Supply & Equipment Co	\$64.71
11/06/17	70003726	W.W.WILLIAMS	\$2,542.83
11/06/17	70003727	Xerox Corporation	\$1,384.23
11/06/17	70003728	Yavapai Mechanical Plumbing	\$105.00
11/06/17	70003729	Zebrascares LLC	\$290.00
11/14/17	70003663	A-1 Bulk Water Delivery Sv Inc	(\$100.00)
11/15/17	70003716	SVI International, Inc.	(\$95.52)
11/20/17	70003730	A1 Water Bulk Delivery Svc LLC	\$200.00
11/20/17	70003732	Allied Electronics, Inc.	\$293.52
11/20/17	70003733	American Fence Co, Inc	\$241.66
11/20/17	70003734	Amsoil, Inc.	\$5,406.98
11/20/17	70003735	APS	\$8,200.63
11/20/17	70003738	Arizona Department of Revenue	\$493.79
11/20/17	70003739	Bennett Oil	\$2,139.61
11/20/17	70003740	Truman Duncan	\$210.00
11/20/17	70003741	Bound Tree Medical LLC	\$17,243.23
11/20/17	70003745	B & W Fire Security Systems	\$504.50
11/20/17	70003746	Carquest Auto Parts, LLC	\$20.70
11/20/17	70003747	Cable One Business	\$999.29
11/20/17	70003748	CARDIAC CARE, PC	\$11,100.00
11/20/17	70003749	CenturyLink	\$625.40
11/20/17	70003750	Chase Bank	\$407,963.18
11/20/17	70003752	Chase Card Services	\$17,971.70
11/20/17	70003768	Chino Investments Inc	\$380.82
11/20/17	70003769	Chief Supply Corp	\$2,042.58
11/20/17	70003770	City of Prescott	\$53.54
11/20/17	70003771	Commercial Radiator Service	\$210.00
11/20/17	70003773	Curtis Tools for Heroes	\$4,673.11
11/20/17	70003775	CYMA Forms	\$113.57
11/20/17	70003776	Codan Radio Communications	\$1,805.81
11/20/17	70003778	Dish Network	\$108.04
11/20/17	70003779	ECMS, Inc.	\$45.54
11/20/17	70003780	ELWOOD STAFFING	\$945.60
11/20/17	70003781	Enerspect Medical Solutions	\$345.71
11/20/17	70003782	Entenmann-Rovin Co.	\$118.00
11/20/17	70003783	FACTORY MOTOR PARTS	\$16.34
11/20/17	70003784	FEDEX	\$28.47
11/20/17	70003785	W.W. Grainger, Inc.	\$349.28
11/20/17	70003787	Oklahoma State Univ-FP Publ.	\$50.00
11/20/17	70003788	Interstate Batteries	\$429.11
11/20/17	70003789	The Lighthouse, Inc	\$42.42
11/20/17	70003790	Magic Glass, Inc.	\$219.35
11/20/17	70003791	Manzanita Landscaping, Inc.	\$400.00
11/20/17	70003792	Matheson Tri-Gas, Inc.	\$45.86
11/20/17	70003794	Merit Technology Partners	\$6,000.00
11/20/17	70003795	NAPA Auto Parts	\$1,202.36
11/20/17	70003798	Worksmart Enterprises, Inc.	\$310.54
11/20/17	70003800	OBERLE, DEBORAH	\$1,125.00
11/20/17	70003801	O'Reilly Auto Parts	\$531.65
11/20/17	70003802	Prescott Winlectric Co.	\$381.59
11/20/17	70003803	Prescott Valley Ace Hardware	\$210.53
11/20/17	70003806	SAVOX COMMUNICATIONS	\$2,052.21
11/20/17	70003807	SC Audit & Accounting Solution	\$710.00
11/20/17	70003810	Spartan Motors, Inc.	\$2,156.70
11/20/17	70003811	SPE Systems, Inc	\$330.00
11/20/17	70003812	Staples Contract & Commerc.Inc	\$342.83
11/20/17	70003814	Sunstate Equipment Co	\$11,491.82
11/20/17	70003816	The Hike Shack	\$3,290.60
11/20/17	70003821	Turbo & Electric Sales & Srvc	\$3,938.11
11/20/17	70003822	Unisource Energy Services	\$117.75
11/20/17	70003823	Verizon Wireless	\$3,332.90

12/11/17  
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**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 11/30/17

Page: 3

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/20/17	70003824	Xerox Corporation	AP	CAFMA	\$779.17
11/20/17	70003825	Yavapai Fleet & Industrial War	AP	CAFMA	\$172.84
11/20/17	70003826	Yavapai Regional Medical Cente	AP	CAFMA	\$150.00
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$1,141,234.51</u>

BR Deposits and Credits Cleared

For the Bank Statement ending: 11/30/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/08/17	1234	Deposit	AR	CAFMA	\$260.00
11/08/17	1235	Deposit	AR	CAFMA	\$260.00
11/08/17	1236	Deposit	AR	CAFMA	\$85.68
11/08/17	1237	Deposit	AR	CAFMA	\$260.00
11/08/17	1238	Deposit	AR	CAFMA	\$260.00
11/08/17	1239	Deposit	AR	CAFMA	\$150.00
11/08/17	1240	Deposit	AR	CAFMA	\$85.68
11/08/17	1241	Deposit	AR	CAFMA	\$150.00
11/08/17	1242	Deposit	AR	CAFMA	\$260.00
11/08/17	1243	Deposit	AR	CAFMA	\$85.68
11/08/17	1244	Deposit	AR	CAFMA	\$42.84
11/08/17	1245	Deposit	AR	CAFMA	\$85.68
11/08/17	1246	Deposit	AR	CAFMA	\$260.00
11/08/17	1247	Deposit	AR	CAFMA	\$85.68
11/08/17	1248	Deposit	AR	CAFMA	\$150.00
11/08/17	1249	Deposit	AR	CAFMA	\$42.84
11/08/17	1250	Deposit	AR	CAFMA	\$260.00
11/08/17	1251	Deposit	AR	CAFMA	\$85.68
11/08/17	1252	Deposit	AR	CAFMA	\$150.00
11/08/17	1253	Deposit	AR	CAFMA	\$260.00
11/08/17	1254	Deposit	AR	CAFMA	\$260.00
11/08/17	1255	Deposit	AR	CAFMA	\$4,917.47
11/08/17	1256	Deposit	AR	CAFMA	\$511.96
11/08/17	1257	Deposit	AR	CAFMA	\$695.60
11/08/17	1258	Deposit	AR	CAFMA	\$94.22
11/08/17	1259	Deposit	AR	CAFMA	\$8,342.70
11/08/17	1260	Deposit	AR	CAFMA	\$8.54
11/08/17	1261	Deposit	AR	CAFMA	\$1,197.96
11/08/17	1262	Deposit	AR	CAFMA	\$511.96
11/08/17	1263	Deposit	AR	CAFMA	\$516.00
11/08/17	1264	Deposit	AR	CAFMA	\$394.41
11/08/17	1265	Deposit	AR	CAFMA	\$1,796.15
11/08/17	1266	Deposit	AR	CAFMA	\$233,365.40
11/08/17	1267	Deposit	AR	CAFMA	\$767.18
11/15/17	General Fund	Transfer temp borrowed fund Ca	GL	CAFMA	\$4,000,000.00
11/20/17	1268	Deposit	AR	CAFMA	\$205.44
11/20/17	1269	Deposit	AR	CAFMA	\$144.47
11/20/17	1270	Deposit	AR	CAFMA	\$1,722.20
11/20/17	1271	Deposit	AR	CAFMA	\$730.67
11/20/17	1272	Deposit	AR	CAFMA	\$969.10
11/20/17	1273	Deposit	AR	CAFMA	\$189.42
11/20/17	1274	Deposit	AR	CAFMA	\$575.22
11/20/17	1275	Deposit	AR	CAFMA	\$350.51
11/20/17	1276	Deposit	AR	CAFMA	\$429.50
11/20/17	1277	Deposit	AR	CAFMA	\$72.88
11/20/17	1278	Deposit	AR	CAFMA	\$4,271.44
11/20/17	1279	Deposit	AR	CAFMA	\$35.99
11/20/17	1280	Deposit	AR	CAFMA	\$125.00
11/20/17	1281	Deposit	AR	CAFMA	\$637.51
11/20/17	1282	Deposit	AR	CAFMA	\$179,548.35
11/20/17	1283	Deposit	AR	CAFMA	\$880.69
11/20/17	1284	Deposit	AR	CAFMA	\$300.00
11/30/17	1299	Deposit	AR	CAFMA	\$4,669.72
11/30/17	1300	Deposit	AR	CAFMA	\$626.81
11/30/17	1301	Deposit	AR	CAFMA	\$398.69
11/30/17	1302	Deposit	AR	CAFMA	\$1,128.31
11/30/17	1303	Deposit	AR	CAFMA	\$977.64
11/30/17	1304	Deposit	AR	CAFMA	\$7,859.92
11/30/17	1305	Deposit	AR	CAFMA	\$17,638.76
11/30/17	1306	Deposit	AR	CAFMA	\$3,916.35
11/30/17	1307	Deposit	AR	CAFMA	\$785.20

**CAFMA-Central Arizona Fire and Medical**  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 11/30/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/30/17	1308	Deposit	AR	CAFMA	\$83.30
11/30/17	1309	Deposit	AR	CAFMA	\$2,253.68
11/30/17	1310	Deposit	AR	CAFMA	\$22.00
11/30/17	1311	Deposit	AR	CAFMA	\$1,197.96
11/30/17	1312	Deposit	AR	CAFMA	\$150.50
11/30/17	1313	Deposit	AR	CAFMA	\$21.29
11/30/17	1314	Deposit	AR	CAFMA	\$228.41
11/30/17	1315	Deposit	AR	CAFMA	\$2,105.28
11/30/17	Cash w/County	Transfer from CVFD and CYFD	GL	CAFMA	\$7,868,828.25
11/30/17	Cash w/County	General Fund Interest Revenue	GL	CAFMA	\$561.36
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$12,361,301.13</u></u>

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Outstanding**

For the Bank Statement ending: 11/30/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
11/20/17	70003731	Adult Center of Prescott	AP	CAFMA	\$650.00
11/20/17	70003737	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
11/20/17	70003772	Copper State Supply, Inc	AP	CAFMA	\$341.04
11/20/17	70003777	Daniel's Tuxedo & Tailor	AP	CAFMA	\$8.00
11/20/17	70003786	Guaranteed Door Service	AP	CAFMA	\$733.08
11/20/17	70003793	Melcher Printing, Inc.	AP	CAFMA	\$365.31
11/20/17	70003799	Northern Arizona Woodworking	AP	CAFMA	\$2,690.00
11/20/17	70003805	Presc.Valley Chamber of Comm.	AP	CAFMA	\$25.00
11/20/17	70003808	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
11/20/17	70003809	Besonson Tools LLC	AP	CAFMA	\$387.90
11/20/17	70003813	SUPERIOR DJ & KARAOKE SERVICES	AP	CAFMA	\$200.00
11/20/17	70003818	Town of Prescott Valley	AP	CAFMA	\$958.67
11/20/17	70003819	Town of Prescott Valley	AP	CAFMA	\$165.10
11/20/17	70003820	TruTemp Equipment	AP	CAFMA	\$300.28
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u><u>\$7,953.29</u></u>

