

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, April 23, 2018, 5:00 pm - 6:30 pm
Chino Valley Town Hall, 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, April 23, 2018 at 5:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, 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. Life Saving Award Presented by Fire Marshal Chase
 - B. Chino Valley Town Council Report
 - C. Board Members' Reports
 - i. Prescott Regional Communications (PRCC)
 - ii. Public Records Requests
 - iii. Legal Fees
 - iv. Labor / Management
 - D. Community Integrated Paramedicine (CIP) Pilot Project by Doug Niemynski
 - E. Letters from the Public
 - F. 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 allow public comments 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 - March 26, 2018
- B. Approve Executive Session Minutes - March 26, 2018
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Hall, Fife(P), Fife(T), Romo

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

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 to Approve General Fund Transfer to Capital Reserve Account for End of Fiscal Year 2017 - \$786,282
- B. Discussion and Action Regarding Old Station 57 Located at 8100 N. Williamson Valley Road
- C. Discussion Regarding Fire Chief's Evaluation Process
- D. Discussion and Action Regarding SAFER Grant Application

9. ADJOURNMENT

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

PUBLIC RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident/Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Additional Cost
2/20/18	Laura	Stricklin	N/A	EMS	18-2049	COMPLETE	N/A	\$0.00	4/3/18	JDC - KDR shredded report on 4/3 per JDC Emails to Laura. We were holding the report until end of March, if no pick up, it was to be shredded.		
3/19/18	Blake	Cornie	Yavapai County Public Defender	EMS	17-4105	COMPLETE	PICKED UP	\$0.00	3/22/18	Fee waived. Picked up by Investigator Jerry Yslas. KCB		
2/22/18	Benjamin	Filer	N/A	FIRE	2018-003284	COMPLETE	N/A	\$20.00	4/3/18	JDC - KDR Called Ben on 4/3 and he stated he no longer needs this report. Shredded on 4/3		
3/12/18	Debra	Kendall	N/A	FIRE	2018-003629	COMPLETE	PICKED UP	\$0.00	3/13/18	KCB		
3/28/18	Kleintop	Sharon	N/A	FIRE	18-0863	COMPLETE	PICKED UP	\$0.00	3/29/18	Home Owner Fire Report Request. KDR Report was routed to St.61 so the property owner could pick it up there.		
4/11/18	Zachery	Michel	N/A	FIRE	18-4803	COMPLETE	PICKED UP	\$0.00	4/11/18	Renter of property picked up the CAD report. No investigation. TF		
4/12/18	Joan	Johnson	Document Research Service	FIRE	2018-004578	IN PROGRESS	EMAILED	\$20.60	4/16/18	JDC (The Fire Report was \$20.00 and the 3% fee was .60)		
Joseph & 4/5/18	Anne	Thomas	N/A	FIRE	2018-004646	COMPLETE	PICKED UP	\$0.00	4/10/18	JDC Susanne waived fee after person sent us pictures of their burnt property. They were not happy that their property was not listed in the report and mentioned stopping by to speak to Captain Nolan about that. KCB		
3/12/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.03.12-LaMaster01	COMPLETE	EMAILED	\$0.00	3/20/18	Agenda item requests from CYFD Board Members in 2017 and 2018; disposition of each request; all documentation or correspondence related to requests.		
3/12/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.03.12-LaMaster02 2018.03.12-LaMaster02B 2018.03.12-LaMaster02C	IN PROGRESS				All emails in 2017 and 2018 referencing: Lynne LaMaster, Prescott eNews, Specialized Publishing, Prescott Valley eNews, Chino Valley eNews, and/or corresponding websites. 3/15 Advised requestor scope of request too broad; asked to narrow scope and resubmit. 3/19 received re-submitted request - new request omitted reference to the websites (B). 3/20 Advised scope still too broad. 3/21 received re-submitted request -- websites were added again, dates changed to Sept 2017 to present (C); advised 3/26 scope still too broad.		
3/13/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.03.13-LaMaster	COMPLETE	EMAILED	\$0.00	3/13/18	This email was tagged as junk mail by our system and filtered to the junk email folder. Declaration of Interest Statements for Fire Chief and all Board Members.		
3/19/18	Don	Griesemer	AEI Consultants	PUBLIC RECORD	2018.03.19-AEI Consultants	COMPLETE	N/A	\$0.00	3/26/18	Gave to Rick Chase - Requestor is asking for HazMat incidents, inspections/violations and storage of tanks/materials for Patriot Disposal. KDR 3/26: Chase completed via phone conversation with requestor.		
3/19/18	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2018.03.19-Jensen	IN PROGRESS				Every employment/services contract with S Freitag 1/1/2013 to present; Every employment/services contract with N Cornelius 1/1/2013 to present; All invoices related to repair, remodel, architecture, construction, improvements, communications equipment, site improvements for 8603 Eastridge paid by Central Yavapai Fire and Medical Authority; All invoices related to station or site improvements, new stations, communication equipment paid by Central Yavapai Fire and Medical Authority related to any property owned or leased by Central Yavapai Fire and Medical Authority for or on behalf of CYFD and/or CVFD; All records related to services or equipment provided to CYFD and/or CVFD by Central Yavapai Fire and Medical Authority; All real property purchases or leases made 7/1/2016 to present.		
3/20/18	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2018.03.20-Jensen	IN PROGRESS				Addressed to CYFD @ 8555 E Yavapai Rd: All CYFD agendas and packets for 2013 and 2014; All CYFD meeting minutes for every meeting for 2013-2014; Every employment/services contract with S Freitag 1/1/2013 to present; Every employment/services contract with N Cornelius 1/1/2013 to present; All invoices related to station or site improvements, new stations, communication equipment paid by Central Yavapai Fire and Medical Authority relating to any property owned or leased by Central Yavapai Fire and Medical Authority for or on behalf of CYFD and/or CVFD; All records related to services or equipment provided to CYFD and/or CVFD by Central Yavapai Fire and Medical Authority; all real property purchases or leases made 7/1/2016 to present.		
3/21/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.03.21-LaMaster01	COMPLETE	NO RECORD AVAILABLE	\$0.00	3/26/18	Copy of proposed changes to policy 190 or any/all drafts of possible changes or any emails discussing possible changes from 12/2017 to present; Copy of the actual proposed changes to policy 190 to be discussed/voted on at 3/26 CAFMA meeting.		
4/9/18	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2018.04.09-Jensen	IN PROGRESS				Addressed to CVFD @ 1133 W Road 3 North, CV: All CVFD Board agendas and packets for 2013 and 2014; meeting minutes for every meeting for 2013 and 2014; every employment and/or services contract with Scott Freitag from 1/1/13 to present; every employment and/or services contract with Nick Cornelius for 1/1/13 to present.		
4/10/18	Suzanne	Owen	Mayer Fire District	PUBLIC RECORD	2018.04.10-MayerFD	COMPLETE	EMAILED	\$0.00	4/10/18	KDR Copy of CAFMA Drug Policy		

LEGAL EXPENSES
March 2018

CAFMA - No Expenses Reported

Central Yavapai Fire District

3/28/18	Erie and Associates	ACE Lawsuit	\$536.00
3/28/18	Burch & Cracchiolo	ACE Lawsuit	\$3,681.87

Chino Valley Fire District - No Expenses Reported



Hayden Destiny Killian
 Tristan Astrid Brandon
 Zephraon
 Konner Travis Addy
 David Nevaeh
 Elijah Madeline Logan

3-6-18

Dear Keith Ryan,

Thank you for taking your
 time for reading us that book. I
 liked it. I like the beginning.
 every one liked it too. Thank you
 for spending time with us.

Sincerely,
 Emma

Station 50

Gentlemen,

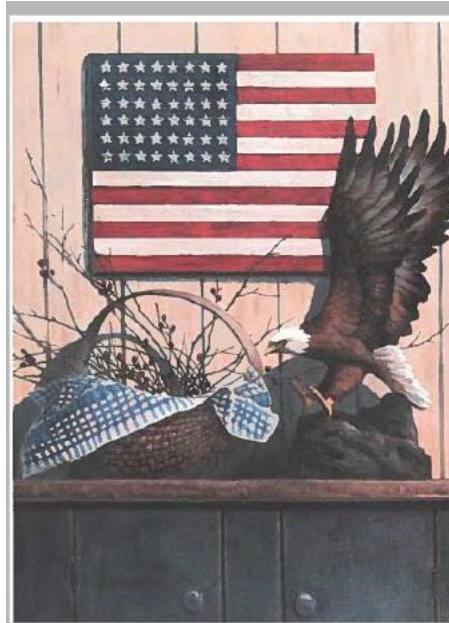
Thank you so much
for your concern for my
mother and all the times
you have helped her.

I wanted you to know that
she passed away on the 26th
quietly in her sleep.

Your concern is a
comfort to our family.

Bessie [redacted] family.

To: Engine 58- A Shift
Captain Nick FARRIER
Engineer Mike HODDRESTON
Firefighter Mike Nelson



-2-
it again on Wednesday
eve. I took one more
verapamil, and 3 hrs
later it converted over
to regular rhythm
again. Thank you
for your help.

Ann

-1-
Thank you for thinking
of me. Around 10:30 PM.
Sunday night MARCH 25th
the Doctor in EMERGENCY
Room gave me something to
put me to sleep so he
could do a cardioversion
on me. He shocked my
heart and it came back
to regular rhythm. I
went home about 1 AM.
I hope it doesn't happen
again, although it did

ENGINE 50 C-SHIFT

Captain Nick Fournier
Engineer Evan Havacek
Firefighter Nick Guzzo

YOU WITH @HOUSE
THIS PUBLIC SERVICE
ARE GUTSY AND
SELFLESS -

GOD BLESS YOU

G.J. Mac

E Barefoot LN
Prescott VALLEY

A MERE THANK YOU
DOESN'T CUT IT - I
AM TRULY GRATEFUL
FOR HOW YOU GUYS
HANDLED MY SITUATION
ON THAT NIGHT - I
MIGHT NOT HAVE BEEN
AROUND TO WRITE THIS
NOTE - I HAVE A
SON WHO IS POLICEMAN
AND I WILL SAY THAT

Santa Rosa Middle School, English-8/Leal
500 E. Street
Santa Rosa, Calif. 95404

January 15, 2018 .

Central Arizona Fire and Medical Authority
8603 E. Eastridge Drive
Prescott Valley, Ariz 86314

Dear Central Arizona Fire Department:



My name is Gabriela Velasquez. I'm an eighth grade student at Santa Rosa Middle School. There was a catastrophe in that there were multiple fires in Sonoma and Napa Counties. I want to thank Central Arizona Fire Department for taking part in helping Santa Rosa survive.

The catastrophe that happened in Santa Rosa affected everyone in this small town. This catastrophic blaze caused three to six billions dollars worth of properties lost and 5,700 buildings were destroyed and damaged. My close friend lived in the Fountaingrove neighborhood in one of its complexes. She evacuated while the fire was just accelerating and burning the mountains right next to her home. Her vehicle burned down and her home also. This tragedy is very hard to understand because of what the firestorms caused. Because of your help many people still have a home to go to.

Things that happened because of the fires and can become a positive involvement. Because of your help to save Santa Rosa, many people now can come back to their homes. The schools that didn't have fire damage have gotten cleaned. People that had to remain at home because of the embers and ashes in the air, can now do outdoor activities. The most positive outcome of this catastrophe is that all of us now feel safe and protected because your fire department helped stop all the fires in California. Your involvement made a difference to the outcome, because if it had not been for your crew and their equipment, the fires would have probably kept going for much longer time. Because of your valor, your fire department helped made a difference in Santa Rosa's future.

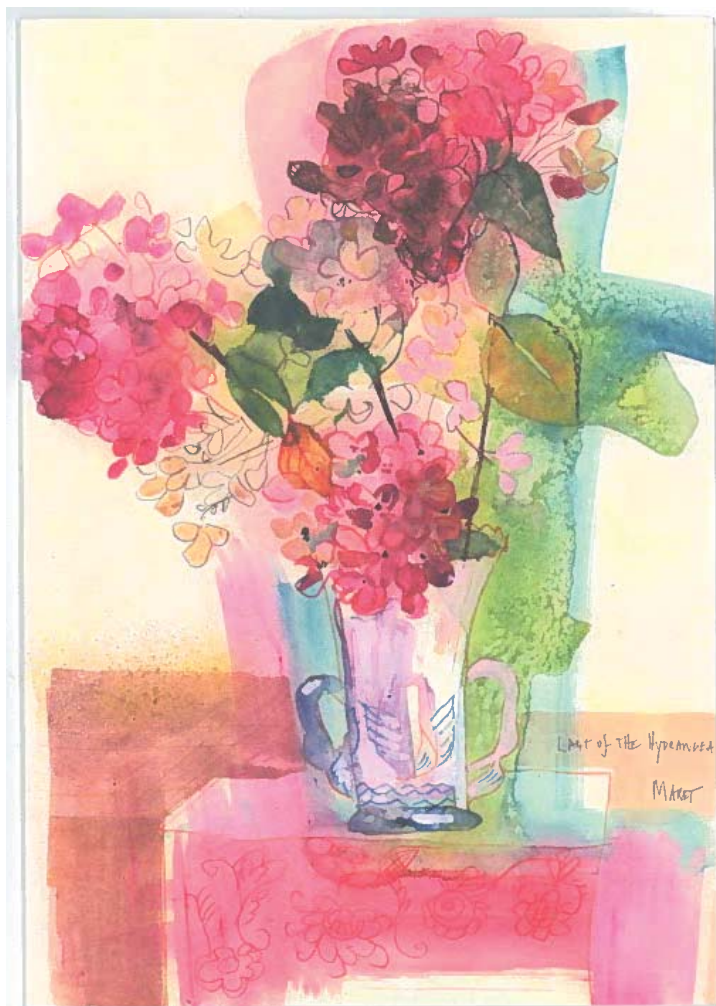
You're the new heroes in Santa Rosa because of your energy in helping the fires. This letter is sincerely from the bottom of my heart. On the behalf of my friends and family I appreciate all that your firefighters have done to save Santa Rosa.

Sincerely,

Gabriela Velasquez

Gabriela Velasquez





Thank you Andi
for Your Time.

Antelope
Meadows
Homesowners

Thanks -
Chris Tomlinson
Paul Cray -
Glorie Barrese
Gail McKinney

Thank You!

We truly appreciate
you taking time out of
your day to discuss important
information such as bullying.
IT WAS PERFECT TIMING!!

♥ 5TH GRADE
Katie Rogge ☺

Dear Fire Pol Shaun,

Thank you for helping us with bullying. It really helps everyone know what it is to be a kind person. It also helped me know how to stand up for others. It was hard for me to stand up before. Again thank you so much! .

Sincerely,

Brianna

Thank You

Dear, Shaun we are really glad you came to this school. We are really proud to learn something because we had lots of drama going on. We learned lots of stuff like bullying because our school has lots of that drama and talking back of people. I learned that if people are bullying others you need to stand out for them and say something. I also learned that if someone is laughing at someone else and you start laughing that means you are a bully too. So thank you alot because of these resson that I told you thank you thank you.

Sincerely,
Diego

Rick Chase

From: Mike Cupp <mike@bwfiresecurity.com>
Sent: Friday, April 06, 2018 1:26 PM
To: Andie Smith; Rick Chase
Cc: bratcher@bwfiresecurity.com; joew@bwfiresecurity.com
Subject: Thank You!

Hi Rick,

I would like to convey our gratefulness to your colleague Andie Smith for the excellent service we experienced this week. With Andie's customer service, knowledge, generous support, and willingness to help we felt the importance to take time and say Thank You, Andie, for the opportunity

Respectfully,

Mike Cupp

General Manager

8544 E. Eastridge Dr

Prescott Valley AZ 86314

mike@bwfiresecurity.com

928-772-8008 Ph

928-772-1104 FX

Bwfiresecurity.com





DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

The legislative session is winding down; they hope to be out of session in the next week or two. As the fire service, we have been successful at getting a number of bills passed, a special thanks to Senator Fann for her support. We have also been successful in killing a few bills – a couple more than once. Two bills in particular would have taken away from the life safety code which would not have been in the best interest of our communities.

One bill that is still a concern is SB1268. This bill would re-classify properties for persons over 65 that meet certain criteria; it includes homes north of \$1 million in value. Preliminary numbers show that we could lose \$200,000 to \$300,000+ in revenue which would cause us to increase our tax rate in Fiscal Year 2019-2020. This would shift the tax burden to businesses and other home owners. The bill is being run by the Maricopa County Treasurer who is up for election. Maricopa has been funding a program like this, but has either run out of money or decided to simply shift the burden for the costs to other agencies. There is an existing law on the books that allows those 65 and older to lower their property tax rate, if they meet a certain criteria already.

The bill is currently being held in Rules, which is where we hope it stays. There is a potential constitutional issue with this bill as well so if it does come out of Rules and passes the House, there could be a legal challenge. The Arizona Fire District Association, Professional Firefighters Association, and Arizona Tax Research Association, along with others are working to keep the bill off the floor. The loss of revenue for any number of agencies in the State could be devastating and could have an impact on the mutual aid system across the State – specifically in Maricopa County. Any impact to the aid system will have an impact on municipal fire departments. This bill has more down sides than people realize.

I attended the first annual Heroes Night Celebration sponsored by the Prescott Chamber and hosted by Embry Riddle Aeronautical University on Friday, April 6th. It was a wonderful evening that honored both the military and emergency responders. The Chamber expects to expand the program next year, and Embry Riddle is already looking for a bigger room on their campus. Now that we know what the program is, and that I'm supposed to give a 5 minute presentation, we will be better prepared and represented for the 2019 dinner.

Chief Tharp and I attended the Prescott Area Leadership Banquet on Wednesday, April 11th to honor the Man, Woman, and Youth of the Year. Congratulations to our very own Director Wasowicz for being a finalist for Man of the Year! I believe we only have two classes left before our current Prescott Area Leadership Class concludes.

We continue to meet with Labor monthly and remain in constant communication in between meetings. Our focus has been wage and benefits; however, we have worked together through a couple of personnel issues as well.

Planning for the Arizona Fire Chief's Association (AFCA)/Arizona Fire District Association (AFDA) July conference is on-going. They hope to have registration open in the next few weeks.



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All Board members are current with their training, so there is no requirement for you to attend. AFDA is considering a regional delivery in November for newly elected Board members as a way for them to avoid the smoke at the January conference in Laughlin. I will keep everyone apprised of the progress.

I attended the AFCA meeting on Friday, April 13th in Casa Grande. I'll be attending the Western Chief's Conference as the Vice President of the Association in Idaho next month – expenses for this trip are covered by the Association.



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Administration

By Assistant Chief Tharp

The Administration Branch of CAFMA is working on multiple projects this month. While some are considered “routine”, all are essential in the support of our organization and ensure seamless operations of our personnel. We are currently renewing and “upgrading” our employee insurance offerings. This includes the current healthcare and dental plans, and we are also offering a richer plan for our personnel in vision benefits and a different life insurance policy that allows employees to add supplemental benefits for spouse and family.

The organization will be going through a review of all our assets, processes, safety policies, etc. for our annual renewal of our property and casualty insurance through VFIS. As you may remember, this policy covers all our vehicles and property. It has a \$1 million occurrence, \$10 million aggregate, and we have an additional \$10 million coverage for our organization. While \$21 million in coverage may seem like a lot, remember that CYFD was part of the Yarnell Hill Lawsuit – which was well over \$50 million in claims. Fortunately, it was clear that CYFD had no liability and should not have even been named in the lawsuit (many thought the CYFD was a county fire department that covered Yarnell), but it is clear to always try to minimize our exposure.

Another insurance that we are looking at is our worker’s compensation. The experience modification (EMOD) rates that drive premium prices were reported last week. However, we are awaiting the report and the subsequent result in our premium pricing. We know that there will be an increase, but are hopeful that the increase will be less than last year’s \$138,000.

