AGENDA

Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, June 25, 2018, 5:00 pm - 6:00 pm
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona

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, June 25, 2018 at 5:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, Council Chambers, 202 N. State Route 89, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
   - A. Special Presentation
   - B. Appreciation - BackBurner Restaurant
   - C. Appreciation - Sherwin-Williams
   - D. Lifesaving Award - Barbara Jezior
   - E. Chino Valley Town Council Report
   - F. Board Members' Reports
     - i. Prescott Regional Communications (PRCC)
     - ii. Public Records Requests
     - iii. Legal Fees
     - iv. Labor / Management
   - G. Letters from the Public
   - H. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto
4. CALL TO THE PUBLIC

   A.R.S. §38-431.01(H) states: A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions, to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to

review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

5. CONSENT AGENDA

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

   A. Approve Regular Session Minutes - May 24, 2018

   B. Approve Executive Session Minutes - May 24, 2018

   C. Approve General Fund Financial Statements

   D. Approve Fire Protection Agreements: Barraza, Fortner, South, Walters

6. VOTE TO GO INTO EXECUTIVE SESSION

   A. Legal Advice Pursuant to §38-431.03(A)(1) and §38-431.03(A)(3) Regarding Proposed Amendment to Agreement between Kendhammer & Partners, LLP and CYFD to Allow Reimbursement for Legal Fees and Costs Related to Responses to Administrative and/or Legal Action Against Nicolas Cornelius and Arising from Actions of Board Members

7. OLD BUSINESS

   A. Motion, Discussion, and Action Regarding Chief's Contract Term Regarding Indemnification – Clarify Direction Given to Staff for the May 24, 2018 Board Meeting Item 8.C. Including Dollar Amount of $1,650

8. NEW BUSINESS

   A. Discussion Regarding Proposed Amendment to Agreement between Kendhammer & Partners, LLP and CYFD to Allow Reimbursement for Legal Fees and Costs Related to Responses to Administrative and/or Legal Action against Nicolas Cornelius and Arising from Actions of Board Members

   B. Motion, Discussion, and Action Designating the Percentage of Vacation and Sick Leave Retirement Distributions being Placed into Post Employment Health Plan (PEHP) for Fiscal Year 2018-2019

9. ADJOURNMENT

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

PUBLIC RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident/ Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Additional Cost
4/30/18	Mark	Goodman	Goodman Law Firm	EMS	16-19728	COMPLETE	FAXED	$ -	5/30/18	KDR- Waiting for Death Certificate, court order showing the appointment of the personal representative and payment 4/30/18. Called 5/22 for an update on documents, waiting for a call back. 5/29 - Not a new request; records provided May 2017, this request was only for the signed Records Custodian Declaration for records already provided. No charge.		
5/31/18	Michael	Hulpke	N/A	ENVIRONMENTAL RECORD	2018.05.31-Hulpke	COMPLETE	NO RECORD AVAILABLE	$ -	6/11/18	6/11 - No history found and occupant notified per Fire Marshal Chase		
5/31/18	Lee	Morris	The McGovern Group	ENVIRONMENTAL RECORD	2018.05.31-Morris	COMPLETE	NO RECORD AVAILABLE	$ -	6/11/18	KCB - Hazmat record resuest; 5/31 - put in Fire Marshal Chase's Mailbox. 6/11 - No history found and requestor notified per Fire Marshal Chase		
5/14/18	John	Enequist	J&J Painting	FIRE	18-6071	COMPLETE	CANCELLED	$ -	5/23/18	KDR - Requestor no longer needs the report.		
5/21/18	Connie	Aldrich	Infonet Report Service	FIRE	18-5426	IN PROGRESS		$ 22		KDR - Requester was notified that the report is not ready. When report is available, it will be sent out asap.		
5/21/18	Jeff	Corey	Associated Fire Consultants	FIRE	18-5882	IN PROGRESS		$ 32		KDR - Requester was notified that the report is not ready. When report is available, it will be sent out asap.		
6/4/18	Dorothy	Ivey	Ensearch Express	FIRE	2018-005974	COMPLETE	MAILED	$ 22	6/13/18	JDC - Mailed out on 6/13/18		
6/4/18	Rebecca	Schmitt	Lexis Nexis	FIRE	2018-005974	CLOSED		$ -	6/5/18	TF - Check was made out to CYFD and only $10. Contacted Lexis Nexis. Elaine Broz w/Lexis had me shred check and email correct form and information. All is documented and attached to request. 6/5/18		
6/4/18	Rebecca	Schmitt	Lexis Nexis	FIRE	2018-005967	COMPLETE	MAILED	$ 22	6/6/18	TF		
6/6/18	Curtis	Skousen	Skousen Insurance	FIRE	2018-005974	COMPLETE	MAILED	$ 22	6/13/18	TF		
6/11/18	Linda	Horvath		FIRE	17-07110	COMPLETE	PICKED UP	$ -	6/11/18	LM		
6/12/18	Lloyd	Cook	Vineyard Church of PV	FIRE	18-005974	COMPLETE	PICKED UP	$ -	6/12/18	TF		
6/14/18	Rebecca	Schmitt	Lexis Nexis	FIRE	2018-00597	COMPLETE	MAILED	$ 22	6/14/18	TF		
6/7/18	Sokhon	Leav	TPA for APS Company	INCIDENT	N/A	COMPLETE	EMAILED	$ -	6/11/18	JDC - No record found. Emailed letter to Sokhon Leav (TPA for APS)		
6/12/18	Don	Anderson		INCIDENT	2018-006819	COMPLETE	PICKED UP	$ -	6/12/18	Chief Polacek delivered the report. LM		
5/29/18	Max	Efrein	Daily Courier	PUBLIC RECORD	2018.05.29-Efrein01	COMPLETE	EMAILED	$ -	5/29/18	Bond refunding proposal by Stifel		
5/29/18	Max	Efrein	Daily Courier	PUBLIC RECORD	2018.05.29-Efrein02	COMPLETE	EMAILED	$ -	5/29/18	Tentative budgets as approved on 5/24/18		

Legal Fees

Central Arizona Fire and Medical Authority

5/8/2018 Reimbursement - Freitag Legal Expenses $5,687.50

Chino Valley Fire District

No legal expenses reported

Central Yavapai Fire District

5/21/2018 Burch and Cracchiolo - ACE Lawsuit $4,016.00

5/13/18

To our Community of Firefighters,

How can I even begin to thank you for how you saved our communities, our homes, our animals, our beautiful land, our wild life & our very lives. I am at awe how you saved us. As I look around I see patches of scorched earth & in-between stand our homes. You gave us our very lives. Our way of life was saved by all your actions. You are our heroes. God Bless You All.

Madelon Handel

Dear Batt. Ch. Brad Davis,

We want to thank you for doing everything you did that day to try to save my Husband Jerry Gooch (from Carol) and my Dad (from Lori). That you finished painting the back of the house meant so much to us. We understand you took a moment in his space with his fire-fighter memories to honor him and we thank you from our hearts. Blessings,

Carol Gooch, Lori & John & Family

MINARD-AMES
INSURANCE SERVICES LLC

INSURICA INSURANCE MANAGEMENT NETWORK

Mark,

It was truly an honor to ride along with S3 & your guys. Please be sure to pass along my gratitude to Payton & Shane. You all were extremely welcoming & pure professionals. I learned a ton & had a blast.

Thank you.
– Cliff

Jeanne Begin

20:40 local time

20:34

I just want to say thank you so very much for all that you do. I appreciate your service to our community. To station 54, I would like to say thank you for your response to our house this morning for our son. It was a good thing. Since my son has people don't always understand him or treat him with respect. I just want to say you guys were awesome and he said you all were wonderful and really nice to him. Thank you all again.

Prescott Valley, AZ 86314
May 23, 2018

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

Dear Sir,

EMS responded to my home on the evening of May 10th, and transported me to the Yavapai Regional Medical Center. I was suffering from a life-threatening medical condition of the most severe kind.

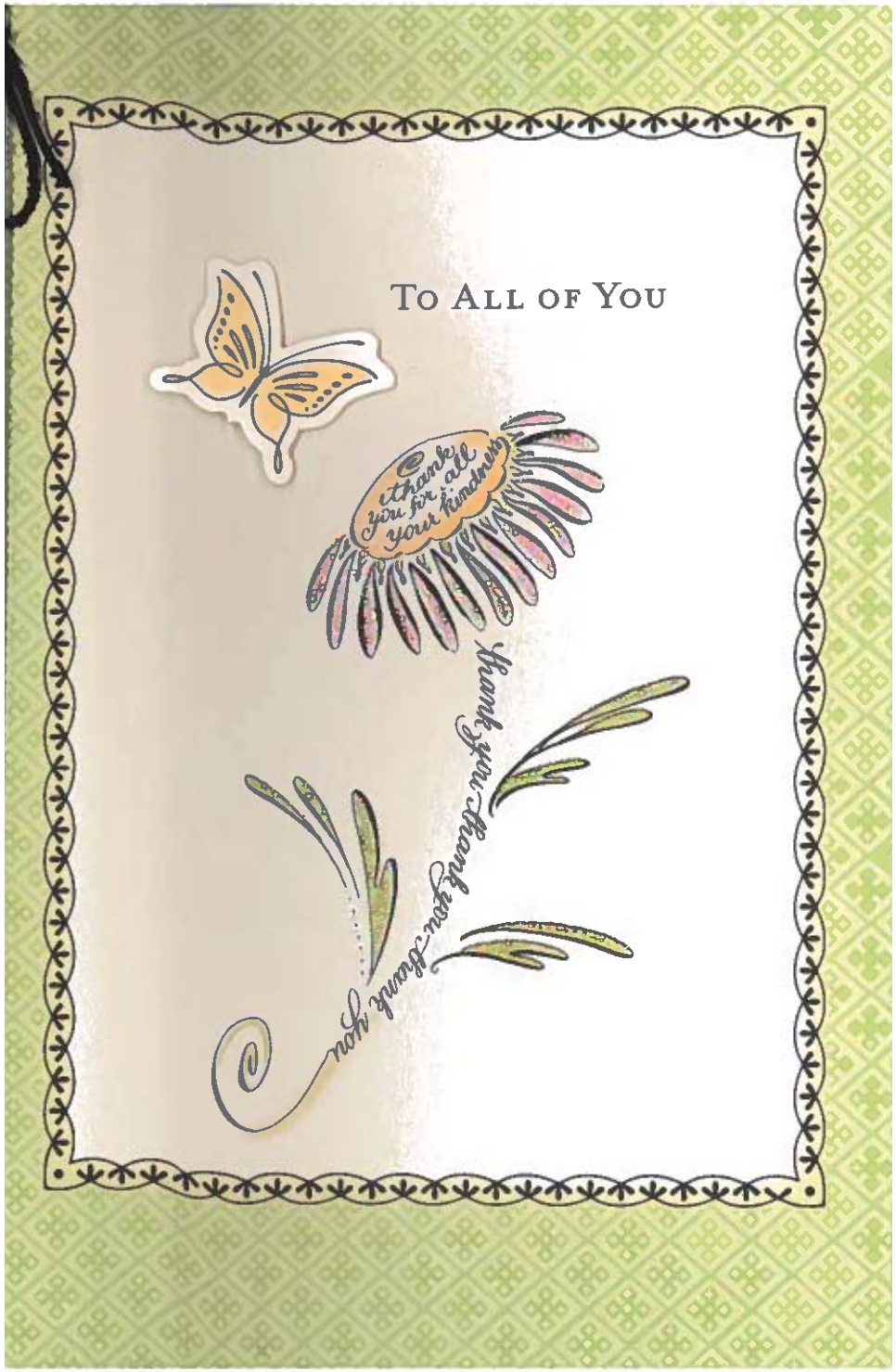
I want to express my sincere thanks to the personnel who saved my life that night. I was aware enough of what was happening to recognize that I was in extremely capable hands. Everyone on the crew performed to their utmost with kindness, care, and tremendous professionalism. I believe the thought and relief of knowing I was getting the best help possible also was a contributing factor that allows me to write this letter now.

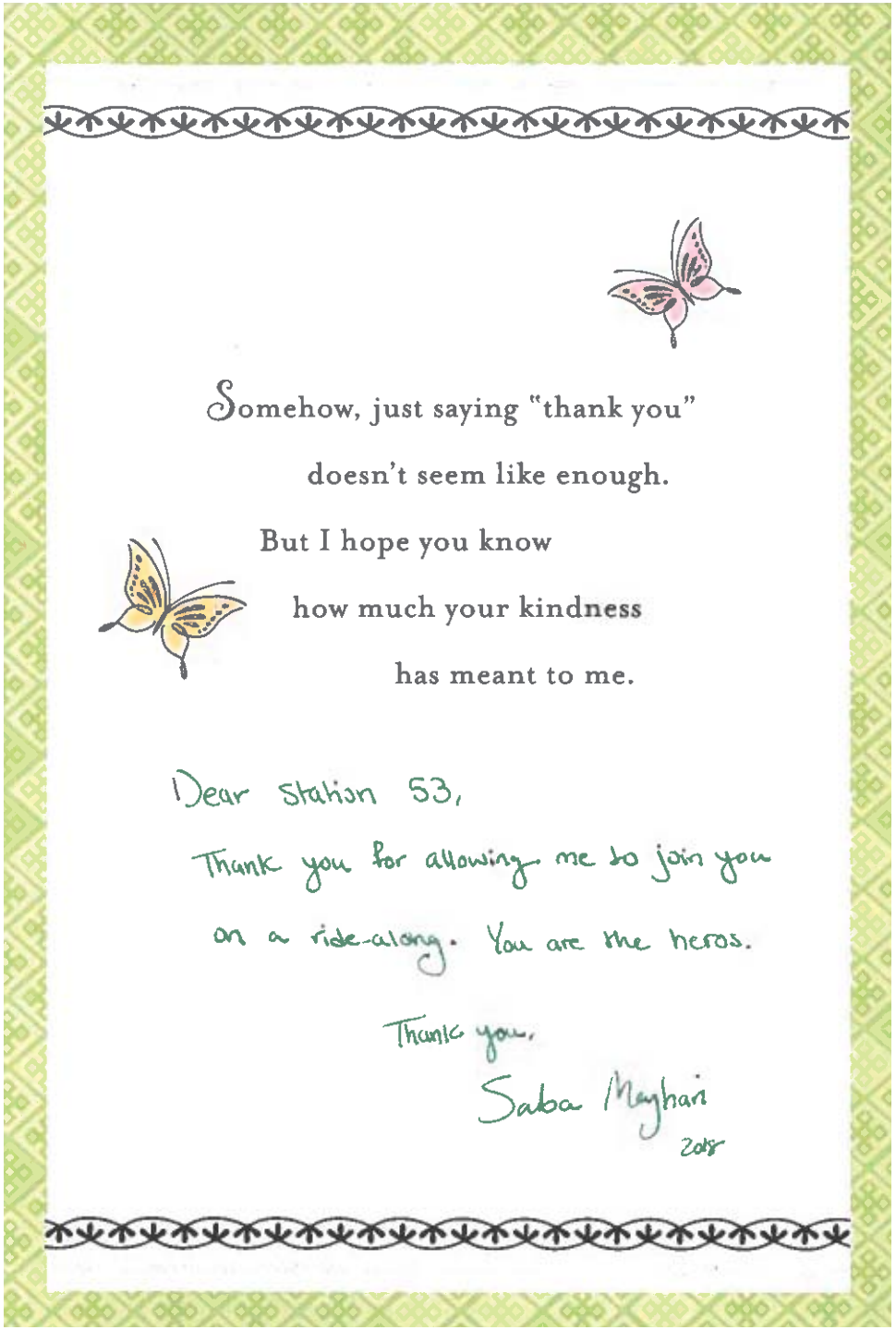
I don't know the names of the people who helped me, but I am sure that you do. I would appreciate it if you could pass on my sincere thanks to all of them. While you're at it, could you please thank the rest of your personnel who didn't happen to come to my house that particular night, but who have done this wonderful service for many other people at many other times.