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
70003663	11/06/17	Marked	No	A-1 Bulk Water Delivery Sv Inc	12/11/17	\$100.00
70003663	11/14/17	Marked	Yes	A-1 Bulk Water Delivery Sv Inc	12/11/17	(\$100.00)
70003664	11/06/17	Marked	No	A2Z Home Center, LLC	12/11/17	\$16.40
70003665	11/06/17	Marked	No	A&B Sign Company	12/11/17	\$2,295.41
70003666	11/06/17	Marked	No	Action Graphics	12/11/17	\$274.13
70003667	11/06/17	Marked	No	American Express, Inc.	12/11/17	\$4,137.60
70003668	11/06/17	Marked	No	APS	12/11/17	\$3,759.56
70003670	11/06/17	Marked	No	Arbor Art	12/11/17	\$700.00
70003671	11/06/17	Marked	No	Arizona Crisis Team (ACT)	12/11/17	\$7,177.50
70003672	11/06/17	Marked	No	Arrow International, Inc.	12/11/17	\$116.96
70003673	11/06/17	Marked	No	Avesis Insurance Company	12/11/17	\$1,220.26
70003674	11/06/17	Marked	No	Bennett Oil	12/11/17	\$637.38
70003675	11/06/17	Marked	No	Best Pick Disposal, Inc	12/11/17	\$438.34
70003676	11/06/17	Marked	No	Bergstrom, Douglas PhD	12/11/17	\$325.00
70003677	11/06/17	Marked	No	Bound Tree Medical LLC	12/11/17	\$4,140.48
70003679	11/06/17	Marked	No	B & W Fire Security Systems	12/11/17	\$5,086.50
70003683	11/06/17	Marked	No	CAFMA - Petty Cash	12/11/17	\$197.66
70003684	11/06/17	Marked	No	CenturyLink	12/11/17	\$2,092.95
70003686	11/06/17	Marked	No	Chase Bank	12/11/17	\$424,951.13
70003688	11/06/17	Marked	No	Chino Heating & Cooling, Inc	12/11/17	\$168.50
70003689	11/06/17	Marked	No	City of Prescott	12/11/17	\$300.00
70003690	11/06/17	Marked	No	City of Prescott	12/11/17	\$221.48
70003691	11/06/17	Marked	No	ELWOOD STAFFING	12/11/17	\$354.60
70003692	11/06/17	Marked	No	Freightliner of AZ, LLC	12/11/17	\$367.32
70003693	11/06/17	Marked	No	Galpin Ford, Inc.	12/11/17	\$74.85
70003694	11/06/17	Marked	No	Globalstar	12/11/17	\$104.03
70003695	11/06/17	Marked	No	W.W. Grainger, Inc.	12/11/17	\$489.00
70003696	11/06/17	Marked	No	Hillyard-Flagstaff	12/11/17	\$994.96
70003697	11/06/17	Marked	No	KAIROS Health Arizona, Inc.	12/11/17	\$109,052.00
70003698	11/06/17	Marked	No	The Lighthouse, Inc	12/11/17	\$333.83
70003700	11/06/17	Marked	No	MARKET WEST Office Furniture	12/11/17	\$645.08
70003701	11/06/17	Marked	No	Matheson Tri-Gas, Inc.	12/11/17	\$523.16
70003702	11/06/17	Marked	No	Melcher Printing, Inc.	12/11/17	\$38.21
70003703	11/06/17	Marked	No	Miracle Man Plumbing, Inc	12/11/17	\$825.00
70003704	11/06/17	Marked	No	Mitchell Repair Info. Comp LLC	12/11/17	\$360.68
70003705	11/06/17	Marked	No	NAPA Auto Parts	12/11/17	\$546.66
70003707	11/06/17	Marked	No	P & J VENTURES, INC	12/11/17	\$221.25
70003708	11/06/17	Marked	No	Provantage	12/11/17	\$145.06
70003709	11/06/17	Marked	No	Prescott Transit Authority	12/11/17	\$24.50
70003710	11/06/17	Marked	No	Rosenbauer South Dakota, LLC	12/11/17	\$136.95
70003711	11/06/17	Marked	No	Besonson Tools LLC	12/11/17	\$108.30
70003712	11/06/17	Marked	No	SPE Systems, Inc	12/11/17	\$2,330.00
70003713	11/06/17	Marked	No	Staples Contract & Commere. Inc	12/11/17	\$828.69
70003715	11/06/17	Marked	No	Standard Insurance Group	12/11/17	\$1,325.40
70003716	11/06/17	Marked	No	SVI International, Inc.	12/11/17	\$95.52
70003716	11/15/17	Marked	Yes	SVI International, Inc.	12/11/17	(\$95.52)
70003717	11/06/17	Marked	No	The Hike Shack	12/11/17	\$821.29
70003718	11/06/17	Marked	No	Town of Prescott Valley	12/11/17	\$93.79
70003719	11/06/17	Marked	No	Tri Air Testing	12/11/17	\$958.00
70003720	11/06/17	Marked	No	Turbo & Electric Sales & Srvc	12/11/17	\$728.17
70003721	11/06/17	Marked	No	Unisource Energy Services	12/11/17	\$382.97
70003723	11/06/17	Marked	No	Vern Lewis Welding Supply Inc	12/11/17	\$8.18
70003724	11/06/17	Marked	No	US Bank Voyager Fleet Systems	12/11/17	\$11,342.11
70003725	11/06/17	Marked	No	Wist Supply & Equipment Co	12/11/17	\$64.71
70003726	11/06/17	Marked	No	W.W.WILLIAMS	12/11/17	\$2,542.83
70003727	11/06/17	Marked	No	Xerox Corporation	12/11/17	\$1,384.23
70003728	11/06/17	Marked	No	Yavapai Mechanical Plumbing	12/11/17	\$105.00
70003729	11/06/17	Marked	No	Zebrascares LLC	12/11/17	\$290.00
70003730	11/20/17	Marked	No	A1 Water Bulk Delivery Svc LLC	12/11/17	\$200.00
70003731	11/20/17	Retrieved	No	Adult Center of Prescott		\$650.00
70003732	11/20/17	Marked	No	Allied Electronics, Inc.	12/11/17	\$293.52
70003733	11/20/17	Marked	No	American Fence Co, Inc	12/11/17	\$241.66

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						(CONTINUED)
70003734	11/20/17	Marked	No	Amsoil, Inc.	12/11/17	\$5,406.98
70003735	11/20/17	Marked	No	APS	12/11/17	\$8,200.63
70003737	11/20/17	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
70003738	11/20/17	Marked	No	Arizona Department of Revenue	12/11/17	\$493.79
70003739	11/20/17	Marked	No	Bennett Oil	12/11/17	\$2,139.61
70003740	11/20/17	Marked	No	Truman Duncan	12/11/17	\$210.00
70003741	11/20/17	Marked	No	Bound Tree Medical LLC	12/11/17	\$17,243.23
70003745	11/20/17	Marked	No	B & W Fire Security Systems	12/11/17	\$504.50
70003746	11/20/17	Marked	No	Carquest Auto Parts, LLC	12/11/17	\$20.70
70003747	11/20/17	Marked	No	Cable One Business	12/11/17	\$999.29
70003748	11/20/17	Marked	No	CARDIAC CARE, PC	12/11/17	\$11,100.00
70003749	11/20/17	Marked	No	CenturyLink	12/11/17	\$625.40
70003750	11/20/17	Marked	No	Chase Bank	12/11/17	\$407,963.18
70003752	11/20/17	Marked	No	Chase Card Services	12/11/17	\$17,971.70
70003768	11/20/17	Marked	No	Chino Investments Inc	12/11/17	\$380.82
70003769	11/20/17	Marked	No	Chief Supply Corp	12/11/17	\$2,042.58
70003770	11/20/17	Marked	No	City of Prescott	12/11/17	\$53.54
70003771	11/20/17	Marked	No	Commercial Radiator Service	12/11/17	\$210.00
70003772	11/20/17	Retrieved	No	Copper State Supply, Inc		\$341.04
70003773	11/20/17	Marked	No	Curtis Tools for Heroes	12/11/17	\$4,673.11
70003775	11/20/17	Marked	No	CYMA Forms	12/11/17	\$113.57
70003776	11/20/17	Marked	No	Codan Radio Communications	12/11/17	\$1,805.81
70003777	11/20/17	Retrieved	No	Daniel's Tuxedo & Tailor		\$8.00
70003778	11/20/17	Marked	No	Dish Network	12/11/17	\$108.04
70003779	11/20/17	Marked	No	ECMS, Inc.	12/11/17	\$45.54
70003780	11/20/17	Marked	No	ELWOOD STAFFING	12/11/17	\$945.60
70003781	11/20/17	Marked	No	Enerspect Medical Solutions	12/11/17	\$345.71
70003782	11/20/17	Marked	No	Entenmann-Rovin Co.	12/11/17	\$118.00
70003783	11/20/17	Marked	No	FACTORY MOTOR PARTS	12/11/17	\$16.34
70003784	11/20/17	Marked	No	FEDEX	12/11/17	\$28.47
70003785	11/20/17	Marked	No	W.W. Grainger, Inc.	12/11/17	\$349.28
70003786	11/20/17	Retrieved	No	Guaranteed Door Service		\$733.08
70003787	11/20/17	Marked	No	Oklahoma State Univ-FP Publ.	12/11/17	\$50.00
70003788	11/20/17	Marked	No	Interstate Batteries	12/11/17	\$429.11
70003789	11/20/17	Marked	No	The Lighthouse, Inc	12/11/17	\$42.42
70003790	11/20/17	Marked	No	Magic Glass, Inc.	12/11/17	\$219.35
70003791	11/20/17	Marked	No	Manzanita Landscaping, Inc.	12/11/17	\$400.00
70003792	11/20/17	Marked	No	Matheson Tri-Gas, Inc.	12/11/17	\$45.86
70003793	11/20/17	Retrieved	No	Melcher Printing, Inc.		\$365.31
70003794	11/20/17	Marked	No	MerIt Technology Partners	12/11/17	\$6,000.00
70003795	11/20/17	Marked	No	NAPA Auto Parts	12/11/17	\$1,202.36
70003798	11/20/17	Marked	No	Worksmart Enterprises, Inc.	12/11/17	\$310.54
70003799	11/20/17	Retrieved	No	Northern Arizona Woodworking		\$2,690.00
70003800	11/20/17	Marked	No	OBERLE, DEBORAH	12/11/17	\$1,125.00
70003801	11/20/17	Marked	No	O'Reilly Auto Parts	12/11/17	\$531.65
70003802	11/20/17	Marked	No	Prescott Winlectric Co.	12/11/17	\$381.59
70003803	11/20/17	Marked	No	Prescott Valley Ace Hardware	12/11/17	\$210.53
70003805	11/20/17	Retrieved	No	Presc.Valley Chamber of Comm.		\$25.00
70003806	11/20/17	Marked	No	SAVOX COMMUNICATIONS	12/11/17	\$2,052.21
70003807	11/20/17	Marked	No	SC Audit & Accounting Solution	12/11/17	\$710.00
70003808	11/20/17	Retrieved	No	SCENT FROM ABOVE COMPANY LLC		\$280.00
70003809	11/20/17	Retrieved	No	Besonson Tools LLC		\$387.90
70003810	11/20/17	Marked	No	Spartan Motors, Inc.	12/11/17	\$2,156.70
70003811	11/20/17	Marked	No	SPE Systems, Inc	12/11/17	\$330.00
70003812	11/20/17	Marked	No	Staples Contract & Commmerc.Inc	12/11/17	\$342.83
70003813	11/20/17	Retrieved	No	SUPERIOR DJ & KARAOKE SERVICES		\$200.00
70003814	11/20/17	Marked	No	Sunstate Equipment Co	12/11/17	\$11,491.82
70003816	11/20/17	Marked	No	The Hike Shack	12/11/17	\$3,290.60
70003818	11/20/17	Retrieved	No	Town of Prescott Valley		\$958.67
70003819	11/20/17	Retrieved	No	Town of Prescott Valley		\$165.10
70003820	11/20/17	Retrieved	No	TruTemp Equipment		\$300.28
70003821	11/20/17	Marked	No	Turbo & Electric Sales & Srvc	12/11/17	\$3,038.11

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
70003822	11/20/17	Marked	No	Unisource Energy Services	12/11/17	\$117.75
70003823	11/20/17	Marked	No	Verizon Wireless	12/11/17	\$3,332.90
70003824	11/20/17	Marked	No	Xerox Corporation	12/11/17	\$779.17
70003825	11/20/17	Marked	No	Yavapai Fleet & Industrial War	12/11/17	\$172.84
70003826	11/20/17	Marked	No	Yavapai Regional Medical Cente	12/11/17	\$150.00
<b>SUB TOTAL FOR BANK:</b>						<b>\$1,128,581.37</b>
<b>TOTAL FOR MODULE:</b>						<b>\$1,128,581.37</b>