Finally, in support of our personnel and their spouses/significant others, the Human Resources Division is offering a “Partners’ Academy on April 21st. This informative academy will present multiple topics of discussion to those that are married to or are significant others of our Operations’ personnel. The topics include Health, Cancer and Employee Assistance Program (EAP) benefits, Critical Incident Stress Debriefing (CISD) Programs and Public Safety Personnel Retirement System (PSPRS) benefits. The academy is to provide insight into what the work exposures (both physical and mental) may be of a firefighter, what help is available, if needed, and what retirement benefits are also available. Many employees are not familiar with all the programs...which often translates into their partners being completely unaware. We are working to educate our employees and offer this assistance to the partners as well. A special thanks to the Human Resources Division – Patty Brookins and Karen Viscardi, for their efforts!



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Fire Prevention By Fire Marshal Chase

Construction

Tech reviews attended in Chino Valley include:

- Big Chino commercial project behind Ace Hardware in Paulden - offices, laundromat, restaurant, doctor office
- Century Ranch Subdivision is in the planning process - one acre lots south of Perkinsville Road
- Red Mountain Arsenal
- Mennonite Church

Initial plan reviews attended in Prescott Valley include:

- Acorn Montessori School gym and classrooms
- Climbing gym in the north side of Prescott Valley

Newly Opened Businesses:

- Oasis Church in Upper Blue Hills

New Construction:

- Transfusion center on Florentine Road in Prescott Valley
- Homestead at Talking Glass Apartments in Prescott Valley
- Prescott Valley Police Department building addition
- Orchard Ranch RV Park Phase 1 development

General

- Fire Inspector Chuck Dowdy completed his Fire Inspector II packet and has been promoted to the Fire Inspector II position. Great job Fire Inspector Dowdy.
- Fire Inspector Brett Mills has been working hard to get our Division caught up on business inspections. He performed 171 inspections in March.
- Staff has been very busy performing almost 300 business inspections and working on numerous fire sprinkler plan reviews and jobsite inspections.
- Thank you Engineer Jack Dale for coming in several days and assisting with business inspections.
- Assistant Fire Marshal Andie Smith represented CAFMA at the annual spring hazardous fuels mitigation meeting at the Prescott Forest Service Fire Center.
- Assistant Fire Marshal Andie Smith gave a presentation to the Antelope Meadows Property Owners Association on wildfire preparedness and defensible space.
- Staff has been providing the community with several defensible space property assessments; these requests are growing as the wildfire season approaches.
- Fire Marshal Rick Chase was on the *Talk of the Town* radio program and discussed wildfire safety, preparedness, and creating defensible space.



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Upcoming Events:

April 21 – 10:00 – 3:00 pm	Wildfire Expo in downtown Prescott
April 27 & 28	Fire Ops 101 at CARTA
May 5 – 10:00 -2:00 pm	Badges and Bobbers at Fain Lake
May 5 – 8:00 am -1:00 pm	Prescott Valley Team Up to Clean Up at Prescott Valley Chamber
May 12 – 9:00 am	Prescott Valley Days Parade

Events requested of CAFMA:

March 2	Read Across America - Several crews and staff read books at local elementary schools
March 16	Granite Mountain Stable Riders - Engine 61 C Shift gave a presentation on firewise and defensible space
March 20	Bradshaw Mountain High School Special Needs – Engine 59 A Shift gave a tour of the station and apparatus to eight students
March 20	Antelope Meadows Property Owners Association - Assistant Fire Marshal Smith gave a presentation on defensible space
March 23	Lifepointe Church – Engine 53 attended a “Show and Tell” truck tour
March 27	Cub Scouts – Engine 50 A Shift gave a station tour and spoke about how they provide service to the community
March 29	Lake Valley Elementary Community Services Club – Engine 53 A Shift gave a station and fire truck tour
March 31	Pronghorn Ranch Easter Celebration – Engine 59 C Shift attended and visited with 50-75 people
March 31	Brain Injury Awareness month Bike Rodeo – Engine 53 C Shift assisted with various bike stations. This event was to educate our youth on bike and helmet safety

Monthly Safety Tip:

Does your home have defensible space?

- CLEAR leaves and other vegetative debris from roofs, gutters, porches and decks. This helps prevent embers from igniting your home.
- REMOVE dead vegetation and other items from under your deck or porch, and within 10 feet of the house.
- SCREEN in areas below patios and decks with wire mesh to prevent debris and combustible materials from accumulating.
- REMOVE flammable materials (wood piles, propane tanks) within 30 feet of your home’s foundation and outbuildings, including garages and sheds. If it can catch fire, don’t let it touch your house, deck, or porch.
- Wildfire can spread to tree tops. PRUNE trees so the lowest branches are 6 to 10 feet from the ground.
- KEEP your lawn hydrated and maintained. If it is brown, cut it down to reduce fire intensity. Dry grass and shrubs are fuel for wildfire.



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- Don't let debris and lawn cuttings linger. DISPOSE of these items quickly to reduce fuel for fire.
- INSPECT shingles or roof tiles. Replace or repair the shingles that are loose or missing to prevent ember penetration.
- COVER exterior attic vents with metal wire mesh no larger than 1/8 inch to prevent sparks from entering the home.
- ENCLOSE eaves and screen soffit vents using 1/8 mesh metal screening to prevent ember entry.

Fire Prevention Activities

285	Business Inspections
7	Construction Inspections / Reviews
26	Alarm / Sprinkler / Hood Testing and Plan Reviews
2	Fire Investigations
11	Pre-construction Meetings / Plan Reviews / Pre Plans
9	Defensible Space Assessments



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Operations

By Assistant Chief Polacek

This month we were notified that we were not awarded two grants that we applied for. The Homeland Security Grant denied us funding for Active Shooter PPE. We applied for ballistic vests and ballistic helmets that our personnel could use in the event of an active shooter incident. I was informed that no fire agency received funding for these items. FEMA recognizes that fire agencies need the PPE, but the way the grant is worded it would not allow fire agencies to receive the funding. I have reached out to the Department of Homeland Security to provide assistance in rewording the terminology to allow fire agencies to be eligible for the grant funding.

We also were notified by FEMA that we were declined funding for the Assistance to Firefighters Grant (AFG). We applied for self-contained breathing apparatus (SCBAs) as ours are nearing their 15-year life expectancy. We have applied for the AFG the past two years to replace the SCBA's and have been denied both times.

On March 12th five members of CAFMA attended the Northern Arizona EMS Council's Pediatric Symposium. We were responsible to teach about 70 students in a real time scenario involving a pediatric patient with a gunshot wound. We taught the student groups many skills including hemorrhage control with tourniquets, needle chest decompression, use of chest seals, and working a full cardiac arrest. This was a long day of training, but very rewarding for everyone involved. We have been asked to host two of the scenarios at next year's symposium.

CARTA is hosting a cadaver procedure lab on May 18th to help train our providers in advanced techniques such as placing a humeral IO and advanced airways. This is one of the best trainings we have held at CARTA. It costs about \$40,000 to conduct this class, but we are getting it for free since we are hosting at CARTA. We had nothing but positive reviews from those whom attended in 2016. These techniques have changed the game for us in patient care, especially in full codes.

In May our EMS instructors will be instructing 200 ADOT officers in Tactical Emergency Casualty Care, opioid overdose recognition, the administration of naloxone, and CPR and First Aid. This will occur during Arizona's recognition of National EMS Week (May 20-26, 2018). The Department's EMS Week Proclamation request to Governor Ducey's Office includes the collaborative efforts of all Arizona first responders in addressing the opioid epidemic. Having a naloxone training class during that week would heighten awareness and demonstrate our disciplines' collaboration.

The annual multi-agency Basin Operation Drill is planned for April 19th and 20th near Powell Spring Campground south of the community of Cherry. The drill will involve the Prescott National Forest, Central Arizona Fire and Medical Authority, Jerome Fire Department, City of Prescott Fire, Arizona Department of Forestry and Fire Management, Bureau of Land Management, and multiple other response agencies. The annual drill provides all participants an opportunity to train together, test communication systems and equipment in preparation for the



DIVISION REPORTS

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

upcoming wild land fire season. This year's training will consist of live fire training. Managers will light three to six small fires over the two days for a total of 10 acres near the community of Cherry pending favorable weather conditions. The annual Basin Drill allows personnel to gear up for wildland season while providing quality training.



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

Planning and Logistics

By Assistant Chief Bliss

Fleet Manager Domenic Scaife along with Mechanics Charlie Reyes and Dave Beck traveled to South Dakota for an acceptance inspection of the new Ladder Truck and Type 3 Engine. Also attending were Captains Duplessis, Fournier, King, and Niemynski. The Ladder was found to be built to specs and no major issues were noted so we can expect delivery in the next several weeks. The Type 3 had a number of items that needed to be corrected before we can accept it so there will be a delay before it arrives. In preparation for the Ladder, Mechanics Dave Beck and Travis Kohler attended a separate class conducted by the manufacturer (Rosenbauer) which covered the details of the new truck's electronics and chassis.

Our Communications/IT personnel have been busy with annual reprogramming of all radios, installing equipment on the new Type 1 engines, and keeping up with the daily requests for assistance. Tony Frazier is moving ahead with revamping our AV equipment at the Training Center and Dave Legge has been very involved in coordinating communications on the area wildland fire basin drill.

We have taken the first steps on the path to developing a remodel plan for Station 61 with the architect recently hired. He reviewed the needs assessment created by Chief Polacek and the Battalion 6 Battalion Chiefs and presented a draft at our last meeting. Several areas were identified for further research and discussion which may result in changes. After we settle on the plan, we will need to take the next big step of hiring a contractor. The architect has mentioned that the contractor hiring process could be challenging because all local companies are very busy.



DIVISION REPORTS

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Training **By Training Chief Feddema**

The joint quarterly training that is conducted with the Prescott Fire Department will conclude in the month of April. This training is focused on wildland firefighting and there have already been multiple wildland fires that have started early this season. Training now has become more focused with keeping personnel in their stations in preparation for additional wildland incidents. Red Flag conditions have impacted various training events, forcing us to get creative to ensure that certain training is still delivered.

This month we have also assisted Mayer Fire District with their engineer's testing. Captain Lys, Engineer Barnum, and Firefighter McCarty acted as evaluators for their test. Mayer Fire had reached out to us in an effort to follow the testing model we use for our candidates. Another event to note includes the Basin Operations Drill. This is a joint exercise with multiple local, state, and federal agencies that come together for the drill to ensure better interoperability during wildland fire incidents. The Fire Ops 101 Program is also scheduled this month on April 27-28. Captain Burch has done an excellent job with the preparations for this event. There are also numerous individuals from CAFMA and Prescott Fire Department who have volunteered their time to help.

The Recruit Firefighter Academy will hold their graduation at 6:00 pm on April 26th at CARTA in conjunction with the retirement/promotional ceremony. All six candidates have done very well and have worked very hard to complete this academy. They are taught the technical skills needed to be a safe and effective firefighter while we challenge their mind, body, and heart through various drills. We want to see who they are when they are exhausted, frustrated, yet still responsible for completing a task. I have had the pleasure to watch and interact with each of the new recruits, and they have all shown that they are up to the task. These individuals will be the future leaders of the organization.



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	15
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	5
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	8
OTHER/TRASH FIRE	0

Fire is 1.68% of call volume

TOTAL EMS	609
-----------	-----

EMS is 68.05% of call volume

OVERPRESSURE	1
HAZMAT	10
SERVICE	160
GOOD INTENT	65
FALSE ALARM/OTHER	35

Other is 30.28% of call volume

TOTAL # OF CALLS	895
------------------	-----

Residential Fire Loss	\$562,925
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$0

Calls in Town of Chino Valley	168
Calls in Town of Prescott Valley	513
Calls in Town of Dewey-Humboldt	41
Calls in rest of District	173
Calls out of District	2

Average total # of calls per day	28.87
Average fire calls per day	0.48
Average EMS calls per day	19.64
Average all other calls per day	8.74

Aid Given to Prescott	130
Aid Received from Prescott	19
Mutual Aid Given	1
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	141	144
E51	27	133
E53	150	152
E54	111	111
E57	23	25
E58	133	134
E59	93	93
E61	132	136
E62	101	108
E63	51	35
T50	5	5
B3	32	35
B6	25	27

Call Volume at PRCC

	MONTH	YTD
PFD	777	2,115
CAFMA	895	2,878
GCDF	7	24
OD	5	20
WKFD	5	9

Top 5 Call Types

585	EMS
70	Assist Invalid
55	Public Service Assistance
44	Cancelled en Route
10	Vehicle Accident w/Injuries

Move Ups by Station

50: 51	57: 5
51: 30	61: 4
53: 15	62: 1
54: 0	63: 19
58: 1	
59: 3	TOTAL: 129

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, March 26, 2018, 4:30 pm - 6:00 pm
Central Arizona Fire and Medical Authority,
Administration, 8603 E. Eastridge Drive, Prescott Valley**

In Attendance

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

Not In Attendance

Laura Mowrer

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, March 26, 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 meeting to order on Monday, March 26, 2018 at 4:30 p.m.
Staff member Kylee Burch attended in Laura Mowrer's absence.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

Director Zurcher asked that Call to the Public be heard before Presentations.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Council Member Grossman provided an update to the Board, including information on the Jasper Development, a new RV and boat storage in Granville, new water tanks in Jasper and Stoneridge, and the Town's 40th anniversary.

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz advised the Board that our billing remains on budget, and that last month averaged 33 calls per day. He stated the new CAD system is working and they are fixing bugs as they come up.

ii. Public Records Requests

Director Zurcher stated there have been 22 records requests since his last report, 5 of which are still in progress.

iii. Legal Fees

Director Zurcher provided amounts for legal fees for all three agencies: CVFD - \$87.50; CYFD - \$4,000 (not including ACE); and CAFMA - \$22,618.

iv. Labor/Management

Director Dobbs stated the Union has worked very hard with Senior Staff; they have come up with a good plan, which Union VP Mike Kontz will be presenting today.

C. Wood Chipper Donation

Fire Marshal Chase explained that the County donated the chipper to us in 2013, but we were unable to establish a chipper crew. Jerome Fire has a good program in place, but is in need of a chipper. This donation will really help Jerome Fire and other agencies in their area.

D. Union Wage and Benefits Proposal for Fiscal Year 2019 Budget

Union President Mike Kontz stated the Union has worked hand-in-hand with Senior Staff to create a plan to overcome some of our challenges. He thanked Chief Bliss and Engineer Horstman for their long hours of work helping to put the plan together. He reminded the Board that due to financial restrictions, wages were not addressed for a lot of years, and stated that we were at 7% below the 50th percentile according to their study last year.

He further reminded the Board that minimum wage will continue to go up every year; while we haven't seen a lot of issues with retention, we expect we will see more of it, and we are seeing this impact us in recruitment. He noted that for our last hiring process for 5 new firefighters, we only received 30 applications; in the past, we would have seen hundreds. He stated what they came up with is a multi-year approach, which began last year with the 2% COLA. For FY18-19, the proposal is to drop two steps off the bottom of the wage scale, raising the starting wage and bringing us closer to the 50th percentile. He added they would also like continued wage and benefit review, with a state-wide study for all types of departments rather than only fire districts. He informed the Board that PFFA and AFDA are working together to conduct a wage study, and would like for us to either participate with them or conduct our own. He closed by stating they would like wage studies to continue every 3 years, which had been previously agreed to by the Board, but not followed due to financial restraints.

Director Wasowicz asked if any of our steps were in the 50th-75th percentile.

Union President Kontz answered that yes, some are. He added that some people may not view this as fair, but the intention is to fix the starting scale.

Chair Pettit confirmed with Director Dobbs that we are trying to correct our starting wages being so close to the minimum wage.

Director Dobbs confirmed, and stated that for 5 open positions, 30 applications is really low and we should have seen more than 100.

Chair Pettit recalled not wanting to be a training ground as part of the discussion from last year regarding the COLA.

Chief Freitag explained that Prop. 206 reduced the amount between minimum wage and the starting wage of our current personnel. This proposal would increase our starting wage and is a tiered approach.

Director Packard asked how much it costs to train a new firefighter.

Chief Tharp answered that per previous data collected, approximately \$45,000 for training

and equipment.

Director Zurcher asked if we had information on whether some of our personnel were working multiple jobs to make ends meet.

Union President Kontz stated that probably 65-75% work multiple jobs; some are due to the guys having businesses before they became firefighters, but a lot are due to wages. He added that many will also take advantage of overtime or special duty pay to make extra money.

Chair Pettit asked him to please conduct a survey to present regarding the matter; Union President Kontz stated he would be happy to do that.

Chief Freitag indicated that Mike will be at the budget study session.

E. Budget Update and Schedule Budget Workshop for Second Week of April

Chief Bliss provided an overview of where we are with revenue and expense numbers. He advised the Board that the NAV increased in both Districts, with approximately 2% due to new construction. He added that the outlook for more construction in both Districts is good.

He provided a brief history of assessed values and noted the huge spike in values prior to the recession. He also stated that it looks like recovery will continue for a few years, but we are now just below the values of 2008; it will be a while before we get to where we were previously projected.

He then went over some of the increased costs, which include PSPRS, election costs, new software, unemployment, ASRS, and an increase in capital asset contributions as we are trying to get away from spending our savings. He stated that the tax rate projections are lower now because of the agencies combining, and pointed out the line indicating the projections presented to the CYFD Board in 2013.

The Board was advised that the Chino Valley Board suggested April 9th at 10:00 a.m.; Board consensus is to hold the budget workshop on April 9th at 10:00 a.m. This will have to be confirmed with Central Yavapai Fire District Board.

F. Letters from the Public

Chief Freitag made note of the thank you letters for Read Across America and thanked all who participated.

G. 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 advised that Senate Bill 1093 has been revived as a striker bill and potentially could be revived again. He thanked Directors Packard and Wasowicz for traveling down to the Senate to talk with Karen Fann. He added that he received an email indicating The Review was ranked 6th and 15th highest read articles in the Signalsaz.com publication.

Chief Tharp stated that we do not have numbers in yet for Worker's Comp; our EMOD score won't come in until late April or May, but we will likely see another increase this year. He stated that he would continue to champion the cause of risk pools, as he believes we would see better rates with lower increases if we were part of a pool.

Fire Marshal Chase thanked all who helped with the Salute to Heroes event last Saturday, and mentioned that Captain Burch was recognized as Firefighter of the Year.

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 allow public comments 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.

This item was taken out of order. Chair Pettit opened the meeting for public comments. There were no public comments.

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - February 26, 2018
- B. Approve Executive Session Minutes - February 26, 2018
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Ernster

Motion to approve consent agenda.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

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 Chief's Contract Term Regarding Indemnification

Chair Pettit stated they would be removing items A and B from the Executive Session as there is nothing to add at this time. Motion to adjourn to go into Executive Session at 5:18 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

7. OLD BUSINESS

The Board reconvened into Public Session at 5:46 p.m.

- A. Motion, Discussion, and Action on Amended Policy 190 Public Records Access

This item was tabled with nothing new to add.

B. Motion, Discussion, and Action Regarding Fire Board Policy Amendments

This item was tabled with nothing new to add.

8. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Policy Amendments: 140 Harassment; 201.01 Pre-Employment Psychological Evaluation; 407 Retirement and Deferred Compensation Benefits; 500 Employee Assistance Program; 610 Performance Evaluations

Chief Freitag explained that some of these policies have been updated to comply with new legislation, others were reviewed as part of the accreditation review schedule.

Motion to approve Policy amendments: 140 Harassment; 201.01 Pre-Employment Psychological Evaluation; 407 Retirement and Deferred Compensation Benefits; 500 Employee Assistance Program; 610 Performance Evaluations

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

B. Motion, Discussion, and Action Regarding Emergency Replacement of VoIP Phone System

Chief Freitag advised the Board that several issues were found with the current VOIP system after the changes in the Tech Services department. He stated the system has already failed twice, and catastrophic failure will eventually occur. He added that these issues should have been caught by IT but weren't.

Chief Bliss explained we received three bids. One bid is for replacing the Cisco routers. The long-term upkeep would remain high, and the annual licensing fees are very expensive. Also, if the Cisco system were to fail at a later date, the cost would be very high. The other two systems are based on more generic hardware that don't require proprietary systems to run and are less expensive to replace; licensing fees are also considerably lower. The downside to those two systems is we would need to replace all of phones.

Director Wasowicz asked how old the current system is.

Chief Bliss answered the system is 5 years old, and was an older system when we bought it. Chief Freitag explained that we are looking at new systems; the system we are recommending is \$6,000 more initially, but we will save more in the long run.