Utmost gratitude,

David Smith

Engine 50
- Evan Hlavacek
- Ethan Hutchinson
- Ryan Trask





Somehow, just saying "thank you"
doesn't seem like enough.
But I hope you know
how much your kindness
has meant to me.

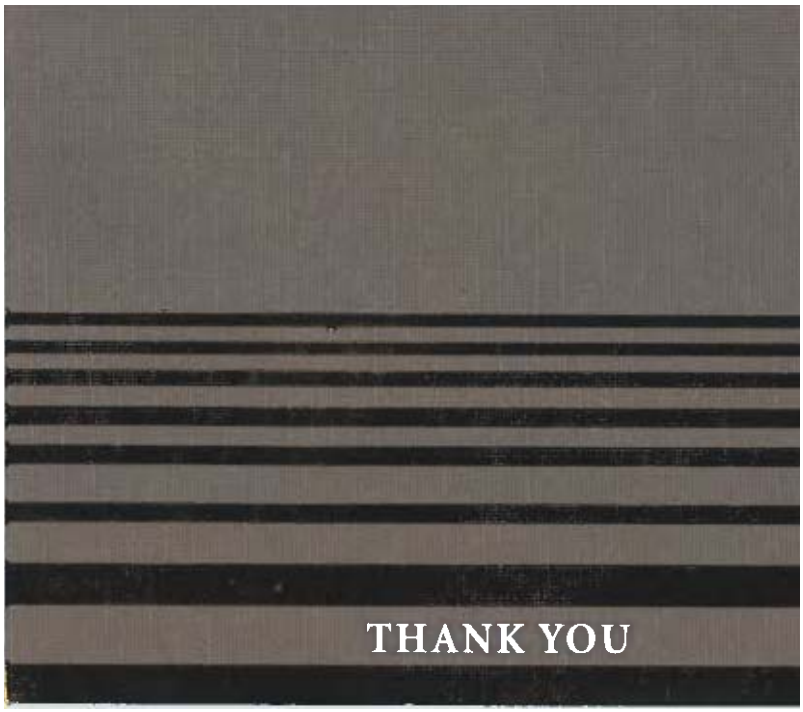
Dear Station 53,

Thank you for allowing me to join you on a ride-along. You are the heros.

Thank you,

Saba Meghari

2018



BRIAN:

THANK YOU FOR THE AMAZING EXPERIENCE AT THE FIRE OPS 101 PROGRAM. I LEARNED A LOT AND IT WAS A HECK OF A LOT OF FUN. PLEASE CONVEY MY APPRECIATION TO ALL YOUR COLLEAGUES WHO SACRIFICED AND WORKED HARD TO PULL THIS WEEKEND OFF.

SINCERELY,

Eric Nelson MD

Eric R Nelson MD PC

SEDONA FIRE DISTRICT

2860 SOUTHWEST DRIVE ~ SEDONA, AZ 86336 ~ TEL: (928) 282-6800 ~ FAX: (928) 282-6857
www.sedonafire.org

June 5, 2018

Scott

Dear Fire Chief Scott Freitag,

I want to thank you for lending us an exceptional member of your staff to participate in our Battalion Chief Assessment this May 2018. Without support from local partners like you, we wouldn't have been able to attain the rich engagement in the entire Battalion Chief testing process. Their expertise, honest feedback, and dedication to the service was very much appreciated.

The candidates, evaluators, and internal participants have all indicated that the three days of testing, skills assessment, presentations, and interview panels were robust, challenging, and well-vetted. Having highly respected partner organizations such as yours sending a representative gave added credence and value to the high level of expectations we have at Sedona Fire District. Your assistance has helped us maintain the high standards and expectations set in this Battalion Chief testing process. The candidates unanimously expressed that there was a legitimacy to the assessment center and they were honored to participate. Each of the candidates independently commented on the level of professionalism and knowledge each of the assessors brought to the process.

I look forward to a continued partnership in future assessments, both here and in your organization. We have been working to institutionalize internal assessment centers and upon completion of this process, we have validated the SFD standard. It was beneficial to the candidate, to the role playing members, and to our District.

Please know that BC Abel represented himself as a strong leader and affirmed the great organization he represents. We had a very strong panel of assessors that helped us look at all aspects of our candidates and the feedback was very constructive and consistent throughout. I am certain you can agree that the future of our Arizona fire service will only continue to get more professional and everyone's expectations are being elevated with the caliber of folks we see coming through the ranks. I am exceptionally proud of the great work your staff provided to our process and would like to say thanks to you and your team for helping to make this a successful assessment.

I look forward to seeing you around and know you can always count on Sedona Fire District and our team if we can be of assistance to your organization.

Stay safe,

Kris Kazian
Fire Chief, Sedona Fire District

Cc Battalion Chief Todd Abel

ARIZONA DEPARTMENT
OF HEALTH SERVICES

PREPAREDNESS

June 5, 2018

Scott Freitag, Fire Chief
Central Arizona Fire Medical Authority
8603 East Eastridge Drive
Prescott Valley AZ 86314

SUBJECT: ADOT ENFORCEMENT OFFICERS TRAINING (MAY 22-31, 2018)

Dear Chief Freitag:

On behalf of the Bureau of EMS and Trauma System (Bureau) I want to thank and commend the Central Arizona Fire Medical Authority (CAFMA) for allowing the Bureau and the University of Arizona Center/Center for Rural Health (UA/CRH) to present the Opioid Overdose Recognition & Administration of Naloxone module as part of the ADOT Enforcement Officer training at your training facility from May 22 through 31, 2018.

The Bureau and UA/CRH were very impressed by the expertise and knowledge of the CAFMA instructors, quality of training, resources provided to the ADOT officers, and training facility. The Bureau wishes to expressly thank the following CAFMA personnel who participated in the training event:

- Brett Poliakon
- Tim Snyder
- Ron Litchfield
- Jace Hall
- Mark Mauldin
- Adam Croft
- Jaron Kirk
- Jim Gillihan
- Nick Fournier
- Matt Reese (City of Prescott Fire Department)

The Bureau and UA/CRH are interested in collaborating with CAFMA to provide additional naloxone training opportunities to first responders in the Central Yavapai County area.

Please contact me at 602-364-3188 or hardend@azdhs.gov if you any questions and to discuss future training collaborations.

Sincerely,

Dr. David J. Harden, JD, NREMT
Strategic Planning & EMS Recognition Programs Manager
Bureau of EMS & Trauma System

Chief's Report

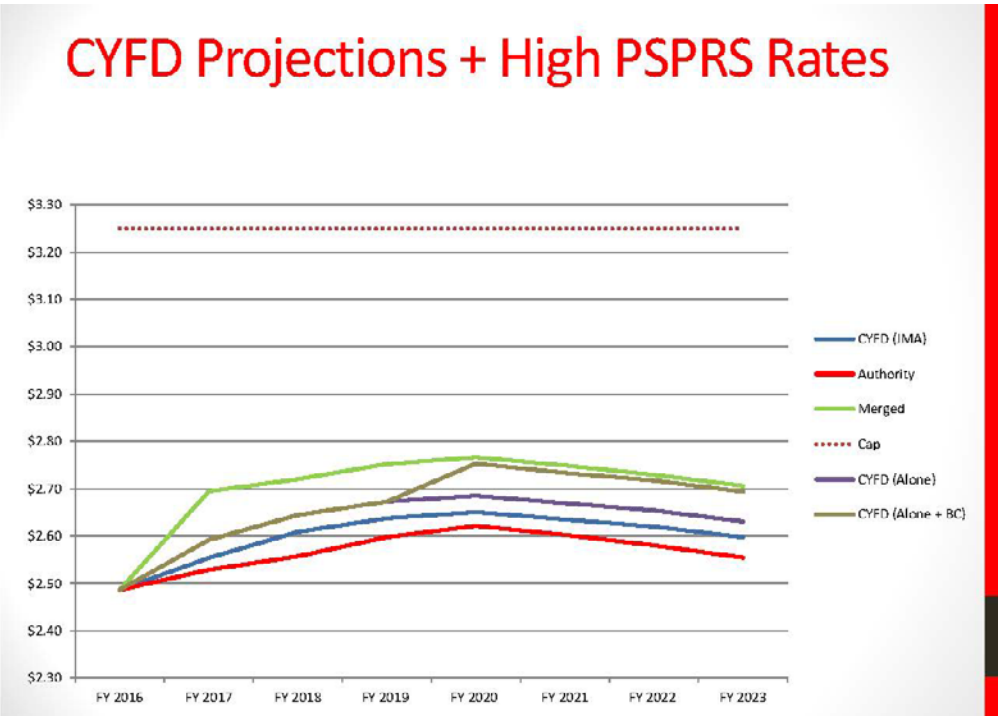
By Fire Chief Freitag

Two of our CYFD board members, Directors Jacobs and Steele, have once again distributed a document accusing me and others of multiple counts of wrong doing, mismanagement, lack of transparency, lying and manipulation in the creation of CAFMA. The document is full of factual inaccuracies, and baseless accusations. We have provided them information and documentation clearly illustrating fact from fiction yet they continue their attempts to mislead the public. Their continued accusations against me are false, malicious, and defaming.

In their most recent writing, the Directors state the following:

"This contrasts with the repeated, constant, historical, and current promises of Fire Chief Scott Freitag and others that the Central Yavapai Fire District tax payers would see a reduced tax rate with the creation of CAFMA in 2015."

Their statement is absolutely false. Neither I nor anyone else on our staff ever stated the tax rate for CYFD would decrease. To the contrary, we have said from the beginning that the rate would continue to increase per the plan, but at a slower rate under CAFMA than under CYFD alone. Below is the slide we used throughout the creation of the JPA which clearly illustrates what we told the tax payers, the board and our employees.



It is clear from this historical public document that what we said and illustrated was that the rate would increase at a slower pace. The statement of Directors Steele and Jacobs is purposely misleading and false.

Directors Jacobs and Steele continue to accuse me and now staff of a conflict of interest. Following is the legal definition of the term conflict of interest - *A term used to describe the situation in which a public official or fiduciary who, contrary to the obligation and absolute duty to act for the benefit of the public or a designated individual, exploits the relationship for personal benefit, typically pecuniary.* Based on this definition, it is not possible for a conflict of interest to exist simply because the fire chief and staff administer the business and operations per the Authority agreement.

Once again Directors Jacobs and Steele are accusing me of preventing them from adding things to the agenda. We have made it abundantly clear in writing, verbally and in public session that I simply act as a conduit to help avoid open meeting law violations and have ***NO*** authority to keep their requests off the agenda. This is another example of malicious misrepresentation of fact in an effort to discredit me as the Fire Chief – otherwise known legally as defamation. I do not believe this issue requires additional response from me.

So, here is what they seem to want people to believe: We managed to Forrest Gump our way into creating CAFMA through lying, cheating and manipulation. Along the path we managed to dupe the Federal Government, State Government, local elected officials, our board of directors, each of you and our community. We are so manipulative that we have been able to dupe the Attorney General into writing an opinion stating that per the law, §48.805.01, CAFMA is formed legally, and that no one has been disenfranchised. We've also been able to convince a third party auditor and a third party accounting firm to violate their professional code of ethical conduct to falsify their reports to show savings where none exist. This is what they want people to believe?

However, despite our best corruptive efforts, and because of their superior intellect, they and only them have been able to see through our charade and are able to unmask what they deem our rampant corruption and lies.

It's important to remember that both Director Jacobs and Director Steele were part of every session leading up to the creation of CAFMA. They voted yes all along the way, and were part of the unanimous vote to sign the agreement – with Director Jacobs making the motion. It wasn't until she was not appointed to the board that CAFMA became a problem. For Mr. Steele's part, he didn't stick around for a CAFMA board meeting for nearly a year choosing instead to leave at the end of the CYFD meeting.

To date, the two board members have cost the tax payers thousands of dollars in legal fees, and have now cost the tax payers the possibility of a lower interest rate on the recent CYFD bond refinancing. Both BBVA Compass and JP Morgan Chase opted not to submit proposals because of the actions of Directors Steele and Jacobs – we have it in writing from the two organizations.

Let me be clear so everyone understands, Directors Jacobs and Steele along with their proxies know or should know that they are spreading false and malicious information in an attempt to discredit my professional reputation, this board along with the work of the Chino Valley Board, staff and the agency. They are clearly trying to manipulate the public, members of our organization as well as other elected officials into believing that I as well as others am dishonest and that this organization is being mismanaged. Their actions are disgraceful as well as defaming and should not be tolerated by the CYFD board or the community.

Administration
By Assistant Chief Tharp

With the approval of the Central Yavapai Fire District Bond Refunding, the process is progressing quickly and should have a "closing" date of June 13th. This will allow funds to be issued and put in escrow so that on July 1, the $3,750,000 of callable 2008 General Obligation Bonds with an interest rate of 4-4.5% will be paid off and the new 2018 Bond obligation of $3.9 million at 3.06% will begin. We applaud the Board for their willingness to move forward with this process as it will have a net savings of over $189,000 to the taxpayers and will still allow the CYFD to pay off the bonds by 2028.

The open enrollment and employee benefit changes have been processed in anticipation of the July 1 new fiscal year. The HR Division did a great job of helping with open enrollment with notifying personnel of changes and assisting personnel with paperwork. For years, we had very limited HR capabilities in the organization, and I continue to hear about how responsive our HR Division is to internal and external customers.

We are anxious to move forward with the Fiscal Year (FY) 2019 budget process and also to close out the 2018 Fiscal Year. While the FY 2019 budget process may be completed by the respective Boards on the 25th, there will still be a lot of work to be done to finalize the budget. This includes entering the new budget – by each expense account number – into our accounting software, sending the numerous reports to the County and State for ratification and posting, and informing internal personnel of the changes to the budget accounts. In preparation for the close of the fiscal year, there are reconciliations, audit preparations and closing of numerous liability and revenue accounts. Additionally, as directed by the various Boards, we are going out to bid for our annual audit company. We want to ensure that we are compliant with State laws and regulations as well as our own internal controls. This is definitely the time where the Finance Division is very busy.

Finally, we hear of PSPRS trying to "fix" the issues of the unfunded liability, the crushing employer costs and the ongoing reliability of their forecasted actuarial reports. There was a meeting to discuss their actuarial reporting and while there were a lot of ideas presented for better forecasting and assumptions used in the report, we were all a little surprised that the PSPRS Board of Directors voted to reduce the assumed earnings rate by a tenth of a percent. This may not seem like a lot, but it may yield to a 2.5% increase alone in employer contributions for FY 2020. Needless to say, there are some expressed frustrations with the unpredictability and unreliability in the forecasting and reporting being disseminated by the PSPRS. There will be a follow up meeting in a few weeks, and we will see what other changes are being proposed.

Fire Prevention
By Fire Marshal Chase

Construction
Attended a tech review for a subdivision in Chino Valley

Initial Plan Reviews in Prescott Valley included West Yavapai Guidance Clinic consultation, RV Park and Storage Units, and a three suite commercial building on Addis Street.

New Construction/Tenant Improvements
Prescott Valley projects include the Event Spot on Second 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 Dowdy attended a six-day National Fire Academy Fire Inspection Principals class taught at CARTA.

CARTA has been hosting some great classes that benefit other divisions in the fire service beyond fire suppression. Thank you to Chief Feddema and Captain Parra for bringing these opportunities to our area.

Fire Inspector Mills attended three public information officer (PIO) classes and has become a member of the CAFMA PIO group.

Assistant Fire Marshal Smith took a leadership class taught through the National Fire Academy at CARTA.

Team Up to Clean Up and Badges and Bobbers took place May 5th. Thank you to all who volunteered their time to represent CAFMA at both of these great community events.

