

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, February 26, 2018, 5:00 pm - 7:00 pm  
Town of Chino Valley, Council Chambers,  
202 N. State Route 89, 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 **Monday, February 26, 2018 at 5:00 p.m.** The meeting will be held at the **Town of Chino Valley, Council Chambers, 202 N. State Route 89, 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
    - i. Prescott Regional Communications (PRCC)
    - ii. Public Records Requests
    - iii. Legal Fees
    - iv. Labor/Management
  - C. Analysis of Fiscal Year Ending June 30, 2017 Audit and Review of Equity of the Respective Agencies
  - D. Letters from the Public
  - E. 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
4. CALL TO THE PUBLIC

A.R.S. §38-431.01(H) states: A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Arizona Fire and Medical Authority Board has decided to do so as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written

statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes 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. Any item may be removed by a board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - January 22, 2018
- B. Approve Executive Session Minutes - January 22, 2018
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements - Levy, McRoberts

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Policy 190 Public Records Requests
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Board Policy Amendments
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Spence Springs Road
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Personnel Issue-Underpayment of Retirement Contributions Re: Freitag
- E. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Technical Services Reorganization

7. OLD BUSINESS

- A. Motion, Discussion, and Action on Amended Policy 190 Public Records Access
- B. Motion, Discussion, and Action Regarding Fire Board Policy Amendments

8. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Spence Springs Road
- B. Motion, Discussion and Action Regarding Personnel Issue-Underpayment of Retirement Contributions Re: Freitag
- C. Motion, Discussion and Action Regarding Technical Services Reorganization

9. ADJOURNMENT

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

# PUBLIC RECORDS REQUEST

Date Received	First Name	Last Name	Record Type	Incident/ Reference #	Disposition	Cost	Date Complete	Notes	Staff Hours	Additional Costs
1/11/2018	Offc. Gabriel	Holmann	EMS	17-18209	COMPLETE	0	1/16/2018	Officer Gabriel Holmann requested info on the incident for a DUI investigation. Waiting on name of which patient he needs info on. TF		
1/25/2018	Letitia	Wallace	EMS	N/A	COMPLETE	0	1/25/2018	Not in the CAFMA district. Any Calls made were ran by PFD		
2/13/2018	Sandra	Cosgrove	EMS	18-2396	IN PROGRESS	0				
2/13/2018	Sandra	Fortin	EMS	18-2463	COMPLETE	0	2/14/2018	Record picked up		
2/5/2018	Rebecca	Schmitt	FIRE	18-1507	IN PROGRESS	22		Lexis Nexis - KDR - Had CYFD request Form. Sent request and check back with proper CAFMA form to complete on 02/12/18.		
10/31/2016	Joy	Collura	PUBLIC RECORD	NA	COMPLETE	61.05	3/8/2018	1/25/18: Called to advise records are ready; wrong number. Mailed letter advising records are ready.	17	\$ 3,500
12/19/2017	Lynne	LaMaster	PUBLIC RECORD	2017.12.19-LaMaster	COMPLETE	0	1/30/2018	Request all emails from Freitag to staff referencing Prescott eNews in last 30 days; sent request to Tech Services. 1/30 emailed .zip		
1/3/2018	Lynne	LaMaster	PUBLIC RECORD	2018.01.03-LaMaster02	COMPLETE	0	1/30/2018	Copy of any and all actual emails sent by Freitag or agency representative to any person which included a copy of The Review dated 12/22, to include all meta data, raw source and headers. 1/9: Tech Services reviewing to estimate time and cost associated. 1/30 emailed .zip		
1/15/2018	Lynne	LaMaster	PUBLIC RECORD	2018.01.15-LaMaster	COMPLETE	0	1/15/2018	Request for weekly Review (1/12/18)		
1/16/2018	Lynne	LaMaster	PUBLIC RECORD	2018.01.16-LaMaster	COMPLETE	0	1/17/2018	Request for policy 190 as referenced on agenda for 1/22 board meeting; document available on website		
1/16/2018	Jamie	Kilgore	PUBLIC RECORD	2018.01.16-Kilgore	NO RECORD AVAILABLE	0	1/16/2018	Environmental records - No records available; parcels not in our district.		
1/22/2018	Lynne	LaMaster	PUBLIC RECORD	2018.01.22-LaMaster	COMPLETE	0	1/22/2018	Request for weekly Review (1/19/18)		
1/29/2018	Jacob	Draper	PUBLIC RECORD	2018.01.29-Draper	COMPLETE	0	1/31/2018	1/29 -- To Rick Chase; 1/31 - Per Rick, no records responsive to this request - sent via email		
1/30/2018	Haley	Brown	PUBLIC RECORD	2018.01.30-Brown	COMPLETE	0	1/31/2018	1/30 -- To Rick Chase; 1/31 - Rick advised requestor via telephone no record of violations, advised of gas station on premises.		
2/5/2018	Steve	Rutherford	PUBLIC RECORD	2018.02.05-Rutherford	COMPLETE	0	2/8/2018	Minutes, real estate documents		
2/12/2018	Lynne	LaMaster	PUBLIC RECORD	2018.02.12-LaMaster	IN PROGRESS	0		Capital asset reports FYE 6/30/2016 and 6/30/2017, purchase contract for admin bldg		

## Legal Fees for January 2018

### Legal Fees for CAFMA

Routine: NONE

### Legal Fees for Chino Valley Fire

Routine: NONE

### Legal Fees for Central Yavapai Fire

Routine: NONE

#### Non Routine:

1/11/18	Erie and Associates	\$493.00	October Billing
1/11/18	Erie and Associates	\$737.50	November Billing
1/11/18	Burch & Cracchiolo	\$12,374.00	December Billing
<b>Total</b>		<b>\$13,604.50</b>	

From: David Dargis

14520 E Meadow Ranch PL Dewey AZ

To whom it may concern;

I am writing this letter to express my gradatude to "C" Shift 54 led by Jeff Kuykendall.

On the 2<sup>nd</sup> of January I was in a bad way here at our home, my wife called 911. And we were very glad to have your people come to our home. They were so helpfull- courteous – and knowlegeable. I am convinced that without there help, and the technology at there didposal, I would not be here today.

We stopped at the Fire Hall to express our thanks, and wanted to pass along our thanks to the oversight of the operation as well. With the crews ability to forword my condition to the Hospital, they were ready for me on my arrival. I was swiffly taken into the operating room, and had two stents installed. My heart is with some damage, but will heal. Thankfully the damage was kept to a minimum with the fast action of Jeffs crew.

I am very thankfull to be here today , and wanted to make a point to recognize these hard working caring people.

Once again thank you all

Dave and Rebecca Dargis

*Dave Dargis*  
*Rebecca Dargis*

THANK YOU



Constellation Brands



Thank you so much for all your efforts not just during the fires but everyday! Your hard work, dedication, & selfless work is appreciated.



Joan Birch

Napa, CA

Captain Parra  
Engineer Kirk  
Firefighter Hall



To the Emergency  
Crew at the Prescott  
Fire Department -

A special thanks  
from me to you.

I want to thank you guys  
for taking such good care  
of me when my hip popped  
out - It's obvious you  
truly care. Sue



Tender Thoughts

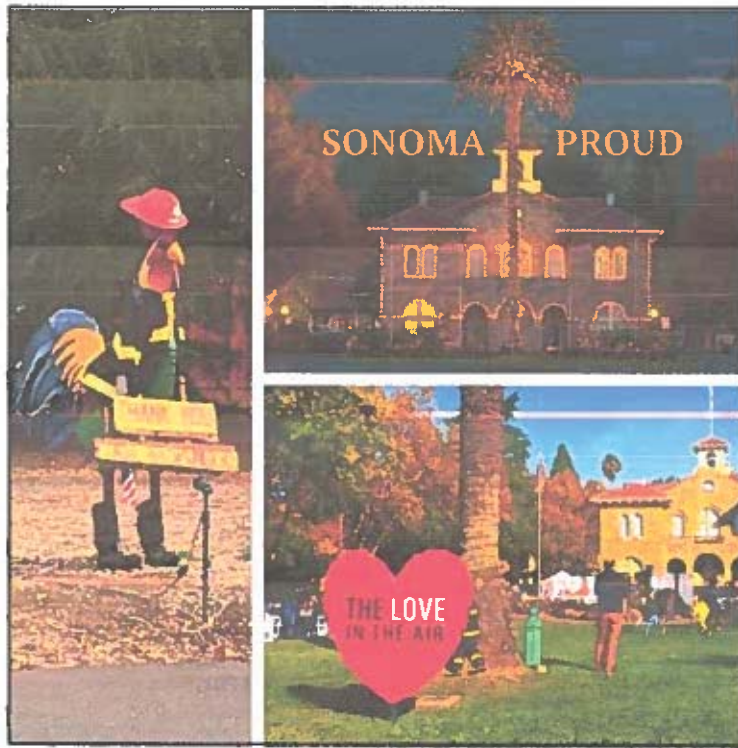
To: Engine 50 C-Shift  
 Thank You for your Card  
 Captain Nick  
 Engineer Evan  
 Firefighter Nick

Thank you so very  
much for your  
 helping my husband  
 in August. You  
 were great. Pat Cahill

thank you Hank

It's time to wish you  
 cheer again!

Happy New Year  
 May the 3 of you  
 have a Great &  
 Blessed 2018



# THANK YOU

On behalf of the many communities that make up Sonoma Valley, I would like to thank you, and your families, for your sacrifices and untiring efforts during the October fires.

You are so very much appreciated. We hope you will come visit us in a more relaxing environment. Thanks, in part to your efforts, we still have much to offer, including a rich history.



*Send you again from  
the hearts of many  
grateful Sonomans!*



**Brett Poliakon, Jaron Kirk, Jace Hall, Adam Croft, and Ren Douglas**

*Gentlemen,*

**Marie Morrell**  
Athletic Director

  
**THE CLUB AT  
PRESCOTT LAKES**

Direct: 928-443-3505  
Main: 928-443-3500  
Fax: 928-443-5586  
Email: [mmorrell@prescottlakes.com](mailto:mmorrell@prescottlakes.com)  
Find us on Facebook

311 East Smoke Tree Lane  
Prescott, Arizona 86301  
[www.theclubatprescottlakes.com](http://www.theclubatprescottlakes.com)

**THANK YOU**



*From the staff & Members  
@ the Club @ Prescott Lakes.*

*P.S. I hope sometime you  
might consider joining  
our club as resident  
or golf members.  
We would love to have you  
here!*

*Thank you for your time and  
knowledge in providing  
CPR & AED training to our  
staff & members. Your hard  
work is appreciated every day.  
Warm Regards, Marie*



## **PRESCOTT VALLEY POLICE FOUNDATION**

**P.O. Box 27532**

**Prescott Valley, AZ 86312-7532**

**928-775-4002**

**[www.pvpolicefoundation.com](http://www.pvpolicefoundation.com)**

January 24, 2018

Fire Chief Scott Freitag  
Central Arizona Fire & Medical  
Prescott Valley, AZ 86314

Dear Chief Freitag,

This letter is sent to give our sincere, heartfelt thank you to Central Arizona Fire and Medical for participating in the Prescott Valley Police Foundation Inaugural Golf Tournament and Ball Drop in 2017. As I have expressed to you in person, we greatly appreciated your help with this event to raise money to support the Prescott Valley Police Department.

I especially appreciate that your doing the Ball Drop for us showed the community the great way that fire and police work together in our area. That cooperation is not found in many areas of our country. I'm very pleased that it occurs here. As a former TIP volunteer, I have seen that cooperation in action in the crisis situations we attended. Thank you all for making that happen.

Captain Nick Fournier and his crew did the Ball Drop for us in 2017. It was the very first time any of us had even seen one, let alone do it. Captain Fournier and his crew did an excellent, tremendous job and dropped the balls right on target! Our heartfelt thanks and appreciation go out to them for making sure this new event got off to a great start!

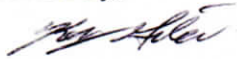
We sincerely hope CAFMA will be able to participate in this event again this year and all the years ahead. StoneRidge has committed to hosting our Golf Tournament and Ball Drop annually for years to come. CAFMA's presence and help with the Ball Drop greatly enriches the event and demonstrates the good relations between fire and police.

I have submitted a request form for this year's event (Sunday, April 22 or Sunday, May 6 if delayed by weather). If we get a response by February 2, CAFMA's name and logo can be included on our flyers as they were last year. You will also get verbal recognition during our promotion of the event. This has great public relations value for you.

If you have any questions, please call me at (928) 775-4002 or email me at [pvpolicefoundation@gmail.com](mailto:pvpolicefoundation@gmail.com).

Thank you all for everything you do to make our community a safer place to live!

Sincerely,



Kay Giles  
Chairperson  
Prescott Valley Police Foundation

P.S. I'm sincerely sorry for the short response time for you. Six weeks of strep throat has unfortunately given me a late start.

# Tanks Fire Pal Brett

By: AVA

frame: mrs. wöbber  
miss caracas class!



AVA. A. <sup>rick</sup> rih Jacob tarex  
 Mrs. Wöbber  
 Anthony elinor mady izibela  
 riky (rikarwicht) maryana  
 Thomis Breiel Jeffy Steven  
 madison Ziker Ashley  
 Lill <sup>guc</sup> Aberham emmat  
 oscar  
 logen cole Alix Jonas  
 naion Mill.



Dear Chino Firefighter Angel Program,

We would like to thank you for allowing Mountain View Elementary School to participate in your Firefighter Angel Program. Your wonderful program was truly a blessing for one of our families here at Mountain View. This program made a difference in the lives of those children. Thank you for your generosity during this Christmas season.

Sincerely,

Teri Medrano and Denise McFadden

*Thank You  
So Much*



*The world's a whole lot  
better place  
because of people  
like you  
Who give real joy  
and pleasure  
by the nice things  
that they do...*

*And with your recent  
thoughtfulness  
still very much in mind,  
This is meant to bring  
a thank-you  
of the very warmest kind!*

*Your service to others  
are hardly ever rewarded  
but to me it would like  
to personally thank-you  
all at Fire Station number "58"  
for saving my life twice  
from a 911 call*

*Linda Jones*



## 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

This month has gone by quickly with multiple trips to Phoenix for meetings and to testify in committee on a number of fire service supported bills as well as one that we opposed. H2151 is a clean-up bill related to Authorities. It passed out of the House on February 5<sup>th</sup> by unanimous vote and has now moved to the Senate. The fingerprint clean-up bill, H2152 has passed out of the House and is ready for the Senate. Its mirror bill, S1114, should be out of the Senate shortly. Both are expected to pass without issue and be signed by the Governor. H2180 related to Fire District Budget Hearings has passed unanimously out of the House and is moving to the Senate. This bill changes the statute back to allow a Fire District to do a mid-year budget adjustment utilizing the same process as setting the annual budget.

A bill that would have limited a property owner's ability to seek annexation by utilizing state/federal lands to create a contiguous boundary has been pulled, H2344. This bill was proposed by Rural Metro, a subsidiary of AMR, and would have had negative implications statewide. S1153 would have stripped or severely limited the life safety code as it relates to fire flow requirements and would have shifted the cost burden from the for profit developers to the city, town, county or fire district. We appreciate Senator Allen's willingness to listen to our concerns and pull the bill.

The request for proposal (RFP) for an IT audit we discussed several months ago has been issued. Because we do not have the expertise to write something like this, we used an outside third party to assist in drafting the document and utilized a template from another governmental entity. This took us quite a bit longer than we had hoped, but we felt it vital that the RFP was complete and accurate. Additionally, we are now undergoing some divisional changes in Technical Services. These changes will leave us shorthanded for a while; however, I have complete faith and confidence in Tony, Dave and Michael to carry us through.

Director Wasowicz and I met with Mr. Kuknyo related to his questions about PSPRS. The meeting lasted 1.5 hours, and I believe we were able to answer all of his questions. As we explained during the meeting, we're happy to sit and talk with him, but it's not possible for us to spend the time needed during a Board meeting to answer the questions he has.

I was asked to participate in a new mentor program at Glassford Hill Middle School. For the pilot, five men and five women from the community were chosen that the school felt serve as community leaders and role models. By the time of the Board meeting I will have met with my seventh grade mentee three times during his school day.

I've been asked by Director Whitney, Division of Forestry and Fire Management (DFFM), to attend the Governor's annual pre-season briefing along with a few other fire chiefs. I will be at the Capitol on the 22<sup>nd</sup> to show support for DFFM as well as the Governor's budget which includes a significant increase for mitigation efforts. Even with the recent rains, we remain in a significant drought zone. Conditions indicate this year could be worse than 2002 and 2011.



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---

I have the privilege of mentoring under retired Fire Chief Mike Cason to take over his role as a facilitator of the New Fire Chief's Seminar held at Summer Fire School. It is an honor and privilege to work with this group of peers and become a more integral part of the program.

We continue to meet with labor to discuss wages and benefits. Our conversations are going well as we discuss appropriate ways to work through concerns.



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---

### Administration

By Assistant Chief Tharp

We have received notification from the Yavapai County Attorney that the Transwestern Pipeline Company has not only filed a tax appeal for tax year 2016, but also 2017 and 2018. If this follows suit from the prior tax appeal by Transwestern, this would result in a specific reduction in centrally assessed value to the Central Yavapai Fire District and would require a refund of revenue back to the Yavapai County Treasurer's office for those taxes collected. There was no impact to the Chino Valley Fire District as the pipeline did not go through their boundaries. The last time that this occurred (for tax years 2010-2013), the refund was \$46,568.37. And going forward, the reduction in centrally assessed value was \$474,739. If the new appeal is upheld, the refund could even be more. We will keep board members apprised of this process.

As we continue with the budget process, we received the preliminary increase to our health insurance. The health insurance risk pool that we participate in used to be a few dozen municipal, school and fire districts. However, in July of 2017, the Arizona Public Employers Health Pool joined into Kairos. This health insurance pool is much larger and has multiple "self-funded" as well as individual risk pool members. The advantage, as we have explained, is that risk is spread out amongst multiple organizations which help to mitigate costs while providing a more "tailored" plan design to its participants. In the first six months of the Kairos health pool, there were just over \$24,000,000 in claims and expenses, but this is right in line with the anticipated \$50,000,000 in claims and expenses that were budgeted. We are actually seeing a trend of larger claims (over \$50,000 each) slowly coming down – which is good because 40% of all claims are usually incurred by these types of larger claims...and less than 1% of the entire participants covered. The budgeted increase for the 2018-2019 fiscal year will be 4% and this is based on not only claims history and anticipated membership, but also is analyzed by an actuarial study that looks at market industry trends in medical procedure costs, prescription costs, health of the membership, etc. The averages of the private insurance increases for 2017 were up 25% and anticipated increases for Arizona are 6% for 2018. Kairos is staying below market trends and there will be no increase for 2018 for their dental insurance. Again, the Central Arizona Fire and Medical Authority is about looking for and implementing programs and processes that will control or reduce costs for overall benefit to our internal and external customers.

Finally, I want to thank all the Finance, Administrative, and Human Resource staff for their efforts during our latest audits and promotional testing. We have an outstanding staff that is dedicated to providing professional and accurate services to our employees and outside organizations. We often receive compliments for their tireless efforts by both internal and external customers. I know that our organization could not be as successful if not for their dedication and hard work.

Have a Happy Valentine's Day.



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---

### Fire Prevention By Fire Marshal Chase

**Construction:** Staff attended the following tech reviews in Chino Valley: preschool, RV storage, food truck court, Grace Baptist Church, 130-lot subdivision with one acre lots and the relocation of C&R Trucking yard.

Staff attended the initial plans review in Prescott Valley for Joe's Furniture Warehouse.

Newly opened businesses include Advance Auto Parts, Chick-fil-A, and Casa Perez Family Mexican Restaurant all in Prescott Valley.

**New Construction** in Prescott Valley consists of Homestead at Talking Glass apartments, Bingham Equipment on Highway 69, Prescott Valley Police Department's building addition, and Orchard Ranch RV Park Phase 1 development.

Fire Prevention Activities	
178	Business Inspections
9	Construction Inspections / Reviews
54	Alarm / Sprinkler / Hood Testing and Plan Reviews
14	Pre-Construction Meetings / Plan Reviews / Pre Plans
3	Fire Investigations
5	Defensible Space Assessments

**General Information:** Assistant Fire Marshal Smith has been doing a lot of researching and consulting to builders and contractors for their potential projects.

Fire Inspector Dowdy has been doing a great job working diligently on many fire sprinkler and alarm plans.

Camp Willow Springs has been annexed, and we will be providing annual safety inspections for the camp and all public buildings on the property.

Oasis Church in Upper Blue Hills of Dewey is close to having their campus open. The sanctuary, office, and classroom buildings are complete and almost ready for public use. Their project has been going on for six years, and they are very anxious to finally have it completed.

Bingham Equipment Supply is almost finished with their building and will soon be open for business.



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---

YRMC East Campus is going to start a 24,000 square foot remodel of their operating rooms and a building addition.

Construction for the Talking Glass Apartments has been going well and several of the building foundations have been poured and ready for framing. We are constantly attending meetings and jobsite inspections.

Fire Inspector Mills attended three days of training for fire sprinkler plan reviews and fire sprinkler inspecting in Tucson.

I attended the *Community Risk Reduction: A Policy Approach* class at the National Fire Academy.

Assistant Fire Marshal Smith and Fire Inspector Mills attended the Chino Valley Chamber luncheon.

Fire Inspector Dowdy and I assisted Verde Valley Fire with their fire inspector testing process.

Fire Inspector Dowdy assisted with the recent company officer testing for CAFMA.

B-Shift gave members of Girl Scout Troop 7405 a tour of Station 59 on January 6.

### **Monthly Safety Tip**

Even though it's February, the lack of rainfall and snow has vegetation very dry. Use caution when cutting, welding, or grinding anywhere near grasses, brush, or weeds.

Be careful when towing and make sure chains are not dragging on the ground.

Be aware when parking your vehicle on the side of the road. A hot muffler or catalytic converter can start a fire in the dry grass and brush.

Use extreme caution when open burning. Follow the rules on the burn permit and make sure to activate your permit prior to burning.

Place fireplace and woodstove ashes away from any structure or dry vegetation. Place ashes in a metal canister and soak well with water before disposing.



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---

### Operations

#### By Assistant Chief Polacek

The month of February brings us two grant deadlines that we met. The Assistance to Firefighters Grant (AFG) is a federal grant that we submitted February 2<sup>nd</sup>. We requested \$1,000,000 for new self-contained breathing apparatus (SCBA's). The total cost to replace all of our SCBA's, spare bottles, and rapid intervention crew (RIC) bottles is around \$1,225,000. The grant requires a 10% match from the department. Our cost, if we receive the grant, will be \$204,000. The grant will not cover the RIC bottles so that additional \$21,000 will also have to come out of our capital reserve account. We requested the SCBA's, because our bottles are nearing their 15-year life expectancy, and will need to be replaced. Our SCBA's are 2002 and 2007 NFPA Standard compliant; we requested packs that meet the 2018 NFPA Standard. As we know technology has changed a lot since 2002, and the new SCBA's offer improved firefighter safety with a built-in locating device as well as better communications. We will have another year to apply for the grant before we would need to replace all of the outdated SCBA's and bottles.

We also submitted a Homeland Security Grant for personnel protective clothing for an active shooter event; previous submittals have not been successful. We are asking for \$30,000 to purchase ballistic helmets and ballistic vests so our personnel can be protected in the event of an active shooter incident. As we have seen in Las Vegas, fire personnel are going into scenes to rescue people when there may still be a threat. We hope this never happens in our town, but we want to be prepared if it does.

With the dry winter conditions, we received an order from the State to deploy a Type 6 engine to the Bagdad area for a two acre wildland fire. Our crews worked on this incident for two days, because there were limited resources to respond. We have also seen several small wildland fire incidents within our district. This year we have seen that wildland season is not just the summer months, but all year long.

The Tri Tech CAD system is rolling out on February 13<sup>th</sup>. The crews have been trained, the system has been tested, and now the system is up and running. We will have some issues to work out as we cannot test every aspect of the system, but overall the system is a vast improvement from the outdated ADSI CAD program we have been using.

We had our PRCC Chief's meeting, and I have submitted the PRCC year-end report for you to review as well as the draft budget. Because the PRCC budget is still in draft form, it is not for the public to view at this time.

We continue to see our personnel affected by the flu. Though we offer flu shots to our personnel, this year's vaccine was not the correct one for the flu that has been going around. We have been seeing multiple sick leave callouts from our personnel daily. We want to remind everyone to wash their hands, and if you are sick stay home; please don't spread your cold to others.



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### **Planning and Logistics**

#### **By Assistant Chief Bliss**

We received the net assessed valuations (NAV's) to be used in the 2018-2019 budget. Both Districts received higher values than my conservative forecast and also slightly higher than I was hoping for. Chief Tharp and I have recently requested a data breakdown from the County Assessor's office that separates increases in existing structures from increases due to new construction. Based on the numbers as a whole, it appears that this year's increases contained healthy new construction values for both Districts. And, based on information from the municipalities that we cover, the growth should continue into next year. We will also be developing a process to track our NAV's against the full cash value. The expectation is that there will be a widening difference between the two as we get further from the Prop 117 implementation. This difference may provide a buffer to fire districts in the event of future real estate downturns.

Fleet Maintenance took delivery of the two new Type 1 engines and work has begun on getting them ready for service. This work includes personnel from Fleet, Technical Services, and the Warehouse as well as assistance from some Operations personnel. Fleet Services Manager Scaife and several other personnel will be going back to South Dakota soon to inspect the ladder company and Type 3.



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### **Training**

#### **By Training Chief Feddema**

We have concluded the January/February quarterly training that focused on search and rescue techniques. These are techniques that will hopefully provide crews the skills to better protect themselves and their crew during a structure fire. Part of the training included crawling through a maze of entanglements with their mask blacked-out. Throughout the maze there are several obstacles that force them into a confined space, and they complete the drill by removing a victim. The training has gone very well, and we are now preparing for the next session in March/April which will focus on wildland fires.

Training continues to increase with multiple classes that are occurring in February. These classes include a Paramedic Refresher, S-219 Firing Operations, and the S-212 Wildland Fire Chain Saws. These courses are taught by our personnel and are offered to outside agencies. Firefighter Dan McCarty taught the two wildland courses and did an excellent job. The Paramedic Refresher has attracted paramedics from around the tri-city area and was filled to capacity within the first several weeks it was offered. With outside students attending the course, it helps cover the cost of instruction.

The HazMat course was completed on February 9<sup>th</sup> with five CAFMA personnel graduating. This course was 5 weeks long and included a variety of information associated with hazardous materials incidents. Our new firefighters will also begin their academy soon, and we are finalizing the details to ensure quality training. Captain Parra has done a great job refining the curriculum we use during the academy, and we have provided our lesson plans and calendar to other agencies who have requested it as an example. The official graduation will be held at CARTA on April 26.



# 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	10
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	1
OTHER/TRASH FIRE	2

**Fire is 0.95% of call volume**

TOTAL EMS	724
-----------	-----

**EMS is 68.82% of call volume**

OVERPRESSURE	0
HAZMAT	12
SERVICE	169
GOOD INTENT	103
FALSE ALARM/OTHER	34

**Other is 30.22% of call volume**

TOTAL # OF CALLS	1,052
------------------	-------

Residential Fire Loss	\$95,300
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$20,200

Calls in Town of Chino Valley	120
Calls in Town of Prescott Valley	542
Calls in Town of Dewey-Humboldt	42
Calls in rest of District	348
Calls out of District	4

Average total # of calls per day	33.94
Average fire calls per day	0.32
Average EMS calls per day	23.36
Average all other calls per day	10.26

Aid Given to Prescott	107
Aid Received from Prescott	54
Mutual Aid Given	2
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	145	153
E51	43	149
E53	184	185
E54	122	123
E57	30	31
E58	163	164
E59	122	124
E61	115	116
E62	117	117
E63	57	59
T50	10	10
B3	19	19
B6	33	38

### Call Volume at PRCC

	MONTH	YTD
PFD	705	705
CAFMA	1,052	1,052
GCFD	6	6
OD	7	7
WKFD	3	3

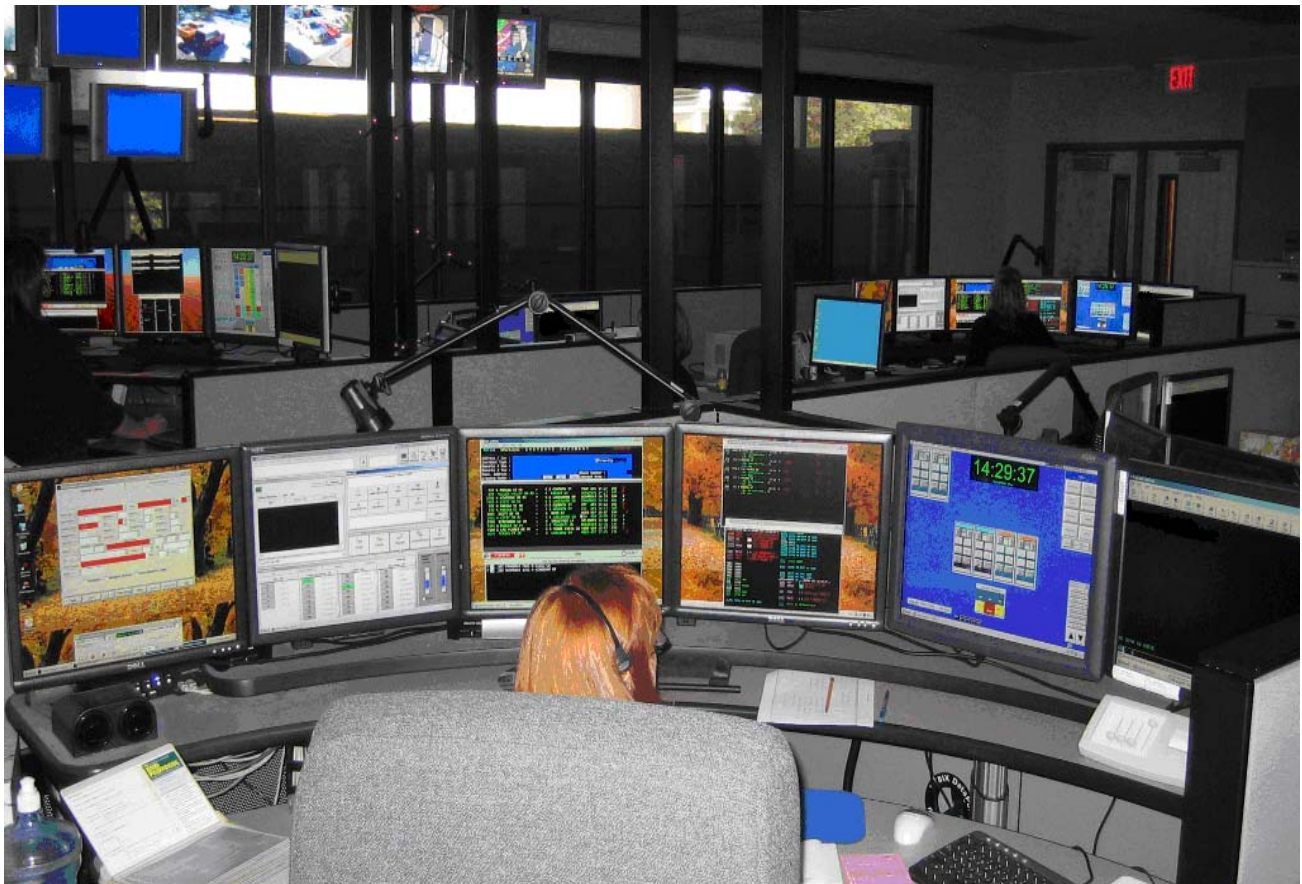
### Top 5 Call Types

683	EMS
98	Public Service Assistance
59	Cancelled en Route
50	Assist Invalid
20	No Incident Found on Arrival

### Move Ups by Station

50: 67	57: 6
51: 36	61: 2
53: 16	62: 2
54: 0	63: 36
58: 0	
59: 8	<b>TOTAL: 173</b>

# **PRESCOTT REGIONAL COMMUNICATIONS CENTER 2017 ANNUAL REPORT**



***COMMITTED TO THE PEOPLE WE SERVE***

# Prescott Regional Communications Center

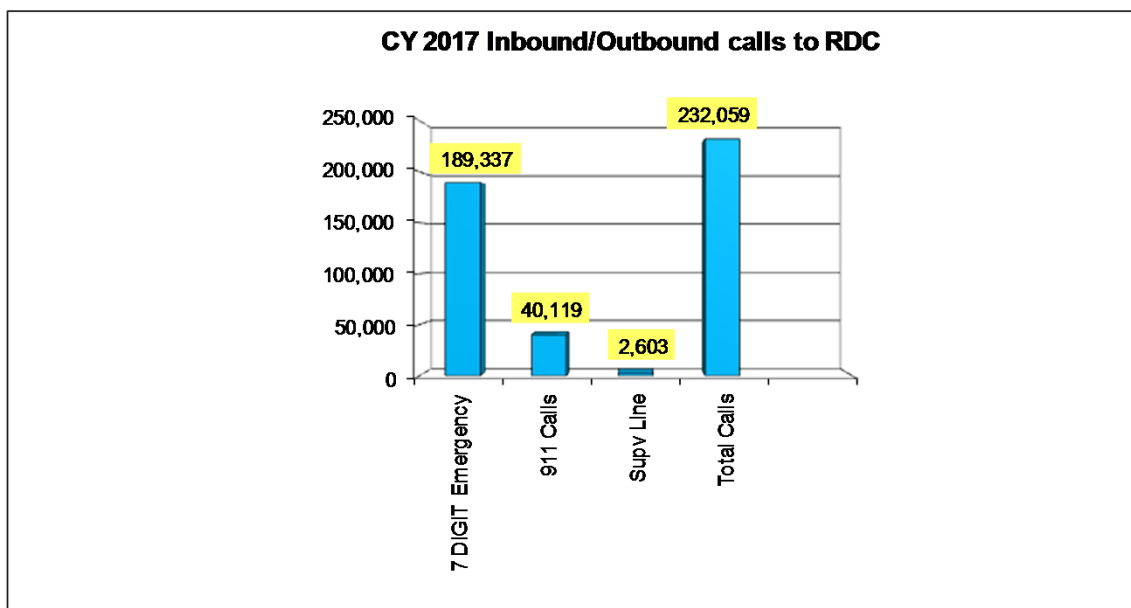
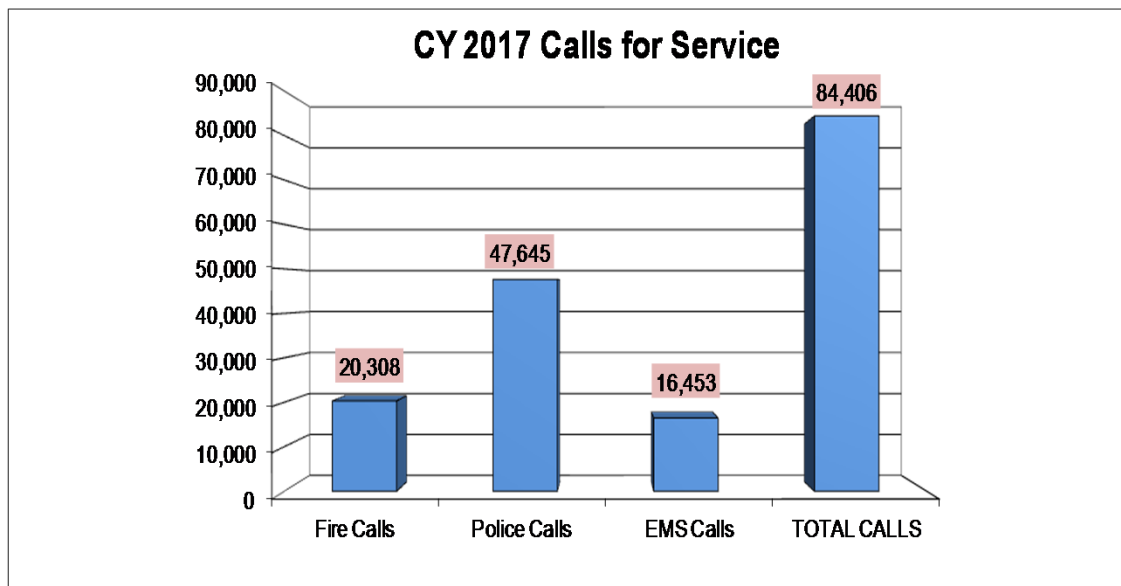
- ▶ The mission of the Prescott Regional Communications Center is to provide superior public safety services to its citizens, firefighters and officers through life saving techniques, accurate receipt and relay of critical information and expedient dispatch of Fire and Police Personnel.

- ▶ Goal:  
One hundred percent (100%) of 911 calls arriving at the PRCC will be answered within ten (10) seconds.

PRCC FY2017 Actual – 98.48%

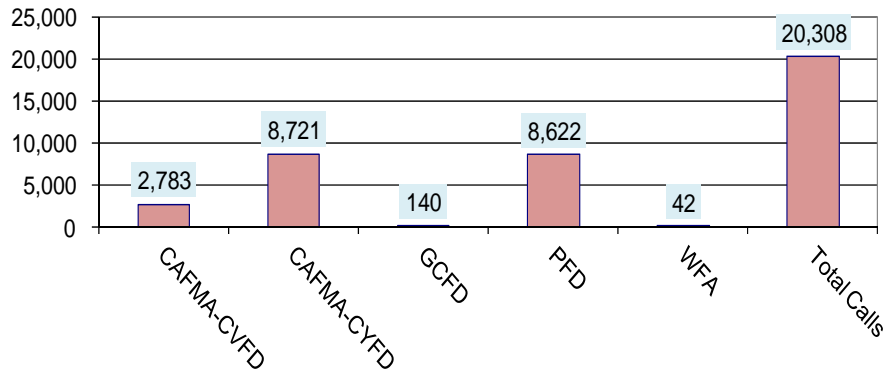
- ▶ Goal:  
One hundred percent (100%) of PRCC's seven, 10 digit emergency lines will be answered within ten (10) seconds.