Motion to approve purchase of complete CX VoIP phone system and installation through Onpoint Communications utilizing contingency funds for \$77,977.16

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

Abstain: Matt Zurcher

C. Motion, Discussion, and Action Regarding Sale of Training Engine Vehicle 509 to Yavapai Community College

Chief Bliss explained that we are asking to surplus the training engine, which is part of our normal process; it will be replaced by one of our older engines when we place a new engine in service. The engine is 24 years old. He further stated that Yavapai College indicated an interest, and that typically engines this old are not of interest to other fire

agencies.

Director Wasowicz asked if we were required to post a public notice of the sale.

Attorney Cornelius stated we should get a sense of what bids might be before approving.

This item was tabled.

D. Motion, Discussion, and Action Regarding Chief's Contract Term Regarding Indemnification

Chair Pettit directed staff to set up a special meeting on April 16 at 10:00.

E. Motion, Discussion, and Action Regarding Request for Proposal (RFP) for IT Audit

Chief Freitag reminded the Board that we had previously received permission to go out to RFP for an IT audit. He explained that we received 3 bids in response to our invitation. He has reviewed them with an outside, independent evaluator; they feel the bid from Kingston best fits what the agency is looking for.

Kingston is a local solution provider, bid a fixed price of \$42,755; the fixed price is for exactly what we asked for, which means we may find something is missing and have to add to the scope.

Integrated System Diagnostics is a highly recommended firm out of Florida with a bid of \$70,000. Their bid is very generic, using a basic business model; they did not take time to find out who we are.

Securance Consulting, also out of Florida, bid just over \$28,000; however, their bid is very basic and does not include the depth we need.

Director Wasowicz asked if it makes sense to replace the VOIP system before or after the audit, or if the timing is irrelevant.

Chief Freitag answered the audit does not affect the phone system, and that we would like to move on this as quickly as possible.

Chair Pettit asked for this item to be placed on the agenda for the special meeting scheduled for April 16th to give time for the Board to review the bids.

9. ADJOURNMENT

Motion to adjourn at 6:04 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

Clerk / Date

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

CAFMA General Fund

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

Fire Board Clerk	Date
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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION MARCH, 2018

Reconciliation:

Beginning Balance:	\$ 5,321,563.20
Deposits:	\$ 618,412.29
Transfers:	
FY 17 Adjustment - Payroll	
Disbursements:	\$ (1,507,882.49)
Payroll check	\$ -
Transfer out	\$ -
Transfer from CVFD & CYFD	\$ 103,664.58
Ending Balance:	\$ 4,535,757.58

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 251,578.82
Interest Income:	\$ 4,088.76
Transfer In From CVFD:	\$ 103,664.58
Transfer In From CYFD:	\$ -
Transfer Out	\$ -
Transfer In From Capital Reserve:	
Outstanding Deposits:	\$ 362,744.71
Ending Balance:	\$ 722,076.87

Bank Statement Balance:

Balance Per Bank:	\$ 4,210,144.45
Outstanding Checks:	\$ (37,131.58)
Outstanding Deposits:	\$ 362,744.71
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -

Ending Balance: \$ **4,535,757.58**

G/L Ending Balance: \$ **4,535,757.58**

\$ -
\$ 4,535,757.58

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,507,882.49
Adjustment For Payroll Check:	
Total Checks:	\$ 1,507,882.49
Deposits From Accounts Receivable:	\$ 230,578.82
Journal Entries From General Ledger:	\$ 491,498.05
Payroll check-Ogden	
Outstanding Deposit:	\$ -
Ending Balance:	\$ 722,076.87

Reconciliation Approved By:


Scott Freitag, Fire Chief


4/16/18

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

4/11/18

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

4-10-18

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

Fiscal Year
2017-18

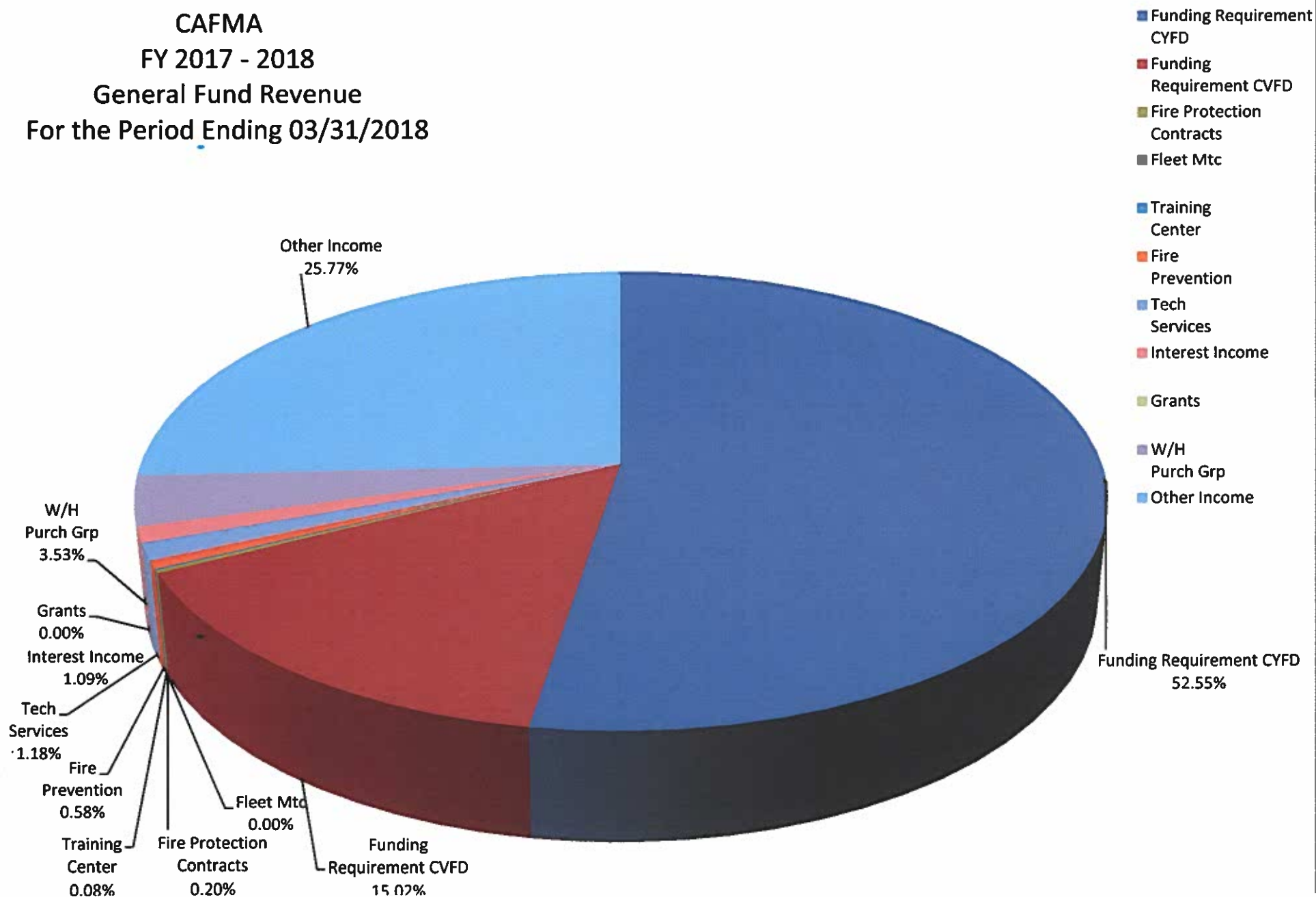
Date	Transaction	Debit	Credit	Balance
07/01/17	<i>Fiscal Year Beginning Balance</i>			\$8,043,106.88
07/31/17	<i>Interest Revenue</i>	\$2,480.30		\$8,045,587.18
08/31/17	<i>Interest Revenue</i>	\$3,557.12		\$8,049,144.30
08/31/17	<i>Temporary Transfer to CAFMA General Fund</i>		\$3,000,000.00	\$5,049,144.30
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
12/31/17	<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
02/28/18	<i>Interest Revenue</i>	\$3,685.27		\$5,223,756.43
03/31/18	<i>Interest Revenue</i>	\$3,409.82		\$5,227,166.25
				\$5,227,166.25
				\$5,227,166.25
				\$5,227,166.25
				\$5,227,166.25
				\$5,227,166.25
				\$5,227,166.25
				\$5,227,166.25



2017 - 2018 Cash Flow by Month : February

	Actual								Projected			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	261,496	79,592	37,330	920,330	7,868,828	1,727,560	1,259,282	812,795	466,409	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	561	1,370	10,333	10,333	10,333
Fee for Service	20,764	116,579	20,710	15,225	22,939	24,418	14,197	24,069	12,733	20,588	20,588	20,588
Interest Income	2,859	4,715	16,892	2,832	2,998	3,381	15,097	8,519	7,499	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	43,661	11,288	133,198	148,207	454,627	159,132	261,888	28,216	202,131	172,469	172,469	172,469
Revenue Totals:	408,776	275,820	211,422	1,093,096	8,350,665	1,917,004	1,553,564	874,160	690,142	1,851,680	1,851,680	1,851,680
Expenditures:												
Personnel Costs	1,535,558	2,049,028	1,691,455	1,390,335	1,259,562	1,384,643	719,229	1,197,197	1,292,380	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	145,855	71,926	137,283	137,283	137,283
Utilities	19,776	18,795	16,549	18,632	14,724	40,653	17,764	16,979	16,928	21,448	21,448	21,448
Misc. Service Expenses	101,809	87,275	136,320	118,022	54,968	171,157	95,697	86,352	97,817	111,782	111,782	111,782
Capital Expenses	109,421	283,215	394,298	288,750	3,629	217,467	220,748	744,556	2,771	176,419	176,419	176,419
Expenditure Totals:	1,888,242	2,528,676	2,337,588	1,966,064	1,442,616	2,001,456	1,175,732	2,190,939	1,481,822	1,846,829	1,846,829	1,846,829
Monthly Net Cash	(1,479,466)	(2,252,856)	(2,126,166)	(872,968)	6,908,049	(84,452)	377,832	(1,316,779)	(791,680)	4,851	4,851	4,851
Cumulative Net Cash	(535,431)	(2,788,286)	(4,914,452)	(5,787,419)	1,120,630	1,036,178	1,414,010	97,231	(694,449)	(689,598)	(684,748)	(679,897)
Cash Balance (\$944 carryover)	944,035	(1,308,821)	(3,434,987)	(4,307,955)	2,600,094	2,515,642	2,893,475	1,576,696	785,016			
Capital Reserve		(3,000,000)			(4,000,000)	3,000,000						
\$5,227,166.25 bal.	8,043,107	5,043,107	5,058,386	5,060,201	1,062,638	5,213,866	5,220,071	5,223,756	5,227,166			

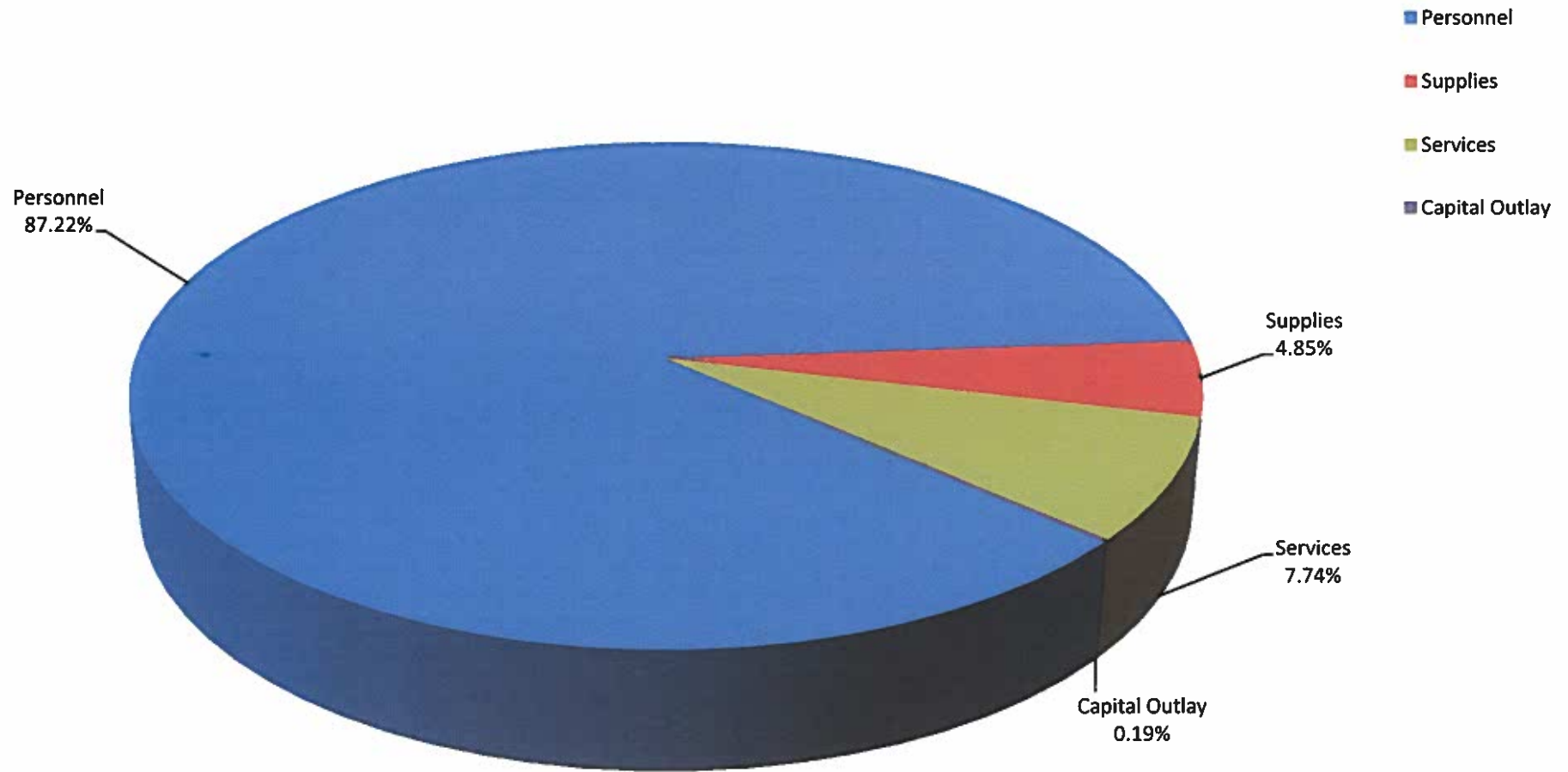
CAFMA
FY 2017 - 2018
General Fund Revenue
For the Period Ending 03/31/2018



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 362,745	\$ 15,626,194	52.56
Funding			
Requirement CVFD	\$ 103,665	\$ 4,132,286	15.02
Fire Protection			
Contracts	\$ 1,370	\$ 124,000	0.20
Fleet Mtc	\$ -	\$ 24,750	0.00
Training			
Center	\$ 575	\$ 39,000	0.08
Fire			
Prevention	\$ 3,988	\$ 48,300	0.58
Tech			
Services	\$ 8,170	\$ 135,000	1.18
Interest Income	\$ 7,499	\$ 21,000	1.09
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 24,368	\$ 50,000	3.53
Other Income	\$ 177,764	\$ 84,900	25.77
	\$ 690,142	\$ 20,285,430	100.01

CAFMA
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 03/31/18



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,292,380	\$ 15,738,508	87.22
Supplies	\$ 71,926	\$ 1,604,610	4.85
Services	\$ 114,745	\$ 1,537,573	7.74
Capital Outlay	\$ 2,771	\$ 4,155,027	0.19
	\$ 1,481,822	\$ 23,035,718	100

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2018 to 3/31/2018 Page: 6

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	6,221,861.98	3,136,771.28			
Income . . . :	359,332.16	22,166,884.80			
LOC Advance .:	.00	.00			
Expense . . .:	2,371,049.69-	21,093,511.63-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	4,210,144.45	4,210,144.45	End :	4,210,144.45	Adj : .00
					Out : .00

Transaction Summary By Source
Source Description

	Beginning Balance:	6,221,861.98	3,136,771.28
		Monthly	Yearly
07376 Transfer in		103,664.58	20,070,877.20
37122 Fire District Deposit		251,578.82	2,062,509.39
38108 Interest on Investments ICM		.00	9,862.85
38109 Interest on Investments St Treas		4,088.76	23,635.36
91032 Warrants Redeemed		2,371,049.69-	16,943,226.75-
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:		4,210,144.45	4,210,144.45

Interest \$ 40,888.76
Deposits \$ 251,578.82
Transfer in CYFD \$ 103,664.58
Total \$ 359,332.16

Transfer CYFD
Deposited
into main
Account \$ 362,744.71

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2018 to 3/31/2018 Page: 1

TRANSACTIONS				Begin Balance:	6,221,861.98
Date	Source	Description	Notes		Debits/Credits
3/01	37122	Fire District Deposit	CREDIT CARD TRANSFER	0045467	21,000.00
3/01	91032	Warrants Redeemed	PAID WARRANTS	1000015084	48,181.73-
3/02	91032	Warrants Redeemed	PAID WARRANTS	1000015087	44,658.29-
3/05	91032	Warrants Redeemed	PAID WARRANTS	1000015090	29,050.52-
3/06	91032	Warrants Redeemed	PAID WARRANTS	1000015093	740,139.24-
3/07	91032	Warrants Redeemed	PAID WARRANTS	1000015096	840.98-
3/08	37122	Fire District Deposit		0045521	377.23
3/08	37122	Fire District Deposit		0045522	14,660.69
3/08	91032	Warrants Redeemed	PAID WARRANTS	1000015099	3,920.98-
3/09	91032	Warrants Redeemed	PAID WARRANTS	1000015102	6,087.34-
3/12	91032	Warrants Redeemed	PAID WARRANTS	1000015105	4,791.84-
3/13	91032	Warrants Redeemed	PAID WARRANTS	1000015108	589,126.81-
3/15	37122	Fire District Deposit		0045574	17,958.68
3/15	91032	Warrants Redeemed	PAID WARRANTS	1000015114	127,665.33-
3/16	91032	Warrants Redeemed	PAID WARRANTS	1000015117	29,411.72-
3/19	91032	Warrants Redeemed	PAID WARRANTS	1000015120	34,826.71-
3/20	91032	Warrants Redeemed	PAID WARRANTS	1000015123	49,700.75-
3/21	91032	Warrants Redeemed	PAID WARRANTS	1000015126	35,352.85-
3/22	37122	Fire District Deposit		0045619	10,416.08
3/22	91032	Warrants Redeemed	PAID WARRANTS	1000015129	1,136.00-
3/27	91032	Warrants Redeemed	PAID WARRANTS	1000015138	577,253.13-
3/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007768	103,664.58
3/28	91032	Warrants Redeemed	PAID WARRANTS	1000015141	8,675.91-
3/29	37122	Fire District Deposit		0045676	4,208.59
3/29	37122	Fire District Deposit		0045677	182,957.55
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015144	5.83
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015145	4,082.93
3/29	91032	Warrants Redeemed	PAID WARRANTS	1000015146	3,840.94-
3/30	91032	Warrants Redeemed	PAID WARRANTS	1000015149	36,388.62-
Ending Debit Totals:			2,371,049.69-	Ending Credit Totals:	359,332.16
				Ending Balance:	4,210,144.45

