

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Thursday, May 24, 2018, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration,
8603 E. Eastridge Drive, Prescott Valley**

**** Revised ****

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Thursday, May 24, 2018 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
 - A. Presentation of Donation Check from Debbie Miller to the CAFMA Honor Guard
 - B. Recognitions by Fire Marshal Chase
 - C. Prescott Valley Town Council Report
 - D. Board Members' Reports
 - i. Prescott Regional Communications (PRCC)
 - ii. Public Records Requests
 - iii. Legal Fees
 - iv. Labor/Management
 - 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 Special Session Minutes - April 16, 2018
- B. Approve Special Executive Session Minutes - April 16, 2018
- C. Approve Regular Session Minutes - April 23, 2018
- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Coomber, Lindsey, Moon

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. Personnel Matter Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Evaluation
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Chief's Contract Term Regarding Indemnification

7. OLD BUSINESS

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

8. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Fire Chief's Evaluation
- B. Discussion and Direction to Staff Regarding Request for Proposal (RFP) for Audit Services for Fiscal Years 2018-2020
- C. Motion, Discussion, and Action Regarding Chief's Contract Term Regarding Indemnification
- D. Motion, Discussion, and Action Regarding Purchasing a New Utility Vehicle

9. ADJOURNMENT

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

Date Received	First Name	Last Name	Company Name	Record Type	Incident/Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Additional Cost
4/20/18	Teresa	Garlington	Arizona Dept of Health Services	EMS	18-1188	COMPLETE	EMAILED	\$0.00	4/24/18	JDC Chief Tharp approved for the EMS Report to be emailed due to its urgency (teresa.garlington@azdhs.gov)		
4/30/18	Mark	Goodman	Goodman Law Firm	EMS	16-19728	IN PROGRESS		\$22.00		KDR- Waiting for Death Certificate, court order showing the appointment of the personal representative and payment 4/30/18		
5/7/18	Dan	Wilson	Murphy,Schmitt,Hathaway,Wilson & Becke, PLLC	EMS	17-3966	COMPLETE	MAILED	\$22.00	5/8/18	KDR- Attorney for patient request		
4/23/18	Fran	Natale	Metropolitan Reporting Bureau	FIRE	2018.04.23-Natale	COMPLETE	NO RECORD AVAILABLE	\$0.00	4/24/18	KDR Unable to locate a report with the information given		
5/14/18	John	Enequist	J&J Painting	FIRE	18-6071	IN PROGRESS		\$20.00		KDR		
4/24/18	Chanell	Fitch	The Claims Center	INCIDENT	2018.04.24-Fitch	COMPLETE	NO RECORD AVAILABLE	\$0.00	4/26/18	KDR Request was sent on a Public Records Request. Emailed the EMS/Fire Incident form to chanell.fitch@theclaimscenter.com - Received correct report on 4/26/18 emailed letter of no record found with information given.		
3/12/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.03.12-LaMaster02 2018.03.12-LaMaster02B 2018.03.12-LaMaster02C	CLOSED			4/19/18	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. 4/19 - request closed due to no response from requestor.		
3/19/18	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2018.03.19-Jensen	COMPLETE	EMAILED	\$0.00	4/24/18	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. 4/24: Per Chief Tharp, OK to send.	3.00	
3/20/18	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2018.03.20-Jensen	COMPLETE	EMAILED	\$0.00	4/24/18	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 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. 4/24: Per Chief Tharp - OK to send.	16.25	
4/9/18	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2018.04.09-Jensen	COMPLETE	EMAILED	\$0.00	4/24/18	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. 4/24: Per Chief Tharp, OK to send.	18.50	
4/25/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.04.25-LaMaster	COMPLETE	EMAILED	\$0.00	4/30/18	Proposed changes to Policy 190 and/or all drafts of possible changes or any emails discussing possible changes from December 2017 to present; copy of draft budget as discussed at 4/23/18 board meetings. 4/30 No record responsive to policy 190; emailed draft budget as of 4/23/2018.		
4/30/18	Max	Efrein	Daily Courier	PUBLIC RECORD	2018.04.30-Efrein	COMPLETE	EMAILED	\$0.00	4/30/18	FY 2018-2019 Draft Budget		
5/14/18	Janis	Farese	American Transparency	PUBLIC RECORD	2018.05.14-Farese	COMPLETE	NO RECORD AVAILABLE	\$0.00	5/16/18	CYFD employee names, hire dates, gross compensation for FY 16-17		

CAFMA Legal Fees for April:

4/23 Kendhammer and Partners - Routine Legal (Feb/March)\$8,007.95

Central Yavapai Fire Legal Fees for April:

4/23 Kendhammer and Partners - Routine Legal (Feb/March)\$5,395.74

4/23 Burch and Cracchiolo - ACE Lawsuit\$1,050.00

4/23 Kendhammer and Partners - ACE Lawsuit.....\$2,987.50

Chino Valley Fire Legal Fees for April:

4/23 Kendhammer and Partners - Routine Legal (Jan/Feb/March).....\$601.97

FIRE OPS 101

From: Light,Dennis
Date: April 29, 2018 at 10:40:58 AM MST
To: SFreitag - CAFMA BBurch@CAZfire.org, dan.bauman@prescott-az.gov
Subject: Fwd: Get et Done

Some testimony from AJs experience yesterday. Thanks all for pulling Year four together again. DL

Begin forwarded message:

From: A.J. Sheridan
Date: April 29, 2018 at 10:08:01 AM MST
To: Light,Dennis
Cc: Sarah Tomskey, Susan Cohen
Subject: Re: Get et Done

Dennis,

Sometimes it takes time for me to process an experience such as this. Feel free to share this with Chief Freitag and Captain Burch if it might be useful.

As noted in my evaluation, the overall experience was excellent and overall an eye-opener.

Our first three scenarios: EMS, Car Fire response, and accident response (I.E. Destroy the car, get the victim out, almost Tim Taylor style!) were great and increased our knowledge at each step. Our last, the search and rescue was perhaps the most impactful for me personally.

This pertains to my experience in the search and rescue scenario.

With some further thought I realized that it brings home the importance of knowledge, developed teamwork with good communication, planning and most of all repeated training.

At the time, we had entered the smoke filled room and proceeded up to the far right corner (Although I was not clear if we had not identified it as a corner) and became stymied and were unable to move forward. Susan in the lead was stopped, I tried to indicate that we should back up and move left past what appeared to be a couch or chair, but apparently was not able to make myself heard/understood, someone else kept calling out to keep to the right. So our communication although briefed prior to entry, but not practiced was unclear. After I perceived that Susan was going out, I stood up, felt frustrated with my own performance and a resultant increased breathing that I was trying to control, and decided to go out also. In afterthought I wonder if perhaps I could calmed down and moved ahead with the remainder of the team? No regrets at not doing so. Just reinforcing my earlier comments about how important it is to develop knowledge, teamwork and to train and train and.....anon. When I imagine adding in real smoke, heat and who knows what it really brings these things home. A big respect for all that you do.

Again, I thank all the folks involved in providing this opportunity to understand more about the departments involved and the people (Most importantly) who make all this work for our communities. I and my fellow Rotarian's, Sarah and Susan will certainly bring the message to our organization and any others who will listen. And thank you for making it both educational and fun. My helmet will find a place of the honor it represents. Since my wife and I own a picture framing shop (sorry, shameless plug) I am looking at framing the certificate and medallions, maybe along with the shirt and some pics

Sincerely,

A.J.

A. James "A.J." Sheridan, M.Ed. GRI SRS MCNE
Professional REALTOR
BloomTree Realty



Thank you for
all you do. ~

Scott, 5/7/18
A big round of thanks to you
and your professional for Fire
Ops 101! What an awesome
regional effort from you, Derm
+ Tom! I will happily be your
ambassador. Sincerely, Jack Looney

Outstanding work by 57B! Well done gentlemen.

Scott A Freitag
Fire Chief
Central Arizona Fire and Medical

Station 57B Captain Fields Engineer Tucker Engineer Litchfield

From: Laura Hamblin <laurahamblin@cableone.net>
Date: April 20, 2018 at 10:52:43 AM MST
To: <sfreitag@cazfire.org>
Cc: <pbrookins@cazfire.org>
Subject: Thank You to the Mistletoe-Cutting Paramedics

Dear Chief Freitag,

I want to pass on a word of gratitude for three of your fine employees (whose names I neglected to get). On Tuesday afternoon, 4/17, my 94 year-old stubborn World War II veteran neighbor, Eddie, was determined to cut the mistletoe out of an oak tree in his front yard. He climbed onto a rickety wooden ladder with a chainsaw and, not surprisingly, fell. Fortunately, he was able to get up and call me. He told me that one of his arms was heavily bleeding and he thought he needed stitches. He sounded very weak, so I went to his house and called 9-1-1.

We live in Granite Oaks, off of Williamson Valley Road, so three of your paramedic firefighters from the Outer Loop Road station quickly arrived at Eddie's home on Bard Ranch Road. They thoroughly checked Eddie over and bandaged his arm, which didn't require stitches. While one of the paramedics was talking to Eddie, the other two went outside and finished cutting ALL of the mistletoe out of the tree. (They were much more careful than Eddie was...) And, thankfully, they put the ladder and chainsaw back in his garage.

It absolutely thrilled Eddie to see what they had done to the tree, and it was so heartwarming to me. I'm sure that yardwork is not in their job descriptions, but their efforts added a measure of safety. With the mistletoe gone, my stubbornly independent neighbor would not be tempted to try it again. (He might try something else, but not that!)

Regretfully, Eddie called me again that evening. His back was causing him excruciating pain. The paramedics had asked him about pain in his back or neck, but at the time, the only complaint Eddie had was the cut on his arm. He refused their encouragement to go to the hospital for a checkup when the ambulance arrived. He's now in the hospital, and may need to go to a rehab facility. But, if anyone has the resolve to get better, it's Eddie.

Please extend my heartfelt appreciation to the three men who made a positive difference in the life of another person (and almost made me cry to see them do it).

Laura

(P.S. I facilitated the panel presentation for the Prescott Area HR Association that you and Patty participated in a couple of years ago. You talked then about the challenges involved in combining different organizations. Judging by this one situation, you've successfully created a strong culture of compassion at Central Fire and Medical Authority!)

Laura J. Hamblin, JD, SPHR, SHRM-SCP
Employment Law & Human Resources Consulting



THANK YOU!

Thank you for letting
us come. ♥ Patience

Luciano Bobby Diego
Delilah

Sam

Riley

Thank you

+ such cool
stuff.

Thank
you
Christa

I really appreciate all that
you guys do to keep us safe.
Thank You for taking the time
to make the kids feel
special. You guys created
alot of little fire-
fighters!

Childrens
advocate
♥ Tiffany

Thank you for Helping

S. U

Lily

my son loves firefighters
he gets excited when
ever he sees one of
your trucks. Thank you
for your time
♥ Julia
Josh.

Thank
you



Teresa and all our friends at Central Arizona Fire & Medical, Thank you so much for providing a tour of your facilities and for educating the women and children on proper fire safety. This was a great opportunity for them to hear about the amazing work you all do for our community. The children come back with a lot of information to share with everyone. Thank you again for your time and continued support!

Sincerely,

Brandon

And the Advocates, Volunteers, and Families
at Stepping Stones!

April 23, 2018

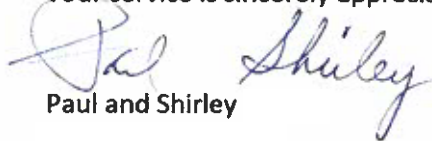
Central Yavapai Fire Department
Fire Prevention Office
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

Thank you for sending three of your very capable officers to us today!

These three gentlemen quickly and expertly replaced the batteries in five of our smoke alarms. Not only did they do the physical work, they educated us as they were working.

What a service this is for us and other seniors and those unable to perform this necessary preventive maintenance.

Your service is sincerely appreciated,

A handwritten signature in blue ink, appearing to read "Paul Shirley". The signature is written in a cursive, flowing style. Below the signature, the names "Paul and Shirley" are printed in a simple, sans-serif font.

Prescott Valley, AZ 86314

From: Tom Steele
Sent: Tuesday, May 01, 2018 7:18 AM
To: Brian Burch
Cc: Scott Freitag
Subject: Fire Ops 101

Captain Burch;

Just a note to offer my total appreciation for the event. You and your teams of instructors were magnificent! As an observer of the training and after action reports and questions I was very impressed with the clarity and depth of knowledge of all trainers. And I will hope you forward this to the trainers from Prescott Fire as well. They were every bit as professional as our people. And I must thank those responsible for refreshments and the wonderful lunch spread! Well done!

Regards,

Tom Steele CYFD Board Member and Retired Businessman

From: Jeff Polacek
Date: April 30, 2018 at 8:38:23 PM MST
To: Brad Davis, Brian Burch
Cc: Scott Freitag
Subject: Re: Full code, Bonita Way

Nice job guys, thanks for your dedication to customer service. Nice job despite an unfavorable situation.

Keep up the great work.

Jeff

Sent from my iPad

On Apr 30, 2018, at 1:09 PM, Brad Davis <BDavis@CAZfire.org> wrote:

Chief, I felt this was something worth passing on. E53 & B3 responded for a full code to in PV at 1111 hrs today. This was a retired Phx FF. Rob Zazueta was going to contact Local 493 member services as well as their honor guard.

On top of that, the gentleman was apparently working on painting the outside of his house right before this he coded. Captain Burch and myself noted the paint bucket, roller, and a brush and saw that he was 10 feet shy of finishing the siding on the back of the house. After cleaning up all the EMS equipment, Brian and I stuck around and finished painting the portion that he was unable to complete.

If you have any questions, please let me know.
Thanks,

Brad Davis
Battalion Chief/Paramedic, B-Shift
Hazardous Materials Response Team

Central Arizona Fire and Medical Authority
8603 E Eastridge Dr
Prescott Valley, AZ 86314
(929)772-7711 office

From: danielle

Date: April 30, 2018 at 3:43:38 PM MST

To: emerrill@cazfire.org

Cc: SFreitag@cazfire.org

Subject: Thank you!

Good Afternoon Eric,

I hope this email finds you well! On April 8th your fire department responded to a 911 at Chino Valley Community Center for a soccer related injury for my son Ian.

I wanted to personally thank your team for the very professional treatment of my son! Your team responded quickly, assessed the situation, determined a plan of action and executed everything flawlessly. I greatly appreciated the way you worked with Ian and rode with him in the ambulance to ensure he felt safe and had someone to talk to, since I wasn't able to be in the ambulance.

I was very impressed with how you approached me at the hospital as well! Your team brought Ian in to the check-in desk, you all stayed with me until they were ready to check him in. I was extremely emotional, as I'm sure you see in your line of work, but your calm demeanor and reassuring words put me at ease and gave me a sense of peace! I also wanted to thank you for providing me options if we had to stay, that took stress off my mind at a time when I only needed to focus on my son!

I wanted to follow up with you and let you know that Ian was diagnosed with a _____ and a _____
After a week off of school and no TV, video games, Ipad use and a lot of _____ rest, Ian has been cleared and can return to the soccer field.

Please know that I genuinely appreciate everything you did that day! I appreciate your entire team and hope you will share this with them!

All the best,

Danielle

From: Rick Chase <RChase@CAZfire.org>
Date: April 24, 2018 at 3:11:32 PM MST
To: Scott Freitag <SFreitag@CAZfire.org>
Subject: FW: Great Job Today

FYI.

From: randalbreaux@gmail.com **On Behalf Of** Randal Breaux
Sent: Tuesday, April 24, 2018 2:30 PM
To: Rick Chase
Subject: Great Job Today

Thanks again for speaking with our group. Very useful information. The group was very engaged. Great job!

Hope to see you around town, and good luck with the season ahead.

--

Regards,

Randal Breaux | REALTOR

Thank You!



*Len & Linda
Brown*

✓
Captain Prange
Engineer Bushman
Firefighter Aspa



Fire Station 54

On April 21st, Saturday 2018 It was such a wonderful surprise to have the Firemen of Truck 54 on their way by, STOP to help us !! The large, heavy roll top desk we were trying to roll down the middle of our street was just too much for us to handle. It was about four houses up from ours, but it could have been four miles! We had three neighbors trying to help and it was not going well. Thank you so very much for what you did for us! It was so unexpected and really showed the great character of the Firemen of Truck 54!

Sincerely,

Len & Linda



The Thomas Fire was the most damaging fire Ventura County has ever faced. Our agency, employees and community members are grateful for the support you provided during our time of need. Thank you!

MARK LORENZEN

Fire Chief
Ventura County Fire Department



OFFICE OF THE FIRE CHIEF VENTURA FIRE DEPARTMENT

David M. Endaya

FIRE CHIEF

May 1, 2018

Fire Chief Scott Freitag
Central Arizona Fire and Medical Authority
8603 E. Eastridge Dr.
Prescott Valley, AZ 86314

Dear Chief Freitag:

I would like to take this opportunity to thank you and your staff for working side-by-side with us during the Thomas Fire. This was the largest wildfire in California history, and our community will be dealing with the aftermath of this event for a long time.

In my 20+ years in the fire service, I have never encountered a wildfire of this magnitude. It took the support and coordination of various agencies from all over the country, including 8,000 firefighters, 1,000 fire apparatus, and multiple aircraft all working together to fight this fire.

I know your agency was impacted by sharing your valuable staff and resources with us. Without the support of your personnel, the destruction would have been insurmountable, and there are no words to completely express our gratitude.

Please let your staff know that we are forever grateful for their support during this devastating and historic event. It was an honor to work with such dedicated individuals and inspiring to witness the effective collaboration and teamwork between the various agencies involved in this catastrophic event.

Sincerely,

A handwritten signature in blue ink, appearing to read "David Endaya".

David Endaya
Fire Chief



From: Micaela Janowski
Sent: Tuesday, May 08, 2018 3:47 PM
To: Scott Bliss
Cc: LEIGHANN VAN DYKE
Subject: Your Visit on Wednesday

Hello Chief Bliss,

I just wanted to take a moment and say thank you to you and the team at Station 58! The firefighters came and read to our students at Lake Valley Elementary for *Read Across America* on Wednesday! It brought so many smiles and encouraged the love of reading! Please pass on this email to all who helped make the day a success! We truly appreciate your dedication to the community and everyone's willingness to support education! Thanks for continuing to be heroes of our community! We hope you all will consider returning next year too!

Respectfully,
Micaela Janowski
Title One Reading
Lake Valley Elementary School
Humboldt Unified School District



*Thank You for your Courage and Bravery
Stronger Than Tinder - Happy Jack United*

*With more gratitude than we can express,
thank you from the residents of:*

*Moqui Ranchettes, Starlight Ranchettes,
Clear Creek Pines, Pine Canyon, Starlight Pines,
Tamarron Pines, Blue Ridge Estates,
Ponderosa Pines and Mogollon Ranch.*

Please stay safe!

• Thank you to all of the Firefighters who worked so hard on the Tinder Fire. You are heroes!!!



• Thanks, Hotshots! Appreciate you so much. So glad you're all safe. God bless you and your families.

• Thank you Firefighters for all your hard work. We are so blessed to have you fighting for us!!

• A huge THANK YOU to our firefighters who protected our cabins and our beautiful forest.

• Big hugs and of course Thank You! Your courage and diligence are greatly appreciated!

• Thank you for saving our forest and our cabin in the Tinder Fire!

• Thanks is not enough for what you have done.

• May God bless you now and in the future for risking your lives to save our family home! Thank you!

• Thank you all for all the hard work and many hours. So much appreciation and gratitude for all you've done. May God bless you.

• To all the firefighters and all those behind the scenes that are helping our community in Happy Jack – Thank you!!!

• Thank You to our warriors fighting the Tinder Fire.

• Thank you fire fighters for everything you did for all of us.

• Gratitude to the firefighters, hot shots, and neighbors who saved our cabin.

• Words are inadequate to convey our gratitude. Thank you so much. Firefighters ROCK!



• We are forever grateful for the courage, strength, and fortitude of the wonderful firefighters who worked so hard to save our beloved community.

• God bless the fire fighters for working so long and hard.

• #TEAMBEA! Thank you fire fighters!

• Our cabin was on the fire line, they saved it. Kudos to all the hard work to save so many beautiful properties.

• Thank you for all your hard work and God bless!

• Our house was within the fire line and they saved it!

• Thank you to all the heroes who fought to save our homes and slice of heaven in Happy Jack. We owe you so much.

• So grateful to our firefighters, the support staff, the rangers and Jeannie !



• Thanks to all. Our cabin made it thru. How do you thank these wonderful people who helped make it so.

• Thank you for all the firefighters at Tinder Fire and Almighty God gave you guys a break. Stay safe.

• All you guys ROCK! Big thanks.