PRCC FY2017 Actual – 97.56%

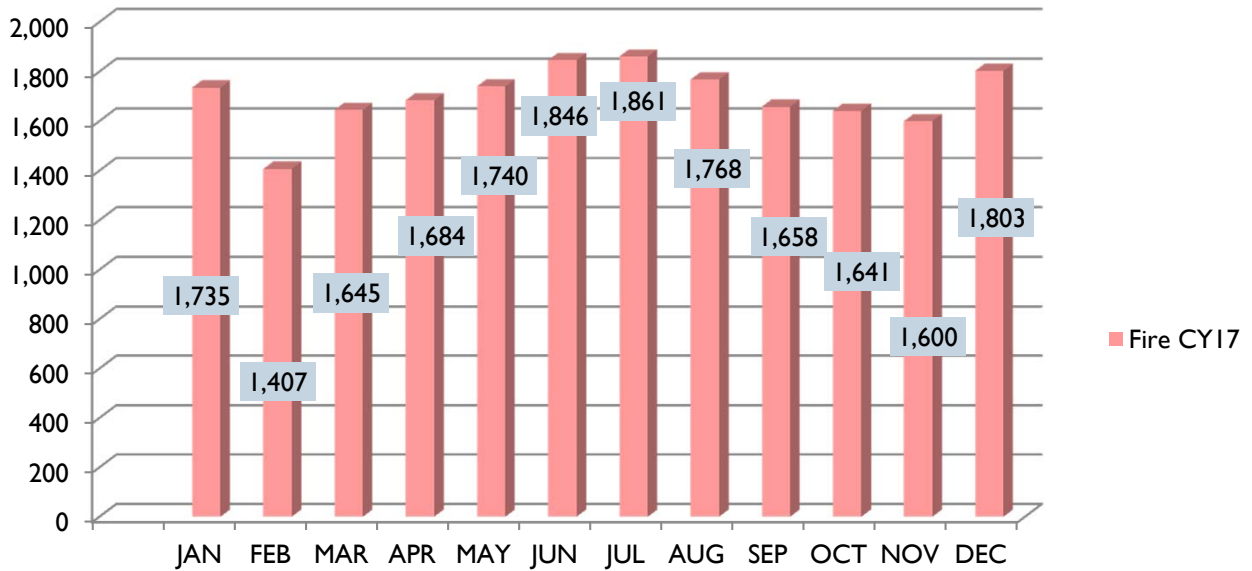


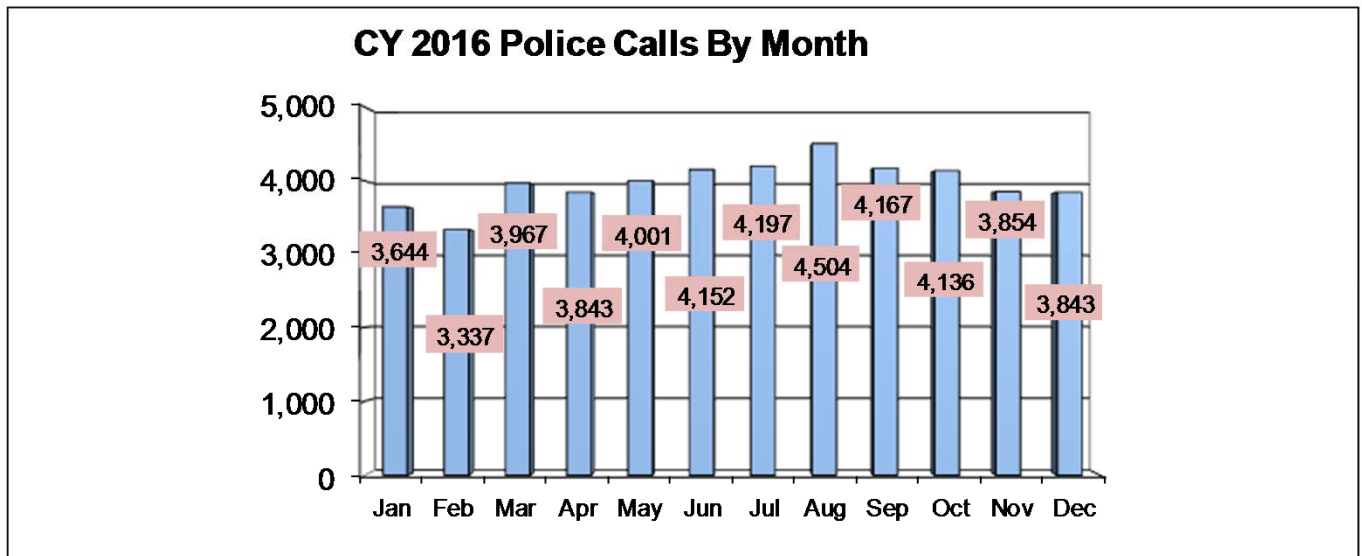
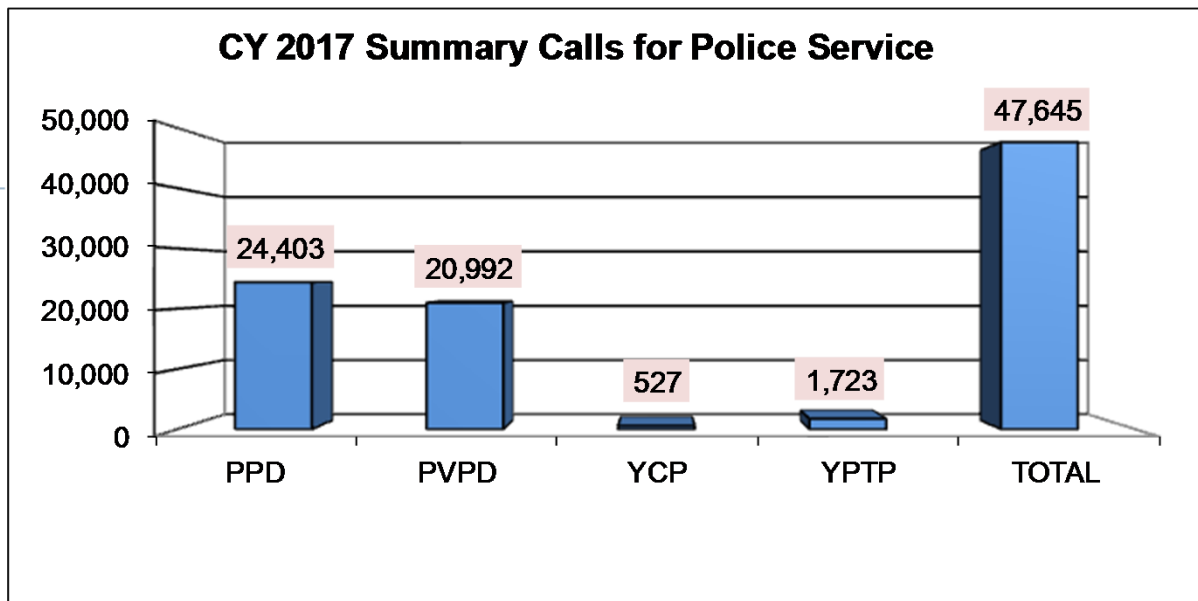
Total call count includes intercom circuits and ring down lines

## CY 2017 Summary Calls for Fire Service

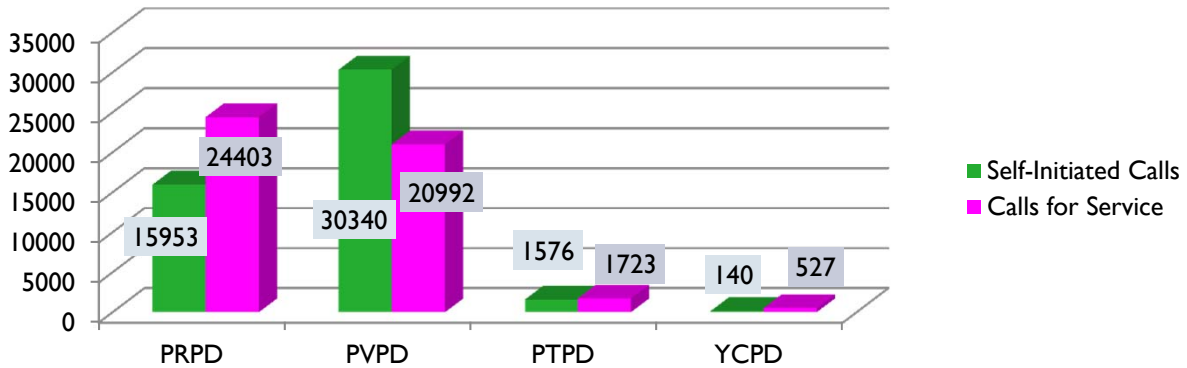


## Fire Calls For Service by Month - CY 2017

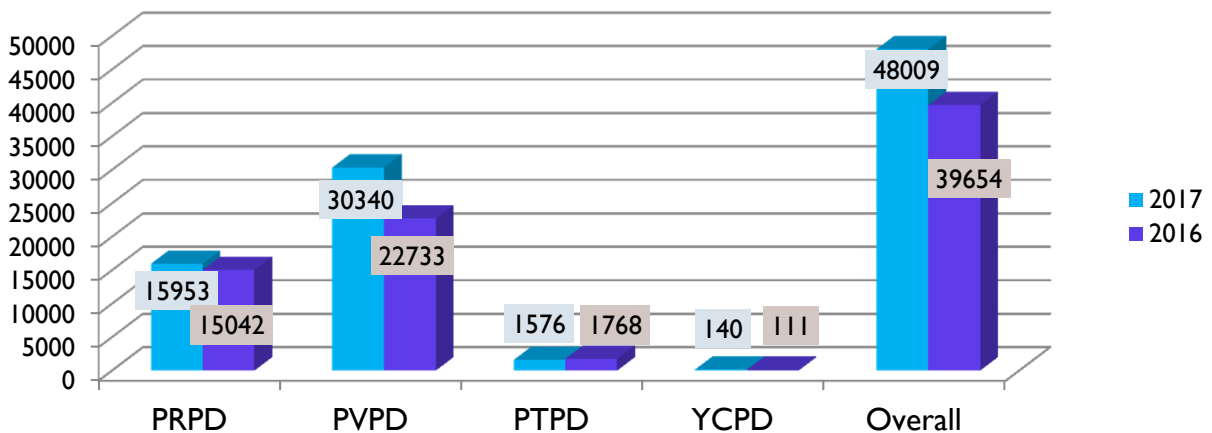




## Police Self-Initiated Calls vs Calls for Service CY2017



## Police Self-Initiated Calls for Service CY2017 vs CY2016



### Self-Initiated Call Types

Traffic Stops

Business Contacts  
School Contacts  
Church Contacts  
Park Checks  
Community Base Policing

### Action Required by Dispatcher

- Build call in CAD, run 28, 27/29 check on 1 or more people, possibly call a tow, clear call in CAD
- Build call in CAD, clear call in CAD
- Build call in CAD, clear call in CAD
- Build call in CAD, clear call in CAD
- Build call in CAD, clear call in CAD
- Build call in CAD, clear call in CAD

# **PRCC Functionality**

## **Working for our Communities**

- ▶ 8 dedicated 9-1-1 lines
- ▶ 4 wireless 9-1-1 lines
- ▶ 11 seven digit emergency lines
- ▶ 8 dedicated ring down lines
- ▶ Monitoring and answer of after hours administration lines
- ▶ House and enter police related ACJIS and NCIC records as needed
- ▶ Burn permit assistance
- ▶ CodeRed Emergency Notification assistance
- ▶ TTY (communications for deaf or hard of hearing citizens)
- ▶ Tape request fulfillment for partner agencies and prosecutors offices
- ▶ MDC support
- ▶ Maintenance of run cards per agency and police beat parameters per agency
- ▶ Paging support for police and fire
- ▶ EMD, CPR and ACJIS certified dispatchers and call takers
- ▶ Supported efforts for approximately 48,009 self initiated calls not included in the total call count

## STAFFING

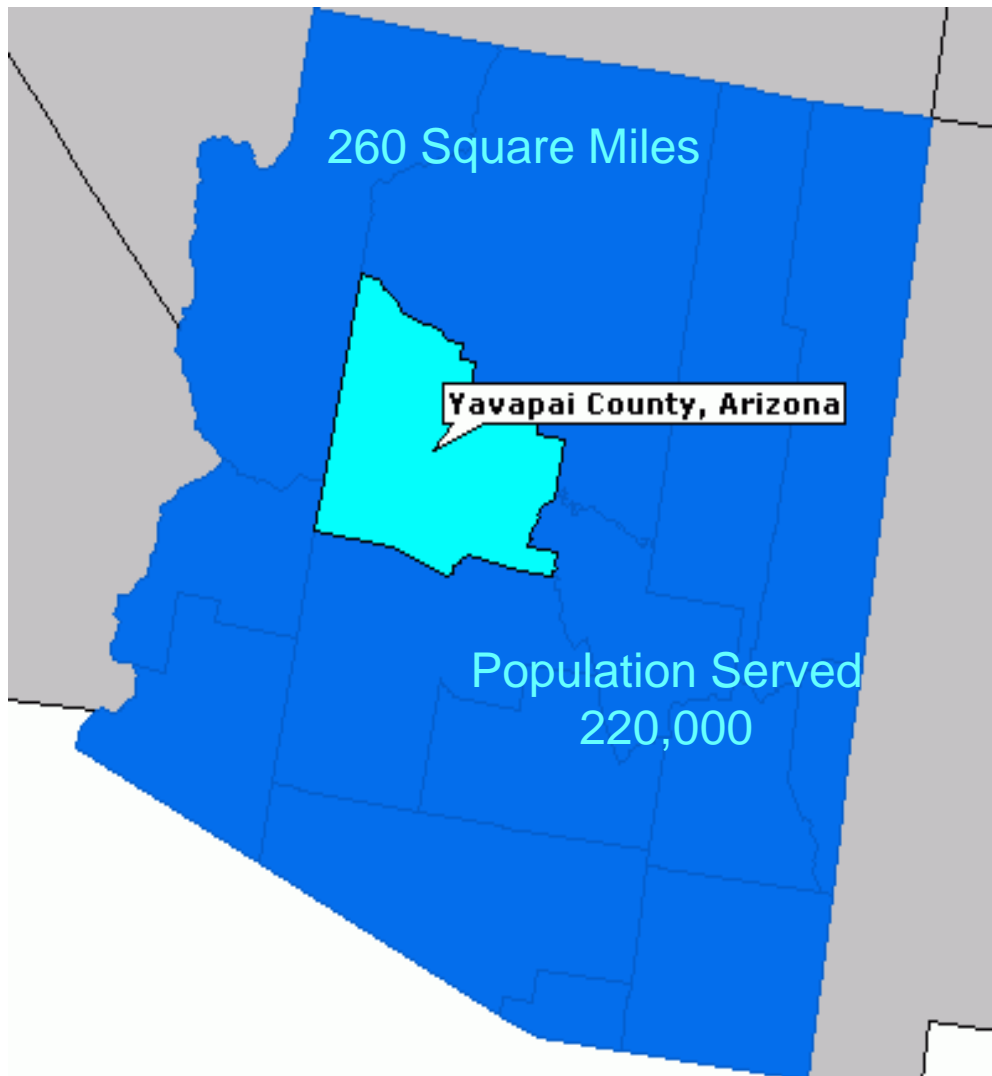
**1 PRCC Lieutenant**  
**1 PRCC Manager**  
**4 Supervisors**  
**6 Part Time Employees**  
**25 Full Time Employees**

## PARTNERS

**Central Arizona Fire & Medical Authority**  
**Groom Creek Fire District**  
**Prescott Fire Department**  
**Prescott Police Department**  
**Prescott Valley Police Department**  
**Walker Fire Association**  
**Yavapai College**  
**Yavapai Prescott Tribal Police**

## Prescott Regional Communications Center *2017 Accomplishments*

- PRCC handled 232,059 inbound /outbound calls which included 84,406 fire, police and EMS responses.
- Revised the training program to reflect field training of Sworn personnel.
- Conducted two hiring processes/panel interviews.
- Conducted two, six-week new-hire classroom training session which resulted in a 50% success rate.
- Hosted two, three-day Emergency Medical Dispatch (EMD) classes which were attended by dispatchers from various agencies/cities.
- Maintained active participation in Yavapai County Regional 9-1-1 committee.
- PRCC CAD committee logged over 550 hours in preparation for the TriTech go-live date.
- PRCC CAD committee generated over 610 emails in preparation for the TriTech go-live date.
- Participation in community events such as National Night Out and Shop with a Cop.
- Participation and support of airport mass casualty drill.
- Maintained certification with the National Center for Missing and Exploited Children.
- Continue to work with State 911 and CenturyLink to transition to a hosted solution.
- Coordinated week-long recognition activities for National Telecommunications Week.
- Presented at Prescott, Prescott Valley and Fire citizen academies.
- Assisted with training recruits at NARTA.
- Fulfilled 346 recording requests for partner agencies and prosecutor offices.



## MINUTES

Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, January 22, 2018, 4:30 pm - 5:30 pm  
Central Arizona Fire and Medical Authority, Administration,  
8603 E. Eastridge Drive, Prescott Valley

### In Attendance

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

### Not In Attendance

Dave Dobbs

## NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, January 22, 2018 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### 1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

**Board Chair Pettit called the Central Arizona Fire and Medical Authority Board of Director's meeting to order on Monday, January 22, 2018 at 5:02 p.m. at Central Arizona Fire and Medical Authority, 8603 E. Eastridge Drive, Prescott Valley.**

### 2. PLEDGE OF ALLEGIANCE

**Chair Pettit led the Pledge of Allegiance.**

### 3. PRESENTATIONS

#### A. Prescott Valley Town Council Report

**No comments.**

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

**Nothing additional was added regarding public records requests or legal fees.**

**Director Wasowicz provided an update on Prescott Regional Communications Center (PRCC) stated that he met with Chief Polacek and reviewed invoices. He explained that we are half way through the year and the budget is at 46% which is on track. There is a PRCC Chief's meeting this Thursday, and the new system will be rolled out in February.**

**Chief Freitag stated that Director Dobbs has been meeting with labor and everything is fine.**

### 4. 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 - December 21, 2017

B. Approve General Fund Financial Statements

C. Approve Fire Protection Agreements: Rice

**Motion to accept the Consent Agenda.**

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

5. CORRESPONDENCE

A. Letters from the Public

**Chief Freitag mentioned that all public correspondence is submitted to the Board and expressed appreciation for the handwritten notes.**

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 informed the Board that there was a motor home fire this morning in Paulden in which one person died and another person was flown with life threatening injuries.**

**Chief Tharp informed the Board that members are working through the budget process with a zero-base budget; therefore, they are providing recommendations and justifications for all accounts. The budget will be developed, and a joint meeting will be scheduled for Board input.**

**Fire Marshal Chase provided an update regarding Emmanuel Pines Camp located at 3000 Spence Springs Road and community members' concerns. He explained that the original buildings were constructed in 1950 and additional buildings were added through 1998. There were public concerns raised in March 2016 regarding the possibility of the camp being turned into a rehab facility and limited fire access due to the narrow road. Yavapai County Community Development Director Steve Mauk and Fire Marshal Chase visited the facility in July 2016 in addition to fire agency personnel performing annual camp inspections in May of 2016 and 2017 with no evidence of a change in occupancy. It was also confirmed with the camp owner that there is no intention to change occupancy type. Fire Marshal Chase stated that if the camp changes use or occupancy type, the current fire codes would need to be met including a minimum 20' wide fire access road. The private road varies from 16' to 20' and is not maintained by the County. Fire Marshal Chase stated that residents have a high concern for safety due to the road not being consistently 20' wide, and suggested a viable solution would be that residents along Spence Springs Road allow for a portion of their easement to be used to maintain the 20' wide road.**

**Chief Freitag explained that Chief Bliss is assisting Bullhead Fire with a hiring process and did not leave anything additional.**

**Chief Feddema stated that he is developing the 2018 Engineer's Academy, and he recently had the opportunity to meet with members of other agencies within the state to help improve training statewide.**

6. NEW BUSINESS

A. Year End June 30, 2017 Audit - Presentation by HintonBurdick CPAs & Advisors and

Board Acceptance

**Steve Palmer with HintonBurdick CPAs and Advisors presented the June 30, 2017 Year End Audit report to the Board.**

**Steve Palmer representative with HintonBurdick CPAs & Advisors presented the June 30, 2017 Year End Audit report. He explained that they issue an independent auditor's report which is an opinion on whether the financial statements present the financial position of the Agency fairly. He stated that they issued a clean opinion. He also stated that there were no issues noted regarding internal financial controls. He provided a brief overview of the financials for CAFMA's first year. Mr. Palmer expressed his appreciation of management's assistance and stated that they are doing a great job in keeping accurate records.**

**Motion to accept the June 30, 2017 audit report that has just been presented to us.**

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

**7. VOTE TO GO INTO EXECUTIVE SESSION**

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Call to the Public
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Policy 190 Public Records Requests
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Board Policy Amendments

**Motion to go into Executive Session at 5:21 p.m.**

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

**8. NEW BUSINESS CONTINUED**

**Chair Pettit reconvened into Public Session at 6:13 p.m.**

- A. Discussion and Possible Action Regarding Call to the Public

**Chair Pettit stated that at this time there will be no changes.**

- B. Discussion and Possible Approval of Amended Policy 190 Public Records Access and New Job Descriptions for Facilities Maintenance Technician I and Facilities Maintenance Technician II and the Corresponding Wage Scales

**Chair Pettit asked Attorney Cornelius to review Policy 190 Public Records Access and clarify the language.**

**Chair Pettit stated that the weekly review that the Chief Freitag writes is very valuable both internally and externally and the Board would like it distributed at large. She mentioned that an email distribution list will be created and The Review will be posted on the Agency's FaceBook page so that it is open and available to all.**

**Chief Freitag advised the Board that the Facilities Maintenance Technician I and II positions were not completed prior to CAFMA when the Succession Plans were created. These positions and wage scale need Board approval, because they are new. He explained that we are not hiring for these positions; we are preparing for the future.**

**Motion that the new job descriptions for the Facilities Maintenance Technician I and Facilities Maintenance Technician II and their corresponding wage scales be approved.**

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

C. Discussion and Possible Action Regarding Fire Board Policy Amendments

**Chief Freitag stated that the Board has the draft policies and direction, and they will be discussed again at the next meeting. He reminded the Board that the documents are in draft form and under Board and legal review; therefore, they are not public documents.**

D. Approval to Purchase Thermal Imager Cameras

**Chief Polacek explained to the Board that the current cameras are outdated and are no longer supported. This purchase is part of the capital replacement schedule and includes a \$1,500 credit for cameras that will be traded in. The cameras have about a 8-10 year life span, and these cameras are the same model that are on the other engines.**

**Chief Polacek provided some examples of how thermal imager cameras are used i.e. inside a structure to locate heat sources such as a possible attic fire, for overhaul looking for hot spots, to determine how many passengers were in a car, or locate someone that was ejected. They have also been shared with the police department when they are on the same scene.**

**Motion to approve the purchase of the thermal imager cameras in the amount of \$25,901.10 this to be all inclusive with tax and transportation.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

E. Discussion and Approval of Revised Master Purchasing Agreement - Auto Renewal and Master Purchasing Agreement - Defined Term

**Attorney Cornelius advised that this agreement was revised related to school district purchasing.**

**Motion to approve the revised Master Purchasing Agreement-Auto Renewal and Master Purchasing Agreement.**

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

F. Discussion and Approval of Three Year Purchasing Agreement with Chino Valley United School District

**Attorney Cornelius advised that this is a specific agreement.**

**Director Zurcher asked for an explanation of benefits for entering into a purchasing agreement with Chino Valley School District. Chief Freitag explained that there is a savings on school books, and we can store them. Additionally office and janitorial supplies can be purchased in bulk to reduce cost. This is in addition to purchases with other fire agencies.**

**Motion to approve the three year purchasing agreement with Chino Valley Unified School District.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

## 9. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record, and if you are reading a written statement to also provide the written statement to staff. 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 will 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.**

**Chris Kuknyo, current Citizens Tax Committee President voiced concerned with the cost of PSPRS. He asked what the Board is doing about this, and asked if the Board was engaging the State. Mr. Kuknyo mentioned the words that the auditor used during the Chino Valley audit presentation and voiced his opinion that the agencies should merge. He suggested that the Board make it easy for the public to be heard and move the Call to the Public to the top of the agenda so that the public could comment on the agenda before the Board approves items. He asked that the stop watch be removed. He thanked the Board for placing Lynne LaMaster on the email list. Mr. Kuknyo voiced concern that at a previous meeting an elected official on the Board had to use Call to the Public to bring an issue forward. He recommended that the bylaws be amended to allow any two Board Members to place an issue on the agenda. He stated it was a conflict of interest for the attorney to represent all boards.**

**Lynne LaMaster thanked the Board of adding her to the email list, and she cautioned the Board to be really careful about putting any language regarding recurring requests in the policy manual.**

**Chris Jensen stated he was responding to Fire Marshal Chase's comments about Spence Springs Road. He indicated that it is a violation of fire code to have a 16' wide private road, and that due to the ongoing violation of the fire code this agency, and it's predecessor the Central Yavapai Fire District, should not have been approving new construction in this area, and stated they are building new things on Spence Springs Road all the time. He further stated that what they want the fire district to do is enforce the fire code - nothing more. He said it's not the fire district's job to tell them to donate land, that nobody wants to give up their land for free and stated it isn't the fire district's job to deal with roads, that's the responsibility of the County or the state, or maybe the private people who own the private easement. He reiterated that they just want the fire district to enforce the fire code. He stated that the issue from two years ago regarding Emmanuel Pines Camp having a rehab facility is gone now due to Obama Care no longer paying for rehab, and said this is just about two-way traffic on a 16' wide winding road that is unsafe. He stated they are having too much traffic and quite a bit of it is due to this fire district and the Central Yavapai Fire District not enforcing the fire code.**

**Director Zurcher asked that this item be placed on next month's agenda.**

## 10. ADJOURNMENT

**Motion to adjourn at 6:33 p.m.**

**Move: Darlene Packard Second: Matt Zurcher Status: Passed  
Yes: Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher**

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**Clerk / Date**

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

CAFMA General Fund

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

_____ Fire Board Clerk	_____ Date
---------------------------	---------------

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION JANUARY, 2018**

**Reconciliation:**

Beginning Balance:	\$ 7,277,759.51
Deposits:	\$ 310,873.20
Transfers:	
FY 17 Adjustment - Payroll	\$ (282,895.18)
Disbursements:	\$ (1,979,936.42)
Payroll deposit	\$ -
Transfer out	\$ -
Transfer from CVFD & CYFD	\$ 1,259,281.08
<b>Ending Balance:</b>	<b>\$ 6,585,082.19</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 6,836,052.58
Outstanding Checks:	\$ (471,527.67)
Outstanding Deposits:	\$ 220,557.28
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -

**Ending Balance:** \$ 6,585,082.19

**G/L Ending Balance:** \$ 6,585,082.19

\$ -

\$ 6,585,082.19

**Deposits Per Bank Statement:**

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 81,424.51
Interest Income:	\$ 8,891.41
Transfer In From CVFD:	\$ 246,513.43
Transfer In From CYFD:	\$ 1,012,767.65
Transfer Out	\$ -
Transfer In From Capital Reserve:	
Outstanding Deposits:	\$ 220,557.28

**Ending Balance:** \$ 1,570,154.28

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 1,979,936.42
Adjustment For Payroll Check:	
<b>Total Checks:</b>	<b>\$ 1,979,936.42</b>

Deposits From Accounts Receivable:	\$ 301,981.79
Journal Entries From General Ledger:	\$ 1,268,172.49
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -

**Ending Balance:** \$ 1,570,154.28

**Reconciliation Approved By:**

  
Scott Freitag, Fire Chief

2/13/17

**Reconciliation Reviewed By:**

  
David Tharp, Assistant Chief of Administration

2/08/18

**Reconciliation Prepared By:**

  
Debbie Spingola, Finance Manager

2-7-18

2/01/18  
14:16:04

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2018 to 1/31/2018 Page: 8  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	7,574,255.49	3,136,771.28				
Income . . . :	1,349,597.00	20,703,339.05				
LOC Advance .:	.00	.00				
Expense . . .:	2,087,799.91-	17,004,057.75-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	6,836,052.58	6,836,052.58	End :	6,836,052.58	Adj :	.00
					Out :	.00

Transaction Summary By Source	Beginning Balance:	7,574,255.49	3,136,771.28
Source Description		Monthly	Yearly
07376 Transfer in		1,259,281.08	19,154,417.36
37122 Fire District Deposit		81,424.51	1,524,346.16
38108 Interest on Investments ICM		2,821.79	9,862.85
38109 Interest on Investments St Treas		6,069.62	14,712.68
91032 Warrants Redeemed		2,087,799.91-	12,853,772.87-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
91702 Transfer out		.00	4,150,284.88-
	Ending Balances:	6,836,052.58	6,836,052.58

Interest	\$ 8,891.41
Transfer in CUFD	\$ 246,513.43
Transfer in CUFD	\$ 1,012,767.65
Fire Dist Deposit	\$ 81,424.51
Total	<u>\$ 1,349,597.00</u>

2/01/18  
14:16:04

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2018 to 1/31/2018 Page: 1

\*\*\*\*\*

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

Notes

Begin Balance: 7,574,255.49  
Debits/Credits

1/02	91032	Warrants Redeemed	PAID WARRANTS	1000014954	363.49-
1/03	91032	Warrants Redeemed	PAID WARRANTS	1000014957	266,698.86-
1/04	91032	Warrants Redeemed	PAID WARRANTS	1000014960	72,496.85-
1/05	91032	Warrants Redeemed	PAID WARRANTS	1000014963	3,396.95-
1/08	37122	Fire District Deposit		0045108	5,147.63
1/08	37122	Fire District Deposit		0045109	36,484.22
1/08	91032	Warrants Redeemed	PAID WARRANTS	1000014966	5,055.13-
1/09	91032	Warrants Redeemed	PAID WARRANTS	1000014969	3,575.99-
1/10	91032	Warrants Redeemed	PAID WARRANTS	1000014972	8,750.54-
1/11	91032	Warrants Redeemed	PAID WARRANTS	1000014975	2,166.00-
1/12	91032	Warrants Redeemed	PAID WARRANTS	1000014978	585,742.98-
1/16	91032	Warrants Redeemed	PAID WARRANTS	1000014981	5,754.07-
1/17	91032	Warrants Redeemed	PAID WARRANTS	1000014984	68,695.39-
1/18	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0045191	150.00
1/18	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0045192	15,036.78
1/18	91032	Warrants Redeemed	PAID WARRANTS	1000014987	47,950.99-
1/19	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0045200	6,114.69
1/19	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0045201	18,491.19
1/19	91032	Warrants Redeemed	PAID WARRANTS	1000014990	17,651.76-
1/22	91032	Warrants Redeemed	PAID WARRANTS	1000014993	24,447.73-
1/23	91032	Warrants Redeemed	PAID WARRANTS	1000014996	41,877.39-
1/24	91032	Warrants Redeemed	PAID WARRANTS	1000014999	8,878.42-
1/25	91032	Warrants Redeemed	PAID WARRANTS	1000015002	7,276.39-
1/26	91032	Warrants Redeemed	PAID WARRANTS	1000015005	3,814.40-
1/29	91032	Warrants Redeemed	PAID WARRANTS	1000015008	216,137.09-
1/30	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007715	1,012,767.65
1/30	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007716	246,513.43
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015012	359.24
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015013	236.08
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015014	496.19
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015015	160.90
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015016	474.55
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015017	1,094.83
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015011	4.92
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015018	6,064.70
1/30	91032	Warrants Redeemed	PAID WARRANTS	1000015019	687,194.76-
1/31	91032	Warrants Redeemed	PAID WARRANTS	1000015022	9,874.73-

Ending Debit Totals: 2,087,799.91- Ending Credit Totals: 1,349,597.00 Ending Balance: 6,836,052.58

2/01/18  
14:16:04

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2018 to 1/31/2018 Page: 2  
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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003871	190.19	12/04/2017	1/02/2018	
6-67340-5000	5673	PAID	/	00003896	234.39	12/18/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003902	30.00	12/18/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00003926	1,450.00	12/18/2017	1/08/2018	
6-67340-5000	5673	PAID	/	00003928	3,193.52	12/18/2017	1/25/2018	
6-67340-5000	5673	PAID	/	00003935	2,814.00	12/18/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00003950	415.00	12/18/2017	1/10/2018	
6-67340-5000	5673	PAID	/	00003957	213,211.22	12/18/2017	1/29/2018	
6-67340-5000	5673	PAID	/	00003963	173.30	12/18/2017	1/02/2018	
6-67340-5000	5673	PAID	/	00003974	78.99	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00003975	18.00	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00003976	7,084.00	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003978	130.00	12/28/2017	1/09/2018	
6-67340-5000	5673	PAID	/	00003979	1,242.40	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003980	20,999.55	12/28/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00003981	103,985.00	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003982	661.03	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003983	534.19	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003984	7,464.91	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003987	834.70	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003988	924.10	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003989	1,551.39	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00003991	332.94	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00003992	5.19	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00003997	810.17	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00003998	35,618.54	12/28/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00003999	400.29	12/28/2017	1/09/2018	
6-67340-5000	5673	PAID	/	00004000	368.36	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004001	22,635.20	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004002	8,335.54	12/28/2017	1/10/2018	
6-67340-5000	5673	PAID	/	00004003	150.45	12/28/2017	1/29/2018	
6-67340-5000	5673	PAID	/	00004004	472.80	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004005	36.25	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004006	413.82	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004007	104.03	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004008	2,542.89	12/28/2017	1/08/2018	
6-67340-5000	5673	PAID	/	00004009	101.54	12/28/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00004010	3,516.21	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004011	500.25	12/28/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00004012	110,398.00	12/28/2017	1/03/2018	

2/01/18  
14:16:04

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2018 to 1/31/2018 Page: 3  
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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004013	1,635.00	12/28/2017	1/11/2018	
6-67340-5000	5673	PAID	/	00004014	109.47	12/28/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00004015	400.00	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00004016	150.67	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004017	50.00	12/28/2017	1/08/2018	
6-67340-5000	5673	PAID	/	00004018	20.22	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00004019	42.26	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00004020	503.15	12/28/2017	1/09/2018	
6-67340-5000	5673	PAID	/	00004021	110.02	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004022	700.00	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00004023	37.96	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00004024	531.00	12/28/2017	1/11/2018	
6-67340-5000	5673	PAID	/	00004025	293.56	12/28/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00004026	1,344.20	12/28/2017	1/09/2018	
6-67340-5000	5673	PAID	/	00004027	3,715.99	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004028	1,198.35	12/28/2017	1/09/2018	
6-67340-5000	5673	PAID	/	00004029	1,012.24	12/28/2017	1/08/2018	
6-67340-5000	5673	PAID	/	00004030	1,002.62	12/28/2017	1/03/2018	
6-67340-5000	5673	PAID	/	00004031	180.00	12/28/2017	1/05/2018	
6-67340-5000	5673	PAID	/	00004032	11,844.99	12/28/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00004033	214.95	12/28/2017	1/04/2018	
6-67340-5000	5673	PAID	/	00004034	150.00	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004035	2,360.21	1/11/2018	1/24/2018	
6-67340-5000	5673	PAID	/	00004036	27.85	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004037	3,322.74	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004039	241.66	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004040	3,361.80	1/11/2018	1/16/2018	
6-67340-5000	5673	PAID	/	00004041	7,177.50	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004042	1,163.23	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004044	192.02	1/11/2018	1/16/2018	
6-67340-5000	5673	PAID	/	00004045	3,275.40	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004046	1,363.31	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004047	105.00	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004048	1,781.52	1/11/2018	1/31/2018	
6-67340-5000	5673	PAID	/	00004049	1,318.51	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004051	2,687.69	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004052	3,333.99	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004053	1,055.04	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004055	11,884.42	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004058	1,648.65	1/11/2018	1/29/2018	

2/01/18  
14:16:04

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2018 to 1/31/2018 Page: 4  
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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004059	536.90	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004060	1,863.62	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004061	1,286.62	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004062	1,317.95	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004063	1,590.38	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004064	1,415.78	1/11/2018	1/26/2018	
6-67340-5000	5673	PAID	/	00004065	1,043.63	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004066	1,223.00	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004067	94.30	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004068	25.26	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004069	5,000.00	1/11/2018	1/24/2018	
6-67340-5000	5673	PAID	/	00004070	600.00	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004071	2,464.87	1/11/2018	1/31/2018	
6-67340-5000	5673	PAID	/	00004072	210.87	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004073	7.64	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004075	136.17	1/11/2018	1/12/2018	
6-67340-5000	5673	PAID	/	00004076	585,606.81	1/11/2018	1/12/2018	
6-67340-5000	5673	PAID	/	00004078	34,495.24	1/11/2018	1/30/2018	
6-67340-5000	5673	PAID	/	00004095	1,155.82	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004096	51.95	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004098	1,060.79	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004099	1,934.57	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004100	1,275.69	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004101	1,943.98	1/11/2018	1/25/2018	
6-67340-5000	5673	PAID	/	00004102	2,270.94	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004103	1,476.68	1/11/2018	1/31/2018	
6-67340-5000	5673	PAID	/	00004104	1,706.80	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004105	2,641.29	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004106	1,715.70	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004107	1,271.78	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004108	108.04	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004109	754.06	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004110	1,469.75	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004111	1,614.46	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004112	1,208.99	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004113	1,418.40	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004114	1,320.75	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004115	1,352.18	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004117	1,759.34	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004118	1,653.60	1/11/2018	1/18/2018	

2/01/18  
14:16:04

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2018 to 1/31/2018 Page: 5  
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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004120	228.17	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004121	1,436.08	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004122	1,303.89	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004124	151.78	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004125	1,123.24	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004126	164.45	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004127	52.82	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004128	233.73	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004129	1,126.77	1/11/2018	1/29/2018	
6-67340-5000	5673	PAID	/	00004130	1,413.43	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004131	1,307.06	1/11/2018	1/26/2018	
6-67340-5000	5673	PAID	/	00004132	504.44	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004133	1,436.37	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004134	690.73	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004135	1,340.77	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004136	1,920.06	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004137	2,123.81	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004138	163.20	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004139	1,640.72	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004140	1,401.06	1/11/2018	1/30/2018	
6-67340-5000	5673	PAID	/	00004141	1,864.39	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004142	1,817.03	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004143	1,323.85	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004145	1,149.30	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004146	1,807.27	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004147	400.75	1/11/2018	1/24/2018	
6-67340-5000	5673	PAID	/	00004148	400.00	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004149	261.20	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004150	1,959.89	1/11/2018	1/25/2018	
6-67340-5000	5673	PAID	/	00004151	2,007.71	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004152	506.24	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004153	781.35	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004154	1,236.92	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004155	968.16	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004156	176.79	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004157	1,091.56	1/11/2018	1/26/2018	
6-67340-5000	5673	PAID	/	00004158	6,000.00	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004159	360.68	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004160	1,210.73	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004161	938.57	1/11/2018	1/18/2018	

2/01/18  
14:16:04

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2018 to 1/31/2018 Page: 6  
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Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004162	1,387.97	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004167	1,020.39	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004168	2,328.03	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004169	380.00	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004170	1,624.75	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004171	1,661.04	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004172	63.86	1/11/2018	1/24/2018	
6-67340-5000	5673	PAID	/	00004173	1,221.63	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004175	863.94	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004176	1,517.92	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004177	1,617.06	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004178	2,257.10	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004179	539.00	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004180	1,329.81	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004182	176.39	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004183	110.00	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004184	1,474.60	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004185	188.94	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004187	1,189.87	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004188	1,970.12	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004189	1,064.74	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004190	1,942.74	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004191	1,163.49	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004192	1,133.65	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004193	1,290.70	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004194	1,661.43	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004195	139.26	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004196	1,658.35	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004197	1,359.45	1/11/2018	1/31/2018	
6-67340-5000	5673	PAID	/	00004199	1,618.49	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004200	179.00	1/11/2018	1/25/2018	
6-67340-5000	5673	PAID	/	00004201	1,614.52	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004202	256.22	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004204	52.15	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004205	1,305.61	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004206	1,730.00	1/11/2018	1/31/2018	
6-67340-5000	5673	PAID	/	00004207	1,073.21	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004208	1,053.60	1/11/2018	1/24/2018	
6-67340-5000	5673	PAID	/	00004209	2,135.63	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004210	1,842.61	1/11/2018	1/23/2018	

2/01/18  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 1/01/2018 to 1/31/2018 Page: 7  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004211	733.81	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004212	2,200.25	1/11/2018	1/16/2018	
6-67340-5000	5673	PAID	/	00004213	303.38	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004214	165.11	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004215	1,395.00	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004216	1,181.52	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004217	1,258.35	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004218	738.89	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004219	1,135.71	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004220	1,368.34	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004221	1,926.85	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004222	8.18	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004223	4,638.89	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004225	103.00	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004226	844.20	1/11/2018	1/22/2018	
6-67340-5000	5673	PAID	/	00004227	1,062.21	1/11/2018	1/31/2018	
6-67340-5000	5673	PAID	/	00004229	483.68	1/11/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004230	571.25	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004231	472.98	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004233	397.00	1/11/2018	1/19/2018	
6-67340-5000	5673	PAID	/	00004234	1,256.44	11/14/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004235	3,975.00	1/11/2018	1/17/2018	
6-67340-5000	5673	PAID	/	00004236	35.00	1/11/2018	1/18/2018	
6-67340-5000	5673	PAID	/	00004237	21,430.03	1/22/2018	1/23/2018	
6-67340-5000	5673	PAID	/	00004257	648,187.98	1/29/2018	1/30/2018	
6-67340-5000	5673	PAID	/	00004259	3,110.48	1/29/2018	1/30/2018	
Status Subtotal	:			226	2,087,799.91			
Fund Subtotal	:			226	2,087,799.91			
Total Paid Warrants:				226	2,087,799.91			
Total Outstanding. :				13	130,555.30			
Total Void Warrants:					.00			
Total Registered . :					.00			