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

Date Range: 3/01/2018 to 3/31/2018

Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004050	1,592.41	1/11/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004097	290.94	1/11/2018	3/21/2018	
6-67340-5000	5673	PAID	/	00004198	43.00	1/11/2018	3/09/2018	
6-67340-5000	5673	PAID	/	00004224	326.27	1/11/2018	3/22/2018	
6-67340-5000	5673	PAID	/	00004275	100.00	1/29/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004360	1,015.00	2/12/2018	3/06/2018	
6-67340-5000	5673	PAID	/	00004381	128.34	2/12/2018	3/09/2018	
6-67340-5000	5673	PAID	/	00004411	280.00	2/12/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004430	64.28	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004431	80.03	2/26/2018	3/07/2018	
6-67340-5000	5673	PAID	/	00004432	1,351.45	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004437	8,972.79	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004439	125.00	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004440	2,400.00	2/26/2018	3/08/2018	
6-67340-5000	5673	PAID	/	00004441	1,400.98	2/26/2018	3/08/2018	
6-67340-5000	5673	PAID	/	00004442	371.01	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004443	438.34	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004444	325.00	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004445	7,597.72	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004448	120.00	2/26/2018	3/08/2018	
6-67340-5000	5673	PAID	/	00004449	60.00	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004450	1,026.07	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004451	1,432.70	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004452	333.36	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004453	29.47	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004466	588.22	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004467	102.21	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004468	50.87	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004469	32,909.71	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004470	149.65	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004471	41,188.55	2/26/2018	3/06/2018	
6-67340-5000	5673	PAID	/	00004472	113.04	2/26/2018	3/06/2018	
6-67340-5000	5673	PAID	/	00004473	945.60	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004474	908.69	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004475	184.00	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004476	513.79	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004477	745.89	2/26/2018	3/07/2018	
6-67340-5000	5673	PAID	/	00004478	1,799.52	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004479	4,454.00	2/26/2018	3/12/2018	
6-67340-5000	5673	PAID	/	00004480	227.06	2/26/2018	3/05/2018	

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2018 to 3/31/2018 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004481	7,238.82	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004482	565.41	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004483	664.15	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004484	417.05	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004485	160.00	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004486	507.32	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004487	488.00	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004488	1,115.00	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004489	696,533.67	2/26/2018	3/06/2018	
6-67340-5000	5673	PAID	/	00004490	2,959.30	2/26/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004491	15.06	2/26/2018	3/07/2018	
6-67340-5000	5673	PAID	/	00004492	5,263.52	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004494	1,508.86	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004495	542.15	2/26/2018	3/06/2018	
6-67340-5000	5673	PAID	/	00004496	566.83	2/26/2018	3/06/2018	
6-67340-5000	5673	PAID	/	00004497	742.92	2/26/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004498	180.00	2/26/2018	3/06/2018	
6-67340-5000	5673	PAID	/	00004499	4,383.12	2/26/2018	3/05/2018	
6-67340-5000	5673	PAID	/	00004500	.98	2/14/2018	3/02/2018	
6-67340-5000	5673	PAID	/	00004501	337.84	2/26/2018	3/12/2018	
6-67340-5000	5673	PAID	/	00004502	5,916.00	2/26/2018	3/09/2018	
6-67340-5000	5673	PAID	/	00004505	8,848.21	3/01/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004516	24,548.96	2/27/2018	3/01/2018	
6-67340-5000	5673	PAID	/	00004526	100.00	3/12/2018	3/22/2018	
6-67340-5000	5673	PAID	/	00004527	10,374.50	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004562	2,489.47	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004563	410.89	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004564	3,570.62	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004566	1,926.12	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004567	1,210.16	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004568	2,294.03	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004569	14,564.69	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004572	42.00	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004573	26.00	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004574	957.75	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004576	7.82	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004577	589,126.81	3/12/2018	3/13/2018	
6-67340-5000	5673	PAID	/	00004581	174.31	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004582	220.75	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004583	2,066.08	3/12/2018	3/20/2018	

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

Date Range: 3/01/2018 to 3/31/2018

Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004585	262.03	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004586	53.00	3/12/2018	3/29/2018	
6-67340-5000	5673	PAID	/	00004587	264.86	3/12/2018	3/28/2018	
6-67340-5000	5673	PAID	/	00004588	113.04	3/12/2018	3/20/2018	
6-67340-5000	5673	PAID	/	00004589	2,364.00	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004590	520.00	3/12/2018	3/22/2018	
6-67340-5000	5673	PAID	/	00004591	50.04	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004592	556.16	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004593	455.16	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004594	365.20	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004595	1,341.91	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004596	109,706.00	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004597	192.54	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004598	254.10	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004599	206.12	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004600	6,000.00	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004601	379.46	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004602	394.69	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004604	45,751.17	3/12/2018	3/20/2018	
6-67340-5000	5673	PAID	/	00004605	34,720.00	3/12/2018	3/21/2018	
6-67340-5000	5673	PAID	/	00004606	177.52	3/12/2018	3/21/2018	
6-67340-5000	5673	PAID	/	00004607	10,238.64	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004608	189.80	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004609	336.00	3/12/2018	3/20/2018	
6-67340-5000	5673	PAID	/	00004610	164.00	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004611	301.64	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004612	150.90	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004613	8.25	3/12/2018	3/20/2018	
6-67340-5000	5673	PAID	/	00004614	189.73	3/12/2018	3/22/2018	
6-67340-5000	5673	PAID	/	00004615	825.00	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004616	1,147.49	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004617	701.75	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004618	1,325.40	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004619	276.72	3/12/2018	3/27/2018	
6-67340-5000	5673	PAID	/	00004620	69.75	3/12/2018	3/21/2018	
6-67340-5000	5673	PAID	/	00004621	94.64	3/12/2018	3/21/2018	
6-67340-5000	5673	PAID	/	00004622	1,093.33	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004623	1,828.09	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004624	1,190.56	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004626	8.18	3/12/2018	3/15/2018	

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 3/01/2018 to 3/31/2018 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004627	11,002.40	3/12/2018	3/16/2018	
6-67340-5000	5673	PAID	/	00004628	364.26	3/12/2018	3/19/2018	
6-67340-5000	5673	PAID	/	00004629	575.80	3/12/2018	3/15/2018	
6-67340-5000	5673	PAID	/	00004630	1,301.21	3/12/2018	3/20/2018	
6-67340-5000	5673	PAID	/	00004632	125.00	3/12/2018	3/20/2018	
6-67340-5000	5673	PAID	/	00004636	8,411.05	3/26/2018	3/28/2018	
6-67340-5000	5673	PAID	/	00004642	345.68	3/26/2018	3/29/2018	
6-67340-5000	5673	PAID	/	00004645	210.00	3/26/2018	3/29/2018	
6-67340-5000	5673	PAID	/	00004650	28.82	3/26/2018	3/29/2018	
6-67340-5000	5673	PAID	/	00004651	562,405.01	3/26/2018	3/27/2018	
6-67340-5000	5673	PAID	/	00004654	14,571.40	3/26/2018	3/27/2018	
6-67340-5000	5673	PAID	/	00004662	32,143.05	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004663	189.69	3/26/2018	3/29/2018	
6-67340-5000	5673	PAID	/	00004666	2,048.50	3/26/2018	3/29/2018	
6-67340-5000	5673	PAID	/	00004675	350.00	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004677	115.85	3/26/2018	3/29/2018	
6-67340-5000	5673	PAID	/	00004678	400.00	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004679	43.67	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004684	1,800.00	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004686	690.00	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004687	212.69	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004689	280.00	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004694	849.40	3/26/2018	3/29/2018	
6-67340-5000	5673	PAID	/	00004699	304.21	3/26/2018	3/30/2018	
6-67340-5000	5673	PAID	/	00004792	165.00	3/26/2018	3/30/2018	
Status Subtotal	:			145	2,371,049.69			
Fund Subtotal	:			145	2,371,049.69			
Total Paid Warrants:				145	2,371,049.69			
Total Outstanding. :					.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-0000 Central AZ Fire & Medical Authority(CAFM Date Range: 3/01/2018 to 3/31/2018 Page: 3

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	.00	.00			
Income . . . :	362,744.71	362,744.71			
LOC Advance .:	.00	.00			
Expense . . .:	.00	.00	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	362,744.71	362,744.71	End :	362,744.71	Adj : .00
					Out : .00

Transaction Summary By Source	Beginning Balance:	.00	.00
Source Description		Monthly	Yearly
07376 Transfer in		362,744.71	362,744.71
	Ending Balances:	362,744.71	362,744.71

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-0000 Central AZ Fire & Medical Authority(CAFM Date Range: 3/01/2018 to 3/31/2018 Page: 1

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

Notes
Begin Balance: .00
Debits/Credits

3/28 07376 Transfer in

CENTRAL AZ FIRE & MED AUTH EM 1007770 362,744.71

Ending Debit Totals: .00 Ending Credit Totals: 362,744.71 Ending Balance: 362,744.71

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-0000 Central AZ Fire & Medical Authority(CAFM Date Range: 3/01/2018 to 3/31/2018 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			

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	5,223,756.43	8,043,106.88			
Income . . . :	3,409.82	4,184,059.37			
LOC Advance .:	.00	.00			
Expense . . .:	.00	7,000,000.00-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	5,227,166.25	5,227,166.25	End :	5,227,166.25	Adj : .00
					Out : .00

Transaction Summary By Source
Source Description

	Beginning Balance:	5,223,756.43	8,043,106.88
		Monthly	Yearly
07376 Transfer in		.00	4,150,284.88
38108 Interest on Investments ICM		.00	10,586.95
38109 Interest on Investments St Treas		3,409.82	23,187.54
91702 Transfer out		.00	7,000,000.00-
	Ending Balances:	5,227,166.25	5,227,166.25

Interest \$ 3,409.82

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

T R A N S A C T I O N S					Begin Balance:	5,223,756.43
Date	Source	Description	Notes			Debits/Credits
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST		1000015144	4.88
3/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST		1000015145	3,404.94
Ending Debit Totals:		.00	Ending Credit Totals:	3,409.82	Ending Balance:	5,227,166.25

4/02/18
11:08:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 3/31/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/18		\$6,221,861.98
Deposits and Credits:			\$722,076.87
Checks and Charges:			(\$2,371,049.69)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$4,572,889.16</u>
Ending Balance Per Bank Statement:	03/31/18		\$4,572,889.16
* Outstanding Deposits and Credits:	03/31/18		\$0.00
* Outstanding Checks and Charges:	03/31/18		(\$37,131.58)
Ending Book Balance:	03/31/18		<u>\$4,535,757.58</u>

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70004456	03/01/18	Marked	Yes	Chase Card Services	04/10/18	(\$24,548.86)
70004505	03/01/18	Marked	No	Chase Bank	04/10/18	\$8,848.21
70004526	03/12/18	Marked	No	A1 Water Bulk Delivery Svc LLC	04/10/18	\$100.00
70004527	03/12/18	Marked	No	Action Graphics	04/10/18	\$10,374.50
70004562	03/12/18	Marked	No	American Express, Inc.	04/10/18	\$2,489.47
70004563	03/12/18	Marked	No	American Fence Co, Inc	04/10/18	\$410.89
70004564	03/12/18	Marked	No	APS	04/10/18	\$3,570.62
70004566	03/12/18	Marked	No	Arrow International, Inc.	04/10/18	\$1,926.12
70004567	03/12/18	Marked	No	Avesis Insurance Company	04/10/18	\$1,210.16
70004568	03/12/18	Marked	No	Bennett Oil	04/10/18	\$2,294.03
70004569	03/12/18	Marked	No	Bound Tree Medical LLC	04/10/18	\$14,564.69
70004572	03/12/18	Marked	No	B & W Fire Security Systems	04/10/18	\$42.00
70004573	03/12/18	Marked	No	Cable One Business	04/10/18	\$26.00
70004574	03/12/18	Marked	No	CenturyLink	04/10/18	\$957.75
70004576	03/12/18	Marked	No	CenturyLink	04/10/18	\$7.82
70004577	03/12/18	Marked	No	Chase Bank	04/10/18	\$589,126.81
70004581	03/12/18	Marked	No	Chief Supply Corp	04/10/18	\$174.31
70004582	03/12/18	Marked	No	City of Prescott	04/10/18	\$220.75
70004583	03/12/18	Marked	No	Cummins Rocky Mountain LLC	04/10/18	\$2,066.08
70004585	03/12/18	Marked	No	Curtis Tools for Heroes	04/10/18	\$262.03
70004586	03/12/18	Marked	No	Daniel's Tuxedo & Tailor	04/10/18	\$53.00
70004587	03/12/18	Marked	No	DARLEY	04/10/18	\$264.86
70004588	03/12/18	Marked	No	Dish Network	04/10/18	\$113.04
70004589	03/12/18	Marked	No	ELWOOD STAFFING	04/10/18	\$2,364.00
70004590	03/12/18	Marked	No	Entenmann-Rovin Co.	04/10/18	\$520.00
70004591	03/12/18	Marked	No	FACTORY MOTOR PARTS	04/10/18	\$50.04
70004592	03/12/18	Marked	No	Freightliner of AZ, LLC	04/10/18	\$556.16
70004593	03/12/18	Marked	No	Galpin Ford, Inc.	04/10/18	\$455.16
70004594	03/12/18	Marked	No	Hillyard-Flagstaff	04/10/18	\$365.20
70004595	03/12/18	Marked	No	Interstate Batteries	04/10/18	\$1,341.91
70004596	03/12/18	Marked	No	KAIROS Health Arizona, Inc.	04/10/18	\$109,706.00
70004597	03/12/18	Marked	No	The Lighthouse, Inc	04/10/18	\$192.54
70004598	03/12/18	Marked	No	Matheson Tri-Gas, Inc.	04/10/18	\$254.10
70004599	03/12/18	Marked	No	Melcher Printing, Inc.	04/10/18	\$206.12
70004600	03/12/18	Marked	No	Merlt Technology Partners	04/10/18	\$6,000.00
70004601	03/12/18	Marked	No	Mitchell Repair Info. Comp LLC	04/10/18	\$379.46
70004602	03/12/18	Marked	No	NAPA Auto Parts	04/10/18	\$394.69
70004604	03/12/18	Marked	No	Nationwide Retirement Solution	04/10/18	\$45,751.17
70004605	03/12/18	Marked	No	Webers Insurance Service	04/10/18	\$34,720.00
70004606	03/12/18	Marked	No	O'Reilly Auto Parts	04/10/18	\$177.52
70004607	03/12/18	Marked	No	Physio Control Inc	04/10/18	\$10,238.64
70004608	03/12/18	Marked	No	P & J VENTURES, INC	04/10/18	\$189.80
70004609	03/12/18	Marked	No	PK Safety Supply	04/10/18	\$336.00
70004610	03/12/18	Marked	No	SLG Enterprises, LLC	04/10/18	\$164.00
70004611	03/12/18	Marked	No	Prescott Newspapers, Inc	04/10/18	\$301.64
70004612	03/12/18	Marked	No	Prescott Winlectric Co.	04/10/18	\$150.90
70004613	03/12/18	Marked	No	Prescott Transit Authority	04/10/18	\$8.25
70004614	03/12/18	Marked	No	Prescott Valley Ace Hardware	04/10/18	\$189.73
70004615	03/12/18	Marked	No	SC Audit & Accounting Solution	04/10/18	\$825.00
70004616	03/12/18	Marked	No	Spartan Motors, Inc.	04/10/18	\$1,147.49
70004617	03/12/18	Marked	No	Staples Contract & Commerc.Inc	04/10/18	\$701.75
70004618	03/12/18	Marked	No	Standard Insurance Group	04/10/18	\$1,325.40
70004619	03/12/18	Marked	No	Dean Steward	04/10/18	\$276.72
70004620	03/12/18	Marked	No	SymbolArts, LLC	04/10/18	\$69.75
70004621	03/12/18	Marked	No	Town of Prescott Valley	04/10/18	\$94.64
70004622	03/12/18	Marked	No	Turbo & Electric Sales & Srvc	04/10/18	\$1,093.33
70004623	03/12/18	Marked	No	Unisource Energy Services	04/10/18	\$1,828.09
70004624	03/12/18	Marked	No	Mattick Enterprises, Inc	04/10/18	\$1,190.56
70004626	03/12/18	Marked	No	Vern Lewis Welding Supply Inc	04/10/18	\$8.18
70004627	03/12/18	Marked	No	US Bank Voyager Fleet Systems	04/10/18	\$11,002.40
70004628	03/12/18	Marked	No	XEROX FINANCIAL SERVICES	04/10/18	\$364.26
70004629	03/12/18	Marked	No	Xerox Corporation	04/10/18	\$575.80

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70004630	03/12/18	Marked	No	Yavapai Fleet Yavapai Machine	04/10/18	\$1,301.21
70004632	03/12/18	Marked	No	Zebrascares LLC	04/10/18	\$125.00
70004633	03/26/18	Retrieved	No	AZ General/Ace Hardware		\$15.64
70004634	03/26/18	Retrieved	No	Action Graphics		\$1,325.79
70004636	03/26/18	Marked	No	APS	04/10/18	\$8,411.05
70004638	03/26/18	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
70004639	03/26/18	Retrieved	No	Arizona Dept. of Public Safety		\$20.00
70004640	03/26/18	Retrieved	No	Arizona Emergency Products		\$172.48
70004641	03/26/18	Retrieved	No	Arrow International, Inc.		\$694.12
70004642	03/26/18	Marked	No	Bennett Oil	04/10/18	\$345.68
70004643	03/26/18	Retrieved	No	Bound Tree Medical LLC		\$6,988.18
70004645	03/26/18	Marked	No	B & W Fire Security Systems	04/10/18	\$210.00
70004646	03/26/18	Retrieved	No	Cable One Business		\$1,026.27
70004647	03/26/18	Retrieved	No	Center for Educ & Employm. Law		\$159.00
70004648	03/26/18	Retrieved	No	CenturyLink		\$807.31
70004649	03/26/18	Retrieved	No	CenturyLink		\$958.75
70004650	03/26/18	Marked	No	CenturyLink	04/10/18	\$28.82
70004651	03/26/18	Marked	No	Chase Bank	04/10/18	\$562,405.01
70004654	03/26/18	Marked	No	Chase Card Services	04/10/18	\$14,571.40
70004661	03/26/18	Retrieved	No	Chief Supply Corp		\$1,381.11
70004662	03/26/18	Marked	No	City of Prescott	04/10/18	\$32,143.05
70004663	03/26/18	Marked	No	City of Prescott	04/10/18	\$189.69
70004664	03/26/18	Retrieved	No	Copperstate Paving & Construct		\$710.00
70004665	03/26/18	Retrieved	No	Curtis Tools for Heroes		\$1,692.29
70004666	03/26/18	Marked	No	CYMA Systems, Inc.	04/10/18	\$2,048.50
70004667	03/26/18	Retrieved	No	Daniel's Tuxedo & Tailor		\$36.00
70004668	03/26/18	Retrieved	No	Entenmann-Rovin Co.		\$633.00
70004669	03/26/18	Retrieved	No	FACTORY MOTOR PARTS		\$282.39
70004670	03/26/18	Retrieved	No	FEDEX		\$40.67
70004671	03/26/18	Retrieved	No	Govt Finance Officers Assoc		\$310.00
70004672	03/26/18	Retrieved	No	Tamara Gresham		\$2.77
70004673	03/26/18	Retrieved	No	Guaranteed Door Service		\$2,025.74
70004674	03/26/18	Retrieved	No	Hung-Rite Doors		\$222.14
70004675	03/26/18	Marked	No	JT's Septic	04/10/18	\$350.00
70004676	03/26/18	Retrieved	No	Patty Kear		\$279.43
70004677	03/26/18	Marked	No	Lamb Chevrolet	04/10/18	\$115.85
70004678	03/26/18	Marked	No	Manzanita Landscaping, Inc.	04/10/18	\$400.00
70004679	03/26/18	Marked	No	Melcher Printing, Inc.	04/10/18	\$43.67
70004680	03/26/18	Retrieved	No	Municipal Emergency Svcs Inc		\$2,024.57
70004681	03/26/18	Retrieved	No	EvP International, LLC		\$336.23
70004682	03/26/18	Retrieved	No	Northern AZ Premier Termite		\$790.00
70004684	03/26/18	Marked	No	Online Solutions LLC	04/10/18	\$1,800.00
70004685	03/26/18	Retrieved	No	Pitney Bowes Global Financial		\$137.57
70004686	03/26/18	Marked	No	Prescott Garage Door,LLC	04/10/18	\$690.00
70004687	03/26/18	Marked	No	Prescott Lock & Safe	04/10/18	\$212.69
70004688	03/26/18	Retrieved	No	Purple Sage Embroidery & Award		\$38.21
70004689	03/26/18	Marked	No	SCENT FROM ABOVE COMPANY LLC	04/10/18	\$280.00
70004690	03/26/18	Retrieved	No	R. Smyly Addiction & Clinical		\$400.00
70004691	03/26/18	Retrieved	No	Staples Contract & Commerc.Inc		\$144.45
70004692	03/26/18	Retrieved	No	Town of Prescott Valley		\$637.14
70004693	03/26/18	Retrieved	No	TruckPro, LLC		\$705.07
70004694	03/26/18	Marked	No	Unisource Energy Services	04/10/18	\$849.40
70004695	03/26/18	Retrieved	No	United Disposal, Inc		\$180.00
70004696	03/26/18	Retrieved	No	Verified First, LLC		\$190.00
70004697	03/26/18	Retrieved				