Prescott Valley Days Parade took place May 12th. Thank you Engineer Justin Postula for driving the engine.

Fire Prevention has been reviewing and developing the 2018 International Fire Code and local amendments.

Annual camp inspections took place, and we were impressed with the low number of violations found this year. The camp managers were great to work with and were well prepared for this year's inspections.

We have been meeting with school superintendents to address the issues of lock downs and active shooter situations. We will be having joint meetings with both school districts prior to the next school year.

We have been inundated with special use permits for welding, cutting, and grinding. These permits are given during Stage Two Fire Restrictions for people to be able to perform such work.

CAFMA hosted the quarterly Northern Arizona Fire Marshals' meeting; Bob Sullivan from NFPA provided the training.

We attended the following meetings: Arizona Fire Marshals Association, Northern Arizona Fire Marshals, Prescott Area Wildland Urban Interface Commission, and the Chino Valley Chamber luncheon.

I spoke at the following radio/TV programs and groups: Yavapai County Countywide with Prescott National Forest Supervisor Pete Gordon, Dewey/Humboldt Firewise meeting, Hot Topics with the Prescott Valley Chamber, Prescott area business group, and two local radio stations.

Upcoming Events
June 30 - Pioneer Days Parade in Prescott

Events Requested/Attended by CAFMA
May 1 ... Station 62 C-Shift tour with a group of home schooled children and teachers

May 2 ... Station 58 A-Shift tour with Cub Scouts

May 5 ... Badges & Bobbers with CAFMA personnel, Prescott Valley Police Department, ADOT, and Arizona Game & Fish

May 9 ... Fun Run at Mountain View Elementary School – date changed, and we could not accommodate

May 11 . Mountain Valley Splash staff orientation Engine 53-A Shift spoke about fire response in the event of an emergency at the facility

May 12 . Chino Valley Equestrian Park fundraiser - Battalion Chief Abel rode horseback in the Grand Entry Parade to represent the firefighters

May 14 . Career Safety Day at Territorial Elementary School Engine 62-B Shift

May 17 . Station 61 C-Shift tour with students from Territorial Elementary School

May 18 . Panda Olympics at Humboldt Elementary School Engine 54 A-Shift sprayed water at the kids at the end of the event

May 21 . Granville Gecko Walk - could not attend due to short notice of event

May 23 . Field Day at Acorn Montessori Engine 50 B-Shift sprayed water on the kids

May 31 . Station 53 tour A-Shift with members of ASTEP – Juvenile Probation and spoke about firefighting

May 31 . Car Seat Event at Prescott Valley Police Department - could not attend due to short notice of event

Fire Prevention Activities	
160	Business Inspections
5	Construction Inspections / Reviews
32	Alarm / Sprinkler / Hood Testing and Plan Reviews
6	Fire Investigations
4	Pre-construction Meetings / Plan Reviews / Pre Plans
11	Defensible Space Assessments

Home Evacuation Checklist – How to Prepare for Evacuation

Inside the House

- Shut all windows and doors, leaving them unlocked.
- Remove flammable window shades, curtains and close metal shutters.
- Remove lightweight curtains.
- Move flammable furniture to the center of the room away from windows and doors.
- Shut off gas at the meter; turn off pilot lights.
- Leave your lights on so firefighters can see your house under smoky conditions.
- Shut off the air conditioning.

Outside

- Gather up flammable items from the exterior of the house and bring them inside (patio furniture, children's toys, door mats, trash cans, etc.) or place them in your pool.
- Turn off propane tanks.
- Move propane BBQ appliances away from structures.
- Connect garden hoses to outside water valves or spigots for use by firefighters. Fill water buckets and place them around the house.
- Don't leave sprinklers on or water running; they can affect critical water pressure.
- Leave exterior lights on so your home is visible to firefighters in the smoke or darkness of night.
- Put your Emergency Supply Kit in your vehicle.
- Back your car into the driveway with vehicle loaded and all doors and windows closed. Carry your car keys with you.
- Have a ladder available and place it at the corner of the house for firefighters to quickly access your roof.

- Seal attic and ground vents with pre-cut plywood or commercial seals.
- Patrol your property and monitor the fire situation. Don't wait for an evacuation order if you feel threatened.
- Check on neighbors and make sure they are preparing to leave.

Operations
By Assistant Chief Polacek

Over the past month we continue to respond to wildland fires both in district and off district. We have sent personnel to New Mexico and Utah as well as Arizona wildland incidents.

The land count for the Viewpoint Fire is: Private land with no CYFD coverage 2,596.0; private land with CYFD coverage 2,207.1; State of Arizona land impacted with CYFD coverage 762.3; State of Arizona land impacted with no CYFD coverage 74.7; for a total of 5,640.2 acres burned including two primary structures, twelve outbuildings, and seven vehicles were destroyed from fire activities.

The cost of the fire was split between CAFMA and the State. CAFMA's costs were $121,139 and the state costs were estimated at approximately $378,000 for aerial resources and $278,000 for ground and other resources. Approximately 232 personnel were assigned to this incident. We conducted an After Action Review of the incident including State Forestry, Prescott National Forest, Prescott Fire Department, and CAFMA. The overall review of the incident identified that the incident went well all though we had some minor issues (working off of two command channels). Overall every agency felt that all participating agencies worked well together and provided a safe and efficient operation.

The Prescott Area Hazardous Materials Response Team had their yearly multi-agency drill at CARTA which also included Daisy Mountain Fire District's Hazardous Material Team and the 91st National Guard. This drill brought the three hazmat teams together to work on a scenarios put together by our hazmat volunteer Steve Maslansky. This drill went off well and all teams worked together to resolve the incident. We did identify some communications issues and are working to program our radios with each agency's frequencies so that we can have the same frequencies to communicate without having to loan out radios. Daisy Mountain Fire District consolidated with Black Canyon City Fire some time ago which has brought them into Yavapai County. Since then we have been working with them drilling and meeting to work out issues as we are both part of the Countywide Mutual Aid Plan and have a greater chance of working together on large incidents.

Planning and Logistics
By Assistant Chief Bliss

The Type 3 arrived the first week of June, and Fleet Maintenance personnel are beginning work to bring it into service. This is the last vehicle that was ordered in Fiscal Year 2016-2017 budget. The extended period between ordering and delivery is typical for our front line apparatus and highlights the need for good long-term planning.

We received the results from soils testing at the future Upper Blue Hills tank site. The soils will require some remediation, but nothing extensive. The company that we have been discussing the ground prep with has stated that it will require a bit more gravel. Having the soils test completed will allow us to move forward with the project after July 1st.

Training
By Training Chief Feddema

Now that the wildland season is upon us, training has become more focused on those activities that can be completed at the station. We have a variety of training that the crews can complete in their stations, one of which includes Target Solutions. This is not the most popular training platform; however, it is computer based and allows us to provide information on a variety of topics from workplace violence to medical information. We stay busy at the training center supporting training activities like the Prescott Valley Police Department SWAT training and the babysitting class. In addition to supporting training, we also help with the emergency response for the wildland fires that have become more frequent. If there is a significant incident, Captain Parra and I will respond to assist in the command of the incident, as safety officers, or we will help in the direct operations of the incident. We respond to help with whatever is needed.

We are working to finalize our fall 2018 and spring 2019 training schedule. There are a lot of training courses that are planned that will be offered to internal and external firefighters. Some of these events include the Engineer's Academy, Company Officer Academy, and an advanced vehicle extrication course. We also conducted our Quarterly Training After Action Review. This was conducted as a joint meeting with Prescott Fire. It provides an opportunity for all of our Training Officers to review what was planned for the 2017-2018 sessions and make a plan for the 2018-2019 training. There was good discussion on future training needs, and the schedule that was planned helps to cover these needs. The quarterly training also allows for collaboration with the Prescott Fire Department to ensure that our training requirements are similar and that we have a strong response force regardless of the organization.

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	18
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	3
BRUSH/GRASS/WILDLAND FIRE	8
OTHER/TRASH FIRE	2
Fire is 1.82% of call volume	
TOTAL EMS	585
EMS is 59.09% of call volume	
OVERPRESSURE	1
HAZMAT	20
SERVICE	227
GOOD INTENT	109
FALSE ALARM/OTHER	30
Other is 39.09% of call volume	
TOTAL # OF CALLS	990

Unit Responses	In District	Total
E50	144	154
E51	30	147
E53	174	179
E54	115	116
E57	41	45
E58	144	147
E59	119	128
E61	97	98
E62	120	129
E63	47	56
T50	4	4
B3	44	49
B6	25	31

Call Volume at PRCC	MONTH	YTD
PFD	720	3,610
CAFMA	990	4,826
GCFD	22	48
OD	10	46
WKFD	6	20

Residential Fire Loss	$1,650,600
Commercial Fire Loss	$0
Vehicle Fire Loss	$5,000
Calls in Town of Chino Valley	150
Calls in Town of Prescott Valley	501
Calls in Town of Dewey-Humboldt	41
Calls in rest of District	298
Calls out of District	11
Average total # of calls per day	31.94
Average fire calls per day	0.58
Average EMS calls per day	18.87
Average all other calls per day	12.48
Aid Given to Prescott	152
Aid Received from Prescott	76
Mutual Aid Given	0
Mutual Aid Received	0

Top 5 Call Types

547	EMS
71	Public Service Assistance
69	Assist Invalid
63	Cancelled en Route
32	Unauthorized Burning

Move Ups by Station

50: 53	57: 1
51: 24	61: 10
53: 8	62: 3
54: 1	63: 14
58: 0	
59: 4	**TOTAL: 118**

MINUTES

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 ****

In Attendance

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

Not In Attendance

Dave Tharp

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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

   Chair Pettit called the Central Arizona Fire and Medical Authority Board meeting to order on Thursday, May 24, 2018 at 5:05 p.m.

2. PLEDGE OF ALLEGIANCE

   Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

   Presentations were taken out of order.

   A. Presentation of Donation Check from Debbie Miller to the CAFMA Honor Guard

      Item 3.B. was taken out of order.

      Debra Miller, the niece of Lillian Hanson, gave an overview of Lillian's wonderful life and achievements. Ms. Miller explained that Lillian resided in Prescott Valley, and Lillian had provided instructions that any of her funds remaining after her passing should be given to the fire department for all of their help over the years including extinguishing their house fire. Ms. Miller presented a generous donation for the CAFMA Honor Guard. Honor Guard member Jeremiah King stated that they were very appreciative and the funds would be used to purchase a van to assist with their transportation.

   B. Recognitions by Fire Marshal Chase

Fire Marshal Chase recognized Mariana Schubert for her quick actions that saved a house from burning.

Captain Olson presented a certificate to Nathan Mayton for calling 911 and saving a house from burning.

Fire Marshal Chase recognized our Fire Corps Volunteers:
Steve Maslansky has been supporting the area HazMat Team with his expertise and equipment donations for many years. Mel Bruce has been supporting the Fire Prevention Division producing Preplans. Bill Brookins has been providing photography services and overseeing the Fire Corps Program.

HR Manager Brookins presented a certificate to Beverly Patton for her support of the Training Center with administration functions. Tom Patton was recognized for assisting the Warehouse with filling orders and making station deliveries. They have each volunteered more than 600 hours over the past three years. Wolfgang Lengwenus was recognized for more than 500 hours supporting Fleet Maintenance. Daniel Aguilera has been assisting the Warehouse and cleaning turnouts; however, he was not present. George Hasler, who also was not present, was recognized for over 1,300 hours since 2011; he assists the staff at CARTA. HR Manager Brookins thanked all the volunteers and encouraged others to call the office if they wish to volunteer.

C. Prescott Valley Town Council Report

No presentation.

D. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz stated that the monthly bill was within budget. He explained that PRCC will be launching the next generation of 911 calling that will allow for texting. They expect to have that up and running by August.

ii. Public Records Requests

Director Zurcher had nothing to add for public records requests.

iii. Legal Fees

Director Zurcher had nothing to add for legal fees.

iv. Labor/Management

Director Dobbs had nothing to add for labor/management.

E. Letters from the Public

Chief Freitag mentioned that there were numerous letters related to the recent fires. He stated that he received a letter from the Assistant Town Manager of Prescott Valley expressing appreciation for saving his home in Poquito Valley; he also noted that there is only one ingress and egress. Chief Freitag thanked Central Yavapai Fire District Director Steele for attending Fire Ops 101 and mentioned Director Steele's thank you note.

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 mentioned that Captain Bob and Daphne Rendl's son Nathan was struck by a car at Lakeshore and Lake Valley, and he's been in a coma. Chief is happy to report that he has been opening his eyes and responding to verbal stimuli. There is a fundraiser on Sunday, June 3rd at a fitness center in Prescott Valley.

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Chief Freitag mentioned that the Viewpoint Fire could have been much worse. We have a great relationship with other local agencies, which allowed for a quick response by all including the City of Prescott, Yavapai County, and County resources from over the other side of the mountain to backfill stations.

Chief Freitag stated we are conducting CPR training for ADOT and the feedback has been overwhelming. ASU and DHS has voiced interest in the class.

It was mentioned that license plate numbers can be taken and reported for those dragging chains.

Director Wasowicz asked what the role of a fire K9 is.

Chief Freitag stated that arson dogs are called in when there is something suspicious. There is only one Arson K9 in Arizona, and we may have to pay for someone to sit at the scene until the K9 arrives. We are hoping we can find grant funding to obtain an arson K9 that would be housed at CAFMA and could be a resource for northern Arizona.

Chief Bliss informed the Board that two new Type 1 engines have been placed into service. Work has begun on the ladder and the Type 3 should be arriving shortly. He explained that the Viewpoint Fire was one of our better experiences, and it was the result of years of working together with other agencies and members such as Chief Abel assisting with training.

Chair Pettit mentioned that the fire also showed the need for defensible space.

Fire Marshal Chase gave recognition to his Fire Prevention staff for all the plan reviews, fires investigations, and business inspections they have been completing.

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 comment.

Ben Roche, a member of CAFMA, apologized as he had intended to address all three Boards. He expressed appreciation from all employees for the Board member's dedication.

Chris Kuknyo commended personnel for their great job on the recent wildland fires. He encouraged the Board to merge the fire districts due to recent financial trends.

Larry Jacobs stated that he was disturbed by the false statements that were made by a Prescott Valley Town Council member at the April Board Meeting. He was disheartened that no one informed the council member that his statements were false.

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Victoria Wendt, representing Fire Wise Community of Dewey-Humboldt and on behalf of the residents of Upper Blue Hills, thanked the Board for funding their water tanks. They are excited that they will have a water source. She also voiced her appreciation of the quick response to recent fires. She thanked the Board for the tentative funding.

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

Motion to approve consent agenda as presented.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

6. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Policy 190 Public Records Requests

B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Board Policy Amendments

C. 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

Motion to adjourn into Executive Session at 5:50 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

7. OLD BUSINESS

Chair Pettit reconvened into Public Session at 6:30 p.m.

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

Motion to approve amended Policy 190 Public Records Access.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

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

Chair Pettit directed staff to setup an executive work session for August 13, 2018 at 8:00 am.

DRAFT

8. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Fire Chief's Evaluation

Motion to accept the evaluation as presented to the Chief.

Director Wasowicz explained that the best way to judge a leader is to look at those below him. He stated that the staff CAFMA is fabulous and mentioned his appreciation for Chiefs Tharp and Bliss's work on the budget, administrative staff, and operations.

Director Zurcher stated that the caliber of staff of this organization shows that we have top-notch leadership with Chief Freitag interviewing every new hire.

Director Dobbs mentioned we are represented well by Chief Freitag's involvement around the state; he is well respected on all fronts. He stated that Chief has support from top to bottom and statewide.

Director Packard stated that we are the best of the best; we don't get that way across the state without Chief Freitag's leadership.