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

**BANK CONTROL ID: CAFMA - GENERAL FUND**

1234	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1235	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1236	11/08/17	Marked	No	Deposit	12/11/17	\$85.68
1237	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1238	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1239	11/08/17	Marked	No	Deposit	12/11/17	\$150.00
1240	11/08/17	Marked	No	Deposit	12/11/17	\$85.68
1241	11/08/17	Marked	No	Deposit	12/11/17	\$150.00
1242	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1243	11/08/17	Marked	No	Deposit	12/11/17	\$85.68
1244	11/08/17	Marked	No	Deposit	12/11/17	\$42.84
1245	11/08/17	Marked	No	Deposit	12/11/17	\$85.68
1246	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1247	11/08/17	Marked	No	Deposit	12/11/17	\$85.68
1248	11/08/17	Marked	No	Deposit	12/11/17	\$150.00
1249	11/08/17	Marked	No	Deposit	12/11/17	\$42.84
1250	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1251	11/08/17	Marked	No	Deposit	12/11/17	\$85.68
1252	11/08/17	Marked	No	Deposit	12/11/17	\$150.00
1253	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1254	11/08/17	Marked	No	Deposit	12/11/17	\$260.00
1255	11/08/17	Marked	No	Deposit	12/11/17	\$4,917.47
1256	11/08/17	Marked	No	Deposit	12/11/17	\$511.96
1257	11/08/17	Marked	No	Deposit	12/11/17	\$695.60
1258	11/08/17	Marked	No	Deposit	12/11/17	\$94.22
1259	11/08/17	Marked	No	Deposit	12/11/17	\$8,342.70
1260	11/08/17	Marked	No	Deposit	12/11/17	\$8.54
1261	11/08/17	Marked	No	Deposit	12/11/17	\$1,197.96
1262	11/08/17	Marked	No	Deposit	12/11/17	\$511.96
1263	11/08/17	Marked	No	Deposit	12/11/17	\$516.00
1264	11/08/17	Marked	No	Deposit	12/11/17	\$394.41
1265	11/08/17	Marked	No	Deposit	12/11/17	\$1,796.15
1266	11/08/17	Marked	No	Deposit	12/11/17	\$233,365.40
1267	11/08/17	Marked	No	Deposit	12/11/17	\$767.18
1268	11/20/17	Marked	No	Deposit	12/11/17	\$205.44
1269	11/20/17	Marked	No	Deposit	12/11/17	\$144.47
1270	11/20/17	Marked	No	Deposit	12/11/17	\$1,722.20
1271	11/20/17	Marked	No	Deposit	12/11/17	\$730.67
1272	11/20/17	Marked	No	Deposit	12/11/17	\$969.10
1273	11/20/17	Marked	No	Deposit	12/11/17	\$189.42
1274	11/20/17	Marked	No	Deposit	12/11/17	\$575.22
1275	11/20/17	Marked	No	Deposit	12/11/17	\$350.51
1276	11/20/17	Marked	No	Deposit	12/11/17	\$429.50
1277	11/20/17	Marked	No	Deposit	12/11/17	\$72.88
1278	11/20/17	Marked	No	Deposit	12/11/17	\$4,271.44
1279	11/20/17	Marked	No	Deposit	12/11/17	\$35.99
1280	11/20/17	Marked	No	Deposit	12/11/17	\$125.00
1281	11/20/17	Marked	No	Deposit	12/11/17	\$637.51
1282	11/20/17	Marked	No	Deposit	12/11/17	\$179,548.35
1283	11/20/17	Marked	No	Deposit	12/11/17	\$880.69
1284	11/20/17	Marked	No	Deposit	12/11/17	\$300.00

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

1299	11/30/17	Marked	No	Deposit	12/11/17	\$4,669.72
1300	11/30/17	Marked	No	Deposit	12/11/17	\$626.81
1301	11/30/17	Marked	No	Deposit	12/11/17	\$398.69
1302	11/30/17	Marked	No	Deposit	12/11/17	\$1,128.31
1303	11/30/17	Marked	No	Deposit	12/11/17	\$977.64
1304	11/30/17	Marked	No	Deposit	12/11/17	\$7,859.92
1305	11/30/17	Marked	No	Deposit	12/11/17	\$17,638.76
1306	11/30/17	Marked	No	Deposit	12/11/17	\$3,916.35
1307	11/30/17	Marked	No	Deposit	12/11/17	\$785.20
1308	11/30/17	Marked	No	Deposit	12/11/17	\$83.30
1309	11/30/17	Marked	No	Deposit	12/11/17	\$2,253.68
1310	11/30/17	Marked	No	Deposit	12/11/17	\$22.00
1311	11/30/17	Marked	No	Deposit	12/11/17	\$1,197.96
1312	11/30/17	Marked	No	Deposit	12/11/17	\$150.50
1313	11/30/17	Marked	No	Deposit	12/11/17	\$21.29
1314	11/30/17	Marked	No	Deposit	12/11/17	\$228.41
1315	11/30/17	Marked	No	Deposit	12/11/17	\$2,105.28

SUB TOTAL FOR BANK: \$491,911.52

TOTAL FOR MODULE: \$491,911.52

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/County	11/30/17	Marked	No	Transfer from CVFD and CYFD	12/11/17	\$7,868,828.25
Cash w/County	11/30/17	Marked	No	General Fund Interest Revenue	12/11/17	\$561.36
General Fund	11/15/17	Marked	No	Transfer temp borrowed fund Ca	12/11/17	\$4,000,000.00

SUB TOTAL FOR BANK: \$11,869,389.61

TOTAL FOR MODULE: \$11,869,389.61

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

Page: 1

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**CAFMA-Central Arizona Fire and Medical**  
**GL Trial Balance Worksheet**  
For The Period of 11/1/2017 through 11/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$1,160,853.15	\$12,897,136.12	\$1,664,416.36	\$12,393,572.91	
TOTALS:		<u>\$1,160,853.15</u>	<u>\$12,897,136.12</u>	<u>\$1,664,416.36</u>	<u>\$12,393,572.91</u>	

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**CAFMA-Central Arizona Fire and Medical**  
**Balance Sheet**  
**As of 11/30/2017**

**Assets**

**Current Assets**

Cash with Yavapai County	\$12,393,572.91	
Capital Reserve Fund	1,062,637.78	
Accounts Receivable	59,654.79	
Misc. Receivables	(51,477.20)	
Retiree/Insurance Receivable	68,912.49	
Total Current Assets		\$13,533,300.77

**Total Assets**

**\$13,533,300.77**

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(128,154.07)	
Credit Card Payable	(31,522.88)	
PSPRS Payable	1,914,796.95	
ASRS Payable	13.04	
Medical Insurance Withheld	11,836.02	
Dental Insurance Withheld	5,651.52	
Vision Insurance Withheld	623.20	
Deferred Compensation	380.69	
Total Current Liabilities		\$2,340,653.60

**Total Liabilities**

**\$2,340,653.60**

**Net Assets**

Fund Balance	\$11,013,573.96	
Current Year Net Assets	179,073.21	
Total Net Assets		11,192,647.17
Total Liabilities and Net Assets		\$13,533,300.77

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2017 Through 11/30/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b>Revenues</b>									
CVFD Funding Requirement	10310000000	\$1,596,468.46	\$0.00	\$1,596,468.46	0.0 %	\$1,897,134.45	\$4,132,286.00	\$(2,235,151.55)	(54.1)%
CYFD Funding Requirement	10320000000	6,272,359.79	0.00	6,272,359.79	0.0	7,270,441.98	15,626,194.00	(8,355,752.02)	(53.5)
Fire Protection Contracts	10400100000	1,272.94	0.00	1,272.94	0.0	154,709.71	124,000.00	30,709.71	24.8
Outside Agency Work-Vehicle Maint	10430000000	3,386.26	0.00	3,386.26	0.0	10,133.14	24,750.00	(14,616.86)	(59.1)
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	10440000000	3,103.46	0.00	3,103.46	0.0	11,913.46	4,500.00	7,413.46	164.7
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	0.00	0.00	0.00	0.0	700.00	17,500.00	(16,800.00)	(96.0)
Prevention Permits	10442500000	100.00	0.00	100.00	0.0	150.00	200.00	(50.00)	(25.0)
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	430,552.51	0.00	430,552.51	0.0	790,866.60	50,000.00	740,866.60	1481.7
Interest Income-General Fund	10490000000	561.36	0.00	561.36	0.0	22,487.35	21,000.00	1,487.35	7.1
Interest Income-Cap Rsv Fund	10490100000	2,436.73	0.00	2,436.73	0.0	10,289.34	0.00	10,289.34	0.0
Misc. Revenues	10510000000	373.10	0.00	373.10	0.0	1,726.66	10,900.00	(9,173.34)	(84.2)
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	15,719.84	0.00	15,719.84	0.0	39,912.14	125,000.00	(85,087.86)	(68.1)
Supplies for Outside Agency Work	10514141000	504.07	0.00	504.07	0.0	1,437.71	10,000.00	(8,562.29)	(85.6)
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	18,507.45	0.00	18,507.45	0.0
Donations	10540000000	350.00	0.00	350.00	0.0	550.00	500.00	50.00	10.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	10570000000	23,351.32	0.00	23,351.32	0.0	82,934.47	50,000.00	32,934.47	65.9
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	0.00	0.00	0.00	0.0	1,400.00	15,000.00	(13,600.00)	(90.7)
CPR/EMS classes	10590500000	125.00	0.00	125.00	0.0	1,998.00	24,000.00	(22,002.00)	(91.7)
<b>Net Revenues</b>		<b>\$8,350,664.84</b>	<b>\$0.00</b>	<b>\$8,350,664.84</b>	<b>0.0 %</b>	<b>\$10,342,258.71</b>	<b>\$20,293,130.00</b>	<b>\$(9,950,871.29)</b>	<b>(49.0)%</b>
<b>Personnel Expenses</b>									
Salaries/Admin	10610010000	\$65,971.34	\$0.00	\$(65,971.34)	0.0 %	\$347,083.96	\$848,377.00	\$501,293.04	59.1 %
Salaries/Prevention	10610020000	21,852.00	0.00	(21,852.00)	0.0	115,331.70	300,185.00	184,853.30	61.6
Salaries/Operations	10610030000	545,884.08	0.00	(545,884.08)	0.0	2,963,175.51	7,073,751.00	4,110,575.49	58.1
Salaries/Training	10610035000	12,736.00	0.00	(12,736.00)	0.0	75,037.20	192,422.00	117,384.80	61.0
Salaries/Communications	10610041000	23,808.80	0.00	(23,808.80)	0.0	130,721.60	309,216.00	178,494.40	57.7
Salaries/Facilities Maintenance	10610043000	6,078.40	0.00	(6,078.40)	0.0	33,282.40	79,085.00	45,802.60	57.9
Salaries/Fleet Maint	10610048000	26,344.00	0.00	(26,344.00)	0.0	137,648.80	342,609.00	204,960.20	59.8
Salaries/Warehouse	10610049000	5,244.80	0.00	(5,244.80)	0.0	28,846.40	73,195.00	44,348.60	60.6
CEO/ Fire Chief	10610110000	11,643.20	0.00	(11,643.20)	0.0	64,037.60	152,363.00	88,325.40	58.0
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 11/1/2017 Through 11/30/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/Fire Pals	10610320400	1,106.25	0.00	(1,106.25)	0.0	2,781.25	12,600.00	9,818.75	77.9
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	537.50	0.00	(537.50)	0.0	612.50	6,500.00	5,887.50	90.6
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	0.00	0.00	0.00	0.0	462.50	0.00	(462.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	162.50	0.00	(162.50)	0.0	1,712.50	5,000.00	3,287.50	65.8
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 Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD 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	350.00	0.00	(350.00)	0.0	350.00	500.00	150.00	30.0
Spec Det/Ops SCBA Program	10610330442	175.00	0.00	(175.00)	0.0	468.18	6,500.00	6,031.82	92.8
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	4,087.50	0.00	(4,087.50)	0.0	4,181.25	8,250.00	4,068.75	49.3
Spec Det/ Ops Misc.	10610330452	4,218.75	0.00	(4,218.75)	0.0	5,029.65	8,000.00	2,970.35	37.1
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	0.00	0.00	0.00	0.0	4,212.50	5,000.00	787.50	15.8
Spec Det/ In House EMS Training	10610335482	4,562.50	0.00	(4,562.50)	0.0	4,875.00	30,400.00	25,525.00	84.0
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	200.00	0.00	(200.00)	0.0	1,350.00	11,500.00	10,150.00	88.3
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	67.50	500.00	432.50	86.5
Acting Pay - Ops	10610430000	3,087.75	0.00	(3,087.75)	0.0	15,169.50	26,000.00	10,830.50	41.7
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	771.87	0.00	(771.87)	0.0	4,034.34	9,000.00	4,965.66	55.2
O.T. Salaries/ Prevention	10611020000	189.52	0.00	(189.52)	0.0	2,264.26	15,000.00	12,735.74	84.9
Recall O.T./Operations	10611030000	774.02	0.00	(774.02)	0.0	26,622.20	45,000.00	18,377.80	40.8
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	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 Sevicees	10611041000	3,380.48	0.00	(3,380.48)	0.0	20,839.84	20,000.00	(839.84)	(4.2)
O.T. Salaries/Communications-YCSO	10611041561	0.00	0.00	0.00	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	2,163.23	0.00	(2,163.23)	0.0	5,438.95	15,000.00	9,561.05	63.7
O.T. Salaries/Warehouse	10611049000	983.40	0.00	(983.40)	0.0	5,626.04	15,000.00	9,373.96	62.5
FLSA Pay	10611130000	39,839.49	0.00	(39,839.49)	0.0	216,212.94	526,468.00	310,255.06	58.9
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	29,150.83	0.00	(29,150.83)	0.0	141,642.24	385,000.00	243,357.76	63.2
Off District Wildland Fires	10611431000	15,729.72	0.00	(15,729.72)	0.0	861,477.23	20,000.00	(841,477.23)	(4207.4)