• We are truly humbled and forever thankful. God's blessings and protection be with you always!

• Awesome!!!! Thank You for all you have done. You Saved our Home!

• Thank you for all your dedication and help saving our homes.

• Love you guys and all your dedication.

• They say they are just doing their jobs, but it is so much more to us!



• Thank you thank you thank you. We are forever grateful for the amazing things you've done for us!

• A big thanks to all the firefighters that worked the Tinder Fire – you all are heroes in every sense of the word. You showed courage and professionalism through high winds, rain, heat and even snow. Thanks for keeping our community safe.

• Thank you for your hard work & endurance! God continue to keep these firefighters safe! Blessings!

• Thank you to all the brave men and women!

• Thank you to all the men and women, firefighters and behind the scene team, who together fought the Tinder Fire. We are forever grateful for your courage and hard work.



• Thank you to all the brave men and women who fought so hard to keep our cabins safe and thank you God for keeping them safe!



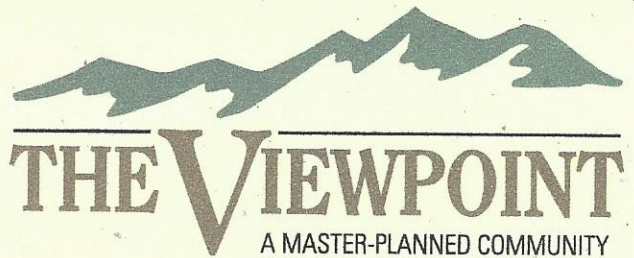
• God bless all the Firefighters. Their courage and persistence saved our forest and our homes.

• Thank you is not enough. You saved many memories and so much of God's beauty. We will remember you always.

• God bless the firefighters! They work tirelessly in dirty, hot, rugged conditions where safety and personal risk is always in danger. We thank you so much.

• Cheers to the men and women who are hellfighters. We'll never know what it really takes. You keep dreams alive.

If you're in the neighborhood, stop by and let us shake your hands!



May 16, 2018

Fire Chief Scott Freitag
CAFMA
8603 E. Eastridge
Prescott Valley, AZ 86314

Dear Chief Freitag:

As Developer of The Viewpoint, I would like to personally thank the first responders for their incredible efforts to contain and manage the Viewpoint Fire. While many of us are aware of the fragility of our environment and the need to do everything possible to make it defensible, there are many from other areas of the country who may not yet understand property defense as a way of life. Years ago, when designs for perimeter fencing at the Viewpoint were first discussed, we determined block walls as the standard for the entire community. As you can imagine, we are so very glad to have been given that insight.

The safety of our residents is and will continue to be the pre-determining factor in our decisions as we continue to develop residential properties in The Viewpoint. We are grateful for and proud of the efforts and decisions of the fire officials and we especially appreciate the courageous men and women battling the fires for all of us. These efforts saved literally thousands of homes and families from disaster. What could have been tragedy for so many was thankfully limited to a very small number and for that we are appreciative.

The May 11 Viewpoint Fire as well as the brush fire at Fain Rd. and Lakeshore May 14, has of course, heightened the community awareness of our fragile environment. We urge everyone to take all possible precautions, do everything possible to make your home and property defensible, be prepared and please, sign up for the emergency notification system (ENS) listed below.

<http://www.ycsoaz.gov/community/Emergency-Preparedness/Emergency-Notification-System>

With Respect and Warm Regards,

William Ball, President
The Viewpoint

7218 E. Horizon Way
Prescott Valley, AZ 86314



T H A N K Y O U

You Rock!

*- Denise Rook-Crabbe
Mark B. Crabbe
Dewey/Prescott Valley*

*To all the CAFMA Crews -
Re: The Viewpoint Fire*

Thank You !!

*The words do not express the
gratitude + appreciation we feel
after yesterday's fire. Just know
that we all are so proud of you all
and we thank you for everything
you do for our community!*



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

As you have heard by now, Nathan Rendl, son of Captain Bob and Daphne Rendl, was hit by a car at the intersection of Lakeshore and Lake Valley while crossing the road after school on his way to the library. The response from our folks, both the day of the incident and in the days following, has been nothing short of inspiring. We have had agency representation with the Rendl's at the hospital every day since the accident to ensure their needs are met. Additionally, Phoenix Fire's Member Services through the Union met Nathan's helicopter as it arrived at Phoenix Children's Hospital and another Phoenix engine met the Rendl's as they arrived in their own vehicle.

Nathan has a long road of recovery ahead, and as of this writing, he remains in a coma. He has however started to respond to some verbal stimuli which we hope is a good sign. It would be very nice if we are able to report that he is awake by the Board meeting, but we shall see. I'd ask that you please keep the Rendl family in your thoughts and prayers along with those that responded to the accident. In addition, I would request that you keep the 16 year old driver in your thoughts and prayers as well. All indications are that this was a terrible accident and not the result of impairment or distracted driving; the investigation is ongoing so I cannot say with 100% certainty. The incident is devastating for both families involved.

I spoke at the last Prescott Valley Council meeting during call to the public and offered my appreciation for their support for our organization as well as for the partnership we enjoy. We have fostered an outstanding relationship with the communities that we serve and in turn those communities come out in force to support CAFMA. I also thanked them for the response of their police officer's to Nathan's accident and for their support of the Rendl family.

We have experienced a rash of fires recently both structural and wildland. There have been several fires in the Upper Blue Hills area that have occurred in close proximity to each other. Our Fire Prevention Division and Yavapai County Sheriff's Office continue to work together on those investigations. We had a large house fire on Las Flores in Prescott Valley recently. Prescott Valley Police Department along with our Fire Prevention Division continue to work together to investigate that fire as well.

We did call in an ATF Trained K-9 for the fire in Prescott Valley. Apparently there is only one in the State, and he resides with his handler in the Valley. I spoke with Chief Chase recently, and we have decided that we will look into what it would take to obtain an ATF Trained K-9. It would be good to have one in Central Arizona that could serve as an additional resource in the State. We've had 4-5 incidents in just the last month and a half in which we could have used the dog's services, but were only able to utilize him once.

On Friday, May 11th we had one of the largest grass fires we've experienced in Prescott Valley. The fire started on Highway 89A and was pushed approximately eight miles north in a relatively short period of time by extreme winds. I will have to say that the block fence along the Viewpoint neighborhood did an outstanding job keeping the fire away from those homes.



DIVISION REPORTS

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

Unfortunately, homes and properties further north along Poquito Valley did not fare as well. Those that had grass cut short and defensible space prepared around their homes did better than those that did not.

The fire drained local resources requiring us to institute a general recall. As of this writing, I do not have an exact count of the number of personnel that responded off-duty, but we should have that updated by the Board meeting. We initiated a declaration of need with the State which allowed a transition of the incident to them as well as opening up the use of air resources. They called in a Type 3 Team which also offered access to additional equipment and staffing.

I spoke with Russ Shumate from the State on Saturday. At that point he estimated costs to the State for the fire were approximately \$500,000 with the largest portion of those costs related to air resources. We do not have an estimate of our costs for personnel, equipment damage, and utilization of CARTA for the Incident Command Post at this point; however, it is early Monday morning.

On Monday, May 14 we had another grass fire; this time at Lakeshore and Fain Road. At last report, approximately 200 acres were burned. Crews were aided by calmer winds, no exposures, and two large roadways that helped keep the fire from jumping. We did not need to do another general recall or call in resources from around the State this time. Interestingly, two additional fires started in Prescott earlier in the morning. I've not heard what started each of the three fires, but it's something to keep our eyes on.

I am currently attending the Western Fire Chief's President's Forum in Coeur d'Alene, Idaho and will return in time to attend the Baggers meeting in Phoenix later in the week. Both are opportunities to meet and visit with peers from around the country. It is vitally important that we have a global view of things happening both inside and outside the fire service that may have an impact on us.

We are working to update the annual Goals and Objectives related to the Strategic Plan for this fiscal year and present the wrap up to you in June. Additionally, we plan to have the Goals and Objectives for Fiscal Year 2018-2019 to you no later than July.

Work continues to develop the senior leadership academy. Staff has met twice in person, and Chief Feddema and I met with Yavapai College via video conference. We have a follow-up meeting with them the last week of May and then we will convene another meeting with staff. Our hope is to launch the program in January of 2019.

There is nothing to report from Labor/Management this month. Most of Labor's executive board is busy on wildfire deployments.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

We received our Workers' Compensation estimation for Fiscal Year 2018-2019; it came in \$14,568 less than the current year. Some may consider this a "move" towards the right direction – even with a 2% estimated increase in overall payroll. However, the National Council on Compensation Insurance (NCCI) made a recommendation to all Arizona workers' compensation insurance carriers to reduce their rates by an average of 4.7%. While CAFMA has seen its fair share of claims over the past two years, what is always interesting to me (and not known by many) is that insurance premiums are based on claims loss, incurred but not recorded (IBNR) reserves, administrative costs and profit. In a "for profit" insurance business, the claim costs are paid through the premiums. If the claims cost more than the premiums, then the insurance company raises the rates, either through calculation or experience modification (EMOD) to recuperate the loss. The IBNR is for "just in case" the claims go on and on through multiple years and continued costs--this is kind of an insurance company's "contingency" fund. Administrative costs are for processing and mitigating the claim until it closes. And finally, the profit is what is "left" after the other parts of the pie have been divided.

When we explored the possibility of a Workers' Compensation Risk Pool, I looked at the history of payments versus claims and IBNR for the CYFD. During the past 10 years prior to CAFMA, the organization paid \$3,546,480 in premiums. Claims and IBNR during the same time was \$1,402,064. Which means that the insurance company made \$2,144,416 (well, they did refund about \$186,000 back to the agency during that time as a premium refunds). Now you can get a glimpse of why I feel that we (and other fire organizations) can make better use of our funds for the employees and the taxpayers. Only time will tell if we are able to create a Workers' Compensation Risk Pool to control costs and utilize funds more efficiently in the future.

As the 53rd Legislative session closed, there were many bills that were approved and rejected that have an impact on Fire Districts and Fire Authorities. I would encourage all personnel and Board members to review the legislative impacts and read through the changes. House Bill 2151 has a few changes relating to Fire Authorities that provides specific direction to fingerprinting, fire code enforcement, and allowing government website designation. Additionally, the changes also provide new meeting and financial reporting allowances for participants in a Fire Authority agreement – including municipalities. The positive changes provide more clarification for participating organizations and future fire authorities with municipality partners.



DIVISION REPORTS

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

Fire Prevention **By Fire Marshal Chase**

Construction

Tech Review meeting for Paulden Commercial Park in Chino Valley

New construction and/or tenant improvement meetings were held in Prescott Valley for The Event Spot on First Street, Transfusion Center on Florentine Road, Homestead at Talking Glass Apartments, Prescott Valley Police Department building addition, and Orchard Ranch RV Park Phase 1 Development.

General

- Fire Inspector Mills attended the annual fireworks shooter school in Mesa. This class teaches safety aspects of commercial fireworks shows and teaches how to safely launch fireworks.
- Fire Inspector Dowdy attended the 40 hour Fire Arson 4 class in Tucson. He has now completed all four classes which is a two year program from start to finish.
- Fire Inspector Mills and Battalion Chief Rose attended two public information officer classes, and we are looking forward to them becoming public information officers (PIO's).
- Fire Prevention staff completed the final alarm inspection and acceptance test with the alarm installation company at Glassford Hill Middle School on April 11th at 6:00 a.m. The school is now up to current NFPA 72 Standards.
- Thank you Engineer Dale for assisting with business inspections.
- Staff has been very busy working on numerous fire sprinkler and alarm plan reviews and jobsite inspections.
- Staff has also been performing defensible space property assessments; these requests continue as the wildfire season approaches.

Upcoming Events

June 30Pioneer Days Parade in Prescott

CAFMA Members Requested or Attended Events

April 10Stepping Stones Shelter toured Station 53 B Shift and Administrative Assistant Frawley

April 11Wildfire Safety, Preparedness, and Creating Defensible Space on the Talking in Prescott Valley Radio Program - Fire Marshal Chase

April 12Annual camp meeting - Assistant Fire Marshal Smith and Fire Marshal Chase

April 18Wildfire safety presentation for residents of Williamson Valley Ranch - Fire Marshal Chase



DIVISION REPORTS

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April 21Wildfire Expo - Assistant Fire Marshal Smith and Firefighters Ferris and Burch
April 21Prevent Child Abuse Arizona Pinwheel Party - Engine 50 A Shift
April 21Prevent Child Abuse community block party - Engine 59 A Shift
April 22Prescott Valley Police Foundation golf tournament - Truck 50 C Shift
April 24Prescott Area Association of Realtors presentation - Fire Marshal Chase
April 25Acorn Montessori School Annual Egg Drop - Truck 50 A Shift
April 25Boy Scouts station tour - Station 53 A Shift

Fire Prevention Activities

149 Business Inspections
17 Construction Inspections / Reviews
51 Alarm / Sprinkler / Hood Testing, Inspecting and Plan Reviews
8 Fire Investigations
5 Pre-construction Meetings / Plan Reviews / Pre Plans
12 Defensible Space Assessments

Monthly Safety Tip

This year's wildfire preparedness theme is Ready, Set, Go.

Part of this is having the following 5 P's ready in case of Evacuation.

People and Pets and other animals/livestock and supplies

Prescriptions with dosages, medicines, medical equipment, vision and hearing aids, batteries, and power cords

Papers including important documents (hard copies and/or electronic copies saved on external hard drives or thumb drives), insurance papers and personal/business contacts

Personal Needs including clothing, water, baby supplies, food, cash, credit cards, first aid kits, phones, and phone chargers. Have items for people with access and/or functional needs such as older adults and children.

Priceless items including photos, irreplaceable mementos, and other valuables



DIVISION REPORTS

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

Operations

By Assistant Chief Polacek

Over the past month, Operations has been very busy fighting 28 fires which included 10 structure fires, 13 wildland fires, and 5 other fires such as trash or debris. This does not include the well-publicized Viewpoint Fire which burned over 5,000 acres including 2 structures and 5 out buildings. The Viewpoint Fire demonstrated the area fire agencies collaboration and interoperability with units responding from CAFMA, Prescott Fire Department, Arizona Department of Fire and Management, Prescott National Forest, Bureau of Land Management (BLM), and Countywide mutual aid units from Sedona Fire District, Copper Canyon Fire and Medical, and Cottonwood Fire and Medical Department. The Viewpoint Fire went well and demonstrates a response model that is not seen in many areas throughout the nation. Over the past 30 years, we have built relations and provide a service that serves as an example to others across the nation.

We continue to have personnel off district helping with wildland fires throughout the state and nation. Personnel have responded to New Mexico and Texas as well as White River and Happy Jack, Arizona.

Chiefs Carothers and Feddema provided swift water rescue training to our personnel in Durango, Colorado. We conduct this training annually, and Durango provides us a river to perform the training when we have little to no water in our local rivers. Though the water level was down, it still provided our personnel with quality swift water rescue training.

The crew from Station 58 B-Shift and Chief Davis worked with JTED and the Fire Science Program to provide HazMat education. The crew brought the HazMat engine (HM-1) to the school and demonstrated the tools and equipment so the students could see what is used during a hazardous materials incident.



DIVISION REPORTS

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

Planning and Logistics

By Assistant Chief Bliss

The IT audit began on April 30th and is ongoing with an anticipated completion date of June 6th. The auditors are interviewing personnel, reviewing records, and delivering weekly progress reports to me and Chief Freitag. After completion of the process and the delivery of all findings, the next step will be to use the results to build a plan going forward. In many ways the process is very similar to the previous Accreditation reviews that we have had where the results are used to help focus improvement efforts.

One of the more complex facilities issues that has come up recently involved the backup generator at Station 53. A major problem developed with the wiring harness that runs between the generator and the station's electrical panel. This initially looked like a problem that could require the replacement of the entire system due to its age and how the generator is wired into the building's electrical. Fortunately, Tom Muniz was able to make contact with an electrician that is confident that he will be able to correct the situation. This incident is a reminder of the value of a dedicated and knowledgeable Facilities Manager.

The recent Viewpoint Fire demonstrated the high fire danger that exists locally and required assistance from all area agencies including the units from the Verde Valley as well as fire resources from the State and Federal Government. A Type 3 Incident Management Team set up their Command Post at CARTA and crews were able to sleep at a charter school just down the road. This is the first time CARTA was used for this purpose, but the team had a lot of good things to say about the facility.

We took delivery of the new ladder truck, but are still waiting on final acceptance of the Type 3. After visiting the factory, our personnel determined that there was a list of items that needed to be addressed before we could sign off on completion. Fleet Services Manager Scaife has received notification that the correction list has been finished, so we will be verifying and hopefully arranging delivery soon.



DIVISION REPORTS

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

Training

By Training Chief Feddema

We completed April with a swiftwater rescue training event. We had eight CAFMA members attend the training that was focused on engine company rescue techniques. While this may seem like an unusual course for our area, last year demonstrated the danger of a flooding event. The goal is to better prepare all personnel who are on the engines responding to these types of events. Everyone in the class did very well and came home with a better understanding and respect for water rescue.

While May is typically a slower month for training, we have had a variety of courses offered at CARTA. In the first two weeks, we offered two National Fire Academy (NFA) direct delivery courses. The first course was about shaping the future and the second course was focused on fire inspection principles. We had multiple CAFMA personnel in the courses as well as a number of students from outside of the area. We had students from as far away as California and Idaho come and attend the training. In addition to the NFA courses, we also hosted four days of training for ADOT. This was training that was put together by Firefighter Poliakon and the EMS Division to assist ADOT's field officers with medical training. There were approximately 200 students in attendance with \$10,000 in revenue brought in because of this course.

The EMS Division also brought a cadaver lab that was hosted at CARTA as well. This was done two years ago and the group that made this event available was very impressed by the number of students that attended. This allowed us to bring the training to CARTA and once again, the training was filled to capacity in a very short amount of time. This provides a unique opportunity for our paramedics and attracts individuals from around the state. We continue to work on the planning for the fall training sessions and the calendar is beginning to fill up.



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	28
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	4
MOBILE HOME/PORTABLE BLDG	4
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	13
OTHER/TRASH FIRE	3

Fire is 2.94% of call volume

TOTAL EMS	619
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EMS is 64.88% of call volume

OVERPRESSURE	1
HAZMAT	11
SERVICE	173
GOOD INTENT	76
FALSE ALARM/OTHER	46

Other is 32.18% of call volume

TOTAL # OF CALLS	954
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Residential Fire Loss	\$768,050
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$11,000

Calls in Town of Chino Valley	174
Calls in Town of Prescott Valley	480
Calls in Town of Dewey-Humboldt	46
Calls in rest of District	254
Calls out of District	5

Average total # of calls per day	31.80
Average fire calls per day	0.93
Average EMS calls per day	20.63
Average all other calls per day	10.23

Aid Given to Prescott	126
Aid Received from Prescott	79
Mutual Aid Given	0
Mutual Aid Received	1

Unit Responses

	In District	Total
E50	115	120
E51	24	137
E53	166	167
E54	120	120
E57	29	29
E58	149	149
E59	108	113
E61	114	116
E62	116	123
E63	36	39
T50	12	14
B3	48	51
B6	27	29

Call Volume at PRCC

	MONTH	YTD
PFD	775	2,890
CAFMA	954	3,836
GCFD	2	26
OD	16	36
WKFD	5	14

Top 5 Call Types

585	EMS
65	Public Service Assistance
56	Assist Invalid
40	Cancelled en Route
13	Vehicle Accident w/Injuries

Move Ups by Station

50: 54	57: 6
51: 35	61: 5
53: 20	62: 4
54: 0	63: 27
58: 5	
59: 6	TOTAL: 162

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Special Meeting**

Monday, April 16, 2018, 10:00 am - 11:00 am

Central Arizona Fire and Medical Authority, Administration - 8603 E Eastridge Dr., Prescott Valley

In Attendance

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, April 16, 2018 at 10:00 a.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

Clerk Packard called the Special Central Arizona Fire and Medical Authority Board meeting to order on April 16, 2018 at 10:04 a.m. Board Chair Pettit and Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Clerk Packard led the Pledge of Allegiance.

3. 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.

Clerk Packard opened the meeting for public comments after Item 5.B.

There were no comments.

4. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Chief's Contract Term Regarding Indemnification
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Request for Proposal (RFP) for IT Audit

Motion to go into Executive Session at 10:06 a.m.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

5. OLD BUSINESS

Motion to go back into Public Session at 10:42 a.m.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

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

Motion pursuant to the indemnification clause in the Chief's contract that the authorization for reimbursement payment to the Chief be made in the amount of \$5,687.50.