Chair Pettit stated that Chief Freitag's perseverance and steward leadership is what we enjoy, and she thanked him.

Chief Freitag thanked the entire staff and all personnel as he works for them and the Board, and he is blessed to be here.

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

Attorney Cornelius advised the Board that the 1% contractual issue needed to be addressed.

Motion to approve the 1% merit raise in accordance with Chief's employment contract as well as the Agency's policy regarding merit raises for all employees.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

B. Discussion and Direction to Staff Regarding Request for Proposal (RFP) for Audit Services for Fiscal Years 2018-2020

Chief Freitag explained that every three years we solicit bids for auditing services; we hope our current auditor submits a bid.

Board directed staff to proceed with obtaining bids.

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

The Board instructed staff to reimburse the open balance regarding the indemnification clause of the chief's contract.

D. Motion, Discussion, and Action Regarding Purchasing a New Utility Vehicle

Chief Bliss informed the Board that this is for a new utility vehicle that is in the capital replacement plan. He explained that the cost was a little over what was estimated because it is only the second vehicle of this type that we have purchased. There was a savings in the engine purchases that more than covers the overage of this purchase.

Motion to approve the purchase of a utility vehicle for the contract amount of $321,788 + tax.

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This vehicle will be housed at either Station 53 or 61; it will be determined by the Fleet Services Manager.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

9. ADJOURNMENT

Motion to adjourn meeting at 6:42 p.m.

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

_____

Clerk / Date

DRAFT

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION MAY, 2018

Reconciliation:		
Beginning Balance:	$	3,252,445.85
Deposits:	$	69,721.64
Transfers:		
FY 17 Adjustment - Payroll		
Disbursements:	$	(1,769,053.91)
Payroll check	$	-
Transfer out		
Transfer from CVFD & CYFD	$	4,341,822.02
Ending Balance:	**$**	**5,894,935.60**
Difference Between Balances:	**$**	**-**

Bank Statement Balance:		
Balance Per Bank:	$	5,944,240.05
Outstanding Checks:	$	(49,304.45)
Outstanding Deposits:		
Voided Checks From Prior Months:	$	-
Payroll Deposit Direct Deposit	$	-
Ending Balance:	**$**	**5,894,935.60**
G/L Ending Balance:	**$**	**5,894,935.60**
	$	-
	$	**5,894,935.60**

Deposits Per Bank Statement:		
Transfer In From Capital Reserve:	$	-
Fire District Deposits:	$	66,425.98
Interest Income:	$	3,295.66
Transfer In From CVFD:	$	858,471.62
Transfer In From CYFD:	$	3,483,350.40
Trasnfer Out	$	-
Transfer In From Capital Reserve:		
Outstanding Deposits:		
Ending Balance:	**$**	**4,411,543.66**

Bank Reconciliation Register:		
Checks From Accounts Payable:	$	1,769,053.91
Adjustment For Payroll Check:		
Total Checks:	$	1,769,053.91
Deposits From Accounts Receivable:	$	66,425.98
Journal Entries From General Ledger:	$	4,345,117.68
Payroll check-Ogden		
Outstanding Deposit:	$	-
Ending Balance:	**$**	**4,411,543.66**

Reconciliation Approved By: 6/13/18
Scott Freitag, Fire Chief

Reconciliation Reviewed By: 6/12/18
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By: 6-6-18
Debbie Spingola, Finance Manager

Central Arizona Fire and Medical Authority

Capital Projects Fund

GL #1200

Fiscal Year

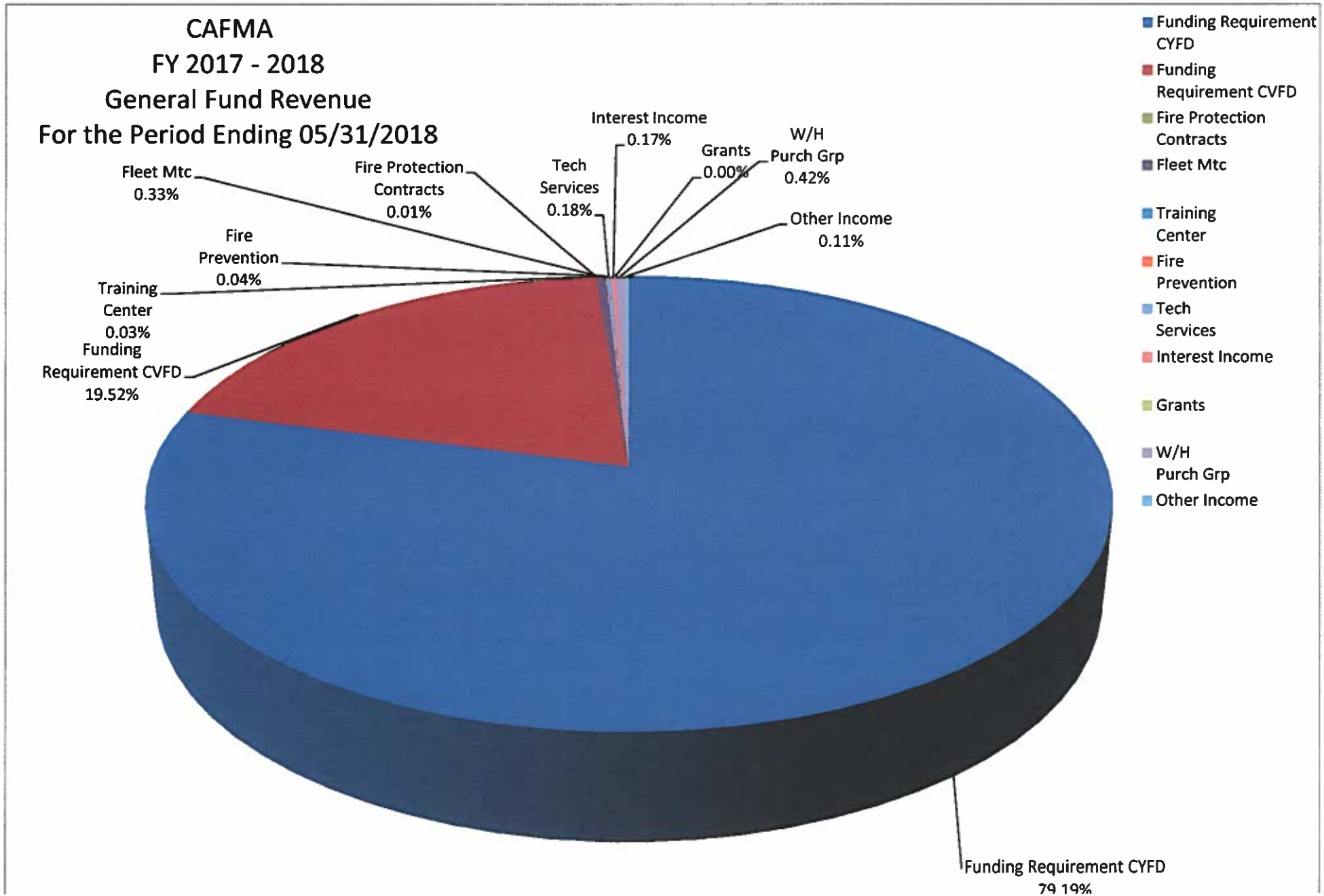
2017-18

Date	Transaction	Debit	Credit	Balance
07/01/17	*Fiscal Year Beginning Balance*			$8,043,106.88
07/31/17	*Interest Revenue*	$2,480.30		$8,045,587.18
08/31/17	*Interest Revenue*	$3,557.12		$8,049,144.30
08/31/17	*Temporary Transfer to CAFMA General Fund*		$3,000,000.00	$5,049,144.30
09/30/17	*Interest Revenue*	$9,241.76		$5,058,386.06
10/31/17	*Interest Revenue*	$1,815.19		$5,060,201.25
11/30/17	*Temporary Transfer to CAFMA General Fund*		$4,000,000.00	$1,060,201.25
11/03/17	*Interest Revenue*	$2,436.73		$1,062,637.98
12/31/17	Interest Revenue	942.78		$1,063,580.76
12/31/17	*Transfer from CAFMA General Fund*	$3,000,000.00		$4,063,580.76
12/31/17	*Transfer from CAFMA General Fund PSPRS payout*	$1,150,284.88		$5,213,865.64
01/31/18	*Interest Revenue*	$6,205.52		$5,220,071.16
02/28/18	*Interest Revenue*	$3,685.27		$5,223,756.43
03/31/18	*Interest Revenue*	$3,409.82		$5,227,166.25
04/30/18	*Transfer from General Fund*	$786,282.00		$6,013,448.25
04/30/18	*Interest Revenue*	$8,502.13		$6,021,950.38
05/31/18	*Interest Revenue*	$4,340.17		$6,026,290.55
				$6,026,290.55
				$6,026,290.55
				$6,026,290.55
				$6,026,290.55

CENTRAL ARIZONA FIRE

2017 - 2018 Cash Flow by Month : May

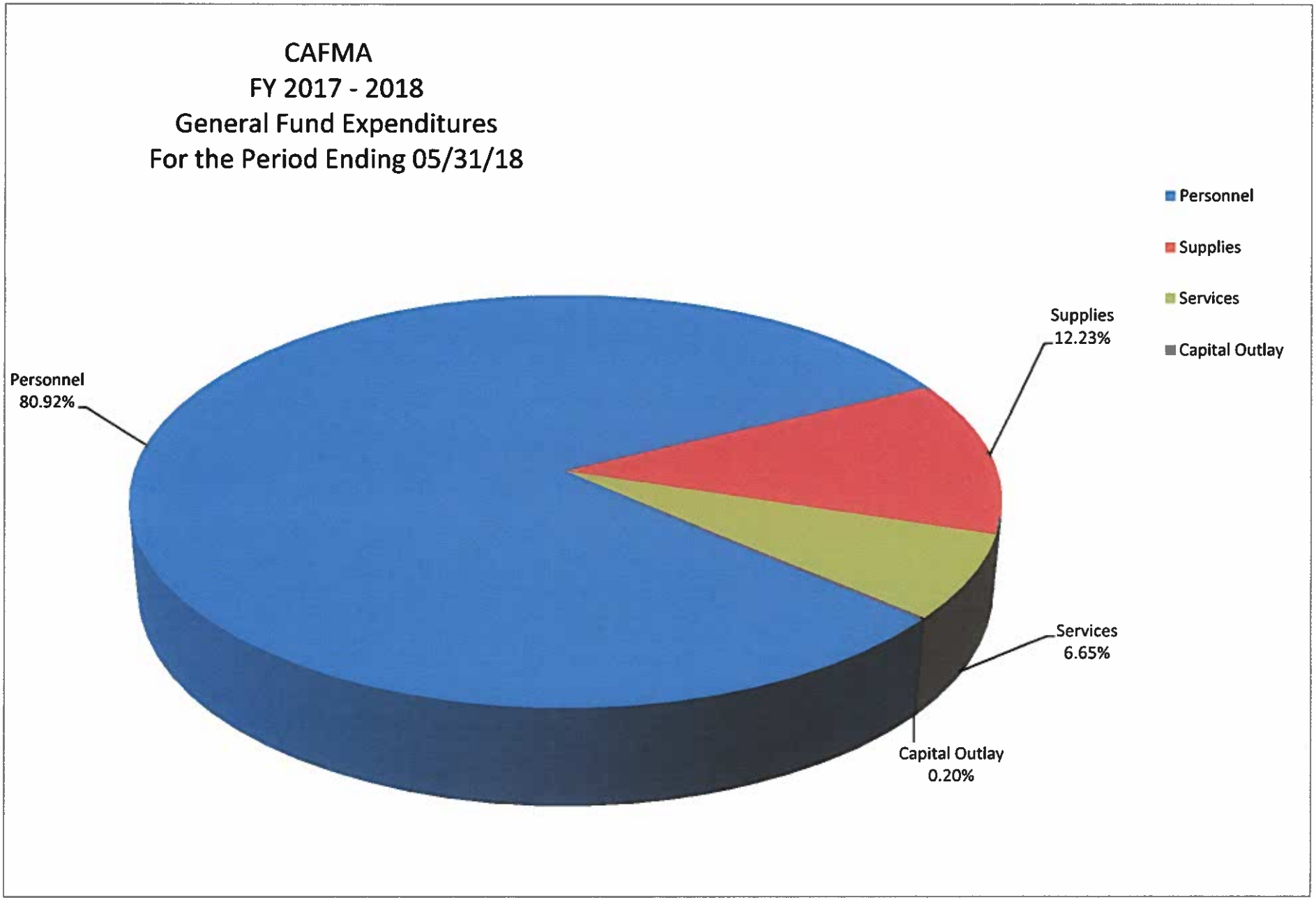
	Actual											Projected
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	261,496	79,592	37,330	920,330	7,868,828	1,727,560	1,259,282	812,795	466,409	784,408	4,341,822	1,646,540
Fire ProtectionContracts	79,996	63,646	3,292	6,502	1,273	2,513	3,100	561	1,370	2,655	493	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	25,724	20,588
Interest Income	2,859	4,715	16,892	2,832	2,998	3,381	15,097	8,519	7,499	17,947	7,636	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	22,994	172,469
RevenueTotals:	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	4,398,669	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	1,415,387	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	213,912	137,283
Utilites	19,776	18,795	16,549	18,632	14,724	40,653	17,764	16,979	16,928	16,143	11,510	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	104,857	111,782
Capital Expenses	109,421	283,215	394,298	288,750	3,629	217,467	220,748	744,556	2,771	99,684	3,557	176,419
ExpenditureTotals:	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	1,749,223	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)	2,649,446	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)	1,498,228	1,503,078
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	2,977,692	
Capital Reserve		(3,000,000)			(4,000,000)	3,000,000				794,784		
$6,026,260.55 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	6,026,291	


CAFMA
FY 2017 - 2018
General Fund Revenue
For the Period Ending 05/31/2018
Fleet Mtc 0.33%
Fire Protection Contracts 0.01%
Tech Services 0.18%
Interest Income 0.17%
Grants 0.00%
W/H Purch Grp 0.42%
Other Income 0.11%
Fire Prevention 0.04%
Training Center 0.03%
Funding Requirement CVFD 19.52%
Funding Requirement CYFD 79.19%
Funding Requirement CYFD
Funding Requirement CVFD
Fire Protection Contracts
Fleet Mtc
Training Center
Fire Prevention
Tech Services
Interest Income
Grants
W/H Purch Grp
Other Income

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement CYFD	$ 3,483,350	$ 15,626,194	79.19
Funding Requirement CVFD	$ 858,472	$ 4,132,286	19.52
Fire Protection Contracts	$ 493	$ 124,000	0.01
Fleet Mtc	$ 14,629	$ 24,750	0.33
Training Center	$ 1,385	$ 39,000	0.03
Fire Prevention	$ 1,850	$ 48,300	0.04
Tech Services	$ 7,860	$ 135,000	0.18
Interest Income	$ 7,636	$ 21,000	0.17
Grants	$ -	$ -	0.00
W/H Purch Grp	$ 18,515	$ 50,000	0.42
Other Income	$ 4,480	$ 84,900	0.11
	$ 4,398,669	$ 20,285,430	100.00


CAFMA
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 05/31/18
Personnel
Supplies
Services
Capital Outlay
Personnel
80.92%
Supplies
12.23%
Services
6.65%
Capital Outlay
0.20%

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

EXPENSES

		Current Month Actual		YTD Budget	
Personnel	$	1,415,387	$	15,738,508	80.92
Supplies	$	213,912	$	1,604,610	12.23
Services	$	116,368	$	1,537,573	6.65
Capital Outlay	$	3,557	$	4,155,027	0.20
	$	1,749,223	$	23,035,718	100