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Training Captain OT	10611535300	2,352.95	0.00	(2,352.95)	0.0	6,483.93	29,200.00	22,716.07	77.8
Trng Cov/Special Duty Pay	10611535304	87.50	0.00	(87.50)	0.0	87.50	4,950.00	4,862.50	98.2
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	599.76	0.00	(599.76)	0.0	1,807.71	10,000.00	8,192.29	81.9
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	5,642.54	0.00	(5,642.54)	0.0	29,577.67	68,512.00	38,934.33	56.8
ASRS Retirement/Prevention	10612920000	1,584.79	0.00	(1,584.79)	0.0	7,769.28	21,922.00	14,152.72	64.6
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	3,320.69	0.00	(3,320.69)	0.0	21,503.70	37,860.00	16,356.30	43.2
ASRS Retirement/Facilities Maintenance	10612943000	742.38	0.00	(742.38)	0.0	4,133.86	9,467.00	5,333.14	56.3
ASRS Retirement/Fleet Maint	10612948000	1,794.83	0.00	(1,794.83)	0.0	8,367.31	20,224.00	11,856.69	58.6
ASRS Retirement/Warehouse	10612949000	768.30	0.00	(768.30)	0.0	5,429.78	10,142.00	4,712.22	46.5
PSPRS/Admin	10613010000	3,892.32	0.00	(3,892.32)	0.0	29,217.70	48,543.00	19,325.30	39.8
PSPRS/Prevention	10613020000	3,964.38	0.00	(3,964.38)	0.0	21,439.34	49,527.00	28,087.66	56.7
PSPRS Operations	10613030000	260,645.48	0.00	(260,645.48)	0.0	1,604,343.05	3,085,038.00	1,480,694.95	48.0
PSPRS/ CARTA	10613035000	5,569.44	0.00	(5,569.44)	0.0	39,527.74	66,159.00	26,631.26	40.3
PSPRS/ Fleet Maint	10613048000	3,343.85	0.00	(3,343.85)	0.0	18,685.88	51,667.00	32,981.12	63.8
401A/Admin	10613210000	1,112.88	0.00	(1,112.88)	0.0	11,930.57	66,223.00	54,292.43	82.0
401A Retirement / Ops	10613230000	12,525.50	0.00	(12,525.50)	0.0	79,204.36	165,987.00	86,782.64	52.3
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	11,558.80	29,894.00	18,335.20	61.3
Reserve Pension	10614032000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	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	(1,883.28)	0.00	1,883.28	0.0	(3,865.68)	0.00	3,865.68	0.0
Unemployment Insurance/Admin	10617010000	20.10	0.00	(20.10)	0.0	43.28	901.00	857.72	95.2

**CAFMA-Central Arizona Fire and Medical**  
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Unemployment/Prevention	10617020000	20.62	0.00	(20.62)	0.0	25.18	300.00	274.82	91.6
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	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
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	0.00	0.00	0.00	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	3,690.89	0.00	(3,690.89)	0.0	18,916.70	46,384.00	27,467.30	59.2
401A-ASRS/Prevention	10618020000	804.51	0.00	(804.51)	0.0	3,944.78	11,199.00	7,254.22	64.8
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	1,685.74	0.00	(1,685.74)	0.0	10,918.32	20,711.00	9,792.68	47.3
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	911.14	0.00	(911.14)	0.0	4,151.02	11,610.00	7,458.98	64.2
401A-ASRS/ Warehouse	10618049000	390.03	0.00	(390.03)	0.0	2,757.24	5,468.00	2,710.76	49.6
Medicare / Admin	10618110000	1,099.89	0.00	(1,099.89)	0.0	6,686.41	14,641.00	7,954.59	54.3
Medicare Exp/Prevention	10618120000	305.89	0.00	(305.89)	0.0	1,602.81	4,873.00	3,270.19	67.1
Medicare / OPS	10618130000	9,124.81	0.00	(9,124.81)	0.0	58,051.47	124,344.00	66,292.53	53.3
Medicare Exp/CARTA	10618135000	173.34	0.00	(173.34)	0.0	1,319.09	2,831.00	1,511.91	53.4
Medicare Exp/Communications	10618141000	370.52	0.00	(370.52)	0.0	2,422.95	4,874.00	2,451.05	50.3
Medicare Exp/Facilities Maintenance	10618143000	88.14	0.00	(88.14)	0.0	490.87	1,194.00	703.13	58.9
Medicare Exp/Maint	10618148000	413.19	0.00	(413.19)	0.0	2,356.53	5,191.00	2,834.47	54.6
Medicare Exp/Warehouse	10618149000	91.21	0.00	(91.21)	0.0	644.81	1,279.00	634.19	49.6
Post Employment Health Plan	10618530000	8,318.85	0.00	(8,318.85)	0.0	51,920.59	92,672.00	40,751.41	44.0
Medical Insurance./Admin	10619010000	9,181.94	0.00	(9,181.94)	0.0	44,827.17	118,440.00	73,612.83	62.2
Medical Insurance/Prevention	10619020000	2,021.14	0.00	(2,021.14)	0.0	10,733.40	39,480.00	28,746.60	72.8
Medical Insurance/OPS	10619030000	66,108.32	0.00	(66,108.32)	0.0	337,537.75	821,184.00	483,646.25	58.9
Medical Insurance/Training	10619035000	1,216.16	0.00	(1,216.16)	0.0	6,529.06	23,688.00	17,158.94	72.4
Medical Insurance/Comm	10619041000	2,436.54	0.00	(2,436.54)	0.0	12,600.79	31,584.00	18,983.21	60.1
Medical Insurance/Facilities	10619043000	627.38	0.00	(627.38)	0.0	3,131.92	7,896.00	4,764.08	60.3
Medical Insurance/Maint	10619048000	3,052.30	0.00	(3,052.30)	0.0	13,937.19	47,376.00	33,438.81	70.6
Medical Insurance/Warehouse	10619049000	612.30	0.00	(612.30)	0.0	3,146.98	7,896.00	4,749.02	60.1
Medical Insurance Assistance/OPS	10619130000	7,598.42	0.00	(7,598.42)	0.0	42,719.16	117,821.00	75,101.84	63.7
<b>Total Personnel Expenses</b>		<b>\$1,259,562.21</b>	<b>\$0.00</b>	<b>\$(1,259,562.21)</b>	<b>0.0 %</b>	<b>\$7,925,937.93</b>	<b>\$16,798,766.00</b>	<b>\$8,872,828.07</b>	<b>52.8 %</b>
<b>Supply Expenses</b>									
Office Supplies / Admin	10620010000	\$(60.00)	\$0.00	\$60.00	0.0 %	\$(295.80)	\$500.00	\$795.80	159.2 %
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	49.98	500.00	450.02	90.0
Office Supplies	10620049000	447.46	0.00	(447.46)	0.0	2,948.27	12,500.00	9,551.73	76.4

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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	4,820.72	0.00	(4,820.72)	0.0	43,573.73	165,710.00	122,136.27	73.7
In House Dupl & Prtg	10620510000	1,529.82	0.00	(1,529.82)	0.0	3,500.31	17,500.00	13,999.69	80.0
In-House Dupl & Prtg/ Prevention	10620520000	531.49	0.00	(531.49)	0.0	1,085.50	2,300.00	1,214.50	52.8
In House Dupl & Prtg/ Warehouse	10620549000	180.63	0.00	(180.63)	0.0	5,943.53	17,250.00	11,306.47	65.5
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	5,669.00	0.00	(5,669.00)	0.0	40,010.84	84,500.00	44,489.16	52.6
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	1,347.21	8,100.00	6,752.79	83.4
Medical Equipment Replacement	10621730000	48.12	0.00	(48.12)	0.0	5,397.77	11,000.00	5,602.23	50.9
Fuel (Diesel & Gas)	10622048000	14,119.10	0.00	(14,119.10)	0.0	65,324.09	235,000.00	169,675.91	72.2
Oil & Lubr. (Routine)	10622148000	5,032.41	0.00	(5,032.41)	0.0	5,926.20	16,000.00	10,073.80	63.0
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 - Brett Mills	10623020107	152.85	0.00	(152.85)	0.0	152.85	0.00	(152.85)	0.0
Uniforms/Operations	10623030000	457.20	0.00	(457.20)	0.0	2,961.29	17,230.00	14,268.71	82.8
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	0.00	0.00	0.00	0.0	28.71	450.00	421.29	93.6

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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	8.00	0.00	(8.00)	0.0	8.00	450.00	442.00	98.2
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
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-Corbiere, 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

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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
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	0.00	0.00	0.00	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-Bulter, 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

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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
Uniforms-Nelson, Mike	10623030207	0.00	0.00	0.00	0.0	54.31	450.00	395.69	87.9
Uniforms-Ramirez, Sam	10623030208	21.67	0.00	(21.67)	0.0	21.67	450.00	428.33	95.2
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-Welland, 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	0.00	0.00	0.00	0.0	2,043.94	4,000.00	1,956.06	48.9
Uniforms - Training	10623035000	0.00	0.00	0.00	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	0.00	0.00	0.00	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