Move: Julie Pettit Second: Matt Zurcher Status: Passed

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

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

Chief Freitag explained that we received three responses from the request for proposal related to the IT Audit. He stated that an uninterested third party expert assisted in the review process.

Chief Freitag provided an overview of the proposals that were received.

Securance Consulting based in Florida provided a bid of \$28,393. They were nonspecific; they did not state who would be completing the work. The bid doesn't target our specific issues.

Integrated System Diagnostics based in Florida provided an audit bid of \$64,500 plus \$5,696 for travel expenses. They are a good company that works globally, and their principal would be performing the work; however, their approach is to apply a general business standard, which may not fit our organization.

Kingston Business Solutions provided a bid of \$42,775. Representatives Philip Reid and James Makela were present; they are based in Prescott. Their bid contained more than what was requested; there is an additional site that will need to be reviewed. Their bid was specific to each item that was requested, and a matrix was provided on how the work would be conducted. The bid was tailored specifically for the Agency and includes additional recommendations with specific pricing. Chief Freitag asked the Board to consider utilizing Kingston's services next fiscal year for additional work if they approved this bid. Chief Freitag recommended Kingston's bid of \$42,775.

Chair Pettit stated that she reviewed all three bids and does not have any questions; she's in favor of Kingston. Director Wasowicz also stated he reviewed all of the proposals.

Motion to approve the Kingston proposal in the amount of \$42,775.

Move: Jeff Wasowicz Second: Julie Pettit Status: Passed

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

Abstain: Matt Zurcher

6. ADJOURNMENT

Motion to adjourn at 10:51 a.m.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

Clerk / Date

MINUTES

**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**

In Attendance

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, 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

Chair Pettit called the Central Arizona Fire and Medical Authority Board meeting to order on Monday, April 23, 2018 at 5:02 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

A. Life Saving Award Presented by Fire Marshal Chase

Fire Marshal Chase informed the Board that the recipient was not present.

B. Chino Valley Town Council Report

No presentation given.

C. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz informed the Board that he attended the PRCC chief's meeting, and they discussed coordination between CAFMA and Red Cross to assist displaced families during a fire along with the PRCC training program. TriTech is going well, and the last billing was within budget.

ii. Public Records Requests

Director Zurcher informed the Board that there have been six requests since the last Board meeting.

iii. Legal Fees

Director Zurcher explained that legal fees were related to the ACE lawsuit.

iv. Labor / Management

Director Dobbs informed the Board that there were budget discussions, and labor is happy with the proposal.

D. Community Integrated Paramedicine (CIP) Pilot Project by Doug Niemynski

Chief Polacek explained that Captain Niemynski is heading up this project; however, he is off district on the Rattlesnake Fire.

Chief Polacek informed the Board that the City of Prescott and CAFMA are working with YRMC on the preliminary stages of developing a Community Integrated Paramedicine (CIP) Program. He explained that this is a nationwide program that provides at-home visits to residents that were recently released from the hospital. Fire departments respond to 911 calls - this program works with the hospital, and upon receiving information from them, we followup with the patient within 48 hours. We make sure they are eating, they have their medications, and we can provide wound care. This program will reduce the number of re-admissions to the hospital; therefore, reduce healthcare costs. Additionally, there will be fewer 911 calls for the second trip; Medicare usually does not want to pay because it's related to the first illness.

Chief Polacek advised the Board that we are gathering information; there are almost 8,000 members in the program. There is an accountable care organization (ACO), a subsidiary of YRMC, that is reviewing the information to see if there is a need in our community, and we will review the high risk patients that we will be responding to. He stated it will probably be a year-long process.

E. Letters from the Public

Chief Freitag informed that Board that we have received 10 letters over the past month. He mentioned that many of the recent letters come from family members that do not live locally and they also mention services that are provided beyond the 911 call. Our crews continue to do an outstanding job.

Director Wasowicz acknowledged the letters from the schools, and stated that he likes seeing the next generation being reached.

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

Chief Freitag advised the Board that HR Manager Brookins and HR Assistant Viscardi conducted a Partner's Academy on Saturday. This was our attempt to bring the partners of our employees together to educate them on what the employee's day is like, review the forming of CAFMA, opportunities for employee professional development, health care and retirement benefits, and cardiac, cancer, and PTSD awareness. There were 18 participants and they shared feedback that the Academy was phenomenal. This was the first annual, and we are creating a group email list for the significant other to assist with disseminating information as it doesn't always reach them.

Chief Freitag expressed appreciation for the opportunity to meet with Prescott Valley Town Council members and Congressman Gosar; he appreciates Gosar's support of CAFMA.

Chief Freitag elaborated on Direct Zurcher's records request update and stated that one item will be ready to send out tomorrow. Mr. Chris Jensen from a local law firm sent three separate records requests, but two of them went to incorrect addresses. Chief Freitag explained that it has taken over 37 staff hours to compile 5,435 pages to fulfill his request.

Director Packard commented that it is very important as a wife of career military to

know where your spouse is, and she thanked Chief Freitag for the Partner's Academy.

Director Zurcher thanked Hr Manager Brookins for her work in the Partner's Academy.

Fire Marshal Chase reminded everyone that Stage 1 Fire Restrictions are in place, and Stage 2 will probably follow shortly.

Chief Polacek responded to questions raised last month regarding the cost of hiring a new firefighter. It costs about \$35,500 per firefighter including protective and wildland gear, uniforms, and 6 weeks of training if we send five firefighters through the academy. Some equipment may be reused if the item is in good condition and the correct size; that would reduce costs.

Chief Polacek informed the Board that members are off district on wildfires, and that we had only one month in which we did not send anyone off district.

Chief Bliss advised that the annual Basin Drill was conducted this past Thursday and Friday; it involved all of the local departments plus the Copper Canyon Fire and Medical Authority and Sedona Fire District along with State resources. The drill went well despite the wind.

Chief Polacek stated that Chiefs Feddema and Carothers are in Durango, Colorado conducting swift water rescue training.

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.

Chair Pettit opened the meeting for public comments.

Debbie Williams praised CAFMA on the great response times and expressed appreciation that as a taxpayer, her money is being spent wisely. She thanked the Board.

Marty Grossman stated that as an elected official and liaison to Prescott Valley Town Council and a citizen and taxpayer he is concerned about frivolous law suits. Legal fees alone are costing an excess of \$40,000. He asked how much safety equipment could be purchased for that. He expressed frustration that a lawsuit is being initiated by one of the board members. He suggested a cease and desist letter be issued. He continued and stated that the Attorney General's opinion states that the Boards did nothing wrong. He felt that time is being wasted with the number of executive sessions that are being conducted. Mr. Grossman stated that he is looking forward to going to Fire Ops 101 this weekend.

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

Motion to approve the Consent Agenda as written.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, 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

Executive Session was not needed.

7. OLD BUSINESS

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

Chief Freitag stated that we are still waiting for legal review.

Item tabled for May meeting.

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

Item tabled for May meeting.

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

Chief Tharp informed the Board that the audit process is lengthy with closing the accounts, obtaining reports from the County treasurer, verifying the records, and this year we had an additional CPA review the records and provide a presentation to the Board along with the Auditor General's review of the organization. He asked for the Board's approval to transfer the leftover balance of \$786,282 to the Capital Reserve Account.

Motion to approve General Fund transfer to Capital Reserve Account for end of Fiscal Year 2017 - \$786,282

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

- B. Discussion and Action Regarding Old Station 57 Located at 8100 N. Williamson Valley Road

Chief Freitag advised the Board that this is the old Station 57 that was built to serve Williamson Valley. The original land lease with the State was for \$100 per year. The new station was built on Outer Loop and the State increased the lease on the land to

\$1,200 a month. There have been multiple people requesting to purchase the building; however, due to the State owning the land, the prospective buyer also has to go through the State. This building is becoming a liability for CAFMA. Recently, Deborah Pfingston with the Wildland Firefighter Guardian Institute (WFGI) has contacted Congressman Gosar and Governor Ducey to request that the property be donated to them. WFGI conducts research and analysis related to fatalities, equipment, injuries, and technology for wildland firefighters. Chiefs Freitag and Abel met with Deborah and Jerry Pfingston to discuss their organization and their goals. Chiefs Freitag and Abel were impressed, and Chief Freitag recommended that a letter be sent in support of the WFGI and that the building be donated to them as that would benefit the residents and fire agencies.

Director Wasowicz confirmed that we have not been paying the lease, and we do not use the building; however, if something goes wrong the Agency is responsible.

Attorney Cornelius confirmed that the Agency is paying insurance for the building.

Chief Tharp explained that we are keeping a couple lights on at night; it's not a lot of money.

Chief Freitag explained that he has had difficulty reaching State Land representatives. He's asking for a letter of support, and then Governor Ducey and Congressman Gosar can contact the State.

The Board was in agreement with providing a letter of support.

C. Discussion Regarding Fire Chief's Evaluation Process

Chief Tharp informed the Board that Chief Freitag has provided his self appraisal in BoardPak as part of the standard process, and the fillable evaluation form is also included. Following last year's process, it was recommended that the CAFMA Board forward the evaluation forms to their respective Central Yavapai and Chino Valley Fire District Boards to solicit their comments. Chief Tharp stated that the evaluation will be added to next month's agenda for executive session; however, Chief Freitag could choose to have the evaluation in public session.

Chair Pettit recommended staff distribute the evaluation form to the Central Yavapai and Chino Valley Board members who are not sitting on the CAFMA Board and asked that those members respond to their respective Board Chairs by May 16, 2018. Forms should be emailed by tomorrow.

Chief Tharp reminded the Board that the evaluation forms are placed into Chief Freitag's personnel file.

D. Discussion and Action Regarding SAFER Grant Application

Chief Freitag advised the Board that the SAFER Grant is for personnel wages and benefits; we are currently five personnel short. The grant is now open and will be closing on Friday, April 27th. This year's grant will pay 75% the first year and 50% the second year; it also covers a third year for veterans that are hired. Board approval is required to submit the grant; Board approval is also required if we are awarded the grant.

Chief Tharp explained that Board approval is required for the submission, because the grant requires staffing levels be maintained throughout the grant period. He stated that if you start with 118 firefighters, and you gain 5 positions, you have to maintain that 123; if someone quits, you have 60 days to replace them. He also stated that at the end of the grant period, all members that were hired under the grant could be fired.

Motion to authorize the Chair to sign a grant letter and to move forward with the application process for the SAFER Grant.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

9. ADJOURNMENT

Motion to adjourn at 5:44 p.m.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

Clerk / Date

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION APRIL, 2018

Reconciliation:

Beginning Balance:	\$ 4,535,757.58
Deposits:	\$ 398,743.04
Transfers:	
FY 17 Adjustment - Payroll	
Disbursements:	\$ (1,680,180.02)
Payroll check	\$ -
Transfer out	\$ (786,282.00)
Transfer from CVFD & CYFD	\$ 784,407.25
Ending Balance:	\$ 3,252,445.85

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 389,298.38
Interest Income:	\$ 9,444.66
Transfer In From CVFD:	\$ 139,686.65
Transfer In From CYFD:	\$ 644,720.60
Transfer Out	\$ 786,282.00
Transfer In From Capital Reserve:	
Outstanding Deposits:	

Ending Balance: \$ 1,969,432.29

Bank Statement Balance:

Balance Per Bank:	\$ 3,370,285.59
Outstanding Checks:	\$ (117,839.74)
Outstanding Deposits:	
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -

Ending Balance: \$ 3,252,445.85

G/L Ending Balance: \$ 3,252,445.85

\$ -

\$ 3,252,445.85

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,680,180.02
Adjustment For Payroll Check:	

Total Checks: \$ 1,680,180.02


Deposits From Accounts Receivable:	\$ 389,298.38
Journal Entries From General Ledger:	\$ 1,580,133.91
Payroll check-Ogden	
Outstanding Deposit:	\$ -

Ending Balance: \$ 1,969,432.29

Reconciliation Approved By:

Scott Freitag, Fire Chief


Reconciliation Reviewed By:



David Tharp, Assistant Chief of Administration

5/15/18

Reconciliation Prepared By:



Debbie Spingola, Finance Manager

5-8-18

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

Fiscal Year
2017-18

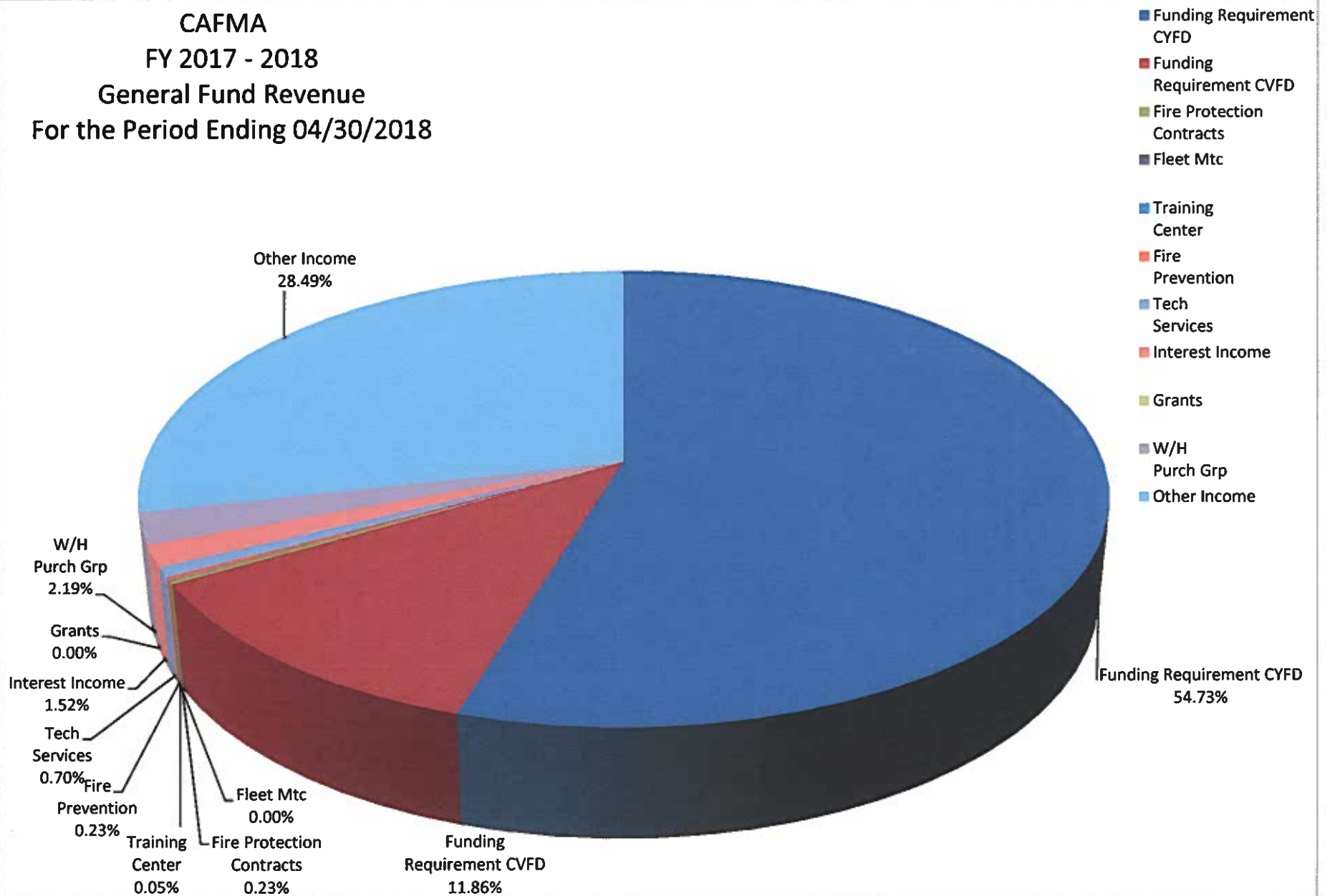
Date	Transaction	Debit	Credit	Balance
07/01/17	<i>Fiscal Year Beginning Balance</i>			\$8,043,106.88
07/31/17	<i>Interest Revenue</i>	\$2,480.30		\$8,045,587.18
08/31/17	<i>Interest Revenue</i>	\$3,557.12		\$8,049,144.30
08/31/17	<i>Temporary Transfer to CAFMA General Fund</i>		\$3,000,000.00	\$5,049,144.30
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
04/30/18	<i>Transfer from General Fund</i>	\$786,282.00		\$6,013,448.25
04/30/18	<i>Interest Revenue</i>	\$8,502.13		\$6,021,950.38
				\$6,021,950.38
				\$6,021,950.38
				\$6,021,950.38
				\$6,021,950.38
				\$6,021,950.38



2017 - 2018 Cash Flow by Month : April

	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	784,408	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	2,655	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	37,315	20,588	20,588
Interest Income	2,859	4,715	16,892	2,832	2,998	3,381	15,097	8,519	7,499	17,947	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	335,367	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	1,177,692	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	1,339,832	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	123,524	137,283	137,283
Utilities	19,776	18,795	16,549	18,632	14,724	40,653	17,764	16,979	16,928	16,143	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	55,278	111,782	111,782
Capital Expenses	109,421	283,215	394,298	288,750	3,629	217,467	220,748	744,556	2,771	99,684	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	1,634,461	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)	(456,769)	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)	(1,151,218)	(1,146,367)	(1,141,517)
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	328,247		
Capital Reserve		(3,000,000)			(4,000,000)	3,000,000				794,784		
\$6,021,950.38 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	6,021,950		

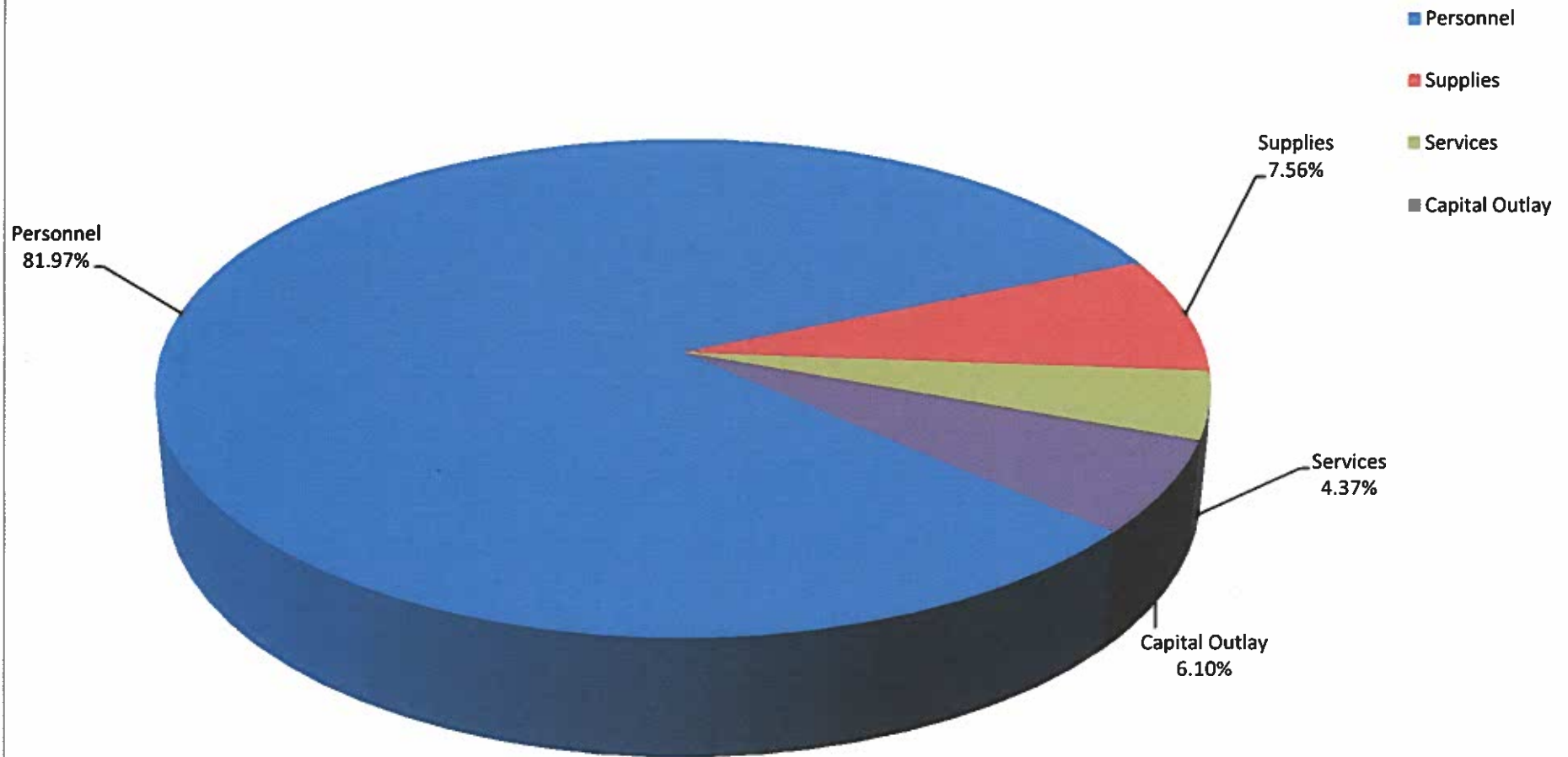
CAFMA
FY 2017 - 2018
General Fund Revenue
For the Period Ending 04/30/2018