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$1,507,882.49
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
1582	03/08/18	Marked	No	Deposit	04/10/18	\$356.46
1583	03/08/18	Marked	No	Deposit	04/10/18	\$1,197.96
1584	03/08/18	Marked	No	Deposit	04/10/18	\$511.96
1585	03/08/18	Marked	No	Deposit	04/10/18	\$4.71
1586	03/08/18	Marked	No	Deposit	04/10/18	\$516.00
1587	03/08/18	Marked	No	Deposit	04/10/18	\$130.68
1588	03/08/18	Marked	No	Deposit	04/10/18	\$685.88
1589	03/08/18	Marked	No	Deposit	04/10/18	\$400.00
1590	03/08/18	Marked	No	Deposit	04/10/18	\$4,629.72
1591	03/08/18	Marked	No	Deposit	04/10/18	\$8.54
1592	03/08/18	Marked	No	Deposit	04/10/18	\$511.96
1593	03/08/18	Marked	No	Deposit	04/10/18	\$1,197.96
1594	03/08/18	Marked	No	Deposit	04/10/18	\$969.10
1595	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1596	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1597	03/08/18	Marked	No	Deposit	04/10/18	\$85.68
1598	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1599	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1600	03/08/18	Marked	No	Deposit	04/10/18	\$150.00
1601	03/08/18	Marked	No	Deposit	04/10/18	\$85.68
1602	03/08/18	Marked	No	Deposit	04/10/18	\$150.00
1603	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1604	03/08/18	Marked	No	Deposit	04/10/18	\$85.68
1605	03/08/18	Marked	No	Deposit	04/10/18	\$42.84
1606	03/08/18	Marked	No	Deposit	04/10/18	\$85.68
1607	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1608	03/08/18	Marked	No	Deposit	04/10/18	\$85.68
1609	03/08/18	Marked	No	Deposit	04/10/18	\$150.00
1610	03/08/18	Marked	No	Deposit	04/10/18	\$42.84
1611	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1612	03/08/18	Marked	No	Deposit	04/10/18	\$85.68
1613	03/08/18	Marked	No	Deposit	04/10/18	\$150.00
1614	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1615	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1616	03/08/18	Marked	No	Deposit	04/10/18	\$260.00
1617	03/08/18	Marked	No	Deposit	04/10/18	\$117.23
1618	03/15/18	Marked	No	Deposit	04/10/18	\$65.42
1619	03/15/18	Marked	No	Deposit	04/10/18	\$4,784.03
1620	03/15/18	Marked	No	Deposit	04/10/18	\$259.26
1621	03/15/18	Marked	No	Deposit	04/10/18	\$975.13
1622	03/15/18	Marked	No	Deposit	04/10/18	\$4,574.60
1623	03/15/18	Marked	No	Deposit	04/10/18	\$1,319.65
1624	03/15/18	Marked	No	Deposit	04/10/18	\$192.19
1625	03/15/18	Marked	No	Deposit	04/10/18	\$1,901.52
1626	03/15/18	Marked	No	Deposit	04/10/18	\$575.22
1627	03/15/18	Marked	No	Deposit	04/10/18	\$2,184.38
1628	03/15/18	Marked	No	Deposit	04/10/18	\$337.70
1629	03/15/18	Marked	No	Deposit	04/10/18	\$429.50
1630	03/15/18	Marked	No	Deposit	04/10/18	\$310.08
1631	03/15/18	Marked	No	Deposit	04/10/18	\$50.00
1632	03/22/18	Marked	No	Deposit	04/10/18	\$163.29
1633	03/22/18	Marked	No	Deposit	04/10/18	\$4.28
1634	03/22/18	Marked	No	Deposit	04/10/18	\$522.58
1635	03/22/18	Marked	No	Deposit	04/10/18	\$7,859.92
1636	03/22/18	Marked	No	Deposit	04/10/18	\$977.64
1637	03/22/18	Marked	No	Deposit	04/10/18	\$150.00
1638	03/22/18	Marked	No	Deposit	04/10/18	\$100.00
1639	03/22/18	Marked	No	Deposit	04/10/18	\$638.37
1646	03/29/18	Marked	No	Deposit	04/10/18	\$272.63
1647	03/29/18	Marked	No	Deposit	04/10/18	\$57.91

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
1648	03/29/18	Marked	No	Deposit	04/10/18	\$71.94
1649	03/29/18	Marked	No	Deposit	04/10/18	\$767.92
1650	03/29/18	Marked	No	Deposit	04/10/18	\$512.25
1651	03/29/18	Marked	No	Deposit	04/10/18	\$1,199.43
1652	03/29/18	Marked	No	Deposit	04/10/18	\$4,689.63
1653	03/29/18	Marked	No	Deposit	04/10/18	\$2,048.35
1654	03/29/18	Marked	No	Deposit	04/10/18	\$172,692.49
1655	03/29/18	Marked	No	Deposit	04/10/18	\$316.31
1656	03/29/18	Marked	No	Deposit	04/10/18	\$326.61
1657	03/29/18	Marked	No	Deposit	04/10/18	\$669.30
1658	03/29/18	Marked	No	Deposit	04/10/18	\$979.29
1659	03/29/18	Marked	No	Deposit	04/10/18	\$132.64
1660	03/29/18	Marked	No	Deposit	04/10/18	\$1,069.44
1661	03/29/18	Marked	No	Deposit	04/10/18	\$105.00
1662	03/29/18	Marked	No	Deposit	04/10/18	\$645.00
1663	03/29/18	Marked	No	Deposit	04/10/18	\$610.00
SUB TOTAL FOR BANK:						\$230,578.82
TOTAL FOR MODULE:						\$230,578.82

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/County	03/15/18	Marked	No	Transfer Credit Card monies to	04/10/18	\$21,000.00
Cash w/County	03/31/18	Marked	No	Transfer in from CVFD & CYFD	04/10/18	\$466,409.29
Cash w/County	03/31/18	Marked	No	Interest Revenue-GF	04/10/18	\$4,088.76
SUB TOTAL FOR BANK:						\$491,498.05
TOTAL FOR MODULE:						\$491,498.05

CAFMA-Central Arizona Fire and Medical

BR Adjustments Report

For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared
For the Bank Statement ending: 3/31/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
01/11/18	70004050	BRUCE L. BEAUDETTE	AP CAFMA \$1,592.41
01/11/18	70004097	BRIAN A. COLE	AP CAFMA \$290.94
01/11/18	70004198	Secretary of State	AP CAFMA \$43.00
01/11/18	70004224	CHRISTOPHER L. VREDEVELD	AP CAFMA \$326.27
01/29/18	70004275	Daniel's Tuxedo & Tailor	AP CAFMA \$100.00
02/12/18	70004360	Arizona Fire District Associat	AP CAFMA \$1,015.00
02/12/18	70004381	Dewey Drilling & Pump, Inc.	AP CAFMA \$128.34
02/12/18	70004411	SCENT FROM ABOVE COMPANY LLC	AP CAFMA \$280.00
02/26/18	70004430	Able Saw, LLC	AP CAFMA \$64.28
02/26/18	70004431	AZ General/Ace Hardware	AP CAFMA \$80.03
02/26/18	70004432	Action Graphics	AP CAFMA \$1,351.45
02/26/18	70004437	APS	AP CAFMA \$8,972.79
02/26/18	70004439	Arizona PPE Recon, Inc.	AP CAFMA \$125.00
02/26/18	70004440	Arizona State Land Dept.	AP CAFMA \$2,400.00
02/26/18	70004441	Auto Trim Plus LLC	AP CAFMA \$1,400.98
02/26/18	70004442	Bennett Oil	AP CAFMA \$371.01
02/26/18	70004443	Best Pick Disposal, Inc	AP CAFMA \$438.34
02/26/18	70004444	Bergstrom, Douglas PhD	AP CAFMA \$325.00
02/26/18	70004445	Bound Tree Medical LLC	AP CAFMA \$7,597.72
02/26/18	70004448	Bradshaw Mountain Environ. Inc	AP CAFMA \$120.00
02/26/18	70004449	B & W Fire Security Systems	AP CAFMA \$60.00
02/26/18	70004450	Cable One Business	AP CAFMA \$1,026.07
02/26/18	70004451	CenturyLink	AP CAFMA \$1,432.70
02/26/18	70004452	CenturyLink	AP CAFMA \$333.36
02/26/18	70004453	CenturyLink	AP CAFMA \$29.47
02/26/18	70004456	Chase Card Services	AP CAFMA \$24,548.86
02/26/18	70004466	Chino Heating & Cooling, Inc	AP CAFMA \$588.22
02/26/18	70004467	Chief Supply Corp	AP CAFMA \$102.21
02/26/18	70004468	City of Prescott	AP CAFMA \$50.87
02/26/18	70004469	City of Prescott	AP CAFMA \$32,909.71
02/26/18	70004470	City of Prescott	AP CAFMA \$149.65
02/26/18	70004471	Curtis Tools for Heroes	AP CAFMA \$41,188.55
02/26/18	70004472	Dish Network	AP CAFMA \$113.04
02/26/18	70004473	ELWOOD STAFFING	AP CAFMA \$945.60
02/26/18	70004474	FACTORY MOTOR PARTS	AP CAFMA \$908.69
02/26/18	70004475	Globalstar	AP CAFMA \$184.00
02/26/18	70004476	W.W. Grainger, Inc.	AP CAFMA \$513.79
02/26/18	70004477	Guaranteed Door Service	AP CAFMA \$745.89
02/26/18	70004478	HintonBurdick CPAs & Advisors	AP CAFMA \$1,799.52
02/26/18	70004479	Kendhammer and Partners, LLP	AP CAFMA \$4,454.00
02/26/18	70004480	Municipal Emergency Svcs Inc	AP CAFMA \$227.06
02/26/18	70004481	Motorola Solutions, Inc	AP CAFMA \$7,238.82
02/26/18	70004482	Northern Arizona Tire	AP CAFMA \$565.41
02/26/18	70004483	Physio Control Inc	AP CAFMA \$664.15
02/26/18	70004484	P & J VENTURES, INC	AP CAFMA \$417.05
02/26/18	70004485	PK Safety Supply	AP CAFMA \$160.00
02/26/18	70004486	Prescott Winlectric Co.	AP CAFMA \$507.32
02/26/18	70004487	Prescott Garage Door,LLC	AP CAFMA \$488.00
02/26/18	70004488	PV Economic Development Found	AP CAFMA \$1,115.00
02/26/18	70004489	Rosenbauer South Dakota, LLC	AP CAFMA \$696,533.67
02/26/18	70004490	SLEC	AP CAFMA \$2,959.30
02/26/18	70004491	Besonson Tools LLC	AP CAFMA \$15.06
02/26/18	70004492	Staples Contract & Commerc.Inc	AP CAFMA \$5,263.52
02/26/18	70004494	Sunstate Equipment Co	AP CAFMA \$1,508.86
02/26/18	70004495	Tessco, Inc.	AP CAFMA \$542.15
02/26/18	70004496	Town of Prescott Valley	AP CAFMA \$566.83
02/26/18	70004497	Unisource Energy Services	AP CAFMA \$742.92
02/26/18	70004498	United Disposal, Inc	AP CAFMA \$180.00
02/26/18	70004499	Verizon Wireless	AP CAFMA \$4,383.12
02/26/18	70004500	Wist Supply & Equipment Co	AP CAFMA \$0.98
02/26/18	70004501	W.W.WILLIAMS	AP CAFMA \$337.84
02/26/18	70004502	Yavapai Co Comm. College Distr	AP CAFMA \$5,916.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/27/18	70004516	Chase Card Services	AP	CAFMA	\$24,548.96
03/01/18	70004456	Chase Card Services	AP	CAFMA	(\$24,548.86)
03/01/18	70004505	Chase Bank	AP	CAFMA	\$8,848.21
03/12/18	70004526	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$100.00
03/12/18	70004527	Action Graphics	AP	CAFMA	\$10,374.50
03/12/18	70004562	American Express, Inc.	AP	CAFMA	\$2,489.47
03/12/18	70004563	American Fence Co, Inc	AP	CAFMA	\$410.89
03/12/18	70004564	APS	AP	CAFMA	\$3,570.62
03/12/18	70004566	Arrow International, Inc.	AP	CAFMA	\$1,926.12
03/12/18	70004567	Avesis Insurance Company	AP	CAFMA	\$1,210.16
03/12/18	70004568	Bennett Oil	AP	CAFMA	\$2,294.03
03/12/18	70004569	Bound Tree Medical LLC	AP	CAFMA	\$14,564.69
03/12/18	70004572	B & W Fire Security Systems	AP	CAFMA	\$42.00
03/12/18	70004573	Cable One Business	AP	CAFMA	\$26.00
03/12/18	70004574	CenturyLink	AP	CAFMA	\$957.75
03/12/18	70004576	CenturyLink	AP	CAFMA	\$7.82
03/12/18	70004577	Chase Bank	AP	CAFMA	\$589,126.81
03/12/18	70004581	Chief Supply Corp	AP	CAFMA	\$174.31
03/12/18	70004582	City of Prescott	AP	CAFMA	\$220.75
03/12/18	70004583	Cummins Rocky Mountain LLC	AP	CAFMA	\$2,066.08
03/12/18	70004585	Curtis Tools for Heroes	AP	CAFMA	\$262.03
03/12/18	70004586	Daniel's Tuxedo & Tailor	AP	CAFMA	\$53.00
03/12/18	70004587	DARLEY	AP	CAFMA	\$264.86
03/12/18	70004588	Dish Network	AP	CAFMA	\$113.04
03/12/18	70004589	ELWOOD STAFFING	AP	CAFMA	\$2,364.00
03/12/18	70004590	Entenmann-Rovin Co.	AP	CAFMA	\$520.00
03/12/18	70004591	FACTORY MOTOR PARTS	AP	CAFMA	\$50.04
03/12/18	70004592	Freightliner of AZ, LLC	AP	CAFMA	\$556.16
03/12/18	70004593	Galpin Ford, Inc.	AP	CAFMA	\$455.16
03/12/18	70004594	Hillyard-Flagstaff	AP	CAFMA	\$365.20
03/12/18	70004595	Interstate Batteries	AP	CAFMA	\$1,341.91
03/12/18	70004596	KAIROS Health Arizona, Inc.	AP	CAFMA	\$109,706.00
03/12/18	70004597	The Lighthouse, Inc	AP	CAFMA	\$192.54
03/12/18	70004598	Matheson Tri-Gas, Inc.	AP	CAFMA	\$254.10
03/12/18	70004599	Melcher Printing, Inc.	AP	CAFMA	\$206.12
03/12/18	70004600	Merit Technology Partners	AP	CAFMA	\$6,000.00
03/12/18	70004601	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.46
03/12/18	70004602	NAPA Auto Parts	AP	CAFMA	\$394.69
03/12/18	70004604	Nationwide Retirement Solution	AP	CAFMA	\$45,751.17
03/12/18	70004605	Webers Insurance Service	AP	CAFMA	\$34,720.00
03/12/18	70004606	O'Reilly Auto Parts	AP	CAFMA	\$177.52
03/12/18	70004607	Physio Control Inc	AP	CAFMA	\$10,238.64
03/12/18	70004608	P & J VENTURES, INC	AP	CAFMA	\$189.80
03/12/18	70004609	PK Safety Supply	AP	CAFMA	\$336.00
03/12/18	70004610	SLG Enterprises, LLC	AP	CAFMA	\$164.00
03/12/18	70004611	Prescott Newspapers, Inc	AP	CAFMA	\$301.64
03/12/18	70004612	Prescott Winlectric Co.	AP	CAFMA	\$150.90
03/12/18	70004613	Prescott Transit Authority	AP	CAFMA	\$8.25
03/12/18	70004614	Prescott Valley Ace Hardware	AP	CAFMA	\$189.73
03/12/18	70004615	SC Audit & Accounting Solution	AP	CAFMA	\$825.00
03/12/18	70004616	Spartan Motors, Inc.	AP	CAFMA	\$1,147.49
03/12/18	70004617	Staples Contract & Commmerc.Inc	AP	CAFMA	\$701.75
03/12/18	70004618	Standard Insurance Group	AP	CAFMA	\$1,325.40
03/12/18	70004619	Dean Steward	AP	CAFMA	\$276.72
03/12/18	70004620	SymbolArts, LLC	AP	CAFMA	\$69.75
03/12/18	70004621	Town of Prescott Valley	AP	CAFMA	\$94.64
03/12/18	70004622	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,093.33
03/12/18	70004623	Unisource Energy Services	AP	CAFMA	\$1,828.09
03/12/18	70004624	Matlick Enterprises, Inc	AP	CAFMA	\$1,190.56
03/12/18	70004626	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
03/12/18	70004627	US Bank Voyager Fleet Systems	AP	CAFMA	\$11,002.40
03/12/18	70004628	XEROX FINANCIAL SERVICES	AP	CAFMA	\$364.26

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/12/18	70004629	Xerox Corporation	AP	CAFMA	\$575.80
03/12/18	70004630	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$1,301.21
03/12/18	70004632	Zebrascares LLC	AP	CAFMA	\$125.00
03/26/18	70004636	APS	AP	CAFMA	\$8,411.05
03/26/18	70004642	Bennett Oil	AP	CAFMA	\$345.68
03/26/18	70004645	B & W Fire Security Systems	AP	CAFMA	\$210.00
03/26/18	70004650	CenturyLink	AP	CAFMA	\$28.82
03/26/18	70004651	Chase Bank	AP	CAFMA	\$562,405.01
03/26/18	70004654	Chase Card Services	AP	CAFMA	\$14,571.40
03/26/18	70004662	City of Prescott	AP	CAFMA	\$32,143.05
03/26/18	70004663	City of Prescott	AP	CAFMA	\$189.69
03/26/18	70004666	CYMA Systems, Inc.	AP	CAFMA	\$2,048.50
03/26/18	70004675	JT's Septic	AP	CAFMA	\$350.00
03/26/18	70004677	Lamb Chevrolet	AP	CAFMA	\$115.85
03/26/18	70004678	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00
03/26/18	70004679	Melcher Printing, Inc.	AP	CAFMA	\$43.67
03/26/18	70004684	Online Solutions LLC	AP	CAFMA	\$1,800.00
03/26/18	70004686	Prescott Garage Door, LLC	AP	CAFMA	\$690.00
03/26/18	70004687	Prescott Lock & Safe	AP	CAFMA	\$212.69
03/26/18	70004689	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
03/26/18	70004694	Unisource Energy Services	AP	CAFMA	\$849.40
03/26/18	70004699	York	AP	CAFMA	\$304.21
03/26/18	70004700	Zebrascares LLC	AP	CAFMA	\$165.00
03/26/18	70004700	Zebrascares LLC	AP	CAFMA	(\$165.00)
03/26/18	70004792	Zebrascares LLC	AP	CAFMA	\$165.00
TOTAL CHECKS AND CHARGES CLEARED:					<u><u>\$2,371,049.69</u></u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 3/31/18