**CAFMA-Central Arizona Fire and Medical**  
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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	(293.00)	0.00	293.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Trujillo, Erik	10623049101	0.00	0.00	0.00	0.0	94.97	0.00	(94.97)	0.0
Protective Clothing	10623130000	8,293.89	0.00	(8,293.89)	0.0	69,231.25	115,210.00	45,978.75	39.9
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
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	0.00	0.00	0.00	0.0	207.64	530.00	322.36	60.8
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	317.73	1,840.00	1,522.27	82.7
Supplies / Fleet Maintenance	10624248000	2,168.00	0.00	(2,168.00)	0.0	4,498.16	7,400.00	2,901.84	39.2
Supplies / Warehouse	10624249000	0.00	0.00	0.00	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	78.39	0.00	(78.39)	0.0	6,995.49	12,015.00	5,019.51	41.8
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	16,521.70	0.00	(16,521.70)	0.0	74,900.05	50,000.00	(24,900.05)	(49.8)
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	1,825.00	0.00	(1,825.00)	0.0	14,677.50	30,000.00	15,322.50	51.1
Vehicle Maint (Routine)	10625048000	8,800.68	0.00	(8,800.68)	0.0	42,465.58	100,000.00	57,534.42	57.5
Vehicle Maint (Special Prjcts)	10625148000	270.14	0.00	(270.14)	0.0	2,018.87	6,500.00	4,481.13	68.9
FF Equipment Maintenance	10626048000	20.75	0.00	(20.75)	0.0	95.36	19,150.00	19,054.64	99.5
SCBA Supplies & Maint	10626348000	958.00	0.00	(958.00)	0.0	7,943.10	22,400.00	14,456.90	64.5
Tire Replacement	10626548000	11,491.82	0.00	(11,491.82)	0.0	20,509.84	40,000.00	19,490.16	48.7
Tire Repair	10626648000	6.71	0.00	(6.71)	0.0	153.93	1,500.00	1,346.07	89.7
Building Mtnc Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	48.06	0.00	(48.06)	0.0
Building Maint Supplies	10627043001	1,169.52	0.00	(1,169.52)	0.0	6,414.92	20,000.00	13,585.08	67.9
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	750.00	0.00	(750.00)	0.0	2,927.34	13,500.00	10,572.66	78.3
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	1,480.82	0.00	(1,480.82)	0.0	3,148.95	4,000.00	851.05	21.3
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	0.00	0.00	0.00	0.0	1,447.28	3,600.00	2,152.72	59.8
Building Maint Supplies/Sta 51	10627043051	426.20	0.00	(426.20)	0.0	1,661.50	5,600.00	3,938.50	70.3
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0

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	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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	640.54	0.00	(640.54)	0.0	1,882.03	3,000.00	1,117.97	37.3
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	321.68	0.00	(321.68)	0.0	2,478.81	3,500.00	1,021.19	29.2
Building Maint Supplies/Sta 58	10627043058	76.48	0.00	(76.48)	0.0	2,758.62	3,000.00	241.38	8.0
Building Maint Supplies/Sta 59	10627043059	243.11	0.00	(243.11)	0.0	1,524.41	3,000.00	1,475.59	49.2
Building Maint Supplies - Station 61	10627043061	278.53	0.00	(278.53)	0.0	3,252.09	7,000.00	3,747.91	53.5
Building Maint Supplies - Station 62	10627043062	85.50	0.00	(85.50)	0.0	288.48	5,000.00	4,711.52	94.2
Building Maint Supplies - Station 63	10627043063	3,250.98	0.00	(3,250.98)	0.0	3,725.25	4,000.00	274.75	6.9
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	2,131.15	0.00	(2,131.15)	0.0	19,962.28	94,500.00	74,537.72	78.9
Furniture & Fixture Replacement	10627143000	1,147.24	0.00	(1,147.24)	0.0	14,487.24	29,200.00	14,712.76	50.4
Furniture & Fixtures / Warehouse	10627149000	73.96	0.00	(73.96)	0.0	1,449.51	1,500.00	50.49	3.4
Janitorial / All Stations	10627249000	1,911.88	0.00	(1,911.88)	0.0	11,582.41	27,500.00	15,917.59	57.9
Station Supplies-All Stations	10627349000	877.38	0.00	(877.38)	0.0	3,838.04	5,500.00	1,661.96	30.2
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	634.89	0.00	(634.89)	0.0	10,592.37	90,000.00	79,407.63	88.2
Supplies for Outside Agency Work	10628141000	1,827.10	0.00	(1,827.10)	0.0	3,025.80	10,000.00	6,974.20	69.7
Supplies for Outside Agency Work	10628148000	118.42	0.00	(118.42)	0.0	(55.47)	24,000.00	24,055.47	100.2
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	64.71	0.00	(64.71)	0.0	911.46	3,170.00	2,258.54	71.2
Firefighter Equipment Replacement	10628930000	1,657.49	0.00	(1,657.49)	0.0	9,205.54	37,550.00	28,344.46	75.5
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	2,074.41	0.00	(2,074.41)	0.0	2,394.67	7,500.00	5,105.33	68.1
Comm/Radio Technician Equipment	10629241000	569.89	0.00	(569.89)	0.0	1,320.76	6,750.00	5,429.24	80.4
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	1,207.53	0.00	(1,207.53)	0.0	1,801.98	5,000.00	3,198.02	64.0
CARTA Equipment/ Prop Supplies	10629635000	2,772.13	0.00	(2,772.13)	0.0	3,031.65	32,000.00	28,968.35	90.5
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	404.10	0.00	(404.10)	0.0	571.71	5,000.00	4,428.29	88.6
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	93.87	900.00	806.13	89.6
Safety Equip & Supplies/Warehouse	10631049000	436.70	0.00	(436.70)	0.0	436.70	750.00	313.30	41.8
<b>Total Supply Expenses</b>		<b>\$109,732.89</b>	<b>\$0.00</b>	<b>\$(109,732.89)</b>	<b>0.0 %</b>	<b>\$571,065.59</b>	<b>\$1,647,401.00</b>	<b>\$1,076,335.41</b>	<b>65.3 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$710.00	\$0.00	\$(710.00)	0.0 %	\$22,270.00	\$20,000.00	\$(2,270.00)	(11.4)%

**CAFMA-Central Arizona Fire and Medical**  
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Other Prof Services/Admin	10640510000	47.00	0.00	(47.00)	0.0	5,408.00	7,570.00	2,162.00	28.6
Other Prof Services/Ops	10640530000	7,956.52	0.00	(7,956.52)	0.0	16,973.94	37,951.00	20,977.06	55.3
Other Prof Services/Comm	10640541000	5,000.00	0.00	(5,000.00)	0.0	20,000.00	126,500.00	106,500.00	84.2
Other Prof Services/Facilities	10640543000	5,557.00	0.00	(5,557.00)	0.0	7,496.00	8,750.00	1,254.00	14.3
Other Prof Services/ Warehouse	10640549000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	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	11,575.00	0.00	(11,575.00)	0.0	16,029.59	59,844.00	43,814.41	73.2
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	0.00	0.00	0.00	0.0	162,441.71	459,034.00	296,592.29	64.6
Communications/Admin	10643010000	7,173.17	0.00	(7,173.17)	0.0	38,019.65	86,105.00	48,085.35	55.8
Postage/Admin	10643510000	(4.00)	0.00	4.00	0.0	1,623.76	6,000.00	4,376.24	72.9
Shipping / Warehouse	10643549000	28.47	0.00	(28.47)	0.0	376.21	1,750.00	1,373.79	78.5
Fire Board Expenses	10644110000	48.48	0.00	(48.48)	0.0	134.51	250.00	115.49	46.2
Off District Expenses	10644231000	627.92	0.00	(627.92)	0.0	76,881.74	20,000.00	(56,881.74)	(284.4)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	2,015.00	5,000.00	2,985.00	59.7
Outside Duplication & Printing / Admin	10649010000	126.82	0.00	(126.82)	0.0	884.53	1,750.00	865.47	49.5
Outside Dupl & Printing/Prevention	10649020000	403.52	0.00	(403.52)	0.0	403.52	1,400.00	996.48	71.2
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	0.00	0.00	0.00	0.0	35,169.00	145,000.00	109,831.00	75.7
Cable TV	10650830000	108.04	0.00	(108.04)	0.0	638.63	1,575.00	936.37	59.5
Electricity - Admin	10651010000	1,567.93	0.00	(1,567.93)	0.0	3,687.55	9,800.00	6,112.45	62.4
Electricity - OPS	10651030000	5,651.45	0.00	(5,651.45)	0.0	44,253.05	96,673.00	52,419.95	54.2
Electric/CARTA	10651035000	1,571.92	0.00	(1,571.92)	0.0	7,241.33	20,000.00	12,758.67	63.8
Electric/Communications	10651041000	1,806.39	0.00	(1,806.39)	0.0	9,607.70	25,000.00	15,392.30	61.6
Electric/Maintenance	10651048000	929.93	0.00	(929.93)	0.0	6,308.34	12,500.00	6,191.66	49.5
Electric/Warehouse	10651049000	432.57	0.00	(432.57)	0.0	1,056.22	5,000.00	3,943.78	78.9
Sanitation Charges- Admin Building	10651210000	70.61	0.00	(70.61)	0.0	282.44	1,000.00	717.56	71.8
Sanitation Charge - Health/Medical Waste	10651230000	247.12	0.00	(247.12)	0.0	1,955.74	6,760.00	4,804.26	71.1
Sanitation/CARTA	10651235000	120.61	0.00	(120.61)	0.0	482.44	1,500.00	1,017.56	67.8
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	39.96	0.00	(39.96)	0.0	243.68	2,000.00	1,756.32	87.8
Natural Gas-OPS	10652030000	441.33	0.00	(441.33)	0.0	1,745.00	16,900.00	15,155.00	89.7
Natural Gas/Fleet Maintenance	10652048000	19.43	0.00	(19.43)	0.0	108.97	3,250.00	3,141.03	96.6
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	24.00	0.00	(24.00)	0.0	24.00	7,000.00	6,976.00	99.7
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

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Pest Control	10653543000	0.00	0.00	0.00	0.0	1,400.00	3,750.00	2,350.00	62.7
Water / Admin	10654010000	86.64	0.00	(86.64)	0.0	427.19	2,000.00	1,572.81	78.6
Water/Sewer-OPS	10654030000	795.22	0.00	(795.22)	0.0	4,116.35	10,690.00	6,573.65	61.5
Water/CARTA	10654035000	589.24	0.00	(589.24)	0.0	2,320.65	6,250.00	3,929.35	62.9
Water/Fleet Maintenance	10654048000	221.48	0.00	(221.48)	0.0	1,151.30	2,000.00	848.70	42.4
Hydrant Maintenance	10655130000	52.30	0.00	(52.30)	0.0	62.11	3,000.00	2,937.89	97.9
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	0.00	0.00	0.00	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	34.00	0.00	(34.00)	0.0	525.90	2,700.00	2,174.10	80.5
Outside Repair/Veh Maint Equip	10658048000	3,589.95	0.00	(3,589.95)	0.0	4,698.73	11,500.00	6,801.27	59.1
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	121.67	0.00	(121.67)	0.0	1,863.79	7,700.00	5,836.21	75.8
Training & Travel/Admin	10659010000	2,727.12	0.00	(2,727.12)	0.0	8,290.14	14,300.00	6,009.86	42.0
Training & Travel/Prevention	10659020000	2,044.79	0.00	(2,044.79)	0.0	2,679.79	9,600.00	6,920.21	72.1
Training & Travel/OPS	10659030000	3,516.30	0.00	(3,516.30)	0.0	11,270.09	52,105.00	40,834.91	78.4
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	950.15	0.00	(950.15)	0.0	17,011.65	33,900.00	16,888.35	49.8
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	59.95	0.00	(59.95)	0.0	59.95	750.00	690.05	92.0
Books & Subscriptions / Training Center/	10659135035	50.00	0.00	(50.00)	0.0	50.00	1,050.00	1,000.00	95.2
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	246.75	0.00	(246.75)	0.0	246.75	5,000.00	4,753.25	95.1
Awards / Ops	10659530000	1,056.28	0.00	(1,056.28)	0.0	1,500.80	6,375.00	4,874.20	76.5
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	929.00	0.00	(929.00)	0.0	6,369.47	2,000.00	(4,369.47)	(218.5)
Misc/Prevention	10661020000	49.44	0.00	(49.44)	0.0	82.44	2,585.00	2,502.56	96.8
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	3,190.70	0.00	(3,190.70)	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	24.60	0.00	(24.60)	0.0	139.96	2,250.00	2,110.04	93.8
Misc/Operations	10661030492	24.50	0.00	(24.50)	0.0	60.50	550.00	489.50	89.0