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

	(---Period----)	(-----Y-T-D----)				
Begin Balance:	3,370,285.59	3,136,771.28				
Income . . . :	4,411,543.66	28,124,323.46				
LOC Advance .:	.00	.00			Levy:	.00
Expense . . .:	1,837,589.20-	25,316,854.69-	LOC :	.00	Coll:	.00
LOC Payments :	.00	.00	Out :	.00	Adj :	.00
Cash Balance :	5,944,240.05	5,944,240.05	End :	5,944,240.05	Out :	.00

Transaction Summary By Source

Source	Description	Beginning Balance:	3,370,285.59 Monthly	3,136,771.28 Yearly
07376	Transfer in		4,341,822.02	25,559,851.18
37122	Fire District Deposit		66,425.98	2,518,233.75
38108	Interest on Investments ICM		.00	15,584.14
38109	Interest on Investments St Treas		3,295.66	30,654.39
91032	Warrants Redeemed		1,837,589.20-	20,380,287.81-
91301	Line of Credit Principle Pymts		.00	.00
91401	Line of Credit Interest Pymts		.00	.00
91702	Transfer out		.00	4,936,566.88-
		Ending Balances:	5,944,240.05	5,944,240.05

Transfer in CVFD $ 858,471.62
Transfer in CYFD $ 3,483,350.40
Fire Dist Deposit $ 66,425.98
Interest $ 3,295.66

Total $ 4,411,543.66

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 5/01/2018 to 5/31/2018 Page: 1

T R A N S A C T I O N S Begin Balance: 3,370,285.59

Date	Source	Description	Notes		Debits/Credits
5/01	91032	Warrants Redeemed	PAID WARRANTS	1000015223	28,742.14-
5/02	91032	Warrants Redeemed	PAID WARRANTS	1000015226	5,606.15-
5/03	37122	Fire District Deposit		0045918	6,901.99
5/03	91032	Warrants Redeemed	PAID WARRANTS	1000015229	39,088.58-
5/04	91032	Warrants Redeemed	PAID WARRANTS	1000015232	88.68-
5/08	91032	Warrants Redeemed	PAID WARRANTS	1000015238	634,447.64-
5/09	91032	Warrants Redeemed	PAID WARRANTS	1000015241	5,194.95-
5/10	37122	Fire District Deposit		0045976	9,625.55
5/10	37122	Fire District Deposit		0045977	15,869.60
5/10	91032	Warrants Redeemed	PAID WARRANTS	1000015244	120,072.16-
5/11	91032	Warrants Redeemed	PAID WARRANTS	1000015247	33,712.52-
5/14	91032	Warrants Redeemed	PAID WARRANTS	1000015250	45,806.79-
5/15	91032	Warrants Redeemed	PAID WARRANTS	1000015253	35,714.77-
5/16	91032	Warrants Redeemed	PAID WARRANTS	1000015256	63,274.93-
5/17	37122	Fire District Deposit		0046011	17,479.17
5/18	91032	Warrants Redeemed	PAID WARRANTS	1000015262	150.00-
5/21	91032	Warrants Redeemed	PAID WARRANTS	1000015265	131.02-
5/22	91032	Warrants Redeemed	PAID WARRANTS	1000015268	761,217.97-
5/23	91032	Warrants Redeemed	PAID WARRANTS	1000015271	6,748.00-
5/24	37122	Fire District Deposit		0046079	13,984.48
5/24	91032	Warrants Redeemed	PAID WARRANTS	1000015274	11,627.95-
5/25	91032	Warrants Redeemed	PAID WARRANTS	1000015277	21,070.91-
5/29	91032	Warrants Redeemed	PAID WARRANTS	1000015280	13,404.49-
5/30	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007857	858,471.62
5/30	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007858	3,483,350.40
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015283	2.74
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015284	3,292.92
5/30	91032	Warrants Redeemed	PAID WARRANTS	1000015285	10,622.05-
5/31	37122	Fire District Deposit		0046114	2,565.19
5/31	91032	Warrants Redeemed	PAID WARRANTS	1000015288	867.50-

Ending Debit Totals: 1,837,589.20- Ending Credit Totals: 4,411,543.66 Ending Balance: 5,944,240.05

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 5/01/2018 to 5/31/2018 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004796	1,000.00	4/09/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00004834	38,988.58	4/09/2018	5/03/2018	
6-67340-5000	5673	PAID	/	00004867	100.00	4/23/2018	5/03/2018	
6-67340-5000	5673	PAID	/	00004874	52.28	4/23/2018	5/04/2018	
6-67340-5000	5673	PAID	/	00004876	52.30	4/23/2018	5/08/2018	
6-67340-5000	5673	PAID	/	00004900	4,981.87	4/23/2018	5/02/2018	
6-67340-5000	5673	PAID	/	00004901	113.04	4/23/2018	5/01/2018	
6-67340-5000	5673	PAID	/	00004903	1,081.60	4/23/2018	5/01/2018	
6-67340-5000	5673	PAID	/	00004904	6.00	4/23/2018	5/01/2018	
6-67340-5000	5673	PAID	/	00004912	4,010.00	4/23/2018	5/08/2018	
6-67340-5000	5673	PAID	/	00004913	20.60	4/23/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00004914	6,804.29	4/23/2018	5/01/2018	
6-67340-5000	5673	PAID	/	00004920	3,190.66	4/23/2018	5/01/2018	
6-67340-5000	5673	PAID	/	00004923	37.71	4/23/2018	5/09/2018	
6-67340-5000	5673	PAID	/	00004924	75.00	4/23/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004927	25.00	4/23/2018	5/04/2018	
6-67340-5000	5673	PAID	/	00004928	143.12	4/23/2018	5/01/2018	
6-67340-5000	5673	PAID	/	00004930	11.40	4/23/2018	5/04/2018	
6-67340-5000	5673	PAID	/	00004932	17,353.43	4/23/2018	5/01/2018	
6-67340-5000	5673	PAID	/	00004934	624.28	4/23/2018	5/02/2018	
6-67340-5000	5673	PAID	/	00004939	50.00	4/23/2018	5/01/2018	
6-67340-5000	5673	PAID	/	00004940	150.00	5/09/2018	5/18/2018	
6-67340-5000	5673	PAID	/	00004941	22.21	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004942	701.06	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004943	3.70	5/07/2018	5/15/2018	
6-67340-5000	5673	PAID	/	00004944	1,731.55	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004948	4.50	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004949	3,661.12	5/07/2018	5/10/2018	
6-67340-5000	5673	PAID	/	00004951	4,020.81	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004952	3,213.53	5/07/2018	5/09/2018	
6-67340-5000	5673	PAID	/	00004954	2,573.77	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004955	1,267.37	5/07/2018	5/09/2018	
6-67340-5000	5673	PAID	/	00004956	175.00	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004957	828.19	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004958	438.34	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004959	33,692.14	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004965	85.00	5/07/2018	5/16/2018	
6-67340-5000	5673	PAID	/	00004966	26.00	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004967	1,364.77	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004969	574.01	5/07/2018	5/16/2018	

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004970	8.02	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004971	630,385.34	5/07/2018	5/08/2018	
6-67340-5000	5673	PAID	/	00004974	32,247.89	5/07/2018	5/15/2018	
6-67340-5000	5673	PAID	/	00004975	243.45	5/07/2018	5/10/2018	
6-67340-5000	5673	PAID	/	00004976	524.06	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004978	2,401.96	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004979	97.26	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004980	15.70	5/07/2018	5/15/2018	
6-67340-5000	5673	PAID	/	00004981	183.29	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004982	755.01	5/07/2018	5/16/2018	
6-67340-5000	5673	PAID	/	00004983	12,905.03	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004984	648.12	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004985	110,393.00	5/07/2018	5/10/2018	
6-67340-5000	5673	PAID	/	00004986	200.00	5/07/2018	5/22/2018	
6-67340-5000	5673	PAID	/	00004987	400.00	5/07/2018	5/15/2018	
6-67340-5000	5673	PAID	/	00004988	374.80	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004989	131.02	5/07/2018	5/21/2018	
6-67340-5000	5673	PAID	/	00004990	5,655.00	5/07/2018	5/16/2018	
6-67340-5000	5673	PAID	/	00004991	56,205.91	5/07/2018	5/16/2018	
6-67340-5000	5673	PAID	/	00004992	13.00	5/07/2018	5/15/2018	
6-67340-5000	5673	PAID	/	00004993	203.21	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00004994	3,880.00	5/07/2018	5/10/2018	
6-67340-5000	5673	PAID	/	00004995	38.33	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004997	1,848.49	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00004998	1,500.00	5/07/2018	5/15/2018	
6-67340-5000	5673	PAID	/	00004999	133.88	5/07/2018	5/15/2018	
6-67340-5000	5673	PAID	/	00005000	280.00	5/07/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005001	171.90	5/07/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005002	610.19	5/07/2018	5/14/2018	
6-67340-5000	5673	PAID	/	00005003	1,400.60	5/07/2018	5/15/2018	
6-67340-5000	5673	PAID	/	00005004	676.34	5/07/2018	5/09/2018	
6-67340-5000	5673	PAID	/	00005005	1,158.27	5/07/2018	5/10/2018	
6-67340-5000	5673	PAID	/	00005006	608.78	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00005007	78.29	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00005008	736.32	5/07/2018	5/10/2018	
6-67340-5000	5673	PAID	/	00005010	8.18	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00005011	12,196.95	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00005012	313.08	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00005013	817.93	5/07/2018	5/11/2018	
6-67340-5000	5673	PAID	/	00005014	474.32	5/21/2018	5/29/2018	

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00005015	241.66	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005016	4,056.14	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005017	950.00	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005018	165.20	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005019	62.73	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005020	3,285.91	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005021	9,099.40	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005024	633.42	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005025	634.50	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005026	1,010.37	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005027	668.20	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005028	780.97	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005030	693,475.98	5/21/2018	5/22/2018	
6-67340-5000	5673	PAID	/	00005032	48,891.99	5/21/2018	5/22/2018	
6-67340-5000	5673	PAID	/	00005051	205.77	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005052	163.47	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005053	154.60	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005054	4,190.60	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005056	113.04	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005057	722.81	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005059	80.92	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005060	51.01	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005061	36.47	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005062	313.65	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005063	18,650.00	5/21/2018	5/22/2018	
6-67340-5000	5673	PAID	/	00005064	394.26	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005065	133.68	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005066	8,714.61	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005067	65.40	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005068	379.46	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005069	91.00	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005070	292.50	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005071	903.14	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005074	401.96	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005075	110.63	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005076	2,356.37	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005077	11.56	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005078	211.02	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005080	155.41	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005082	3,450.51	5/21/2018	5/25/2018	

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

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00005085	648.00	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005086	2,220.00	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005087	1,113.65	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005088	6,748.00	5/21/2018	5/23/2018	
6-67340-5000	5673	PAID	/	00005090	867.50	5/21/2018	5/31/2018	
6-67340-5000	5673	PAID	/	00005091	136.42	5/21/2018	5/24/2018	
6-67340-5000	5673	PAID	/	00005092	3,986.12	5/21/2018	5/30/2018	
6-67340-5000	5673	PAID	/	00005093	590.61	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005095	194.59	5/21/2018	5/29/2018	
6-67340-5000	5673	PAID	/	00005096	306.84	5/21/2018	5/25/2018	
6-67340-5000	5673	PAID	/	00005097	290.00	5/21/2018	5/25/2018	

Status Subtotal :	131	1,837,589.20
Fund Subtotal :	131	1,837,589.20
Total Paid Warrants:	131	1,837,589.20
Total Outstanding. :		.00
Total Void Warrants:		.00
Total Registered . :		.00

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 5/01/2018 to 5/31/2018 Page: 3

	(---Period----)	(-----Y-T-D----)				
Begin Balance:	6,021,950.38	8,043,106.88				
Income . . . :	4,340.17	4,983,183.67				
LOC Advance .:	.00	.00			Levy:	.00
Expense . . .:	.00	7,000,000.00-	LOC :	.00	Coll:	.00
LOC Payments :	.00	.00	Out :	.00	Adj :	.00
Cash Balance :	6,026,290.55	6,026,290.55	End :	6,026,290.55	Out :	.00

Transaction Summary By Source

Source	Description		Monthly	Yearly
		Beginning Balance:	6,021,950.38	8,043,106.88
07376	Transfer in		.00	4,936,566.88
38108	Interest on Investments ICM		.00	15,168.15
38109	Interest on Investments St Treas		4,340.17	31,448.64
91702	Transfer out		.00	7,000,000.00-
		Ending Balances:	6,026,290.55	6,026,290.55

Interest $ 4,340.17

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 5/01/2018 to 5/31/2018 Page: 1

T R A N S A C T I O N S

Date	Source	Description	Notes		Begin Balance:	6,021,950.38 Debits/Credits
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015283		3.61
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015284		4,336.56

Ending Debit Totals: .00 Ending Credit Totals: 4,340.17 Ending Balance: 6,026,290.55

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 5/01/2018 to 5/31/2018 Page: 2

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

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 5/31/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/18		$3,370,285.59
Deposits and Credits:			$4,411,543.66
Checks and Charges:			($1,837,589.20)
Adjustments:			$0.00
Ending Balance Per Reconciliation:			**$5,944,240.05**
Ending Balance Per Bank Statement:	05/31/18		$5,944,240.05
* Outstanding Deposits and Credits:	05/31/18		$0.00
* Outstanding Checks and Charges:	05/31/18		($49,304.45)
Ending Book Balance:	**05/31/18**		**$5,894,935.60**

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/18

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

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
04/23/18	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
05/07/18	70004940	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	$150.00
05/07/18	70004941	Able Saw, LLC	AP	CAFMA	$22.21
05/07/18	70004942	A&B Sign Company	AP	CAFMA	$701.06
05/07/18	70004943	AZ General/Ace Hardware	AP	CAFMA	$3.70
05/07/18	70004944	Action Graphics	AP	CAFMA	$1,731.55
05/07/18	70004948	TKC Holdings, LLC	AP	CAFMA	$4.50
05/07/18	70004949	American Express, Inc.	AP	CAFMA	$3,661.12
05/07/18	70004951	Anderson Asphalt Svcs&Contract	AP	CAFMA	$4,020.81
05/07/18	70004952	APS	AP	CAFMA	$3,213.53
05/07/18	70004954	Arrow International, Inc.	AP	CAFMA	$2,573.77
05/07/18	70004955	Avesis Insurance Company	AP	CAFMA	$1,267.37
05/07/18	70004956	BACKBOARDS BOOMERANG	AP	CAFMA	$175.00
05/07/18	70004957	Bennett Oil	AP	CAFMA	$828.19
05/07/18	70004958	Best Pick Disposal, Inc	AP	CAFMA	$438.34
05/07/18	70004959	Bound Tree Medical LLC	AP	CAFMA	$33,692.14
05/07/18	70004965	Bradshaw Mountain Environ. Inc	AP	CAFMA	$85.00
05/07/18	70004966	Cable One Business	AP	CAFMA	$26.00
05/07/18	70004967	CenturyLink	AP	CAFMA	$1,364.77
05/07/18	70004969	CenturyLink	AP	CAFMA	$574.01
05/07/18	70004970	CenturyLink	AP	CAFMA	$8.02
05/07/18	70004971	Chase Bank	AP	CAFMA	$630,385.34
05/07/18	70004974	City of Prescott	AP	CAFMA	$32,247.89
05/07/18	70004975	City of Prescott	AP	CAFMA	$243.45
05/07/18	70004976	Curtis Tools for Heroes	AP	CAFMA	$524.06
05/07/18	70004978	Envir. Syst. Research Inst Inc	AP	CAFMA	$2,401.96
05/07/18	70004979	FACTORY MOTOR PARTS	AP	CAFMA	$97.26
05/07/18	70004980	FEDEX	AP	CAFMA	$15.70
05/07/18	70004981	Globalstar	AP	CAFMA	$183.29
05/07/18	70004982	Guaranteed Door Service	AP	CAFMA	$755.01
05/07/18	70004983	Inter-Mountain Communications	AP	CAFMA	$12,905.03
05/07/18	70004984	Interstate Batteries	AP	CAFMA	$648.12
05/07/18	70004985	KAIROS Health Arizona, Inc.	AP	CAFMA	$110,393.00
05/07/18	70004986	Magic Glass, Inc.	AP	CAFMA	$200.00
05/07/18	70004987	Manzanita Landscaping, Inc.	AP	CAFMA	$400.00
05/07/18	70004988	Matheson Tri-Gas, Inc.	AP	CAFMA	$374.80
05/07/18	70004989	Melcher Printing, Inc.	AP	CAFMA	$131.02
05/07/18	70004990	Mobile Wireless LLC	AP	CAFMA	$5,655.00
05/07/18	70004991	Motorola Solutions, Inc	AP	CAFMA	$56,205.91
05/07/18	70004992	NextCare Arizona LLC	AP	CAFMA	$13.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/18