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 644,721	\$ 15,626,194	54.74
Funding Requirement CVFD	\$ 139,687	\$ 4,132,286	11.86
Fire Protection			
Contracts	\$ 2,655	\$ 124,000	0.23
Fleet Mtc	\$ -	\$ 24,750	0.00
Training			
Center	\$ 550	\$ 39,000	0.05
Fire			
Prevention	\$ 2,669	\$ 48,300	0.23
Tech			
Services	\$ 8,249	\$ 135,000	0.70
Interest Income	\$ 17,947	\$ 21,000	1.52
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 25,847	\$ 50,000	2.19
Other Income	\$ 335,367	\$ 84,900	28.49
	\$ 1,177,692	\$ 20,285,430	100.01

CAFMA
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 04/30/18



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget		
Personnel	\$ 1,339,832	\$ 15,738,508		81.97
Supplies	\$ 123,524	\$ 1,604,610		7.56
Services	\$ 71,422	\$ 1,537,573		4.37
Capital Outlay	\$ 99,684	\$ 4,155,027		6.10
	\$ 1,634,461	\$ 23,035,718		100

5/02/18
8:48:02

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2018 to 4/30/2018 Page: 7

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	4,210,144.45	3,136,771.28				
Income . . . :	1,545,895.00	23,712,779.80				
LOC Advance . :	.00	.00				
Expense . . . :	2,385,753.86-	23,479,265.49-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	3,370,285.59	3,370,285.59	End :	3,370,285.59	Adj :	.00
					Out :	.00

Transaction Summary By Source		Beginning Balance:	4,210,144.45	3,136,771.28
Source	Description		Monthly	Yearly
07376	Transfer in		1,147,151.96	21,218,029.16
37122	Fire District Deposit		389,298.38	2,451,807.77
38108	Interest on Investments ICM		5,721.29	15,584.14
38109	Interest on Investments St Treas		3,723.37	27,358.73
91032	Warrants Redeemed		1,599,471.86-	18,542,698.61-
91301	Line of Credit Principle Pymts		.00	.00
91401	Line of Credit Interest Pymts		.00	.00
91702	Transfer out		786,282.00-	4,936,566.88-
Ending Balances:			3,370,285.59	3,370,285.59

Transfer in \$1,147,151.96

Transfer to Capital \$786,282.00

Interest \$9,444.66

Fire Dist Deposit \$389,298.38

Total \$1,545,895.00

5/02/18
8:48:02

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2018 to 4/30/2018 Page: 1

TRANSACTIONS				Begin Balance:	4,210,144.45
Date	Source	Description	Notes		Debits/Credits
4/02	91032	Warrants Redeemed	PAID WARRANTS	1000015152	12,880.25-
4/03	91032	Warrants Redeemed	PAID WARRANTS	1000015155	9,615.20-
4/04	91032	Warrants Redeemed	PAID WARRANTS	1000015158	8,653.41-
4/05	07376	Transfer in	CORR TRANSFER C#7770 3/28/18,	1007784	362,744.71
4/05	37122	Fire District Deposit		0045709	187,192.92
4/05	37122	Fire District Deposit		0045710	5,062.10
4/05	91032	Warrants Redeemed	PAID WARRANTS	1000015161	1,048.64-
4/06	91032	Warrants Redeemed	PAID WARRANTS	1000015164	5.00-
4/09	91032	Warrants Redeemed	PAID WARRANTS	1000015167	2,734.57-
4/10	91032	Warrants Redeemed	PAID WARRANTS	1000015170	560,055.19-
4/11	91032	Warrants Redeemed	PAID WARRANTS	1000015173	117,612.08-
4/12	37122	Fire District Deposit		0045763	12,851.29
4/12	37122	Fire District Deposit		0045764	3,832.36
4/12	91032	Warrants Redeemed	PAID WARRANTS	1000015176	6,065.05-
4/13	91032	Warrants Redeemed	PAID WARRANTS	1000015179	54,856.98-
4/16	91032	Warrants Redeemed	PAID WARRANTS	1000015182	12,559.35-
4/17	91032	Warrants Redeemed	PAID WARRANTS	1000015185	20,407.23-
4/18	91032	Warrants Redeemed	PAID WARRANTS	1000015188	7,773.17-
4/19	37122	Fire District Deposit		0045805	7,143.06
4/19	37122	Fire District Deposit		0045806	3,269.43
4/19	91032	Warrants Redeemed	PAID WARRANTS	1000015191	1,815.43-
4/20	91032	Warrants Redeemed	PAID WARRANTS	1000015194	5,659.68-
4/24	91032	Warrants Redeemed	PAID WARRANTS	1000015200	579,396.29-
4/25	91032	Warrants Redeemed	PAID WARRANTS	1000015203	25,109.91-
4/26	91032	Warrants Redeemed	PAID WARRANTS	1000015206	27,276.70-
4/27	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015209	238.77
4/27	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015210	704.21
4/27	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015211	1,624.73
4/27	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015212	1,143.90
4/27	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015213	1,110.15
4/27	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000015214	899.53
4/27	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015215	3,707.84
4/27	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015216	15.53
4/27	91032	Warrants Redeemed	PAID WARRANTS	1000015217	118,527.15-
4/30	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007818	644,720.60
4/30	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007819	139,686.65
4/30	37122	Fire District Deposit		0045881	160,501.84
4/30	37122	Fire District Deposit		0045882	9,445.38
4/30	91032	Warrants Redeemed	PAID WARRANTS	1000015220	27,420.58-
4/30	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007820	786,282.00-

Debit Page Totals: 2,385,753.86- Credit Page Totals: 1,545,895.00 Page End Totals: 3,370,285.59

5/02/18
8:48:02

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2018 to 4/30/2018 Page: 2

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

Notes

Debits/Credits

Ending Debit Totals: 2,385,753.86- Ending Credit Totals: 1,545,895.00 Ending Balance: 3,370,285.59

5/02/18
8:48:02

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2018 to 4/30/2018 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004436	6,200.00	2/26/2018	4/04/2018	
6-67340-5000	5673	PAID	/	00004633	15.64	3/26/2018	4/05/2018	
6-67340-5000	5673	PAID	/	00004634	1,325.79	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004638	5.00	3/26/2018	4/06/2018	
6-67340-5000	5673	PAID	/	00004640	172.48	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004641	694.12	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004643	6,988.18	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004646	1,026.27	3/26/2018	4/04/2018	
6-67340-5000	5673	PAID	/	00004647	159.00	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004648	807.31	3/26/2018	4/03/2018	
6-67340-5000	5673	PAID	/	00004649	958.75	3/26/2018	4/03/2018	
6-67340-5000	5673	PAID	/	00004661	1,381.11	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004664	710.00	3/26/2018	4/09/2018	
6-67340-5000	5673	PAID	/	00004665	1,692.29	3/26/2018	4/03/2018	
6-67340-5000	5673	PAID	/	00004667	36.00	3/26/2018	4/24/2018	
6-67340-5000	5673	PAID	/	00004668	633.00	3/26/2018	4/05/2018	
6-67340-5000	5673	PAID	/	00004669	282.39	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004670	40.67	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004671	310.00	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004672	2.77	3/26/2018	4/18/2018	
6-67340-5000	5673	PAID	/	00004673	2,025.74	3/26/2018	4/11/2018	
6-67340-5000	5673	PAID	/	00004674	222.14	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004676	279.43	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004680	2,024.57	3/26/2018	4/09/2018	
6-67340-5000	5673	PAID	/	00004681	336.23	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004682	790.00	3/26/2018	4/04/2018	
6-67340-5000	5673	PAID	/	00004685	137.57	3/26/2018	4/03/2018	
6-67340-5000	5673	PAID	/	00004688	38.21	3/26/2018	4/03/2018	
6-67340-5000	5673	PAID	/	00004691	144.45	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004692	637.14	3/26/2018	4/04/2018	
6-67340-5000	5673	PAID	/	00004693	705.07	3/26/2018	4/03/2018	
6-67340-5000	5673	PAID	/	00004695	180.00	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004696	190.00	3/26/2018	4/03/2018	
6-67340-5000	5673	PAID	/	00004697	5,086.00	3/26/2018	4/03/2018	
6-67340-5000	5673	PAID	/	00004698	364.26	3/26/2018	4/02/2018	
6-67340-5000	5673	PAID	/	00004793	400.00	4/02/2018	4/05/2018	
6-67340-5000	5673	PAID	/	00004794	8.20	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004797	1,883.30	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004798	214.16	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004799	3,073.05	4/09/2018	4/11/2018	

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2018 to 4/30/2018 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004800	7,177.50	4/09/2018	4/18/2018	
6-67340-5000	5673	PAID	/	00004801	1,235.27	4/09/2018	4/11/2018	
6-67340-5000	5673	PAID	/	00004802	685.99	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004803	534.19	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004804	19,613.57	4/09/2018	4/17/2018	
6-67340-5000	5673	PAID	/	00004807	110.00	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004808	103.66	4/09/2018	4/17/2018	
6-67340-5000	5673	PAID	/	00004809	26.00	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004810	559.85	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004811	397.90	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004812	9.01	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004813	560,055.19	4/09/2018	4/10/2018	
6-67340-5000	5673	PAID	/	00004817	243.74	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004818	251.14	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004819	15,175.56	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004820	14.95	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004821	27,421.26	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004822	327.52	4/09/2018	4/11/2018	
6-67340-5000	5673	PAID	/	00004823	184.00	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004824	306.98	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004825	746.39	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004826	50.82	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004827	76.15	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004828	739.40	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004829	109,468.00	4/09/2018	4/11/2018	
6-67340-5000	5673	PAID	/	00004830	64.79	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004831	400.00	4/09/2018	4/17/2018	
6-67340-5000	5673	PAID	/	00004832	281.34	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004833	43.67	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004836	469.93	4/09/2018	4/19/2018	
6-67340-5000	5673	PAID	/	00004837	1,148.94	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004841	7,246.05	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004842	1,345.50	4/09/2018	4/19/2018	
6-67340-5000	5673	PAID	/	00004843	157.05	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004844	43.83	4/09/2018	4/18/2018	
6-67340-5000	5673	PAID	/	00004845	178.95	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004846	360.07	4/09/2018	4/18/2018	
6-67340-5000	5673	PAID	/	00004848	164.61	4/09/2018	4/26/2018	
6-67340-5000	5673	PAID	/	00004849	280.00	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004850	189.00	4/09/2018	4/18/2018	

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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2018 to 4/30/2018 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004851	5,659.68	4/09/2018	4/20/2018	
6-67340-5000	5673	PAID	/	00004852	458.12	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004853	1,316.00	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004854	1,482.50	4/09/2018	4/11/2018	
6-67340-5000	5673	PAID	/	00004855	104.16	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004856	86.46	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004857	2,393.63	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004859	115.50	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004860	8.18	4/09/2018	4/12/2018	
6-67340-5000	5673	PAID	/	00004861	8,951.09	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004862	580.92	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004863	422.54	4/09/2018	4/13/2018	
6-67340-5000	5673	PAID	/	00004864	5,171.00	4/09/2018	4/25/2018	
6-67340-5000	5673	PAID	/	00004865	290.00	4/09/2018	4/17/2018	
6-67340-5000	5673	PAID	/	00004866	5.00	4/09/2018	4/16/2018	
6-67340-5000	5673	PAID	/	00004868	85.65	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004869	132.00	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004870	241.66	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004871	7,737.94	4/23/2018	4/25/2018	
6-67340-5000	5673	PAID	/	00004873	1,420.00	4/23/2018	4/30/2018	
6-67340-5000	5673	PAID	/	00004875	7,000.00	4/23/2018	4/30/2018	
6-67340-5000	5673	PAID	/	00004877	103,985.00	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004878	2,783.74	4/23/2018	4/26/2018	
6-67340-5000	5673	PAID	/	00004879	16,746.56	4/23/2018	4/26/2018	
6-67340-5000	5673	PAID	/	00004883	931.77	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004884	624.79	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004885	36.02	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004886	579,360.29	4/23/2018	4/24/2018	
6-67340-5000	5673	PAID	/	00004888	11,430.92	4/23/2018	4/25/2018	
6-67340-5000	5673	PAID	/	00004895	64.52	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004896	207.77	4/23/2018	4/26/2018	
6-67340-5000	5673	PAID	/	00004897	1,288.72	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004902	5,568.29	4/23/2018	4/30/2018	
6-67340-5000	5673	PAID	/	00004905	41.37	4/23/2018	4/30/2018	
6-67340-5000	5673	PAID	/	00004906	564.05	4/23/2018	4/25/2018	
6-67340-5000	5673	PAID	/	00004907	79.40	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004908	1,292.48	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004909	254.00	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004910	648.12	4/23/2018	4/30/2018	
6-67340-5000	5673	PAID	/	00004911	8,007.95	4/23/2018	4/30/2018	

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Yavapai County Treasurer
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* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 4/01/2018 to 4/30/2018 Page: 6

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004915	112.95	4/23/2018	4/26/2018	
6-67340-5000	5673	PAID	/	00004916	2,344.00	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004917	205.35	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004918	50.60	4/23/2018	4/30/2018	
6-67340-5000	5673	PAID	/	00004919	7,000.00	4/23/2018	4/26/2018	
6-67340-5000	5673	PAID	/	00004921	740.21	4/23/2018	4/30/2018	
6-67340-5000	5673	PAID	/	00004922	43.86	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004925	3,426.15	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004926	54.00	4/23/2018	4/30/2018	
6-67340-5000	5673	PAID	/	00004929	43.33	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004931	2,943.64	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004933	206.00	4/23/2018	4/25/2018	
6-67340-5000	5673	PAID	/	00004935	261.07	4/23/2018	4/26/2018	
6-67340-5000	5673	PAID	/	00004936	324.81	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004937	180.00	4/23/2018	4/27/2018	
6-67340-5000	5673	PAID	/	00004938	3,890.04	4/23/2018	4/30/2018	
Status Subtotal	:			136	1,599,471.86			
Fund Subtotal	:			136	1,599,471.86			
Total Paid Warrants:		136			1,599,471.86			
Total Outstanding. :		8			28,742.14			
Total Void Warrants:					.00			
Total Registered . :					.00			

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 4/01/2018 to 4/30/2018 Page: 3

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	5,227,166.25	8,043,106.88				
Income . . . :	794,784.13	4,978,843.50				
LOC Advance . :	.00	.00				
Expense . . . :	.00	7,000,000.00-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	6,021,950.38	6,021,950.38	End :	6,021,950.38	Adj :	.00
					Out :	.00

Transaction Summary By Source
Source Description

	Beginning Balance:	5,227,166.25	8,043,106.88
		Monthly	Yearly
07376 Transfer in		786,282.00	4,936,566.88
38108 Interest on Investments ICM		4,581.20	15,168.15
38109 Interest on Investments St Treas		3,920.93	27,108.47
91702 Transfer out		.00	7,000,000.00-
Ending Balances:		6,021,950.38	6,021,950.38

Interest \$ 8,502.13

Transfer in GF \$ 786,282.00

Total \$ 794,784.13

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 4/01/2018 to 4/30/2018 Page: 1

TRANSACTIONS					Begin Balance:	5,227,166.25
Date	Source	Description	Notes		Debits/Credits	
4/27	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000015209	1,082.04
4/27	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000015210	272.26
4/27	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000015211	481.75
4/27	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000015212	872.09
4/27	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000015213	925.80
4/27	38108	Interest on Investments	ICM	INVESTMENT INTEREST	1000015214	947.26
4/27	38109	Interest on Investments	St Treas	INVESTMENT INTEREST	1000015215	3,904.57
4/27	38109	Interest on Investments	St Treas	INVESTMENT INTEREST	1000015216	16.36
4/30	07376	Transfer in		CENTRAL AZ FIRE & MED AUTH EM	1007820	786,282.00
Ending Debit Totals:		.00	Ending Credit Totals:	794,784.13	Ending Balance:	6,021,950.38

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 4/01/2018 to 4/30/2018 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			

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-0000 Central AZ Fire & Medical Authority(CAFM Date Range: 4/01/2018 to 4/30/2018 Page: 1

T R A N S A C T I O N S				Begin Balance:	362,744.71
Date	Source	Description	Notes		Debits/Credits
4/05	07376	Transfer in	CORR TRANSFER C#7770 3/28/18, 1007784		362,744.71-
Ending Debit Totals:			.00	Ending Credit Totals:	362,744.71- Ending Balance: .00

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-0000 Central AZ Fire & Medical Authority(CAFM Date Range: 4/01/2018 to 4/30/2018 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			

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-67340-0000 Central AZ Fire & Medical Authority(CAFM Date Range: 4/01/2018 to 4/30/2018 Page: 3

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

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

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 4/30/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	04/01/18		\$4,572,889.16
Deposits and Credits:			\$1,183,150.29
Checks and Charges:			(\$2,385,753.86)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$3,370,285.59
Ending Balance Per Bank Statement:	04/30/18		\$3,370,285.59
* Outstanding Deposits and Credits:	04/30/18		\$0.00
* Outstanding Checks and Charges:	04/30/18		(\$117,839.74)
Ending Book Balance:			\$3,252,445.85

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared
For the Bank Statement ending: 4/30/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
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	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
04/02/18	70004690	R. Smyly Addiction & Clinical	AP CAFMA (\$400.00)
04/02/18	70004793	R. Smyly Addiction & Clinical	AP CAFMA \$400.00
04/09/18	70004794	A2Z Home Center, LLC	AP CAFMA \$8.20
04/09/18	70004795	AAA Taxi	AP CAFMA \$5.00
04/09/18	70004795	AAA Taxi	AP CAFMA (\$5.00)
04/09/18	70004797	American Express, Inc.	AP CAFMA \$1,883.30
04/09/18	70004798	American Fence Co, Inc	AP CAFMA \$214.16
04/09/18	70004799	APS	AP CAFMA \$3,073.05
04/09/18	70004800	Arizona Crisis Team (ACT)	AP CAFMA \$7,177.50
04/09/18	70004801	Avesis Insurance Company	AP CAFMA \$1,235.27
04/09/18	70004802	Bennett Oil	AP CAFMA \$685.99
04/09/18	70004803	Best Pick Disposal, Inc	AP CAFMA \$534.19
04/09/18	70004804	Bound Tree Medical LLC	AP CAFMA \$19,613.57
04/09/18	70004807	B & W Fire Security Systems	AP CAFMA \$110.00
04/09/18	70004808	Cable One Business	AP CAFMA \$103.66
04/09/18	70004809	Cable One Business	AP CAFMA \$26.00
04/09/18	70004810	CenturyLink	AP CAFMA \$559.85
04/09/18	70004811	CenturyLink	AP CAFMA \$397.90
04/09/18	70004812	CenturyLink	AP CAFMA \$9.01
04/09/18	70004813	Chase Bank	AP CAFMA \$560,055.19
04/09/18	70004817	Chief Supply Corp	AP CAFMA \$243.74
04/09/18	70004818	City of Prescott	AP CAFMA \$251.14
04/09/18	70004819	Curtis Tools for Heroes	AP CAFMA \$15,175.56
04/09/18	70004820	CYMA Systems, Inc.	AP CAFMA \$14.95
04/09/18	70004821	DES - Unemployment Tax	AP CAFMA \$27,421.26
04/09/18	70004822	Freightliner of AZ, LLC	AP CAFMA \$327.52