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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
<b>Total Service Expenses</b>		<b>\$69,692.23</b>	<b>\$0.00</b>	<b>\$(69,692.23)</b>	<b>0.0 %</b>	<b>\$586,870.35</b>	<b>\$1,598,754.00</b>	<b>\$1,011,883.65</b>	<b>63.3 %</b>
<b><u>Capital Expenses</u></b>									
Capital Outlay/ Admin.	10772010000	\$3,628.68	\$0.00	\$(3,628.68)	0.0 %	\$449,130.50	\$550,000.00	\$100,869.50	18.3 %
Capital Outlay/Vehicles/OPS	10773030000	0.00	0.00	0.00	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
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
<b>Total Capital Expenses</b>		<b>\$3,628.68</b>	<b>\$0.00</b>	<b>\$(3,628.68)</b>	<b>0.0 %</b>	<b>\$1,079,311.63</b>	<b>\$2,117,028.00</b>	<b>\$1,037,716.37</b>	<b>49.0 %</b>
<b>Total Expenses</b>		<b>\$1,442,616.01</b>		<b>\$(1,442,616.01)</b>		<b>\$10,163,185.50</b>	<b>\$22,161,949.00</b>	<b>\$11,998,763.50</b>	<b>54.1 %</b>
<b>Income (Loss) from Operations</b>		<b>\$6,908,048.83</b>	<b>\$0.00</b>	<b>\$6,908,048.83</b>	<b>0.0 %</b>	<b>\$179,073.21</b>	<b>\$(1,868,819.00)</b>	<b>\$2,047,892.21</b>	<b>109.6 %</b>
<b><u>Contingency</u></b>									
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
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(1,002,248.00)</b>	<b>\$1,002,248.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$6,908,048.83</b>	<b>\$0.00</b>	<b>\$6,908,048.83</b>	<b>0.0 %</b>	<b>\$179,073.21</b>	<b>\$(2,871,067.00)</b>	<b>\$3,050,140.21</b>	<b>106.2 %</b>

## 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

# Prescott's 22nd Annual Holiday Light Parade



**CENTRAL ARIZONA FIRE & MEDICAL**

**1st place "Spirit of Community"**

**Non-profit entry**

**Congratulations!**

Wishing you and yours a Merry Christmas and a Happy New Year from  
the 2017 Holiday Light Parade committee!

*Debbie, Barbara, Patti, Katie & Kendall*





Kia Kaha  
fklge

John Sargent  
Thank you

Thank You!  
Beth Benson

Nick & Patricia

Thank you!  
Don & Pat Johnson

Blessings  
Sandy & Freda

Karen Gale

Thank You for saving  
Sonoma Valley!  
Alex Bates

Thanks from  
the bottom of our  
hearts!  
Colleen & Jeff

TRINITY OAKS  
SURVIVOR  
Jul & Ann

Forever grateful  
for your efforts  
Don Payne

Thank You  
Beverly  
Theresa &  
John

"Never was so much owed by so many to so few"

-Winston Churchill, 1940

You guys saved  
my house! Thank you!  
Jane Chappell

You will always be  
remembered for  
your bravery  
Chil Lu

Joe & Susan  
Thank You!!

YOU'RE AWESOME!

Many thanks  
Thank you!

The Best  
Kiss & Hug

Thank you from the bottom  
of our hearts! 

Ann Peters  
Kenwood - grateful!

Nancy & Maria



Thank You



October 2017  
Napa & Sonoma County Fires

**Your relentless fight for our safety  
was an incredible gift in this time  
of tragedy.**

**We are grateful beyond words ...  
for your heroism, bravery,  
selflessness, and dedication.**

**May God bless you abundantly.**

**From the depths of our hearts,**

***The St. Mark Congregation*  
4325 Mayette Ave  
Santa Rosa, CA 95405**

# Thank you First Responders—God Bless You!

Debi Janina

Clarke Penning

Harry Bejer

Sandy Colalough

Alon K. Murray

2 one young lady

Keen Davis

Susan J. Higer

Jon Truitt

Ch. Jones

Doreen & Allen Murray

Pete & Carol Witt

Pastor Dennis Dylach

Nancy L. Dietz

Melinda Whorsh

Jeanne Jensen RN

Ken & Julie Voss

Lynda Keller

Taren Beamer

Janet Duley

Donna Warrick

Parr-r. Mongi

Danny

Minnica

Pastor Jim Beyer

Janie Peake

Tom M. Hest

Jeff Brownlee

Nichelle

Terri Falbo

Mathman

Cindy Starnes-Tracy

Mary Faulconer

Marlin & Lewis Bishop

Ruth Maloney

Toy Pat

Beverly Perry

Jenn. Hembd

Greg Gibson

Susan & Gordon Schramm

Jo Robinson

Doris Meblin

Stephanie Felkenburg

Elaine McFarlane

Julie Steinhorn

Sammy C. Rogius  
Mya Gray

Jimme Doyle  
Valarie Campbell

Karen Seader

Curt Carter

Rachel Lynn Clark

Shannon Wagner

Andy Grant  
Shirley Moore

Eileen Blam

Terry Katzman

Joseph Katzman

Renée Katzman

Patti & Gary Doyle

Zoe Doyle

Nancy Watson ♥

William Tracy

**Thank you for helping us**



**from**

**Amanda ☺**

**Sonoma County**



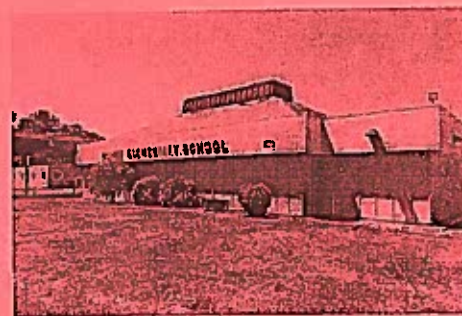
Dear Sonoma Responders,  
thank you for helping us  
during the fire. thank you for  
controlling the fire, helping us  
evacuate, and finding  
us shelter thank you for saving  
people and helping so many people  
survive and be safe.

Sincerely, Hailee

November 14, 2017

To Whom it May Concern,

My 2nd graders and I would like to thank you for the part you played in responding to the Sonoma wildfires. We live in Santa Rosa and our school District includes the Coffey Park neighborhood.



Most of my 23 students were evacuated, one lost his home, and everyone knows friends or relatives who lost homes. Our school has taken in students and teachers from our currently closed school, some of our classmates have moved, and our routines have certainly changed. We are aware of the scope and magnitude of the emergency and are astounded by and grateful for the hundreds and hundreds of organizations who came to help, and who continue to help.

And so we thank you, in this season of gratitude and in this grateful city, for helping us in our time of need. It comforts us to know that people cooperate, communicate, care, and help.

Thank you,

Pamell Gallagher and her 2nd grade class  
Olivet Elementary Charter School  
1825 Willowside Rd.  
Santa Rosa CA 95401

Quentin LEXAN  
Pamell Gallagher

Josie

Asher Addison

Viviana Tyler

Cole

Aden Tracy

Kylee  
Alex

Tia Li

Emmylou

Pavlin

Santino

Alyssa

Aiden L.

Don



Have a festive,  
merry and jolly,  
fun-filled holiday!

*Thank you*

*#Sonomastrong*

First Presbyterian Church, 1350 Amador Street, Vallejo, California



**From:** Light,Dennis  
**Sent:** Friday, December 01, 2017 10:21 AM  
**To:** Scott Freitag  
**Cc:** Luedeman,Scott; Jeff Polacek; Sventek,Jaimie  
**Subject:** Jim Ware Thank-You

Scott,

Mr. Ware was in one of the vehicles that we responded to jointly back on November 6<sup>th</sup> following an off-set head-on crash along Williamson Valley Rd. stopped in today to thank the crew. The crew left on an emergency call as Mr. Ware arrived so I accepted the thank you on their behalf and that of both our departments. It just so happens that his son is an EMS Captain down in Tucson and accompanied him with his visit here.

Mr. Ware was flown out following the accident and experienced significant thoracic trauma and an abdominal hematoma. He seemed perky and pleased with our services. Please pass this on to your respective crew that was on that day as time allows. DL

**Dennis B. Light**  
*Fire Chief*



1700 Iron Springs Road | Prescott, AZ 86305  
Ph: 928-777-1700 | Fax: 928-776-1890 | TDD: 928-445-6811  
[dennis.light@prescott-az.gov](mailto:dennis.light@prescott-az.gov)

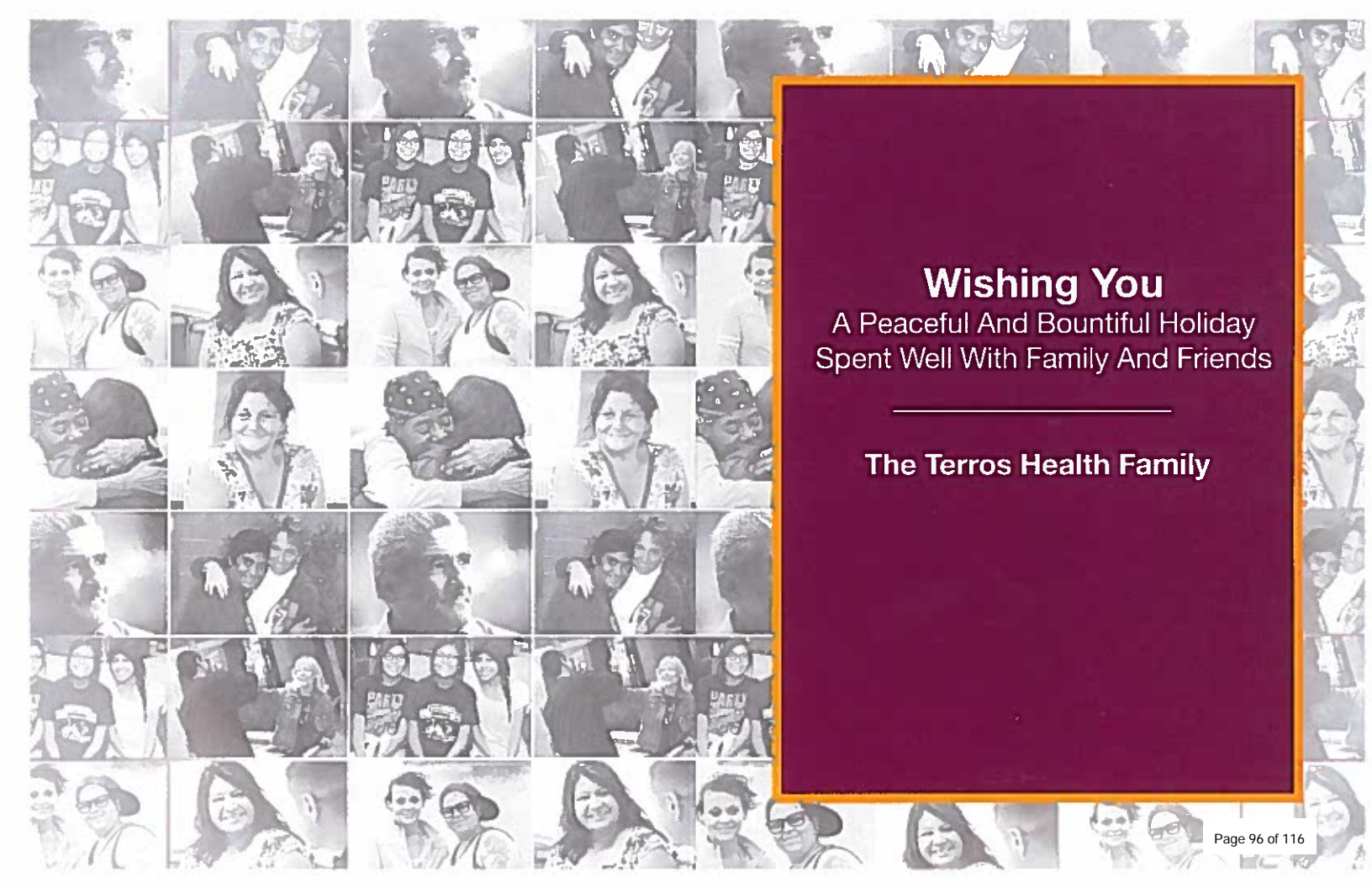
*To health and to harvest, to family and friends!*



*Wishing you the best during this season of Thanks.  
Thanks to each and everyone  
of our Firefighters,  
Blessings to  
Sharon Forte-  
STONERIDGE*



**HAPPY  
THANKSGIVING**



## Wishing You

A Peaceful And Bountiful Holiday  
Spent Well With Family And Friends

---

**The Terros Health Family**

Thank you



I will

Miss you



Thank you

fire pals!  
we will miss  
you



Dear Firepal Bulters and Firepal  
Apolinar thank you for putting out  
fire and saving pets. we learned so  
much but I was most interested  
in fire but it makes me feel alive.  
I still have questions about fire.  
Thank you for everything you do for our  
community  
You are Rock From  
Angel



**From:** Kylee Burch  
**Sent:** Wednesday, December 13, 2017 9:12 AM  
**To:** Brad Davis; Jeff Polacek; Scott Freitag  
**Cc:** Zach Fields; Karl Postula; Mike Sims  
**Subject:** Phone Call

Good Morning,

I just got a call from the sweetest lady that lives right by Station 54, her name is Eddie Mefford. She said that her and her husband (both 78 years old) just moved here and the previous homeowners left a "hideous tire swing" in a tree that was way too high for them to safely get to. She said she went to the station and asked if they could help and within 15 minutes Zach, Karl and Mike came down to assist them by cutting it down. She said she was so appreciative and that they were the nicest young men. She wanted me to pass along an "Atta Boy" to their superiors and let you know how wonderful they were even for such a small task.