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

Date	Document	Description	Module	Company	Amount
05/07/18	70004993	Norm's Lock & Safe	AP	CAFMA	$203.21
05/07/18	70004994	Pinon Painting LLC	AP	CAFMA	$3,880.00
05/07/18	70004995	Praxair Distribution Inc.	AP	CAFMA	$38.33
05/07/18	70004997	PROTINT	AP	CAFMA	$1,848.49
05/07/18	70004998	Purchase Power	AP	CAFMA	$1,500.00
05/07/18	70004999	Rosenbauer South Dakota, LLC	AP	CAFMA	$133.88
05/07/18	70005000	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	$280.00
05/07/18	70005001	Smart Document Solutions	AP	CAFMA	$171.90
05/07/18	70005002	Staples Contract & Commerc.Inc	AP	CAFMA	$610.19
05/07/18	70005003	Standard Insurance Group	AP	CAFMA	$1,400.60
05/07/18	70005004	Sunstate Equipment Co	AP	CAFMA	$676.34
05/07/18	70005005	D.G.Shoemaker & Associates Inc	AP	CAFMA	$1,158.27
05/07/18	70005006	The Hike Shack	AP	CAFMA	$608.78
05/07/18	70005007	Town of Prescott Valley	AP	CAFMA	$78.29
05/07/18	70005008	Unisource Energy Services	AP	CAFMA	$736.32
05/07/18	70005010	Vern Lewis Welding Supply Inc	AP	CAFMA	$8.18
05/07/18	70005011	US Bank Voyager Fleet Systems	AP	CAFMA	$12,196.95
05/07/18	70005012	XEROX FINANCIAL SERVICES	AP	CAFMA	$313.08
05/07/18	70005013	Xerox Corporation	AP	CAFMA	$817.93
05/21/18	70005014	Able Saw, LLC	AP	CAFMA	$474.32
05/21/18	70005015	American Fence Co, Inc	AP	CAFMA	$241.66
05/21/18	70005016	APS	AP	CAFMA	$4,056.14
05/21/18	70005017	Arbor Art	AP	CAFMA	$950.00
05/21/18	70005018	Arizona Heating & Cooling,Inc	AP	CAFMA	$165.20
05/21/18	70005019	Auto Trim Plus LLC	AP	CAFMA	$62.73
05/21/18	70005020	Bennett Oil	AP	CAFMA	$3,285.91
05/21/18	70005021	Bound Tree Medical LLC	AP	CAFMA	$9,099.40
05/21/18	70005024	Patty Brookins	AP	CAFMA	$633.42
05/21/18	70005025	B & W Fire Security Systems	AP	CAFMA	$634.50
05/21/18	70005026	Cable One Business	AP	CAFMA	$1,010.37
05/21/18	70005027	CAROTHERS, ROBERT COUGAN	AP	CAFMA	$668.20
05/21/18	70005028	CenturyLink	AP	CAFMA	$780.97
05/21/18	70005030	Chase Bank	AP	CAFMA	$693,475.98
05/21/18	70005032	Chase Card Services	AP	CAFMA	$48,891.99
05/21/18	70005051	City of Prescott	AP	CAFMA	$205.77
05/21/18	70005052	Copper State Supply, Inc	AP	CAFMA	$163.47
05/21/18	70005053	Cummins Rocky Mountain LLC	AP	CAFMA	$154.60
05/21/18	70005054	Curtis Tools for Heroes	AP	CAFMA	$4,190.60
05/21/18	70005056	Dish Network	AP	CAFMA	$113.04
05/21/18	70005057	FACTORY MOTOR PARTS	AP	CAFMA	$722.81
05/21/18	70005059	FASTENAL	AP	CAFMA	$80.92
05/21/18	70005060	FEDEX	AP	CAFMA	$51.01
05/21/18	70005061	Galpin Ford, Inc.	AP	CAFMA	$36.47
05/21/18	70005062	W.W. Grainger, Inc.	AP	CAFMA	$313.65
05/21/18	70005063	Kingston Business Solutions	AP	CAFMA	$18,650.00
05/21/18	70005064	Lamb Chevrolet	AP	CAFMA	$394.26
05/21/18	70005065	Melcher Printing, Inc.	AP	CAFMA	$133.68
05/21/18	70005066	Merit Technology Partners	AP	CAFMA	$8,714.61
05/21/18	70005067	Municipal Emergency Svcs Inc	AP	CAFMA	$65.40
05/21/18	70005068	Mitchell Repair Info. Comp LLC	AP	CAFMA	$379.46
05/21/18	70005069	NAPA Auto Parts	AP	CAFMA	$91.00
05/21/18	70005070	Webers Insurance Service	AP	CAFMA	$292.50
05/21/18	70005071	Northern Arizona Tire	AP	CAFMA	$903.14
05/21/18	70005074	O'Reilly Auto Parts	AP	CAFMA	$401.96
05/21/18	70005075	P & J VENTURES, INC	AP	CAFMA	$110.63
05/21/18	70005076	Provantage	AP	CAFMA	$2,356.37
05/21/18	70005077	Prescott Steel & Welding	AP	CAFMA	$11.56
05/21/18	70005078	Prescott Valley Ace Hardware	AP	CAFMA	$211.02
05/21/18	70005080	Smart Document Solutions	AP	CAFMA	$155.41
05/21/18	70005082	Staples Contract & Commerc.Inc	AP	CAFMA	$3,450.51
05/21/18	70005085	Dean Steward	AP	CAFMA	$648.00
05/21/18	70005086	Dean Steward	AP	CAFMA	$2,220.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/18

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

Date	Document	Description	Module	Company	Amount
05/21/18	70005087	Star Island Motorsports	AP	CAFMA	$1,113.65
05/21/18	70005088	Sunstate Equipment Co	AP	CAFMA	$6,748.00
05/21/18	70005090	Town of Prescott Valley	AP	CAFMA	$867.50
05/21/18	70005091	Unisource Energy Services	AP	CAFMA	$136.42
05/21/18	70005092	Verizon Wireless	AP	CAFMA	$3,986.12
05/21/18	70005093	Wist Supply & Equipment Co	AP	CAFMA	$590.61
05/21/18	70005095	Yavapai Fleet Yavapai Machine	AP	CAFMA	$194.59
05/21/18	70005096	York	AP	CAFMA	$306.84
05/21/18	70005097	Zebrascapes LLC	AP	CAFMA	$290.00
05/31/18	70004352	Arizona Dept. of Public Safety	AP	CAFMA	($110.00)
05/31/18	70004639	Arizona Dept. of Public Safety	AP	CAFMA	($20.00)
				TOTAL CHECKS AND CHARGES CLEARED:	**$1,837,589.20**

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 5/31/18

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

Date	Document	Description	Module	Company	Amount
04/09/18	70004835	Merit Technology Partners	AP	CAFMA	$38,988.58
05/07/18	70004977	Daniel's Tuxedo & Tailor	AP	CAFMA	$46.75
05/21/18	70005029	Chase Bank	AP	CAFMA	$4,627.08
05/21/18	70005072	Northern AZ Premier Termite	AP	CAFMA	$815.00
05/21/18	70005081	Besonson Tools LLC	AP	CAFMA	$20.57
05/21/18	70005089	Tessco, Inc.	AP	CAFMA	$196.20
05/21/18	70005094	Yavapai County Assessor's Offi	AP	CAFMA	$25.00
05/24/18	70005098	USDA Forest Service	AP	CAFMA	$4,585.27
				TOTAL CHECKS AND CHARGES OUTSTANDING:	**$49,304.45**

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/18

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

Date	Document	Description	Module	Company	Amount
05/03/18	1780	Deposit	AR	CAFMA	$356.46
05/03/18	1781	Deposit	AR	CAFMA	$1,197.96
05/03/18	1782	Deposit	AR	CAFMA	$511.96
05/03/18	1783	Deposit	AR	CAFMA	$529.79
05/03/18	1784	Deposit	AR	CAFMA	$260.00
05/03/18	1785	Deposit	AR	CAFMA	$260.00
05/03/18	1786	Deposit	AR	CAFMA	$85.68
05/03/18	1787	Deposit	AR	CAFMA	$260.00
05/03/18	1788	Deposit	AR	CAFMA	$260.00
05/03/18	1789	Deposit	AR	CAFMA	$150.00
05/03/18	1790	Deposit	AR	CAFMA	$85.68
05/03/18	1791	Deposit	AR	CAFMA	$150.00
05/03/18	1792	Deposit	AR	CAFMA	$85.68
05/03/18	1793	Deposit	AR	CAFMA	$85.68
05/03/18	1794	Deposit	AR	CAFMA	$42.84
05/03/18	1795	Deposit	AR	CAFMA	$85.68
05/03/18	1796	Deposit	AR	CAFMA	$260.00
05/03/18	1797	Deposit	AR	CAFMA	$85.68
05/03/18	1798	Deposit	AR	CAFMA	$150.00
05/03/18	1799	Deposit	AR	CAFMA	$42.84
05/03/18	1800	Deposit	AR	CAFMA	$260.00
05/03/18	1801	Deposit	AR	CAFMA	$70.38
05/03/18	1802	Deposit	AR	CAFMA	$85.68
05/03/18	1803	Deposit	AR	CAFMA	$150.00
05/03/18	1804	Deposit	AR	CAFMA	$260.00
05/03/18	1805	Deposit	AR	CAFMA	$260.00
05/03/18	1806	Deposit	AR	CAFMA	$260.00
05/03/18	1820	Deposit	AR	CAFMA	$610.00
05/10/18	1807	Deposit	AR	CAFMA	$100.00
05/10/18	1808	Deposit	AR	CAFMA	$638.39
05/10/18	1809	Deposit	AR	CAFMA	$1,516.84
05/10/18	1810	Deposit	AR	CAFMA	$712.43
05/10/18	1811	Deposit	AR	CAFMA	$969.10
05/10/18	1812	Deposit	AR	CAFMA	$1,197.96
05/10/18	1813	Deposit	AR	CAFMA	$511.96
05/10/18	1814	Deposit	AR	CAFMA	$1,253.51
05/10/18	1815	Deposit	AR	CAFMA	$286.66
05/10/18	1816	Deposit	AR	CAFMA	$218.16
05/10/18	1817	Deposit	AR	CAFMA	$516.60
05/10/18	1818	Deposit	AR	CAFMA	$13,207.13
05/10/18	1819	Deposit	AR	CAFMA	$8.54
05/10/18	1821	Deposit	AR	CAFMA	$2,703.36
05/10/18	1823	Deposit	AR	CAFMA	$1,632.51
05/15/18	1822	Deposit	AR	CAFMA	$22.00
05/17/18	1832	Deposit	AR	CAFMA	$159.13
05/17/18	1833	Deposit	AR	CAFMA	$2,110.44
05/17/18	1834	Deposit	AR	CAFMA	$950.00
05/17/18	1835	Deposit	AR	CAFMA	$9,617.21
05/17/18	1836	Deposit	AR	CAFMA	$50.00
05/17/18	1837	Deposit	AR	CAFMA	$19.64
05/17/18	1838	Deposit	AR	CAFMA	$256.16
05/17/18	1839	Deposit	AR	CAFMA	$1,556.77
05/17/18	1840	Deposit	AR	CAFMA	$429.50
05/17/18	1841	Deposit	AR	CAFMA	$333.11
05/17/18	1842	Deposit	AR	CAFMA	$977.64
05/17/18	1843	Deposit	AR	CAFMA	$575.22
05/17/18	1844	Deposit	AR	CAFMA	$337.70
05/17/18	1845	Deposit	AR	CAFMA	$106.65
05/24/18	1851	Deposit	AR	CAFMA	$582.10
05/24/18	1852	Deposit	AR	CAFMA	$679.00
05/24/18	1853	Deposit	AR	CAFMA	$100.00

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/18

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

Date	Document	Description	Module	Company	Amount
05/24/18	1854	Deposit	AR	CAFMA	$934.17
05/24/18	1855	Deposit	AR	CAFMA	$50.00
05/24/18	1856	Deposit	AR	CAFMA	$8.68
05/24/18	1857	Deposit	AR	CAFMA	$7,859.92
05/24/18	1858	Deposit	AR	CAFMA	$7.79
05/24/18	1859	Deposit	AR	CAFMA	$105.00
05/24/18	1860	Deposit	AR	CAFMA	$3,657.82
05/31/18	1861	Deposit	AR	CAFMA	$94.22
05/31/18	1862	Deposit	AR	CAFMA	$8.54
05/31/18	1863	Deposit	AR	CAFMA	$1,069.44
05/31/18	1864	Deposit	AR	CAFMA	$257.08
05/31/18	1865	Deposit	AR	CAFMA	$30.22
05/31/18	1866	Deposit	AR	CAFMA	$824.72
05/31/18	1867	Deposit	AR	CAFMA	$280.97
05/31/18	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	$4,341,822.02
05/31/18	Cash w/County	Interest Revenue-GF	GL	CAFMA	$3,295.66
				TOTAL DEPOSITS AND CREDITS CLEARED:	**$4,411,543.66**