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
02/12/18	70004352	Arizona Dept. of Public Safety	AP	CAFMA	\$110.00
02/26/18	70004436	Application Data Systems, Inc	AP	CAFMA	\$6,200.00
03/26/18	70004633	AZ General/Ace Hardware	AP	CAFMA	\$15.64
03/26/18	70004634	Action Graphics	AP	CAFMA	\$1,325.79
03/26/18	70004638	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
03/26/18	70004639	Arizona Dept. of Public Safety	AP	CAFMA	\$20.00
03/26/18	70004640	Arizona Emergency Products	AP	CAFMA	\$172.48
03/26/18	70004641	Arrow International, Inc.	AP	CAFMA	\$694.12
03/26/18	70004643	Bound Tree Medical LLC	AP	CAFMA	\$6,988.18
03/26/18	70004646	Cable One Business	AP	CAFMA	\$1,026.27
03/26/18	70004647	Center for Educ & Employm. Law	AP	CAFMA	\$159.00
03/26/18	70004648	CenturyLink	AP	CAFMA	\$807.31
03/26/18	70004649	CenturyLink	AP	CAFMA	\$958.75
03/26/18	70004661	Chief Supply Corp	AP	CAFMA	\$1,381.11
03/26/18	70004664	Copperstate Paving & Construct	AP	CAFMA	\$710.00
03/26/18	70004665	Curtis Tools for Heroes	AP	CAFMA	\$1,692.29
03/26/18	70004667	Daniel's Tuxedo & Tailor	AP	CAFMA	\$36.00
03/26/18	70004668	Entenmann-Rovin Co.	AP	CAFMA	\$633.00
03/26/18	70004669	FACTORY MOTOR PARTS	AP	CAFMA	\$282.39
03/26/18	70004670	FEDEX	AP	CAFMA	\$40.67
03/26/18	70004671	Govt Finance Officers Assoc	AP	CAFMA	\$310.00
03/26/18	70004672	Tamara Gresham	AP	CAFMA	\$2.77
03/26/18	70004673	Guaranteed Door Service	AP	CAFMA	\$2,025.74
03/26/18	70004674	Hung-Rite Doors	AP	CAFMA	\$222.14
03/26/18	70004676	Patty Kear	AP	CAFMA	\$279.43
03/26/18	70004680	Municipal Emergency Svcs Inc	AP	CAFMA	\$2,024.57
03/26/18	70004681	EvP International, LLC	AP	CAFMA	\$336.23
03/26/18	70004682	Northern AZ Premier Termite	AP	CAFMA	\$790.00
03/26/18	70004685	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
03/26/18	70004688	Purple Sage Embroidery & Award	AP	CAFMA	\$38.21
03/26/18	70004690	R. Smyly Addiction & Clinical	AP	CAFMA	\$400.00
03/26/18	70004691	Staples Contract & Commmerc.Inc	AP	CAFMA	\$144.45
03/26/18	70004692	Town of Prescott Valley	AP	CAFMA	\$637.14
03/26/18	70004693	TruckPro, LLC	AP	CAFMA	\$705.07
03/26/18	70004695	United Disposal, Inc	AP	CAFMA	\$180.00
03/26/18	70004696	Verified First, LLC	AP	CAFMA	\$190.00
03/26/18	70004697	Verizon Wireless	AP	CAFMA	\$5,086.00
03/26/18	70004698	XEROX FINANCIAL SERVICES	AP	CAFMA	\$364.26

TOTAL CHECKS AND CHARGES OUTSTANDING: \$37,131.58

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
03/08/18	1582	Deposit	AR CAFMA \$356.46
03/08/18	1583	Deposit	AR CAFMA \$1,197.96
03/08/18	1584	Deposit	AR CAFMA \$511.96
03/08/18	1585	Deposit	AR CAFMA \$4.71
03/08/18	1586	Deposit	AR CAFMA \$516.00
03/08/18	1587	Deposit	AR CAFMA \$130.68
03/08/18	1588	Deposit	AR CAFMA \$685.88
03/08/18	1589	Deposit	AR CAFMA \$400.00
03/08/18	1590	Deposit	AR CAFMA \$4,629.72
03/08/18	1591	Deposit	AR CAFMA \$8.54
03/08/18	1592	Deposit	AR CAFMA \$511.96
03/08/18	1593	Deposit	AR CAFMA \$1,197.96
03/08/18	1594	Deposit	AR CAFMA \$969.10
03/08/18	1595	Deposit	AR CAFMA \$260.00
03/08/18	1596	Deposit	AR CAFMA \$260.00
03/08/18	1597	Deposit	AR CAFMA \$85.68
03/08/18	1598	Deposit	AR CAFMA \$260.00
03/08/18	1599	Deposit	AR CAFMA \$260.00
03/08/18	1600	Deposit	AR CAFMA \$150.00
03/08/18	1601	Deposit	AR CAFMA \$85.68
03/08/18	1602	Deposit	AR CAFMA \$150.00
03/08/18	1603	Deposit	AR CAFMA \$260.00
03/08/18	1604	Deposit	AR CAFMA \$85.68
03/08/18	1605	Deposit	AR CAFMA \$42.84
03/08/18	1606	Deposit	AR CAFMA \$85.68
03/08/18	1607	Deposit	AR CAFMA \$260.00
03/08/18	1608	Deposit	AR CAFMA \$85.68
03/08/18	1609	Deposit	AR CAFMA \$150.00
03/08/18	1610	Deposit	AR CAFMA \$42.84
03/08/18	1611	Deposit	AR CAFMA \$260.00
03/08/18	1612	Deposit	AR CAFMA \$85.68
03/08/18	1613	Deposit	AR CAFMA \$150.00
03/08/18	1614	Deposit	AR CAFMA \$260.00
03/08/18	1615	Deposit	AR CAFMA \$260.00
03/08/18	1616	Deposit	AR CAFMA \$260.00
03/08/18	1617	Deposit	AR CAFMA \$117.23
03/15/18	1618	Deposit	AR CAFMA \$65.42
03/15/18	1619	Deposit	AR CAFMA \$4,784.03
03/15/18	1620	Deposit	AR CAFMA \$259.26
03/15/18	1621	Deposit	AR CAFMA \$975.13
03/15/18	1622	Deposit	AR CAFMA \$4,574.60
03/15/18	1623	Deposit	AR CAFMA \$1,319.65
03/15/18	1624	Deposit	AR CAFMA \$192.19
03/15/18	1625	Deposit	AR CAFMA \$1,901.52
03/15/18	1626	Deposit	AR CAFMA \$575.22
03/15/18	1627	Deposit	AR CAFMA \$2,184.38
03/15/18	1628	Deposit	AR CAFMA \$337.70
03/15/18	1629	Deposit	AR CAFMA \$429.50
03/15/18	1630	Deposit	AR CAFMA \$310.08
03/15/18	1631	Deposit	AR CAFMA \$50.00
03/15/18	Cash w/County	Transfer Credit Card monies to	GL CAFMA \$21,000.00
03/22/18	1632	Deposit	AR CAFMA \$163.29
03/22/18	1633	Deposit	AR CAFMA \$4.28
03/22/18	1634	Deposit	AR CAFMA \$522.58
03/22/18	1635	Deposit	AR CAFMA \$7,859.92
03/22/18	1636	Deposit	AR CAFMA \$977.64
03/22/18	1637	Deposit	AR CAFMA \$150.00
03/22/18	1638	Deposit	AR CAFMA \$100.00
03/22/18	1639	Deposit	AR CAFMA \$638.37
03/29/18	1646	Deposit	AR CAFMA \$272.63
03/29/18	1647	Deposit	AR CAFMA \$57.91

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/29/18	1648	Deposit	AR	CAFMA	\$71.94
03/29/18	1649	Deposit	AR	CAFMA	\$767.92
03/29/18	1650	Deposit	AR	CAFMA	\$512.25
03/29/18	1651	Deposit	AR	CAFMA	\$1,199.43
03/29/18	1652	Deposit	AR	CAFMA	\$4,689.63
03/29/18	1653	Deposit	AR	CAFMA	\$2,048.35
03/29/18	1654	Deposit	AR	CAFMA	\$172,692.49
03/29/18	1655	Deposit	AR	CAFMA	\$316.31
03/29/18	1656	Deposit	AR	CAFMA	\$326.61
03/29/18	1657	Deposit	AR	CAFMA	\$669.30
03/29/18	1658	Deposit	AR	CAFMA	\$979.29
03/29/18	1659	Deposit	AR	CAFMA	\$132.64
03/29/18	1660	Deposit	AR	CAFMA	\$1,069.44
03/29/18	1661	Deposit	AR	CAFMA	\$105.00
03/29/18	1662	Deposit	AR	CAFMA	\$645.00
03/29/18	1663	Deposit	AR	CAFMA	\$610.00
03/31/18	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$466,409.29
03/31/18	Cash w/County	Interest Revenue-GF	GL	CAFMA	\$4,088.76
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$722,076.87</u>

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Outstanding

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

4/10/18
1:36:36 PM

CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 3/31/2018

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$4,535,757.58	
Capital Reserve Fund	5,227,166.05	
Accounts Receivable	66,653.96	
Misc. Receivables	(51,763.18)	
Retiree/Insurance Receivable	68,616.58	
Total Current Assets		\$9,846,430.99

Total Assets

\$9,846,430.99

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(109,056.38)	
Credit Card Payable	(13,065.87)	
PSPRS Payable	(0.11)	
ASRS Payable	15.62	
Medical Insurance Withheld	17,066.66	
Dental Insurance Withheld	6,200.08	
Vision Insurance Withheld	704.84	
PSPRDCRP-PSPRS DC	0.08	
Total Current Liabilities		\$468,894.05

Total Liabilities

\$468,894.05

Net Assets

Fund Balance	\$11,013,573.96	
Current Year Net Assets	(1,636,037.02)	
Total Net Assets		9,377,536.94
Total Liabilities and Net Assets		\$9,846,430.99

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 3/1/2018 through 3/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$5,321,563.20	\$1,275,135.26	\$2,060,940.88	\$4,535,757.58	
TOTALS:		<u>\$5,321,563.20</u>	<u>\$1,275,135.26</u>	<u>\$2,060,940.88</u>	<u>\$4,535,757.58</u>	

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$103,664.58	\$0.00	\$103,664.58	0.0 %	\$2,782,838.86	\$4,132,286.00	\$(1,349,447.14)	(32.7)%
CYFD Funding Requirement	10320000000	362,744.71	0.00	362,744.71	0.0	10,650,783.05	15,626,194.00	(4,975,410.95)	(31.8)
Fire Protection Contracts	10400100000	1,369.50	0.00	1,369.50	0.0	162,252.74	124,000.00	38,252.74	30.8
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	16,582.84	24,750.00	(8,167.16)	(33.0)
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	10440000000	1,320.00	0.00	1,320.00	0.0	28,814.58	4,500.00	24,314.58	540.3
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	500.00	0.00	500.00	0.0	1,800.00	17,500.00	(15,700.00)	(89.7)
Prevention Permits	10442500000	120.00	0.00	120.00	0.0	420.00	200.00	220.00	110.0
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	940.00	1,000.00	(60.00)	(6.0)
State of AZ/Off-District Fires	10480000000	177,322.21	0.00	177,322.21	0.0	1,339,056.57	50,000.00	1,289,056.57	2578.1
Interest Income-General Fund	10490000000	4,088.76	0.00	4,088.76	0.0	42,739.97	21,000.00	21,739.97	103.5
Interest Income-Cap Rsv Fund	10490100000	3,409.82	0.00	3,409.82	0.0	24,532.73	0.00	24,532.73	0.0
Misc. Revenues	10510000000	331.31	0.00	331.31	0.0	4,636.76	10,900.00	(6,263.24)	(57.5)
PAWUIC/ Defensible Space Reimbursements	10512531000	2,048.35	0.00	2,048.35	0.0	20,250.85	24,000.00	(3,749.15)	(15.6)
Tech Services Contracting Revenue	10514041000	8,170.00	0.00	8,170.00	0.0	71,661.90	125,000.00	(53,338.10)	(42.7)
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	100.00	0.00	100.00	0.0	18,991.67	0.00	18,991.67	0.0
Donations	10540000000	10.00	0.00	10.00	0.0	610.00	500.00	110.00	22.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	10570000000	24,367.97	0.00	24,367.97	0.0	170,671.63	50,000.00	120,671.63	241.3
Station 64 and 61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	24,000.00	31,200.00	(7,200.00)	(23.1)
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	4,650.00	15,000.00	(10,350.00)	(69.0)
CPR/EMS classes	10590500000	575.00	0.00	575.00	0.0	6,878.00	24,000.00	(17,122.00)	(71.3)
Net Revenues		\$690,142.21	\$0.00	\$690,142.21	0.0 %	\$15,377,140.67	\$20,293,130.00	\$(4,915,989.33)	(24.2)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$65,986.91	\$0.00	\$(65,986.91)	0.0 %	\$645,686.39	\$848,377.00	\$202,690.61	23.9 %
Salaries/Prevention	10610020000	22,051.86	0.00	(22,051.86)	0.0	214,301.35	300,185.00	85,883.65	28.6
Salaries/Operations	10610030000	544,670.62	0.00	(544,670.62)	0.0	5,421,894.12	7,073,751.00	1,651,856.88	23.4
Salaries/Training	10610035000	15,100.80	0.00	(15,100.80)	0.0	142,399.60	192,422.00	50,022.40	26.0
Salaries/Communications	10610041000	16,166.40	0.00	(16,166.40)	0.0	243,857.60	309,216.00	65,358.40	21.1
Salaries/Facilities Maintenance	10610043000	6,078.40	0.00	(6,078.40)	0.0	60,635.20	79,085.00	18,449.80	23.3
Salaries/Fleet Maint	10610048000	26,400.00	0.00	(26,400.00)	0.0	256,420.80	342,609.00	86,188.20	25.2
Salaries/Warehouse	10610049000	5,377.60	0.00	(5,377.60)	0.0	52,846.40	73,195.00	20,348.60	27.8
CEO/ Fire Chief	10610110000	11,643.20	0.00	(11,643.20)	0.0	116,432.00	152,363.00	35,931.00	23.6
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/Fire Pals	10610320400	1,254.25	0.00	(1,254.25)	0.0	7,198.00	12,600.00	5,402.00	42.9
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	125.00	250.00	125.00	50.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	112.50	0.00	(112.50)	0.0	1,125.00	6,500.00	5,375.00	82.7
Special Detail/ Fire Investigator Trainee	10610320404	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	562.50	0.00	(562.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	212.50	0.00	(212.50)	0.0	3,250.00	5,000.00	1,750.00	35.0
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz 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	50.00	625.00	575.00	92.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	575.00	500.00	(75.00)	(15.0)
Spec Det/Ops SCBA Program	10610330442	504.34	0.00	(504.34)	0.0	1,886.32	6,500.00	4,613.68	71.0
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	375.00	8,700.00	8,325.00	95.7
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	5,893.75	8,250.00	2,356.25	28.6
Spec Det/ Ops Misc.	10610330452	437.50	0.00	(437.50)	0.0	6,523.40	8,000.00	1,476.60	18.5
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	75.00	0.00	(75.00)	0.0	4,487.50	5,000.00	512.50	10.3
Spec Det/ In House EMS Training	10610335482	5,418.75	0.00	(5,418.75)	0.0	10,293.75	30,400.00	20,106.25	66.1
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	75.00	1,000.00	925.00	92.5
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	1,868.75	11,500.00	9,631.25	83.8
Acting Pay - Prevention	10610420000	70.00	0.00	(70.00)	0.0	227.50	500.00	272.50	54.5
Acting Pay - Ops	10610430000	3,329.75	0.00	(3,329.75)	0.0	29,890.50	26,000.00	(3,890.50)	(15.0)
Acting Pay - Tech Services	10610441000	168.50	0.00	(168.50)	0.0	168.50	0.00	(168.50)	0.0
Acting Pay - Fleet Maintenance	10610448000	80.00	0.00	(80.00)	0.0	190.00	400.00	210.00	52.5
Vacation/ Sick Leave Buy Back	10610530000	45,751.17	0.00	(45,751.17)	0.0	105,432.30	300,000.00	194,567.70	64.9
O.T. Salaries/Admin	10611010000	703.03	0.00	(703.03)	0.0	6,745.94	9,000.00	2,254.06	25.0
O.T. Salaries/ Prevention	10611020000	314.11	0.00	(314.11)	0.0	3,852.25	15,000.00	11,147.75	74.3
Recall O.T./Operations	10611030000	209.05	0.00	(209.05)	0.0	28,004.79	45,000.00	16,995.21	37.8
SWAT Response / Coverage	10611030250	303.58	0.00	(303.58)	0.0	(547.07)	9,000.00	9,547.07	106.1
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 Sevice	10611041000	1,640.44	0.00	(1,640.44)	0.0	31,808.11	20,000.00	(11,808.11)	(59.0)
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(601.68)	0.00	601.68	0.0
O.T. Salaries/Facilities Maintenance	10611043000	284.93	0.00	(284.93)	0.0	1,481.62	3,240.00	1,758.38	54.3
O.T. Salaries/ Fleet Maintenance	10611048000	1,570.44	0.00	(1,570.44)	0.0	11,481.47	15,000.00	3,518.53	23.5
O.T. Salaries/Warehouse	10611049000	957.89	0.00	(957.89)	0.0	9,702.19	15,000.00	5,297.81	35.3
FLSA Pay	10611130000	38,800.72	0.00	(38,800.72)	0.0	390,283.76	526,468.00	136,184.24	25.9
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	37,236.68	0.00	(37,236.68)	0.0	336,345.13	385,000.00	48,654.87	12.6

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	958,220.51	20,000.00	(938,220.51)	(4691.1)
Training Captain OT	10611535300	1,344.36	0.00	(1,344.36)	0.0	16,196.21	29,200.00	13,003.79	44.5
Tmg Cov/Special Duty Pay	10611535304	87.50	0.00	(87.50)	0.0	1,627.00	4,950.00	3,323.00	67.1
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	1,263.40	0.00	(1,263.40)	0.0	1,263.40	12,600.00	11,336.60	90.0
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	0.00	0.00	0.00	0.0	2,386.56	10,000.00	7,613.44	76.1
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	5,467.01	0.00	(5,467.01)	0.0	54,495.64	68,512.00	14,016.36	20.5
ASRS Retirement/Prevention	10612920000	1,621.97	0.00	(1,621.97)	0.0	15,060.29	21,922.00	6,861.71	31.3
ASRS Retirement/Training	10612935000	288.82	0.00	(288.82)	0.0	1,227.49	3,739.00	2,511.51	67.2
ASRS Retirement/Tech Services	10612941000	2,195.37	0.00	(2,195.37)	0.0	36,681.51	37,860.00	1,178.49	3.1
ASRS Retirement/Facilities Maintenance	10612943000	777.17	0.00	(777.17)	0.0	7,585.90	9,467.00	1,881.10	19.9
ASRS Retirement/Fleet Maint	10612948000	1,832.30	0.00	(1,832.30)	0.0	16,060.04	20,224.00	4,163.96	20.6
ASRS Retirement/Warehouse	10612949000	784.46	0.00	(784.46)	0.0	8,884.76	10,142.00	1,257.24	12.4
PSPRS/Admin	10613010000	4,164.78	0.00	(4,164.78)	0.0	47,686.75	48,543.00	856.25	1.8
PSPRS/Prevention	10613020000	4,003.86	0.00	(4,003.86)	0.0	39,377.75	49,527.00	10,149.25	20.5
PSPRS Operations	10613030000	256,190.29	0.00	(256,190.29)	0.0	1,470,772.64	3,085,038.00	1,614,265.36	52.3
PSPRS/ CARTA	10613035000	5,673.87	0.00	(5,673.87)	0.0	67,200.93	66,159.00	(1,041.93)	(1.6)
PSPRS/ Fleet Maint	10613048000	3,341.68	0.00	(3,341.68)	0.0	33,886.66	51,667.00	17,780.34	34.4
401A/Admin	10613210000	1,112.88	0.00	(1,112.88)	0.0	17,619.63	66,223.00	48,603.37	73.4
401A Retirement / Ops	10613230000	15,045.83	0.00	(15,045.83)	0.0	154,273.34	165,987.00	11,713.66	7.1
401A / Training	10613235000	0.00	0.00	0.00	0.0	906.88	0.00	(906.88)	0.0
401A/ Fire Chief	10613310000	14,571.86	0.00	(14,571.86)	0.0	29,315.08	29,894.00	578.92	1.9
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	0.00	0.00	0.00	0.0	(1,982.40)	0.00	1,982.40	0.0