2/01/18  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 1/01/2018 to 1/31/2018 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	5,213,865.64	8,043,106.88					
Income . . . :	6,205.52	4,176,964.28					
LOC Advance . :	.00	.00				Levy:	.00
Expense . . . :	.00	7,000,000.00-	LOC :	.00		Coll:	.00
LOC Payments :	.00	.00	Out :	.00		Adj :	.00
Cash Balance :	5,220,071.16	5,220,071.16	End :	5,220,071.16		Out :	.00

Transaction Summary By Source  
Source Description

	Beginning Balance:	5,213,865.64	8,043,106.88
		Monthly	Yearly
07376 Transfer in		.00	4,150,284.88
38108 Interest on Investments ICM		4,405.81	10,586.95
38109 Interest on Investments St Treas		1,799.71	16,092.45
91702 Transfer out		.00	7,000,000.00-
Ending Balances:		5,220,071.16	5,220,071.16

Interest

\$ 6,205.52

2/01/18  
14:16:04

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 1/01/2018 to 1/31/2018 Page: 1  
\*\*\*\*\*

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

Notes

Begin Balance: 5,213,865.64  
Debits/Credits

1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015012	1,103.76
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015013	1,186.85
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015014	877.99
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015015	729.11
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015016	183.47
1/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015017	324.63
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015011	1.46
1/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015018	1,798.25

Ending Debit Totals: .00 Ending Credit Totals: 6,205.52 Ending Balance: 5,220,071.16

2/01/18  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 1/01/2018 to 1/31/2018 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			



## 2017 - 2018 Cash Flow by Month : January

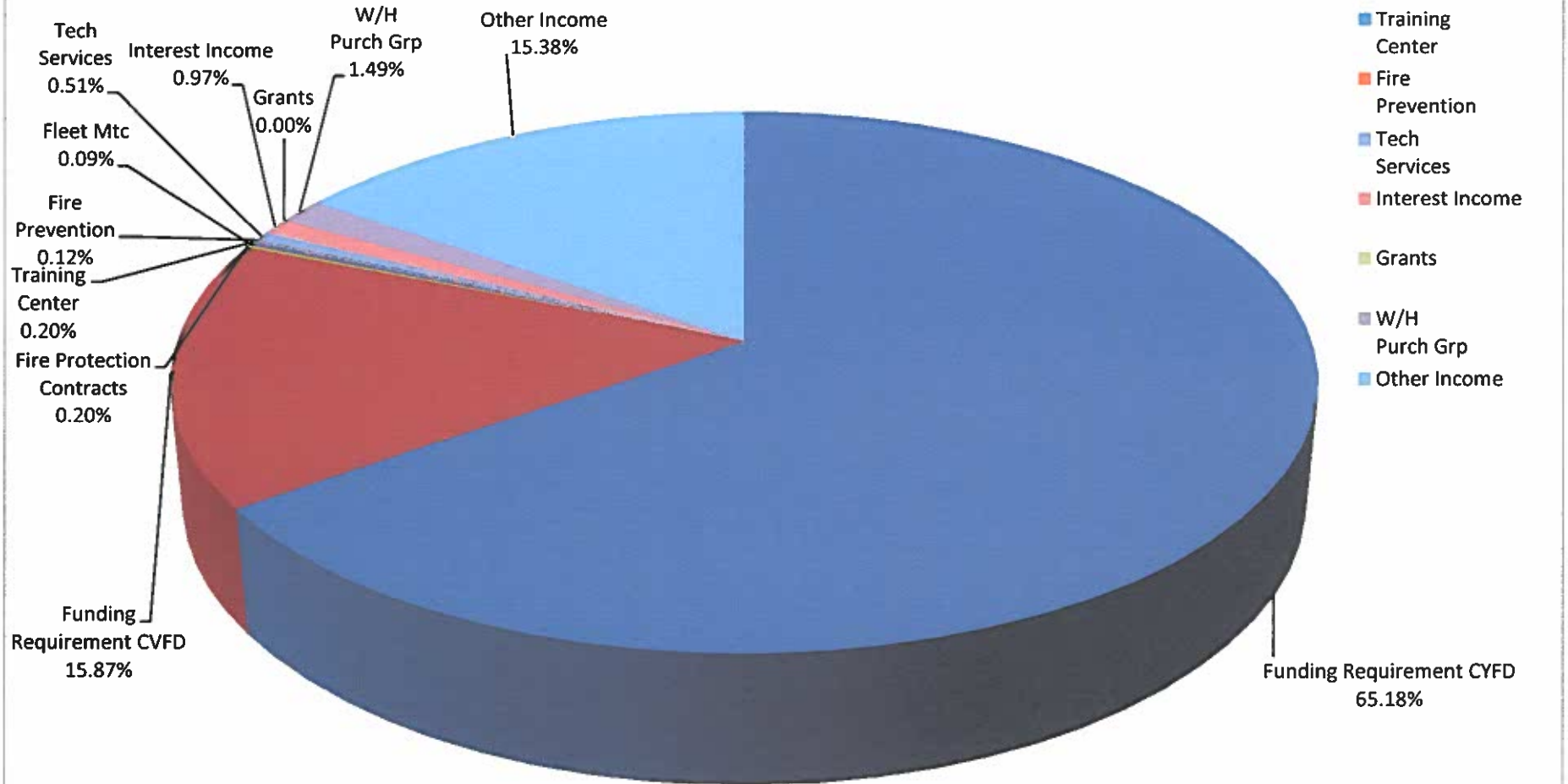
	Actual					Projected						
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	261,496	79,592	37,330	920,330	7,868,828	1,727,560	1,259,282	1,646,540	1,646,540	1,646,540	1,646,540	1,646,540
Fire Protection Contracts	79,996	63,646	3,292	6,502	1,273	2,513	3,100	10,333	10,333	10,333	10,333	10,333
Fee for Service	20,764	116,579	20,710	15,225	22,939	24,418	14,197	20,588	20,588	20,588	20,588	20,588
Interest Income	2,859	4,715	16,892	2,832	2,998	3,381	15,097	1,750	1,750	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	43,661	11,288	133,198	148,207	454,627	159,132	261,888	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>1,917,004</b>	<b>1,553,564</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	1,384,643	719,229	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	187,536	122,294	137,283	137,283	137,283	137,283	137,283
Utilities	19,776	18,795	16,549	18,632	14,724	40,653	17,764	21,448	21,448	21,448	21,448	21,448
Misc. Service Expenses	101,809	87,275	136,320	118,022	54,968	171,157	95,697	111,782	111,782	111,782	111,782	111,782
Capital Expenses	109,421	283,215	394,298	288,750	3,629	217,467	220,748	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>2,001,456</b>	<b>1,175,732</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>(84,452)</b>	<b>377,832</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>1,036,178</b>	<b>1,414,010</b>	<b>1,418,861</b>	<b>1,423,711</b>	<b>1,428,562</b>	<b>1,433,413</b>	<b>1,438,263</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>2,515,642</b>	<b>2,893,475</b>					
Capital Reserve		(3,000,000)			(4,000,000)	3,000,000						
<b>\$5,220,071.16 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>	<b>5,213,866</b>	<b>5,220,071</b>					

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
12/31/2017	<i>Interest Revenue</i>	942.78		\$1,063,580.76
12/31/17	<i>Transfer from CAFMA General Fund</i>	\$3,000,000.00		\$4,063,580.76
12/31/17	<i>Transfer from CAFMA General Fund PSPRS payout</i>	\$1,150,284.88		\$5,213,865.64
01/31/18	<i>Interest Revenue</i>	\$6,205.52		\$5,220,071.16
				\$5,220,071.16
				\$5,220,071.16
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				\$5,220,071.16

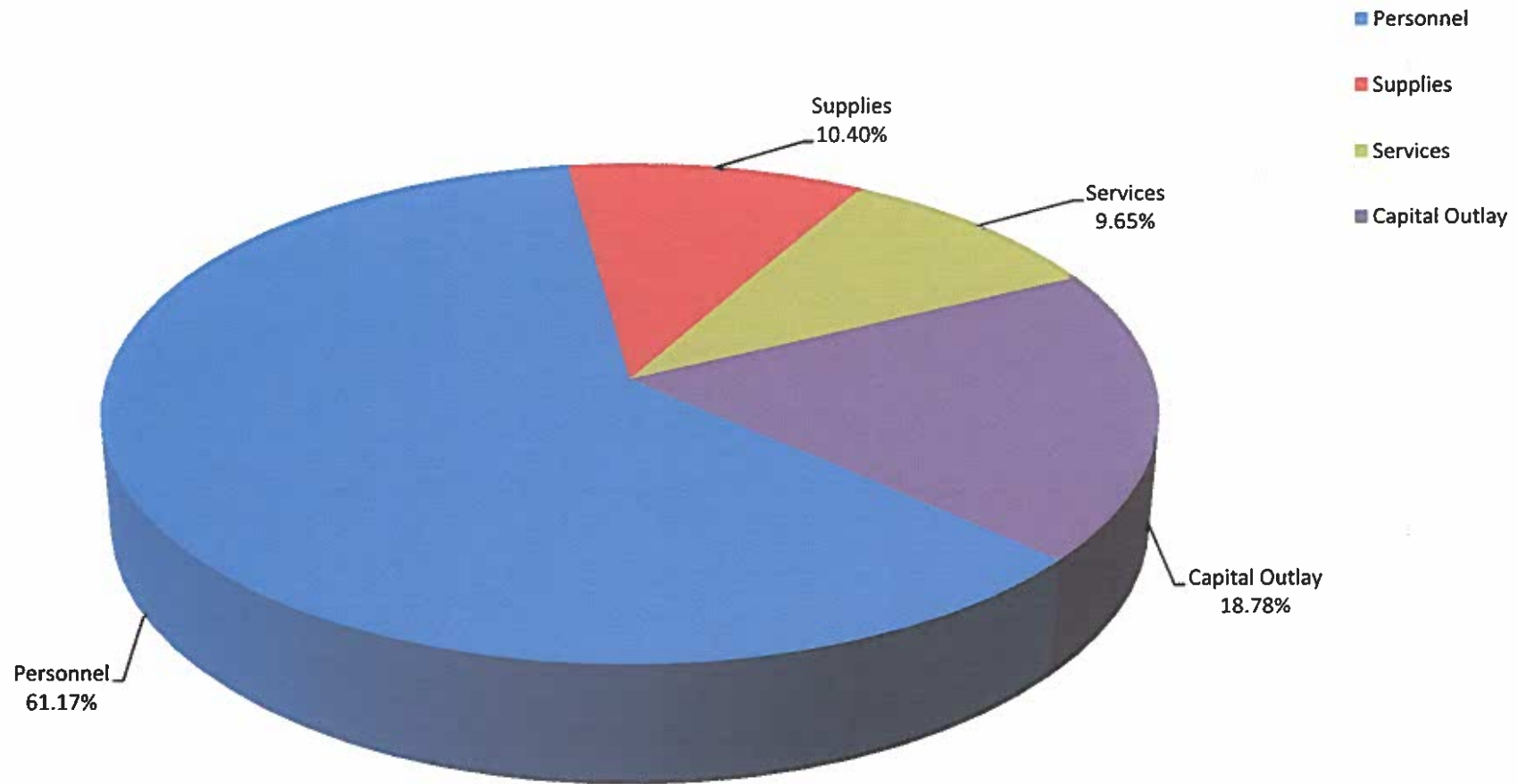
CAFMA  
FY 2017 - 2018  
General Fund Revenue  
For the Period Ending 01/31/2018



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 1,012,768	\$ 15,626,194	71.06
Funding			
Requirement CVFD	\$ 246,513	\$ 4,132,286	19.06
Fire Protection			
Contracts	\$ 3,100	\$ 124,000	0.13
Fleet Mtc	\$ 1,432	\$ 24,750	0.05
Training			
Center	\$ 3,055	\$ 39,000	0.00
Fire			
Prevention	\$ 1,850	\$ 48,300	0.70
Tech			
Services	\$ 7,860	\$ 135,000	0.51
Interest Income	\$ 15,097	\$ 21,000	0.18
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 23,082	\$ 50,000	0.69
Other Income	\$ 238,806	\$ 84,900	7.63
	\$ 1,553,564	\$ 20,285,430	100.01

CAFMA  
FY 2017 - 2018  
General Fund Expenditures  
For the Period Ending 01/31/18



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

		Current Month Actual	YTD Budget	
Personnel	\$	719,229	\$ 15,738,508	69.18
Supplies	\$	122,294	\$ 1,604,610	9.37
Services	\$	113,461	\$ 1,537,573	10.58
Capital Outlay	\$	220,748	\$ 4,155,027	10.87
		\$ 1,175,732	\$ 23,035,718	100

**CAFMA-Central Arizona Fire and Medical**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 1/31/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/18		\$7,574,255.49
Deposits and Credits:			\$1,349,597.00
Checks and Charges:			(\$2,087,799.91)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<b>\$6,836,052.58</b>
Ending Balance Per Bank Statement:	01/31/18		\$6,836,052.58
* Outstanding Deposits and Credits:	01/31/18		\$220,557.28
* Outstanding Checks and Charges:	01/31/18		(\$471,527.67)
Ending Book Balance:	01/31/18		<b>\$6,585,082.19</b>

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

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Amount
10/05/17	70003512	Arizona Dept. of Public Safety	\$5.00
11/20/17	70003737	Arizona Dept. of Public Safety	\$5.00
12/04/17	70003836	BACKBOARDS BOOMERANG	\$105.00
12/04/17	70003871	Polar Bair Products	\$190.19
12/18/17	70003896	Auto Trim Plus LLC	\$234.39
12/18/17	70003897	AZ Center for Fire Svc Excel	\$25.00
12/18/17	70003902	Bradshaw Mountain Environ. Inc	\$30.00
12/18/17	70003926	DeCarol Company Inc.	\$1,450.00
12/18/17	70003928	Driven Auto Accessories	\$3,193.52
12/18/17	70003935	Gases 101	\$2,814.00
12/18/17	70003950	Northern AZ Premier Termite	\$415.00
12/18/17	70003957	Rosenbauer South Dakota, LLC	\$213,211.22
12/18/17	70003963	Town of Prescott Valley	\$173.30
12/28/17	70003974	A&B Sign Company	\$78.99
12/28/17	70003975	TKC Holdings, LLC	\$18.00
12/28/17	70003976	APS	\$7,084.00
12/28/17	70003978	Arizona Ambulance Assn, Inc	\$130.00
12/28/17	70003979	Avesis Insurance Company	\$1,242.40
12/28/17	70003980	Barrett Propane, Inc	\$20,999.55
12/28/17	70003981	Benchmark Insurance Co.	\$103,985.00
12/28/17	70003982	Bennett Oil	\$661.03
12/28/17	70003983	Best Pick Disposal, Inc	\$534.19
12/28/17	70003984	Bound Tree Medical LLC	\$7,464.91
12/28/17	70003987	B & W Fire Security Systems	\$834.70
12/28/17	70003988	Cable One Business	\$924.10
12/28/17	70003989	CenturyLink	\$1,551.39
12/28/17	70003991	CenturyLink	\$332.94
12/28/17	70003992	CenturyLink	\$5.19
12/28/17	70003997	Chief Supply Corp	\$810.17
12/28/17	70003998	City of Prescott	\$35,618.54
12/28/17	70003999	City of Prescott	\$400.29
12/28/17	70004000	Commercial Glass Company LLC	\$368.36
12/28/17	70004001	Curtis Tools for Heroes	\$22,635.20
12/28/17	70004002	DARLEY	\$8,335.54
12/28/17	70004003	DES - Unemployment Tax	\$150.45
12/28/17	70004004	ELWOOD STAFFING	\$472.80
12/28/17	70004005	FACTORY MOTOR PARTS	\$36.25
12/28/17	70004006	Galpin Ford, Inc.	\$413.82
12/28/17	70004007	Globalstar	\$104.03
12/28/17	70004008	Guaranteed Door Service	\$2,542.89
12/28/17	70004009	Healthcare Medical Waste Svcs	\$101.54
12/28/17	70004010	HME, Inc.	\$3,516.21
12/28/17	70004011	Interstate Batteries	\$500.25
12/28/17	70004012	KAIROS Health Arizona, Inc.	\$110,398.00
12/28/17	70004013	Liberty Art Works	\$1,635.00
12/28/17	70004014	The Lighthouse, Inc	\$109.47
12/28/17	70004015	Manzanita Landscaping, Inc.	\$400.00
12/28/17	70004016	Matheson Tri-Gas, Inc.	\$150.67
12/28/17	70004017	Sommer Flores	\$50.00
12/28/17	70004018	Prescott Winlectric Co.	\$20.22
12/28/17	70004019	PRESCOTT GLASS & MIRROR	\$42.26
12/28/17	70004020	Purchase Power	\$503.15
12/28/17	70004021	Rosenbauer South Dakota, LLC	\$110.02
12/28/17	70004022	SCENT FROM ABOVE COMPANY LLC	\$700.00
12/28/17	70004023	Sharp Business Systems	\$37.96
12/28/17	70004024	SPE Systems, Inc	\$531.00
12/28/17	70004025	Staples Contract & Commmerc.Inc	\$293.56
12/28/17	70004026	Standard Insurance Group	\$1,344.20
12/28/17	70004027	Sunstate Equipment Co	\$3,715.99
12/28/17	70004028	The Hike Shack	\$1,198.35
12/28/17	70004029	Town of Prescott Valley	\$1,012.24
12/28/17	70004030	Unisource Energy Services	\$1,002.62

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 1/31/18

CAFMA General Fund		General Fund		1100	
Date	Document	Description	Module	Company	Amount
12/28/17	70004031	United Disposal, Inc	AP	CAFMA	\$180.00
12/28/17	70004032	US Bank Voyager Fleet Systems	AP	CAFMA	\$11,844.99
12/28/17	70004033	Witmer Public Safety	AP	CAFMA	\$214.95
01/08/18	70003836	BACKBOARDS BOOMERANG	AP	CAFMA	(\$105.00)
01/09/18	70003512	Arizona Dept. of Public Safety	AP	CAFMA	(\$5.00)
01/09/18	70003737	Arizona Dept. of Public Safety	AP	CAFMA	(\$5.00)
01/11/18	70004034	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$150.00
01/11/18	70004035	TODD ABEL	AP	CAFMA	\$2,360.21
01/11/18	70004036	AZ General/Ace Hardware	AP	CAFMA	\$27.85
01/11/18	70004037	American Express, Inc.	AP	CAFMA	\$3,322.74
01/11/18	70004039	American Fence Co, Inc	AP	CAFMA	\$241.66
01/11/18	70004040	APS	AP	CAFMA	\$3,361.80
01/11/18	70004041	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
01/11/18	70004042	Arizona Department of Revenue	AP	CAFMA	\$1,163.23
01/11/18	70004044	Arizona Emergency Products	AP	CAFMA	\$192.02
01/11/18	70004045	Arizona Extreme Fitness	AP	CAFMA	\$3,275.40
01/11/18	70004046	RYAN N. ASPA	AP	CAFMA	\$1,363.31
01/11/18	70004047	BACKBOARDS BOOMERANG	AP	CAFMA	\$105.00
01/11/18	70004048	MARK A. BAKER	AP	CAFMA	\$1,781.52
01/11/18	70004049	JOSH M. BARNUM	AP	CAFMA	\$1,318.51
01/11/18	70004051	Bennett Oil	AP	CAFMA	\$2,687.69
01/11/18	70004052	SCOTT D. BLISS	AP	CAFMA	\$3,333.99
01/11/18	70004053	RODNEY A. BLUM	AP	CAFMA	\$1,055.04
01/11/18	70004054	Truman Duncan	AP	CAFMA	\$35.00
01/11/18	70004054	Truman Duncan	AP	CAFMA	(\$35.00)
01/11/18	70004055	Bound Tree Medical LLC	AP	CAFMA	\$11,884.42
01/11/18	70004058	DENNIS F. BROWN, JR.	AP	CAFMA	\$1,648.65
01/11/18	70004059	Brackman's Paint & Body, Inc	AP	CAFMA	\$536.90
01/11/18	70004060	BENJAMIN DAVID BUCHANAN	AP	CAFMA	\$1,863.62
01/11/18	70004061	SCOTT BULTERS	AP	CAFMA	\$1,286.62
01/11/18	70004062	DARRELL RAY BUNTIN, III	AP	CAFMA	\$1,317.95
01/11/18	70004063	BRIAN J. BURCH	AP	CAFMA	\$1,590.38
01/11/18	70004064	JAMES V. BUSHMAN	AP	CAFMA	\$1,415.78
01/11/18	70004065	JASON BUTLER	AP	CAFMA	\$1,043.63
01/11/18	70004066	B & W Fire Security Systems	AP	CAFMA	\$1,223.00
01/11/18	70004067	Cable One Business	AP	CAFMA	\$94.30
01/11/18	70004068	Cable One Business	AP	CAFMA	\$25.26
01/11/18	70004069	CAFMA HONOR GUARD INC	AP	CAFMA	\$5,000.00
01/11/18	70004070	CARDIAC CARE, PC	AP	CAFMA	\$600.00
01/11/18	70004071	ROBERT COUGAN CAROTHERS	AP	CAFMA	\$2,464.87
01/11/18	70004072	CenturyLink	AP	CAFMA	\$210.87
01/11/18	70004073	CenturyLink	AP	CAFMA	\$7.64
01/11/18	70004075	Chase Bank	AP	CAFMA	\$136.17
01/11/18	70004076	Chase Bank	AP	CAFMA	\$585,606.81
01/11/18	70004078	Chase Card Services	AP	CAFMA	\$34,495.24
01/11/18	70004095	Chief Supply Corp	AP	CAFMA	\$1,155.82
01/11/18	70004096	City of Prescott	AP	CAFMA	\$51.95
01/11/18	70004098	DOUGLAS J. COPENHAVER	AP	CAFMA	\$1,060.79
01/11/18	70004099	PHILLIP C. COX	AP	CAFMA	\$1,934.57
01/11/18	70004100	STEVEN R. CRUZ	AP	CAFMA	\$1,275.69
01/11/18	70004101	ROBERT C. CURRY	AP	CAFMA	\$1,943.98
01/11/18	70004102	Curtis Tools for Heroes	AP	CAFMA	\$2,270.94
01/11/18	70004103	BRYAN K. DALTON	AP	CAFMA	\$1,476.68
01/11/18	70004104	JACK RICHARD DALE	AP	CAFMA	\$1,706.80
01/11/18	70004105	BRADLEY M. DAVIS	AP	CAFMA	\$2,641.29
01/11/18	70004106	GLENN T. DAVIDSON	AP	CAFMA	\$1,715.70
01/11/18	70004107	GORDON DIBBLE	AP	CAFMA	\$1,271.78
01/11/18	70004108	Dish Network	AP	CAFMA	\$108.04
01/11/18	70004109	SHAWN P. DOBSON	AP	CAFMA	\$754.06
01/11/18	70004110	REN W. DOUGLAS	AP	CAFMA	\$1,469.75
01/11/18	70004111	ROBERT ANTHONY DUPLESSIS	AP	CAFMA	\$1,614.46
01/11/18	70004112	DAVID S. EDWARDS	AP	CAFMA	\$1,208.99

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared  
For the Bank Statement ending: 1/31/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
01/11/18	70004113	ELWOOD STAFFING	AP CAFMA \$1,418.40
01/11/18	70004114	STEPHEN MICHAEL EMERY	AP CAFMA \$1,320.75
01/11/18	70004115	FACTORY MOTOR PARTS	AP CAFMA \$1,352.18
01/11/18	70004117	JOHN FEDDEMA	AP CAFMA \$1,759.34
01/11/18	70004118	BRODY J. FIELDS	AP CAFMA \$1,653.60
01/11/18	70004120	FleetPride, Inc	AP CAFMA \$228.17
01/11/18	70004121	NICK T. FOURNIER	AP CAFMA \$1,436.08
01/11/18	70004122	Freightliner of AZ, LLC	AP CAFMA \$1,303.89
01/11/18	70004124	JOHN E. GINN	AP CAFMA \$151.78
01/11/18	70004125	DANIEL WILLIAM GNAGEY	AP CAFMA \$1,123.24
01/11/18	70004126	W.W. Grainger, Inc.	AP CAFMA \$164.45
01/11/18	70004127	Healthcare Medical Waste Svcs	AP CAFMA \$52.82
01/11/18	70004128	Hillyard-Flagstaff	AP CAFMA \$233.73
01/11/18	70004129	EVAN HLAVACEK	AP CAFMA \$1,126.77
01/11/18	70004130	STEPHEN W. HORSTMAN	AP CAFMA \$1,413.43
01/11/18	70004131	MICHAEL B. HUDDLESTON	AP CAFMA \$1,307.06
01/11/18	70004132	JACK FREDRICK INGRAO JR.	AP CAFMA \$504.44
01/11/18	70004133	JORY INGRAO	AP CAFMA \$1,436.37
01/11/18	70004134	Interstate Batteries	AP CAFMA \$690.73
01/11/18	70004135	TERRENCE L. JACOBSON	AP CAFMA \$1,340.77
01/11/18	70004136	DAVID L. JOHNSON	AP CAFMA \$1,920.06
01/11/18	70004137	JOSEPH KELLEY	AP CAFMA \$2,123.81
01/11/18	70004138	TIMOTHY PAUL KELAHAN	AP CAFMA \$163.20
01/11/18	70004139	JEREMIAH D. KING	AP CAFMA \$1,640.72
01/11/18	70004140	MICHAEL V. KONTZ	AP CAFMA \$1,401.06
01/11/18	70004141	JEFFREY WILLIAM KUYKENDALL	AP CAFMA \$1,864.39
01/11/18	70004142	RONALD KEITH LITCHFIELD	AP CAFMA \$1,817.03
01/11/18	70004143	KEITH ALLEN LOPEMAN	AP CAFMA \$1,323.85
01/11/18	70004145	PETER JAMES LYNCH	AP CAFMA \$1,149.30
01/11/18	70004146	DAMIAN LYS	AP CAFMA \$1,807.27
01/11/18	70004147	CRYSTAL ANN MACARI	AP CAFMA \$400.75
01/11/18	70004148	Manzanita Landscaping, Inc.	AP CAFMA \$400.00
01/11/18	70004149	Matheson Tri-Gas, Inc.	AP CAFMA \$261.20
01/11/18	70004150	MARK E. MAULDIN	AP CAFMA \$1,959.89
01/11/18	70004151	MATHEW TRAVIS MAYHALL	AP CAFMA \$2,007.71
01/11/18	70004152	DANIEL LESLIE MCCARTY	AP CAFMA \$506.24
01/11/18	70004153	DAVID DONALD MCCONNELL	AP CAFMA \$781.35
01/11/18	70004154	MICHAEL J. MCFADDEN	AP CAFMA \$1,236.92
01/11/18	70004155	THADDEUS MCGUIRE	AP CAFMA \$968.16
01/11/18	70004156	ALEXANDER MCKINNON	AP CAFMA \$176.79
01/11/18	70004157	ERIC MERRILL	AP CAFMA \$1,091.56
01/11/18	70004158	Merit Technology Partners	AP CAFMA \$6,000.00
01/11/18	70004159	Mitchell Repair Info. Comp LLC	AP CAFMA \$360.68
01/11/18	70004160	SCOTT RUSSELL MOORE	AP CAFMA \$1,210.73
01/11/18	70004161	THOMAS EDWARD MUNIZ	AP CAFMA \$938.57
01/11/18	70004162	NAPA Auto Parts	AP CAFMA \$1,387.97
01/11/18	70004167	MICHAEL J. NELSON	AP CAFMA \$1,020.39
01/11/18	70004168	DOUG T. NIEMYSKI	AP CAFMA \$2,328.03
01/11/18	70004169	Northern AZ Premier Termite	AP CAFMA \$380.00
01/11/18	70004170	JASON KEVIN NOLAN	AP CAFMA \$1,624.75
01/11/18	70004171	RICK C. OLSON	AP CAFMA \$1,661.04
01/11/18	70004172	O'Reilly Auto Parts	AP CAFMA \$63.86
01/11/18	70004173	MICHAEL PACHECO	AP CAFMA \$1,221.63
01/11/18	70004175	DAN JAY PARKER	AP CAFMA \$863.94
01/11/18	70004176	DUSTIN PARRA	AP CAFMA \$1,517.92
01/11/18	70004177	ZACHARIAH T PEDERSON	AP CAFMA \$1,617.06
01/11/18	70004178	JEFF POLACEK	AP CAFMA \$2,257.10
01/11/18	70004179	SLG Enterprises, LLC	AP CAFMA \$539.00
01/11/18	70004180	KARL POSTULA	AP CAFMA \$1,329.81
01/11/18	70004182	Prescott Winlectric Co.	AP CAFMA \$176.39
01/11/18	70004183	Prescott Garage Door, LLC	AP CAFMA \$110.00
01/11/18	70004184	ROBERT E. PRUITT, JR.	AP CAFMA \$1,474.60

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
01/11/18	70004185	Prescott Valley Ace Hardware	AP CAFMA \$188.94
01/11/18	70004187	SAMUEL FLOREZ RAMIREZ	AP CAFMA \$1,189.87
01/11/18	70004188	ROBERT RENDL	AP CAFMA \$1,970.12
01/11/18	70004189	ADAM NEELY REYES	AP CAFMA \$1,064.74
01/11/18	70004190	CHARLES A. REYES	AP CAFMA \$1,942.74
01/11/18	70004191	JERRY ROBERTS	AP CAFMA \$1,163.49
01/11/18	70004192	MARK J. ROBENS	AP CAFMA \$1,133.65
01/11/18	70004193	BENJAMIN H ROCHE	AP CAFMA \$1,290.70
01/11/18	70004194	CODY SEAN ROSE	AP CAFMA \$1,661.43
01/11/18	70004195	R and R Auto and Truck Parts	AP CAFMA \$139.26
01/11/18	70004196	DOMENIC J. SCAIFE	AP CAFMA \$1,658.35
01/11/18	70004197	ALAN SCHUSTER	AP CAFMA \$1,359.45
01/11/18	70004199	JAMES W. SEETS	AP CAFMA \$1,618.49
01/11/18	70004200	SHRM	AP CAFMA \$179.00
01/11/18	70004201	MICHAEL H. SIMS	AP CAFMA \$1,614.52
01/11/18	70004202	DALE A. SLOTHOWER	AP CAFMA \$256.22
01/11/18	70004204	Besonson Tools LLC	AP CAFMA \$52.15
01/11/18	70004205	TIMOTHY E. SNYDER	AP CAFMA \$1,305.61
01/11/18	70004206	SPE Systems, Inc	AP CAFMA \$1,730.00
01/11/18	70004207	Staples Contract & Commerc.Inc	AP CAFMA \$1,073.21
01/11/18	70004208	JEFF STEWART	AP CAFMA \$1,053.60
01/11/18	70004209	WALLACE CRAIG STOOKS	AP CAFMA \$2,135.63
01/11/18	70004210	SHAWN TARVER	AP CAFMA \$1,842.61
01/11/18	70004211	Tessco, Inc.	AP CAFMA \$733.81
01/11/18	70004212	DAVID THARP	AP CAFMA \$2,200.25
01/11/18	70004213	The Hike Shack	AP CAFMA \$303.38
01/11/18	70004214	Town of Prescott Valley	AP CAFMA \$165.11
01/11/18	70004215	Tri Air Testing	AP CAFMA \$1,395.00
01/11/18	70004216	RYAN ANSON TRASK	AP CAFMA \$1,181.52
01/11/18	70004217	MICHAEL IAN TUCKER	AP CAFMA \$1,258.35
01/11/18	70004218	Turbo & Electric Sales & Svc	AP CAFMA \$738.89
01/11/18	70004219	KENNETH TURNER	AP CAFMA \$1,135.71
01/11/18	70004220	Unisource Energy Services	AP CAFMA \$1,368.34
01/11/18	70004221	ARMANDO VALADEZ	AP CAFMA \$1,926.85
01/11/18	70004222	Vern Lewis Welding Supply Inc	AP CAFMA \$8.18
01/11/18	70004223	Verizon Wireless	AP CAFMA \$4,638.89
01/11/18	70004225	Witmer Public Safety	AP CAFMA \$103.00
01/11/18	70004226	Willing Service Corporation	AP CAFMA \$844.20
01/11/18	70004227	DAVID WITTENBERG	AP CAFMA \$1,062.21
01/11/18	70004229	XEROX FINANCIAL SERVICES	AP CAFMA \$483.68
01/11/18	70004230	Xerox Corporation	AP CAFMA \$571.25
01/11/18	70004231	Yavapai Fleet & Industrial War	AP CAFMA \$472.98
01/11/18	70004233	Yavapai Regional Medical Cente	AP CAFMA \$397.00
01/11/18	70004234	ROBERT P. ZAZUETA	AP CAFMA \$1,256.44
01/11/18	70004235	ZebraScapes LLC	AP CAFMA \$3,975.00
01/11/18	70004236	BACKBOARDS BOOMERANG	AP CAFMA \$35.00
01/22/18	70003897	AZ Center for Fire Svc Excel	AP CAFMA (\$25.00)
01/22/18	70004237	Chase Bank	AP CAFMA \$21,430.03
01/29/18	70004257	Chase Bank	AP CAFMA \$648,187.98
01/29/18	70004259	Chase Card Services	AP CAFMA \$3,110.48
TOTAL CHECKS AND CHARGES CLEARED:			<u>\$2,087,799.91</u>

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 1/31/18

CAFMA General Fund General Fund 1100

Date	Document	Description	Module	Company	Amount
01/08/18	1402	Deposit	AR	CAFMA	\$223.65
01/08/18	1403	Deposit	AR	CAFMA	\$8.54
01/08/18	1404	Deposit	AR	CAFMA	\$1,883.32
01/08/18	1405	Deposit	AR	CAFMA	\$1,182.11
01/08/18	1406	Deposit	AR	CAFMA	\$14.00
01/08/18	1407	Deposit	AR	CAFMA	\$326.61
01/08/18	1408	Deposit	AR	CAFMA	\$874.97
01/08/18	1409	Deposit	AR	CAFMA	\$511.96
01/08/18	1410	Deposit	AR	CAFMA	\$1,197.96
01/08/18	1411	Deposit	AR	CAFMA	\$57.92
01/08/18	1412	Deposit	AR	CAFMA	\$95.24
01/08/18	1413	Deposit	AR	CAFMA	\$255.12
01/08/18	1414	Deposit	AR	CAFMA	\$801.74
01/08/18	1415	Deposit	AR	CAFMA	\$27,881.53
01/08/18	1416	Deposit	AR	CAFMA	\$260.00
01/08/18	1417	Deposit	AR	CAFMA	\$260.00
01/08/18	1418	Deposit	AR	CAFMA	\$85.68
01/08/18	1419	Deposit	AR	CAFMA	\$260.00
01/08/18	1420	Deposit	AR	CAFMA	\$260.00
01/08/18	1421	Deposit	AR	CAFMA	\$150.00
01/08/18	1422	Deposit	AR	CAFMA	\$85.68
01/08/18	1423	Deposit	AR	CAFMA	\$150.00
01/08/18	1424	Deposit	AR	CAFMA	\$260.00
01/08/18	1425	Deposit	AR	CAFMA	\$85.68
01/08/18	1426	Deposit	AR	CAFMA	\$42.84
01/08/18	1427	Deposit	AR	CAFMA	\$85.68
01/08/18	1428	Deposit	AR	CAFMA	\$260.00
01/08/18	1429	Deposit	AR	CAFMA	\$85.68
01/08/18	1430	Deposit	AR	CAFMA	\$150.00
01/08/18	1431	Deposit	AR	CAFMA	\$42.84
01/08/18	1432	Deposit	AR	CAFMA	\$260.00
01/08/18	1433	Deposit	AR	CAFMA	\$85.68
01/08/18	1434	Deposit	AR	CAFMA	\$150.00
01/08/18	1435	Deposit	AR	CAFMA	\$260.00
01/08/18	1436	Deposit	AR	CAFMA	\$260.00
01/08/18	1437	Deposit	AR	CAFMA	\$242.88
01/08/18	1438	Deposit	AR	CAFMA	\$1,274.92
01/08/18	1439	Deposit	AR	CAFMA	\$163.15
01/08/18	1440	Deposit	AR	CAFMA	\$974.00
01/08/18	1441	Deposit	AR	CAFMA	\$122.47
01/18/18	1444	Deposit	AR	CAFMA	\$511.96
01/18/18	1445	Deposit	AR	CAFMA	\$1,197.96
01/18/18	1446	Deposit	AR	CAFMA	\$969.10
01/18/18	1447	Deposit	AR	CAFMA	\$12,000.00
01/18/18	1448	Deposit	AR	CAFMA	\$8.82
01/18/18	1449	Deposit	AR	CAFMA	\$634.18
01/18/18	1450	Deposit	AR	CAFMA	\$411.03
01/18/18	1451	Deposit	AR	CAFMA	\$316.31
01/18/18	1452	Deposit	AR	CAFMA	\$91.22
01/18/18	1453	Deposit	AR	CAFMA	\$621.99
01/18/18	1454	Deposit	AR	CAFMA	\$30.00
01/18/18	1455	Deposit	AR	CAFMA	\$75.06
01/18/18	1456	Deposit	AR	CAFMA	\$516.00
01/18/18	1457	Deposit	AR	CAFMA	\$1,820.93
01/18/18	1458	Deposit	AR	CAFMA	\$406.14
01/18/18	1459	Deposit	AR	CAFMA	\$235.78
01/18/18	1460	Deposit	AR	CAFMA	\$104.56
01/18/18	1461	Deposit	AR	CAFMA	\$930.05
01/18/18	1462	Deposit	AR	CAFMA	\$2,758.14
01/18/18	1463	Deposit	AR	CAFMA	\$966.65
01/18/18	1465	Deposit	AR	CAFMA	\$7,859.92