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared
For the Bank Statement ending: 4/30/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/09/18	70004823	Globalstar	AP	CAFMA	\$184.00
04/09/18	70004824	W.W. Grainger, Inc.	AP	CAFMA	\$306.98
04/09/18	70004825	Guaranteed Door Service	AP	CAFMA	\$746.39
04/09/18	70004826	Healthcare Medical Waste Svcs	AP	CAFMA	\$50.82
04/09/18	70004827	Interstate Batteries	AP	CAFMA	\$76.15
04/09/18	70004828	Internet Centrics, LLC	AP	CAFMA	\$739.40
04/09/18	70004829	KAIROS Health Arizona, Inc.	AP	CAFMA	\$109,468.00
04/09/18	70004830	The Lighthouse, Inc	AP	CAFMA	\$64.79
04/09/18	70004831	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00
04/09/18	70004832	Matheson Tri-Gas, Inc.	AP	CAFMA	\$281.34
04/09/18	70004833	Melcher Printing, Inc.	AP	CAFMA	\$43.67
04/09/18	70004836	Mirion Technologies (Canberra)	AP	CAFMA	\$469.93
04/09/18	70004837	NAPA Auto Parts	AP	CAFMA	\$1,148.94
04/09/18	70004841	Nationwide Retirement Solution	AP	CAFMA	\$7,246.05
04/09/18	70004842	National Fire Codes	AP	CAFMA	\$1,345.50
04/09/18	70004843	Norm's Lock & Safe	AP	CAFMA	\$157.05
04/09/18	70004844	O'Reilly Auto Parts	AP	CAFMA	\$43.83
04/09/18	70004845	Purple Sage Embroidery & Award	AP	CAFMA	\$178.95
04/09/18	70004846	Prescott Valley Ace Hardware	AP	CAFMA	\$360.07
04/09/18	70004848	Safeguard Business Systems	AP	CAFMA	\$164.61
04/09/18	70004849	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
04/09/18	70004850	SHRM	AP	CAFMA	\$189.00
04/09/18	70004851	SPE Systems, Inc	AP	CAFMA	\$5,659.68
04/09/18	70004852	Staples Contract & Commerc.Inc	AP	CAFMA	\$458.12
04/09/18	70004853	Standard Insurance Group	AP	CAFMA	\$1,316.00
04/09/18	70004854	Sunstate Equipment Co	AP	CAFMA	\$1,482.50
04/09/18	70004855	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$104.16
04/09/18	70004856	Town of Prescott Valley	AP	CAFMA	\$86.46
04/09/18	70004857	Unisource Energy Services	AP	CAFMA	\$2,393.63
04/09/18	70004859	Verified First, LLC	AP	CAFMA	\$115.50
04/09/18	70004860	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
04/09/18	70004861	US Bank Voyager Fleet Systems	AP	CAFMA	\$8,951.09
04/09/18	70004862	Xerox Corporation	AP	CAFMA	\$580.92
04/09/18	70004863	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$422.54
04/09/18	70004864	Yavapai Regional Medical Cente	AP	CAFMA	\$5,171.00
04/09/18	70004865	Zebrascapes LLC	AP	CAFMA	\$290.00
04/09/18	70004866	AAA Taxi	AP	CAFMA	\$5.00
04/23/18	70004868	Action Graphics	AP	CAFMA	\$85.65
04/23/18	70004869	Alert-All Corporation	AP	CAFMA	\$132.00
04/23/18	70004870	American Fence Co, Inc	AP	CAFMA	\$241.66
04/23/18	70004871	APS	AP	CAFMA	\$7,737.94
04/23/18	70004873	ARIZONA WILDFIRE ACADEMY	AP	CAFMA	\$1,420.00
04/23/18	70004875	Aviat US, Inc.	AP	CAFMA	\$7,000.00
04/23/18	70004877	Benchmark Insurance Co.	AP	CAFMA	\$103,985.00
04/23/18	70004878	Bennett Oil	AP	CAFMA	\$2,783.74
04/23/18	70004879	Bound Tree Medical LLC	AP	CAFMA	\$16,746.56
04/23/18	70004883	Cable One Business	AP	CAFMA	\$931.77
04/23/18	70004884	CenturyLink	AP	CAFMA	\$624.79
04/23/18	70004885	CenturyLink	AP	CAFMA	\$36.02
04/23/18	70004886	Chase Bank	AP	CAFMA	\$579,360.29
04/23/18	70004888	Chase Card Services	AP	CAFMA	\$11,430.92
04/23/18	70004895	Chief Supply Corp	AP	CAFMA	\$64.52
04/23/18	70004896	City of Prescott	AP	CAFMA	\$207.77
04/23/18	70004897	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,288.72
04/23/18	70004902	Diversified Inspections/ITL In	AP	CAFMA	\$5,568.29
04/23/18	70004905	FASTENAL	AP	CAFMA	\$41.37
04/23/18	70004906	Freightliner of AZ, LLC	AP	CAFMA	\$564.05
04/23/18	70004907	W.W. Grainger, Inc.	AP	CAFMA	\$79.40
04/23/18	70004908	Hillyard-Flagstaff	AP	CAFMA	\$1,292.48
04/23/18	70004909	IAFC Membership	AP	CAFMA	\$254.00
04/23/18	70004910	Interstate Batteries	AP	CAFMA	\$648.12
04/23/18	70004911	Kendhammer and Partners, LLP	AP	CAFMA	\$8,007.95

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 4/30/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/23/18	70004915	The Lighthouse, Inc	AP	CAFMA	\$112.95
04/23/18	70004916	Life Line Ambulance Service	AP	CAFMA	\$2,344.00
04/23/18	70004917	Matheson Tri-Gas, Inc.	AP	CAFMA	\$205.35
04/23/18	70004918	Melcher Printing, Inc.	AP	CAFMA	\$50.60
04/23/18	70004919	Merlt Technology Partners	AP	CAFMA	\$7,000.00
04/23/18	70004921	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$740.21
04/23/18	70004922	Prescott Newspapers, Inc	AP	CAFMA	\$43.86
04/23/18	70004925	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$3,426.15
04/23/18	70004926	Presc.Valley Chamber of Comm.	AP	CAFMA	\$54.00
04/23/18	70004929	R and R Auto and Truck Parts	AP	CAFMA	\$43.33
04/23/18	70004931	Staples Contract & Commerc.Inc	AP	CAFMA	\$2,943.64
04/23/18	70004933	Sunstate Equipment Co	AP	CAFMA	\$206.00
04/23/18	70004935	Unisource Energy Services	AP	CAFMA	\$261.07
04/23/18	70004936	Matlick Enterprises, Inc	AP	CAFMA	\$324.81
04/23/18	70004937	United Disposal, Inc	AP	CAFMA	\$180.00
04/23/18	70004938	Verizon Wireless	AP	CAFMA	\$3,890.04
04/30/18	Cash w/County	Transfer for end of FY 2017	GL	CAFMA	\$786,282.00
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$2,385,753.86</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 4/30/18

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
03/26/18	70004639	Arizona Dept. of Public Safety	AP	CAFMA	\$20.00
04/09/18	70004796	Adult Center of Prescott	AP	CAFMA	\$1,000.00
04/09/18	70004834	Merit Technology Partners	AP	CAFMA	\$38,988.58
04/09/18	70004835	Merit Technology Partners	AP	CAFMA	\$38,988.58
04/23/18	70004867	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$100.00
04/23/18	70004874	Auto Trim Plus LLC	AP	CAFMA	\$52.28
04/23/18	70004876	Awards Etc	AP	CAFMA	\$52.30
04/23/18	70004900	Curtis Tools for Heroes	AP	CAFMA	\$4,981.87
04/23/18	70004901	Dish Network	AP	CAFMA	\$113.04
04/23/18	70004903	Enerspect Medical Solutions	AP	CAFMA	\$1,081.60
04/23/18	70004904	FACTORY MOTOR PARTS	AP	CAFMA	\$6.00
04/23/18	70004912	Kimtek Corporation	AP	CAFMA	\$4,010.00
04/23/18	70004913	Kelly Kite	AP	CAFMA	\$20.60
04/23/18	70004914	Korr Medical Technologies Inc.	AP	CAFMA	\$6,804.29
04/23/18	70004920	Municipal Emergency Svcs Inc	AP	CAFMA	\$3,190.66
04/23/18	70004923	Prescott Fire Department	AP	CAFMA	\$37.71
04/23/18	70004924	Prescott Frontier Days, Inc.	AP	CAFMA	\$75.00
04/23/18	70004927	P.V. Early Bird Lions Club	AP	CAFMA	\$25.00
04/23/18	70004928	Rosenbauer South Dakota, LLC	AP	CAFMA	\$143.12
04/23/18	70004930	Besonson Tools LLC	AP	CAFMA	\$11.40
04/23/18	70004932	Star Island Motorsports	AP	CAFMA	\$17,353.43
04/23/18	70004934	Town of Prescott Valley	AP	CAFMA	\$624.28
04/23/18	70004939	Yavapai Regional Medical Cente	AP	CAFMA	\$50.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$117,839.74

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 4/30/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
04/05/18	1665	Deposit	AR CAFMA \$356.46
04/05/18	1666	Deposit	AR CAFMA \$230.58
04/05/18	1667	Deposit	AR CAFMA \$1,197.96
04/05/18	1668	Deposit	AR CAFMA \$511.96
04/05/18	1669	Deposit	AR CAFMA \$63.66
04/05/18	1670	Deposit	AR CAFMA \$255.12
04/05/18	1671	Deposit	AR CAFMA \$52.24
04/05/18	1672	Deposit	AR CAFMA \$310.08
04/05/18	1673	Deposit	AR CAFMA \$87.20
04/05/18	1674	Deposit	AR CAFMA \$261.25
04/05/18	1675	Deposit	AR CAFMA \$200.00
04/05/18	1676	Deposit	AR CAFMA \$967.05
04/05/18	1677	Deposit	AR CAFMA \$173.88
04/05/18	1678	Deposit	AR CAFMA \$394.66
04/05/18	1679	Deposit	AR CAFMA \$767.33
04/05/18	1680	Deposit	AR CAFMA \$179,996.90
04/05/18	1681	Deposit	AR CAFMA \$511.96
04/05/18	1682	Deposit	AR CAFMA \$1,197.96
04/05/18	1683	Deposit	AR CAFMA \$8.54
04/05/18	1684	Deposit	AR CAFMA \$260.00
04/05/18	1685	Deposit	AR CAFMA \$260.00
04/05/18	1686	Deposit	AR CAFMA \$85.68
04/05/18	1687	Deposit	AR CAFMA \$260.00
04/05/18	1688	Deposit	AR CAFMA \$260.00
04/05/18	1689	Deposit	AR CAFMA \$150.00
04/05/18	1690	Deposit	AR CAFMA \$85.68
04/05/18	1691	Deposit	AR CAFMA \$150.00
04/05/18	1692	Deposit	AR CAFMA \$260.00
04/05/18	1693	Deposit	AR CAFMA \$85.68
04/05/18	1694	Deposit	AR CAFMA \$42.84
04/05/18	1695	Deposit	AR CAFMA \$85.68
04/05/18	1696	Deposit	AR CAFMA \$260.00
04/05/18	1697	Deposit	AR CAFMA \$85.68
04/05/18	1698	Deposit	AR CAFMA \$150.00
04/05/18	1699	Deposit	AR CAFMA \$42.84
04/05/18	1700	Deposit	AR CAFMA \$260.00
04/05/18	1701	Deposit	AR CAFMA \$85.68
04/05/18	1702	Deposit	AR CAFMA \$150.00
04/05/18	1703	Deposit	AR CAFMA \$260.00
04/05/18	1704	Deposit	AR CAFMA \$260.00
04/05/18	1705	Deposit	AR CAFMA \$260.00
04/05/18	1706	Deposit	AR CAFMA \$910.47
04/12/18	1720	Deposit	AR CAFMA \$91.22
04/12/18	1721	Deposit	AR CAFMA \$144.47
04/12/18	1722	Deposit	AR CAFMA \$516.00
04/12/18	1723	Deposit	AR CAFMA \$7,097.33
04/12/18	1724	Deposit	AR CAFMA \$969.10
04/12/18	1725	Deposit	AR CAFMA \$3,037.95
04/12/18	1726	Deposit	AR CAFMA \$1,352.94
04/12/18	1727	Deposit	AR CAFMA \$79.18
04/12/18	1728	Deposit	AR CAFMA \$575.22
04/12/18	1729	Deposit	AR CAFMA \$995.22
04/16/18	1730	Deposit	AR CAFMA \$1,825.02
04/19/18	1731	Deposit	AR CAFMA \$328.84
04/19/18	1732	Deposit	AR CAFMA \$331.28
04/19/18	1733	Deposit	AR CAFMA \$629.11
04/19/18	1734	Deposit	AR CAFMA \$37.80
04/19/18	1735	Deposit	AR CAFMA \$312.61
04/19/18	1736	Deposit	AR CAFMA \$429.50
04/19/18	1737	Deposit	AR CAFMA \$337.70
04/19/18	1738	Deposit	AR CAFMA \$977.64

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared
For the Bank Statement ending: 4/30/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/19/18	1739	Deposit	AR	CAFMA	\$250.00
04/19/18	1740	Deposit	AR	CAFMA	\$1,896.45
04/19/18	1741	Deposit	AR	CAFMA	\$93.41
04/19/18	1742	Deposit	AR	CAFMA	\$1,276.72
04/19/18	1743	Deposit	AR	CAFMA	\$213.47
04/19/18	1744	Deposit	AR	CAFMA	\$83.77
04/19/18	1745	Deposit	AR	CAFMA	\$12.75
04/19/18	1746	Deposit	AR	CAFMA	\$2,809.44
04/19/18	1747	Deposit	AR	CAFMA	\$242.00
04/19/18	1748	Deposit	AR	CAFMA	\$150.00
04/30/18	1761	Deposit	AR	CAFMA	\$204.93
04/30/18	1762	Deposit	AR	CAFMA	\$13.20
04/30/18	1763	Deposit	AR	CAFMA	\$370.03
04/30/18	1764	Deposit	AR	CAFMA	\$85.33
04/30/18	1765	Deposit	AR	CAFMA	\$100.00
04/30/18	1766	Deposit	AR	CAFMA	\$3,753.55
04/30/18	1767	Deposit	AR	CAFMA	\$154,840.49
04/30/18	1768	Deposit	AR	CAFMA	\$603.59
04/30/18	1769	Deposit	AR	CAFMA	\$21.31
04/30/18	1770	Deposit	AR	CAFMA	\$8,092.48
04/30/18	1771	Deposit	AR	CAFMA	\$105.00
04/30/18	1772	Deposit	AR	CAFMA	\$8.68
04/30/18	1773	Deposit	AR	CAFMA	\$1,069.44
04/30/18	1774	Deposit	AR	CAFMA	\$100.00
04/30/18	1775	Deposit	AR	CAFMA	\$8.54
04/30/18	1776	Deposit	AR	CAFMA	\$509.41
04/30/18	1777	Deposit	AR	CAFMA	\$61.24
04/30/18	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$784,407.25
04/30/18	Cash w/County	Interest Revenue-GF	GL	CAFMA	\$9,444.66
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,183,150.29

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:

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:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70004690	04/02/18	Marked	Yes	R. Smyly Addiction & Clinical	05/08/18	(\$400.00)
70004793	04/02/18	Marked	No	R. Smyly Addiction & Clinical	05/08/18	\$400.00
70004794	04/09/18	Marked	No	A2Z Home Center, LLC	05/08/18	\$8.20
70004795	04/09/18	Marked	No	AAA Taxi	05/08/18	\$5.00
70004795	04/09/18	Marked	Yes	AAA Taxi	05/08/18	(\$5.00)
70004796	04/09/18	Retrieved	No	Adult Center of Prescott		\$1,000.00
70004797	04/09/18	Marked	No	American Express, Inc.	05/08/18	\$1,883.30
70004798	04/09/18	Marked	No	American Fence Co, Inc	05/08/18	\$214.16
70004799	04/09/18	Marked	No	APS	05/08/18	\$3,073.05
70004800	04/09/18	Marked	No	Arizona Crisis Team (ACT)	05/08/18	\$7,177.50
70004801	04/09/18	Marked	No	Avesis Insurance Company	05/08/18	\$1,235.27
70004802	04/09/18	Marked	No	Bennett Oil	05/08/18	\$685.99
70004803	04/09/18	Marked	No	Best Pick Disposal, Inc	05/08/18	\$534.19
70004804	04/09/18	Marked	No	Bound Tree Medical LLC	05/08/18	\$19,613.57
70004807	04/09/18	Marked	No	B & W Fire Security Systems	05/08/18	\$110.00
70004808	04/09/18	Marked	No	Cable One Business	05/08/18	\$103.66
70004809	04/09/18	Marked	No	Cable One Business	05/08/18	\$26.00
70004810	04/09/18	Marked	No	CenturyLink	05/08/18	\$559.85
70004811	04/09/18	Marked	No	CenturyLink	05/08/18	\$397.90
70004812	04/09/18	Marked	No	CenturyLink	05/08/18	\$9.01
70004813	04/09/18	Marked	No	Chase Bank	05/08/18	\$560,055.19
70004817	04/09/18	Marked	No	Chief Supply Corp	05/08/18	\$243.74
70004818	04/09/18	Marked	No	City of Prescott	05/08/18	\$251.14
70004819	04/09/18	Marked	No	Curtis Tools for Heroes	05/08/18	\$15,175.56
70004820	04/09/18	Marked	No	CYMA Systems, Inc.	05/08/18	\$14.95
70004821	04/09/18	Marked	No	DES - Unemployment Tax	05/08/18	\$27,421.26
70004822	04/09/18	Marked	No	Freightliner of AZ, LLC	05/08/18	\$327.52
70004823	04/09/18	Marked	No	Globalstar	05/08/18	\$184.00
70004824	04/09/18	Marked	No	W.W. Grainger, Inc.	05/08/18	\$306.98
70004825	04/09/18	Marked	No	Guaranteed Door Service	05/08/18	\$746.39
70004826	04/09/18	Marked	No	Healthcare Medical Waste Svcs	05/08/18	\$50.82
70004827	04/09/18	Marked	No	Interstate Batteries	05/08/18	\$76.15
70004828	04/09/18	Marked	No	Internet Centrics, LLC	05/08/18	\$739.40
70004829	04/09/18	Marked	No	KAIROS Health Arizona, Inc.	05/08/18	\$109,468.00
70004830	04/09/18	Marked	No	The Lighthouse, Inc	05/08/18	\$64.79
70004831	04/09/18	Marked	No	Manzanita Landscaping, Inc.	05/08/18	\$400.00
70004832	04/09/18	Marked	No	Matheson Tri-Gas, Inc.	05/08/18	\$281.34
70004833	04/09/18	Marked	No	Melcher Printing, Inc.	05/08/18	\$43.67
70004834	04/09/18	Retrieved	No	Merlt Technology Partners		\$38,988.58
70004835	04/09/18	Retrieved	No	Merlt Technology Partners		\$38,988.58
70004836	04/09/18	Marked	No	Miron Technologies (Canberra)	05/08/18	\$469.93
70004837	04/09/18	Marked	No	NAPA Auto Parts	05/08/18	\$1,148.94
70004841	04/09/18	Marked	No	Nationwide Retirement Solution	05/08/18	\$7,246.05
70004842	04/09/18	Marked	No	National Fire Codes	05/08/18	\$1,345.50
70004843	04/09/18	Marked	No	Norm's Lock & Safe	05/08/18	\$157.05
70004844	04/09/18	Marked	No	O'Reilly Auto Parts	05/08/18	\$43.83
70004845	04/09/18	Marked	No	Purple Sage Embroidery & Award	05/08/18	\$178.95
70004846	04/09/18	Marked	No	Prescott Valley Ace Hardware	05/08/18	\$360.07
70004848	04/09/18	Marked	No	Safeguard Business Systems	05/08/18	\$164.61
70004849	04/09/18	Marked	No	SCENT FROM ABOVE COMPANY LLC	05/08/18	\$280.00
70004850	04/09/18	Marked	No	SHRM	05/08/18	\$189.00
70004851	04/09/18	Marked	No	SPE Systems, Inc	05/08/18	\$5,659.68
70004852	04/09/18	Marked	No	Staples Contract & Commmerc.Inc	05/08/18	\$458.12
70004853	04/09/18	Marked	No	Standard Insurance Group	05/08/18	\$1,316.00
70004854	04/09/18	Marked	No	Sunstate Equipment Co	05/08/18	\$1,482.50
70004855	04/09/18	Marked	No	D.G.Shoemaker & Associates Inc	05/08/18	\$104.16
70004856	04/09/18	Marked	No	Town of Prescott Valley	05/08/18	\$86.46
70004857	04/09/18	Marked	No	Unisource Energy Services	05/08/18	\$2,393.63
70004859	04/09/18	Marked	No	Verified First, LLC	05/08/18	\$115.50
70004860	04/09/18	Marked	No	Vern Lewis Welding Supply Inc	05/08/18	\$8.18
70004861	04/09/18	Marked	No	US Bank Voyager Fleet Systems	05/08/18	\$8,951.09
70004862	04/09/18	Marked	No	Xerox Corporation	05/08/18	\$580.92