Thank you,

Kylee Burch

2017

*Holiday Festival of Lights  
Certificate of Participation*

Presented to

CHFA

"You Made Our Night Bright"

PRESCOTT VALLEY



CHAMBER of COMMERCE

Marnie Uhl, CEO 12/1/17





## DIVISION REPORTS

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

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### Chief's Report

#### By Fire Chief Freitag

Merry Christmas and Happy New Year to all!

It has been a fantastic year for our organization as we continue to save taxpayers money and continue to innovate as an organization. Our focus remains on creating a culture of excellence as we move into the new calendar year and beyond.

As most are aware, we have nine personnel off-district working with California crews to contain the devastating wildfires in their state. By the time of our Board meeting, the crews will be close to the end of their deployment.

We have been active throughout the State, region, and local community always seeking new ways to connect with our citizens throughout 2017. As you are aware, we created our first ever applied learning program with Humboldt Unified School District for their AP Chemistry classes. The program was so well received that another class has been scheduled for spring of 2018. Our hope is to expand this opportunity to the Chino Valley School District in 2019. In addition to Humboldt Unified, we have had great success through our partnership with Mountain Institute JTED. We hope they will be awarded another grant to continue the internship with our Fleet Division and look forward to partnering on the new Fire Prevention Program. As we reported at our November Board meeting, this new program will help fill a void within the State created by a lack of certified fire prevention specialists.

In addition to the above programs, I have been asked by the Humboldt Unified School District superintendent as well as the creator of Prescott Area Leadership, Ron Barnes (EdD), to serve as a mentor in a pilot program for the junior high. The program will include five men and five women specially chosen from among leaders in our community. I'm humbled to have been chosen and look forward to the possibilities the program offers for both the mentor and the student.

I continue to serve as an ex-officio board member of Prescott Valley Economic Development Foundation (PVEDF); although, I had to miss the last meeting due to surgery. PVEDF is making strides in attracting new business to our area which we all know is needed.

Staff continues to maintain a presence within the Chambers, Lion's Club, as well as at Town Council meetings along with being involved with other events and groups. The relationships we have established throughout the Prescott Basin have strengthened and grown in the last several years. It is nice that we are recognized for our honesty, integrity, and transparency which are part of our core philosophy.

I attended the most recent AFDA board meeting during which we discussed the upcoming legislative session. Much of the challenge we will face related to a couple of legislators that would like to reduce our life safety codes within the State. While we do not have the language as of yet, we are aware of one that wants to further decrease sprinkler requirements. As you know, the Authority having jurisdiction already has the ability to apply common sense within the code while still meeting the intent. Some would rather see no code and no ability to enforce. We have



## DIVISION REPORTS

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

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witnessed the results of this type of thinking in other states which has led to loss of life and litigation. The other bill, again, no language as of yet, may be another attempt to decrease the requirements for fire flow, ingress and egress routes, as well as street widths. I need not say anything more than look at the neighborhoods decimated in California. As soon as I see the actual bills drop and have the specific language, I will let you know.

Labor and Management continue to meet monthly. Outside of wage/benefit conversations and fact finding, there is not much to report other than things are going well.

We received a letter from the Department of Health Services contained in your packet. While they did not necessarily agree the patient we transported in the early morning hours of June 23, 2017 necessitated transport by us, they did acknowledge that given the circumstances they would not take any further action. As a reminder, this was related the patient that AMR left on the scene after they arrived, but then left for a higher priority call during a code red status. Code red means no ambulances are available. My message to our organization is that crews should continue to make decisions that are best for the patient and the community, and we will back them all the way.

The Western Yavapai Chiefs and Verde Chiefs Association's executive boards just met to draft by-laws for our newly combined organization – Yavapai County Fire and EMS Chief's Association. Bringing the two together under one will strengthen relationships, create efficiencies, and give us one unified voice in the County as well as at the State level. We are very excited that after years of trying, we have finally been successful in unifying both sides of the mountain.



# ARIZONA DEPARTMENT OF HEALTH SERVICES

PREPAREDNESS

## Investigation Resolution Notification EMS-17-0162

November 29, 2017

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

Dear Chief Freitag:

The Arizona Department of Health Services, Bureau of Emergency Medical Services & Trauma System ("Bureau") has been conducting an investigation since August 18, 2017, the date on which the Bureau received a complaint alleging that on June 23, 2017, Central Arizona Fire and Medical Authority, under alarm reference number 17-10347, transported a non-critical patient to Yavapai Regional Medical Center's East Campus without holding a Certificate of Necessity.

The Bureau conducted an investigation and determined that on June 23, 2017, Central Arizona Fire and Medical Authority did transport an individual that did not meet the criteria outlined in A.R.S. § 36-2208(B).

Although the complaint is substantive, the Bureau Chief has taken into consideration the volume of calls on the date in question and the judgement call made by the team on the ground given the circumstances at play at the time.

Therefore, the Bureau Chief has dismissed this complaint without further regulatory action. Thank you for your cooperation in this matter, and if you have any questions, please feel free to contact Brent Caswell, your assigned investigator, for further assistance at 602-364-3180.

Sincerely,

William R. "Ron" Anderson  
Compliance/Enforcement/Automation  
Bureau of Emergency Medical Services and Trauma System

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Douglas A. Ducey | Governor    Cara M. Christ, MD, MS | Director

Bureau of Emergency Medical Services and Trauma System  
150 North 18th Avenue, Suite 540, Phoenix, AZ 85007-3248 P | 602-364-3150 F | 602-364-3568 W | [azhealth.gov](http://azhealth.gov)  
*Health and Wellness for all Arizonans*



## DIVISION REPORTS

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

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### Administration

By Assistant Chief Tharp

We will have personnel meetings for all personnel and all three shifts on December 11-13<sup>th</sup> (Monday – Wednesday). We will cover a range of topics, but emphasis will be on the direction of the organization, the awareness of diversity in our workplace, and budgeting. Riveting topics, but this is a continued effort to educate our personnel and continue to provide expectations and direction for our culture. We are confident that there will be questions and comments, but we welcome constructive criticism. Our success has been through recognizing that we have problems, accepting responsibility for those areas of improvement, and then working diligently to take the issue to a level of excellence. We are proud of our organization and our personnel and will continue to provide training and information to enable our personnel and organization to progress.

We have received the pre-judgment interest report from PSPRS on the Parker Lawsuit. I am still awaiting information from PSPRS on how they calculated the interest of 5.25% as the total amount owed is \$148,384.12. This is for retirees and active members during the 2011-2017 overpayments by some PSPRS members. The reason that I am concerned about the interest refund is because I am unable to receive any direction about how they calculated the refund. I have asked multiple times for calculation information to use and have not been able to repeat their end result. However, in complying with the court decision and directions from PSPRS, we are working to make these refunds back to the active and retired members by January 11, 2018. I am hopeful that some clarification will occur between now and then to confirm the calculations of PSPRS for accuracy of the refunds for the employees and retirees.

Also, we received notice from US Bank that the General Obligation Bonds that were approved by the voters and issued in 2005 have been retired and paid in full. Some of the \$11,215,000 were “refunded” in 2013 at a much lower interest rate (original was 4-5%, refunding rate was 2.69%), but \$2,365,000 in principal have been paid since 2013 and as such, the Bond Note for the Greater Arizona Development Authority (GADA) has been retired. We are still looking at other refinancing options to save the taxpayers money for interest payments and potentially decrease the time of bond debt servicing.

Have a safe and Happy Holiday.



## DIVISION REPORTS

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### Fire Prevention By Fire Marshal Chase

**Tech reviews attended in Chino Valley:** RV storage lot; Preschool in Lantana Plaza; Ferrellgas propane dispenser

**Initial Project Reviews attended in Prescott Valley:** Franklin Phonetics School new classroom building

**Businesses opening soon:** Advanced Auto Parts in Prescott Valley; Chick-fil-A tentative opening date of February 1, 2018

**New Construction:** Homestead at Talking Glass Apartments in Prescott Valley; Bingham Equipment on Highway 69; Kay Jewelers in the Prescott Valley Crossroads; and Lonesome Valley Playhouse next to the Prescott Valley Event Center started grading the property.

### General

CAFMA participated in two parades this month. We were part of a group representing Prescott Area Wildland Urban Interface Commission (PAWUIC) in the parade in downtown Prescott on December 2<sup>nd</sup>. The group received a third place award! Thank you to Captain Valadez, Firefighters Mazon and Smith and HR Manager Brookins and her husband Bill for decorating and driving in the parades.

The annual Fire Board of Appeals meeting took place November 14<sup>th</sup>. Administrative Assistant Frawley did an excellent job setting the meeting up and taking minutes.

Staff has attended several preconstruction meetings.

The annual Flying High Turkey Drive took place November 20<sup>th</sup>. A big thank you goes to Captain Fournier and Engineer Dibble for spending the day at Fry's Grocery Store in Prescott Valley.

Fire Inspector Dowdy has been doing a great job working with Fire Inspector Mills on many aspects of fire protection systems and plan reviews.

Fire Inspector Mills has been doing a great job and working diligently on business inspections.

Humboldt Unified School District has been replacing outdated and problematic fire alarm systems one school at a time. This is bringing the schools up to current fire code and lessened the number of false alarms for the engine crews.

Fire Prevention staff attend weekly Monday morning meetings as well as additional requested meetings at the Talking Glass Apartments. Several of the underground fire lines have been inspected as the construction process has started.



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A meeting with the Town of Prescott Valley and Prescott Valley Police Department took place November 28<sup>th</sup> to start the planning for the Town's 40<sup>th</sup> Anniversary New Year's Eve celebration.

A meeting was held with members of the Dewey-Humboldt Firewise Committee to discuss moving forward with the property in Upper Blue Hills.

November 15<sup>th</sup> Assistant Fire Marshal Smith and I attended a Northern Arizona Fire Marshals' meeting in Sedona.

November 16<sup>th</sup> Assistant Fire Marshal Smith and I attended the Arizona Fire Marshals' meeting.

Plans were reviewed for a new fuel station and convenience store on the corner of Highway 169 and 69 in Dewey.

### **Events requested by CAFMA:**

November 3 - Fall Festival in Chino Valley, Engine 62 attended

November 15 - Tour of Station 53, Prescott Valley Charter School, Engine 53 B Shift crew Captain Smith, Engineer Bushman, Firefighter Eckle and Administration Assistants Burch and Frawley

November 25 - Prescott Holiday Light Parade, Captain Valadez and Firefighter Smith

### **Monthly Safety Tip**

#### **HOLIDAY DECORATING**

- Be careful with holiday decorations. Choose decorations that are flame resistant or flame retardant.
- Keep lit candles away from decorations and other things that can burn.
- Some lights are only for indoor or outdoor use, but not both.
- Replace any string of lights with worn or broken cords or loose bulb connections. Read manufacturer's instructions for number of light strands to connect.
- Use clips, not nails, to hang lights so the cords do not get damaged.
- Keep decorations away from windows and doors.