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70004352	05/31/18	Marked	Yes	Arizona Dept. of Public Safety	06/06/18	($110.00)
70004639	05/31/18	Marked	Yes	Arizona Dept. of Public Safety	06/06/18	($20.00)
70004940	05/07/18	Marked	No	A1 Water Bulk Delivery Svc LLC	06/06/18	$150.00
70004941	05/07/18	Marked	No	Able Saw, LLC	06/06/18	$22.21
70004942	05/07/18	Marked	No	A&B Sign Company	06/06/18	$701.06
70004943	05/07/18	Marked	No	AZ General/Ace Hardware	06/06/18	$3.70
70004944	05/07/18	Marked	No	Action Graphics	06/06/18	$1,731.55
70004948	05/07/18	Marked	No	TKC Holdings, LLC	06/06/18	$4.50
70004949	05/07/18	Marked	No	American Express, Inc.	06/06/18	$3,661.12
70004951	05/07/18	Marked	No	Anderson Asphalt Svcs&Contract	06/06/18	$4,020.81
70004952	05/07/18	Marked	No	APS	06/06/18	$3,213.53
70004954	05/07/18	Marked	No	Arrow International, Inc.	06/06/18	$2,573.77
70004955	05/07/18	Marked	No	Avesis Insurance Company	06/06/18	$1,267.37
70004956	05/07/18	Marked	No	BACKBOARDS BOOMERANG	06/06/18	$175.00
70004957	05/07/18	Marked	No	Bennett Oil	06/06/18	$828.19
70004958	05/07/18	Marked	No	Best Pick Disposal, Inc	06/06/18	$438.34
70004959	05/07/18	Marked	No	Bound Tree Medical LLC	06/06/18	$33,692.14
70004965	05/07/18	Marked	No	Bradshaw Mountain Environ. Inc	06/06/18	$85.00
70004966	05/07/18	Marked	No	Cable One Business	06/06/18	$26.00
70004967	05/07/18	Marked	No	CenturyLink	06/06/18	$1,364.77
70004969	05/07/18	Marked	No	CenturyLink	06/06/18	$574.01
70004970	05/07/18	Marked	No	CenturyLink	06/06/18	$8.02
70004971	05/07/18	Marked	No	Chase Bank	06/06/18	$630,385.34
70004974	05/07/18	Marked	No	City of Prescott	06/06/18	$32,247.89
70004975	05/07/18	Marked	No	City of Prescott	06/06/18	$243.45
70004976	05/07/18	Marked	No	Curtis Tools for Heroes	06/06/18	$524.06
70004977	05/07/18	Retrieved	No	Daniel's Tuxedo & Tailor		$46.75
70004978	05/07/18	Marked	No	Envir. Syst. Research Inst Inc	06/06/18	$2,401.96
70004979	05/07/18	Marked	No	FACTORY MOTOR PARTS	06/06/18	$97.26
70004980	05/07/18	Marked	No	FEDEX	06/06/18	$15.70
70004981	05/07/18	Marked	No	Globalstar	06/06/18	$183.29
70004982	05/07/18	Marked	No	Guaranteed Door Service	06/06/18	$755.01
70004983	05/07/18	Marked	No	Inter-Mountain Communications	06/06/18	$12,905.03
70004984	05/07/18	Marked	No	Interstate Batteries	06/06/18	$648.12
70004985	05/07/18	Marked	No	KAIROS Health Arizona, Inc.	06/06/18	$110,393.00
70004986	05/07/18	Marked	No	Magic Glass, Inc.	06/06/18	$200.00
70004987	05/07/18	Marked	No	Manzanita Landscaping, Inc.	06/06/18	$400.00
70004988	05/07/18	Marked	No	Matheson Tri-Gas, Inc.	06/06/18	$374.80
70004989	05/07/18	Marked	No	Melcher Printing, Inc.	06/06/18	$131.02
70004990	05/07/18	Marked	No	Mobile Wireless LLC	06/06/18	$5,655.00
70004991	05/07/18	Marked	No	Motorola Solutions, Inc	06/06/18	$56,205.91
70004992	05/07/18	Marked	No	NextCare Arizona LLC	06/06/18	$13.00
70004993	05/07/18	Marked	No	Norm's Lock & Safe	06/06/18	$203.21
70004994	05/07/18	Marked	No	Pinon Painting LLC	06/06/18	$3,880.00
70004995	05/07/18	Marked	No	Praxair Distribution Inc.	06/06/18	$38.33
70004997	05/07/18	Marked	No	PROTINT	06/06/18	$1,848.49
70004998	05/07/18	Marked	No	Purchase Power	06/06/18	$1,500.00
70004999	05/07/18	Marked	No	Rosenbauer South Dakota, LLC	06/06/18	$133.88
70005000	05/07/18	Marked	No	SCENT FROM ABOVE COMPANY LLC	06/06/18	$280.00
70005001	05/07/18	Marked	No	Smart Document Solutions	06/06/18	$171.90
70005002	05/07/18	Marked	No	Staples Contract & Commerc.Inc	06/06/18	$610.19
70005003	05/07/18	Marked	No	Standard Insurance Group	06/06/18	$1,400.60
70005004	05/07/18	Marked	No	Sunstate Equipment Co	06/06/18	$676.34
70005005	05/07/18	Marked	No	D.G.Shoemaker & Associates Inc	06/06/18	$1,158.27
70005006	05/07/18	Marked	No	The Hike Shack	06/06/18	$608.78
70005007	05/07/18	Marked	No	Town of Prescott Valley	06/06/18	$78.29
70005008	05/07/18	Marked	No	Unisource Energy Services	06/06/18	$736.32
70005010	05/07/18	Marked	No	Vern Lewis Welding Supply Inc	06/06/18	$8.18
70005011	05/07/18	Marked	No	US Bank Voyager Fleet Systems	06/06/18	$12,196.95
70005012	05/07/18	Marked	No	XEROX FINANCIAL SERVICES	06/06/18	$313.08
70005013	05/07/18	Marked	No	Xerox Corporation	06/06/18	$817.93
70005014	05/21/18	Marked	No	Able Saw, LLC	06/06/18	$474.32

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)**
70005015	05/21/18	Marked	No	American Fence Co, Inc	06/06/18	$241.66
70005016	05/21/18	Marked	No	APS	06/06/18	$4,056.14
70005017	05/21/18	Marked	No	Arbor Art	06/06/18	$950.00
70005018	05/21/18	Marked	No	Arizona Heating & Cooling,Inc	06/06/18	$165.20
70005019	05/21/18	Marked	No	Auto Trim Plus LLC	06/06/18	$62.73
70005020	05/21/18	Marked	No	Bennett Oil	06/06/18	$3,285.91
70005021	05/21/18	Marked	No	Bound Tree Medical LLC	06/06/18	$9,099.40
70005024	05/21/18	Marked	No	Patty Brookins	06/06/18	$633.42
70005025	05/21/18	Marked	No	B & W Fire Security Systems	06/06/18	$634.50
70005026	05/21/18	Marked	No	Cable One Business	06/06/18	$1,010.37
70005027	05/21/18	Marked	No	CAROTHERS, ROBERT COUGAN	06/06/18	$668.20
70005028	05/21/18	Marked	No	CenturyLink	06/06/18	$780.97
70005029	05/21/18	Retrieved	No	Chase Bank		$4,627.08
70005030	05/21/18	Marked	No	Chase Bank	06/06/18	$693,475.98
70005032	05/21/18	Marked	No	Chase Card Services	06/06/18	$48,891.99
70005051	05/21/18	Marked	No	City of Prescott	06/06/18	$205.77
70005052	05/21/18	Marked	No	Copper State Supply, Inc	06/06/18	$163.47
70005053	05/21/18	Marked	No	Cummins Rocky Mountain LLC	06/06/18	$154.60
70005054	05/21/18	Marked	No	Curtis Tools for Heroes	06/06/18	$4,190.60
70005056	05/21/18	Marked	No	Dish Network	06/06/18	$113.04
70005057	05/21/18	Marked	No	FACTORY MOTOR PARTS	06/06/18	$722.81
70005059	05/21/18	Marked	No	FASTENAL	06/06/18	$80.92
70005060	05/21/18	Marked	No	FEDEX	06/06/18	$51.01
70005061	05/21/18	Marked	No	Galpin Ford, Inc.	06/06/18	$36.47
70005062	05/21/18	Marked	No	W.W. Grainger, Inc.	06/06/18	$313.65
70005063	05/21/18	Marked	No	Kingston Business Solutions	06/06/18	$18,650.00
70005064	05/21/18	Marked	No	Lamb Chevrolet	06/06/18	$394.26
70005065	05/21/18	Marked	No	Melcher Printing, Inc.	06/06/18	$133.68
70005066	05/21/18	Marked	No	Merit Technology Partners	06/06/18	$8,714.61
70005067	05/21/18	Marked	No	Municipal Emergency Svcs Inc	06/06/18	$65.40
70005068	05/21/18	Marked	No	Mitchell Repair Info. Comp LLC	06/06/18	$379.46
70005069	05/21/18	Marked	No	NAPA Auto Parts	06/06/18	$91.00
70005070	05/21/18	Marked	No	Webers Insurance Service	06/06/18	$292.50
70005071	05/21/18	Marked	No	Northern Arizona Tire	06/06/18	$903.14
70005072	05/21/18	Retrieved	No	Northern AZ Premier Termite		$815.00
70005074	05/21/18	Marked	No	O'Reilly Auto Parts	06/06/18	$401.96
70005075	05/21/18	Marked	No	P & J VENTURES, INC	06/06/18	$110.63
70005076	05/21/18	Marked	No	Provantage	06/06/18	$2,356.37
70005077	05/21/18	Marked	No	Prescott Steel & Welding	06/06/18	$11.56
70005078	05/21/18	Marked	No	Prescott Valley Ace Hardware	06/06/18	$211.02
70005080	05/21/18	Marked	No	Smart Document Solutions	06/06/18	$155.41
70005081	05/21/18	Retrieved	No	Besonson Tools LLC		$20.57
70005082	05/21/18	Marked	No	Staples Contract & Commerc.Inc	06/06/18	$3,450.51
70005085	05/21/18	Marked	No	Dean Steward	06/06/18	$648.00
70005086	05/21/18	Marked	No	Dean Steward	06/06/18	$2,220.00
70005087	05/21/18	Marked	No	Star Island Motorsports	06/06/18	$1,113.65
70005088	05/21/18	Marked	No	Sunstate Equipment Co	06/06/18	$6,748.00
70005089	05/21/18	Retrieved	No	Tessco, Inc.		$196.20
70005090	05/21/18	Marked	No	Town of Prescott Valley	06/06/18	$867.50
70005091	05/21/18	Marked	No	Unisource Energy Services	06/06/18	$136.42
70005092	05/21/18	Marked	No	Verizon Wireless	06/06/18	$3,986.12
70005093	05/21/18	Marked	No	Wist Supply & Equipment Co	06/06/18	$590.61
70005094	05/21/18	Retrieved	No	Yavapai County Assessor's Offi		$25.00
70005095	05/21/18	Marked	No	Yavapai Fleet Yavapai Machine	06/06/18	$194.59
70005096	05/21/18	Marked	No	York	06/06/18	$306.84
70005097	05/21/18	Marked	No	Zebrascapes LLC	06/06/18	$290.00
70005098	05/24/18	Retrieved	No	USDA Forest Service		$4,585.27
					SUB TOTAL FOR BANK:	**$1,769,053.91**
					TOTAL FOR MODULE:	**$1,769,053.91**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
1780	05/03/18	Marked	No	Deposit	06/06/18	$356.46
1781	05/03/18	Marked	No	Deposit	06/06/18	$1,197.96
1782	05/03/18	Marked	No	Deposit	06/06/18	$511.96
1783	05/03/18	Marked	No	Deposit	06/06/18	$529.79
1784	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1785	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1786	05/03/18	Marked	No	Deposit	06/06/18	$85.68
1787	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1788	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1789	05/03/18	Marked	No	Deposit	06/06/18	$150.00
1790	05/03/18	Marked	No	Deposit	06/06/18	$85.68
1791	05/03/18	Marked	No	Deposit	06/06/18	$150.00
1792	05/03/18	Marked	No	Deposit	06/06/18	$85.68
1793	05/03/18	Marked	No	Deposit	06/06/18	$85.68
1794	05/03/18	Marked	No	Deposit	06/06/18	$42.84
1795	05/03/18	Marked	No	Deposit	06/06/18	$85.68
1796	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1797	05/03/18	Marked	No	Deposit	06/06/18	$85.68
1798	05/03/18	Marked	No	Deposit	06/06/18	$150.00
1799	05/03/18	Marked	No	Deposit	06/06/18	$42.84
1800	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1801	05/03/18	Marked	No	Deposit	06/06/18	$70.38
1802	05/03/18	Marked	No	Deposit	06/06/18	$85.68
1803	05/03/18	Marked	No	Deposit	06/06/18	$150.00
1804	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1805	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1806	05/03/18	Marked	No	Deposit	06/06/18	$260.00
1807	05/10/18	Marked	No	Deposit	06/06/18	$100.00
1808	05/10/18	Marked	No	Deposit	06/06/18	$638.39
1809	05/10/18	Marked	No	Deposit	06/06/18	$1,516.84
1810	05/10/18	Marked	No	Deposit	06/06/18	$712.43
1811	05/10/18	Marked	No	Deposit	06/06/18	$969.10
1812	05/10/18	Marked	No	Deposit	06/06/18	$1,197.96
1813	05/10/18	Marked	No	Deposit	06/06/18	$511.96
1814	05/10/18	Marked	No	Deposit	06/06/18	$1,253.51
1815	05/10/18	Marked	No	Deposit	06/06/18	$286.66
1816	05/10/18	Marked	No	Deposit	06/06/18	$218.16
1817	05/10/18	Marked	No	Deposit	06/06/18	$516.60
1818	05/10/18	Marked	No	Deposit	06/06/18	$13,207.13
1819	05/10/18	Marked	No	Deposit	06/06/18	$8.54
1820	05/03/18	Marked	No	Deposit	06/06/18	$610.00
1821	05/10/18	Marked	No	Deposit	06/06/18	$2,703.36
1822	05/15/18	Marked	No	Deposit	06/06/18	$22.00
1823	05/10/18	Marked	No	Deposit	06/06/18	$1,632.51
1832	05/17/18	Marked	No	Deposit	06/06/18	$159.13
1833	05/17/18	Marked	No	Deposit	06/06/18	$2,110.44
1834	05/17/18	Marked	No	Deposit	06/06/18	$950.00
1835	05/17/18	Marked	No	Deposit	06/06/18	$9,617.21
1836	05/17/18	Marked	No	Deposit	06/06/18	$50.00
1837	05/17/18	Marked	No	Deposit	06/06/18	$19.64
1838	05/17/18	Marked	No	Deposit	06/06/18	$256.16
1839	05/17/18	Marked	No	Deposit	06/06/18	$1,556.77
1840	05/17/18	Marked	No	Deposit	06/06/18	$429.50
1841	05/17/18	Marked	No	Deposit	06/06/18	$333.11
1842	05/17/18	Marked	No	Deposit	06/06/18	$977.64
1843	05/17/18	Marked	No	Deposit	06/06/18	$575.22
1844	05/17/18	Marked	No	Deposit	06/06/18	$337.70
1845	05/17/18	Marked	No	Deposit	06/06/18	$106.65
1851	05/24/18	Marked	No	Deposit	06/06/18	$582.10
1852	05/24/18	Marked	No	Deposit	06/06/18	$679.00
1853	05/24/18	Marked	No	Deposit	06/06/18	$100.00
1854	05/24/18	Marked	No	Deposit	06/06/18	$934.17

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)**
1855	05/24/18	Marked	No	Deposit	06/06/18	$50.00
1856	05/24/18	Marked	No	Deposit	06/06/18	$8.68
1857	05/24/18	Marked	No	Deposit	06/06/18	$7,859.92
1858	05/24/18	Marked	No	Deposit	06/06/18	$7.79
1859	05/24/18	Marked	No	Deposit	06/06/18	$105.00
1860	05/24/18	Marked	No	Deposit	06/06/18	$3,657.82
1861	05/31/18	Marked	No	Deposit	06/06/18	$94.22
1862	05/31/18	Marked	No	Deposit	06/06/18	$8.54
1863	05/31/18	Marked	No	Deposit	06/06/18	$1,069.44
1864	05/31/18	Marked	No	Deposit	06/06/18	$257.08
1865	05/31/18	Marked	No	Deposit	06/06/18	$30.22
1866	05/31/18	Marked	No	Deposit	06/06/18	$824.72
1867	05/31/18	Marked	No	Deposit	06/06/18	$280.97
					SUB TOTAL FOR BANK:	**$66,425.98**
					TOTAL FOR MODULE:	**$66,425.98**
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/County	05/31/18	Marked	No	Transfer in from CVFD & CYFD	06/06/18	$4,341,822.02
Cash w/County	05/31/18	Marked	No	Interest Revenue-GF	06/06/18	$3,295.66
					SUB TOTAL FOR BANK:	**$4,345,117.68**
					TOTAL FOR MODULE:	**$4,345,117.68**

CAFMA-Central Arizona Fire and Medical

BR Adjustments Report

For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Outstanding

For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 5/31/2018

Fund: (10) General Fund

Assets

Current Assets		
Cash with Yavapai County	$5,894,935.60	
Capital Reserve Fund	6,026,290.35	
Accounts Receivable	67,280.80	
Misc. Receivables	(50,820.77)	
Retiree/Insurance Receivable	68,411.48	
Total Current Assets		$12,006,097.46
Total Assets		$12,006,097.46

Liabilities and Net Assets

Current Liabilities		
Accounts Payable	$567,029.13	
Accrued Payroll Expenses	(135,277.37)	
Credit Card Payable	(15,502.56)	
PSPRS Payable	(0.24)	
ASRS Payable	16.66	
Medical Insurance Withheld	13,242.21	
Dental Insurance Withheld	5,733.64	
Vision Insurance Withheld	642.41	
PSPRDCRP-PSPRS DC	0.13	
Total Current Liabilities		$435,884.01
Total Liabilities		$435,884.01
Net Assets		
Fund Balance	$11,013,573.96	
Current Year Net Assets	556,639.49	
Total Net Assets		11,570,213.45
Total Liabilities and Net Assets		$12,006,097.46

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet

For The Period of 5/1/2018 through 5/31/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	$3,252,445.85	$5,041,161.62	$2,398,671.87	$5,894,935.60	
	TOTALS:	$3,252,445.85	$5,041,161.62	$2,398,671.87	$5,894,935.60	

* Inactive accounts are marked and appear in grey.