**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Outstanding**

For the Bank Statement ending: 1/31/18

CAFMA General Fund		General Fund		1100	
Date	Document	Description	Module	Company	Amount
07/17/17	70002923	Arizona Fire Marshal Assoc.	AP	CAFMA	\$20.91
12/18/17	70003925	Codan Radio Communications	AP	CAFMA	\$171.25
01/11/18	70004050	BRUCE L. BEAUDETTE	AP	CAFMA	\$1,592.41
01/11/18	70004074	RICK CHASE	AP	CAFMA	\$2,229.76
01/11/18	70004097	BRIAN A. COLE	AP	CAFMA	\$290.94
01/11/18	70004119	ZACHARY FIELDS	AP	CAFMA	\$1,487.45
01/11/18	70004123	JAMES ERIC GINN	AP	CAFMA	\$1,133.23
01/11/18	70004144	RODNEY LEE LOPEZ	AP	CAFMA	\$17.57
01/11/18	70004174	PAHRA	AP	CAFMA	\$190.00
01/11/18	70004181	ROSS LEE PRANGE	AP	CAFMA	\$2,340.30
01/11/18	70004198	Secretary of State	AP	CAFMA	\$43.00
01/11/18	70004203	TRAVIS SMITH	AP	CAFMA	\$1,653.94
01/11/18	70004224	CHRISTOPHER L. VREDEVELD	AP	CAFMA	\$326.27
01/11/18	70004228	CLARENCE RICHARD WOODHURST JR.	AP	CAFMA	\$730.30
01/29/18	70004238	Able Saw, LLC	AP	CAFMA	\$339.38
01/29/18	70004239	Alert-All Corporation	AP	CAFMA	\$1,828.50
01/29/18	70004240	APS	AP	CAFMA	\$9,744.08
01/29/18	70004242	Arizona Emergency Products	AP	CAFMA	\$46.91
01/29/18	70004243	Avesis Insurance Company	AP	CAFMA	\$1,227.18
01/29/18	70004244	BACKBOARDS BOOMERANG	AP	CAFMA	\$105.00
01/29/18	70004245	BACKBURNER	AP	CAFMA	\$345.86
01/29/18	70004246	Bennett Oil	AP	CAFMA	\$375.05
01/29/18	70004247	Best Pick Disposal, Inc	AP	CAFMA	\$438.34
01/29/18	70004248	Bergstrom, Douglas PhD	AP	CAFMA	\$325.00
01/29/18	70004249	Bound Tree Medical LLC	AP	CAFMA	\$13,044.28
01/29/18	70004252	Cable One Business	AP	CAFMA	\$931.26
01/29/18	70004253	CenturyLink	AP	CAFMA	\$2,179.32
01/29/18	70004255	CenturyLink	AP	CAFMA	\$333.36
01/29/18	70004256	CenturyLink	AP	CAFMA	\$60.05
01/29/18	70004262	Chief Supply Corp	AP	CAFMA	\$5,885.27
01/29/18	70004270	City of Prescott	AP	CAFMA	\$208,479.98
01/29/18	70004271	City of Prescott	AP	CAFMA	\$53,716.73
01/29/18	70004272	City of Prescott	AP	CAFMA	\$390.44
01/29/18	70004273	Curtis Tools for Heroes	AP	CAFMA	\$2,744.79
01/29/18	70004274	CYMA Systems, Inc.	AP	CAFMA	\$3,100.00
01/29/18	70004275	Daniel's Tuxedo & Tailor	AP	CAFMA	\$100.00
01/29/18	70004276	ELWOOD STAFFING	AP	CAFMA	\$945.60
01/29/18	70004277	FACTORY MOTOR PARTS	AP	CAFMA	\$223.24
01/29/18	70004279	FEDEX	AP	CAFMA	\$16.17
01/29/18	70004280	IK, LLC	AP	CAFMA	\$790.81
01/29/18	70004281	Galpin Ford, Inc.	AP	CAFMA	\$226.19
01/29/18	70004282	Globalstar	AP	CAFMA	\$185.91
01/29/18	70004283	Granite Basin Roofing, Inc	AP	CAFMA	\$450.00
01/29/18	70004284	Hillyard-Flagstaff	AP	CAFMA	\$1,640.15
01/29/18	70004285	HintonBurdick CPAs & Advisors	AP	CAFMA	\$3,000.48
01/29/18	70004286	Immix Technology, Inc.	AP	CAFMA	\$5,219.79
01/29/18	70004287	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$230.00
01/29/18	70004288	Jim's Alignment & Brake	AP	CAFMA	\$50.00
01/29/18	70004289	KAIROS Health Arizona, Inc.	AP	CAFMA	\$110,398.00
01/29/18	70004290	The Lighthouse, Inc	AP	CAFMA	\$496.24
01/29/18	70004291	Matheson Tri-Gas, Inc.	AP	CAFMA	\$544.58
01/29/18	70004292	EvP International, LLC	AP	CAFMA	\$51.70
01/29/18	70004293	Worksmart Enterprises, Inc.	AP	CAFMA	\$1,367.99
01/29/18	70004294	NAEMS	AP	CAFMA	\$50.00
01/29/18	70004295	Northern Arizona Tire	AP	CAFMA	\$631.57
01/29/18	70004296	Norm's Lock & Safe	AP	CAFMA	\$14.30
01/29/18	70004297	Paulden Ace Hardware	AP	CAFMA	\$35.60
01/29/18	70004298	Polar Bair Products	AP	CAFMA	\$297.22

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Outstanding**

For the Bank Statement ending: 1/31/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/29/18	70004299	Prescott Winlectric Co.	AP	CAFMA	\$53.91
01/29/18	70004300	Purchase Power	AP	CAFMA	\$113.54
01/29/18	70004301	Response Protection Corp	AP	CAFMA	\$1,298.34
01/29/18	70004302	Spartan Motors, Inc.	AP	CAFMA	\$396.64
01/29/18	70004303	Staples Contract & Commerc.Inc	AP	CAFMA	\$3,564.00
01/29/18	70004305	Standard Insurance Group	AP	CAFMA	\$1,344.20
01/29/18	70004306	Sunstate Equipment Co	AP	CAFMA	\$627.65
01/29/18	70004307	Tessco, Inc.	AP	CAFMA	\$847.38
01/29/18	70004308	The Hike Shack	AP	CAFMA	\$1,953.99
01/29/18	70004309	Town of Prescott Valley	AP	CAFMA	\$551.43
01/29/18	70004310	Unisource Energy Services	AP	CAFMA	\$956.41
01/29/18	70004311	United Disposal, Inc	AP	CAFMA	\$180.00
01/29/18	70004312	Verified First, LLC	AP	CAFMA	\$76.00
01/29/18	70004313	Verizon Wireless	AP	CAFMA	\$3,031.46
01/29/18	70004314	US Bank Voyager Fleet Systems	AP	CAFMA	\$9,226.32
01/29/18	70004315	W.W.WILLIAMS	AP	CAFMA	\$262.50
01/29/18	70004316	Yavapai Co Comm. College Distr	AP	CAFMA	\$2,210.25
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u><u>\$471,527.67</u></u>

**CAFMA-Central Arizona Fire and Medical**

**BR Deposits and Credits Outstanding**

For the Bank Statement ending: 1/31/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/31/18	1486	Deposit	AR	CAFMA	\$1,197.96
01/31/18	1487	Deposit	AR	CAFMA	\$1,069.44
01/31/18	1488	Deposit	AR	CAFMA	\$70.04
01/31/18	1489	Deposit	AR	CAFMA	\$1,097.47
01/31/18	1490	Deposit	AR	CAFMA	\$0.25
01/31/18	1491	Deposit	AR	CAFMA	\$3,495.05
01/31/18	1492	Deposit	AR	CAFMA	\$60.42
01/31/18	1493	Deposit	AR	CAFMA	\$73.36
01/31/18	1494	Deposit	AR	CAFMA	\$100.00
01/31/18	1495	Deposit	AR	CAFMA	\$635.08
01/31/18	1496	Deposit	AR	CAFMA	\$202,654.87
01/31/18	1497	Deposit	AR	CAFMA	\$3,000.00
01/31/18	1498	Deposit	AR	CAFMA	\$250.00
01/31/18	1499	Deposit	AR	CAFMA	\$356.46
01/31/18	1500	Deposit	AR	CAFMA	\$1,316.50
01/31/18	1501	Deposit	AR	CAFMA	\$2,020.23
01/31/18	1502	Deposit	AR	CAFMA	\$415.32
01/31/18	1503	Deposit	AR	CAFMA	\$2,009.82
01/31/18	1504	Deposit	AR	CAFMA	\$105.00
01/31/18	1505	Deposit	AR	CAFMA	\$630.01
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					<u><u>\$220,557.28</u></u>

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>						
70003512	01/09/18	Marked	Yes	Arizona Dept. of Public Safety	02/07/18	(\$5.00)
70003737	01/09/18	Marked	Yes	Arizona Dept. of Public Safety	02/07/18	(\$5.00)
70003836	01/08/18	Marked	Yes	BACKBOARDS BOOMERANG	02/07/18	(\$105.00)
70003897	01/22/18	Marked	Yes	AZ Center for Fire Svc Excel	02/07/18	(\$25.00)
70004034	01/11/18	Marked	No	A1 Water Bulk Delivery Svc LLC	02/07/18	\$150.00
70004035	01/11/18	Marked	No	TODD ABEL	02/07/18	\$2,360.21
70004036	01/11/18	Marked	No	AZ General/Ace Hardware	02/07/18	\$27.85
70004037	01/11/18	Marked	No	American Express, Inc.	02/07/18	\$3,322.74
70004039	01/11/18	Marked	No	American Fence Co, Inc	02/07/18	\$241.66
70004040	01/11/18	Marked	No	APS	02/07/18	\$3,361.80
70004041	01/11/18	Marked	No	Arizona Crisis Team (ACT)	02/07/18	\$7,177.50
70004042	01/11/18	Marked	No	Arizona Department of Revenue	02/07/18	\$1,163.23
70004044	01/11/18	Marked	No	Arizona Emergency Products	02/07/18	\$192.02
70004045	01/11/18	Marked	No	Arizona Extreme Fitness	02/07/18	\$3,275.40
70004046	01/11/18	Marked	No	RYAN N. ASPA	02/07/18	\$1,363.31
70004047	01/11/18	Marked	No	BACKBOARDS BOOMERANG	02/07/18	\$105.00
70004048	01/11/18	Marked	No	MARK A. BAKER	02/07/18	\$1,781.52
70004049	01/11/18	Marked	No	JOSH M. BARNUM	02/07/18	\$1,318.51
70004050	01/11/18	Retrieved	No	BRUCE L. BEAUDETTE		\$1,592.41
70004051	01/11/18	Marked	No	Bennett Oil	02/07/18	\$2,687.69
70004052	01/11/18	Marked	No	SCOTT D. BLISS	02/07/18	\$3,333.99
70004053	01/11/18	Marked	No	RODNEY A. BLUM	02/07/18	\$1,055.04
70004054	01/11/18	Marked	No	Truman Duncan	02/07/18	\$35.00
70004054	01/11/18	Marked	Yes	Truman Duncan	02/07/18	(\$35.00)
70004055	01/11/18	Marked	No	Bound Tree Medical LLC	02/07/18	\$11,884.42
70004058	01/11/18	Marked	No	DENNIS F. BROWN, JR.	02/07/18	\$1,648.65
70004059	01/11/18	Marked	No	Brackman's Paint & Body, Inc	02/07/18	\$536.90
70004060	01/11/18	Marked	No	BENJAMIN DAVID BUCHANAN	02/07/18	\$1,863.62
70004061	01/11/18	Marked	No	SCOTT BULTERS	02/07/18	\$1,286.62
70004062	01/11/18	Marked	No	DARRELL RAY BUNTIN, III	02/07/18	\$1,317.95
70004063	01/11/18	Marked	No	BRIAN J. BURCH	02/07/18	\$1,590.38
70004064	01/11/18	Marked	No	JAMES V. BUSHMAN	02/07/18	\$1,415.78
70004065	01/11/18	Marked	No	JASON BUTLER	02/07/18	\$1,043.63
70004066	01/11/18	Marked	No	B & W Fire Security Systems	02/07/18	\$1,223.00
70004067	01/11/18	Marked	No	Cable One Business	02/07/18	\$94.30
70004068	01/11/18	Marked	No	Cable One Business	02/07/18	\$25.26
70004069	01/11/18	Marked	No	CAFMA HONOR GUARD INC	02/07/18	\$5,000.00
70004070	01/11/18	Marked	No	CARDIAC CARE, PC	02/07/18	\$600.00
70004071	01/11/18	Marked	No	ROBERT COUGAN CAROTHERS	02/07/18	\$2,464.87
70004072	01/11/18	Marked	No	CenturyLink	02/07/18	\$210.87
70004073	01/11/18	Marked	No	CenturyLink	02/07/18	\$7.64
70004074	01/11/18	Retrieved	No	RICK CHASE		\$2,229.76
70004075	01/11/18	Marked	No	Chase Bank	02/07/18	\$136.17
70004076	01/11/18	Marked	No	Chase Bank	02/07/18	\$585,606.81
70004078	01/11/18	Marked	No	Chase Card Services	02/07/18	\$34,495.24
70004095	01/11/18	Marked	No	Chief Supply Corp	02/07/18	\$1,155.82
70004096	01/11/18	Marked	No	City of Prescott	02/07/18	\$51.95
70004097	01/11/18	Retrieved	No	BRIAN A. COLE		\$290.94
70004098	01/11/18	Marked	No	DOUGLAS J. COPENHAVER	02/07/18	\$1,060.79
70004099	01/11/18	Marked	No	PHILLIP C. COX	02/07/18	\$1,934.57
70004100	01/11/18	Marked	No	STEVEN R. CRUZ	02/07/18	\$1,275.69
70004101	01/11/18	Marked	No	ROBERT C. CURRY	02/07/18	\$1,943.98
70004102	01/11/18	Marked	No	Curtis Tools for Heroes	02/07/18	\$2,270.94
70004103	01/11/18	Marked	No	BRYAN K. DALTON	02/07/18	\$1,476.68
70004104	01/11/18	Marked	No	JACK RICHARD DALE	02/07/18	\$1,706.80
70004105	01/11/18	Marked	No	BRADLEY M. DAVIS	02/07/18	\$2,641.29
70004106	01/11/18	Marked	No	GLENN T. DAVIDSON	02/07/18	\$1,715.70
70004107	01/11/18	Marked	No	GORDON DIBBLE	02/07/18	\$1,271.78
70004108	01/11/18	Marked	No	Dish Network	02/07/18	\$108.04
70004109	01/11/18	Marked	No	SHAWN P. DOBSON	02/07/18	\$754.06
70004110	01/11/18	Marked	No	REN W. DOUGLAS	02/07/18	\$1,469.75
70004111	01/11/18	Marked	No	ROBERT ANTHONY DUPLESSIS	02/07/18	\$1,614.46

## 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>
70004112	01/11/18	Marked	No	DAVID S. EDWARDS	02/07/18	\$1,208.99
70004113	01/11/18	Marked	No	ELWOOD STAFFING	02/07/18	\$1,418.40
70004114	01/11/18	Marked	No	STEPHEN MICHAEL EMERY	02/07/18	\$1,320.75
70004115	01/11/18	Marked	No	FACTORY MOTOR PARTS	02/07/18	\$1,352.18
70004117	01/11/18	Marked	No	JOHN FEDDEMA	02/07/18	\$1,759.34
70004118	01/11/18	Marked	No	BRODY J. FIELDS	02/07/18	\$1,653.60
70004119	01/11/18	Retrieved	No	ZACHARY FIELDS		\$1,487.45
70004120	01/11/18	Marked	No	FleetPride, Inc	02/07/18	\$228.17
70004121	01/11/18	Marked	No	NICK T. FOURNIER	02/07/18	\$1,436.08
70004122	01/11/18	Marked	No	Freightliner of AZ, LLC	02/07/18	\$1,303.89
70004123	01/11/18	Retrieved	No	JAMES ERIC GINN		\$1,133.23
70004124	01/11/18	Marked	No	JOHN E. GINN	02/07/18	\$151.78
70004125	01/11/18	Marked	No	DANIEL WILLIAM GNAGEY	02/07/18	\$1,123.24
70004126	01/11/18	Marked	No	W.W. Grainger, Inc.	02/07/18	\$164.45
70004127	01/11/18	Marked	No	Healthcare Medical Waste Svcs	02/07/18	\$52.82
70004128	01/11/18	Marked	No	Hillyard-Flagstaff	02/07/18	\$233.73
70004129	01/11/18	Marked	No	EVAN HLAVACEK	02/07/18	\$1,126.77
70004130	01/11/18	Marked	No	STEPHEN W. HORSTMAN	02/07/18	\$1,413.43
70004131	01/11/18	Marked	No	MICHAEL B. HUDDLESTON	02/07/18	\$1,307.06
70004132	01/11/18	Marked	No	JACK FREDRICK INGRAO JR.	02/07/18	\$504.44
70004133	01/11/18	Marked	No	JORY INGRAO	02/07/18	\$1,436.37
70004134	01/11/18	Marked	No	Interstate Batteries	02/07/18	\$690.73
70004135	01/11/18	Marked	No	TERRENCE L. JACOBSON	02/07/18	\$1,340.77
70004136	01/11/18	Marked	No	DAVID L. JOHNSON	02/07/18	\$1,920.06
70004137	01/11/18	Marked	No	JOSEPH KELLEY	02/07/18	\$2,123.81
70004138	01/11/18	Marked	No	TIMOTHY PAUL KELAHAN	02/07/18	\$163.20
70004139	01/11/18	Marked	No	JEREMIAH D. KING	02/07/18	\$1,640.72
70004140	01/11/18	Marked	No	MICHAEL V. KONTZ	02/07/18	\$1,401.06
70004141	01/11/18	Marked	No	JEFFREY WILLIAM KUYKENDALL	02/07/18	\$1,864.39
70004142	01/11/18	Marked	No	RONALD KEITH LITCHFIELD	02/07/18	\$1,817.03
70004143	01/11/18	Marked	No	KEITH ALLEN LOPEMAN	02/07/18	\$1,323.85
70004144	01/11/18	Retrieved	No	RODNEY LEE LOPEZ		\$17.57
70004145	01/11/18	Marked	No	PETER JAMES LYNCH	02/07/18	\$1,149.30
70004146	01/11/18	Marked	No	DAMIAN LYS	02/07/18	\$1,807.27
70004147	01/11/18	Marked	No	CRYSTAL ANN MACARI	02/07/18	\$400.75
70004148	01/11/18	Marked	No	Manzanita Landscaping, Inc.	02/07/18	\$400.00
70004149	01/11/18	Marked	No	Matheson Tri-Gas, Inc.	02/07/18	\$261.20
70004150	01/11/18	Marked	No	MARK E. MAULDIN	02/07/18	\$1,959.89
70004151	01/11/18	Marked	No	MATHEW TRAVIS MAYHALL	02/07/18	\$2,007.71
70004152	01/11/18	Marked	No	DANIEL LESLIE MCCARTY	02/07/18	\$506.24
70004153	01/11/18	Marked	No	DAVID DONALD MCCONNELL	02/07/18	\$781.35
70004154	01/11/18	Marked	No	MICHAEL J. MCFADDEN	02/07/18	\$1,236.92
70004155	01/11/18	Marked	No	THADDEUS MCGUIRE	02/07/18	\$968.16
70004156	01/11/18	Marked	No	ALEXANDER MCKINNON	02/07/18	\$176.79
70004157	01/11/18	Marked	No	ERIC MERRILL	02/07/18	\$1,091.56
70004158	01/11/18	Marked	No	Merit Technology Partners	02/07/18	\$6,000.00
70004159	01/11/18	Marked	No	Mitchell Repair Info. Comp LLC	02/07/18	\$360.68
70004160	01/11/18	Marked	No	SCOTT RUSSELL MOORE	02/07/18	\$1,210.73
70004161	01/11/18	Marked	No	THOMAS EDWARD MUNIZ	02/07/18	\$938.57
70004162	01/11/18	Marked	No	NAPA Auto Parts	02/07/18	\$1,387.97
70004167	01/11/18	Marked	No	MICHAEL J. NELSON	02/07/18	\$1,020.39
70004168	01/11/18	Marked	No	DOUG T. NIEMYNSKI	02/07/18	\$2,328.03
70004169	01/11/18	Marked	No	Northern AZ Premier Termite	02/07/18	\$380.00
70004170	01/11/18	Marked	No	JASON KEVIN NOLAN	02/07/18	\$1,624.75
70004171	01/11/18	Marked	No	RICK C. OLSON	02/07/18	\$1,661.04
70004172	01/11/18	Marked	No	O'Reilly Auto Parts	02/07/18	\$63.86
70004173	01/11/18	Marked	No	MICHAEL PACHECO	02/07/18	\$1,221.63
70004174	01/11/18	Retrieved	No	PAHRA		\$190.00
70004175	01/11/18	Marked	No	DAN JAY PARKER	02/07/18	\$863.94
70004176	01/11/18	Marked	No	DUSTIN PARRA	02/07/18	\$1,517.92
70004177	01/11/18	Marked	No	ZACHARIAH T PEDERSON	02/07/18	\$1,617.06
70004178	01/11/18	Marked	No	JEFF POLACEK	02/07/18	\$2,257.10

**CAFMA-Central Arizona Fire and Medical**  
**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)
70004179	01/11/18	Marked	No	SLG Enterprises, LLC	02/07/18	\$539.00
70004180	01/11/18	Marked	No	KARL POSTULA	02/07/18	\$1,329.81
70004181	01/11/18	Retrieved	No	ROSS LEE PRANGE		\$2,340.30
70004182	01/11/18	Marked	No	Prescott Winlectric Co.	02/07/18	\$176.39
70004183	01/11/18	Marked	No	Prescott Garage Door, LLC	02/07/18	\$110.00
70004184	01/11/18	Marked	No	ROBERT E. PRUITT, JR.	02/07/18	\$1,474.60
70004185	01/11/18	Marked	No	Prescott Valley Ace Hardware	02/07/18	\$188.94
70004187	01/11/18	Marked	No	SAMUEL FLOREZ RAMIREZ	02/07/18	\$1,189.87
70004188	01/11/18	Marked	No	ROBERT RENDL	02/07/18	\$1,970.12
70004189	01/11/18	Marked	No	ADAM NEELY REYES	02/07/18	\$1,064.74
70004190	01/11/18	Marked	No	CHARLES A. REYES	02/07/18	\$1,942.74
70004191	01/11/18	Marked	No	JERRY ROBERTS	02/07/18	\$1,163.49
70004192	01/11/18	Marked	No	MARK J. ROBENS	02/07/18	\$1,133.65
70004193	01/11/18	Marked	No	BENJAMIN H ROCHE	02/07/18	\$1,290.70
70004194	01/11/18	Marked	No	CODY SEAN ROSE	02/07/18	\$1,661.43
70004195	01/11/18	Marked	No	R and R Auto and Truck Parts	02/07/18	\$139.26
70004196	01/11/18	Marked	No	DOMENIC J. SCAIFE	02/07/18	\$1,658.35
70004197	01/11/18	Marked	No	ALAN SCHUSTER	02/07/18	\$1,359.45
70004198	01/11/18	Retrieved	No	Secretary of State		\$43.00
70004199	01/11/18	Marked	No	JAMES W. SEETS	02/07/18	\$1,618.49
70004200	01/11/18	Marked	No	SHRM	02/07/18	\$179.00
70004201	01/11/18	Marked	No	MICHAEL H. SIMS	02/07/18	\$1,614.52
70004202	01/11/18	Marked	No	DALE A. SLOTHOWER	02/07/18	\$256.22
70004203	01/11/18	Retrieved	No	TRAVIS SMITH		\$1,653.94
70004204	01/11/18	Marked	No	Besonson Tools LLC	02/07/18	\$52.15
70004205	01/11/18	Marked	No	TIMOTHY E. SNYDER	02/07/18	\$1,305.61
70004206	01/11/18	Marked	No	SPE Systems, Inc	02/07/18	\$1,730.00
70004207	01/11/18	Marked	No	Staples Contract & Commc. Inc	02/07/18	\$1,073.21
70004208	01/11/18	Marked	No	JEFF STEWART	02/07/18	\$1,053.60
70004209	01/11/18	Marked	No	WALLACE CRAIG STOOKS	02/07/18	\$2,135.63
70004210	01/11/18	Marked	No	SHAWN TARVER	02/07/18	\$1,842.61
70004211	01/11/18	Marked	No	Tessco, Inc.	02/07/18	\$733.81
70004212	01/11/18	Marked	No	DAVID THARP	02/07/18	\$2,200.25
70004213	01/11/18	Marked	No	The Hike Shack	02/07/18	\$303.38
70004214	01/11/18	Marked	No	Town of Prescott Valley	02/07/18	\$165.11
70004215	01/11/18	Marked	No	Tri Air Testing	02/07/18	\$1,395.00
70004216	01/11/18	Marked	No	RYAN ANSON TRASK	02/07/18	\$1,181.52
70004217	01/11/18	Marked	No	MICHAEL IAN TUCKER	02/07/18	\$1,258.35
70004218	01/11/18	Marked	No	Turbo & Electric Sales & Srvc	02/07/18	\$738.89
70004219	01/11/18	Marked	No	KENNETH TURNER	02/07/18	\$1,135.71
70004220	01/11/18	Marked	No	Unisource Energy Services	02/07/18	\$1,368.34
70004221	01/11/18	Marked	No	ARMANDO VALADEZ	02/07/18	\$1,926.85
70004222	01/11/18	Marked	No	Vern Lewis Welding Supply Inc	02/07/18	\$8.18
70004223	01/11/18	Marked	No	Verizon Wireless	02/07/18	\$4,638.89
70004224	01/11/18	Retrieved	No	CHRISTOPHER L. VREDEVELD		\$326.27
70004225	01/11/18	Marked	No	Witmer Public Safety	02/07/18	\$103.00
70004226	01/11/18	Marked	No	Willing Service Corporation	02/07/18	\$844.20
70004227	01/11/18	Marked	No	DAVID WITTENBERG	02/07/18	\$1,062.21
70004228	01/11/18	Retrieved	No	CLARENCE RICHARD WOODHURST JR.		\$730.30
70004229	01/11/18	Marked	No	XEROX FINANCIAL SERVICES	02/07/18	\$483.68
70004230	01/11/18	Marked	No	Xerox Corporation	02/07/18	\$571.25
70004231	01/11/18	Marked	No	Yavapai Fleet & Industrial War	02/07/18	\$472.98
70004233	01/11/18	Marked	No	Yavapai Regional Medical Cente	02/07/18	\$397.00
70004234	01/11/18	Marked	No	ROBERT P. ZAZUETA	02/07/18	\$1,256.44
70004235	01/11/18	Marked	No	Zebrascares LLC	02/07/18	\$3,975.00
70004236	01/11/18	Marked	No	BACKBOARDS BOOMERANG	02/07/18	\$35.00
70004237	01/22/18	Marked	No	Chase Bank	02/07/18	\$21,430.03
70004238	01/29/18	Retrieved	No	Able Saw, LLC		\$339.38
70004239	01/29/18	Retrieved	No	Alert-All Corporation		\$1,828.50
70004240	01/29/18	Retrieved	No	APS		\$9,744.08
70004242	01/29/18	Retrieved	No	Arizona Emergency Products		\$46.91
70004243	01/29/18	Retrieved	No	Avesis Insurance Company		\$1,227.18

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>
70004244	01/29/18	Retrieved	No	BACKBOARDS BOOMERANG		\$105.00
70004245	01/29/18	Retrieved	No	BACKBURNER		\$345.86
70004246	01/29/18	Retrieved	No	Bennett Oil		\$375.05
70004247	01/29/18	Retrieved	No	Best Pick Disposal, Inc		\$438.34
70004248	01/29/18	Retrieved	No	Bergstrom, Douglas PhD		\$325.00
70004249	01/29/18	Retrieved	No	Bound Tree Medical LLC		\$13,044.28
70004252	01/29/18	Retrieved	No	Cable One Business		\$931.26
70004253	01/29/18	Retrieved	No	CenturyLink		\$2,179.32
70004255	01/29/18	Retrieved	No	CenturyLink		\$333.36
70004256	01/29/18	Retrieved	No	CenturyLink		\$60.05
70004257	01/29/18	Marked	No	Chase Bank	02/07/18	\$648,187.98
70004259	01/29/18	Marked	No	Chase Card Services	02/07/18	\$3,110.48
70004262	01/29/18	Retrieved	No	Chief Supply Corp		\$5,885.27
70004270	01/29/18	Retrieved	No	City of Prescott		\$208,479.98
70004271	01/29/18	Retrieved	No	City of Prescott		\$53,716.73
70004272	01/29/18	Retrieved	No	City of Prescott		\$390.44
70004273	01/29/18	Retrieved	No	Curtis Tools for Heroes		\$2,744.79
70004274	01/29/18	Retrieved	No	CYMA Systems, Inc.		\$3,100.00
70004275	01/29/18	Retrieved	No	Daniel's Tuxedo & Tailor		\$100.00
70004276	01/29/18	Retrieved	No	ELWOOD STAFFING		\$945.60
70004277	01/29/18	Retrieved	No	FACTORY MOTOR PARTS		\$223.24
70004279	01/29/18	Retrieved	No	FEDEX		\$16.17
70004280	01/29/18	Retrieved	No	IK, LLC		\$790.81
70004281	01/29/18	Retrieved	No	Galpin Ford, Inc.		\$226.19
70004282	01/29/18	Retrieved	No	Globalstar		\$185.91
70004283	01/29/18	Retrieved	No	Granite Basin Roofing, Inc		\$450.00
70004284	01/29/18	Retrieved	No	Hillyard-Flagstaff		\$1,640.15
70004285	01/29/18	Retrieved	No	HintonBurdick CPAs & Advisors		\$3,000.48
70004286	01/29/18	Retrieved	No	Immix Technology, Inc.		\$5,219.79
70004287	01/29/18	Retrieved	No	INDUSTRIAL RECYCLING SOLUTIONS		\$230.00
70004288	01/29/18	Retrieved	No	Jim's Alignment & Brake		\$50.00
70004289	01/29/18	Retrieved	No	KAIROS Health Arizona, Inc.		\$110,398.00
70004290	01/29/18	Retrieved	No	The Lighthouse, Inc		\$496.24
70004291	01/29/18	Retrieved	No	Matheson Tri-Gas, Inc.		\$544.58
70004292	01/29/18	Retrieved	No	EvP International, LLC		\$51.70
70004293	01/29/18	Retrieved	No	Worksmart Enterprises, Inc.		\$1,367.99
70004294	01/29/18	Retrieved	No	NAEMS		\$50.00
70004295	01/29/18	Retrieved	No	Northern Arizona Tire		\$631.57
70004296	01/29/18	Retrieved	No	Norm's Lock & Safe		\$14.30
70004297	01/29/18	Retrieved	No	Paulden Ace Hardware		\$35.60
70004298	01/29/18	Retrieved	No	Polar Bair Products		\$297.22
70004299	01/29/18	Retrieved	No	Prescott Winlectric Co.		\$53.91
70004300	01/29/18	Retrieved	No	Purchase Power		\$113.54
70004301	01/29/18	Retrieved	No	Response Protection Corp		\$1,298.34
70004302	01/29/18	Retrieved	No	Spartan Motors, Inc.		\$396.64
70004303	01/29/18	Retrieved	No	Staples Contract & Commmerc.Inc		\$3,564.00
70004305	01/29/18	Retrieved	No	Standard Insurance Group		\$1,344.20
70004306	01/29/18	Retrieved	No	Sunstate Equipment Co		\$627.65
70004307	01/29/18	Retrieved	No	Tessco, Inc.		\$847.38
70004308	01/29/18	Retrieved	No	The Hike Shack		\$1,953.99
70004309	01/29/18	Retrieved	No	Town of Prescott Valley		\$551.43
70004310	01/29/18	Retrieved	No	Unisource Energy Services		\$956.41
70004311	01/29/18	Retrieved	No	United Disposal, Inc		\$180.00
70004312	01/29/18	Retrieved	No	Verified First, LLC		\$76.00
70004313	01/29/18	Retrieved	No	Verizon Wireless		\$3,031.46
70004314	01/29/18	Retrieved	No	US Bank Voyager Fleet Systems		\$9,226.32
70004315	01/29/18	Retrieved	No	W.W.WILLIAMS		\$262.5

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
1402	01/08/18	Marked	No	Deposit	02/07/18	\$223.65
1403	01/08/18	Marked	No	Deposit	02/07/18	\$8.54
1404	01/08/18	Marked	No	Deposit	02/07/18	\$1,883.32
1405	01/08/18	Marked	No	Deposit	02/07/18	\$1,182.11
1406	01/08/18	Marked	No	Deposit	02/07/18	\$14.00
1407	01/08/18	Marked	No	Deposit	02/07/18	\$326.61
1408	01/08/18	Marked	No	Deposit	02/07/18	\$874.97
1409	01/08/18	Marked	No	Deposit	02/07/18	\$511.96
1410	01/08/18	Marked	No	Deposit	02/07/18	\$1,197.96
1411	01/08/18	Marked	No	Deposit	02/07/18	\$57.92
1412	01/08/18	Marked	No	Deposit	02/07/18	\$95.24
1413	01/08/18	Marked	No	Deposit	02/07/18	\$255.12
1414	01/08/18	Marked	No	Deposit	02/07/18	\$801.74
1415	01/08/18	Marked	No	Deposit	02/07/18	\$27,881.53
1416	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1417	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1418	01/08/18	Marked	No	Deposit	02/07/18	\$85.68
1419	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1420	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1421	01/08/18	Marked	No	Deposit	02/07/18	\$150.00
1422	01/08/18	Marked	No	Deposit	02/07/18	\$85.68
1423	01/08/18	Marked	No	Deposit	02/07/18	\$150.00
1424	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1425	01/08/18	Marked	No	Deposit	02/07/18	\$85.68
1426	01/08/18	Marked	No	Deposit	02/07/18	\$42.84
1427	01/08/18	Marked	No	Deposit	02/07/18	\$85.68
1428	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1429	01/08/18	Marked	No	Deposit	02/07/18	\$85.68
1430	01/08/18	Marked	No	Deposit	02/07/18	\$150.00
1431	01/08/18	Marked	No	Deposit	02/07/18	\$42.84
1432	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1433	01/08/18	Marked	No	Deposit	02/07/18	\$85.68
1434	01/08/18	Marked	No	Deposit	02/07/18	\$150.00
1435	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1436	01/08/18	Marked	No	Deposit	02/07/18	\$260.00
1437	01/08/18	Marked	No	Deposit	02/07/18	\$242.88
1438	01/08/18	Marked	No	Deposit	02/07/18	\$1,274.92
1439	01/08/18	Marked	No	Deposit	02/07/18	\$163.15
1440	01/08/18	Marked	No	Deposit	02/07/18	\$974.00
1441	01/08/18	Marked	No	Deposit	02/07/18	\$122.47
1444	01/18/18	Marked	No	Deposit	02/07/18	\$511.96
1445	01/18/18	Marked	No	Deposit	02/07/18	\$1,197.96
1446	01/18/18	Marked	No	Deposit	02/07/18	\$969.10
1447	01/18/18	Marked	No	Deposit	02/07/18	\$12,000.00
1448	01/18/18	Marked	No	Deposit	02/07/18	\$8.82
1449	01/18/18	Marked	No	Deposit	02/07/18	\$634.18
1450	01/18/18	Marked	No	Deposit	02/07/18	\$411.03
1451	01/18/18	Marked	No	Deposit	02/07/18	\$316.31
1452	01/18/18	Marked	No	Deposit	02/07/18	\$91.22
1453	01/18/18	Marked	No	Deposit	02/07/18	\$621.99
1454	01/18/18	Marked	No	Deposit	02/07/18	\$30.00
1455	01/18/18	Marked	No	Deposit	02/07/18	\$75.06
1456	01/18/18	Marked	No	Deposit	02/07/18	\$516.00
1457	01/18/18	Marked	No	Deposit	02/07/18	\$1,820.93
1458	01/18/18	Marked	No	Deposit	02/07/18	\$406.14
1459	01/18/18	Marked	No	Deposit	02/07/18	\$235.78
1460	01/18/18	Marked	No	Deposit	02/07/18	\$104.56
1461	01/18/18	Marked	No	Deposit	02/07/18	\$930.05
1462	01/18/18	Marked	No	Deposit	02/07/18	\$2,758.14
1463	01/18/18	Marked	No	Deposit	02/07/18	\$966.65
1464	01/24/18	Marked	No	Deposit	02/07/18	\$150.00
1465	01/18/18	Marked	No	Deposit	02/07/18	\$7,859.92

**CAFMA-Central Arizona Fire and Medical**  
**Bank Reconciliation Register**

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
1466	01/18/18	Marked	No	Deposit	02/07/18	\$51.33
1467	01/18/18	Marked	No	Deposit	02/07/18	\$575.22
1468	01/18/18	Marked	No	Deposit	02/07/18	\$48.04
1469	01/18/18	Marked	No	Deposit	02/07/18	\$1,989.97
1470	01/18/18	Marked	No	Deposit	02/07/18	\$429.50
1471	01/18/18	Marked	No	Deposit	02/07/18	\$2,856.71
1472	01/18/18	Marked	No	Deposit	02/07/18	\$144.48
1473	01/18/18	Marked	No	Deposit	02/07/18	\$288.20
1474	01/18/18	Marked	No	Deposit	02/07/18	\$793.41
1486	01/31/18	Retrieved	No	Deposit		\$1,197.96
1487	01/31/18	Retrieved	No	Deposit		\$1,069.44
1488	01/31/18	Retrieved	No	Deposit		\$70.04
1489	01/31/18	Retrieved	No	Deposit		\$1,097.47
1490	01/31/18	Retrieved	No	Deposit		\$0.25
1491	01/31/18	Retrieved	No	Deposit		\$3,495.05
1492	01/31/18	Retrieved	No	Deposit		\$60.42
1493	01/31/18	Retrieved	No	Deposit		\$73.36
1494	01/31/18	Retrieved	No	Deposit		\$100.00
1495	01/31/18	Retrieved	No	Deposit		\$635.08
1496	01/31/18	Retrieved	No	Deposit		\$202,654.87
1497	01/31/18	Retrieved	No	Deposit		\$3,000.00
1498	01/31/18	Retrieved	No	Deposit		\$250.00
1499	01/31/18	Retrieved	No	Deposit		\$356.46
1500	01/31/18	Retrieved	No	Deposit		\$1,316.50
1501	01/31/18	Retrieved	No	Deposit		\$2,020.23
1502	01/31/18	Retrieved	No	Deposit		\$415.32
1503	01/31/18	Retrieved	No	Deposit		\$2,009.82
1504	01/31/18	Retrieved	No	Deposit		\$105.00
1505	01/31/18	Retrieved	No	Deposit		\$630.01
<b>SUB TOTAL FOR BANK:</b>						<b>\$301,981.79</b>
<b>TOTAL FOR MODULE:</b>						<b>\$301,981.79</b>

**MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER**

<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
Cash w/County	01/31/18	Marked	No	Transfer in CVFD & CYFD	02/07/18	\$1,259,281.08
Cash w/County	01/31/18	Marked	No	Interest Revenue	02/07/18	\$8,891.41
<b>SUB TOTAL FOR BANK:</b>						<b>\$1,268,172.49</b>
<b>TOTAL FOR MODULE:</b>						<b>\$1,268,172.49</b>

BR Adjustments Report  
For the Bank Statement ending:

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**CAFMA-Central Arizona Fire and Medical**

GL Trial Balance Worksheet  
For The Period of 1/1/2018 through 1/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$7,277,759.51	\$2,153,346.20	\$2,846,023.52	\$6,585,082.19	
TOTALS:		<u>\$7,277,759.51</u>	<u>\$2,153,346.20</u>	<u>\$2,846,023.52</u>	<u>\$6,585,082.19</u>	

\* Inactive accounts are marked and appear in grey.