#### **HOLIDAY ENTERTAINING**

- Test your smoke alarms and tell guests about your home fire escape plan.
- Keep children and pets away from lit candles.
- Keep matches and lighters up high in a locked cabinet.
- Stay in the kitchen when cooking on the stovetop.
- Ask smokers to smoke outside. Remind smokers to keep their smoking materials with them so young children do not touch them.
- Provide large, deep ashtrays for smokers. Wet cigarette butts with water before discarding.



## DIVISION REPORTS

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### **Fire Prevention Activities**

154	Business Inspections
18	Construction Inspections / Reviews
52	Alarm / Sprinkler Testing and Plan Reviews
2	Fire Investigations
15	Preconstruction Meetings / Plan Reviews / Pre Plans
14	Defensible Space Assessments



## DIVISION REPORTS

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### Operations

By Assistant Chief Polacek

Operations would like to wish all of you a Merry Christmas and a Happy New Year.

A big Thank You for CAFMA Captain Fournier, Engineer Dibble and Fire Corps Volunteer Hasler who participated in the annual Flying High Turkey Drive with Fry's Foods and collected over 1,000 turkeys for local families in need to enjoy a Thanksgiving dinner.

We conducted personnel meetings using the Zoom video conferencing system. This allowed our engine companies to participate in the meeting from their stations. In the past, we have pulled everyone to one location to provide the meetings in person. The Zoom video conferencing worked well and will provide us with a valuable tool to conduct meetings with personnel without leaving the stations. The plan is to have the Battalion Chiefs use this system to conduct morning briefings with their captains. This system is intended to improve communications and allow personnel in outlying stations to participate in training classes and meetings from the stations.

We have completed the last setup for the Tri Tech CAD system and are now beginning to test the system. We have training scheduled for the first week of January and are still anticipating the go live date of January 17, 2018 to start using the system.

Who thought we would be having personnel off district fighting wildland fires in December? We have sent two Task Force leaders, one Type 3 engine and one Type 6 engine to California to assist with the devastating fires. The equipment and personnel were assigned to the Lilac Fire in San Diego and the Thomas Fire in Ventura. With the lack of moisture we are seeing in Arizona, we could see some fires starting. In the past, we have been on large wildland fires as early as February, but with the lack of precipitation we could see a wildland fire threat throughout the winter. Be safe.



## DIVISION REPORTS

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### Planning and Logistics

#### By Assistant Chief Bliss

This month's report focuses on two ongoing CAFMA projects and one national government project that may affect public safety in the future.

The two new Type 1 engines have been completed and are waiting for acceptance inspection by Fleet Services Manager Scaife and Mechanic Kohler who will be flying back to South Dakota on the 18th. As a reminder, one was purchased with capital reserve funds and the other with Chino Valley Fire District bond funds. It is normal to find a few corrections which will be fixed prior to delivery. Assuming the process proceeds as usual, we can expect delivery in early January. Fleet will then begin the outfitting process which includes radios, striping, and equipment installation. Some equipment will need to be ordered to replace older items. The ladder and Type 3 are still scheduled for March. Once they arrive, the Type 3 will be priority in order to ensure that it is in service for the next wildland season.

The request for proposal (RFP) advertisement to hire an architect for the Station 61 remodel has gone out, and we have received a lot of requests for the full documentation. Responses are due by January 25, 2018, after which a review of submissions will occur and recommendations will be given to the Chino Valley Fire District Board at their February 26th meeting. Successful completion of this process will result in the offer of a contract to an architect for development and implementation of a remodel plan.

Several years ago, the federal government passed legislation that authorized the creation of a protected radio frequency band (Band 14) for use by public safety organizations. The intent was for this band to be used to carry the increasing broadband traffic needed for Public Safety cell phones and mobile data terminals (MDT's). One of the potential problems with using the existing commercial system is that areas can become overloaded with traffic during emergency events such as wildland fires. This results in the failure of computer or phone systems reliant on a cell connection. As part of the development of the Band 14 system, a bid process occurred which resulted in AT&T being awarded the contract. Rather than build entirely new infrastructure, AT&T immediately instituted a priority system on their existing frequencies which puts Public Safety users ahead of all other users. The intent is to use this priority process while the Band 14 frequencies are installed on existing towers. The downside for Arizona is that AT&T service is largely limited to the interstate corridors and does not cover rural areas well which means that local agencies will not have any reason to consider changing carriers for the near future. There are plans by AT&T to build additional sites in Arizona in order to improve service over the next three years, but there are also rumors that Verizon will be looking at a priority system similar to that described. This will continue to be an area to keep an eye on.



## DIVISION REPORTS

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### Training

#### By Training Chief Feddema

The vehicle extrication and stabilization training that was being conducted at CARTA has ended and preparations are being made for 2018. The January/February training will be held at the Prescott Training Center and will focus on Save Your Own techniques. This training will highlight drags and carries designed to help get a firefighter in distress out of a building. The goal is to provide training that we hope will never be needed, but will be of the utmost importance if the situation arises. This training is performed jointly with the Prescott Fire Department and the Groom Creek Fire District. This helps to ensure consistency among each agency when responding to emergencies.

There have been a number of events at CARTA including the Yavapai College Firefighter I & II graduation as well as the National Guard's training event. The National Guard has been on site utilizing the cityscape design of CARTA to prepare for a possible deployment in the near future. As 2017 draws to a close, we are working to finalize a number of training events for the spring of 2018. During the CAFMA personnel meetings, we were also able to highlight an updated website designed to serve the employees of CAFMA. There are a number of training resources for our personnel on this site. Information includes training schedules and physical fitness workout recommendations. Our hope is to enhance the training opportunities for our personnel to ensure they are prepared for any emergency. This site can be viewed at [www.caztraining.com](http://www.caztraining.com).



# 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	11
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	0
MOBILE HOME/PORTABLE BLDG	3
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	4
OTHER/TRASH FIRE	2

**Fire is 1.17% of call volume**

TOTAL EMS	637
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**EMS is 67.98% of call volume**

OVERPRESSURE	0
HAZMAT	17
SERVICE	151
GOOD INTENT	86
FALSE ALARM/OTHER	35

**Other is 30.84% of call volume**

TOTAL # OF CALLS	937
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Residential Fire Loss	\$145,150
Commercial Fire Loss	\$500
Vehicle Fire Loss	\$500

Calls in Town of Chino Valley	126
Calls in Town of Prescott Valley	494
Calls in Town of Dewey-Humboldt	32
Calls in rest of District	285
Calls out of District	0

Average total # of calls per day	31.23
Average fire calls per day	0.37
Average EMS calls per day	21.23
Average all other calls per day	9.63

Aid Given to Prescott	112
Aid Received from Prescott	64
Mutual Aid Given	0
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	119	122
E51	37	145
E53	184	185
E54	99	99
E57	34	36
E58	134	134
E59	105	108
E61	94	94
E62	104	104
E63	29	29
T50	17	18
B3	17	18
B6	16	16

### Call Volume at PRCC

	MONTH	YTD
PFD	640	7,632
CAFMA	937	10,428
GCFD	7	132
OD	3	80
WKFD	1	36

### Top 5 Call Types

595	EMS
82	Public Service Assistance
51	Cancelled en Route
50	Assist Invalid
18	Vehicle Accident w/Injuries

### Move Ups by Station

50: 57	57: 2
51: 26	61: 3
53: 16	62: 0
54: 1	63: 20
58: 0	
59: 3	<b>TOTAL: 128</b>

TO: Fire Board  
FROM: Chief Freitag  
DATE: December 12, 2017

SUBJECT: APPOINTMENT OF FIRE BOARD CHAIRPERSON AND CLERK

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*The Fire Board needs to appoint a Chairperson and Clerk for a one-year term. Fire Board Policy 3.5 Board Officer Duties is included for reference.*

***Suggested Motions:***

*Appoint \_\_\_\_\_ as Chairperson of the Board*

*Appoint \_\_\_\_\_ as Clerk of the Board*

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

### **BOARD OFFICER DUTIES**

**Relative Information:** All Board members are eligible for election and should view the election to office as a routine and expected responsibility of Board membership. Arizona Revised Statutes require each Board to elect a Chairperson and a Clerk. While the term of office for the Chairperson and Clerk is one (1) year, there is no limitation on the number of sequential terms an individual may serve.

Board officers are generally elected during the month of December, depending on ranges of Board terms. Each elected officer takes office immediately and serves until the December Board meeting of the following year, or until a successor is elected.

The duties of the Chairperson include:

1. Presiding at meetings of the Board of Directors. The Chairperson shall perform all of the duties prescribed by the Arizona Revised Statutes. The Chairperson is responsible for ensuring that that business of the public meetings is transacted in the proper order and is reasonably expedited observing appropriate procedure and decorum.
2. Consulting with the Fire Chief regarding the preparation of each Board meeting agenda.
3. Participating, along with other Board members, with all the rights of a member to discuss issues, make motions, nominate candidates, and to vote.
4. Calling Special Meetings (study sessions, executive sessions, and/or additional regular sessions) of the Board as described by the Arizona Open Meeting Law.
5. Signing official District documents on behalf of the Board when authorized by the Board.
6. Making appointments as may be required by law and/or for the orderly representation of the Board.

The duties of the Clerk include:

1. Serving as Chairperson in the absence of the Chairperson with all the powers and duties as described above. The Clerk shall have such other powers and duties as a majority of the Board may determine.
2. Serving on such committees and/or as representative as appointed by the Board Chairperson.
3. Ensuring accurate minutes of each Board meeting are taken, transcribed, and distributed. Ensuring official minutes are properly authenticated and maintained in chronological order. These duties are delegated to staff members under the supervision of the Clerk.
4. Signing on behalf of the District such documents that require two (2) signatures or as requested by the Chairperson.

Effective Date: 11/05/2015

Policy Name: Board Officer Duties

Revised Date:

Review Date: 12/1/2016

Policy Number: 3.5

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**Policy Statement:** It shall be the policy of the Board of Directors of Central Yavapai Fire District that election to Board office is an accepted obligation of Board membership and that the Board may annually elect a Chairperson and a Clerk as required by State Law.

**Cross References:**

Arizona Revised Statutes

A.R.S. §48-805 Fire district; powers and duties

A.R.S. §48-803(E) District administered by a district board

Board Policy Manual

Policy 3.2 Director Responsibilities

Policy 3.7 Filling Board Vacancies



## 2018 – 2019 FISCAL YEAR BUDGET DEVELOPMENT SCHEDULE

December	21	1600 hrs	Establish Budget Schedule/ Capital Replacement Schedule
January	22	1700 hrs	All Base Budget forms submitted to Appropriate Chiefs with written justifications
January	29	1700 hrs	All Base Budget changes to Assistant Chief Admin
February	05	0900 hrs	Senior Staff Discuss Base Budget's
February	12	1700 hrs	PIR's / special requests must be submitted to Assistant Chiefs with written justifications
February	14	0900 hrs	Wage & Benefit Committee Meeting – discuss requests
February	16		Obtain Final Assessed Value from Yavapai County
February	26	1600 hrs	Board Meeting – Discuss Budget Guidelines/ Fiscal Projections
March	05		Senior Staff Discuss Base Budgets and PIR's / special requests
March	07	0900 hrs	Wage & Benefit Committee Meeting – finalize requests
March	26	1600 hrs	Board Meeting – Budget Progress Report, Present Salary & Benefit Requests – Labor Representative
April	4	TBD	Fire Board Special Budget Workshop -
April	23	1600 hrs	Board Meeting – Present Draft Budget
May	28	1600 hrs	Board Meeting – Approve Tentative Budget
May	29		Publish and Post Tentative Budget (website & 3 public locations)
June	25	1600 hrs	Board Meeting - <b><u>Public Hearing &amp; Final Budget Adoption</u></b>
June	26	ASAP	Deliver Budget to Yavapai County (Due August 1 <sup>st</sup> )
July	01		Beginning of New Budget and Fiscal Year
August	01		Tax Rate Set by Yavapai County Board of Supervisors