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
70004863	04/09/18	Marked	No	Yavapai Fleet Yavapai Machine	05/08/18	\$422.54
70004864	04/09/18	Marked	No	Yavapai Regional Medical Cente	05/08/18	\$5,171.00
70004865	04/09/18	Marked	No	Zebrascares LLC	05/08/18	\$290.00
70004866	04/09/18	Marked	No	AAA Taxi	05/08/18	\$5.00
70004867	04/23/18	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$100.00
70004868	04/23/18	Marked	No	Action Graphics	05/08/18	\$85.65
70004869	04/23/18	Marked	No	Alert-All Corporation	05/08/18	\$132.00
70004870	04/23/18	Marked	No	American Fence Co, Inc	05/08/18	\$241.66
70004871	04/23/18	Marked	No	APS	05/08/18	\$7,737.94
70004873	04/23/18	Marked	No	ARIZONA WILDFIRE ACADEMY	05/08/18	\$1,420.00
70004874	04/23/18	Retrieved	No	Auto Trim Plus LLC		\$52.28
70004875	04/23/18	Marked	No	Aviat US, Inc.	05/08/18	\$7,000.00
70004876	04/23/18	Retrieved	No	Awards Etc		\$52.30
70004877	04/23/18	Marked	No	Benchmark Insurance Co.	05/08/18	\$103,985.00
70004878	04/23/18	Marked	No	Bennett Oil	05/08/18	\$2,783.74
70004879	04/23/18	Marked	No	Bound Tree Medical LLC	05/08/18	\$16,746.56
70004883	04/23/18	Marked	No	Cable One Business	05/08/18	\$931.77
70004884	04/23/18	Marked	No	CenturyLink	05/08/18	\$624.79
70004885	04/23/18	Marked	No	CenturyLink	05/08/18	\$36.02
70004886	04/23/18	Marked	No	Chase Bank	05/08/18	\$579,360.29
70004888	04/23/18	Marked	No	Chase Card Services	05/08/18	\$11,430.92
70004895	04/23/18	Marked	No	Chief Supply Corp	05/08/18	\$64.52
70004896	04/23/18	Marked	No	City of Prescott	05/08/18	\$207.77
70004897	04/23/18	Marked	No	Cummins Rocky Mountain LLC	05/08/18	\$1,288.72
70004900	04/23/18	Retrieved	No	Curtis Tools for Heroes		\$4,981.87
70004901	04/23/18	Retrieved	No	Dish Network		\$113.04
70004902	04/23/18	Marked	No	Diversified Inspections/ITL In	05/08/18	\$5,568.29
70004903	04/23/18	Retrieved	No	Enerspect Medical Solutions		\$1,081.60
70004904	04/23/18	Retrieved	No	FACTORY MOTOR PARTS		\$6.00
70004905	04/23/18	Marked	No	FASTENAL	05/08/18	\$41.37
70004906	04/23/18	Marked	No	Freightliner of AZ, LLC	05/08/18	\$564.05
70004907	04/23/18	Marked	No	W.W. Grainger, Inc.	05/08/18	\$79.40
70004908	04/23/18	Marked	No	Hillyard-Flagstaff	05/08/18	\$1,292.48
70004909	04/23/18	Marked	No	IAFC Membership	05/08/18	\$254.00
70004910	04/23/18	Marked	No	Interstate Batteries	05/08/18	\$648.12
70004911	04/23/18	Marked	No	Kendhammer and Partners, LLP	05/08/18	\$8,007.95
70004912	04/23/18	Retrieved	No	Kimtek Corporation		\$4,010.00
70004913	04/23/18	Retrieved	No	Kelly Kite		\$20.60
70004914	04/23/18	Retrieved	No	Korr Medical Technologies Inc.		\$6,804.29
70004915	04/23/18	Marked	No	The Lighthouse, Inc	05/08/18	\$112.95
70004916	04/23/18	Marked	No	Life Line Ambulance Service	05/08/18	\$2,344.00
70004917	04/23/18	Marked	No	Matheson Tri-Gas, Inc.	05/08/18	\$205.35
70004918	04/23/18	Marked	No	Melcher Printing, Inc.	05/08/18	\$50.60
70004919	04/23/18	Marked	No	Merit Technology Partners	05/08/18	\$7,000.00
70004920	04/23/18	Retrieved	No	Municipal Emergency Svcs Inc		\$3,190.66
70004921	04/23/18	Marked	No	Mitchell Repair Info. Comp LLC	05/08/18	\$740.21
70004922	04/23/18	Marked	No	Prescott Newspapers, Inc	05/08/18	\$43.86
70004923	04/23/18	Retrieved	No	Prescott Fire Department		\$37.71
70004924	04/23/18	Retrieved	No	Prescott Frontier Days, Inc.		\$75.00
70004925	04/23/18	Marked	No	Prescott Tire Pros & Autom.LLC	05/08/18	\$3,426.15
70004926	04/23/18	Marked	No	Presc.Valley Chamber of Comm.	05/08/18	\$54.00
70004927	04/23/18	Retrieved	No	P.V. Early Bird Lions Club		\$25.00
70004928	04/23/18	Retrieved	No	Rosenbauer South Dakota, LLC		\$143.12
70004929	04/23/18	Marked	No	R and R Auto and Truck Parts	05/08/18	\$43.33
70004930	04/23/18	Retrieved	No	Besonson Tools LLC		\$11.40
70004931	04/23/18	Marked	No	Staples Contract & Commerc.Inc	05/08/18	\$2,943.64
70004932	04/23/18	Retrieved	No	Star Island Motorsports		\$17,353.43
70004933	04/23/18	Marked	No	Sunstate Equipment Co	05/08/18	\$206.00
70004934	04/23/18	Retrieved	No	Town of Prescott Valley		\$624.28
70004935	04/23/18	Marked	No	Unisource Energy Services	05/08/18	\$261.07
70004936	04/23/18	Marked	No	Matlick Enterprises, Inc	05/08/18	\$324.81
70004937	04/23/18	Marked	No	United Disposal, Inc	05/08/18	\$180.00

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

70004938	04/23/18	Marked	No	Verizon Wireless	05/08/18	\$3,890.04
70004939	04/23/18	Retrieved	No	Yavapai Regional Medical Cente		\$50.00

SUB TOTAL FOR BANK: **\$1,680,180.02**

TOTAL FOR MODULE: **\$1,680,180.02**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

1665	04/05/18	Marked	No	Deposit	05/08/18	\$356.46
1666	04/05/18	Marked	No	Deposit	05/08/18	\$230.58
1667	04/05/18	Marked	No	Deposit	05/08/18	\$1,197.96
1668	04/05/18	Marked	No	Deposit	05/08/18	\$511.96
1669	04/05/18	Marked	No	Deposit	05/08/18	\$63.66
1670	04/05/18	Marked	No	Deposit	05/08/18	\$255.12
1671	04/05/18	Marked	No	Deposit	05/08/18	\$52.24
1672	04/05/18	Marked	No	Deposit	05/08/18	\$310.08
1673	04/05/18	Marked	No	Deposit	05/08/18	\$87.20
1674	04/05/18	Marked	No	Deposit	05/08/18	\$261.25
1675	04/05/18	Marked	No	Deposit	05/08/18	\$200.00
1676	04/05/18	Marked	No	Deposit	05/08/18	\$967.05
1677	04/05/18	Marked	No	Deposit	05/08/18	\$173.88
1678	04/05/18	Marked	No	Deposit	05/08/18	\$394.66
1679	04/05/18	Marked	No	Deposit	05/08/18	\$767.33
1680	04/05/18	Marked	No	Deposit	05/08/18	\$179,996.90
1681	04/05/18	Marked	No	Deposit	05/08/18	\$511.96
1682	04/05/18	Marked	No	Deposit	05/08/18	\$1,197.96
1683	04/05/18	Marked	No	Deposit	05/08/18	\$8.54
1684	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1685	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1686	04/05/18	Marked	No	Deposit	05/08/18	\$85.68
1687	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1688	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1689	04/05/18	Marked	No	Deposit	05/08/18	\$150.00
1690	04/05/18	Marked	No	Deposit	05/08/18	\$85.68
1691	04/05/18	Marked	No	Deposit	05/08/18	\$150.00
1692	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1693	04/05/18	Marked	No	Deposit	05/08/18	\$85.68
1694	04/05/18	Marked	No	Deposit	05/08/18	\$42.84
1695	04/05/18	Marked	No	Deposit	05/08/18	\$85.68
1696	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1697	04/05/18	Marked	No	Deposit	05/08/18	\$85.68
1698	04/05/18	Marked	No	Deposit	05/08/18	\$150.00
1699	04/05/18	Marked	No	Deposit	05/08/18	\$42.84
1700	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1701	04/05/18	Marked	No	Deposit	05/08/18	\$85.68
1702	04/05/18	Marked	No	Deposit	05/08/18	\$150.00
1703	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1704	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1705	04/05/18	Marked	No	Deposit	05/08/18	\$260.00
1706	04/05/18	Marked	No	Deposit	05/08/18	\$910.47
1720	04/12/18	Marked	No	Deposit	05/08/18	\$91.22
1721	04/12/18	Marked	No	Deposit	05/08/18	\$144.47
1722	04/12/18	Marked	No	Deposit	05/08/18	\$516.00
1723	04/12/18	Marked	No	Deposit	05/08/18	\$7,097.33
1724	04/12/18	Marked	No	Deposit	05/08/18	\$969.10
1725	04/12/18	Marked	No	Deposit	05/08/18	\$3,037.95
1726	04/12/18	Marked	No	Deposit	05/08/18	\$1,352.94
1727	04/12/18	Marked	No	Deposit	05/08/18	\$79.18
1728	04/12/18	Marked	No	Deposit	05/08/18	\$575.22
1729	04/12/18	Marked	No	Deposit	05/08/18	\$995.22
1730	04/16/18	Marked	No	Deposit	05/08/18	\$1,825.02
1731	04/19/18	Marked	No	Deposit	05/08/18	\$328.84

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)
1732	04/19/18	Marked	No	Deposit	05/08/18	\$331.28
1733	04/19/18	Marked	No	Deposit	05/08/18	\$629.11
1734	04/19/18	Marked	No	Deposit	05/08/18	\$37.80
1735	04/19/18	Marked	No	Deposit	05/08/18	\$312.61
1736	04/19/18	Marked	No	Deposit	05/08/18	\$429.50
1737	04/19/18	Marked	No	Deposit	05/08/18	\$337.70
1738	04/19/18	Marked	No	Deposit	05/08/18	\$977.64
1739	04/19/18	Marked	No	Deposit	05/08/18	\$250.00
1740	04/19/18	Marked	No	Deposit	05/08/18	\$1,896.45
1741	04/19/18	Marked	No	Deposit	05/08/18	\$93.41
1742	04/19/18	Marked	No	Deposit	05/08/18	\$1,276.72
1743	04/19/18	Marked	No	Deposit	05/08/18	\$213.47
1744	04/19/18	Marked	No	Deposit	05/08/18	\$83.77
1745	04/19/18	Marked	No	Deposit	05/08/18	\$12.75
1746	04/19/18	Marked	No	Deposit	05/08/18	\$2,809.44
1747	04/19/18	Marked	No	Deposit	05/08/18	\$242.00
1748	04/19/18	Marked	No	Deposit	05/08/18	\$150.00
1761	04/30/18	Marked	No	Deposit	05/08/18	\$204.93
1762	04/30/18	Marked	No	Deposit	05/08/18	\$13.20
1763	04/30/18	Marked	No	Deposit	05/08/18	\$370.03
1764	04/30/18	Marked	No	Deposit	05/08/18	\$85.33
1765	04/30/18	Marked	No	Deposit	05/08/18	\$100.00
1766	04/30/18	Marked	No	Deposit	05/08/18	\$3,753.55
1767	04/30/18	Marked	No	Deposit	05/08/18	\$154,840.49
1768	04/30/18	Marked	No	Deposit	05/08/18	\$603.59
1769	04/30/18	Marked	No	Deposit	05/08/18	\$21.31
1770	04/30/18	Marked	No	Deposit	05/08/18	\$8,092.48
1771	04/30/18	Marked	No	Deposit	05/08/18	\$105.00
1772	04/30/18	Marked	No	Deposit	05/08/18	\$8.68
1773	04/30/18	Marked	No	Deposit	05/08/18	\$1,069.44
1774	04/30/18	Marked	No	Deposit	05/08/18	\$100.00
1775	04/30/18	Marked	No	Deposit	05/08/18	\$8.54
1776	04/30/18	Marked	No	Deposit	05/08/18	\$509.41
1777	04/30/18	Marked	No	Deposit	05/08/18	\$61.24
SUB TOTAL FOR BANK:						\$389,298.38
TOTAL FOR MODULE:						\$389,298.38
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/County	04/30/18	Marked	No	Transfer in from CVFD & CYFD	05/08/18	\$784,407.25
Cash w/County	04/30/18	Marked	No	Transfer for end of FY 2017	05/08/18	\$786,282.00
Cash w/County	04/30/18	Marked	No	Interest Revenue-GF	05/08/18	\$9,444.66
SUB TOTAL FOR BANK:						\$1,580,133.91
TOTAL FOR MODULE:						\$1,580,133.91

5/8/18
9:06:04 AM

CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 4/30/2018

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$3,252,445.85	
Capital Reserve Fund	6,021,950.18	
Accounts Receivable	66,839.68	
Misc. Receivables	(50,829.31)	
Retiree/Insurance Receivable	68,868.76	
Total Current Assets		\$9,359,275.16

Total Assets

\$9,359,275.16

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(135,970.20)	
Credit Card Payable	(14,816.73)	
PSPRS Payable	(0.11)	
ASRS Payable	16.08	
Medical Insurance Withheld	15,632.05	
Dental Insurance Withheld	5,934.36	
Vision Insurance Withheld	682.93	
PSPRDCRP-PSPRS DC	0.10	
Total Current Liabilities		\$438,507.61

Total Liabilities

\$438,507.61

Net Assets

Fund Balance	\$11,013,573.96	
Current Year Net Assets	(2,092,806.41)	
Total Net Assets		8,920,767.55
Total Liabilities and Net Assets		\$9,359,275.16

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 4/1/2018 through 4/30/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$4,535,757.58	\$1,725,190.26	\$3,008,501.99	\$3,252,445.85	
TOTALS:		<u>\$4,535,757.58</u>	<u>\$1,725,190.26</u>	<u>\$3,008,501.99</u>	<u>\$3,252,445.85</u>	

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2018 Through 4/30/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$139,686.65	\$0.00	\$139,686.65	0.0 %	\$2,922,525.51	\$4,132,286.00	\$(1,209,760.49)	(29.3)%
CYFD Funding Requirement	10320000000	644,720.60	0.00	644,720.60	0.0	11,295,503.65	15,626,194.00	(4,330,690.35)	(27.7)
Fire Protection Contracts	10400100000	2,654.68	0.00	2,654.68	0.0	164,907.42	124,000.00	40,907.42	33.0
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	1,879.40	0.00	1,879.40	0.0	30,693.98	4,500.00	26,193.98	582.1
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	400.00	0.00	400.00	0.0	2,200.00	17,500.00	(15,300.00)	(87.4)
Prevention Permits	10442500000	390.00	0.00	390.00	0.0	810.00	200.00	610.00	305.0
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	334,837.39	0.00	334,837.39	0.0	1,673,893.96	50,000.00	1,623,893.96	3247.8
Interest Income-General Fund	10490000000	9,444.66	0.00	9,444.66	0.0	52,184.63	21,000.00	31,184.63	148.5
Interest Income-Cap Rsv Fund	10490100000	8,502.13	0.00	8,502.13	0.0	33,034.86	0.00	33,034.86	0.0
Misc. Revenues	10510000000	429.95	0.00	429.95	0.0	5,066.71	10,900.00	(5,833.29)	(53.5)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	20,250.85	24,000.00	(3,749.15)	(15.6)
Tech Services Contracting Revenue	10514041000	8,249.18	0.00	8,249.18	0.0	79,911.08	125,000.00	(45,088.92)	(36.1)
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	0.00	0.00	0.00	0.0	18,991.67	0.00	18,991.67	0.0
Donations	10540000000	100.00	0.00	100.00	0.0	710.00	500.00	210.00	42.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	10570000000	25,847.41	0.00	25,847.41	0.0	196,519.04	50,000.00	146,519.04	293.0
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	150.00	0.00	150.00	0.0	4,800.00	15,000.00	(10,200.00)	(68.0)
CPR/EMS classes	10590500000	400.00	0.00	400.00	0.0	7,278.00	24,000.00	(16,722.00)	(69.7)
Net Revenues		\$1,177,692.05	\$0.00	\$1,177,692.05	0.0 %	\$16,554,832.72	\$20,293,130.00	\$(3,738,297.28)	(18.4)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$64,502.14	\$0.00	\$(64,502.14)	0.0 %	\$710,188.53	\$848,377.00	\$138,188.47	16.3 %
Salaries/Prevention	10610020000	22,188.66	0.00	(22,188.66)	0.0	236,490.01	300,185.00	63,694.99	21.2
Salaries/Operations	10610030000	542,532.34	0.00	(542,532.34)	0.0	5,964,426.46	7,073,751.00	1,109,324.54	15.7
Salaries/Training	10610035000	15,100.80	0.00	(15,100.80)	0.0	157,500.40	192,422.00	34,921.60	18.1
Salaries/Communications	10610041000	16,166.40	0.00	(16,166.40)	0.0	260,024.00	309,216.00	49,192.00	15.9
Salaries/Facilities Maintenance	10610043000	6,078.40	0.00	(6,078.40)	0.0	66,713.60	79,085.00	12,371.40	15.6
Salaries/Fleet Maint	10610048000	26,400.00	0.00	(26,400.00)	0.0	282,820.80	342,609.00	59,788.20	17.5
Salaries/Warehouse	10610049000	5,377.60	0.00	(5,377.60)	0.0	58,224.00	73,195.00	14,971.00	20.5
CEO/ Fire Chief	10610110000	11,643.20	0.00	(11,643.20)	0.0	128,075.20	152,363.00	24,287.80	15.9
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2018 Through 4/30/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/Fire Pals	10610320400	1,093.75	0.00	(1,093.75)	0.0	8,291.75	12,600.00	4,308.25	34.2
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	700.00	0.00	(700.00)	0.0	1,825.00	6,500.00	4,675.00	71.9
Special Detail/ Fire Investigator Traine	10610320404	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	562.50	0.00	(562.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	1,262.50	0.00	(1,262.50)	0.0	4,512.50	5,000.00	487.50	9.8
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	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	0.00	0.00	0.00	0.0	1,886.32	6,500.00	4,613.68	71.0
Spec Det/Ops Recruit Academy	10610330447	2,468.75	0.00	(2,468.75)	0.0	2,843.75	8,700.00	5,856.25	67.3
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	550.00	0.00	(550.00)	0.0	7,073.40	8,000.00	926.60	11.6
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	387.50	0.00	(387.50)	0.0	4,875.00	5,000.00	125.00	2.5
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	227.50	500.00	272.50	54.5
Acting Pay - Ops	10610430000	2,513.25	0.00	(2,513.25)	0.0	32,403.75	26,000.00	(6,403.75)	(24.6)
Acting Pay - Tech Services	10610441000	343.00	0.00	(343.00)	0.0	511.50	0.00	(511.50)	0.0
Acting Pay - Fleet Maintenace	10610448000	30.00	0.00	(30.00)	0.0	220.00	400.00	180.00	45.0
Vacation/ Sick Leave Buy Back	10610530000	7,246.05	0.00	(7,246.05)	0.0	112,678.35	300,000.00	187,321.65	62.4
O.T. Salaries/Admin	10611010000	310.28	0.00	(310.28)	0.0	7,056.22	9,000.00	1,943.78	21.6
O.T. Salaries/ Prevention	10611020000	723.78	0.00	(723.78)	0.0	4,576.03	15,000.00	10,423.97	69.5
Recall O.T./Operations	10611030000	216.62	0.00	(216.62)	0.0	28,221.41	45,000.00	16,778.59	37.3
SWAT Response / Coverage	10611030250	(533.95)	0.00	533.95	0.0	(1,081.02)	9,000.00	10,081.02	112.0
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	1,842.64	0.00	(1,842.64)	0.0	33,650.75	20,000.00	(13,650.75)	(68.3)
O.T. Salaries/Comm-Outside Agency	10611041561	(232.56)	0.00	232.56	0.0	(834.24)	0.00	834.24	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	1,481.62	3,240.00	1,758.38	54.3
O.T. Salaries/ Fleet Maintenance	10611048000	1,065.12	0.00	(1,065.12)	0.0	12,546.59	15,000.00	2,453.41	16.4
O.T. Salaries/Warehouse	10611049000	907.48	0.00	(907.48)	0.0	10,609.67	15,000.00	4,390.33	29.3
FLSA Pay	10611130000	38,383.89	0.00	(38,383.89)	0.0	428,667.65	526,468.00	97,800.35	18.6
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	49,244.39	0.00	(49,244.39)	0.0	385,589.52	385,000.00	(589.52)	(0.2)