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Unemployment Insurance/Admin	10617010000	134.15	0.00	(134.15)	0.0	2,175.24	901.00	(1,274.24)	(141.4)
Unemployment/Prevention	10617020000	9.88	0.00	(9.88)	0.0	601.66	300.00	(301.66)	(100.6)
Unemployment Insurance/Ops	10617030000	79.59	0.00	(79.59)	0.0	14,851.96	6,246.00	(8,605.96)	(137.8)
Unemployment / Training	10617035000	52.64	0.00	(52.64)	0.0	385.21	180.00	(205.21)	(114.0)
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	533.66	240.00	(293.66)	(122.4)
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	123.71	60.00	(63.71)	(106.2)
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	730.88	360.00	(370.88)	(103.0)
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	126.39	60.00	(66.39)	(110.7)
401A-ASRS/Admin	10618010000	3,636.29	0.00	(3,636.29)	0.0	35,399.79	46,384.00	10,984.21	23.7
401A-ASRS/Prevention	10618020000	823.36	0.00	(823.36)	0.0	7,645.95	11,199.00	3,553.05	31.7
401A-ASRS/Training	10618035000	146.62	0.00	(146.62)	0.0	623.13	2,191.00	1,567.87	71.6
401A-ASRS/Communication	10618041000	1,114.47	0.00	(1,114.47)	0.0	18,623.22	20,711.00	2,087.78	10.1
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	930.15	0.00	(930.15)	0.0	8,056.18	11,610.00	3,553.82	30.6
401A-ASRS/ Warehouse	10618049000	398.23	0.00	(398.23)	0.0	4,511.14	5,468.00	956.86	17.5
Medicare / Admin	10618110000	1,082.07	0.00	(1,082.07)	0.0	11,585.45	14,641.00	3,055.55	20.9
Medicare Exp/Prevention	10618120000	311.63	0.00	(311.63)	0.0	3,001.58	4,873.00	1,871.42	38.4
Medicare / OPS	10618130000	8,869.71	0.00	(8,869.71)	0.0	99,429.01	124,344.00	24,914.99	20.0
Medicare Exp/CARTA	10618135000	204.86	0.00	(204.86)	0.0	2,303.38	2,831.00	527.62	18.6
Medicare Exp/Communications	10618141000	242.57	0.00	(242.57)	0.0	4,123.81	4,874.00	750.19	15.4
Medicare Exp/Facilities Maintenance	10618143000	92.27	0.00	(92.27)	0.0	900.71	1,194.00	293.29	24.6
Medicare Exp/Maint	10618148000	407.23	0.00	(407.23)	0.0	4,281.64	5,191.00	909.36	17.5
Medicare Exp/Warehouse	10618149000	93.14	0.00	(93.14)	0.0	1,055.00	1,279.00	224.00	17.5
Post Employment Health Plan	10618530000	8,071.75	0.00	(8,071.75)	0.0	89,810.30	92,672.00	2,861.70	3.1
Medical Insurance./Admin	10619010000	8,696.50	0.00	(8,696.50)	0.0	82,171.62	118,440.00	36,268.38	30.6
Medical Insurance/Prevention	10619020000	2,452.52	0.00	(2,452.52)	0.0	20,899.86	39,480.00	18,580.14	47.1
Medical Insurance/OPS	10619030000	65,992.47	0.00	(65,992.47)	0.0	611,904.63	821,184.00	209,279.37	25.5
Medical Insurance/Training	10619035000	1,828.46	0.00	(1,828.46)	0.0	13,748.06	23,688.00	9,939.94	42.0
Medical Insurance/Comm	10619041000	2,385.76	0.00	(2,385.76)	0.0	23,005.56	31,584.00	8,578.44	27.2
Medical Insurance/Facilities	10619043000	627.38	0.00	(627.38)	0.0	5,641.44	7,896.00	2,254.56	28.6
Medical Insurance/Maint	10619048000	2,871.38	0.00	(2,871.38)	0.0	26,171.75	47,376.00	21,204.25	44.8
Medical Insurance/Warehouse	10619049000	612.30	0.00	(612.30)	0.0	5,686.64	7,896.00	2,209.36	28.0
Medical Insurance Assistance/OPS	10619130000	7,533.80	0.00	(7,533.80)	0.0	77,272.07	117,821.00	40,548.93	34.4
Total Personnel Expenses		\$1,292,379.51	\$0.00	\$(1,292,379.51)	0.0 %	\$12,519,386.79	\$16,798,766.00	\$4,279,379.21	25.5 %
Supply Expenses									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0 %	\$(300.85)	\$500.00	\$800.85	160.2 %
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	49.98	500.00	450.02	90.0

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Office Supplies	10620049000	220.61	0.00	(220.61)	0.0	4,954.98	12,500.00	7,545.02	60.4
Computer Supplies & Software / Training	10620135000	(412.68)	0.00	412.68	0.0	14,445.68	17,200.00	2,754.32	16.0
Computer Supplies & Equipment / Communic	10620141000	(1,396.19)	0.00	1,396.19	0.0	89,281.21	165,710.00	76,428.79	46.1
In House Dupl & Prtg	10620510000	1,304.32	0.00	(1,304.32)	0.0	7,526.05	17,500.00	9,973.95	57.0
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
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	9,187.50	17,250.00	8,062.50	46.7
District Fire Corps Program	10621010000	20.00	0.00	(20.00)	0.0	20.00	500.00	480.00	96.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	4,832.59	0.00	(4,832.59)	0.0	67,143.66	84,500.00	17,356.34	20.5
CPR Supplies & Books	10621630000	4,088.02	0.00	(4,088.02)	0.0	5,615.38	8,100.00	2,484.62	30.7
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	6,165.76	11,000.00	4,834.24	43.9
Fuel (Diesel & Gas)	10622048000	13,587.24	0.00	(13,587.24)	0.0	119,399.14	235,000.00	115,600.86	49.2
Oil & Lubr. (Routine)	10622148000	37.31	0.00	(37.31)	0.0	6,646.75	16,000.00	9,353.25	58.5
Uniforms/Admin	10623010000	53.46	0.00	(53.46)	0.0	53.46	0.00	(53.46)	0.0
Uniforms-Freitag, Scott	10623010100	69.82	0.00	(69.82)	0.0	326.52	450.00	123.48	27.4
Uniforms-Tharp, Dave	10623010101	17.46	0.00	(17.46)	0.0	102.01	450.00	347.99	77.3
Uniforms - Mowrer, Laura	10623010102	0.00	0.00	0.00	0.0	72.72	125.00	52.28	41.8
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	94.74	125.00	30.26	24.2
Uniforms - Butler, Karen	10623010104	38.77	0.00	(38.77)	0.0	38.77	125.00	86.23	69.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	99.45	125.00	25.55	20.4
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	13.40	0.00	(13.40)	0.0	121.45	125.00	3.55	2.8
Uniforms - Dixon, Susanne	10623010109	64.77	0.00	(64.77)	0.0	94.21	125.00	30.79	24.6
Uniforms - Skinner, Rhonda	10623010110	0.00	0.00	0.00	0.0	49.18	125.00	75.82	60.7
Uniforms - Bliss, Scott	10623010111	34.91	0.00	(34.91)	0.0	306.67	450.00	143.33	31.9
Uniforms - Viscardi, Karen	10623010112	13.40	0.00	(13.40)	0.0	49.97	125.00	75.03	60.0
Uniforms - Carter, Jasmine	10623010113	0.00	0.00	0.00	0.0	74.71	0.00	(74.71)	0.0
Uniforms - Burch, Kylee	10623010114	35.65	0.00	(35.65)	0.0	107.30	125.00	17.70	14.2
Uniforms - Katie Reeves	10623010116	50.12	0.00	(50.12)	0.0	142.84	0.00	(142.84)	0.0
Uniforms-Chase, Rick	10623020100	50.46	0.00	(50.46)	0.0	291.16	450.00	158.84	35.3
Uniforms-Smith, Andie	10623020101	130.04	0.00	(130.04)	0.0	392.82	450.00	57.18	12.7
Uniforms-Ayars, Mandy	10623020103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	59.77	0.00	(59.77)	0.0	371.03	450.00	78.97	17.5
Uniforms - Brett Mills	10623020107	121.65	0.00	(121.65)	0.0	625.71	0.00	(625.71)	0.0
Uniforms/Operations	10623030000	3,238.27	0.00	(3,238.27)	0.0	10,085.00	17,230.00	7,145.00	41.5
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	112.90	450.00	337.10	74.9
Uniforms-Davis, Brad	10623030102	112.65	0.00	(112.65)	0.0	477.14	450.00	(27.14)	(6.0)

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Carothers, Cougan	10623030103	81.80	0.00	(81.80)	0.0	222.22	450.00	227.78	50.6
Uniforms-Abel, Todd	10623030104	17.46	0.00	(17.46)	0.0	115.24	450.00	334.76	74.4
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	146.86	450.00	303.14	67.4
Uniforms-Cole, Brian	10623030106	0.00	0.00	0.00	0.0	7.09	0.00	(7.09)	0.0
Uniforms-Duplessis, Rob	10623030107	115.03	0.00	(115.03)	0.0	485.94	450.00	(35.94)	(8.0)
Uniforms-Fields, Brody	10623030108	28.91	0.00	(28.91)	0.0	258.44	450.00	191.56	42.6
Uniforms-Lys, Damian	10623030110	200.87	0.00	(200.87)	0.0	359.57	450.00	90.43	20.1
Uniforms-Mauldin, Mark	10623030111	36.74	0.00	(36.74)	0.0	270.30	450.00	179.70	39.9
Uniforms-McConnell, Dave	10623030112	79.85	0.00	(79.85)	0.0	307.65	450.00	142.35	31.6
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	334.56	450.00	115.44	25.7
Uniforms-Olson, Rick	10623030116	62.49	0.00	(62.49)	0.0	267.88	450.00	182.12	40.5
Uniforms-Pederson, Zach	10623030117	129.70	0.00	(129.70)	0.0	397.94	450.00	52.06	11.6
Uniforms-Prange, Ross	10623030118	73.91	0.00	(73.91)	0.0	374.10	450.00	75.90	16.9
Uniforms-Smith, Travis	10623030119	136.52	0.00	(136.52)	0.0	396.53	450.00	53.47	11.9
Uniforms-Stooks, Craig	10623030120	76.87	0.00	(76.87)	0.0	241.79	450.00	208.21	46.3
Uniforms-Valadez, Arrmando	10623030121	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	21.82	0.00	(21.82)	0.0	251.78	450.00	198.22	44.0
Uniforms-Brown, Dennis	10623030125	163.20	0.00	(163.20)	0.0	383.59	450.00	66.41	14.8
Uniforms-Bushman, James	10623030126	0.00	0.00	0.00	0.0	108.84	450.00	341.16	75.8
Uniforms-Curry, Robert	10623030127	138.87	0.00	(138.87)	0.0	292.43	450.00	157.57	35.0
Uniforms-Dale, Jack	10623030128	0.00	0.00	0.00	0.0	70.59	450.00	379.41	84.3
Uniforms-Edwards, David	10623030129	21.82	0.00	(21.82)	0.0	251.57	450.00	198.43	44.1
Uniforms-Fields, Zach	10623030130	163.67	0.00	(163.67)	0.0	385.07	450.00	64.93	14.4
Uniforms-Fournier, Nick	10623030131	36.74	0.00	(36.74)	0.0	149.91	450.00	300.09	66.7
Uniforms-Hlavack, Evan	10623030132	100.28	0.00	(100.28)	0.0	224.45	450.00	225.55	50.1
Uniforms-Huddleston, Michael	10623030133	117.67	0.00	(117.67)	0.0	256.69	450.00	193.31	43.0
Uniforms-Horstman, Stephen	10623030134	117.70	0.00	(117.70)	0.0	416.71	450.00	33.29	7.4
Uniforms-King, Jeremiah	10623030135	101.76	0.00	(101.76)	0.0	300.80	450.00	149.20	33.2
Uniforms-Kuykendall, Jeff	10623030136	67.60	0.00	(67.60)	0.0	388.14	450.00	61.86	13.7
Uniforms-Litchfield, Ron	10623030137	165.58	0.00	(165.58)	0.0	449.03	450.00	0.97	0.2
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Nolan, Jason	10623030139	73.33	0.00	(73.33)	0.0	253.34	450.00	196.66	43.7
Uniforms-Parra, Dustin	10623030140	30.00	0.00	(30.00)	0.0	84.08	0.00	(84.08)	0.0
Uniforms-Pruitt, Rob	10623030142	36.75	0.00	(36.75)	0.0	165.81	450.00	284.19	63.2
Uniforms-Seets, JW	10623030143	44.19	0.00	(44.19)	0.0	241.89	450.00	208.11	46.2
Uniforms-Tucker, Mike	10623030144	155.74	0.00	(155.74)	0.0	287.83	450.00	162.17	36.0
Uniforms-Aspa, Ryan	10623030145	74.69	0.00	(74.69)	0.0	324.80	450.00	125.20	27.8
Uniforms-Barnum, Josh	10623030146	131.31	0.00	(131.31)	0.0	323.70	450.00	126.30	28.1

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Corbiere, Aaron	10623030149	62.77	0.00	(62.77)	0.0	479.66	450.00	(29.66)	(6.6)
Uniforms-Cruz, Steve	10623030150	28.91	0.00	(28.91)	0.0	201.94	450.00	248.06	55.1
Uniforms-Cunningham, Cody	10623030151	24.58	0.00	(24.58)	0.0	124.28	450.00	325.72	72.4
Uniforms-Dibble, Gordon	10623030152	83.12	0.00	(83.12)	0.0	405.32	450.00	44.68	9.9
Uniforms-Eckle, Kellan	10623030153	93.48	0.00	(93.48)	0.0	277.60	450.00	172.40	38.3
Uniforms-Ferris, Ryan	10623030154	60.83	0.00	(60.83)	0.0	360.81	450.00	89.19	19.8
Uniforms-Kirk, Jason	10623030155	114.25	0.00	(114.25)	0.0	442.94	450.00	7.06	1.6
Uniforms-Kontz, Mike	10623030156	28.91	0.00	(28.91)	0.0	264.22	450.00	185.78	41.3
Uniforms-Loperman, Keith	10623030157	69.11	0.00	(69.11)	0.0	268.57	450.00	181.43	40.3
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	169.15	0.00	(169.15)	0.0	429.88	450.00	20.12	4.5
Uniforms-McFadden, Matt	10623030160	98.66	0.00	(98.66)	0.0	432.76	450.00	17.24	3.8
Uniforms-Croft, Adam	10623030161	96.23	0.00	(96.23)	0.0	420.01	450.00	29.99	6.7
Uniforms-Parra, Payton	10623030164	141.46	0.00	(141.46)	0.0	268.82	450.00	181.18	40.3
Uniforms-Pena, Chris	10623030165	79.06	0.00	(79.06)	0.0	218.09	450.00	231.91	51.5
Uniforms-Poliakon, Brett	10623030166	99.78	0.00	(99.78)	0.0	135.98	450.00	314.02	69.8
Uniforms-Postula, Justin	10623030167	168.05	0.00	(168.05)	0.0	367.93	450.00	82.07	18.2
Uniforms-Postula, Karl	10623030168	177.72	0.00	(177.72)	0.0	436.04	450.00	13.96	3.1
Uniforms-Reyes, Adam	10623030169	107.77	0.00	(107.77)	0.0	280.35	450.00	169.65	37.7
Uniforms-Ryan, Keith	10623030171	85.48	0.00	(85.48)	0.0	428.04	0.00	(428.04)	0.0
Uniforms-Sheldon, Wes	10623030172	139.82	0.00	(139.82)	0.0	392.80	450.00	57.20	12.7
Uniforms-Sims, Mike	10623030173	51.04	0.00	(51.04)	0.0	429.78	450.00	20.22	4.5
Uniforms-Wittenberg, Dave	10623030174	71.97	0.00	(71.97)	0.0	262.44	450.00	187.56	41.7
Uniforms-Jones, Shaun	10623030175	111.45	0.00	(111.45)	0.0	394.41	450.00	55.59	12.4
Uniforms-Ducote-Perkins, Shane	10623030176	55.64	0.00	(55.64)	0.0	114.14	450.00	335.86	74.6
Uniforms-Wagner, Adam	10623030177	47.76	0.00	(47.76)	0.0	184.15	450.00	265.85	59.1
Uniforms-Butler, Jason	10623030179	206.88	0.00	(206.88)	0.0	431.98	450.00	18.02	4.0
Uniforms-Turner, Kenny	10623030181	96.75	0.00	(96.75)	0.0	332.46	450.00	117.54	26.1
Uniforms-Trask, Ryan	10623030182	36.28	0.00	(36.28)	0.0	213.01	450.00	236.99	52.7
Uniforms-Runo, Kyle	10623030183	91.68	0.00	(91.68)	0.0	241.18	450.00	208.82	46.4
Uniforms-Brunk, Jake	10623030184	113.47	0.00	(113.47)	0.0	258.92	450.00	191.08	42.5
Uniforms-Mayhall, Matt	10623030186	36.74	0.00	(36.74)	0.0	299.07	450.00	150.93	33.5
Uniforms-Cox, Phillip	10623030187	52.68	0.00	(52.68)	0.0	169.00	450.00	281.00	62.4
Uniforms- Apolinar, Jon	10623030188	148.58	0.00	(148.58)	0.0	262.92	450.00	187.08	41.6
Uniforms-Buchanan, Ben	10623030189	42.31	0.00	(42.31)	0.0	266.77	450.00	183.23	40.7
Uniforms-Bulter, Scott	10623030190	128.22	0.00	(128.22)	0.0	411.24	450.00	38.76	8.6
Uniforms-Buntin, Darrell	10623030191	94.58	0.00	(94.58)	0.0	274.37	450.00	175.63	39.0

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

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Uniforms-Copenhaver, Doug	10623030192	100.07	0.00	(100.07)	0.0	267.32	450.00	182.68	40.6
Uniforms-Dalton, Bryan	10623030193	67.10	0.00	(67.10)	0.0	460.15	450.00	(10.15)	(2.3)
Uniforms-Davidson, Glenn	10623030194	110.16	0.00	(110.16)	0.0	421.01	450.00	28.99	6.4
Uniforms-Douglas, Ren	10623030195	89.97	0.00	(89.97)	0.0	243.43	450.00	206.57	45.9
Uniforms-Gallman, Timothy	10623030196	137.64	0.00	(137.64)	0.0	401.52	450.00	48.48	10.8
Uniforms-Ginn, Eric	10623030197	68.23	0.00	(68.23)	0.0	413.00	450.00	37.00	8.2
Uniforms-Gnagey, Dan	10623030198	43.37	0.00	(43.37)	0.0	238.97	450.00	211.03	46.9
Uniforms-Green, Nathan	10623030199	113.38	0.00	(113.38)	0.0	244.75	450.00	205.25	45.6
Uniforms-Guzzo, Nick	10623030200	28.91	0.00	(28.91)	0.0	130.96	450.00	319.04	70.9
Uniforms-Ingrao, Jory	10623030201	84.41	0.00	(84.41)	0.0	289.34	450.00	160.66	35.7
Uniforms-Jacobson, Terry	10623030202	122.94	0.00	(122.94)	0.0	470.22	450.00	(20.22)	(4.5)
Uniforms-Johnson, David	10623030203	26.76	0.00	(26.76)	0.0	226.93	450.00	223.07	49.6
Uniforms-Lynch, Peter	10623030204	98.67	0.00	(98.67)	0.0	277.07	450.00	172.93	38.4
Uniforms-Merrill, Eric	10623030205	48.27	0.00	(48.27)	0.0	211.03	450.00	238.97	53.1
Uniforms-Muniz, Tom Jr.	10623030206	128.39	0.00	(128.39)	0.0	489.67	450.00	(39.67)	(8.8)
Uniforms-Nelson, Mike	10623030207	142.84	0.00	(142.84)	0.0	333.24	450.00	116.76	25.9
Uniforms-Ramirez, Sam	10623030208	0.00	0.00	0.00	0.0	21.67	450.00	428.33	95.2
Uniforms-Rendl, Bob	10623030209	122.52	0.00	(122.52)	0.0	351.27	450.00	98.73	21.9
Uniforms-Roberts, Jerry	10623030210	82.07	0.00	(82.07)	0.0	417.82	450.00	32.18	7.2
Uniforms-Roche, Ben	10623030211	62.43	0.00	(62.43)	0.0	274.41	450.00	175.59	39.0
Uniforms-Rose, Cody	10623030212	86.13	0.00	(86.13)	0.0	389.77	450.00	60.23	13.4
Uniforms-Schuster, Alan	10623030213	17.73	0.00	(17.73)	0.0	353.75	450.00	96.25	21.4
Uniforms-Snyder, Tim	10623030214	77.22	0.00	(77.22)	0.0	288.26	450.00	161.74	35.9
Uniforms-Stewart, Jeff	10623030215	76.85	0.00	(76.85)	0.0	269.51	450.00	180.49	40.1
Uniforms-Tarver, Shawn	10623030216	17.46	0.00	(17.46)	0.0	281.96	450.00	168.04	37.3
Uniforms- Zazueta, Rob	10623030217	25.37	0.00	(25.37)	0.0	136.30	450.00	313.70	69.7
Uniforms-McCarty Dan	10623030218	31.92	0.00	(31.92)	0.0	237.12	450.00	212.88	47.3
Uniforms, Croft, Adam	10623030219	0.00	0.00	0.00	0.0	22.77	450.00	427.23	94.9
Uniforms-Butterfield, Jesse	10623030220	95.67	0.00	(95.67)	0.0	241.95	450.00	208.05	46.2
Uniforms-Rafters, Cody	10623030221	122.59	0.00	(122.59)	0.0	366.64	450.00	83.36	18.5
Uniforms-Weiland, Kayleen	10623030222	50.11	0.00	(50.11)	0.0	159.73	450.00	290.27	64.5
Uniforms-Burch, Caden	10623030223	138.04	0.00	(138.04)	0.0	269.41	450.00	180.59	40.1
Uniforms-Hall, Jace	10623030224	0.00	0.00	0.00	0.0	116.38	450.00	333.62	74.1
Uniforms-Smith Russell	10623030225	110.94	0.00	(110.94)	0.0	326.36	450.00	123.64	27.5
Uniforms-McGuire, Thaddeus	10623030226	166.76	0.00	(166.76)	0.0	347.06	0.00	(347.06)	0.0
Uniforms/Operations - Honor Guard	10623030540	(786.40)	0.00	786.40	0.0	3,394.49	4,000.00	605.51	15.1
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	1,122.07	1,200.00	77.93	6.5
Uniforms - Feddema, John	10623035103	0.00	0.00	0.00	0.0	73.79	450.00	376.21	83.6