2/7/18  
10:52:34 AM

**CAFMA-Central Arizona Fire and Medical**

**Balance Sheet**

**As of 1/31/2018**

**Fund: (10) General Fund**

**Assets**

**Current Assets**

Cash with Yavapai County	\$6,585,082.19	
Capital Reserve Fund	5,220,070.96	
Accounts Receivable	65,439.42	
Misc. Receivables	(52,978.22)	
Retiree/Insurance Receivable	83,679.75	
Total Current Assets		\$11,901,294.10

**Total Assets**

**\$11,901,294.10**

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(110,783.51)	
Credit Card Payable	(32,499.11)	
ASRS Payable	14.58	
Medical Insurance Withheld	(11,507.88)	
Dental Insurance Withheld	2,684.52	
Vision Insurance Withheld	318.08	
PSPRDCRP-PSPRS DC	0.04	
Total Current Liabilities		\$415,255.85

**Total Liabilities**

**\$415,255.85**

**Net Assets**

Fund Balance	\$11,013,573.96	
Current Year Net Assets	472,464.29	
Total Net Assets		11,486,038.25
Total Liabilities and Net Assets		\$11,901,294.10

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
CVFD Funding Requirement	10310000000	\$246,513.43	\$0.00	\$246,513.43	0.0 %	\$2,508,945.51	\$4,132,286.00	\$(1,623,340.49)	(39.3)%
CYFD Funding Requirement	10320000000	1,012,767.65	0.00	1,012,767.65	0.0	9,645,471.85	15,626,194.00	(5,980,722.15)	(38.3)
Fire Protection Contracts	10400100000	3,100.35	0.00	3,100.35	0.0	160,322.64	124,000.00	36,322.64	29.3
Outside Agency Work-Vehicle Maint	10430000000	1,432.19	0.00	1,432.19	0.0	12,585.33	24,750.00	(12,164.67)	(49.2)
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	10440000000	1,650.00	0.00	1,650.00	0.0	19,734.02	4,500.00	15,234.02	338.5
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	100.00	0.00	100.00	0.0	1,300.00	17,500.00	(16,200.00)	(92.6)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	300.00	200.00	100.00	50.0
Inspection Fees	10443000000	100.00	0.00	100.00	0.0	940.00	1,000.00	(60.00)	(6.0)
State of AZ/Off-District Fires	10480000000	230,536.40	0.00	230,536.40	0.0	1,161,734.36	50,000.00	1,111,734.36	2223.5
Interest Income-General Fund	10490000000	8,891.41	0.00	8,891.41	0.0	33,817.29	21,000.00	12,817.29	61.0
Interest Income-Cap Rsv Fund	10490100000	6,205.52	0.00	6,205.52	0.0	17,437.64	0.00	17,437.64	0.0
Misc. Revenues	10510000000	1,097.09	0.00	1,097.09	0.0	3,238.83	10,900.00	(7,661.17)	(70.3)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	18,202.50	24,000.00	(5,797.50)	(24.2)
Tech Services Contracting Revenue	10514041000	7,859.92	0.00	7,859.92	0.0	55,631.98	125,000.00	(69,368.02)	(55.5)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	3,414.77	10,000.00	(6,585.23)	(65.9)
Rebates/Refunds	10535000000	122.47	0.00	122.47	0.0	18,891.67	0.00	18,891.67	0.0
Donations	10540000000	(4,950.00)	0.00	(4,950.00)	0.0	600.00	500.00	100.00	20.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	10570000000	23,082.32	0.00	23,082.32	0.0	119,152.97	50,000.00	69,152.97	138.3
Station 64 and 61 Lease Revenue	10585500000	12,000.00	0.00	12,000.00	0.0	24,000.00	31,200.00	(7,200.00)	(23.1)
CARTA Classes	10590000000	3,000.00	0.00	3,000.00	0.0	4,400.00	15,000.00	(10,600.00)	(70.7)
CPR/EMS classes	10590500000	55.00	0.00	55.00	0.0	2,103.00	24,000.00	(21,897.00)	(91.2)
<b>Net Revenues</b>		<b>\$1,553,563.75</b>	<b>\$0.00</b>	<b>\$1,553,563.75</b>	<b>0.0 %</b>	<b>\$13,812,838.11</b>	<b>\$20,293,130.00</b>	<b>\$(6,480,291.89)</b>	<b>(31.9)%</b>
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	10610010000	\$100,847.98	\$0.00	\$(100,847.98)	0.0 %	\$514,919.80	\$848,377.00	\$333,457.20	39.3 %
Salaries/Prevention	10610020000	32,945.93	0.00	(32,945.93)	0.0	170,197.63	300,185.00	129,987.37	43.3
Salaries/Operations	10610030000	834,948.62	0.00	(834,948.62)	0.0	4,338,723.80	7,073,751.00	2,735,027.20	38.7
Salaries/Training	10610035000	22,651.20	0.00	(22,651.20)	0.0	112,198.00	192,422.00	80,224.00	41.7
Salaries/Communications	10610041000	35,788.80	0.00	(35,788.80)	0.0	190,369.60	309,216.00	118,846.40	38.4
Salaries/Facilities Maintenance	10610043000	9,117.60	0.00	(9,117.60)	0.0	48,478.40	79,085.00	30,606.60	38.7
Salaries/Fleet Maint	10610048000	39,628.00	0.00	(39,628.00)	0.0	203,620.80	342,609.00	138,988.20	40.6
Salaries/Warehouse	10610049000	8,000.00	0.00	(8,000.00)	0.0	42,091.20	73,195.00	31,103.80	42.5
CEO/ Fire Chief	10610110000	17,464.80	0.00	(17,464.80)	0.0	93,145.60	152,363.00	59,217.40	38.9
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	10610320400	768.75	0.00	(768.75)	0.0	4,993.75	12,600.00	7,606.25	60.4

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	125.00	250.00	125.00	50.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	125.00	0.00	(125.00)	0.0	850.00	6,500.00	5,650.00	86.9
Special Detail/ Fire Investigator Traine	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	562.50	0.00	(562.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	650.00	0.00	(650.00)	0.0	2,537.50	5,000.00	2,462.50	49.3
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Emplpyee 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	75.00	0.00	(75.00)	0.0	425.00	500.00	75.00	15.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	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	1,612.50	0.00	(1,612.50)	0.0	5,893.75	8,250.00	2,356.25	28.6
Spec Det/ Ops Misc.	10610330452	643.75	0.00	(643.75)	0.0	5,685.90	8,000.00	2,314.10	28.9
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	400.00	2,600.00	2,200.00	84.6
Spec Det/Tmg Instr CARTA	10610335479	125.00	0.00	(125.00)	0.0	4,412.50	5,000.00	587.50	11.8
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	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	350.00	0.00	(350.00)	0.0	1,868.75	11,500.00	9,631.25	83.8
Acting Pay - Prevention	10610420000	90.00	0.00	(90.00)	0.0	157.50	500.00	342.50	68.5
Acting Pay - Ops	10610430000	5,134.00	0.00	(5,134.00)	0.0	23,193.50	26,000.00	2,806.50	10.8
Acting Pay - Fleet Maintenace	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	1,219.40	0.00	(1,219.40)	0.0	5,431.42	9,000.00	3,568.58	39.7
O.T. Salaries/ Prevention	10611020000	714.00	0.00	(714.00)	0.0	3,446.44	15,000.00	11,553.56	77.0
Recall O.T./Operations	10611030000	605.34	0.00	(605.34)	0.0	27,582.26	45,000.00	17,417.74	38.7
SWAT Response / Coverage	10611030250	(646.38)	0.00	646.38	0.0	(850.65)	9,000.00	9,850.65	109.5
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	4,159.33	0.00	(4,159.33)	0.0	27,876.04	20,000.00	(7,876.04)	(39.4)
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	398.90	0.00	(398.90)	0.0	1,196.69	3,240.00	2,043.31	63.1
O.T. Salaries/ Fleet Maintenance	10611048000	1,564.17	0.00	(1,564.17)	0.0	8,192.23	15,000.00	6,807.77	45.4
O.T. Salaries/Warehouse	10611049000	1,648.14	0.00	(1,648.14)	0.0	7,950.27	15,000.00	7,049.73	47.0
FLSA Pay	10611130000	58,091.40	0.00	(58,091.40)	0.0	313,634.88	526,468.00	212,833.12	40.4
Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	10611230200	77,736.39	0.00	(77,736.39)	0.0	240,457.66	385,000.00	144,542.34	37.5
Off District Wildland Fires	10611431000	84,388.73	0.00	(84,388.73)	0.0	955,848.66	20,000.00	(935,848.66)	(4679.2)
Training Captain OT	10611535300	2,043.91	0.00	(2,043.91)	0.0	11,426.33	29,200.00	17,773.67	60.9
Tmg Cov/Special Duty Pay	10611535304	75.00	0.00	(75.00)	0.0	268.75	4,950.00	4,681.25	94.6

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

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Tmg 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
Tmg Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Tmg Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Tmg Cov/OT Eng Co Tmg Coverage	10611835330	0.00	0.00	0.00	0.0	599.40	26,500.00	25,900.60	97.7
Tmg Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Tmg Cov/Paramedic Upgrade Training	10611835337	261.77	0.00	(261.77)	0.0	2,069.48	10,000.00	7,930.52	79.3
Tmg 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	8,651.22	0.00	(8,651.22)	0.0	43,778.28	68,512.00	24,733.72	36.1
ASRS Retirement/Prevention	10612920000	2,455.67	0.00	(2,455.67)	0.0	11,852.08	21,922.00	10,069.92	45.9
ASRS Retirement/Training	10612935000	433.23	0.00	(433.23)	0.0	649.85	3,739.00	3,089.15	82.6
ASRS Retirement/Tech Services	10612941000	4,878.99	0.00	(4,878.99)	0.0	29,648.05	37,860.00	8,211.95	21.7
ASRS Retirement/Facilities Maintenance	10612943000	1,162.28	0.00	(1,162.28)	0.0	6,066.35	9,467.00	3,400.65	35.9
ASRS Retirement/Fleet Maint	10612948000	2,469.32	0.00	(2,469.32)	0.0	12,449.97	20,224.00	7,774.03	38.4
ASRS Retirement/Warehouse	10612949000	1,185.99	0.00	(1,185.99)	0.0	7,346.54	10,142.00	2,795.46	27.6
PSPRS/Admin	10613010000	6,247.17	0.00	(6,247.17)	0.0	39,357.19	48,543.00	9,185.81	18.9
PSPRS/Prevention	10613020000	5,966.31	0.00	(5,966.31)	0.0	31,370.03	49,527.00	18,156.97	36.7
PSPRS Operations	10613030000	(876,094.61)	0.00	876,094.61	0.0	974,411.98	3,085,038.00	2,110,626.02	68.4
PSPRS/ CARTA	10613035000	10,195.77	0.00	(10,195.77)	0.0	55,957.62	66,159.00	10,201.38	15.4
PSPRS/ Fleet Maint	10613048000	4,994.55	0.00	(4,994.55)	0.0	26,988.90	51,667.00	24,678.10	47.8
401A/Admin	10613210000	1,669.32	0.00	(1,669.32)	0.0	15,393.87	66,223.00	50,829.13	76.8
401A Retirement / Ops	10613230000	25,727.25	0.00	(25,727.25)	0.0	123,135.48	165,987.00	42,851.52	25.8
401A / Training	10613235000	0.00	0.00	0.00	0.0	906.88	0.00	(906.88)	0.0
401A/ Fire Chief	10613310000	360.94	0.00	(360.94)	0.0	14,021.34	29,894.00	15,872.66	53.1
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	207,970.00	404,425.00	196,455.00	48.6
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	3,531.32	0.00	(3,531.32)	0.0	(1,982.40)	0.00	1,982.40	0.0
Unemployment Insurance/Admin	10617010000	1,572.65	0.00	(1,572.65)	0.0	1,627.24	901.00	(726.24)	(80.6)
Unemployment/Prevention	10617020000	463.23	0.00	(463.23)	0.0	509.03	300.00	(209.03)	(69.7)
Unemployment Insurance/Ops	10617030000	13,820.41	0.00	(13,820.41)	0.0	13,977.90	6,246.00	(7,731.90)	(123.8)
Unemployment / Training	10617035000	269.44	0.00	(269.44)	0.0	279.93	180.00	(99.93)	(55.5)

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Unemployment/Communications	10617041000	497.16	0.00	(497.16)	0.0	497.16	240.00	(257.16)	(107.2)
Unemployment/Facilities	10617043000	123.71	0.00	(123.71)	0.0	123.71	60.00	(63.71)	(106.2)
Unemployment/Maint	10617048000	605.60	0.00	(605.60)	0.0	660.22	360.00	(300.22)	(83.4)
Unemployment/Warehouse	10617049000	126.39	0.00	(126.39)	0.0	126.39	60.00	(66.39)	(110.7)
401A-ASRS/Admin	10618010000	5,682.51	0.00	(5,682.51)	0.0	28,256.94	46,384.00	18,127.06	39.1
401A-ASRS/Prevention	10618020000	1,246.58	0.00	(1,246.58)	0.0	6,017.36	11,199.00	5,181.64	46.3
401A-ASRS/Training	10618035000	219.93	0.00	(219.93)	0.0	329.89	2,191.00	1,861.11	84.9
401A-ASRS/Communication	10618041000	2,476.78	0.00	(2,476.78)	0.0	15,052.73	20,711.00	5,658.27	27.3
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	1,253.54	0.00	(1,253.54)	0.0	6,223.56	11,610.00	5,386.44	46.4
401A-ASRS/ Warehouse	10618049000	602.06	0.00	(602.06)	0.0	3,730.27	5,468.00	1,737.73	31.8
Medicare / Admin	10618110000	1,671.69	0.00	(1,671.69)	0.0	9,446.92	14,641.00	5,194.08	35.5
Medicare Exp/Prevention	10618120000	468.83	0.00	(468.83)	0.0	2,382.56	4,873.00	2,490.44	51.1
Medicare / OPS	10618130000	14,803.06	0.00	(14,803.06)	0.0	81,492.71	124,344.00	42,851.29	34.5
Medicare Exp/CARTA	10618135000	363.16	0.00	(363.16)	0.0	1,897.12	2,831.00	933.88	33.0
Medicare Exp/Communications	10618141000	543.66	0.00	(543.66)	0.0	3,330.57	4,874.00	1,543.43	31.7
Medicare Exp/Facilities Maintenance	10618143000	137.99	0.00	(137.99)	0.0	720.30	1,194.00	473.70	39.7
Medicare Exp/Maint	10618148000	708.79	0.00	(708.79)	0.0	3,459.81	5,191.00	1,731.19	33.3
Medicare Exp/Warehouse	10618149000	140.80	0.00	(140.80)	0.0	872.37	1,279.00	406.63	31.8
Post Employment Health Plan	10618530000	13,475.28	0.00	(13,475.28)	0.0	73,472.43	92,672.00	19,199.57	20.7
Medical Insurance./Admin	10619010000	10,465.03	0.00	(10,465.03)	0.0	71,089.86	118,440.00	47,350.14	40.0
Medical Insurance/Prevention	10619020000	2,794.52	0.00	(2,794.52)	0.0	17,763.34	39,480.00	21,716.66	55.0
Medical Insurance/OPS	10619030000	76,157.99	0.00	(76,157.99)	0.0	525,812.82	821,184.00	295,371.18	36.0
Medical Insurance/Training	10619035000	2,150.62	0.00	(2,150.62)	0.0	11,275.28	23,688.00	12,412.72	52.4
Medical Insurance/Comm	10619041000	2,965.01	0.00	(2,965.01)	0.0	19,562.86	31,584.00	12,021.14	38.1
Medical Insurance/Facilities	10619043000	627.38	0.00	(627.38)	0.0	5,014.06	7,896.00	2,881.94	36.5
Medical Insurance/Maint	10619048000	3,439.53	0.00	(3,439.53)	0.0	22,525.91	47,376.00	24,850.09	52.5
Medical Insurance/Warehouse	10619049000	702.76	0.00	(702.76)	0.0	4,893.42	7,896.00	3,002.58	38.0
Medical Insurance Assistance/OPS	10619130000	11,591.49	0.00	(11,591.49)	0.0	62,038.31	117,821.00	55,782.69	47.3
<b>Total Personnel Expenses</b>		<b>\$719,229.33</b>	<b>\$0.00</b>	<b>\$(719,229.33)</b>	<b>0.0 %</b>	<b>\$10,029,810.41</b>	<b>\$16,798,766.00</b>	<b>\$6,768,955.59</b>	<b>40.3 %</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$43.00	\$0.00	\$(43.00)	0.0 %	\$(292.80)	\$500.00	\$792.80	158.6 %
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	49.98	500.00	450.02	90.0
Office Supplies	10620049000	590.25	0.00	(590.25)	0.0	4,300.75	12,500.00	8,199.25	65.6
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	14,033.00	17,200.00	3,167.00	18.4
Computer Supplies & Equipment / Communic	10620141000	10,949.62	0.00	(10,949.62)	0.0	60,193.49	165,710.00	105,516.51	63.7
In House Dupl & Prtg	10620510000	1,054.93	0.00	(1,054.93)	0.0	5,261.49	17,500.00	12,238.51	69.9
In-House Dupl & Prtg/ Prevention	10620520000	0.00	0.00	0.00	0.0	1,085.50	2,300.00	1,214.50	52.8

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
In House Dupl & Prtg/ Warehouse	10620549000	3,085.69	0.00	(3,085.69)	0.0	9,029.22	17,250.00	8,220.78	47.7
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	5,275.98	0.00	(5,275.98)	0.0	53,885.34	84,500.00	30,614.66	36.2
CPR Supplies & Books	10621630000	180.15	0.00	(180.15)	0.0	1,527.36	8,100.00	6,572.64	81.1
Medical Equipment Replacement	10621730000	764.95	0.00	(764.95)	0.0	6,165.76	11,000.00	4,834.24	43.9
Fuel (Diesel & Gas)	10622048000	12,289.06	0.00	(12,289.06)	0.0	102,331.28	235,000.00	132,668.72	56.5
Oil & Lubr. (Routine)	10622148000	81.71	0.00	(81.71)	0.0	6,570.24	16,000.00	9,429.76	58.9
Uniforms-Freitag, Scott	10623010100	127.08	0.00	(127.08)	0.0	176.08	450.00	273.92	60.9
Uniforms-Tharp, Dave	10623010101	42.26	0.00	(42.26)	0.0	42.26	450.00	407.74	90.6
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	91.91	0.00	(91.91)	0.0	164.13	450.00	285.87	63.5
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	172.57	0.00	(172.57)	0.0	172.57	450.00	277.43	61.7
Uniforms-Smith, Andie	10623020101	86.43	0.00	(86.43)	0.0	86.43	450.00	363.57	80.8
Uniforms-Ayars, Mandy	10623020103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	215.17	0.00	(215.17)	0.0	215.17	450.00	234.83	52.2
Uniforms - Brett Mills	10623020107	213.50	0.00	(213.50)	0.0	366.35	0.00	(366.35)	0.0
Uniforms/Operations	10623030000	114.68	0.00	(114.68)	0.0	3,342.99	17,230.00	13,887.01	80.6
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	112.90	450.00	337.10	74.9
Uniforms-Davis, Brad	10623030102	214.75	0.00	(214.75)	0.0	214.75	450.00	235.25	52.3
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	10623030104	52.76	0.00	(52.76)	0.0	52.76	450.00	397.24	88.3
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	136.90	0.00	(136.90)	0.0	165.61	450.00	284.39	63.2
Uniforms-Fields, Brody	10623030108	10.50	0.00	(10.50)	0.0	10.50	450.00	439.50	97.7
Uniforms-Lys, Damian	10623030110	10.50	0.00	(10.50)	0.0	10.50	450.00	439.50	97.7
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	85.81	450.00	364.19	80.9
Uniforms-McConnell, Dave	10623030112	76.56	0.00	(76.56)	0.0	84.56	450.00	365.44	81.2
Uniforms-Niemynsi, Doug	10623030115	41.96	0.00	(41.96)	0.0	136.93	450.00	313.07	69.6

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Olson, Rick	10623030116	95.31	0.00	(95.31)	0.0	95.31	450.00	354.69	78.8
Uniforms-Pederson, Zach	10623030117	172.10	0.00	(172.10)	0.0	172.10	450.00	277.90	61.8
Uniforms-Prange, Ross	10623030118	68.15	0.00	(68.15)	0.0	68.15	450.00	381.85	84.9
Uniforms-Smith, Travis	10623030119	76.58	0.00	(76.58)	0.0	76.58	450.00	373.42	83.0
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	135.42	0.00	(135.42)	0.0	135.42	450.00	314.58	69.9
Uniforms-Brown, Dennis	10623030125	36.33	0.00	(36.33)	0.0	36.33	450.00	413.67	91.9
Uniforms-Bushman, James	10623030126	94.34	0.00	(94.34)	0.0	94.34	450.00	355.66	79.0
Uniforms-Curry, Robert	10623030127	20.98	0.00	(20.98)	0.0	28.98	450.00	421.02	93.6
Uniforms-Dale, Jack	10623030128	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	204.86	0.00	(204.86)	0.0	204.86	450.00	245.14	54.5
Uniforms-Fields, Zach	10623030130	86.41	0.00	(86.41)	0.0	86.41	450.00	363.59	80.8
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	36.68	0.00	(36.68)	0.0	36.68	450.00	413.32	91.8
Uniforms-Horstman, Stephen	10623030134	97.54	0.00	(97.54)	0.0	97.54	450.00	352.46	78.3
Uniforms-King, Jeremiah	10623030135	105.14	0.00	(105.14)	0.0	105.14	450.00	344.86	76.6
Uniforms-Kuykendall, Jeff	10623030136	113.34	0.00	(113.34)	0.0	164.34	450.00	285.66	63.5
Uniforms-Litchfield, Ron	10623030137	153.12	0.00	(153.12)	0.0	153.12	450.00	296.88	66.0
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Nolan, Jason	10623030139	31.47	0.00	(31.47)	0.0	31.47	450.00	418.53	93.0
Uniforms-Parra, Dustin	10623030140	30.83	0.00	(30.83)	0.0	30.83	0.00	(30.83)	0.0
Uniforms-Pruitt, Rob	10623030142	100.47	0.00	(100.47)	0.0	100.47	450.00	349.53	77.7
Uniforms-Seets, JW	10623030143	76.58	0.00	(76.58)	0.0	76.58	450.00	373.42	83.0
Uniforms-Tucker, Mike	10623030144	31.47	0.00	(31.47)	0.0	31.47	450.00	418.53	93.0
Uniforms-Aspa, Ryan	10623030145	10.50	0.00	(10.50)	0.0	109.88	450.00	340.12	75.6
Uniforms-Barnum, Josh	10623030146	36.68	0.00	(36.68)	0.0	78.68	450.00	371.32	82.5
Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Corbiere, Aaron	10623030149	87.35	0.00	(87.35)	0.0	141.66	450.00	308.34	68.5
Uniforms-Cruz, Steve	10623030150	101.11	0.00	(101.11)	0.0	101.11	450.00	348.89	77.5
Uniforms-Cunningham, Cody	10623030151	10.50	0.00	(10.50)	0.0	10.50	450.00	439.50	97.7
Uniforms-Dibble, Gordon	10623030152	92.26	0.00	(92.26)	0.0	92.26	450.00	357.74	79.5
Uniforms-Eckle, Kellan	10623030153	0.00	0.00	0.00	0.0	47.23	450.00	402.77	89.5
Uniforms-Ferris, Ryan	10623030154	55.59	0.00	(55.59)	0.0	150.63	450.00	299.37	66.5
Uniforms-Kirk, Jason	10623030155	83.58	0.00	(83.58)	0.0	124.31	450.00	325.69	72.4
Uniforms-Kontz, Mike	10623030156	0.00	0.00	0.00	0.0	54.31	450.00	395.69	87.9
Uniforms-Loperman, Keith	10623030157	57.66	0.00	(57.66)	0.0	57.66	450.00	392.34	87.2
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Mazzella, Marc	10623030159	99.28	0.00	(99.28)	0.0	99.28	450.00	350.72	77.9
Uniforms-McFadden, Matt	10623030160	83.29	0.00	(83.29)	0.0	91.29	450.00	358.71	79.7
Uniforms-Croft, Adam	10623030161	202.94	0.00	(202.94)	0.0	202.94	450.00	247.06	54.9
Uniforms-Parra, Payton	10623030164	36.67	0.00	(36.67)	0.0	36.67	450.00	413.33	91.9
Uniforms-Pena, Chris	10623030165	21.00	0.00	(21.00)	0.0	21.00	450.00	429.00	95.3
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	10623030167	21.00	0.00	(21.00)	0.0	21.00	450.00	429.00	95.3
Uniforms-Postula, Karl	10623030168	66.07	0.00	(66.07)	0.0	66.07	450.00	383.93	85.3
Uniforms-Reyes, Adam	10623030169	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ryan, Keith	10623030171	138.87	0.00	(138.87)	0.0	138.87	0.00	(138.87)	0.0
Uniforms-Sheldon, Wes	10623030172	31.47	0.00	(31.47)	0.0	31.47	450.00	418.53	93.0
Uniforms-Sims, Mike	10623030173	10.49	0.00	(10.49)	0.0	78.38	450.00	371.62	82.6
Uniforms-Wittenberg, Dave	10623030174	81.87	0.00	(81.87)	0.0	81.87	450.00	368.13	81.8
Uniforms-Jones, Shaun	10623030175	47.18	0.00	(47.18)	0.0	129.43	450.00	320.57	71.2
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	73.36	0.00	(73.36)	0.0	73.36	450.00	376.64	83.7
Uniforms-Butler, Jason	10623030179	21.00	0.00	(21.00)	0.0	21.00	450.00	429.00	95.3
Uniforms-Turner, Kenny	10623030181	0.00	0.00	0.00	0.0	85.81	450.00	364.19	80.9
Uniforms-Trask, Ryan	10623030182	135.42	0.00	(135.42)	0.0	135.42	450.00	314.58	69.9
Uniforms-Runo, Kyle	10623030183	47.18	0.00	(47.18)	0.0	47.18	450.00	402.82	89.5
Uniforms-Brunk, Jake	10623030184	62.34	0.00	(62.34)	0.0	62.34	450.00	387.66	86.1
Uniforms-Mayhall, Matt	10623030186	73.36	0.00	(73.36)	0.0	199.83	450.00	250.17	55.6
Uniforms-Cox, Phillip	10623030187	113.64	0.00	(113.64)	0.0	113.64	450.00	336.36	74.7
Uniforms- Apolinar, Jon	10623030188	20.98	0.00	(20.98)	0.0	20.98	450.00	429.02	95.3
Uniforms-Buchanan, Ben	10623030189	62.31	0.00	(62.31)	0.0	62.31	450.00	387.69	86.2
Uniforms-Bulter, Scott	10623030190	177.55	0.00	(177.55)	0.0	177.55	450.00	272.45	60.5
Uniforms-Buntin, Darrell	10623030191	0.00	0.00	0.00	0.0	96.64	450.00	353.36	78.5
Uniforms-Copenhaver, Doug	10623030192	41.96	0.00	(41.96)	0.0	41.96	450.00	408.04	90.7
Uniforms-Dalton, Bryan	10623030193	201.50	0.00	(201.50)	0.0	201.50	450.00	248.50	55.2
Uniforms-Davidson, Glenn	10623030194	170.54	0.00	(170.54)	0.0	170.54	450.00	279.46	62.1
Uniforms-Douglas, Ren	10623030195	36.67	0.00	(36.67)	0.0	36.67	450.00	413.33	91.9
Uniforms-Gallman, Timothy	10623030196	150.52	0.00	(150.52)	0.0	150.52	450.00	299.48	66.6
Uniforms-Ginn, Eric	10623030197	212.77	0.00	(212.77)	0.0	212.77	450.00	237.23	52.7
Uniforms-Gnagey, Dan	10623030198	83.85	0.00	(83.85)	0.0	83.85	450.00	366.15	81.4
Uniforms-Green, Nathan	10623030199	21.00	0.00	(21.00)	0.0	21.00	450.00	429.00	95.3
Uniforms-Guzzo, Nick	10623030200	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	10623030201	55.58	0.00	(55.58)	0.0	55.58	450.00	394.42	87.6
Uniforms-Jacobson, Terry	10623030202	55.58	0.00	(55.58)	0.0	149.98	450.00	300.02	66.7
Uniforms-Johnson, David	10623030203	30.84	0.00	(30.84)	0.0	136.72	450.00	313.28	69.6

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Lynch, Peter	10623030204	10.49	0.00	(10.49)	0.0	10.49	450.00	439.51	97.7
Uniforms-Merrill, Eric	10623030205	119.33	0.00	(119.33)	0.0	119.33	450.00	330.67	73.5
Uniforms-Muniz, Tom Jr.	10623030206	194.58	0.00	(194.58)	0.0	194.58	450.00	255.42	56.8
Uniforms-Nelson, Mike	10623030207	41.96	0.00	(41.96)	0.0	96.27	450.00	353.73	78.6
Uniforms-Ramirez, Sam	10623030208	0.00	0.00	0.00	0.0	21.67	450.00	428.33	95.2
Uniforms-Rendl, Bob	10623030209	31.47	0.00	(31.47)	0.0	175.27	450.00	274.73	61.1
Uniforms-Roberts, Jerry	10623030210	157.21	0.00	(157.21)	0.0	157.21	450.00	292.79	65.1
Uniforms-Roche, Ben	10623030211	30.84	0.00	(30.84)	0.0	116.65	450.00	333.35	74.1
Uniforms-Rose, Cody	10623030212	95.31	0.00	(95.31)	0.0	223.94	450.00	226.06	50.2
Uniforms-Schuster, Alan	10623030213	125.46	0.00	(125.46)	0.0	192.19	450.00	257.81	57.3
Uniforms-Snyder, Tim	10623030214	141.54	0.00	(141.54)	0.0	141.54	450.00	308.46	68.5
Uniforms-Stewart, Jeff	10623030215	88.50	0.00	(88.50)	0.0	88.50	450.00	361.50	80.3
Uniforms-Tarver, Shawn	10623030216	76.57	0.00	(76.57)	0.0	76.57	450.00	373.43	83.0
Uniforms- Zazueta, Rob	10623030217	30.83	0.00	(30.83)	0.0	30.83	450.00	419.17	93.1
Uniforms-McCarty Dan	10623030218	36.33	0.00	(36.33)	0.0	94.98	450.00	355.02	78.9
Uniforms, Croft, Adam	10623030219	21.00	0.00	(21.00)	0.0	21.00	450.00	429.00	95.3
Uniforms-Butterfield, Jesse	10623030220	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	58.65	450.00	391.35	87.0
Uniforms-Weiland, Kayleen	10623030222	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Caden	10623030223	21.00	0.00	(21.00)	0.0	21.00	450.00	429.00	95.3
Uniforms-Hall, Jace	10623030224	31.50	0.00	(31.50)	0.0	31.50	450.00	418.50	93.0
Uniforms-Smith Russell	10623030225	21.00	0.00	(21.00)	0.0	21.00	450.00	429.00	95.3
Uniforms/Operations - Honor Guard	10623030540	188.26	0.00	(188.26)	0.0	2,454.00	4,000.00	1,546.00	38.7
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	36.68	0.00	(36.68)	0.0	36.68	450.00	413.32	91.8
Uniforms - Rocha, Edgar	10623035104	20.98	0.00	(20.98)	0.0	34.23	0.00	(34.23)	0.0
Uniforms-Parra Dustin	10623035105	63.56	0.00	(63.56)	0.0	63.56	450.00	386.44	85.9
Uniforms - Jim Gillihan	10623035106	247.81	0.00	(247.81)	0.0	247.81	0.00	(247.81)	0.0
Uniforms-Ogden, James	10623041100	0.00	0.00	0.00	0.0	476.83	450.00	(26.83)	(6.0)
Uniforms-Frazier, Tony	10623041101	10.49	0.00	(10.49)	0.0	10.49	450.00	439.51	97.7
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	17.42	0.00	(17.42)	0.0	340.72	450.00	109.28	24.3
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Scaife, Domenic	10623048100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	126.46	450.00	323.54	71.9
Uniforms-Beck, David	10623048102	110.04	0.00	(110.04)	0.0	110.04	450.00	339.96	75.5
Uniforms-Kohler, Travis	10623048105	78.15	0.00	(78.15)	0.0	275.40	450.00	174.60	38.8
Uniforms - Chris Peckman	10623048107	15.55	0.00	(15.55)	0.0	212.79	0.00	(212.79)	0.0

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	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	8,646.67	0.00	(8,646.67)	0.0	105,485.80	115,210.00	9,724.20	8.4
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	29.25	0.00	(29.25)	0.0	185.10	3,050.00	2,864.90	93.9
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	1,434.50	6,450.00	5,015.50	77.8
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	675.63	1,840.00	1,164.37	63.3
Supplies / Fleet Maintenance	10624248000	444.05	0.00	(444.05)	0.0	6,135.17	7,400.00	1,264.83	17.1
Supplies / Warehouse	10624249000	224.92	0.00	(224.92)	0.0	298.23	6,000.00	5,701.77	95.0
Library Reference Materials/Prevention	10624320000	139.30	0.00	(139.30)	0.0	668.02	2,960.00	2,291.98	77.4
Pub Ed/School Ed/Prevention	10624520000	1,911.29	0.00	(1,911.29)	0.0	9,341.88	12,015.00	2,673.12	22.2
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	20,786.90	0.00	(20,786.90)	0.0	110,445.65	50,000.00	(60,445.65)	(120.9)
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	1,800.00	0.00	(1,800.00)	0.0
Chipper Grant	10624920010	0.00	0.00	0.00	0.0	15,600.85	30,000.00	14,399.15	48.0
Vehicle Maint (Routine)	10625048000	5,621.29	0.00	(5,621.29)	0.0	60,933.08	100,000.00	39,066.92	39.1
Vehicle Maint (Special Prjcts)	10625148000	139.10	0.00	(139.10)	0.0	2,201.01	6,500.00	4,298.99	66.1
FF Equipment Maintenance	10626048000	1,639.97	0.00	(1,639.97)	0.0	10,770.08	19,150.00	8,379.92	43.8
SCBA Supplies & Maint	10626348000	1,395.00	0.00	(1,395.00)	0.0	10,918.10	22,400.00	11,481.90	51.3
Tire Replacement	10626548000	1,259.22	0.00	(1,259.22)	0.0	29,783.09	40,000.00	10,216.91	25.5
Tire Repair	10626648000	124.22	0.00	(124.22)	0.0	336.85	1,500.00	1,163.15	77.5
Building Mtrnc Supplies - All Stations	10627043000	0.00	0.00	0.00	0.0	48.06	0.00	(48.06)	0.0
Building Maint Supplies	10627043001	2,155.78	0.00	(2,155.78)	0.0	43,797.53	20,000.00	(23,797.53)	(119.0)
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	400.00	0.00	(400.00)	0.0	5,465.84	13,500.00	8,034.16	59.5
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	194.26	0.00	(194.26)	0.0	3,508.21	4,000.00	491.79	12.3
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	3,622.14	5,000.00	1,377.86	27.6
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,461.03	3,600.00	2,138.97	59.4
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	2,114.50	5,600.00	3,485.50	62.2
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	60.37	0.00	(60.37)	0.0	995.68	3,600.00	2,604.32	72.3
Building Maint Supplies/Sta 54	10627043054	700.00	0.00	(700.00)	0.0	3,655.03	3,000.00	(655.03)	(21.8)
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	844.20	0.00	(844.20)	0.0	5,027.50	3,500.00	(1,527.50)	(43.6)
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	3,750.15	3,000.00	(750.15)	(25.0)

2/7/18  
10:53:27 AM

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2018 Through 1/31/2018

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Building Maint Supplies/Sta 59	10627043059	185.72	0.00	(185.72)	0.0	1,745.84	3,000.00	1,254.16	41.8
Building Maint Supplies - Station 61	10627043061	3,080.81	0.00	(3,080.81)	0.0	6,932.56	7,000.00	67.44	1.0
Building Maint Supplies - Station 62	10627043062	1,383.23	0.00	(1,383.23)	0.0	2,043.59	5,000.00	2,956.41	59.1
Building Maint Supplies - Station 63	10627043063	41.50	0.00	(41.50)	0.0	3,928.69	4,000.00	71.31	1.8
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	2,985.00	0.00	(2,985.00)	0.0	24,397.28	94,500.00	70,102.72	74.2
Furniture & Fixture Replacement	10627143000	2,775.74	0.00	(2,775.74)	0.0	17,262.98	29,200.00	11,937.02	40.9
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,455.74	1,500.00	44.26	3.0
Janitorial / All Stations	10627249000	3,819.11	0.00	(3,819.11)	0.0	16,370.74	27,500.00	11,129.26	40.5
Station Supplies-All Stations	10627349000	1,073.74	0.00	(1,073.74)	0.0	4,911.78	5,500.00	588.22	10.7
Site / Equip Maint Supplies / Comm	10627441000	1,070.40	0.00	(1,070.40)	0.0	9,848.63	24,000.00	14,151.37	59.0
Radio/Pager Maintenance	10628041000	352.60	0.00	(352.60)	0.0	13,820.66	90,000.00	76,179.34	84.6
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	3,197.05	10,000.00	6,802.95	68.0
Supplies for Outside Agency Work	10628148000	497.42	0.00	(497.42)	0.0	5,000.66	24,000.00	18,999.34	79.2
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	11.52	0.00	(11.52)	0.0	956.96	3,170.00	2,213.04	69.8
Firefighter Equipment Replacement	10628930000	4,214.82	0.00	(4,214.82)	0.0	17,426.67	37,550.00	20,123.33	53.6
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	0.00	0.00	0.00	0.0	5,208.67	7,500.00	2,291.33	30.6
Comm/Radio Technician Equipment	10629241000	198.39	0.00	(198.39)	0.0	1,673.70	6,750.00	5,076.30	75.2
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	0.00	0.00	0.00	0.0	1,801.98	5,000.00	3,198.02	64.0
CARTA Equipment/ Prop Supplies	10629635000	578.69	0.00	(578.69)	0.0	6,886.17	32,000.00	25,113.83	78.5
Rentals	10629643000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	10629730000	5,373.63	0.00	(5,373.63)	0.0	5,373.63	6,500.00	1,126.37	17.3
Small Tools/Facilities Maintenance	10630043000	10.77	0.00	(10.77)	0.0	376.60	530.00	153.40	28.9
Small Tools / Maintenance	10630048000	4,948.30	0.00	(4,948.30)	0.0	5,538.54	5,000.00	(538.54)	(10.8)
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	0.00	0.00	0.00	0.0	436.70	750.00	313.30	41.8
<b>Total Supply Expenses</b>		<b>\$122,294.34</b>	<b>\$0.00</b>	<b>\$(122,294.34)</b>	<b>0.0 %</b>	<b>\$880,895.99</b>	<b>\$1,647,401.00</b>	<b>\$766,505.01</b>	<b>46.5 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$3,000.48	\$0.00	\$(3,000.48)	0.0 %	\$27,620.48	\$20,000.00	\$(7,620.48)	(38.1)%
Other Prof Services/Admin	10640510000	66.00	0.00	(66.00)	0.0	5,514.00	7,570.00	2,056.00	27.2
Other Prof Services/Ops	10640530000	8,031.57	0.00	(8,031.57)	0.0	25,807.95	37,951.00	12,143.05	32.0
Other Prof Services/Comm	10640541000	5,000.00	0.00	(5,000.00)	0.0	30,000.00	126,500.00	96,500.00	76.3
Other Prof Services/Facilities	10640543000	1,223.00	0.00	(1,223.00)	0.0	9,450.70	8,750.00	(700.70)	(8.0)
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	20,407.27	70,000.00	49,592.73	70.8