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For the period of 4/1/2018 Through 4/30/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Off District Wildland Fires	10611431000	3,877.48	0.00	(3,877.48)	0.0	962,097.99	20,000.00	(942,097.99)	(4710.5)
Training Captain OT	10611535300	2,739.28	0.00	(2,739.28)	0.0	18,935.49	29,200.00	10,264.51	35.2
Trng Cov/Special Duty Pay	10611535304	200.00	0.00	(200.00)	0.0	1,827.00	4,950.00	3,123.00	63.1
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	112.50	2,500.00	2,387.50	95.5
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	1,263.40	12,600.00	11,336.60	90.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	293.45	0.00	(293.45)	0.0	892.85	26,500.00	25,607.15	96.6
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	2,386.56	10,000.00	7,613.44	76.1
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	5,539.60	0.00	(5,539.60)	0.0	60,035.24	68,512.00	8,476.76	12.4
ASRS Retirement/Prevention	10612920000	1,680.14	0.00	(1,680.14)	0.0	16,740.43	21,922.00	5,181.57	23.6
ASRS Retirement/Training	10612935000	288.82	0.00	(288.82)	0.0	1,516.31	3,739.00	2,222.69	59.4
ASRS Retirement/Tech Services	10612941000	2,241.39	0.00	(2,241.39)	0.0	38,922.90	37,860.00	(1,062.90)	(2.8)
ASRS Retirement/Facilities Maintenance	10612943000	742.38	0.00	(742.38)	0.0	8,328.28	9,467.00	1,138.72	12.0
ASRS Retirement/Fleet Maint	10612948000	1,718.63	0.00	(1,718.63)	0.0	17,778.67	20,224.00	2,445.33	12.1
ASRS Retirement/Warehouse	10612949000	778.31	0.00	(778.31)	0.0	9,663.07	10,142.00	478.93	4.7
PSPRS/Admin	10613010000	4,164.78	0.00	(4,164.78)	0.0	51,851.53	48,543.00	(3,308.53)	(6.8)
PSPRS/Prevention	10613020000	4,003.86	0.00	(4,003.86)	0.0	43,381.61	49,527.00	6,145.39	12.4
PSPRS Operations	10613030000	242,861.72	0.00	(242,861.72)	0.0	1,713,634.36	3,085,038.00	1,371,403.64	44.5
PSPRS/ CARTA	10613035000	5,569.44	0.00	(5,569.44)	0.0	72,770.37	66,159.00	(6,611.37)	(10.0)
PSPRS/ Fleet Maint	10613048000	3,131.61	0.00	(3,131.61)	0.0	37,018.27	51,667.00	14,648.73	28.4
401A/Admin	10613210000	1,112.88	0.00	(1,112.88)	0.0	18,732.51	66,223.00	47,490.49	71.7
401A Retirement / Ops	10613230000	14,699.78	0.00	(14,699.78)	0.0	168,973.12	165,987.00	(2,986.12)	(1.8)
401A / Training	10613235000	0.00	0.00	0.00	0.0	906.88	0.00	(906.88)	0.0
401A/ Fire Chief	10613310000	721.88	0.00	(721.88)	0.0	30,036.96	29,894.00	(142.96)	(0.5)
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	103,985.00	0.00	(103,985.00)	0.0	311,955.00	404,425.00	92,470.00	22.9
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

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Unemployment Insurance/Admin	10617010000	71.51	0.00	(71.51)	0.0	2,246.75	901.00	(1,345.75)	(149.4)
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	601.66	300.00	(301.66)	(100.6)
Unemployment Insurance/Ops	10617030000	429.80	0.00	(429.80)	0.0	15,281.76	6,246.00	(9,035.76)	(144.7)
Unemployment / Training	10617035000	6.13	0.00	(6.13)	0.0	391.34	180.00	(211.34)	(117.4)
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	3,638.64	0.00	(3,638.64)	0.0	39,038.43	46,384.00	7,345.57	15.8
401A-ASRS/Prevention	10618020000	852.90	0.00	(852.90)	0.0	8,498.85	11,199.00	2,700.15	24.1
401A-ASRS/Training	10618035000	146.62	0.00	(146.62)	0.0	769.75	2,191.00	1,421.25	64.9
401A-ASRS/Communication	10618041000	1,137.82	0.00	(1,137.82)	0.0	19,761.04	20,711.00	949.96	4.6
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	872.45	0.00	(872.45)	0.0	8,928.63	11,610.00	2,681.37	23.1
401A-ASRS/ Warehouse	10618049000	395.10	0.00	(395.10)	0.0	4,906.24	5,468.00	561.76	10.3
Medicare / Admin	10618110000	1,090.92	0.00	(1,090.92)	0.0	12,676.37	14,641.00	1,964.63	13.4
Medicare Exp/Prevention	10618120000	318.54	0.00	(318.54)	0.0	3,320.12	4,873.00	1,552.88	31.9
Medicare / OPS	10618130000	9,031.23	0.00	(9,031.23)	0.0	108,460.24	124,344.00	15,883.76	12.8
Medicare Exp/CARTA	10618135000	201.40	0.00	(201.40)	0.0	2,504.78	2,831.00	326.22	11.5
Medicare Exp/Communications	10618141000	248.05	0.00	(248.05)	0.0	4,371.86	4,874.00	502.14	10.3
Medicare Exp/Facilities Maintenance	10618143000	88.14	0.00	(88.14)	0.0	988.85	1,194.00	205.15	17.2
Medicare Exp/Maint	10618148000	393.95	0.00	(393.95)	0.0	4,675.59	5,191.00	515.41	9.9
Medicare Exp/Warehouse	10618149000	92.40	0.00	(92.40)	0.0	1,147.40	1,279.00	131.60	10.3
Post Employment Health Plan	10618530000	8,208.02	0.00	(8,208.02)	0.0	98,018.32	92,672.00	(5,346.32)	(5.8)
Medical Insurance./Admin	10619010000	9,199.64	0.00	(9,199.64)	0.0	91,371.26	118,440.00	27,068.74	22.9
Medical Insurance/Prevention	10619020000	2,452.52	0.00	(2,452.52)	0.0	23,352.38	39,480.00	16,127.62	40.9
Medical Insurance/OPS	10619030000	66,414.46	0.00	(66,414.46)	0.0	678,319.09	821,184.00	142,864.91	17.4
Medical Insurance/Training	10619035000	1,828.46	0.00	(1,828.46)	0.0	15,576.52	23,688.00	8,111.48	34.2
Medical Insurance/Comm	10619041000	1,995.00	0.00	(1,995.00)	0.0	25,000.56	31,584.00	6,583.44	20.8
Medical Insurance/Facilities	10619043000	627.38	0.00	(627.38)	0.0	6,268.82	7,896.00	1,627.18	20.6
Medical Insurance/Maint	10619048000	2,871.38	0.00	(2,871.38)	0.0	29,043.13	47,376.00	18,332.87	38.7
Medical Insurance/Warehouse	10619049000	612.30	0.00	(612.30)	0.0	6,298.94	7,896.00	1,597.06	20.2
Medical Insurance Assistance/OPS	10619130000	7,744.29	0.00	(7,744.29)	0.0	85,016.36	117,821.00	32,804.64	27.8
Total Personnel Expenses		\$1,339,831.51	\$0.00	\$(1,339,831.51)	0.0 %	\$13,859,218.30	\$16,798,766.00	\$2,939,547.70	17.5 %
Supply Expenses									
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0 %	\$(320.85)	\$500.00	\$820.85	164.2 %
Office Supplies / Tech Services	10620041000	70.79	0.00	(70.79)	0.0	120.77	500.00	379.23	75.8

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Office Supplies	10620049000	706.45	0.00	(706.45)	0.0	5,661.43	12,500.00	6,838.57	54.7
Computer Supplies & Software / Training	10620135000	119.01	0.00	(119.01)	0.0	14,564.69	17,200.00	2,635.31	15.3
Computer Supplies & Equipment / Communic	10620141000	2,875.92	0.00	(2,875.92)	0.0	92,157.13	165,710.00	73,552.87	44.4
In House Dupl & Prtg	10620510000	580.92	0.00	(580.92)	0.0	8,106.97	17,500.00	9,393.03	53.7
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	2,312.49	0.00	(2,312.49)	0.0	11,499.99	17,250.00	5,750.01	33.3
District Fire Corps Program	10621010000	0.00	0.00	0.00	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	12,138.46	0.00	(12,138.46)	0.0	79,282.12	84,500.00	5,217.88	6.2
CPR Supplies & Books	10621630000	2,574.02	0.00	(2,574.02)	0.0	8,189.40	8,100.00	(89.40)	(1.1)
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	12,432.90	0.00	(12,432.90)	0.0	131,832.04	235,000.00	103,167.96	43.9
Oil & Lubr. (Routine)	10622148000	121.22	0.00	(121.22)	0.0	6,767.97	16,000.00	9,232.03	57.7
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	53.46	0.00	(53.46)	0.0
Uniforms-Freitag, Scott	10623010100	0.00	0.00	0.00	0.0	326.52	450.00	123.48	27.4
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	121.45	125.00	3.55	2.8
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	306.67	450.00	143.33	31.9
Uniforms - Viscardi, Karen	10623010112	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	107.30	125.00	17.70	14.2
Uniforms - Katie Reeves	10623010116	0.00	0.00	0.00	0.0	142.84	0.00	(142.84)	0.0
Uniforms-Chase, Rick	10623020100	0.00	0.00	0.00	0.0	291.16	450.00	158.84	35.3
Uniforms-Smith, Andie	10623020101	127.75	0.00	(127.75)	0.0	520.57	450.00	(70.57)	(15.7)
Uniforms-Ayars, Mandy	10623020103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	0.00	0.00	0.00	0.0	371.03	450.00	78.97	17.5
Uniforms - Brett Mills	10623020107	0.00	0.00	0.00	0.0	625.71	0.00	(625.71)	0.0
Uniforms/Operations	10623030000	171.73	0.00	(171.73)	0.0	10,256.73	17,230.00	6,973.27	40.5
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	112.90	450.00	337.10	74.9
Uniforms-Davis, Brad	10623030102	0.00	0.00	0.00	0.0	477.14	450.00	(27.14)	(6.0)

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Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	222.22	450.00	227.78	50.6
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	485.94	450.00	(35.94)	(8.0)
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	258.44	450.00	191.56	42.6
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	359.57	450.00	90.43	20.1
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	270.30	450.00	179.70	39.9
Uniforms-McConnell, Dave	10623030112	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	267.88	450.00	182.12	40.5
Uniforms-Pederson, Zach	10623030117	0.00	0.00	0.00	0.0	397.94	450.00	52.06	11.6
Uniforms-Prange, Ross	10623030118	0.00	0.00	0.00	0.0	374.10	450.00	75.90	16.9
Uniforms-Smith, Travis	10623030119	0.00	0.00	0.00	0.0	396.53	450.00	53.47	11.9
Uniforms-Stooks, Craig	10623030120	0.00	0.00	0.00	0.0	241.79	450.00	208.21	46.3
Uniforms-Valadez, Armando	10623030121	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	251.78	450.00	198.22	44.0
Uniforms-Brown, Dennis	10623030125	0.00	0.00	0.00	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	21.82	0.00	(21.82)	0.0	314.25	450.00	135.75	30.2
Uniforms-Dale, Jack	10623030128	0.00	0.00	0.00	0.0	70.59	450.00	379.41	84.3
Uniforms-Edwards, David	10623030129	0.00	0.00	0.00	0.0	251.57	450.00	198.43	44.1
Uniforms-Fields, Zach	10623030130	0.00	0.00	0.00	0.0	385.07	450.00	64.93	14.4
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	149.91	450.00	300.09	66.7
Uniforms-Hlavack, Evan	10623030132	0.00	0.00	0.00	0.0	224.45	450.00	225.55	50.1
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	256.69	450.00	193.31	43.0
Uniforms-Horstman, Stephen	10623030134	0.00	0.00	0.00	0.0	416.71	450.00	33.29	7.4
Uniforms-King, Jeremiah	10623030135	0.00	0.00	0.00	0.0	300.80	450.00	149.20	33.2
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	388.14	450.00	61.86	13.7
Uniforms-Litchfield, Ron	10623030137	9.09	0.00	(9.09)	0.0	458.12	450.00	(8.12)	(1.8)
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Nolan, Jason	10623030139	0.00	0.00	0.00	0.0	253.34	450.00	196.66	43.7
Uniforms-Parra, Dustin	10623030140	0.00	0.00	0.00	0.0	84.08	0.00	(84.08)	0.0
Uniforms-Pruitt, Rob	10623030142	0.00	0.00	0.00	0.0	165.81	450.00	284.19	63.2
Uniforms-Seets, JW	10623030143	0.00	0.00	0.00	0.0	241.89	450.00	208.11	46.2
Uniforms-Tucker, Mike	10623030144	0.00	0.00	0.00	0.0	287.83	450.00	162.17	36.0
Uniforms-Aspa, Ryan	10623030145	0.00	0.00	0.00	0.0	324.80	450.00	125.20	27.8
Uniforms-Barnum, Josh	10623030146	0.00	0.00	0.00	0.0	323.70	450.00	126.30	28.1

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Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Corbiere, Aaron	10623030149	0.00	0.00	0.00	0.0	479.66	450.00	(29.66)	(6.6)
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	201.94	450.00	248.06	55.1
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	124.28	450.00	325.72	72.4
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	405.32	450.00	44.68	9.9
Uniforms-Eckle, Kellan	10623030153	0.00	0.00	0.00	0.0	277.60	450.00	172.40	38.3
Uniforms-Ferris, Ryan	10623030154	0.00	0.00	0.00	0.0	360.81	450.00	89.19	19.8
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	0.0	442.94	450.00	7.06	1.6
Uniforms-Kontz, Mike	10623030156	0.00	0.00	0.00	0.0	264.22	450.00	185.78	41.3
Uniforms-Loperman, Keith	10623030157	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	429.88	450.00	20.12	4.5
Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	432.76	450.00	17.24	3.8
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	420.01	450.00	29.99	6.7
Uniforms-Parra, Payton	10623030164	0.00	0.00	0.00	0.0	268.82	450.00	181.18	40.3
Uniforms-Pena, Chris	10623030165	0.00	0.00	0.00	0.0	218.09	450.00	231.91	51.5
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	135.98	450.00	314.02	69.8
Uniforms-Postula, Justin	10623030167	0.00	0.00	0.00	0.0	367.93	450.00	82.07	18.2
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	0.0	436.04	450.00	13.96	3.1
Uniforms-Reyes, Adam	10623030169	0.00	0.00	0.00	0.0	280.35	450.00	169.65	37.7
Uniforms-Ryan, Keith	10623030171	0.00	0.00	0.00	0.0	428.04	0.00	(428.04)	0.0
Uniforms-Sheldon, Wes	10623030172	0.00	0.00	0.00	0.0	392.80	450.00	57.20	12.7
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	429.78	450.00	20.22	4.5
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	262.44	450.00	187.56	41.7
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	0.0	394.41	450.00	55.59	12.4
Uniforms-Ducote-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	114.14	450.00	335.86	74.6
Uniforms-Wagner, Adam	10623030177	0.00	0.00	0.00	0.0	184.15	450.00	265.85	59.1
Uniforms-Butler, Jason	10623030179	0.00	0.00	0.00	0.0	431.98	450.00	18.02	4.0
Uniforms-Turner, Kenny	10623030181	21.82	0.00	(21.82)	0.0	354.28	450.00	95.72	21.3
Uniforms-Trask, Ryan	10623030182	0.00	0.00	0.00	0.0	213.01	450.00	236.99	52.7
Uniforms-Runo, Kyle	10623030183	0.00	0.00	0.00	0.0	241.18	450.00	208.82	46.4
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	258.92	450.00	191.08	42.5
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	299.07	450.00	150.93	33.5
Uniforms-Cox, Phillip	10623030187	0.00	0.00	0.00	0.0	169.00	450.00	281.00	62.4
Uniforms- Apolinar, Jon	10623030188	0.00	0.00	0.00	0.0	262.92	450.00	187.08	41.6
Uniforms-Buchanan, Ben	10623030189	0.00	0.00	0.00	0.0	266.77	450.00	183.23	40.7
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	411.24	450.00	38.76	8.6
Uniforms-Buntin, Darrell	10623030191	0.00	0.00	0.00	0.0	274.37	450.00	175.63	39.0

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Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	267.32	450.00	182.68	40.6
Uniforms-Dalton, Bryan	10623030193	0.00	0.00	0.00	0.0	460.15	450.00	(10.15)	(2.3)
Uniforms-Davidson, Glenn	10623030194	0.00	0.00	0.00	0.0	421.01	450.00	28.99	6.4
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	243.43	450.00	206.57	45.9
Uniforms-Gallman, Timothy	10623030196	0.00	0.00	0.00	0.0	401.52	450.00	48.48	10.8
Uniforms-Ginn, Eric	10623030197	0.00	0.00	0.00	0.0	413.00	450.00	37.00	8.2
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0	238.97	450.00	211.03	46.9
Uniforms-Green, Nathan	10623030199	0.00	0.00	0.00	0.0	244.75	450.00	205.25	45.6
Uniforms-Guzzo, Nick	10623030200	0.00	0.00	0.00	0.0	130.96	450.00	319.04	70.9
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	289.34	450.00	160.66	35.7
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	470.22	450.00	(20.22)	(4.5)
Uniforms-Johnson, David	10623030203	0.00	0.00	0.00	0.0	226.93	450.00	223.07	49.6
Uniforms-Lynch, Peter	10623030204	0.00	0.00	0.00	0.0	277.07	450.00	172.93	38.4
Uniforms-Merrill, Eric	10623030205	0.00	0.00	0.00	0.0	211.03	450.00	238.97	53.1
Uniforms-Muniz, Tom Jr.	10623030206	0.00	0.00	0.00	0.0	489.67	450.00	(39.67)	(8.8)
Uniforms-Nelson, Mike	10623030207	64.52	0.00	(64.52)	0.0	397.76	450.00	52.24	11.6
Uniforms-Ramirez, Sam	10623030208	0.00	0.00	0.00	0.0	21.67	450.00	428.33	95.2
Uniforms-Rendl, Bob	10623030209	0.00	0.00	0.00	0.0	351.27	450.00	98.73	21.9
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	417.82	450.00	32.18	7.2
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	274.41	450.00	175.59	39.0
Uniforms-Rose, Cody	10623030212	0.00	0.00	0.00	0.0	389.77	450.00	60.23	13.4
Uniforms-Schuster, Alan	10623030213	0.00	0.00	0.00	0.0	353.75	450.00	96.25	21.4
Uniforms-Snyder, Tim	10623030214	0.00	0.00	0.00	0.0	288.26	450.00	161.74	35.9
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	269.51	450.00	180.49	40.1
Uniforms-Tarver, Shawn	10623030216	0.00	0.00	0.00	0.0	281.96	450.00	168.04	37.3
Uniforms- Zazueta, Rob	10623030217	0.00	0.00	0.00	0.0	136.30	450.00	313.70	69.7
Uniforms-McCarty Dan	10623030218	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	241.95	450.00	208.05	46.2
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	366.64	450.00	83.36	18.5
Uniforms-Weiland, Kayleen	10623030222	61.60	0.00	(61.60)	0.0	221.33	450.00	228.67	50.8
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	326.36	450.00	123.64	27.5
Uniforms-McGuire, Thaddeus	10623030226	0.00	0.00	0.00	0.0	347.06	0.00	(347.06)	0.0
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	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