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms - Rocha, Edgar	10623035104	77.97	0.00	(77.97)	0.0	233.34	0.00	(233.34)	0.0
Uniforms-Parra Dustin	10623035105	85.06	0.00	(85.06)	0.0	153.98	450.00	296.02	65.8
Uniforms - Jim Gillihan	10623035106	104.16	0.00	(104.16)	0.0	447.06	0.00	(447.06)	0.0
Uniforms/Communications	10623041000	(210.35)	0.00	210.35	0.0	245.59	0.00	(245.59)	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	0.00	0.00	0.00	0.0	158.93	450.00	291.07	64.7
Uniforms-Legge, David	10623041102	40.09	0.00	(40.09)	0.0	204.44	450.00	245.56	54.6
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom	10623043100	146.22	0.00	(146.22)	0.0	486.94	450.00	(36.94)	(8.2)
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Scaife, Domenic	10623048100	78.05	0.00	(78.05)	0.0	422.32	450.00	27.68	6.2
Uniforms-Reyes, Charlie	10623048101	92.33	0.00	(92.33)	0.0	388.98	450.00	61.02	13.6
Uniforms-Beck, David	10623048102	13.36	0.00	(13.36)	0.0	347.00	450.00	103.00	22.9
Uniforms-Kohler, Travis	10623048105	33.01	0.00	(33.01)	0.0	449.76	450.00	0.24	0.1
Uniforms - Chris Peckman	10623048107	37.85	0.00	(37.85)	0.0	480.28	0.00	(480.28)	0.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Trujillo, Erik	10623049101	25.10	0.00	(25.10)	0.0	435.64	0.00	(435.64)	0.0
Protective Clothing	10623130000	545.25	0.00	(545.25)	0.0	117,480.81	115,210.00	(2,270.81)	(2.0)
Library Reference Materials / Admin	10624010000	159.00	0.00	(159.00)	0.0	309.00	2,949.00	2,640.00	89.5
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	186.93	3,050.00	2,863.07	93.9
Library Reference Materials/Tr Ctr	10624035000	(144.04)	0.00	144.04	0.0	1,604.32	6,450.00	4,845.68	75.1
Communications Supplies / Routine	10624041000	83.21	0.00	(83.21)	0.0	271.08	1,000.00	728.92	72.9
Facilities Maint Supplies/Routine	10624043000	(40.30)	0.00	40.30	0.0	288.12	530.00	241.88	45.6
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	371.76	0.00	(371.76)	0.0	6,919.02	7,400.00	480.98	6.5
Supplies / Warehouse	10624249000	(125.92)	0.00	125.92	0.0	1,398.30	6,000.00	4,601.70	76.7
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	668.02	2,960.00	2,291.98	77.4
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	9,496.02	12,015.00	2,518.98	21.0
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	19,088.87	0.00	(19,088.87)	0.0	153,966.40	50,000.00	(103,966.40)	(207.9)
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	5,867.45	0.00	(5,867.45)	0.0	69,756.76	100,000.00	30,243.24	30.2
Vehicle Maint (Special Prjcts)	10625148000	334.13	0.00	(334.13)	0.0	2,642.10	6,500.00	3,857.90	59.4
FF Equipment Maintenance	10626048000	1,325.58	0.00	(1,325.58)	0.0	12,339.42	19,150.00	6,810.58	35.6
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	10,918.10	22,400.00	11,481.90	51.3
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	31,849.73	40,000.00	8,150.27	20.4
Tire Repair	10626648000	168.27	0.00	(168.27)	0.0	512.75	1,500.00	987.25	65.8

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Building Mtn Suppl - All Stations	10627043000	0.00	0.00	0.00	0.0	48.06	0.00	(48.06)	0.0
Building Maint Supplies	10627043001	815.54	0.00	(815.54)	0.0	45,678.16	20,000.00	(25,678.16)	(128.4)
Building Maint Supplies/Prevention	10627043002	(103.34)	0.00	103.34	0.0	103.34	2,000.00	1,896.66	94.8
Building Maint Supplies/ Sta 61 Admin	10627043003	690.00	0.00	(690.00)	0.0	1,187.04	2,000.00	812.96	40.6
Building Maint Supplies/CARTA	10627043035	478.40	0.00	(478.40)	0.0	7,393.21	13,500.00	6,106.79	45.2
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	165.00	0.00	(165.00)	0.0	3,838.21	4,000.00	161.79	4.0
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	168.36	0.00	(168.36)	0.0	2,138.09	3,600.00	1,461.91	40.6
Building Maint Supplies/Sta 51	10627043051	(84.00)	0.00	84.00	0.0	2,331.49	5,600.00	3,268.51	58.4
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	164.00	0.00	(164.00)	0.0	2,176.02	3,600.00	1,423.98	39.6
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	0.0	3,783.37	3,000.00	(783.37)	(26.1)
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	383.12	0.00	(383.12)	0.0	5,410.62	3,500.00	(1,910.62)	(54.6)
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	3,750.15	3,000.00	(750.15)	(25.0)
Building Maint Supplies/Sta 59	10627043059	1,680.99	0.00	(1,680.99)	0.0	3,791.37	3,000.00	(791.37)	(26.4)
Building Maint Supplies - Station 61	10627043061	64.76	0.00	(64.76)	0.0	7,236.36	7,000.00	(236.36)	(3.4)
Building Maint Supplies - Station 62	10627043062	344.75	0.00	(344.75)	0.0	2,507.62	5,000.00	2,492.38	49.8
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	4,516.91	4,000.00	(516.91)	(12.9)
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	24,397.28	94,500.00	70,102.72	74.2
Furniture & Fixture Replacement	10627143000	(348.29)	0.00	348.29	0.0	23,173.51	29,200.00	6,026.49	20.6
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	173.22	0.00	(173.22)	0.0	18,376.95	27,500.00	9,123.05	33.2
Station Supplies-All Stations	10627349000	150.00	0.00	(150.00)	0.0	5,439.82	5,500.00	60.18	1.1
Site / Equip Maint Supplies / Comm	10627441000	72.28	0.00	(72.28)	0.0	9,983.69	24,000.00	14,016.31	58.4
Radio/Pager Maintenance	10628041000	(141.17)	0.00	141.17	0.0	14,357.24	90,000.00	75,642.76	84.0
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	2,118.99	0.00	(2,118.99)	0.0	10,246.65	24,000.00	13,753.35	57.3
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	1,856.23	3,170.00	1,313.77	41.4
Firefighter Equipment Replacement	10628930000	2,074.86	0.00	(2,074.86)	0.0	22,022.39	37,550.00	15,527.61	41.4
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	1,719.69	0.00	(1,719.69)	0.0	7,323.22	7,500.00	176.78	2.4
Comm/Radio Technician Equipment	10629241000	(39.24)	0.00	39.24	0.0	1,908.49	6,750.00	4,841.51	71.7
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	(3,583.96)	0.00	3,583.96	0.0	5,992.78	5,000.00	(992.78)	(19.9)

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
CARTA Equipment/ Prop Supplies	10629635000	226.79	0.00	(226.79)	0.0	9,893.95	32,000.00	22,106.05	69.1
Rentals	10629643000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	5,373.63	6,500.00	1,126.37	17.3
Small Tools/Facilities Maintenance	10630043000	(57.47)	0.00	57.47	0.0	434.07	530.00	95.93	18.1
Small Tools / Maintenance	10630048000	2,224.25	0.00	(2,224.25)	0.0	8,655.97	5,000.00	(3,655.97)	(73.1)
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	146.27	900.00	753.73	83.7
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	436.70	750.00	313.30	41.8
Total Supply Expenses		\$71,926.02	\$0.00	\$(71,926.02)	0.0 %	\$1,098,676.88	\$1,647,401.00	\$548,724.12	33.3 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$825.00	\$0.00	\$(825.00)	0.0 %	\$35,998.75	\$20,000.00	\$(15,998.75)	(80.0)%
Other Prof Services/Admin	10640510000	195.00	0.00	(195.00)	0.0	5,709.00	7,570.00	1,861.00	24.6
Other Prof Services/Ops	10640530000	254.10	0.00	(254.10)	0.0	26,446.25	37,951.00	11,504.75	30.3
Other Prof Services/Comm	10640541000	5,000.00	0.00	(5,000.00)	0.0	35,000.00	126,500.00	91,500.00	72.3
Other Prof Services/Facilities	10640543000	252.00	0.00	(252.00)	0.0	10,164.70	8,750.00	(1,414.70)	(16.2)
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	24,861.27	70,000.00	45,138.73	64.5
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	400.00	0.00	(400.00)	0.0	52,662.59	59,844.00	7,181.41	12.0
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	32,143.05	0.00	(32,143.05)	0.0	353,407.68	459,034.00	105,626.32	23.0
Communications/Admin	10643010000	8,882.82	0.00	(8,882.82)	0.0	76,461.80	86,105.00	9,643.20	11.2
Postage/Admin	10643510000	137.57	0.00	(137.57)	0.0	2,511.59	6,000.00	3,488.41	58.1
Shipping / Warehouse	10643549000	40.67	0.00	(40.67)	0.0	792.20	1,750.00	957.80	54.7
Fire Board Expenses	10644110000	37.64	0.00	(37.64)	0.0	172.15	250.00	77.85	31.1
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	80,135.26	20,000.00	(60,135.26)	(300.7)
Newspaper Advertising	10647010000	301.64	0.00	(301.64)	0.0	2,316.64	5,000.00	2,683.36	53.7
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	972.23	1,750.00	777.77	44.4
Outside Dupl & Printing/Prevention	10649020000	249.79	0.00	(249.79)	0.0	1,193.41	1,400.00	206.59	14.8
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	34,720.00	0.00	(34,720.00)	0.0	105,259.00	145,000.00	39,741.00	27.4
Cable TV	10650830000	128.94	0.00	(128.94)	0.0	1,138.05	1,575.00	436.95	27.7
Electricity - Admin	10651010000	784.56	0.00	(784.56)	0.0	7,091.33	9,800.00	2,708.67	27.6
Electricity - OPS	10651030000	5,746.18	0.00	(5,746.18)	0.0	70,078.45	96,673.00	26,594.55	27.5
Electric/CARTA	10651035000	2,522.67	0.00	(2,522.67)	0.0	16,488.11	20,000.00	3,511.89	17.6
Electric/Communications	10651041000	1,539.61	0.00	(1,539.61)	0.0	16,332.76	25,000.00	8,667.24	34.7
Electric/Maintenance	10651048000	881.54	0.00	(881.54)	0.0	10,013.91	12,500.00	2,486.09	19.9
Electric/Warehouse	10651049000	435.17	0.00	(435.17)	0.0	2,882.57	5,000.00	2,117.43	42.3

4/10/18
1:36:15 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

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Sanitation Charges- Admin Building	10651210000	0.00	0.00	0.00	0.0	564.88	1,000.00	435.12	43.5
Sanitation Charge - Health/Medical Waste	10651230000	180.00	0.00	(180.00)	0.0	4,094.43	6,760.00	2,665.57	39.4
Sanitation/CARTA	10651235000	0.00	0.00	0.00	0.0	964.88	1,500.00	535.12	35.7
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	0.00	0.00	0.00	0.0	1,284.50	2,000.00	715.50	35.8
Natural Gas-OPS	10652030000	2,128.93	0.00	(2,128.93)	0.0	8,908.46	16,900.00	7,991.54	47.3
Natural Gas/Fleet Maintenance	10652048000	548.56	0.00	(548.56)	0.0	1,868.52	3,250.00	1,381.48	42.5
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	790.00	0.00	(790.00)	0.0	2,985.00	3,750.00	765.00	20.4
Water / Admin	10654010000	70.29	0.00	(70.29)	0.0	700.16	2,000.00	1,299.84	65.0
Water/Sewer-OPS	10654030000	717.72	0.00	(717.72)	0.0	7,370.27	10,690.00	3,319.73	31.1
Water/CARTA	10654035000	233.46	0.00	(233.46)	0.0	3,434.64	6,250.00	2,815.36	45.0
Water/Fleet Maintenance	10654048000	220.75	0.00	(220.75)	0.0	2,061.01	2,000.00	(61.01)	(3.1)
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	355.53	3,000.00	2,644.47	88.1
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	10,238.64	0.00	(10,238.64)	0.0	22,376.52	20,105.00	(2,271.52)	(11.3)
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	1,321.90	2,700.00	1,378.10	51.0
Outside Repair/Veh Maint Equip	10658048000	(206.85)	0.00	206.85	0.0	11,273.51	11,500.00	226.49	2.0
EMS Training	10658735000	276.72	0.00	(276.72)	0.0	276.72	3,110.00	2,833.28	91.1
CYFD Training Center Classes	10658835000	(109.16)	0.00	109.16	0.0	1,972.95	7,700.00	5,727.05	74.4
Training & Travel/Admin	10659010000	(653.70)	0.00	653.70	0.0	10,304.32	14,300.00	3,995.68	27.9
Training & Travel/Prevention	10659020000	972.50	0.00	(972.50)	0.0	4,793.94	9,600.00	4,806.06	50.1
Training & Travel/OPS	10659030000	261.32	0.00	(261.32)	0.0	17,667.43	52,105.00	34,437.57	66.1
Traning & Travel Conference-Honor Guard	10659030540	1,123.94	0.00	(1,123.94)	0.0	1,123.94	1,500.00	376.06	25.1
Training & Travel/CARTA	10659035000	186.65	0.00	(186.65)	0.0	9,942.50	33,900.00	23,957.50	70.7
Training & Travel/Communications	10659041000	(250.81)	0.00	250.81	0.0	416.57	6,500.00	6,083.43	93.6
Travel & Training / Fleet Maintenance	10659048000	(1,052.92)	0.00	1,052.92	0.0	1,807.92	4,000.00	2,192.08	54.8
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	244.90	750.00	505.10	67.3
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	(130.00)	0.00	130.00	0.0	10,362.25	21,930.00	11,567.75	52.7
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	275.17	5,000.00	4,724.83	94.5
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	5,341.78	6,375.00	1,033.22	16.2
College - Upper & Lower Division	10659535000	950.40	0.00	(950.40)	0.0	2,924.00	13,500.00	10,576.00	78.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Dues / Admin	10660010000	43.00	0.00	(43.00)	0.0	5,445.03	8,705.00	3,259.97	37.4
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	1,264.00	1,627.00	363.00	22.3
Dues/Operations	10660030000	0.00	0.00	0.00	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	170.87	0.00	(170.87)	0.0	9,100.94	2,000.00	(7,100.94)	(355.0)
Misc/Prevention	10661020000	1,800.00	0.00	(1,800.00)	0.0	1,940.44	2,585.00	644.56	24.9
Misc/Operations	10661030000	263.16	0.00	(263.16)	0.0	4,178.84	0.00	(4,178.84)	0.0
Misc/Operations - Routine	10661030490	710.00	0.00	(710.00)	0.0	710.00	2,250.00	1,540.00	68.4
Misc/Operations - Fire Rehab	10661030491	(224.69)	0.00	224.69	0.0	364.65	2,250.00	1,885.35	83.8
Misc/Operations	10661030492	8.25	0.00	(8.25)	0.0	86.75	550.00	463.25	84.2
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	1,536.46	1,200.00	(336.46)	(28.0)
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	2,400.00	8,400.00	6,000.00	71.4
Total Service Expenses		\$114,744.98	\$0.00	\$(114,744.98)	0.0 %	\$1,130,259.63	\$1,598,754.00	\$468,494.37	29.3 %
<u>Capital Expenses</u>									
Capital Outlay/ Admin.	10772010000	\$0.00	\$0.00	\$0.00	0.0 %	\$450,866.44	\$550,000.00	\$99,133.56	18.0 %
Capital Outlay/Vehicles/OPS	10773030000	1,340.07	0.00	(1,340.07)	0.0	1,476,033.56	1,004,114.00	(471,919.56)	(47.0)
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	1,430.92	0.00	(1,430.92)	0.0	8,896.80	30,000.00	21,103.20	70.3
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	64,998.58	69,253.00	4,254.42	6.1
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	200,000.00	200,000.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	234,237.58	220,000.00	(14,237.58)	(6.5)
Total Capital Expenses		\$2,770.99	\$0.00	\$(2,770.99)	0.0 %	\$2,264,854.39	\$2,117,028.00	\$(147,826.39)	(7.0)%
Total Expenses		\$1,481,821.50		\$(1,481,821.50)		\$17,013,177.69	\$22,161,949.00	\$5,148,771.31	23.2 %
Income (Loss) from Operations		\$(791,679.29)	\$0.00	\$(791,679.29)	0.0 %	\$(1,636,037.02)	\$(1,868,819.00)	\$232,781.98	12.5 %
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(92,627.00)	\$92,627.00	100.0 %
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(27,320.00)	27,320.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(729,895.00)	729,895.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(24,046.00)	24,046.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(46,030.00)	46,030.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(17,439.00)	17,439.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2018 Through 3/31/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	(51,270.00)	51,270.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(13,621.00)	13,621.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,002,248.00)	\$1,002,248.00	100.0 %
Net Income (Loss)		<u>\$(791,679.29)</u>	<u>\$0.00</u>	<u>\$(791,679.29)</u>	<u>0.0 %</u>	<u>\$(1,636,037.02)</u>	<u>\$(2,871,067.00)</u>	<u>\$1,235,029.98</u>	<u>43.0 %</u>

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, 2018**. 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

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

TO: Fire Board
FROM: Chief Freitag
DATE: April 16, 2018

SUBJECT: MOTION, DISCUSSION, AND ACTION TO APPROVE GENERAL FUND
TRANSFER TO CAPITAL RESERVE ACCOUNT FOR END OF FISCAL
YEAR 2017 - \$786,282

With the Fiscal Year 2017 Audit completed for CAFMA and General Fund balance confirmed, it is recommended that the CAFMA Board approve the transfer of \$786,282 in carryover funds from the General Fund to the Capital Reserve Account.

Suggested motion: *Approve General Fund Transfer to Capital Reserve Account for End of Fiscal Year 2017 - \$786,282*

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