2/7/18  
10:53:27 AM

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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	1,387.00	0.00	(1,387.00)	0.0	50,642.59	59,844.00	9,201.41	15.4
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	53,716.73	0.00	(53,716.73)	0.0	288,354.92	459,034.00	170,679.08	37.2
Communications/Admin	10643010000	11,682.53	0.00	(11,682.53)	0.0	59,968.72	86,105.00	26,136.28	30.4
Postage/Admin	10643510000	113.54	0.00	(113.54)	0.0	2,376.02	6,000.00	3,623.98	60.4
Shipping / Warehouse	10643549000	124.26	0.00	(124.26)	0.0	751.53	1,750.00	998.47	57.1
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	134.51	250.00	115.49	46.2
Off District Expenses	10644231000	1,848.72	0.00	(1,848.72)	0.0	80,135.26	20,000.00	(60,135.26)	(300.7)
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	5.56	0.00	(5.56)	0.0	972.23	1,750.00	777.77	44.4
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	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	69,891.00	145,000.00	75,109.00	51.8
Cable TV	10650830000	123.83	0.00	(123.83)	0.0	880.17	1,575.00	694.83	44.1
Electricity - Admin	10651010000	914.67	0.00	(914.67)	0.0	5,480.55	9,800.00	4,319.45	44.1
Electricity - OPS	10651030000	6,441.86	0.00	(6,441.86)	0.0	58,422.99	96,673.00	38,250.01	39.6
Electric/CARTA	10651035000	2,347.60	0.00	(2,347.60)	0.0	11,472.89	20,000.00	8,527.11	42.6
Electric/Communications	10651041000	1,724.50	0.00	(1,724.50)	0.0	13,117.51	25,000.00	11,882.49	47.5
Electric/Maintenance	10651048000	929.43	0.00	(929.43)	0.0	8,169.97	12,500.00	4,330.03	34.6
Electric/Warehouse	10651049000	507.48	0.00	(507.48)	0.0	1,996.27	5,000.00	3,003.73	60.1
Sanitation Charges- Admin Building	10651210000	70.61	0.00	(70.61)	0.0	494.27	1,000.00	505.73	50.6
Sanitation Charge - Health/Medical Waste	10651230000	479.94	0.00	(479.94)	0.0	3,487.31	6,760.00	3,272.69	48.4
Sanitation/CARTA	10651235000	120.61	0.00	(120.61)	0.0	844.27	1,500.00	655.73	43.7
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	381.73	0.00	(381.73)	0.0	927.20	2,000.00	1,072.80	53.6
Natural Gas-OPS	10652030000	1,419.47	0.00	(1,419.47)	0.0	4,673.56	16,900.00	12,226.44	72.3
Natural Gas/Fleet Maintenance	10652048000	523.55	0.00	(523.55)	0.0	786.12	3,250.00	2,463.88	75.8
Propane/LPG-OPS	10653030000	0.00	0.00	0.00	0.0	6,999.85	10,725.00	3,725.15	34.7
Propane - CARTA	10653035000	0.00	0.00	0.00	0.0	7,023.85	7,000.00	(23.85)	(0.3)
Propane - Communications	10653041000	0.00	0.00	0.00	0.0	6,999.85	7,500.00	500.15	6.7
Propane - Warehouse	10653049000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	10653543000	380.00	0.00	(380.00)	0.0	2,195.00	3,750.00	1,555.00	41.5
Water / Admin	10654010000	62.11	0.00	(62.11)	0.0	551.41	2,000.00	1,448.59	72.4
Water/Sewer-OPS	10654030000	798.21	0.00	(798.21)	0.0	5,968.67	10,690.00	4,721.33	44.2
Water/CARTA	10654035000	226.41	0.00	(226.41)	0.0	3,046.17	6,250.00	3,203.83	51.3
Water/Fleet Maintenance	10654048000	222.20	0.00	(222.20)	0.0	1,840.26	2,000.00	159.74	8.0
Hydrant Maintenance	10655130000	78.45	0.00	(78.45)	0.0	229.48	3,000.00	2,770.52	92.4
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0

2/7/18  
10:53:27 AM

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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	0.00	0.00	0.00	0.0	1,201.90	2,700.00	1,498.10	55.5
Outside Repair/Veh Maint Equip	10658048000	586.90	0.00	(586.90)	0.0	8,107.36	11,500.00	3,392.64	29.5
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	0.00	0.00	0.00	0.0	1,863.79	7,700.00	5,836.21	75.8
Training & Travel/Admin	10659010000	763.93	0.00	(763.93)	0.0	8,554.07	14,300.00	5,745.93	40.2
Training & Travel/Prevention	10659020000	206.50	0.00	(206.50)	0.0	3,248.83	9,600.00	6,351.17	66.2
Training & Travel/OPS	10659030000	1,987.28	0.00	(1,987.28)	0.0	15,255.47	52,105.00	36,849.53	70.7
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	761.50	0.00	(761.50)	0.0	7,933.15	33,900.00	25,966.85	76.6
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	305.00	0.00	(305.00)	0.0	419.00	4,000.00	3,581.00	89.5
Travel & Training / Warehouse	10659049000	59.95	0.00	(59.95)	0.0	119.90	750.00	630.10	84.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	50.00	1,050.00	1,000.00	95.2
ACLS Upgrade	10659335000	2,210.25	0.00	(2,210.25)	0.0	4,066.25	21,930.00	17,863.75	81.5
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	275.17	5,000.00	4,724.83	94.5
Awards / Ops	10659530000	1,582.02	0.00	(1,582.02)	0.0	5,341.78	6,375.00	1,033.22	16.2
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	369.00	0.00	(369.00)	0.0	2,589.03	8,705.00	6,115.97	70.3
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	1,284.91	1,627.00	342.09	21.0
Dues/Operations	10660030000	50.00	0.00	(50.00)	0.0	260.00	4,400.00	4,140.00	94.1
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	39.11	0.00	(39.11)	0.0	8,133.76	2,000.00	(6,133.76)	(306.7)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	82.44	2,585.00	2,502.56	96.8
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	3,674.02	0.00	(3,674.02)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	139.96	2,250.00	2,110.04	93.8
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	60.50	550.00	489.50	89.0
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	345.86	0.00	(345.86)	0.0	345.86	1,200.00	854.14	71.2
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>\$113,461.01</b>	<b>\$0.00</b>	<b>\$(113,461.01)</b>	<b>0.0 %</b>	<b>\$912,140.87</b>	<b>\$1,598,754.00</b>	<b>\$686,613.13</b>	<b>42.9 %</b>
<b><u>Capital Expenses</u></b>									
Capital Outlay/ Admin.	10772010000	\$1,301.37	\$0.00	\$(1,301.37)	0.0 %	\$450,844.38	\$550,000.00	\$99,155.62	18.0 %

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Capital Outlay/Vehicles/OPS	10773030000	10,966.32	0.00	(10,966.32)	0.0	763,525.68	1,004,114.00	240,588.32	24.0
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	3,193.52	43,661.00	40,467.48	92.7
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	39,097.48	69,253.00	30,155.52	43.5
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	208,479.98	0.00	(208,479.98)	0.0	234,237.58	220,000.00	(14,237.58)	(6.5)
<b>Total Capital Expenses</b>		<b>\$220,747.67</b>	<b>\$0.00</b>	<b>\$(220,747.67)</b>	<b>0.0 %</b>	<b>\$1,517,526.55</b>	<b>\$2,117,028.00</b>	<b>\$599,501.45</b>	<b>28.3 %</b>
<b>Total Expenses</b>		<b>\$1,175,732.35</b>		<b>\$(1,175,732.35)</b>		<b>\$13,340,373.82</b>	<b>\$22,161,949.00</b>	<b>\$8,821,575.18</b>	<b>39.8 %</b>
<b>Income (Loss) from Operations</b>		<b>\$377,831.40</b>	<b>\$0.00</b>	<b>\$377,831.40</b>	<b>0.0 %</b>	<b>\$472,464.29</b>	<b>\$(1,868,819.00)</b>	<b>\$2,341,283.29</b>	<b>125.3 %</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>\$377,831.40</b>	<b>\$0.00</b>	<b>\$377,831.40</b>	<b>0.0 %</b>	<b>\$472,464.29</b>	<b>\$(2,871,067.00)</b>	<b>\$3,343,531.29</b>	<b>116.5 %</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

## **Spence Springs Road update submitted by Fire Marshal Rick Chase**

Spence Springs Road has been in existence since the late 1940's which is when the Emmanuel Pines Camp was developed. It has been a private road that has not been maintained by Yavapai County. January 2003 Emmanuel Pines Camp petitioned the County Board of Supervisors to have Spence Springs Road become a County road. The camp wanted the road to be wider and offered to cover the entire cost to bring it up to County standards. The residents along Spence Springs Road refused to allow the right of way to widen the road. Mr. Chris Jensen stated that he would sue the County if the Board approved the establishment of Spence Springs Road.

In 2003 Chief Willis with the Prescott Fire Department was in favor of widening Spence Springs Road. He stated his concern regarding the importance of getting fire trucks into the area to provide service.

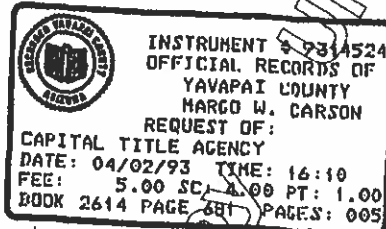
The Central Yavapai Fire District was formed in 1965. The District uses the International Fire Code and local amendments. The International Fire Code is updated every 3 years. Buildings and ingress/egress routes that have been in existence prior to the updated fire code versions do not need to change every time a new version comes out unless the building changes occupancies. At that time current fire code requirements will need to be met. Central Arizona Fire and Medical does enforce the current fire code for all new construction; however, we do not issue building permits.

I met with David Williams, Yavapai County Development Services Director, on January 24<sup>th</sup> to discuss the County's stance on Spence Springs Road. He stated that since Spence Springs Road is a private road the County does not maintain it and cannot enforce the road width. The Fire Authority also cannot enforce the road width for those same reasons.

Historical documents to follow.

When recorded, return to:

Charles A. Ditsch  
Attorney at Law  
250 E. Sierra Vista Dr.  
Phoenix, Arizona 85012



921100375/0133 -cps

DECLARATION OF EASEMENT

For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, MARVA J. CROAFF, an unmarried woman, does hereby grant to VELMA L. CROAFF, also known as VELMA L. BACON, wife of William P. Bacon, as her sole and separate property and her successors, a perpetual, non-exclusive easement for the purpose of ingress and egress described as follows:

An easement located in Tract 41, Section 24, Township 14 North, Range 3 West, Gila and Salt River Base and Meridian, said easement being described by mates and bounds as follows:

Beginning at A.P. 5 of said Tract 41, a found brass cap

Thence North 69° 30' East, 1357.79 feet along the north line of said Tract 41 to the TRUE POINT OF BEGINNING,

Thence South 49° 14' West 91.80 feet;

Thence South 64° 44' 58" West 197.12 feet;

Thence Westerly, 85.39 feet along a curve to the right having a radius of 85.00 feet;

Thence North 57° 41' 42" West, 48.21 feet;

Thence Westerly, 121.98 feet along a curve to the left having a radius of 155.00 feet;

Thence South 77° 12' 42" West, 98.13 feet;

Thence South 82° 06' 33" West, 118.00 feet;

Thence Southwesterly, 62.23 feet along a curve to the left having a radius of 180.00 feet;

BOOK 2614 PAGE 681

Thence South 62° 17' 58" West, 51.19 feet;

Thence Southwesterly, 71.98 feet along a curve to the left having a radius of 150.00 feet;

Thence South 34° 48' 17" West, 68.68 feet;

Thence Southwesterly, 101.19 feet along a curve to the right having a radius of 225.00 feet;

Thence South 60° 34' 18" West, 65.19 feet;

Thence Southwesterly, 141.05 feet along a curve to the left having a radius of 290.00 feet;

Thence South 32° 42' 18" West, 121.10 feet to a point on the northerly right of way line of the abandoned A.T. & S.F. Railway right of way;

Thence Easterly, 28.33 feet along said right of way line on a curve to the right having a radius of 1769.12 feet;

Thence North 32° 42' 18" East, 301.98 feet;

Thence Northeasterly, 131.32 feet along a curve to the right having a radius of 270.00 feet;

Thence North 60° 34' 18" East 61.97 feet;

Thence Northeasterly, 112.43 feet along a curve to the left having a radius of 250.00 feet;

Thence North 34° 48' 17" East, 49.12 feet;

Thence Northeasterly, 98.60 feet along a curve to the right having a radius of 205.48 feet;

Thence Easterly 123.94 feet along a curve to the right having a radius of 350.00 feet;

Thence North 82° 35' 21" East, 83.91 feet;

Thence North 76° 43' 06" East, 97.23 feet;

Thence Easterly, 108.98 feet along a curve to the right having a radius of 140.00 feet;

Thence South 58° 40' 52" East, 57.12 feet;

Thence Easterly, 88.86 feet along a curve to the left having a radius of 90.00 feet;

Thence North 64° 44' 58" East, 203.39 feet;

Thence North 49° 14' East, 114.05 feet to a point on the north line of said Tract A;

Thence South 89° 30' West, 24.00 feet along said north line of Tract A to the TRUE POINT OF BEGINNING

The foregoing easement shall be appurtenant to and run with the title to the hereinafter described property of the Grantee and shall be binding upon all parties and persons claiming under the Grantee and shall be for the benefit of all future owners of the hereinafter described property, to-wit:

All that portion of Tract 41 in Section 24, Township 14 North, Range 3 West, Gila and Salt River Base and Meridian, Yavapai County, Arizona described as follows:

Beginning at Angle Point 5 of said Tract 41, a found brass cap

Thence North 89° 30' East, 1357.79 feet along the north line of said Tract 41;

Thence South 49° 14' West, 91.80 feet;

Thence South 64° 44' 58" West, 197.12 feet;

Thence Westerly, 85.39 feet along a curve to the right having a radius of 85.00 feet;

Thence North 57° 41' 42" West, 48.21 feet;

Thence Westerly, 121.98 feet along a curve to the left having a radius of 155.00 feet;

Thence South 77° 12' 56" West, 98.13 feet;

Thence South 82° 06' 33" West, 118.00 feet;

Thence Southwesterly, 62.23 feet along a curve to the left having a radius of 180.00 feet;

Thence South 62° 17' 58" West, 51.13 feet;

Thence Southwesterly, 71.98 feet along a curve to the left having a radius of 150.00 feet;

Thence South 34° 48' 17" West, 68.68 feet;

Thence Southwesterly, 101.19 feet along a curve to the right having a radius of 225.00 feet;

Thence South 60° 34' 18" West, 65.19 feet;

Thence Southerly, 141.05 feet along a curve to the left having a radius of 290.00 feet;

Thence South 32° 42' 18" West, 321.20 feet to a point on the abandoned A.T. & S.F. Railroad northerly right of way line;

Thence Westerly, 57.42 feet along said right of way line along a curve to the left having a radius of 528.34 feet to a point on the west line of said Tract 41;

Thence North 00° 07' 32" West, 753.58 feet along said right of way line to the point of beginning, containing 7.64 acres, more or less.

Together with and subject to all easements of record.

EXCEPT all that portion of Tract 41 in Section 24, Township 14 North, Range 3 West, Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

Beginning at Angle Point 5 of said Tract 41, a found brass cap

Thence South 00° 07' 32" East, 258.18 feet along the west line of said Tract 41 to the TRUE POINT OF BEGINNING;

Thence South 00° 07' 32" East, 495.40 feet along the west line of said Tract 41 to its intersection with the northerly right of way line of the abandoned A.T. & S.F. Railroad;

Thence Easterly, 57.42 feet along said abandoned right of way on a curve to the right having a radius of 528.34 feet to the intersection with the northwesterly line of an easement recorded in Book 1675, pages 620 thru 623, Yavapai County Recorder's Office;

Thence North 32° 42' 18" East, 321.20 feet along said easement;

Thence Northeasterly, 23.43 feet along said easement on a curve to the right having a radius of 290.00 feet;

Thence North 52° 41' 42" West, 303.26 feet to the TRUE POINT OF BEGINNING, containing 1.49 acres, more or less.

Together with and subject to all easements of record.

The Grantor and her successors in interest shall have the

right of ingress and egress over and upon the road constructed on  
the easement described above.

DATED this 18<sup>th</sup> day of March, 1993.

By: Marva J. Croaff  
MARVA J. CROAFF

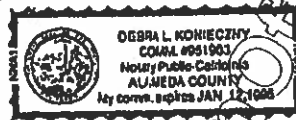
STATE OF Alabama )  
County of Cherokee ) SS

The foregoing instrument was acknowledged before me this 18<sup>th</sup>  
day of March, 1993, by Marva J. Croaff.

My Commission Expires:

January 12, 1996

[Signature]  
Notary Public



BOOK 2614 PAGE 685

**EMERGENCY MEDICAL SERVICES**



SEP 1 05 1

2015-0057453

CDR. NO. 2  
TRACT #1

**RECORD OF SURVEY  
MINOR LAND DIVISION  
OF A PORTION OF TRACT 41, SEC. 24,  
T14N-R3W, GASRB&M, YAVAPAI COUNTY,  
ARIZONA**

CURRENT APN 100-02-007L

ALL PARCELS HAVE LEGAL AND PHYSICAL ACCESS THAT IS TRAVERSABLE  
BY A TWO-WHEEL DRIVE PASSENGER MOTOR VEHICLE UNDER NORMAL  
WEATHER CONDITIONS.

THERE ARE NO STRUCTURES OR OTHER IMPROVEMENTS ON ANY OF THE  
PARCELS AS OF THE DATE HEREOF.

ALL BEARINGS & DISTANCES SHOWN ARE AS MEASURED PER THIS SURVEY.

PB = RADIAL BEARING ON NON-TANGENT CURVES

- ① = FOUND 1/2" REBAR W/NO "PCD" MARK
- ② = FOUND 1/2" REBAR W/CAP "LS12218"
- ③ = FOUND 1/2" REBAR W/CAP "LS37401"
- ④ = FOUND WAC NAIL & DISC "LS23343"
- ⑤ = FOUND REBAR NO CAP OR TAG
- ⑥ = SET 1/2" REBAR W/ CAP "LS13941"
- ⑦ = NOTHING FOUND ON SET

I, G. MICHAEL HAYWOOD, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE  
OF ARIZONA, THAT THIS PLAN REPRESENTS A SURVEY MADE UNDER MY SUPERVISION DURING THE MONTH  
OF AUGUST, 2015; THAT THE SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND  
BELIEF; AND, THAT ALL MONUMENTS SHOWN EXIST AS OF THE DATE HEREOF AND ARE SUFFICIENT TO  
ENABLE THE SURVEY TO BE REPRODUCED.



G. MICHAEL HAYWOOD - AZ R.L.S. No. 12841

SCALE: 1" = 30'

N

36 x 24

(DEVELOPER'S DATA)	
Find and record as the request of	
NEXUS SOUTHWEST, LLC	
PROJECT NO. 15-0057453	PAGE 1 of 1
DATE: 08/23/15	
BY: G. MICHAEL HAYWOOD	
NEXUS SOUTHWEST, LLC	
REGISTERED LAND SURVEYORS	
215 S. MARINA STREET	
PHOENIX, AZ 85003	
(928) 378-2101	
JOB NO. 15-0057453	SHOW DATA
DATE: 08/23/15	
CUSTOMER: NEXUS SOUTHWEST, LLC	OWNER: GUY
SCALE: 1" = 30'	DATE: 08-23-15

Submit 1 original plus 6 copies  
Requests must be submitted  
Monday is a holiday, submit  
FORM FOR EACH ITEM SUBM

up material to the Clerk of the Board.  
Monday preceding the meeting date. If  
day preceding the holiday. USE ONE

## YAVAPAI COUNTY BOARD OF SUPERVISORS AGENDA ITEM FORM

Meeting Date: February 3, 2003

Department: Public Works

**Action Requested:** Request for the Board to consider accepting a petition to establish Spence Springs Road as a County Highway., District 1.

**Brief Explanation of Need:** The County has received a petition circulated by the Emmanuel Pines Camp to establish Spence Springs Road as a county highway. The Camp has outlined their request in the attached letter dated January 13, 2003.

If applicable, notice and/or publication requirements have been met\*: ( ) Yes ( ) No N/A  
(\*or will have been met by the time this item is considered by the Board)

Total Cost:

Name and number of account to be paid from, if applicable:

Regular Agenda (X)

Time Needed:

Name/Title of Presenter: Richard Straub, Public Works Director

Name of Preparer: Beth Federico, Right of Way Specialist

Consent Agenda ( )

### BOARD OF SUPERVISORS' ACTION

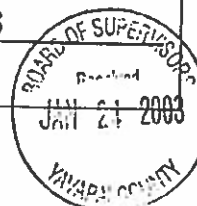
Approved (✓) Denied ( ) No Action ( ) Continued ( ) Date Continued To: \_\_\_\_\_

Comments: \_\_\_\_\_

Copy of this form to: Finance ( ) Other: \_\_\_\_\_

Bev Staddon, Clerk of the Board

Date 2/3/03



unanimous vote.

2. Consider approval of lease of portions of the Prescott Rodeo Grounds (old Fairgrounds) to Prescott Frontier Days, Inc. Mr. Hunt reminded the Board that at its January 6, 2003, meeting, it had authorized moving forward with leasing certain portions of the old Fairgrounds. He said that notice of the Board's intent had been duly advertised and that it was not appropriate for the Board to consider the lease. He added that although there were no changes in the language contained in the proposed lease, PFD attorney Paul Roberts had brought to his attention the fact that there were certain items of personal property owned by PFD on the grounds. Mr. Hunt said that if the Board approved the lease, he would work with Mr. Roberts to develop a schedule of those items to include with the lease agreement. Upon a motion by Supervisor Brownlow, seconded by Supervisor Street, and with no comments from the public, the Board voted unanimously to approve the lease.
3. Approve a proclamation declaring March 2003 as "Firewise Month." Prescott area resident Paul Benner, who said he was a member of the Prescott Area Wildland Urban Interface Commission told the Board that the Prescott area was facing a very serious fire threat and that he appreciated the Board declaring March as "Firewise Month." Chairman Davis said he hoped everyone would take to heart what the PAWUIC was trying to point out, because the threat of fire was greater than ever and people needed to take steps to protect residential areas. Supervisor Brownlow said he wanted to thank City of Prescott Fire Chief Darrell Willis for allowing the County to piggyback on the City's contract for tree cutting and removal. Supervisor Brownlow moved to approve the proclamation. Supervisor Street seconded the motion, which, in the absence of comments from the public, carried by unanimous vote.
4. Consider approval of items appearing on the Consent Agenda for Board of Supervisors and on the Consent Agenda for Special Districts. All items appearing on these consent agendas were approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.

**ITEM NO. 2.** Resolve into the Yavapai County Board of Equalization and consider Petition for Notice of Proposed Correction for tax year 2002, Willow Creek Shopping Center, 115-09-091C, Currey & Associates.

**ITEM NO. 3.** Resolve into Board of Supervisors. Public Works Director Richard Straub.

1. Recognition of Public Works employees Dwayne Patterson, Norbert Haese and Mark Ziem for winning Robert C. Esterbrooks awards. Mr. Straub pointed out that Yavapai County received four of the 11 awards available statewide, and that at the Board's last meeting in Cottonwood, employee Bob Tate had been recognized for winning one of the awards. The Board thanked Mr. Patterson, Mr. Haese and Mr. Ziem for their fine work.
2. Request for the Board to consider accepting a petition to establish Spence Springs Road as a County highway. Mr. Straub told the Board the County had received a petition to establish a road leading to the Emmanuel Pines Camp (EPC) and that included with the petition was a proposed development agreement that would need to be considered if the Board decided to establish the road. He pointed out that Spence Springs Road was not a County maintained road, and that the only item on this day's agenda was to determine whether or not to accept the petition. Chairman Davis asked whether improving the road would require an agreement with the Forest Service for right-of-way and, if so, whether a discussion with the Forest Service had taken place. Mr. Straub said it would require an agreement but that no discussion had yet occurred. Mr. Schurr said that, legally, the request on this day was for the Board to accept the petition for establishment and that the Board could either accept it or reject it. He said that if the Board accepted the petition, the County would need to have a legal description with adequate maps in order to move forward with a public hearing on the matter. Mr. Schurr said that the owner of the camp had proposed a development agreement whereby he would pay all costs associated with the proposed improvement. He said he anticipated that if the Board established the road it would have to condemn portions of the right-of-way, and that the Board would need to consider whether the road really serves a public purpose or whether it is a private road serving a church camp. Mr. Schurr said he had some concerns about the proposal because the church camp wanted the County to pay the costs up front and then bill them. He said that because of the condemnation that would be involved, he also believed the County would have to hire another attorney just to deal with that issue, and that rather than the County paying costs he would prefer to see the camp deposit funds with the County. Chairman Davis asked Mr. Schurr if he had an idea of what the costs would be. Mr. Schurr said they would be significant, and that adjacent property owners had already stated that they would fight any condemnation action. Supervisor Brownlow asked if it would be possible to grant a variance on the width of the road. Mr.

Straub said that could be considered. Mr. Schurr pointed out that currently the road is a private easement and that all of the right-of-way would have to be acquired in order to make any improvements. Chairman Davis asked if it would be possible for the County to do a study to determine the cost of improvements, including condemnation. Mr. Schurr said that if the Board did indeed feel that the road served a public purpose and was not just a private drive it could authorize such expenses. Supervisor Street asked what the Board's legal obligation would be if it accepted the petition on this day. Mr. Schurr responded that if the Board accepted the petition, the County Engineer would be charged with preparing the necessary maps and legal descriptions and providing notification to the public in preparation for a public hearing. Mr. Straub said he guessed it would cost \$1 million or more to bring the road up to County standard. Chairman Davis asked how the road could be improved in terms of safety standards. Mr. Schurr said right-of-way would still have to be acquired. Mr. Straub said that currently the road was only 16 feet wide and that it would have to be widened to a full width in order to allow for two-way traffic plus drainage. Supervisor Street said one of her concerns was that EPC was not the only camp in the area and that many of the camps in the Prescott area were in a similar situation. She said she understood EPC's concern, but that if the Board did it for one camp would it be willing to do the same for other camps. Supervisor Brownlow said that EPC had agreed to pay 100% of the costs and that the County would not be out any money. He said the Board had just declared March as "Firewise Month" and he asked what would happen if there was a need to get people out of the area near the camp and the Board did not do anything to help facilitate that. He said he would like to see this matter go to a hearing so that both sides could be heard. He said that the other camps were not stepping up with a million dollars, either. Mr. Schurr said that if the Board decided to accept the petition, he would like the applicant to be required to prepare any legal descriptions and maps for the public hearing. EPC attorney Clint Brown said he would like the board to accept the petition so the hearing could go forward. In response to a question from Chairman Davis, EPC Director Ike Ulyot said what the camp would pay for was all spelled out in the development agreement. Chairman Davis asked whether the camp was willing to pay for any expenses incurred by the County in the event that the outcome of the public hearing was a decision by the Board to not establish the road. Mr. Brown and Mr. Ulyot said yes. Mr. Straub said that if the Board accepted the petition, staff would ask EPC to prepare the necessary descriptions under the County's direction. Supervisor Street moved to accept the petition, with a hearing date to be determined later. Supervisor Brownlow seconded the motion. Chairman Davis called for comments from the public. Jeanine Dike, representing the Arizona Pioneers' Home, told the Board the EPC served the local community and that the road was difficult to traverse. Muriel Rabideau, representing Sacred Heart Church, said she supported the establishment of the road and was concerned with fire hazard in the area. Spence Springs Road residents Richard and Peggy Christensen registered opposition to the establishment request. Scottsdale resident Adley Croaff said he was the owner of the road and that it varied in width from 16 feet to 22 feet in some places. He said this matter had been litigated in the past and that people had been told not to pursue it again. He said he would like to see the road remain as it is, and that the idea of widening it to 50 feet was unimaginable. Spence Springs Road resident and local attorney Christopher Jensen asked whether the primary concern with widening the road was really to mitigate fire hazard or whether it was to allow EPC's growth plans to move forward. He said that the camp had a history of leasing property for residential uses in order to avoid subdivision regulations, and that it was a question of whether a private business like EPC could use government to gain an advantage over competitors. Mr. Jensen asked who would be served by improving the road, saying that it would be mostly employees of EPC and the out-of-town people who use the camp. Kingswood resident Paul Benner expressed concern about the ability to get emergency vehicles in or out of the area. Rev Kimball Arnold said she lived on Spence Springs Road and that when this matter was litigated for a third time, EPC was told not to bring it back. She said that the camp had growth plans and that what most concerned her was the fact that this matter had been brought to the Board of Supervisors without the knowledge of the people who would be most affected by it. City of Prescott Fire Chief Darrell Willis said he would support at least looking at the issue because the subject area was a tragedy waiting to happen. Chairman Davis said there was a motion and a second to accept the petition and begin the investigative process with the understanding that the applicant would pay for it. Supervisor Street asked if there was a way to get from the camp across the forest to Iron Springs Road, saying she believed that possibility should be looked at. Mr. Schurr said he agreed, and that there were a number of issues that would need to be explored. Supervisor Street said that in light of the history of litigation of this matter and allegations about EPC using government to condemn property, it seemed to her that it would be a smart idea to look at obtaining access across the forest. Chairman Davis called for the

vote, which carried unanimously.

3. Consider approval of a right-of-way project on Yuma Drive, Chino Valley area. Approved by unanimous vote. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.
4. Consider approval of Intergovernmental Agreement JPA 02-173 with the State of Arizona (ADOT) for Turn Lane Improvements on State Route 89 at Bramble Road, Paulden area, in the amount of \$204,000 to be paid from Regional Road Fund – District 1 Reconstruction (half-cent sales tax). Approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.
5. Award or reject bids received for Hays Ranch Road/Model Creek Crossing Improvement, Yavapai County, Arizona, Project #2212010. Bids opened January 21, 2003 with bids received as follows: Carson Construction, \$298,204.50; Pipkin Construction, \$295,724.69; Show Low Construction, \$304,590; EME West Construction, \$318,165; J. Banicki Construction, \$334,335; Bison Contracting, \$321,555; SPE Systems, \$328,037; Standard Construction, \$335,480; Vastco, Inc., \$345,544; Willow Springs Construction Co. of Northern Arizona, \$360,893; Hunter Contracting, \$381,766.50; Stonghold Contracting, \$388,880; JWW Design Builders, \$448,571; and A. Miner Contracting, \$493,359. Recommend awarding bid to low bidder Pipkin Construction in the amount of \$295,724.69. Half-cent sales tax project (\$100,000 contribution from the Yavapai County Flood Control District pursuant to an Intergovernmental agreement). Approved by unanimous vote, upon a motion by Supervisor Street, seconded by Supervisor Brownlow, and with no comments from the public.
6. Hearing: Consider approval of a resolution to establish Merritt Ranch Road, Cornville area, as a County highway. Chairman Davis called for comments from the public. There were none, whereupon Supervisor Brownlow moved to approve Resolution No. 1383 establishing Merritt Ranch Road as a County highway. Supervisor Street seconded the motion, which carried by unanimous vote.
7. Consider approval of items appearing on the Consent Agenda for Public Works. All items were approved by unanimous vote, upon a motion by Supervisor Street, seconded by Supervisor Brownlow. There were no comments from the public. Supervisor Brownlow said he wanted to thank Kevin Larson for allowing the use of his property for a community cleanup in Paulden.

**CONSENT AGENDA FOR PUBLIC WORKS:** All items were approved by unanimous vote. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.

1. Request to purchase six chain saws and cases for fire mitigation efforts at a total cost of \$4,122.63 to be paid from HURF and reimbursed by Emergency Management grant funds.
2. Consider accepting Coyote Springs Road as a fully-maintained County road.
3. Consider approval of indemnity agreement with private property owner Kevin Larson for use of his property for a community cleanup in Paulden on February 15, 2003.
4. Request to purchase two snow plows and two sanders for HURF trucks for corrected amount of \$40,935.86, to be paid for from HURF. Purchase was approved by the Board on January 21, 2003, but the total cost was incorrectly stated at that time.
5. Consider approval of a Contract for Professional Services and Authorization of Services No. 238894 with Coffman Associates, Inc. for a Master Plan Study for Seligman Airport in an amount not to exceed \$75,000, with ADOT Aeronautical Grant No. E3S13 providing 95% of funding and the County providing a 5% match in the amount of \$3,750 to be paid from Seligman Runway account.
6. Consider approval of ADOT Aeronautic Grant E3F35 in the amount of \$12,763 (4.47% match to FAA 12) for the pavement rehabilitation of the north apron at the Sedona Airport. To be paid from Outside Services, General Services Airport account with no County funds involved.
7. Consider approval of ADOT Aeronautic Grant E3F30 in the amount of \$6,892 (4.47% match to FAA02) for a runway rehabilitation project at the Bagdad Airport, to be paid from Outside Services, General Services Airport Account.

**ITEM NO. 4.** Development Services Director Ken Spedding and Planning Manager Elise Link. Planning and zoning. Planning & Zoning Commission member Tom Thurman was present to represent the Commission.

1. Consider approval of items appearing on the Consent Agenda for Planning and Zoning. Notice to the public: Items appearing on this Consent Agenda are not hearings and may all be approved by one motion. All items were approved by unanimous vote, upon a motion by Supervisor Brownlow, seconded by Supervisor Street. There were no comments from the public.
2. Hearing: Use permit to allow the installation and operation of a 190-foot lattice tower antenna in an RCU-2A zoning district, General Dynamics Ash Fork West II Cell Tower, 302-21-069, Juniperwood Ranch area west of Ash Fork, Cyrus Ghassabeh, General Dynamics, #2173. Consideration of a

Submit 1 original plus 6 copies of this form and all back-up material to the Clerk of the Board. Requests must be submitted no later than 5:00 p.m. on Monday preceding the meeting date. If Monday is a holiday, submit no later than 5:00 p.m. on Friday preceding the holiday. USE ONE FORM FOR EACH ITEM SUBMITTED.

## YAVAPAI COUNTY BOARD OF SUPERVISORS AGENDA ITEM FORM

Meeting Date: May 5, 2003

Department: Public Works

**Action Requested:** 1) Hearing for the Board to consider approving a Resolution to establish Spence Springs Road as a County highway 2) Waive Establishment portion of Yavapai County Road Ordinance 1995 3) Consider waiver of Resolution 1036 requirement for a 50 foot wide right of way for a residential street to allow a 32 foot right of way for Spence Springs Road 4) Consider approving a Roadway Acquisition and Development Agreement with Emmanuel Pines Camp, Prescott Area, District 1

**Brief Explanation of Need:** Yavapai County received a petition circulated by the Emmanuel Pines Camp to establish Spence Springs Road as a county highway and a proposed Roadway Acquisition and Development Agreement. The Board of Supervisors at its February 3, 2003 meeting approved acceptance of the petition and ordered that a survey and map of the alignment be prepared with the hearing to be set by staff when the survey and map was complete. The requestor has had a general alignment map prepared and the hearing has been advertised for today at 10:30 a.m.

As the 1995 Road Ordinance States "Petitions received to have roads established as County highways for upgrades or improvement shall have their priority for improvement calculated by the County Engineer, and reviewed by the Board of Supervisors prior to their establishment. Establishment petitions will not be accepted unless there is a project scheduled in the next 24 months, or to allow maintenance of a public road constructed to County standards." This is also a request to waive that portion of Yavapai County Road Ordinance 1995.

Based on comments from the County Attorney's office and Public Works the Camp has submitted 2 Agreements for consideration. Agreement Option A addresses the road as a standard 50-foot right of way. Agreement Option B addresses a variation of rights of way width. In order to minimize the impact of right of way acquisition from the neighborhood the design engineer has proposed a 32-foot right of way corridor thought the private lands with the exception of a 60 right of way at the curve and a 50-foot right of way through the Forest Service.

Both agreements address the Camp posting a deposit for the costs.

If applicable, notice and/or publication requirements have been met\*: (X) Yes ( ) No  
(\*or will have been met by the time this item is considered by the Board)

Total Cost: To be paid by Emmanuel Pines Camp

Name and number of account to be paid from, if applicable:

Regular Agenda (X)

Time Needed: 15 min

Name/Title of Presenter: Richard Straub, Public Works Director

Name of Preparer: Beth Federico, Right of Way Specialist

Consent Agenda ( )

### BOARD OF SUPERVISORS' ACTION

Approved ( ) Denied ( ) No Action ( ) Continued (✓) Date Continued To: 8/04/03

Comments: \_\_\_\_\_

Copy of this form to: Finance ( ) Other: \_\_\_\_\_

Bev Staddon, Clerk of the Board

Date 5/05/03

owner Dave Oursland participated by answering brief questions.

6. **Hearing: Consider approval of a resolution to establish Spence Springs Road as a County highway;** waive establishment portion of Yavapai County Road Ordinance 1995; consider waiver of Resolution 1036 requirement for a 50-foot-wide right-of-way for a residential street to allow a 32-foot right-of-way for Spence Springs Road; and consider approval of a Roadway Acquisition and Development Agreement with Emmanuel Pines Camp. Ike Ullyot, Executive Director of Emmanuel Pines Camp, provided the Board with a brief presentation in favor of the road establishment. In addition to Mr. Ullyot, **the following individuals spoke in favor of the proposed road establishment,** generally citing the need for a safer road for vehicles and better access for emergencies, and safety for those staying at Emmanuel Pines Camp: Lucy Mazza; Lou Beneitone, Prescott High School; Jude DeFondi; Jeanine Dike, Arizona Pioneers' Home; Jay W. Eby; Mark Temple; P.E. Benner; Jerry Vandever; Mary Morgan Vandever; Emery Brown; Cal Cordes; Envoy Brian White, Salvation Army; Richard Basinger, Board member for Emmanuel Pines; Carol Mumford, Associate Pastor at United Methodist Church; Mike Nache; and Darrell Willis, Fire Chief for the City of Prescott. **The following individuals spoke in opposition to the proposed road establishment,** generally stating concerns about condemnation of private residential property to benefit only Emmanuel Pines Camp, expansion of the camp, and alternatives to making the road safer without making the entire road wider: Rev. Kimball C. Arnold; Christine Jensen; Richard Christensen; Larry McKnight; Adley Croaff; Peggy Christensen; and J. David Jennett. Following the close of the public comment portion of the hearing, the Board briefly discussed the proposal by Emmanuel Pines Camp to pay for all costs related to the potential improvement of Spence Springs Road. Supervisor Brownlow asked Dave Wilhelmsen, attorney for property owner Adley Croaff, and Clint Brown, attorney for Emmanuel Pines Camp, if they would be willing to sit down and try to mediate the issue. Both attorneys indicated that their clients were willing to do so. Supervisor Brownlow then moved to hold this item in abeyance until the meeting of August 4, 2003, in order to provide the two sides with sufficient time to work out an agreement. Supervisor Street seconded the motion, which carried by unanimous vote.