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Uniforms - Rocha, Edgar	10623035104	0.00	0.00	0.00	0.0	233.34	0.00	(233.34)	0.0
Uniforms-Parra Dustin	10623035105	0.00	0.00	0.00	0.0	153.98	450.00	296.02	65.8
Uniforms - Jim Gillihan	10623035106	0.00	0.00	0.00	0.0	447.06	0.00	(447.06)	0.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	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	0.00	0.00	0.00	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	22.01	0.00	(22.01)	0.0	508.95	450.00	(58.95)	(13.1)
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Scaife, Domenic	10623048100	0.00	0.00	0.00	0.0	422.32	450.00	27.68	6.2
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	388.98	450.00	61.02	13.6
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	347.00	450.00	103.00	22.9
Uniforms-Kohler, Travis	10623048105	0.00	0.00	0.00	0.0	449.76	450.00	0.24	0.1
Uniforms - Chris Peckman	10623048107	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	435.64	0.00	(435.64)	0.0
Protective Clothing	10623130000	13,904.19	0.00	(13,904.19)	0.0	131,385.00	115,210.00	(16,175.00)	(14.0)
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	1,604.32	6,450.00	4,845.68	75.1
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	271.08	1,000.00	728.92	72.9
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	288.12	530.00	241.88	45.6
Supplies/Prevention	10624220000	842.17	0.00	(842.17)	0.0	1,517.80	1,840.00	322.20	17.5
Supplies / Fleet Maintenance	10624248000	123.56	0.00	(123.56)	0.0	7,042.58	7,400.00	357.42	4.8
Supplies / Warehouse	10624249000	402.73	0.00	(402.73)	0.0	1,801.03	6,000.00	4,198.97	70.0
Library Reference Materials/Prevention	10624320000	1,345.50	0.00	(1,345.50)	0.0	2,013.52	2,960.00	946.48	32.0
Pub Ed/School Ed/Prevention	10624520000	282.60	0.00	(282.60)	0.0	9,778.62	12,015.00	2,236.38	18.6
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	26,359.61	0.00	(26,359.61)	0.0	180,326.01	50,000.00	(130,326.01)	(260.7)
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	4,501.31	0.00	(4,501.31)	0.0	74,258.07	100,000.00	25,741.93	25.7
Vehicle Maint (Special Prjcts)	10625148000	60.28	0.00	(60.28)	0.0	2,702.38	6,500.00	3,797.62	58.4
FF Equipment Maintenance	10626048000	4,803.95	0.00	(4,803.95)	0.0	17,143.37	19,150.00	2,006.63	10.5
SCBA Supplies & Maint	10626348000	3,190.66	0.00	(3,190.66)	0.0	14,108.76	22,400.00	8,291.24	37.0
Tire Replacement	10626548000	4,908.65	0.00	(4,908.65)	0.0	36,758.38	40,000.00	3,241.62	8.1
Tire Repair	10626648000	214.38	0.00	(214.38)	0.0	727.13	1,500.00	772.87	51.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2018 Through 4/30/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Building Mtrc Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	48.06	0.00	(48.06)	0.0
Building Maint Supplies	10627043001	662.30	0.00	(662.30)	0.0	46,340.46	20,000.00	(26,340.46)	(131.7)
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	103.34	2,000.00	1,896.66	94.8
Building Maint Supplies/ Sta 61 Admin	10627043003	173.98	0.00	(173.98)	0.0	1,361.02	2,000.00	638.98	31.9
Building Maint Supplies/CARTA	10627043035	400.00	0.00	(400.00)	0.0	7,793.21	13,500.00	5,706.79	42.3
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Building Maint Supplies/Maint Facility	10627043048	165.00	0.00	(165.00)	0.0	4,003.21	4,000.00	(3.21)	(0.1)
Building Maint Supplies/Warehouse	10627043049	145.16	0.00	(145.16)	0.0	3,767.30	5,000.00	1,232.70	24.7
Building Maint Supplies/Sta 50	10627043050	339.03	0.00	(339.03)	0.0	2,477.12	3,600.00	1,122.88	31.2
Building Maint Supplies/Sta 51	10627043051	39.34	0.00	(39.34)	0.0	2,370.83	5,600.00	3,229.17	57.7
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	20.68	0.00	(20.68)	0.0	2,196.70	3,600.00	1,403.30	39.0
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	36.99	0.00	(36.99)	0.0	36.99	2,000.00	1,963.01	98.2
Building Maint Supplies/Sta 57	10627043057	103.95	0.00	(103.95)	0.0	5,514.57	3,500.00	(2,014.57)	(57.6)
Building Maint Supplies/Sta 58	10627043058	322.25	0.00	(322.25)	0.0	4,072.40	3,000.00	(1,072.40)	(35.7)
Building Maint Supplies/Sta 59	10627043059	618.04	0.00	(618.04)	0.0	4,409.41	3,000.00	(1,409.41)	(47.0)
Building Maint Supplies - Station 61	10627043061	0.00	0.00	0.00	0.0	7,236.36	7,000.00	(236.36)	(3.4)
Building Maint Supplies - Station 62	10627043062	388.21	0.00	(388.21)	0.0	2,895.83	5,000.00	2,104.17	42.1
Building Maint Supplies - Station 63	10627043063	84.45	0.00	(84.45)	0.0	4,601.36	4,000.00	(601.36)	(15.0)
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	5,659.68	0.00	(5,659.68)	0.0	30,056.96	94,500.00	64,443.04	68.2
Furniture & Fixture Replacement	10627143000	196.38	0.00	(196.38)	0.0	23,369.89	29,200.00	5,830.11	20.0
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	2,578.53	0.00	(2,578.53)	0.0	20,955.48	27,500.00	6,544.52	23.8
Station Supplies-All Stations	10627349000	3.67	0.00	(3.67)	0.0	5,443.49	5,500.00	56.51	1.0
Site / Equip Maint Supplies / Comm	10627441000	7,157.05	0.00	(7,157.05)	0.0	17,140.74	24,000.00	6,859.26	28.6
Radio/Pager Maintenance	10628041000	0.00	0.00	0.00	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	320.35	0.00	(320.35)	0.0	10,567.00	24,000.00	13,433.00	56.0
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	5,624.44	0.00	(5,624.44)	0.0	27,646.83	37,550.00	9,903.17	26.4
Firefighting Equipment New Purchases	10629030000	570.14	0.00	(570.14)	0.0	570.14	15,000.00	14,429.86	96.2
Haz-Mat Equipment	10629130000	797.89	0.00	(797.89)	0.0	8,121.11	7,500.00	(621.11)	(8.3)
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	5,992.78	5,000.00	(992.78)	(19.9)

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CAFMA-Central Arizona Fire and Medical
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(Original Budget to Actual Comparison)
For the period of 4/1/2018 Through 4/30/2018

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
CARTA Equipment/ Prop Supplies	10629635000	1,605.57	0.00	(1,605.57)	0.0	11,499.52	32,000.00	20,500.48	64.1
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	158.90	0.00	(158.90)	0.0	592.97	530.00	(62.97)	(11.9)
Small Tools / Maintenance	10630048000	0.00	0.00	0.00	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		\$123,524.09	\$0.00	\$(123,524.09)	0.0 %	\$1,222,200.97	\$1,647,401.00	\$425,200.03	25.8 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0 %	\$35,998.75	\$20,000.00	\$(15,998.75)	(80.0)%
Other Prof Services/Admin	10640510000	115.50	0.00	(115.50)	0.0	5,824.50	7,570.00	1,745.50	23.1
Other Prof Services/Ops	10640530000	7,664.19	0.00	(7,664.19)	0.0	34,110.44	37,951.00	3,840.56	10.1
Other Prof Services/Comm	10640541000	6,000.00	0.00	(6,000.00)	0.0	41,000.00	126,500.00	85,500.00	67.6
Other Prof Services/Facilities	10640543000	0.00	0.00	0.00	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	8,007.95	0.00	(8,007.95)	0.0	32,869.22	70,000.00	37,130.78	53.0
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	12,025.29	0.00	(12,025.29)	0.0	64,687.88	59,844.00	(4,843.88)	(8.1)
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	0.00	9,200.00	9,200.00	100.0
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	353,407.68	459,034.00	105,626.32	23.0
Communications/Admin	10643010000	6,747.14	0.00	(6,747.14)	0.0	83,208.94	86,105.00	2,896.06	3.4
Postage/Admin	10643510000	(7.35)	0.00	7.35	0.0	2,504.24	6,000.00	3,495.76	58.3
Shipping / Warehouse	10643549000	0.00	0.00	0.00	0.0	792.20	1,750.00	957.80	54.7
Fire Board Expenses	10644110000	0.00	0.00	0.00	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	43.86	0.00	(43.86)	0.0	2,360.50	5,000.00	2,639.50	52.8
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	0.00	0.00	0.00	0.0	1,193.41	1,400.00	206.59	14.8
Outside Dupl & Printing/Ops	10649030000	43.67	0.00	(43.67)	0.0	756.84	2,550.00	1,793.16	70.3
Insurance	10650010000	0.00	0.00	0.00	0.0	105,259.00	145,000.00	39,741.00	27.4
Cable TV	10650830000	128.94	0.00	(128.94)	0.0	1,266.99	1,575.00	308.01	19.6
Electricity - Admin	10651010000	796.29	0.00	(796.29)	0.0	7,887.62	9,800.00	1,912.38	19.5
Electricity - OPS	10651030000	4,915.84	0.00	(4,915.84)	0.0	74,994.29	96,673.00	21,678.71	22.4
Electric/CARTA	10651035000	2,120.02	0.00	(2,120.02)	0.0	18,608.13	20,000.00	1,391.87	7.0
Electric/Communications	10651041000	1,605.01	0.00	(1,605.01)	0.0	17,937.77	25,000.00	7,062.23	28.2
Electric/Maintenance	10651048000	896.88	0.00	(896.88)	0.0	10,910.79	12,500.00	1,589.21	12.7
Electric/Warehouse	10651049000	393.18	0.00	(393.18)	0.0	3,275.75	5,000.00	1,724.25	34.5

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Fund: (10) General Fund

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Sanitation Charges- Admin Building	10651210000	70.61	0.00	(70.61)	0.0	635.49	1,000.00	364.51	36.5
Sanitation Charge - Health/Medical Waste	10651230000	573.79	0.00	(573.79)	0.0	4,668.22	6,760.00	2,091.78	30.9
Sanitation/CARTA	10651235000	120.61	0.00	(120.61)	0.0	1,085.49	1,500.00	414.51	27.6
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	502.49	0.00	(502.49)	0.0	1,786.99	2,000.00	213.01	10.7
Natural Gas-OPS	10652030000	1,752.58	0.00	(1,752.58)	0.0	10,661.04	16,900.00	6,238.96	36.9
Natural Gas/Fleet Maintenance	10652048000	399.63	0.00	(399.63)	0.0	2,268.15	3,250.00	981.85	30.2
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	0.00	0.00	0.00	0.0	2,985.00	3,750.00	765.00	20.4
Water / Admin	10654010000	62.11	0.00	(62.11)	0.0	762.27	2,000.00	1,237.73	61.9
Water/Sewer-OPS	10654030000	727.61	0.00	(727.61)	0.0	8,097.88	10,690.00	2,592.12	24.2
Water/CARTA	10654035000	228.79	0.00	(228.79)	0.0	3,663.43	6,250.00	2,586.57	41.4
Water/Fleet Maintenance	10654048000	251.14	0.00	(251.14)	0.0	2,312.15	2,000.00	(312.15)	(15.6)
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	500.00	0.00	(500.00)	0.0	500.00	500.00	0.00	0.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	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	35.00	0.00	(35.00)	0.0	1,356.90	2,700.00	1,343.10	49.7
Outside Repair/Veh Maint Equip	10658048000	1,262.20	0.00	(1,262.20)	0.0	12,535.71	11,500.00	(1,035.71)	(9.0)
EMS Training	10658735000	0.00	0.00	0.00	0.0	276.72	3,110.00	2,833.28	91.1
CYFD Training Center Classes	10658835000	0.00	0.00	0.00	0.0	1,972.95	7,700.00	5,727.05	74.4
Training & Travel/Admin	10659010000	54.00	0.00	(54.00)	0.0	10,358.32	14,300.00	3,941.68	27.6
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	4,793.94	9,600.00	4,806.06	50.1
Training & Travel/OPS	10659030000	933.84	0.00	(933.84)	0.0	18,601.27	52,105.00	33,503.73	64.3
Traning & Travel Conference-Honor Guard	10659030540	448.00	0.00	(448.00)	0.0	1,571.94	1,500.00	(71.94)	(4.8)
Training & Travel/CARTA	10659035000	4,044.00	0.00	(4,044.00)	0.0	13,986.50	33,900.00	19,913.50	58.7
Training & Travel/Communications	10659041000	3,578.58	0.00	(3,578.58)	0.0	3,995.15	6,500.00	2,504.85	38.5
Travel & Training / Fleet Maintenance	10659048000	1,736.79	0.00	(1,736.79)	0.0	3,544.71	4,000.00	455.29	11.4
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	0.00	0.00	0.00	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	1,259.22	0.00	(1,259.22)	0.0	6,601.00	6,375.00	(226.00)	(3.5)
College - Upper & Lower Division	10659535000	0.00	0.00	0.00	0.0	2,924.00	13,500.00	10,576.00	78.3

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Dues / Admin	10660010000	479.00	0.00	(479.00)	0.0	5,924.03	8,705.00	2,780.97	31.9
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	1,264.00	1,627.00	363.00	22.3
Dues/Operations	10660030000	145.00	0.00	(145.00)	0.0	405.00	4,400.00	3,995.00	90.8
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	396.84	0.00	(396.84)	0.0	9,497.78	2,000.00	(7,497.78)	(374.9)
Misc/Prevention	10661020000	18.00	0.00	(18.00)	0.0	1,958.44	2,585.00	626.56	24.2
Misc/Operations	10661030000	247.29	0.00	(247.29)	0.0	4,426.13	0.00	(4,426.13)	0.0
Misc/Operations - Routine	10661030490	93.60	0.00	(93.60)	0.0	803.60	2,250.00	1,446.40	64.3
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	364.65	2,250.00	1,885.35	83.8
Misc/Operations	10661030492	5.00	0.00	(5.00)	0.0	91.75	550.00	458.25	83.3
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		\$71,422.13	\$0.00	\$(71,422.13)	0.0 %	\$1,201,681.76	\$1,598,754.00	\$397,072.24	24.8 %
<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	21,363.43	0.00	(21,363.43)	0.0	1,497,396.99	1,004,114.00	(493,282.99)	(49.1)
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	343.12	0.00	(343.12)	0.0	9,239.92	30,000.00	20,760.08	69.2
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	77,977.16	0.00	(77,977.16)	0.0	312,214.74	220,000.00	(92,214.74)	(41.9)
Total Capital Expenses		\$99,683.71	\$0.00	\$(99,683.71)	0.0 %	\$2,364,538.10	\$2,117,028.00	\$(247,510.10)	(11.7)%
Total Expenses		\$1,634,461.44		\$(1,634,461.44)		\$18,647,639.13	\$22,161,949.00	\$3,514,309.87	15.9 %
Income (Loss) from Operations		\$(456,769.39)	\$0.00	\$(456,769.39)	0.0 %	\$(2,092,806.41)	\$(1,868,819.00)	\$(223,987.41)	(12.0)%
<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

5/8/18
9:05:41 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2018 Through 4/30/2018

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>\$(456,769.39)</u>	<u>\$0.00</u>	<u>\$(456,769.39)</u>	<u>0.0 %</u>	<u>\$(2,092,806.41)</u>	<u>\$(2,871,067.00)</u>	<u>\$778,260.59</u>	<u>27.1 %</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: May 17, 2018

SUBJECT: MOTION, DISCUSSION, AND ACTION REGARDING PURCHASING A
NEW UTILITY VEHICLE

We are requesting approval to purchase a utility vehicle as scheduled in the Capital Replacement Plan. This vehicle is in the current budget. The price received from the HGAC is \$321,788.00 + tax for an estimated total of \$341,095.

It is expected that we will subtract \$3,408 for the chassis pre-payment discount and \$7,641 in option deletions which brings the purchase price down to \$310,739 plus tax; estimated at \$329,383; however, we would like approval for the contract amount to make sure that we have appropriate funds in case something changes.

The budgeted Capital amount is \$300,000 which is \$41,095 under the contract price. We are proposing to cover the overage with a portion of the savings that was realized in the recent Type 1 engine purchase. The engine was budgeted at \$579,114, and the final price was \$465,000 for a savings of \$114,114. The remainder of the savings will be placed back into the Capital savings account.

Suggested motion: Approve the purchase of a utility vehicle for the contract amount of \$321,788 + tax.

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

Contract Terms

Delivery:

The proposed apparatus shall be completed within 365-calendaer days after the completion of the preconstruction meeting and final production specifications have been approved by the Central Arizona Fire & Medical Authority.

Price Terms:

This offer shall remain valid for sixty, (60) calendar days from the quotation submittal date of March 23, 2018.

Prepayment Option:

Should the District decide to pay for the chassis when it arrives at the factory a concession of \$3,408.00 will be deducted from the contract price.

Possible Option Deletes:

Trip personnel adjustment - \$3,000.00 (1-person at \$1,500.00 per trip)
Delete lettering - \$1,100.00 (CAFMA to provide locally)
Delete striping - \$1,500.00 (CAFMA to provide locally)
Delete 2-quarts of touch up paint - \$792.00
Chassis two-tone paint by IHC - \$2,076.00 (instead of having Rosenbauer paint it)
Change compartment finish to DA aluminum - \$492.00 (instead of splatter paint)
No interior finish on hatch compartments - \$274.00 (instead of splatter paint)
Delete Cummins and Allison service manuals - \$572.00
Delete performance bond - \$1,601.00

- \$7691.

Payment:

Contract payment of one-hundred percent (100%) of the purchase price shall be paid upon delivery and acceptance of the completed unit.

I want to thank the Central Arizona Fire & Medical Authority for the opportunity to serve the needs of the department.

Sincerely,

Chad Horne

Chad Horne

Rosenbauer America

(602) 705-5101

To: **CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY**
8555 EAST YAVAPAI RD.
PRESCOTT VALLEY, AZ 86314

DATE: 5/1/18

We hereby propose and agree to furnish, after your acceptance of this proposal and the proper execution by **Central Arizona Fire & Medical Authority**, hereinafter called the BUYER and an officer of Rosenbauer South Dakota, LLC, hereinafter called the COMPANY, the following apparatus and equipment:

ROSENBAUER RESCUE APPARATUS BODY MANUFACTURED BY ROSENBAUER	\$230,680.00
SOUTH DAKOTA, LLC AND SPECIFIED EQUIPMENT	
INTERNATIONAL 4400 2-DOOR CHASSIS	\$89,108.00
HGAC FEE	<u>\$2,000.00</u>
TOTAL ... (not including tax) \$321,788.00*	

THREE HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED EIGHTY EIGHT PLUS TAX

All of which are to be built in accordance with the specifications, clarifications and exceptions attached, and which are made a part of this agreement and contract.

DELIVERY: The estimated delivery time for the completed apparatus, is 365-calendar days after receipt of and approval of this contract duly executed,, subject to all causes beyond the Company's control and completion of the preconstruction meeting. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. The Company cannot be held responsible for delays due to Acts of God, Labor Strikes, or Changes in Governmental Regulations that result in delayed delivery to our manufacturing facilities of these specified materials. This delivery estimate is based on the Company receiving complete and accurate paperwork from the Buyer and that no changes take place during pre-construction, mid-point inspections or final inspections. Changes required or requested by the Buyer during the construction process may be cause for an increase in the number of days required to build said apparatus.

PAYMENT TERMS: Final payment for the apparatus shall be made at time of delivery or pick up of the completed vehicle. It is the responsibility of the Buyer to have full payment ready when the apparatus is complete and ready to deliver. If payment is delayed or delivery is delayed pending payment, a daily finance and storage fee may apply. Upon delivery of the apparatus or upon pickup of the apparatus by the Buyer, Buyer agrees to provide all liability and physical damage insurance. It is further agreed that if on delivery and test, any defects should develop, the Company shall be given reasonable time to correct same. Guarantee of the chassis is subject to the guarantee of the chassis manufacturer.

MISCELLANEOUS PROVISIONS: This agreement shall be construed in accordance with the laws of the State of South Dakota. The parties agree that any litigation arising from or in connection with any dispute between the parties under this agreement shall be venued in South Dakota. The parties agree that this agreement bears a rational relationship to the State of South Dakota, and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court.

***NOTE: IF THE CHASSIS IS PAID FOR WHEN IT ARRIVES AT THE FACTORY A DISCOUNT OF \$3,408.00 WILL BE DEDUCTED.**
The amount in this proposal shall remain firm for a period of 60 days from the date of same.

Respectfully submitted,

DEALER: WESTERN STATES FIRE EQUIPMENT

SALES REP: _____
CHAD HORNE

BUYER:

We accept the above proposal and
enter into contract with signature below.

_____ Title _____
_____ Title _____
_____ Date _____

After company receipt of this document signed by the Buyer, the document will be reviewed and upon approval, countersigned by the Company thereby putting the document in force.

ROSENBAUER SOUTH DAKOTA, LLC

_____ Title _____
_____ Date _____

www.rosenbaueramerica.com

info@rosenbaueramerica.com

ROSENBAUER SOUTH DAKOTA, LLC.
100 THIRD STREET
P.O. BOX 57
LYONS, SOUTH DAKOTA 57041
P: 605.543.5591

ROSENBAUER MINNESOTA, LLC.
5181 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651.462.1000

ROSENBAUER MOTORS, LLC.
5190 260TH STREET
P.O. BOX 549
WYOMING, MINNESOTA 55092
P: 651.462.1000

ROSENBAUER AERIALS, LLC.
870 SOUTH BROAD STREET
FREMONT, NEBRASKA 68025
P: 402.721.7622