Mr. Bourdon explained that the County had received petitions for establishment and a development agreement from Emmanuel Pines Camp. Chairman Davis said the Board had asked Public Works to put together some information regarding the feasibility, cost and impact to neighbors. Mr. Bourdon said staff had looked at the proposal and had discussed some options, one of which was to create **turnouts to provide opportunities for large vehicles to pass each other.** Chairman Davis asked whether part of the road was on the national forest and whether Emmanuel Pines Camp would have to apply to the Forest Service for that portion of the road. Mr. Schurr said that initially the petitions requested establishment of a 50-foot right-of-way for a public roadway. He said the applicant had prepared a development agreement providing that the County would not pay any costs toward right-of-way acquisition or improvements, and that the applicant's engineer had indicated that private properties could be saved by constructing the road to a 32-foot right-of-way instead of a 50-foot right-of-way. Mr. Schurr said that the County Engineer had reviewed the proposal of the applicant's engineer and agreed that a 32-foot right-of-way was adequate. He said that property owners adjacent to the road had declined to provide additional right-of-way for widening the road but that it was his understanding that they were willing to provide right-of-way for turnouts that would make the road safer. He said it might be possible to improve the safety of the road without making it a public roadway. Supervisor Street asked if there were significant costs involved with eminent domain actions. Mr. Schurr responded that there were. He said that appraisals would be necessary and that if the value of the property being condemned was not agreed upon by both parties the value would be set by a judge and jury. Supervisor Brownlow said he understood there were three different court cases involving the road. Mr. Schurr said there had been several court cases requesting that the court declare the road an easement by prescription and declare the width of the road. He said the road was a private road, and that to create it as a County road the County would have to acquire all of the right-of-way. Mr. Ullyot showed the Board pictures of the access to the Pine Lakes Subdivision being blocked off by a large truck, saying that people in Pine Lakes had to use Spence Springs Road as an alternate access. He said he believed that Spence Springs Road constituted a safety concern that should be addressed for the public welfare, and that a number of public officials supported improvement of the road, including Yavapai County Emergency Management Coordinator Nick Angiolillo. Mr. Ullyot said that by being proactive now, the public health, safety and welfare would be greatly improved. He told the Board that currently Spence Springs Road was only 16 feet wide and that there was a problem with large vehicles being on the road. He said there was also a problem because of deep drainage ditches adjacent to the roadway, and that vehicles had been damaged because the road was so narrow and that in some instances vehicles had not been able to proceed down the road. Mr. Ullyot said he was proposing that the road be widened in order to create a safer road, saying that it could be done at no cost to the County. He said that Mr. Croaff would be paid for his land, and that in addition to improving the road a fire

hydrant could also be installed at the expense of Emmanuel Pines Camp. He told the Board he was not present on this day to ask for zoning changes, saying that the camp began operating on a year-round basis in 1971 and that when the County implemented zoning the camp was zoned for residential camping. Chairman Davis asked Mr. Jennett to speak, asking him if he was representing property owners opposed to the road establishment. Mr. Jennett said that if there was a safety issue, it was because of the expansion of Emmanuel Pines Camp. He said there was a question as to whether the proposed improvements would serve primarily one private property, that adjacent property owners had said they would litigate if the road was established, and that he would also sue. Mr. Jennett said he believed that Emmanuel Pines Camp had gone far past being just a residential camping area, and that the few people who lived along Spence Springs Road were opposed to establishment and improvement of the road. He said that at a previous meeting local attorney and Spence Springs Road resident Chris Jensen had pointed out that it was mostly out of town people who were served by Emmanuel Pines Camp. Chairman Davis noted that many people had requested an opportunity to speak on this day, and he asked them to be brief and to avoid redundancy. Chairman Davis told those present that, for his part, this had been a very difficult issue and that all three Board members had spent a great deal of time reviewing the request and studying the issues involved. He said he believed that a private property right was a fundamental right of Americans and that as far as he was concerned there would have to be a very compelling reason for government to condemn private property. Chairman Davis then opened the floor for public comments. Ms. Mazza said she was representing herself and co-worker Maria Moretti, and that the road had become narrower and more dangerous since fencing was installed. Mr. Beneitone said he was the football coach at Prescott High School, that his varsity team had traditionally run on Spence Springs Road, and that because of the narrowness of the road he was concerned for the safety of his students. Mr. DeFondi said he lived in Pine Lakes, that there were 300 homes in his area, and that if there was an emergency there would be problems getting out. Ms. Dike said that Emmanuel Pines Camp had been host to residents of the Arizona Pioneers' Home for many years, that people who attended the camp were members of the public, and that the road was not safe. Mr. Eby said he had retired from the Forest Service, and that widening the road could help to ensure that private property would be saved in the event of a wildfire. Mr. Temple said he was a member of a local organization that used the camp and that every year the road seemed to be more restricted. He said he hoped the Board would allow the road to be improved. Mr. Benner said he was a resident of Kingswood, and that if a wildfire started in the area of the camp there was no way to tell in which direction it would burn and that Spence Springs Road was not adequate to protect the area. Mr. Vandever said he and his wife had attended Emmanuel Pines Camp since 1952 and that the road used to be more passable. He said he was very concerned for the safety of the children who attend the camp and for the elderly people who used the camp. Ms. Vandever said she had been attending the camp since 1949, and that the people who purchased land along Spence Springs Road knew that Emmanuel Pines Camp was there. She said she would like to see the road widened. Mr. Brown said he had a cabin at the camp and that the road had been a real problem since a pipe rail fence was put up along it. He said there were many people who stayed at the camp who spent money in Prescott, and that the situation with the road was a safety issue. Mr. Cordes said he supported the camp's request for widening the road, that there were semi-trucks using the road and that the road should be fixed before there were accidents and lawsuits. Mr. White said the Salvation Army had used the camp since 1974, and that in his opinion the residents living along the road were the ones who had encroached upon a road that he said was there for Emmanuel Pines Camp. He said the Salvation Army would no longer use Emmanuel Pines Camp because of the problem with the road. Mr. Basinger said the public used the camp, and that even if they did not live in Yavapai County they spent money in the Prescott area while at the camp. He said that under A.R.S. §28-6701 the Board did have the authority to establish the road, and that it could do so and improve the road at no cost to the County. Ms. Mumford said she had used Emmanuel Pines Camp many times over the years, and that the road constituted a critical highway safety issue. She said she was concerned for the safety of children at the camp, and asked the Board to consider the big picture. Mr. Nache said he had attended Emmanuel Pines Camp as a child and that when parents sent their children to the camp they assumed their children would be safe and that the road needed to be built to a reasonable standard. Rev. Arnold said she lived on Spence Springs Road, that she did not disagree that there were safety issues involved, but that she hoped Emmanuel Pines Camp would have a secondary access for emergencies and that while Spence Springs Road needed to be widened it did not need to be a superhighway. Chief Willis said he was a proponent of private property rights but that wildfire and emergencies did not care about private property rights. He said this was a critical issue and needed to be resolved, because he was certain that at some point he would not be able to get fire trucks into the area to provide services. He said that in his opinion, the road needed to be improved now. Supervisor Street asked if Spence Springs Road was the only road in the County on which emergency vehicles could not travel. Chief Willis said he had not seen a situation as severe as Spence Springs Road, that there was no secondary access to the area and that it was the most critical situation that he was aware of in the

Prescott area. Supervisor Brownlow said that much had been made of an overturned truck, but that when the Board had asked for improved access into Kingswood the property owners had said "no." He said that Kingswood had also refused to build another emergency access to the east. Chief Willis said that last week it had been determined that the road into Kingswood would be improved, and that there was now also secondary access to that area. Supervisor Brownlow said he was also aware that at one time people in Pine Lakes had wanted to get out of their area by going through Emmanuel Pines Camp but that access was blocked. Chief Willis said he knew about that access and that it would be possible to get people out that way if necessary. Supervisor Brownlow said that Emmanuel Pines Camp had its exit to the south locked off. Chief Willis said he believed the Forest Service was responsible for that gate being locked. Ms. Jensen said she and her husband had built their home on Spence Springs Road more than eight years ago, that they had three children and five dogs and that they also had concerns about being able to get out. She said the road had become more narrow and that it could use some changes, but that she did not believe this was a public issue and that the courts had said it was not a public issue. She added that she and her husband knew Emmanuel Pines Camp was there when they built, but they understood it was a residential camp and would not grow in size. Mr. Christensen said he believed the proposal by Emmanuel Pines Camp was a bribe, and that if there was really a safety issue the County would have dealt with it already. He said he believed the Board would be opening a Pandora's box if it approved establishment of the road. Mr. McKnight said he had used Mr. Croaff's property for years as a place to bring people from his organization, that he drove a bus into the area and that he had never had problems getting in or out. He said the road was in better shape than it had every been and that he agreed with Mr. Christensen that the proposal constituted a bribe. Mr. Croaff said he owned Spence Springs Road, and that much of what had been said on this day was true. He said the fence was installed to create a barrier to further encroachment on his property. He said the road was only 16 feet wide, but that that was what the courts had mandated. Mr. Croaff said the road was paved last year and was widened in some areas to about 20 feet. He said he believed there was an issue with growth, and that if the camp was growing to large then maybe it was time for them to look at another option that would be safer for people. Mr. Croaff said he was aware that years ago Central Yavapai Fire District had told Emmanuel Pines Camp that they could not expand until the road was 20 feet wide. Ms. Christensen said she believed people should be looking at alternative routes, because even if Spence Springs Road was turned into a highway there was no guarantee it would never be blocked. Mr. Jennett said he did not know whether there was any more development planned for the area, but that Kingswood already had two accesses and did not need Spence Springs Road. He said the issue was about people who lived along the road as opposed to people from out of town who were just staying at the camp. He added that an extension of Pine Lakes Road did intersect with Spence Springs Road, thereby providing another way out of the Pine Lakes Subdivision, and that more and more Emmanuel Pines Camp was becoming a commercial enterprise. At this point, Chairman Davis closed the floor to further public comment. Supervisor Brownlow said that for the Board, the decision on this matter was not emotional and that if it was an emotion decision, all three Board members would probably say "yes" to improving Spence Springs Road. He said that it came down to legal issues, and that the Board was often asked to take care of roads that are not County roads. He said the Board had received a letter from Pine Lakes in opposition to the proposed establishment, but that someone else from Pine Lakes had said the area was in favor of it. Mr. Jennett said that some of the people in Pine Lakes were improperly solicited regarding this issue and asked to sign petitions in favor, but that many of them had since signed new petitions in opposition. Supervisor Brownlow quoted from a letter from local attorney Chris Jensen, saying that Mr. Jensen had stated that he would sue the County if the Board approved the establishment of Spence Springs Road. He said he had been in contact with another attorney who had also indicated that the County could expect litigation if the road was established. Mr. Jennett said that Pine Lakes would also sue. In response to a question from Supervisor Brownlow regarding the development agreement, Mr. Schurr said the agreement stated that Emmanuel Pines Camp would provide all necessary funding, that it would pay for engineering and even handle putting a proposed project out to bid, and that it would pay for costs related to eminent domain. Chairman Davis said the Board could not waive its right to representation by the County Attorney. Supervisor Brownlow said that a few weeks ago the Board was told that the County would have no protection under the Arizona Counties Insurance Pool with regard to certain deliberate actions. Mr. Schurr said that was true, and that defending an action for inverse condemnation would not be covered by the insurance pool. He said that unless the County sued for condemnation, there would be no legal cause of action. Supervisor Brownlow said this issue was not an emotional issue for him, but that like everyone else he was also concerned about safety. He asked why the people involved in this issue could not get together and work out arrangements for a 20-foot wide road with turnouts and leave the County out of it. Mr. Schurr said he had received a letter from Mr. Jensen indicating that property owners would be willing to give right-of-way for turnouts. Chairman Davis asked if Mr. Croaff and Mr. Ulyot would be willing to try to work something out. Mr. Ulyot said he had not been able to get anywhere with

Mr. Croaff, and that there had been a neighborhood meeting to discuss the issue a couple of summers ago but nothing since then. Supervisor Brownlow asked Mr. Ulliyot if he was willing to sit down today and try to mediate the issue. Mr. Ulliyot said he was. Mr. Wilhlemsen, attorney for Mr. Croaff, said his client would be willing to enter into mediation as a predicate to any further proceedings by the Board. Following the motion by Supervisor Brownlow, Supervisor Street said she supported the motion to hold this item in abeyance but wanted those present to understand that mediation and negotiation were two different things. She said she had heard many times that the road could be improved at no cost to the County, but that it was not true. She said that County staff had already expended a tremendous amount of time on this issue. Chairman Davis said he felt that anytime the Board stripped the rights of a private property owner there was a great expense to all County taxpayers. Mr. Schurr said he would recommend that Emmanuel Pines Camp be directed to initiate the mediation. Mr. Jennett said he was also a property owner, that he was not willing to enter mediation and that he wanted the matter killed on this day. Mr. Brown, attorney for Emmanuel Pines Camp, said his client was certainly willing to meet and try to work something out and that he believed it might be possible to reach agreement within 30 days but that more time might be required to work out engineering issues.

7. Consider approval of items appearing on the Consent Agenda for Public Works. All items were approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.

**CONSENT AGENDA FOR PUBLIC WORKS:** Approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.

1. Permission to purchase an easement from BN&SF Railroad for Drake Road, in the amount of \$2,500 to be paid from Outside Services.
2. Consider approval of Change Order #1 to Authorization of Services #2212007 with Sunrise Engineering, Inc. for Post Design Services on the Fain Road Realignment Project in an amount not to exceed \$10,000. Half-cent sales tax project.
3. Award or reject bids received for Supply or Supply and Delivery of Cover Material (Chips) and Pre-Coated Chips in Yavapai County, Contract No. 2312018. Bids opened April 22, 2003, with bids received from the following vendors: Flintstone Industries, Inc.; Hanson Aggregates of Arizona, Inc.; Rinker Materials (both Prescott and Camp Verde); Yavapai-Apache Sand & Rock. Recommend awarding to all bidders at various unit prices. To be paid from HURF.
4. Award or reject bids received for contract to Supply and Deliver Corrugated Metal Pipe (CMP) in Yavapai County, Contract No. 2312017. Bids opened April 22, 2003, with bids received from the following vendors: Contech Construction Products, Inc.; Arizona Culvert Company. Recommend awarding to both bidders at various unit prices. To be paid from HURF.
5. Award or reject bids received for the Montezuma Lake Road Pavement Overlay, Yavapai County, Arizona, Project #2312844. Bids opened April 22, 2003, with bids received from the following vendors: Asphalt Paving & Supply, Inc., \$74,480; C & E Paving & Grading, LLC, \$75,200. Recommend awarding to Asphalt Paving & Supply, Inc. in the amount of \$74,480. To be paid from HURF.
6. Award or reject bids received for Supply or Supply and Delivery of Hot Asphaltic Concrete (Hot AC) in Yavapai County, Contract No. 2312019. Bids opened April 22, 2003, with bids received from the following vendors: Asphalt Paving & Supply, Inc.; Hanson Aggregates of Arizona, Inc.; Rinker Materials (both Prescott and Camp Verde). Recommend awarding to all bidders at various unit prices. To be paid from HURF.
7. Consider approval of Amendment No. 1 to ADOT Grant No. E2S05 for the Bagdad Airport. No additional County funds are involved.

**ITEM NO. 5.** Development Services Director Ken Spedding and Planning Manager Elise Link. Planning and zoning.

1. Consider approval of items appearing on the Consent Agenda for Planning & Zoning. Both items were approved by unanimous vote. Please see Consent Agenda for Planning & Zoning for action information.

**CONSENT AGENDA FOR PLANNING & ZONING:**

1. Final plat, Inscription Canyon Ranch Unit 4 Final Plat, 306-35-202F, Williamson Valley area northwest of Prescott, Dava and Associates agent for Williamson Valley Investors II, #3036. Consideration of a Final Plat for Unit 5 of the Inscription Canyon Ranch subdivision, consisting of 35 lots, ranging in size from 1.2 acres to 3.4 acres, along with a 2.6 acre equestrian trail tract, on an approximate 94 acre parcel on property currently zoned PAD (Planned Area Development). Located directly west of the Williamson Valley Road/Nancy Drive intersection, in Williamson Valley.

Submit 1 original plus 6 copies of this form and all back-up material to the Clerk of the Board. Requests must be submitted no later than 5:00 p.m. on Monday preceding the meeting date. If Monday is a holiday, submit no later than 5:00 p.m. on Friday preceding the holiday. USE ONE FORM FOR EACH ITEM SUBMITTED.

## YAVAPAI COUNTY BOARD OF SUPERVISORS AGENDA ITEM FORM

Meeting Date: November 3, 2003

Department: Public Works

**Action Requested:** 1) Hearing for the Board to consider approving a Resolution to establish Spence Springs Road as a County highway 2) Waive Establishment portion of Yavapai County Road Ordinance 1995 3) Consider waiver of Resolution 1036 requirement for a 50 foot wide right of way for a residential street to allow a 32 foot right of way for Spence Springs Road 4) Consider approving a Roadway Acquisition and Development Agreement with Emmanuel Pines Camp, Prescott Area, District 1 continued from May 5, 2003.

**Brief Explanation of Need:** Yavapai County received a petition circulated by the Emmanuel Pines Camp to establish Spence Springs Road as a county highway and a proposed Roadway Acquisition and Development Agreement. The Board of Supervisors at its February 3, 2003 meeting approved acceptance of the petition and ordered that a survey and map of the alignment be prepared with the hearing to be set by staff when the survey and map was complete. The Board then held a public hearing on May 5, 2003. At that time the Board directed the Emmanuel Pines Camp to initiate mediation with the major landowner and return to the Board at a later date if the mediation was not successful. The Camp has notified the County that mediation was not successful and requested that this matter be placed back on the Board agenda. A public hearing has been advertised to discuss this matter.

As the 1995 Road Ordinance States "Petitions received to have roads established as County highways for upgrades or improvement shall have their priority for improvement calculated by the County Engineer, and reviewed by the Board of Supervisors prior to their establishment. Establishment petitions will not be accepted unless there is a project scheduled in the next 24 months, or to allow maintenance of a public road constructed to County standards." This is also a request to waive the establishment portion of Yavapai County Road Ordinance 1995.

In order to minimize the impact of right of way acquisition from the neighborhood the design engineer has proposed a 32-foot right of way corridor instead of the standard County requirement of 50 foot for a residential street.

The County Attorney's office has reviewed the Roadway Acquisition and Development Agreement and finds it acceptable to form with a couple minor revisions.

**If applicable, notice and/or publication requirements have been met\*:** (X) Yes ( ) No  
(\*or will have been met by the time this item is considered by the Board)

**Total Cost:** To be paid by Emmanuel Pines Camp

**Name and number of account to be paid from, if applicable:**

**Regular Agenda** (X)

**Time Needed:** 15 min

**Name/Title of Presenter:** Richard Straub, Public Works Director

**Name of Preparer:** Beth Federico, Right of Way Specialist

**Consent Agenda** ( )

<b>BOARD OF SUPERVISORS' ACTION</b>			
Approved ( )	Denied ( )	No Action ( )	Continued ( ) Date Continued To: _____
<b>Comments:</b> _____			
<b>Copy of this form to:</b> Finance ( ) Other: _____			
Bev Staddon, Clerk of the Board _____ Date _____			

5. Resolve into the Board of Supervisors. Consider approval of items appearing on the Consent Agenda for Board of Supervisors and on the Consent Agenda for Special Districts. All items were approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.

ITEM NO. 2. Local Workforce Investment Board member Don Troutman. Present award to NACOG Regional Director Teri Drew. Mr. Troutman presented Ms. Drew with a check in the amount of \$3,300 which Ms. Drew said would be used for the benefit of helping Yavapai County residents gain employment.

ITEM NO. 3. Development Services Director Ken Spedding. Special recognition of Michael Young, who has successfully received professional certification for Residential Electrical Inspector.

ITEM NO. 4. Resolve into the Board of Directors of the Yavapai County Flood Control District. Discussion and possible action regarding the results of the Asset Management Study of 82 parcels of land (County-wide) owned by the Flood Control District. Reference: Flood Control District minutes.

ITEM NO. 5. Resolve into Board of Supervisors. Human Resources Director Julie Ayers.

1. Consider making the following changes to the approved staffing of the MIS Department: Delete a vacant GIS Programmer/Analyst I, Range 64, and replace with a Programmer/Analyst II, Range 65. Approved by unanimous vote. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.
2. Consider making the following changes to the approved staffing of the Public Works Department, effective December 31, 2003: Delete a Survey Party Chief position, Range 64; delete a Secretary Journey position, Range 58; delete a Solid Waste Field Operator position, Range 61; add an Equipment Operator I position, Range 58; add a Lead Party Chief position (new position to compensation program recommended to be placed in Range 63, at-will and exempt); and add a Road Construction Supervisor position, Range 63. Also consider changing the job title of Regional Roads Director to Assistant Public Works Director, effective November 3, 2003, with no change to range or pay of incumbent. Approved by unanimous vote, with the exception of the Road Supervisor position. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.

Ms. Ayers said that these changes would result in a savings but that she was requesting the Board hold approval of the Road Supervisor position. She said that an apprenticeship would instead be used to develop someone who could eventually move into the position. She added that approval of the request would result in laying off a classified employee effective December 31, 2003, but that Human Resources would make every effort to help that employee find other County employment. Chairman Davis said he supported the creation of an apprenticeship program with regard to the Road Supervisor position.

ITEM NO. 6. Public Works Director Richard Straub.

1. Hearing: Consider renewal of an existing water franchise with Diamond Valley Water Users. Approved by unanimous vote, with no comments from the public. Motion by Supervisor Brownlow, second by Supervisor Street.
2. Hearing: Consider approval of a resolution to establish Spence Springs Road as a County highway; waive establishment portion of Yavapai County Road Ordinance 1995; consider waiver of Resolution No. 1036 requirement for a 50-foot right-of-way for a residential street to allow a 32-foot right-of-way for Spence Springs Road; and consider approving a Roadway Acquisition and Development Agreement with Emmanuel Pines Camp. Attorney Clint Brown, representing Emmanuel Pines Camp, and Thomas Arnold, speaking on behalf of the property owners along Spence Springs Road, participated in discussion of this item. Attorney Ray Brown also participated, as did Deputy County Attorney Randy Schurr. Upon a motion by Chairman Davis, seconded by Supervisor Brownlow, the Board voted unanimously to deny establishment, deny the waiver, and deny the Roadway Acquisition and Development Agreement.

Chairman Davis told those present that this was actually a continuation of the hearing of May 5, 2003, at which time public comment was taken, and that the Board was not going to rehear everything it had heard in May. He said that at the end of the hearing in May, the Board had asked the two parties to get together and try to work things out and that the purpose of this day's meeting was to hear the results of that effort and that following that the Board would render its decision. He asked for comment from a representative for Emmanuel Pines Camp. Mr. Brown said that Mr. Croaff had never offered a 28-foot right-of-way but instead had offered a 20-foot right-of-way with a raised curb on his side only and that he wanted indemnification from the camp. Mr. Brown said that Mr. Croaff's price had also continued to climb and that he was asking \$300,000 for an additional 16-foot right-of-way. He said the issue before the Board on this day was one of public versus private use, and that this issue had been recently discussed in Bailey v. City of Mesa. He said that in that case the court had raised a series of questions to help determine whether a use was public or private, and that one of the questions was whether there were public health and safety issues involved. Mr. Brown said that taking into consideration the questions in Bailey v. City of Mesa, there could be no question that the intended use of Spence Springs Road was public in nature. He said that Emmanuel Pines Camp was a 501(C)(3) organization with all of its proceeds going to charitable purposes. He said that the Board had

received many letters from adjacent neighborhoods asking that the road be widened, and that the Board had also received similar letters from many people who had used the camp. Mr. Brown said it was a safety issue, and that with the recent wildfires in California everyone was reminded that safety was a very important issue. He said that there was no private remedy to this public need, and that he was asking the Board to proceed with eminent domain. He said the camp had asked Mr. Croaff for only 16 feet of additional right-of-way when his property was 1,000 feet deep and that area property owner and attorney Christopher Jensen had suggested that instead a road through the Pine Lakes subdivision be widened in order to accommodate the camp. Mr. Brown said that Emmanuel Pines Camp had been in existence since the 1940s and that in 1989 the County had determined that the camp could have 99 dwelling units. He said that the camp had only 58 dwelling units, and that Mr. Jensen's comments about the zoning status of the camp were unfounded. Mr. Brown said that the camp's request promoted the health, safety and welfare of the general public. He said this would be a very expensive project for the camp, and that the camp would rather use its money for camp improvements instead of using it to work with the County to resolve a safety issue. Mr. Brown said that opponents would have the Board believe that this was a public taking for a private purpose, but that case law demonstrated that was not the case. He said again that he was asking the Board to approve establishment of Spence Springs Road. Mr. Arnold said he lived on Spence Springs Road and that he was present in an effort to speak as attorney Christopher Jensen would if he were here on this day instead of being in a deposition. He said he maintained that it was illegal to use eminent domain for a private purpose. He said that Emmanuel Pines Camp was asking for the road work and offering to pay for it. Mr. Arnold said he believed that Supervisor Brownlow had once said that the only reason the Board could consider the camp's request was the fact that the camp was willing to pay for the road work. He said that in the *Bailey v. City of Mesa* case, the court of appeals had overruled the lower court and held that the taking was unconstitutional. Mr. Arnold said that everyone should be treated equally when safety is an issue, and that instead of reducing risk approval of the camp's request would invite everyone in the County who feels they are harmed by an alleged unsafe road to request a taking. He said he believed the request was unconstitutional, and that the Arizona Constitution prohibited the taking of private property for public use except in certain circumstances. Mr. Arnold told the Board that the Emmanuel Pines road issue had been litigated several times and defeated several times, and that he believed the Board had the opportunity on this day to realize that this was not a fair taking. Chairman Davis said the Board had received opinions from attorneys on both sides of the issue and that it appeared to him that this was an issue for the courts and not for the Board of Supervisors. He noted that this issue had been in front of the court three times, and that his responsibility to Yavapai County taxpayers was to not jump onto a slippery slope that would put all of them at risk. Chairman Davis said the Board had received a letter from Prescott National Forest Supervisor Mike King indicating that the Forest Service would also like better access into the area of the camp. He said that if people wanted better access they should go and talk to the Forest Service because there was forest on both sides of the road. He said he believed that the people who were interested in pursuing this issue should go to court. Supervisor Brownlow said that Emmanuel Pines Camp had said it would pay all expenses associated with improving the road, but that he knew the Board's approval of the camp's request would trigger a lawsuit. He asked what would happen if someone won a judgment for more money than the camp could come up with. Mr. Hunt said the County would be a party to such an action and that if a judgment amounted to more than the available resources of the camp, the County would be on the hook. Mr. Schurr said that the agreement proposed by the camp did include legal fees. He said it was likely that if approved the matter would be litigated and that he could not spare an attorney from his office and would want to hire outside counsel. He added that if the County requested additional funds from the camp and the funds were not forthcoming, the County would drop litigation. Mr. Schurr told the Board that if it decided to approve the camp's request, he would like the authority to review the agreement. Supervisor Brownlow asked if anyone was willing to give land for turnouts along Spence Springs Road. Mr. Schurr said that turnouts would be a way to maintain the narrow width of the road but that apparently the idea was not satisfactory to people in the neighborhood and that if the Board wanted to consider that option it would still need to look at condemnation. Supervisor Street said this had been a difficult issue. She said she was in favor of church camps but that for her this issue was not at all about safety or about the public. She said the issue was that people were asking her to exercise the power of eminent domain, and that she did not like using eminent domain even when it was necessary for major road projects. Supervisor Street said the County's policy had been that even when it must exercise eminent domain it pays the property owner a fair market value for the property that is taken. She said the issue was not just about Emmanuel Pines Camp, that most of the camps in the County were in her district and that at one time or another nearly all of them had called her to ask if the County could help with road improvements or extend road maintenance to their camps. She said again that, for her, the most serious issue was that she was being asked to exercise the power of eminent domain in order to take private property. Attorney Ray Brown asked if it was the consensus of the Board that this would be a taking for a private use. Supervisor Street said it did not matter. Mr. Brown asked Supervisor Street if that meant she did not want to answer his question. Supervisor Street responded "no."

3. Consider approval of a right-of-way and paving project for Chipmunk Road, Williamson Valley Area, at a cost of \$58,139 to be paid from HURF. Approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.

Mr. Straub said that, if approved, this item would be added to the projects list for District 1, and that the County would acquire the right-of-way for back taxes. Supervisor Brownlow said he had been working on this issue for a long time, and that Public Works Right-of-Way Specialist Beth Federico had finally been able to work out all of the

**CAFMA Agenda Packet Additions Requested by Chris Jensen for CAFMA Board of Directors**

**Public Meeting Presentation in February, 2018 Meeting**

**To: CAFMA Board of Directors, Fire Chief Freitag, Board Clerk Wasowitz, and/or CAFMA Staff**

**Please kindly include the attached exhibits in the Agenda Packet for the CAFMA February, 2018 Board of Directors meeting.**

**Thank you in advance for your kind assistance.**

**Chris Jensen,**

**Informal spokesperson for the Spence Springs Road Community and 523 Petitioners Seeking a CAFMA Resolution to Simply Enforce Previously Enacted Parts of the Existing Fire Code applicable to Spence Springs Road in order to promote safety in the event of a forest fire or other emergency creating dangerous two way traffic on Spence Springs Road, which is so narrow that it violates the Fire Code.**



Christopher Jensen  
Sean Phelan

711 Whipple Street  
Prescott, AZ 86301-1717  
info@jensenlawfirm.com

TEL: (928) 778-2660  
FAX: (928) 778-1379

May 17, 2016

**HAND DELIVERED TO:**

Central Yavapai Fire District Board of Directors (Steve Rutherford, Board Chairman, Board Members ViciLee Jacobs, Darlene Packard and Tom Steele, plus Board Clerk Bob Page)  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

**Re: Request by 523 Petitioners for Resolution of CYFD Board to Promote Fire Safety on Spence Springs Road and at Emmanuel Pines Camp.**

Dear Board Chairman Steve Rutherford, Board Members ViciLee Jacobs, Darlene Packard and Tom Steele, plus Board Clerk Bob Page:

I am the spokesperson for 523 people who have signed Petitions (which are reproduced on the USB/flash drives that accompany this letter) seeking your help.

The signed Petitions state:

**Petition of Neighbors of Emmanuel Pines Camp to Central Yavapai Fire District and Yavapai County**

**Petition Background and Summary-Lack of Emergency Access.** The only access to the Emmanuel Pines Camp is Spence Springs Road, a private easement only sixteen (16) feet wide, on a winding path, with obstacles on both sides. The CYFD Fire Code at 3.02-3 requires that "fire apparatus access roads shall be a minimum of twenty (20) feet in width . . ." Emmanuel Pines Camp is already without adequate emergency access, and any change in use at the Camp threatens to increase the danger of a forest fire disaster.

**Request.** The undersigned residents of the area around Emmanuel Pines Camp ask for government action to prevent any change in use at the Camp that may increase the danger of a forest fire and/or the ability to respond.

May 17, 2016

Letter to Central Yavapai Fire District Board of Directors

**Re: Request by 523 Petitioners for Resolution of CYFD Board to Promote Fire Safety on Spence Springs Road and at Emmanuel Pines Camp.**

The Central Yavapai Fire District Board of Directors is being asked by our group of 523 or more concerned residents of the subject area to take action to safeguard our local community from this long-standing fire danger situation by passing the proposed Resolution:

**Resolution of Central Yavapai Fire District Board of Directors ("CYFD") as to Restricted Access on Spence Springs Road**

**Recitals:**

1. Spence Springs Road provides the only right-of-way access to and from Emmanuel Pines Camp, 3000 Spence Springs Road, Prescott, Az., 86305, as well as several residential homes.
2. There exists a long-term access problem on Spence Springs Road, a private road with a restricted and narrow access of only 16 feet at some points, and having a winding path which has some barriers on either side of the road (walls, rocks and fences) at various points and also has limitations on visibility around some of the curves in the road.
3. This Spence Springs Road width is less than the CYFD Fire Code Section 3.02-3 requirement that "fire apparatus access roads shall be a minimum of twenty (20) feet in width ..."
4. Pursuant to the Fire Code of the Central Yavapai Fire District, Section 3.02-5, fire apparatus access roads with a width of only twenty (20) feet shall be marked with permanent "NO PARKING -- FIRE LANE -- BY ORDER OF THE FIRE MARSHAL" signs. Spence Springs Road has no such signs.
5. The foregoing circumstances on Spence Springs Road creates an ongoing emergency response vehicle access restriction for two-way traffic that causes a fire danger for those who rely on Spence Springs Road for their only choice for ingress and egress, including all vehicles and people at the Emmanuel Pines Camp and surrounding residential homes.

**Resolution:**

In light of the foregoing facts, and in order to promote the health, safety and welfare of the local community in the area near Spence Springs Road and/or Emmanuel Pines Camp, the Central Yavapai Fire District adopts the following positions and policies unless and until the restricted private right of way access problems indicated above on Spence Springs Road are resolved by either:

(1) making Spence Springs Road wide enough to conform to the requirements of Fire Code Section 3.02-3 as amended from time to time or

(2) an alternate right-of-way access conforming to the requirements of law is available to those relying only upon Spence Springs Road for access, including Emmanuel Pines Camp.

May 17, 2016

Letter to Central Yavapai Fire District Board of Directors

**Re: Request by 523 Petitioners for Resolution of CYFD Board to Promote Fire Safety on Spence Springs Road and at Emmanuel Pines Camp.**

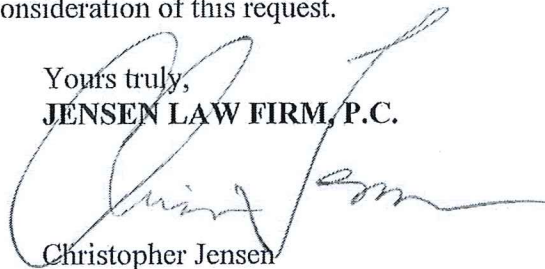
THEREFORE, be it RESOLVED by the Central Yavapai Fire District Board of Directors that:

- Emmanuel Pines Camp ("Camp") is at risk of fire danger at this time due to its forest location and lack of proper emergency access, so there should be no expansion of (1) the use or uses at the Camp causing or involving increased traffic on Spence Springs Road and/or (2) an increased number above the historically normal number of residents at the Camp should take place until such time as the ongoing violation of Fire Code Section 3.02-3 is resolved for reasons of health, safety and welfare of the Camp and the surrounding community.
- Pursuant to the Fire Code of the Central Yavapai Fire District, Section 3.02-5, Spence Springs Road as a fire apparatus access road with a width of only twenty (20) feet shall be marked with permanent "NO PARKING -- FIRE LANE -- BY ORDER OF THE FIRE MARSHAL" signs.

I am requesting that I be placed on the Central Yavapai Fire District Board Agenda for the next public meeting believed to be on June 21<sup>st</sup>, 2016, along with one or more other members of our group if time permits, to present 523 or more signed Petitions which I deliver to you today, and to tell you the reasons why our group is concerned about fire danger on Spence Springs Road and at Emmanuel Pines Camp and needs your help to reduce the danger. We wish to be on the CYFD Board Agenda as an actionable item at the next public meeting of the Central Yavapai Fire District Board in June, 2016, please. At that time, we will be seeking the enclosed Resolution to be acted upon by this Board.

Thank you in advance for your kind consideration of this request.

Yours truly,  
**JENSEN LAW FIRM, P.C.**



Christopher Jensen

CJ/dm

Encl.

cc: Group Members

CENTRAL YAVAPAI FIRE DISTRICT  
BOARD OF DIRECTORS' MEETING  
REGULAR SESSION

June 21, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chairman Rutherford called the Central Yavapai Fire District (CYFD) Board of Director's meeting to order on Tuesday, June 21, 2016 at 2:00 p.m. at the Chino Valley Fire District, Administration Classroom, 1133 W. Road 3 North, Chino Valley, Arizona.

Members Present: Board Chairman Steve Rutherford, Board Clerk Bob Page, Board Members Darlene Packard and Tom Steele

Members Present Telephonically: Board Member ViciLee Jacobs

Members Absent: None

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Assistant III Laura Mowrer

Others in Attendance: Attorney Nick Cornelius

2. PLEDGE OF ALLEGIANCE

Chairman Rutherford led the recitation of the Pledge of Allegiance.

Chairman Rutherford varied the agenda.

10. NEW BUSINESS

G. Discussion Regarding Emanuel Pines Camp and Road Access

Chief Freitag stated that there was a letter provided to the Board from Lee Terry to be added to the Call to the Public.

Fire Marshal Chase explained that Attorney Jensen had contacted the Board regarding the Spence Springs Road access at the Emanuel Pines Camp. Fire Marshal Chase stated that he had heard rumors that the camp was going to be sold and used as a rehab facility. He spoke with the camp owner, and they stated that they have no plans of selling the camp. The owner was advised that if the camp turns into anything else, they will be required to meet the current fire code. Fire Marshal Chase stated that he believes the main concern is the access road. Most of the road is 16' wide and that it is

Resident (name inaudible) stated that he toured the facility about three months ago and there were people there for rehab purposes.

Paul Beck expressed concern for the large fuel source and limited resources to save Kingswood Subdivision in the event of a fire.

Joe Collings asked for a copy of Ms. Terry's letter; he was directed to contact Administration for public records.

Noel Campbell addressed the change of use. He explained that this is a church organization that can bring in people with domestic, drug abuse problems, etc. If there has been a use change, this is the time to review the property and require them to upgrade to meet fire code.

Julia Barnel stated that Wildwood Estates has become a Fire Wise Community within the last three years. She asked what the occupancy of homes in that area in 1960 when the road was developed. She asked if a second or third camp exit was required.

Marleen, resident of Pine Lakes, stated that there are over 300 homes in Pine Lakes and the main exit is Pine Lakes Drive. The alternative is Spence Road which has a locked gate. We would have to use that road in an emergency, but that probably would not work very well.

#### 10. NEW BUSINESS

##### G. Discussion Regarding Emanuel Pines Camp and Road Access

Chief Freitag asked if we could pair up with Yavapai County and perform property inspections other than the annual inspection to determine if the use has changed. Fire Marshal Chase stated he would contact the County.

Fire Marshal Chase explained that the local building department and fire agency take part in the determination of the property use.

No action taken.

Chairman Rutherford recessed the meeting at 2:40 p.m.

Chairman Rutherford reconvened the meeting at 2:45 p.m.

#### 3. PRESENTATIONS

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

Chief Freitag provided Town of Prescott building permit information that Council

a private road. He confirmed that the Fire District cannot force someone to modify a private road. Currently, the District cannot do anything. However, if the camp turns into anything else, current fire code will have to be met which could include the road upgrades or possibly building sprinklers depending on the occupancy. He stated that he also met with members of Yavapai County to discuss the road.

Chief Freitag stated that District employees have documented the current buildings and contents to have a reference point if changes are made.

Fire Marshal Chase stated that there are fences beside the road where it is 16' wide; therefore, it might mean that the road location will have to change to be able to have 20' road. He stated that a letter was presented to all camp owners informing them that if they sell or change occupancy that there are fire codes that they will have to meet. Fire Marshal Chase mentioned that he provided Yavapai County with the fire code road requirements in hopes that people would follow the requirements when they turn their private property into an easement. He reiterated that the code cannot be enforced.

#### 6. CALL TO THE PUBLIC

Chairman Rutherford opened the meeting for public comments and mentioned the letter received from Lee Terry.

Hans Clugston spoke in support of resolution against any kind of change of use of Emanuel Pines. He is concerned with road access to and from this property.

JT Purvis voiced concern with 200 people in a camp with limited access. He stated that this facility was designed as a camp, not for people living there nine to ten months. He believes they are disguising the use.

Peggotty Christiansen stated that she lives on Spence Road and has experienced previous evacuations. She shared her experience with viewing a fire truck being delayed access due to the narrow road.

Attorney Chris Jensen presented a copy of 2003 Daily Courier newspaper article in which the Yavapai County Office of Emergency Management stated that they considered the widening a critical priority due to high fire risk. He is proposing that the Board take the official position that as long as there are no road improvements, the camp should be limited to the current use only.

Fire Marshal Chase reiterated that the Board cannot take actions because there has not been a change in occupancy of the camp.

Chairman Rutherford stated that this may be a County issue if they are not utilizing the camp as it is currently zoned.

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

Chief Tharp stated that there will be another transfer to include all the outstanding tax funds collected this last month. This transfer will be to establish CAFMA.

E. Approve 2012 International Fire Code Amendments and Resolution 2016-05

Fire Marshal Chase explained that the Standards and sprinkler system requirements were amended to bring into alignment with Chino Valley Fire District.

Board Member Jacobs made a motion to approve 2012 International Fire Code Amendments as proposed and Resolution 2016-05. Clerk Page seconded the motion.  
MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

F. Approve J615 Investigation Policy; Approve Policy Amendments Effective July 1, 2016  
New Joint Policy J407 Retirement and Deferred Compensation Benefits, New Joint  
Policy J408 Insurance and Related Benefits

Chief Freitag explained that the retirement and deferred compensation benefits were updated. All the policies will be presented to CAFMA in July.

Board Member Steele made a motion to approve Policy J615 Investigation Policy effective immediately and New Joint Policies J407 Retirement and Deferred Compensation Benefits and J408 Insurance and Related Benefits effective July 1, 2016. Board Member Packard seconded the motion. MOTION CARRIED

AYES: Jacobs, Packard, Page, Rutherford, Steele  
NAYS: None

G. Discussion Regarding Emanuel Pines Camp and Road Access

No additional discussion.

H. Discussion and Possible Approval to Open Escrow for the Purchase of 54,750 square  
feet, a Portion of APN 103-60-001A, as described in the attached Preliminary Site Plan,  
in the Amount of \$98,812.50

Chief Freitag explained that the Capital Replacement Plan and current budget includes \$180,000 for the purchase of property. We used the layout from Station 50 for determining the size requirement. We approached Fain Signature Group with a price of



Central Arizona Fire and Medical Authority  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314  
Phone: (928) 772-7711  
Fax: (928) 772-8800  
[www.cazfire.org](http://www.cazfire.org)

August 23, 2016

Christopher Jensen, Esq.  
Jensen Law Firm PC  
711 Whipple Street, Suite D  
Prescott, AZ 86301

**RE: Spence Springs Road/Emmanuel Pines Camp**

Dear Mr. Jensen,

This follows your appearance at the June 21, 2016 Central Yavapai Fire District ("CYFD") open meeting, and your correspondence dated June 22, 2016 to Supervisor Rowle Simmons which was forwarded to Fire Marshall Rick Chase regarding the above-captioned matter. You raised several issues in your correspondence that we believe require this response.

The Central Arizona Fire and Medical Authority ("CAFMA") Fire Board (successor to the CYFD Fire Board) strongly disputes your allegation of "stunning inaction" simply because the CYFD Fire Board didn't do what your group advocated. It is not within the Fire Board's authority to impede the private property rights of citizens of the District without proper jurisdiction. The Fire Board is comprised of members who are all extremely active in the community- politically, socially, for business purposes, and otherwise. All of the Board members bring their respective backgrounds to bear in considering any matter before it. The Fire Board is extremely sensitive to the issue of government agency over-reaching with regard to personal and real property rights, and without proper jurisdiction, it will not act simply because it is asked.

The resolution you proposed was drafted to pre-emptively resolve that the private property owner of the Emmanuel Pines camp- which is apparently not in violation of any Fire Code section at this time- should be limited in the use and enjoyment of his or her private property, and further, that the private property owners on Spence Springs Road- which private road is not under the jurisdiction of the CYFD- should likewise be enjoined from the free use and enjoyment of their private property. It is the Fire Board's position that it is not appropriate for the Fire Board to make such a resolution. Further, it is clear- and was clearly stated at the meeting- that the Fire Board has no jurisdiction to enforce a change in the Fire Code on either of the entities named in your draft absent a substantive change in use at the camp or the voluntary consent of the residents of Spence Springs Road.

In paragraph two of your correspondence you suggest the Central Yavapai Fire District Board's position is that its jurisdiction does not extend to alleged zoning violations; that is correct. The Fire Board's jurisdiction is over matters related to the Fire Code only. However, to be clear, the Fire Board does not claim that the issues you raised are exclusively zoning matters, it only advised that the Board has no jurisdiction over such matters. In the event of a change of use, the District has the authority to require that a property be brought up to the new Fire Code requirements. However, enforcement authority regarding such a citation lies with that county, as set forth in A.R.S. §48-805.5, in which the subject property is located.

At this time the Fire District has NO credible evidence that the camp property is being used for activities outside of its approved occupancy. At no point did any of the remarks made by any of the speakers or yourself provide clear evidence of Fire Code violations at Emmanuel Pines Camp. This will further confirm that, contrary to your allegation of CYFD's lack of response, Fire Marshall Chase and Assistant Fire Marshall Smith have worked directly with County officials to follow up regarding the camp based on the concerns raised by your group.

Fire Marshall Chase and ASM Smith have carefully documented the condition of the structures and facilities at the Emmanuel Pines Camp, by in-person visits and by photography of the facility. They have confirmed the nature and substance of the activities taking place there. As was suggested by Chief Freitag during the open meeting, FM Chase has partnered with Yavapai County to conduct spot visits at Emmanuel Pines Camp to determine whether or not the camp is in violation of its terms of approved usage. To date, no credible evidence has been presented of such violations.

Further, at Chief Freitag's instruction, FM Chase contacted Representative Noel Campbell regarding the specific allegations he raised that the camp was in violation of its usage limitations; those allegations were pursued but were ultimately determined to be unfounded. This will further confirm that FM Chase and the County will continue to monitor the camp, and if in the future the camp is found to be in violation of the Fire Code, it will be cited for such violations.

Regarding the concerns raised by the residents in the area of Spence Springs Road of the fire hazard related to access within their neighborhood for fire equipment due to the narrow road surface, this will confirm that, as was discussed during the open meeting, that road is privately owned and thus not within the jurisdiction of the Central Yavapai Fire District.

Further, the article you submitted dated from 2003 mentions that residents have built fences and walls up to the side of the road, reducing its width, as FM Chase advised, to only 16 feet. As Fire Marshall Chase discussed during his comments, and as were remarked upon by several of the public speakers- possibly signatories on the petition you mentioned during the meeting- the fire hazard is created by the narrow road, not by the camp. That same article mentioned that there have been two private lawsuits previously filed, as well as a separate County action, all presumably seeking to

Christopher Jensen, Esq.  
August 20, 2016  
Page | 3

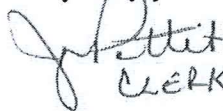
resolve the access issues you raised at the meeting, and all to no avail. That article further notes your own opposition to the possible widening of the road. Interestingly, it appears that you now seek to use government power in furtherance of your own objectives- which appears to be contrary to your belief re: same as stated in that article.

FM Chase also advised during his response that the Fire Code would require, was that private road in the public domain, that it be no less than 20 feet in width. It seems apparent to this Fire Board that widening the private road would act to address the specific concerns raised by the speakers at the meeting regarding ease of access. However, at no time did any speaker ever state that he or she would be willing to give up his or her own private property to ensure compliance with the Fire Code on that private road. Additionally, your remarks to the Fire Board, and those of the other speakers, were unclear as to how the resolution you proposed would change these circumstances.


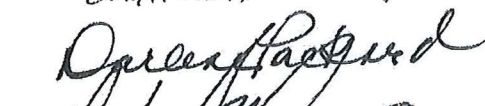


Mr. Jensen, the Fire Board is well aware of its obligations, its authority, and the full extent of its jurisdiction. It seeks the input of its professional staff and it takes their input and advice seriously. The Board strongly denies that there was any "pre-determined decision" in connection with your proposed resolution. The Fire Board simply will not improperly extend its authority over a private road or over a private residence or business. Because of the legal jurisdictional issues, the Fire Board has been advised that It is likely the resolution as proposed would have been null and void. Further, the Fire Board deems that the resolution would have been an inappropriate exercise of its authority.

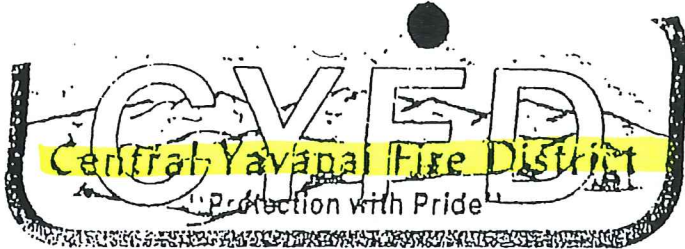
The CAFMA Fire Board thanks you for your attention to this matter and the obvious concern expressed by the residents and yourself at the open meeting.

Very truly yours,

  
CLERK

THE CENTRAL ARIZONA FIRE AND MEDICAL  
AUTHORITY BOARD OF DIRECTORS

  
Chairman  
  
  




8555 E YAVAPAI ROAD - P O BOX 26567  
PRESCOTT VALLEY, ARIZONA 86312  
PHONE (602) 772-7711

February 21, 1986

Thomas Hodson  
Emmanuel Pines  
5095 Iron Springs Rd.  
Prescott, Arizona 86301

Re: Access Roadway for Fire Apparatus

Dear Mr. Hodson:

In reference to your letter of January 31, 1986, the steel posts placed along the access roadway to Emmanuel Pines, which restricts the driving width to 16 feet, do present problems.

The Uniform Fire Code states in Sec. 10.207. (a) "Required Construction. Every building hereafter constructed shall be accessible to fire department apparatus by way of access roadways with all-weather driving surface of not less than 20 feet of unobstructed width, ...."

If a 20 foot roadway is not provided, than additional buildings cannot be constructed.

An immediate problem is access. Should another vehicle come down the roadway, during an emergency, emergency apparatus could be delayed in responding to the camp. In view of the higher risk of an incident due to the number of persons using the camp, a life safety problem could exist.

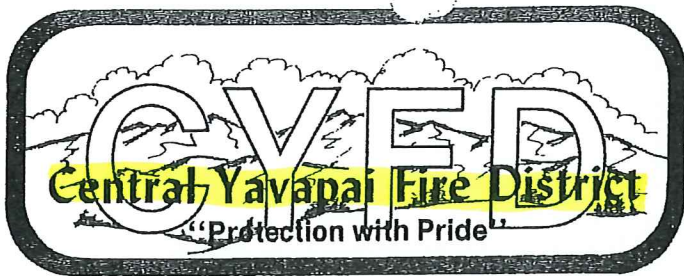
Steps should be taken as soon as possible to correct this access problem and bring the fire department access into compliance with the Fire Code.

Sincerely,

Charles H. Craig  
Fire Marshal

Exhibit A

EXHIBIT C



8555 E. YAVAPAI ROAD - P.O. BOX 26567  
PRESCOTT VALLEY, ARIZONA 86312  
PHONE (602) 772-7711

Tom Hodson  
Emmanuel Pines Camp  
5095 Iron Springs Road  
Prescott, Arizona

July 7, 1988

Dear Tom:

Fire Code violations that were in existence prior to January 1, 1982, the date that Central Yavapai Fire District began enforcing the Uniform Fire Code, as adopted by the State of Arizona, may continue as long as they do not constitute a distinct life safety or property hazard.

Violations since this date are required to be corrected. Construction of buildings or additions to existing structures are required to comply with the existing edition of the fire code at the time of their construction. This compliance includes Uniform Fire Code sections 10.207, Fire Apparatus Access Roads, and 10.301, Water Supply for fire suppression operations.

As was noted in Central Yavapai Fire District's letter of February 21, 1986, to you, the problem of the 16 foot wide access roadway limits our response capabilities to your camp. Section 10.207 of the Uniform Fire Code was quoted, referencing the required 20 foot wide driving, and it was also stated that additional buildings could not be constructed until adequate access could be provided.

The construction of the additions to the kitchen, dining hall are a violation of the Uniform Fire Code, Section 10.207 and 10.301.

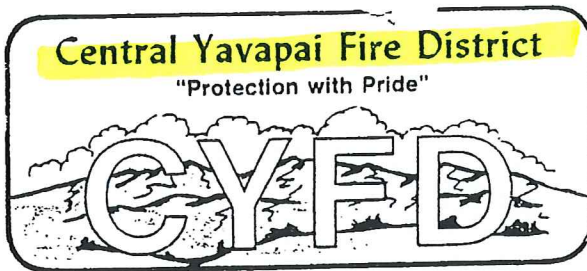
All commercial construction within the jurisdiction of the Central Yavapai Fire District is to be planned reviewed by Fire Prevention. Plans for your re-model construction and addition were not submitted for plan review. The additions have increased your water requirements for fire flow to 1750 G.P.M. This requirement may be met in a number of ways, including sprinklering the building, fire hydrant installation, etc.

The violations of Sections 10.207, Fire Apparatus Access Roadways and 10.301, Water Supply must be addressed immediately.

I am available to work with you on providing an acceptable solution to these and other noted violations of the Uniform Fire Code.

Sincerely,

Charles Craig  
Fire Marshal



8555 E. YAVAPAI ROAD—P.O. BOX 26567  
PRESCOTT VALLEY, ARIZONA 86312  
PHONE (602) 772-7711

January 11, 1994

Ike Ullyot, Executive Director  
Emmanuel Pines Camp  
5095 Iron Springs Road  
Prescott, Arizona 86301

Dear Mr. Ullyot:

This letter is in response to your request that we assess the condition of the road access to Emmanuel Pines Camp. We have conducted a review of your facility to determine what impact the condition of your access road might have in the event of an urban wildland fire or in the event we are needed on an EMS response. Generally, we concur with the opinion of Mr. Willis, Deputy Chief for the Prescott Fire Department. The roadway from Iron Springs Road is too narrow, in general, and may obstruct the flow of emergency traffic in and out of the Emmanuel Pines Camp in the event of an emergency. We recommend that you bring the road up to county standards so as to insure adequate access in the event of an emergency.

Should you have any questions, please feel free to contact our office.

Sincerely,

Dave Curtis,  
Fire Chief

DC/eq

xc: Paul Hernandez, Fire Marshal  
File ADM 4.1

**Emmanuel Pines – Parcel # 100-01-003**

County Assessor Improvement Records: 1980- 2015

**Type:** Office Building

**Floor area:** 609

**Constructed:** 1985

**Type:** Retail Store

**Floor area:** 760

**Constructed:** 1985

**Type:** Single Family Residential

**Floor area:** 1441

**Constructed:** 1985

**Type:** Rooming Houses

**Floor area:** 3960

**Constructed:** 1985

**Type:** Clubhouse

**Floor area:** 4040

**Constructed:** 1985

**Type:** Storage Warehouse

**Floor area:** 8000

**Constructed:** 1985

**Type:** Single Family Residential

**Floor area:** 1472

**Constructed:** 1986

**Type:** Single Family Residential

**Floor area:** 952

**Constructed:** 1989

**Type:** Storage Warehouse

**Floor area:** 1210

**Constructed:** 1998

**Type:** Storage Warehouse

**Floor area:** 4830

**Constructed:** 1998

## Church camp seeks county road change

The Daily Courier Staff

Originally Published: February 4, 2003 6:10 p.m.

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PRESCOTT – For several years, Emmanuel Pines Camp has worked to get a country road right of way widened and paved for the safety of its visitors and nearby property owners.

On Monday, the Yavapai County Board of Supervisors accepted a petition asking to designate Spence Springs Road as a county highway. The road runs about three miles, from Iron Springs Road through private and Forest Service land, to the camp.

The board must now set a public hearing date for the request.

The camp would pay the expenses for paving and improving the road, on the condition that the county maintains the road.

According to a letter from the county's Office of Emergency Management, that department, "considers the widening of the right of way to Emmanuel Pines as a critical priority," because the camp sits within the Prescott Basin in a high fire-risk area.

Prescott Fire Department Chief Darrell Willis said the present Spence Springs Road, "is a tragedy waiting to happen," because buses and emergency vehicles can't safely drive in and out.

"It's a tremendous public safety issue," Willis said.

Since the board accepted the petition, the county will need a legal description and maps before the public hearing takes place.

If the board designates the road as a county highway, it must condemn some portions of the right of way, and the board must consider whether the road serves a public purpose or is merely a private road serving a church camp.

The executive director for Emmanuel Pines Camp, Ike Ullyot, said that since the early 1900s, railroad maintenance crews as well as area ranchers have used the road.

Ullyot prepared a timeline of the road's history:

- In 1947, four small churches bought the land for the camp.
- In 1962, the Croaff family purchased the 22-acre parcel Spence Springs Road traverses.
- After a 1967 snowstorm and a 1983 flood took their tolls, the camp took legal action to widen the roadway.

The camp filed two more unsuccessful lawsuits before property owners built a fence and rock border that makes driving onto the shoulder of the road impossible, according to Ullyot's timeline.

Ullyot said he believes that, in an emergency, any kind of evacuation of camp visitors and nearby property owners would be nearly impossible.

And the possibility of cutting a road through forest land is not an option, he said.

"I don't believe that (option) is feasible at all. Historically ... this has been the access road," Ullyot said.

A road that cuts through virgin forest land, "would open it up to all kinds of problems," he said.

Ullyot said those problems include party-goers, illegal dumping, irresponsible target shooting and poaching.

The only possible alternative roadway is an old "narrow and dangerous" railroad that runs through the camp, Ullyot said.

The Forest Service closed that road to motorized travel, he said.

However, Ullyot said he has received 104 letters of support for the idea of the camp improving Spence Springs Road.

While the camp has not received any letters of opposition Ullyot said at least five property owners along the road don't want to see any improvements.

On Monday, members of that faction stated their opposition.

Property owner Chris Jensen voiced several concerns, including his belief that the camp wants to widen Spence Springs as part of its growth plan.

In addition, Jensen questioned how a private business such as the camp, can use government power "to gain a competitive advantage."

3/29/2016

## Church camp seeks county road change | The Daily Courier

Jensen said that placing government in that type of position is against public policy and the county should not get involved in the precedent of giving power to a private business.

Jensen also mentioned that the camp could use the Pine Lakes access road adjacent to Spence Springs as another access route to the camp.

"We agree that the camp and the community would benefit from having better access for fire control," Jensen said, adding that the camp's proposal "would be better achieved" with another access alternative.

Contact Briana Lonas at [blonas@prescottaz.com](mailto:blonas@prescottaz.com) or 445-8179, ext. 1104.

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**BOARD OF SUPERVISORS MINUTES WITH SUPPLEMENTAL TRANSCRIPT**  
(Where a supplemental transcript is available, it is printed in bold type)

**OFFICE OF BOARD OF SUPERVISORS  
YAVAPAI COUNTY, ARIZONA**

**Prescott, Arizona**

**November 3, 2003**

The Board of Supervisors met in regular session on November 3, 2003, at 9:30 a.m.

Present: Chip Davis, Chairman; Gheral Brownlow, Vice Chairman; Lorna Street, Member; Bev Staddon, Clerk.

Also present: Jim Holst, County Administrator; Dave Hunt, Board Attorney, Assistant County Administrator.

Clerk's note: A copy of these minutes with a supplemental transcript is available in the Office of the Clerk of the Board of Supervisors and is also available on the County website.

PLEDGE OF ALLEGIANCE AND FLAG FOLDING CEREMONY – Boy Scouts of America Troop 1. The young men participating in this item were Adam Schurr, Zack Schmidt and Matt Schmidt.

ITEM NO. 1. Board of Supervisors.

1. Resolve into the Yavapai County Board of Equalization and consider the following matters:
  - a. Petition for Notice of Claim, Raymond A. Pohl, 205-12-035K, Skull Valley area, for tax year 2002. Reference: Board of Equalization minutes.
  - b. Personal Property Petition for Review of Valuation, Ed and Steve Katz, Tax ID #6698553-016, Prescott area, for tax year 2003. Reference: Board of Equalization minutes.
2. Resolve into Board of Supervisors. Consider approval of an amendment to the five-year Yavapai County Workforce Investment Plan. NACOG Regional Director Teri Drew presented this item. Approved by unanimous vote. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.

**Ms. Drew explained that the state had recommended amendment of the five-year plan primarily with regard to eligibility but that another important change was related to the chairmanship of the Youth Council and that the amendment would allow that position to be filled by either a private sector person or a public sector person. She said that the required public hearing on this matter had been held on September 25, 2003, and that there were no public comments.**

3. Discussion of the bark beetle tree removal program. Development Services Director Ken Spedding, Public Works Director Richard Straub, and Prescott Fire Department Employee Brian P. Melton participated in discussion of this item. The Board took no action, but there appeared to be general agreement to extend the program for a couple more months.

**Mr. Holst said that since the implementation of the program 3,490 trees had been removed from private properties in the unincorporated areas of the County. He said that the agreement with the City of Prescott was revised and that as of October 15, 2003, the County had taken over handling what was left in the unincorporated areas. Chairman Davis asked if Jade Services was asking for more money. Mr. Holst said that the cost would probably not change provided that the services could be provided in concentrated areas. He added that there had been very few calls or letters from people wanting to see the program extended. Mr. Spedding said that his department had received a number of calls related to dead trees on private property and that his staff had told property owners that they could either sign up for the County's tree-cutting program or that the matter would be pursued through the ordinance. He said that over the last few weeks, most likely as a result of the fires in California, calls had increased and that at the present time there were approximately 20 properties in violation and that all of them were in concentrated areas. He said that if the Board did not keep the program, then his staff would have no choice but to pursue getting the properties cleaned up under the ordinance. Mr. Spedding said that an additional three months for the program would be very helpful. Supervisor Brownlow asked what the program had cost the County. Mr. Holst said the cost was \$42,000 but that it was money that was transferred from the General Fund to HURF. Mr. Straub said he had ten temporary employees and one permanent employee handling the program and that it would take about another two months just to finish the work that was already there. He added that there were still some dead trees in the County right-of-way that needed to be taken out. He told the Board he would like to continue with the slash program, saying he believed that with the onset of cold weather more people would be working on clearing brush. Mr. Melton said that in the last two months the City of Prescott had received about 50 calls, with about 30 people signing up for tree removal for a total of about**

**100 trees. Supervisor Brownlow said he was in favor of extending the program.**

4. Consider approving a letter to Senator John McCain regarding the Water Advisory Committee and other Yavapai County boards, commissions and committees. Approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.
5. Resolve into the Board of Supervisors. Consider approval of items appearing on the Consent Agenda for Board of Supervisors and on the Consent Agenda for Special Districts. All items were approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.

ITEM NO. 2. Local Workforce Investment Board member Don Troutman. Present award to NACOG Regional Director Teri Drew. Mr. Troutman presented Ms. Drew with a check in the amount of \$3,300 which Ms. Drew said would be used for the benefit of helping Yavapai County residents gain employment.

ITEM NO. 3. Development Services Director Ken Spedding. Special recognition of Michael Young, who has successfully received professional certification for Residential Electrical Inspector.

ITEM NO. 4. Resolve into the Board of Directors of the Yavapai County Flood Control District. Discussion and possible action regarding the results of the Asset Management Study of 82 parcels of land (County-wide) owned by the Flood Control District. Reference: Flood Control District minutes.

ITEM NO. 5. Resolve into Board of Supervisors. Human Resources Director Julie Ayers.

1. Consider making the following changes to the approved staffing of the MIS Department: Delete a vacant GIS Programmer/Analyst I, Range 64, and replace with a Programmer/Analyst II, Range 65. Approved by unanimous vote. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.
2. Consider making the following changes to the approved staffing of the Public Works Department, effective December 31, 2003: Delete a Survey Party Chief position, Range 64; delete a Secretary Journey position, Range 58; delete a Solid Waste Field Operator position, Range 61; add an Equipment Operator I position, Range 58; add a Lead Party Chief position (new position to compensation program recommended to be placed in Range 63, at-will and exempt); and add a Road Construction Supervisor position, Range 63. Also consider changing the job title of Regional Roads Director to Assistant Public Works Director, effective November 3, 2003, with no change to range or pay of incumbent. Approved by unanimous vote, with the exception of the Road Supervisor position. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.

**Ms. Ayers said that these changes would result in a savings but that she was requesting the Board hold approval of the Road Supervisor position. She said that an apprenticeship would instead be used to develop someone who could eventually move into the position. She added that approval of the request would result in laying off a classified employee effective December 31, 2003, but that Human Resources would make every effort to help that employee find other County employment. Chairman Davis said he supported the creation of an apprenticeship program with regard to the Road Supervisor position.**

ITEM NO. 6. Public Works Director Richard Straub.

1. Hearing: Consider renewal of an existing water franchise with Diamond Valley Water Users. Approved by unanimous vote, with no comments from the public. Motion by Supervisor Brownlow, second by Supervisor Street.
2. Hearing: Consider approval of a resolution to establish Spence Springs Road as a County highway; waive establishment portion of Yavapai County Road Ordinance 1995; consider waiver of Resolution No. 1036 requirement for a 50-foot right-of-way for a residential street to allow a 32-foot right-of-way for Spence Springs Road; and consider approving a Roadway Acquisition and Development Agreement with Emmanuel Pines Camp. Attorney Clint Brown, representing Emmanuel Pines Camp, and Thomas Arnold, speaking on behalf of the property owners along Spence Springs Road, participated in discussion of this item. Attorney Ray Brown also participated, as did Deputy County Attorney Randy Schurr. Upon a motion by Chairman Davis, seconded by Supervisor Brownlow, the Board voted unanimously to deny establishment, deny the waiver, and deny the Roadway Acquisition and Development Agreement.

**Chairman Davis told those present that this was actually a continuation of the hearing of May 5, 2003, at which time public comment was taken, and that the Board was not going to rehear everything it had heard in May. He said that at the end of the hearing in May, the Board had asked the two parties to get together and try to work things out and that the purpose of this day's meeting was to hear the results of that effort and that following that the Board would render its decision. He asked for comment from a representative for Emmanuel Pines Camp. Mr. Brown said that Mr. Croaff had never offered a 28-foot right-of-way but**

instead had offered a 20-foot right-of-way with a raised curb on his side only and that he wanted indemnification from the camp. Mr. Brown said that Mr. Croaff's price had also continued to climb and that he was asking \$300,000 for an additional 16-foot right-of-way. He said the issue before the Board on this day was one of public versus private use, and that this issue had been recently discussed in Bailey v. City of Mesa. He said that in that case the court had raised a series of questions to help determine whether a use was public or private, and that one of the questions was whether there were public health and safety issues involved. Mr. Brown said that taking into consideration the questions in Bailey v. City of Mesa, there could be no question that the intended use of Spence Springs Road was public in nature. He said that Emmanuel Pines Camp was a 501(C)(3) organization with all of its proceeds going to charitable purposes. He said that the Board had received many letters from adjacent neighborhoods asking that the road be widened, and that the Board had also received similar letters from many people who had used the camp. Mr. Brown said it was a safety issue, and that with the recent wildfires in California everyone was reminded that safety was a very important issue. He said that there was no private remedy to this public need, and that he was asking the Board to proceed with eminent domain. He said the camp had asked Mr. Croaff for only 16 feet of additional right-of-way when his property was 1,000 feet deep and that area property owner and attorney Christopher Jensen had suggested that instead a road through the Pine Lakes subdivision be widened in order to accommodate the camp. Mr. Brown said that Emmanuel Pines Camp had been in existence since the 1940s and that in 1989 the County had determined that the camp could have 99 dwelling units. He said that the camp had only 58 dwelling units, and that Mr. Jensen's comments about the zoning status of the camp were unfounded. Mr. Brown said that the camp's request promoted the health, safety and welfare of the general public. He said this would be a very expensive project for the camp, and that the camp would rather use its money for camp improvements instead of using it to work with the County to resolve a safety issue. Mr. Brown said that opponents would have the Board believe that this was a public taking for a private purpose, but that case law demonstrated that was not the case. He said again that he was asking the Board to approve establishment of Spence Springs Road. Mr. Arnold said he lived on Spence Springs Road and that he was present in an effort to speak as attorney Christopher Jensen would if he were here on this day instead of being in a deposition. He said he maintained that it was illegal to use eminent domain for a private purpose. He said that Emmanuel Pines Camp was asking for the road work and offering to pay for it. Mr. Arnold said he believed that Supervisor Brownlow had once said that the only reason the Board could consider the camp's request was the fact that the camp was willing to pay for the road work. He said that in the Bailey v. City of Mesa case, the court of appeals had overruled the lower court and held that the taking was unconstitutional. Mr. Arnold said that everyone should be treated equally when safety is an issue, and that instead of reducing risk approval of the camp's request would invite everyone in the County who feels they are harmed by an alleged unsafe road to request a taking. He said he believed the request was unconstitutional, and that the Arizona Constitution prohibited the taking of private property for public use except in certain circumstances. Mr. Arnold told the Board that the Emmanuel Pines road issue had been litigated several times and defeated several times, and that he believed the Board had the opportunity on this day to realize that this was not a fair taking. Chairman Davis said the Board had received opinions from attorneys on both sides of the issue and that it appeared to him that this was an issue for the courts and not for the Board of Supervisors. He noted that this issue had been in front of the court three times, and that his responsibility to Yavapai County taxpayers was to not jump onto a slippery slope that would put all of them at risk. Chairman Davis said the Board had received a letter from Prescott National Forest Supervisor Mike King indicating that the Forest Service would also like better access into the area of the camp. He said that if people wanted better access they should go and talk to the Forest Service because there was forest on both sides of the road. He said he believed that the people who were interested in pursuing this issue should go to court. Supervisor Brownlow said that Emmanuel Pines Camp had said it would pay all expenses associated with improving the road, but that he knew the Board's approval of the camp's request would trigger a lawsuit. He asked what would happen if someone won a judgment for more money than the camp could come up with. Mr. Hunt said the County would be a party to such an action and that if a judgment amounted to more than the available resources of the camp, the County would be on the hook. Mr. Schurr said that the agreement proposed by the camp did include legal fees. He said it was likely that if approved the matter would be litigated and that he could not spare an attorney from his office and would want to hire outside counsel. He added that if the County requested additional funds from the camp and the funds were not forthcoming, the County would drop litigation. Mr. Schurr told the Board that if it decided to approve the camp's request, he would like the authority to review the agreement. Supervisor Brownlow asked if anyone was willing to give land for turnouts along Spence Springs Road. Mr. Schurr said that turnouts would be a way to maintain the narrow width of the road but that apparently the idea was not satisfactory to people in the neighborhood and that if the Board wanted to consider that option it would still need to look at condemnation. Supervisor Street said this had been a difficult issue. She said she was in favor of church camps but that for her this issue was not at all about

safety or about the public. She said the issue was that people were asking her to exercise the power of eminent domain, and that she did not like using eminent domain even when it was necessary for major road projects. Supervisor Street said the County's policy had been that even when it must exercise eminent domain it pays the property owner a fair market value for the property that is taken. She said the issue was not just about Emmanuel Pines Camp, that most of the camps in the County were in her district and that at one time or another nearly all of them had called her to ask if the County could help with road improvements or extend road maintenance to their camps. She said again that, for her, the most serious issue was that she was being asked to exercise the power of eminent domain in order to take private property. Attorney Ray Brown asked if it was the consensus of the Board that this would be a taking for a private use. Supervisor Street said it did not matter. Mr. Brown asked Supervisor Street if that meant she did not want to answer his question. Supervisor Street responded "no."

3. Consider approval of a right-of-way and paving project for Chipmunk Road, Williamson Valley Area, at a cost of \$58,139 to be paid from HURF. Approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.

Mr. Straub said that, if approved, this item would be added to the projects list for District 1, and that the County would acquire the right-of-way for back taxes. Supervisor Brownlow said he had been working on this issue for a long time, and that Public Works Right-of-Way Specialist Beth Federico had finally been able to work out all of the right-of-way issues. He added that he believed this was one of the last dirt roads in that area.

4. Consider approval of a Contract and Authorization of Services No. 2313424 with Project Engineering Consultants, Ltd. for professional engineering services on the Black Canyon City Drainage Improvement (Phase II) & Overlay Project in an amount not to exceed \$89,118. Half-cent sales tax project. Development Services Director Ken Spedding participated in discussion of this item. Approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.
5. Consider approval of ADOT Aeronautics grant E4S24 in the amount of \$18,000 for upgrades and modifications to the wind indicators at the Bagdad Airport, with County match of \$2,000 to be requested from the 2004-2005 fiscal year budget (Outside Services, General Services Airport account). Approved by unanimous vote. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.
6. Discussion and possible direction regarding the reinstatement of the Local Transportation Assistance Funding Program (LTAF II). Transportation Planning Engineer Mike Willett presented this item. Upon a motion by Supervisor Brownlow, seconded by Supervisor Street, the Board voted unanimously to authorize applying for funding.

Mr. Willett told the Board that for 2004 the County could receive \$102,914 in LTAF money and that this was \$10,000 more than the County had received last year. Chairman Davis said no one knew whether the LTAF program would continue to receive funding or whether this was just a one-time shot. In response to a question from Chairman Davis about how the funds could be used, Mr. Willett said they could only be used for public transit. Chairman Davis said that the state had recently adopted a state-wide bicycle plan and that he was wondering whether the LTAF money could be used to develop a Yavapai County bicycle plan. Mr. Willett said he believed the funds could be used for that purpose, but that the intent of the program was to provide transportation for people who do not otherwise have it. He noted that one difference between the 2004 funding and last year's funding was that the County would be required to enter into a contract with the proposed operators. He asked if the Board wanted him to go ahead and apply for the funding. Supervisor Street said the Board this program had gone away and that if the County received the funding she would like the Board to consider using some of the funding to replace the \$60,000 the Board had put into the budget under General Services for public transit programs. Supervisor Brownlow suggested getting the money first, and then putting strings on it. Mr. Willett said there had been positive feedback on previous projects funded through LTAF, particularly projects that allowed for the purchase of vans for organizations.

7. Consider approval of items appearing on the Consent Agenda for Public Works. Unless otherwise noted, all items were approved by unanimous vote. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.

CONSENT AGENDA FOR PUBLIC WORKS: Unless otherwise noted, all items were approved by unanimous vote. Motion by Supervisor Street, second by Supervisor Brownlow. No comments from the public.

1. Consider approval of the Third Amendment to Agreement for Sale of Real Property and a Sign Easement with Fain Land and Cattle Company and designate the Public Works Department to review any proposed sign layouts for compliance with the easement conditions. No funds necessary. Assistant Public Works Director Phil Bourdon participated in discussion of this item. Approved by unanimous vote. Motion by Supervisor Brownlow, second by Supervisor Street. No comments from the public.
3. Consider approval of Authorization of Services #2313873 with Bock Appraisal Services in an amount not to exceed \$2,300

# Yavapai County Development Services

## Prescott Office

1120 Commerce Drive, Prescott, AZ 86305  
(928) 771-3214 Fax: (928) 771-3432



## Cottonwood Office

10 S. 6<sup>th</sup> Street, Cottonwood, AZ 86326  
(928) 639-8151 Fax: (928) 639-8153

Addressing – Building Safety – Customer Service & Permitting – Environmental – Land Use – Planning

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May27, 2016

Arizona Conference Free Methodist Church

5095 W Iron Springs Road  
Prescott, AZ  
86305

Re: Emmanuel Pines Church Camp

Please be advised that due to fire and evacuation concerns on the referenced parcel, the following regulations apply.

Upon any change or expansion of use, permits shall be required. The permitting process shall include review and approval of the Central Arizona Fire and Medical Authority. In reviewing the Authority's codes and meeting with staff from the Authority it is apparent that any expansion or change of use would compel the applicant to address the substandard access to the property. The inability to demonstrate adequate access may preclude issuance approval from the authority, thus resulting in denial of additional uses until such deficiencies can be corrected.

If you do have plans to expand or change uses on the property, either currently or in the future, I would wholly encourage you to contact Fire Marshal Rick Chase at 928 772-7711 to inquire as to what requirements may be in place.

I hope you find this letter informative. Please contact me with any questions.

Sincerely,

Steven Mauk  
Director

cc: Rick Chase, CAFMA  
Kathleen Houchin, Customer Service and Permitting

# IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF YAVAPAI

DIVISION 2

ETHEL BOUTON, Clerk of the Superior Court

HON. JAMES HANCOCK  
(Judge)

By: Donna C. Massengale  
(Deputy)

CASE NUMBER: 47743

DATE: October 28, 1987

TITLE:

ARIZONA DISTRICT CONFERENCE OF THE  
FREE METHODIST CHURCH OF NORTH  
AMERICA,

(Plaintiff)

vs:

MARVA J. CROAFF,

(Defendant)

COUNSEL:

Douglas G. Martin  
6740 E. Camelback Rd., Ste 100  
Phoenix, AZ 85251

(For Plaintiff)

and

James B. Musgrove

(For Defendant)

HEARING ON:

NATURE OF PROCEEDINGS

COURT REPORTER

The Defendant MARVA J. CROAFF has filed a Motion for Summary Judgment based on:

1. failure to state a claim;
2. lack of jurisdiction for failure to comply with ARS §12-1119 and §12-1117;
3. failure to properly describe the real property sought to be condemned; and,
4. that the issues in the case at bar are res judicata because all issues have been resolved, settled and dismissed with prejudice in a prior lawsuit.

The Motion of the Defendant for summary judgment on Claims 1, 2 and 3 is denied.

With respect to issue 4, res judicata, the Court finds that no genuine issue exists as to any material fact and that the Defendant is entitled to summary judgment.

In 1981 the Plaintiff (Church) sued the Defendant (Croaff) to obtain an easement over the Defendant's property and to obtain a judgment condemning a private way of necessity. Thereafter, in 1984 the Defendant delivered to the Plaintiff a Declaration of Easement across the Defendant's property. Because of the grant of easement

EXHIBIT F

47743

ARIZ. DIST. CONF. vs. CROAFF

Page Two

October 28, 1987

Plaintiff and Defendant entered into a stipulation for dismissal with prejudice and the lawsuit was dismissed. The Plaintiff has filed this lawsuit to declare a private way of necessity.

In this lawsuit, the Plaintiff argues that the conditions are different than they were at the time of dismissal of the prior lawsuit and that facts now exist which make the easement inadequate and that new circumstances are present which call for a relitigation of the question. Plaintiff alleges as new circumstances that the Defendant has erected steel posts along the boundaries of the right of way and easement, a condition unanticipated, preventing proper use of the easement and that emergency vehicles cannot gain adequate access to the property.

The Defendant responds by filing the affidavit of Charles H. Craig, Fire Marshall of Central Yavapai Fire District, that the circumstances existing in 1984 are the same as now. The Defendant also points out that the width of the easement was an issue in the prior suit and that adequacy was anticipated at that time. Defendant believes that the prior judgment of dismissal with prejudice is conclusive and that the easement and right of way previously granted cannot be again adjudicated.

The doctrine of res judicata is set forth in the authorities cited in the Defendant's brief. The Arizona Court of Appeals in DiOrio v. Scottsdale, 2 AzApp 329, 408 P2d 849 (1965) stated at page 330:

"The doctrine of res judicata binds the same parties standing in the same capacity in the subsequent litigation on the same cause of action, not only upon the facts actually litigated, but also upon those points which might have been (even though not expressly) litigated."

The previous lawsuit, Yavapai Cause No. 38833, litigated the issue of condemnation of a private way of necessity and the subsequent stipulated judgment resolved this issue in favor of the Plaintiff and the lawsuit was dismissed with prejudice for the reason that all matters, issues and claims set forth had been fully compromised and settled. This lawsuit was filed to declare a private way of necessity over the Defendant's property.

The Plaintiff's argument is without merit and without basis in fact. It is certainly to be expected that the right of way would be fenced. It is unreasonable to believe that the right of way would not be fenced with steel posts or otherwise. The right of way exists as it did at the time the previous case was dismissed. No facts exist which change or alter this conclusion.

No controverting facts are present which would lead to the conclusion that emergency vehicles have any different access to the

HEARING ON:

NATURE OF PROCEEDINGS

47743

ARIZ. DIST. CONF. vs. GROFF

Page Three

October 28, 1987

to the property than before. Therefore, no unforeseen condition or circumstance has occurred or might occur which would permit this case to be relitigated.

The Plaintiff is bound by the stipulated judgment in 1984 and there are no facts which would entice the Plaintiff to reopen or relitigate the case. The Defendant is entitled to rely on the prior judgment of dismissal with prejudice. The Defendant's motion for summary judgment on the res judicata issue is granted.

## CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY AGREEMENT

THIS CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY AGREEMENT ("Agreement") is made and entered into this 5<sup>th</sup> day of October, 2015, by and among THE CENTRAL YAVAPAI FIRE DISTRICT ("CYFD") and THE CHINO VALLEY FIRE DISTRICT ("CVFD"), both of which are special taxing districts and political subdivisions of the State of Arizona, operating pursuant to Chapter 5, Title 48 of the Arizona Revised Statutes (each individually a "Party" and together, the "Parties").

### RECITALS

A. The Parties are both fire protection districts located within Yavapai County, and each is authorized to provide and providing fire protection and emergency medical and rescue services, enforcement of fire prevention codes, hazardous materials response, and other emergency services authorized by statute and typically provided by a public fire department.

B. Arizona Revised Statute §48-805.B.16 authorizes the parties to enter into intergovernmental agreements for the joint and cooperative provision of services as outlined above.

C. A.R.S. §48-805.01 authorizes public agencies like the parties to cooperate and contract with one another to create a separate legal entity to provide any function, service, or facility lawfully authorized to each, and to establish the separate legal entity to do so.

D. The Parties have previously entered into numerous contractual agreements and cooperative arrangements to jointly provide public services, including, but not limited to the Joint Management Agreement dated 19 June, 2014, the Chief's Services contract, the Fire Inspector Services contract, the Fleet Maintenance Services contract, the Automatic and Mutual Aid Agreements between them, and others.

E. The Parties, because of their long standing, effective, and efficient cooperative arrangements to jointly provide public services, desired to evaluate the public benefits of more fully integrating their services. They therefore began the process of analyzing a possible merger or consolidation of the parties' services or the creation of a new joint powers authority to provide such services. That analysis culminated in the June 2015 White Paper submitted to the respective elected Fire Boards of the parties. The White Paper details that a merger of the Parties into a single fire protection district is not feasible at this time, but that the creation of a joint powers authority is both feasible and desirable. The White Paper specifically finds that the creation of a joint powers authority is operationally and financially feasible.