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CAFMA-Central Arizona Fire and Medical

Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2018 Through 5/31/2018

Fund: (10) General Fund

	Account	Current Period Actual	Current Period Budget	Current Period Variance	Current Period %	Year To Date Actual	Year To Date Budget	Year To Date Variance	Year To Date %
Revenues									
CVFD Funding Requirement	10310000000	$858,471.62	$0.00	$858,471.62	0.0 %	$3,780,997.13	$4,132,286.00	$(351,288.87)	(8.5)%
CYFD Funding Requirement	10320000000	3,483,350.40	0.00	3,483,350.40	0.0	14,778,854.05	15,626,194.00	(847,339.95)	(5.4)
Fire Protection Contracts	10400100000	493.18	0.00	493.18	0.0	165,400.60	124,000.00	41,400.60	33.4
Outside Agency Work-Vehicle Maint	10430000000	14,629.39	0.00	14,629.39	0.0	31,212.23	24,750.00	6,462.23	26.1
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	10440000000	1,550.00	0.00	1,550.00	0.0	32,243.98	4,500.00	27,743.98	616.5
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	300.00	0.00	300.00	0.0	2,500.00	17,500.00	(15,000.00)	(85.7)
Prevention Permits	10442500000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	1,673,893.96	50,000.00	1,623,893.96	3247.8
Interest Income-General Fund	10490000000	3,295.66	0.00	3,295.66	0.0	55,480.29	21,000.00	34,480.29	164.2
Interest Income-Cap Rsv Fund	10490100000	4,340.17	0.00	4,340.17	0.0	37,375.03	0.00	37,375.03	0.0
Misc. Revenues	10510000000	4,479.52	0.00	4,479.52	0.0	9,546.23	10,900.00	(1,353.77)	(12.4)
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	7,859.92	0.00	7,859.92	0.0	87,771.00	125,000.00	(37,229.00)	(29.8)
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	0.00	0.00	0.00	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	18,514.52	0.00	18,514.52	0.0	215,033.56	50,000.00	165,033.56	330.1
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	350.00	0.00	350.00	0.0	5,150.00	15,000.00	(9,850.00)	(65.7)
CPR/EMS classes	10590500000	1,035.00	0.00	1,035.00	0.0	8,313.00	24,000.00	(15,687.00)	(65.4)
Net Revenues		**$4,398,669.38**	**$0.00**	**$4,398,669.38**	**0.0 %**	**$20,953,502.10**	**$20,293,130.00**	**$660,372.10**	**3.3 %**
Personnel Expenses									
Salaries/Admin	10610010000	$64,968.74	$0.00	$(64,968.74)	0.0 %	$775,157.27	$848,377.00	$73,219.73	8.6 %
Salaries/Prevention	10610020000	22,325.46	0.00	(22,325.46)	0.0	258,815.47	300,185.00	41,369.53	13.8
Salaries/Operations	10610030000	547,437.34	0.00	(547,437.34)	0.0	6,511,863.80	7,073,751.00	561,887.20	7.9
Salaries/Training	10610035000	15,100.80	0.00	(15,100.80)	0.0	172,601.20	192,422.00	19,820.80	10.3
Salaries/Communications	10610041000	16,392.80	0.00	(16,392.80)	0.0	276,416.80	309,216.00	32,799.20	10.6
Salaries/Facilities Maintenance	10610043000	6,078.40	0.00	(6,078.40)	0.0	72,792.00	79,085.00	6,293.00	8.0
Salaries/Fleet Maint	10610048000	26,400.00	0.00	(26,400.00)	0.0	309,220.80	342,609.00	33,388.20	9.7
Salaries/Warehouse	10610049000	5,377.60	0.00	(5,377.60)	0.0	63,601.60	73,195.00	9,593.40	13.1
CEO/ Fire Chief	10610110000	11,643.20	0.00	(11,643.20)	0.0	139,718.40	152,363.00	12,644.60	8.3
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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Fund: (10) General Fund

	Account	Current Period Actual	Current Period Budget	Current Period Variance	Current Period %	Year To Date Actual	Year To Date Budget	Year To Date Variance	Year To Date %
Special Detail/Fire Pals	10610320400	1,025.00	0.00	(1,025.00)	0.0	9,316.75	12,600.00	3,283.25	26.1
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	606.25	0.00	(606.25)	0.0	2,431.25	6,500.00	4,068.75	62.6
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	412.50	0.00	(412.50)	0.0	4,925.00	5,000.00	75.00	1.5
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Emplyee 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	400.65	0.00	(400.65)	0.0	2,286.97	6,500.00	4,213.03	64.8
Spec Det/Ops Recruit Academy	10610330447	1,212.50	0.00	(1,212.50)	0.0	4,056.25	8,700.00	4,643.75	53.4
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	650.00	0.00	(650.00)	0.0	7,723.40	8,000.00	276.60	3.5
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	400.00	2,600.00	2,200.00	84.6
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	4,875.00	5,000.00	125.00	2.5
Spec Det/ In House EMS Training	10610335482	120.00	0.00	(120.00)	0.0	10,413.75	30,400.00	19,986.25	65.7
Spec Det/Tower Rescue/Instructor	10610335483	212.50	0.00	(212.50)	0.0	287.50	1,000.00	712.50	71.3
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	3,763.25	0.00	(3,763.25)	0.0	36,167.00	26,000.00	(10,167.00)	(39.1)
Acting Pay - Tech Services	10610441000	263.00	0.00	(263.00)	0.0	774.50	0.00	(774.50)	0.0
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	220.00	400.00	180.00	45.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	112,678.35	300,000.00	187,321.65	62.4
O.T. Salaries/Admin	10611010000	708.15	0.00	(708.15)	0.0	7,764.37	9,000.00	1,235.63	13.7
O.T. Salaries/ Prevention	10611020000	1,240.83	0.00	(1,240.83)	0.0	5,816.86	15,000.00	9,183.14	61.2
Recall O.T./Operations	10611030000	2,914.21	0.00	(2,914.21)	0.0	31,135.62	45,000.00	13,864.38	30.8
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	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 Sevices	10611041000	2,186.18	0.00	(2,186.18)	0.0	35,836.93	20,000.00	(15,836.93)	(79.2)
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	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	884.35	0.00	(884.35)	0.0	13,430.94	15,000.00	1,569.06	10.5
O.T. Salaries/Warehouse	10611049000	201.66	0.00	(201.66)	0.0	10,811.33	15,000.00	4,188.67	27.9
FLSA Pay	10611130000	38,081.17	0.00	(38,081.17)	0.0	466,748.82	526,468.00	59,719.18	11.3
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	68,806.10	0.00	(68,806.10)	0.0	454,395.62	385,000.00	(69,395.62)	(18.0)

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	Account	Current Period Actual	Current Period Budget	Current Period Variance	Current Period %	Year To Date Actual	Year To Date Budget	Year To Date Variance	Year To Date %
Off District Wildland Fires	10611431000	107,671.09	0.00	(107,671.09)	0.0	1,069,769.08	20,000.00	(1,049,769.08)	(5248.8)
Training Captain OT	10611535300	1,244.38	0.00	(1,244.38)	0.0	20,179.87	29,200.00	9,020.13	30.9
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	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	35.39	0.00	(35.39)	0.0	928.24	26,500.00	25,571.76	96.5
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	5,968.57	0.00	(5,968.57)	0.0	66,003.81	68,512.00	2,508.19	3.7
ASRS Retirement/Prevention	10612920000	1,760.01	0.00	(1,760.01)	0.0	18,500.44	21,922.00	3,421.56	15.6
ASRS Retirement/Training	10612935000	288.82	0.00	(288.82)	0.0	1,805.13	3,739.00	1,933.87	51.7
ASRS Retirement/Tech Services	10612941000	2,312.22	0.00	(2,312.22)	0.0	41,235.12	37,860.00	(3,375.12)	(8.9)
ASRS Retirement/Facilities Maintenance	10612943000	742.38	0.00	(742.38)	0.0	9,070.66	9,467.00	396.34	4.2
ASRS Retirement/Fleet Maint	10612948000	1,690.17	0.00	(1,690.17)	0.0	19,468.84	20,224.00	755.16	3.7
ASRS Retirement/Warehouse	10612949000	1,283.23	0.00	(1,283.23)	0.0	10,946.30	10,142.00	(804.30)	(7.9)
PSPRS/Admin	10613010000	4,164.78	0.00	(4,164.78)	0.0	56,016.31	48,543.00	(7,473.31)	(15.4)
PSPRS/Prevention	10613020000	4,003.86	0.00	(4,003.86)	0.0	47,385.47	49,527.00	2,141.53	4.3
PSPRS Operations	10613030000	290,393.92	0.00	(290,393.92)	0.0	2,004,028.28	3,085,038.00	1,081,009.72	35.0
PSPRS/ CARTA	10613035000	6,574.03	0.00	(6,574.03)	0.0	79,344.40	66,159.00	(13,185.40)	(19.9)
PSPRS/ Fleet Maint	10613048000	3,329.70	0.00	(3,329.70)	0.0	40,347.97	51,667.00	11,319.03	21.9
401A/Admin	10613210000	1,112.88	0.00	(1,112.88)	0.0	19,845.39	66,223.00	46,377.61	70.0
401A Retirement / Ops	10613230000	16,492.84	0.00	(16,492.84)	0.0	185,465.96	165,987.00	(19,478.96)	(11.7)
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	30,758.84	29,894.00	(864.84)	(2.9)
Reserve Pension	10614032000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	21,674.00	21,674.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	16,432.00	16,432.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	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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Unemployment Insurance/Admin	10617010000	71.26	0.00	(71.26)	0.0	2,318.01	901.00	(1,417.01)	(157.3)
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	601.66	300.00	(301.66)	(100.6)
Unemployment Insurance/Ops	10617030000	621.57	0.00	(621.57)	0.0	15,903.33	6,246.00	(9,657.33)	(154.6)
Unemployment / Training	10617035000	0.00	0.00	0.00	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	3,856.40	0.00	(3,856.40)	0.0	42,894.83	46,384.00	3,489.17	7.5
401A-ASRS/Prevention	10618020000	893.43	0.00	(893.43)	0.0	9,392.28	11,199.00	1,806.72	16.1
401A-ASRS/Training	10618035000	146.62	0.00	(146.62)	0.0	916.37	2,191.00	1,274.63	58.2
401A-ASRS/Communication	10618041000	1,173.78	0.00	(1,173.78)	0.0	20,934.82	20,711.00	(223.82)	(1.1)
401A-ASRS/Facilities Maint	10618043000	0.00	0.00	0.00	0.0	0.00	5,104.00	5,104.00	100.0
401A-ASRS/ Maint	10618048000	858.00	0.00	(858.00)	0.0	9,786.63	11,610.00	1,823.37	15.7
401A-ASRS/ Warehouse	10618049000	651.42	0.00	(651.42)	0.0	5,557.66	5,468.00	(89.66)	(1.6)
Medicare / Admin	10618110000	1,141.87	0.00	(1,141.87)	0.0	13,818.24	14,641.00	822.76	5.6
Medicare Exp/Prevention	10618120000	328.02	0.00	(328.02)	0.0	3,648.14	4,873.00	1,224.86	25.1
Medicare / OPS	10618130000	10,731.54	0.00	(10,731.54)	0.0	119,191.78	124,344.00	5,152.22	4.1
Medicare Exp/CARTA	10618135000	234.71	0.00	(234.71)	0.0	2,739.49	2,831.00	91.51	3.2
Medicare Exp/Communications	10618141000	256.45	0.00	(256.45)	0.0	4,628.31	4,874.00	245.69	5.0
Medicare Exp/Facilities Maintenance	10618143000	88.14	0.00	(88.14)	0.0	1,076.99	1,194.00	117.01	9.8
Medicare Exp/Maint	10618148000	396.69	0.00	(396.69)	0.0	5,072.28	5,191.00	118.72	2.3
Medicare Exp/Warehouse	10618149000	152.35	0.00	(152.35)	0.0	1,299.75	1,279.00	(20.75)	(1.6)
Post Employment Health Plan	10618530000	9,444.57	0.00	(9,444.57)	0.0	107,462.89	92,672.00	(14,790.89)	(16.0)
Medical Insurance./Admin	10619010000	9,185.26	0.00	(9,185.26)	0.0	100,556.52	118,440.00	17,883.48	15.1
Medical Insurance/Prevention	10619020000	2,452.52	0.00	(2,452.52)	0.0	25,804.90	39,480.00	13,675.10	34.6
Medical Insurance/OPS	10619030000	67,857.58	0.00	(67,857.58)	0.0	746,176.67	821,184.00	75,007.33	9.1
Medical Insurance/Training	10619035000	1,828.46	0.00	(1,828.46)	0.0	17,404.98	23,688.00	6,283.02	26.5
Medical Insurance/Comm	10619041000	2,009.38	0.00	(2,009.38)	0.0	27,009.94	31,584.00	4,574.06	14.5
Medical Insurance/Facilities	10619043000	627.38	0.00	(627.38)	0.0	6,896.20	7,896.00	999.80	12.7
Medical Insurance/Maint	10619048000	2,871.38	0.00	(2,871.38)	0.0	31,914.51	47,376.00	15,461.49	32.6
Medical Insurance/Warehouse	10619049000	612.30	0.00	(612.30)	0.0	6,911.24	7,896.00	984.76	12.5
Medical Insurance Assistance/OPS	10619130000	7,693.52	0.00	(7,693.52)	0.0	92,709.88	117,821.00	25,111.12	21.3
Total Personnel Expenses		**$1,415,387.39**	**$0.00**	**$(1,415,387.39)**	**0.0 %**	**$15,274,605.69**	**$16,798,766.00**	**$1,524,160.31**	**9.1 %**
Supply Expenses									
Office Supplies / Admin	10620010000	$(22.00)	$0.00	$22.00	0.0 %	$(342.85)	$500.00	$842.85	168.6 %
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	120.77	500.00	379.23	75.8

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Office Supplies	10620049000	1,199.46	0.00	(1,199.46)	0.0	6,860.89	12,500.00	5,639.11	45.1
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	14,564.69	17,200.00	2,635.31	15.3
Computer Supplies & Equipment / Communic	10620141000	8,820.65	0.00	(8,820.65)	0.0	100,977.78	165,710.00	64,732.22	39.1
In House Dupl & Prtg	10620510000	1,458.32	0.00	(1,458.32)	0.0	9,565.29	17,500.00	7,934.71	45.3
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	2,497.82	0.00	(2,497.82)	0.0	13,997.81	17,250.00	3,252.19	18.9
District Fire Corps Program	10621010000	(20.00)	0.00	20.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	2,401.96	0.00	(2,401.96)	0.0	2,401.96	6,200.00	3,798.04	61.3
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	15,747.21	0.00	(15,747.21)	0.0	95,029.33	84,500.00	(10,529.33)	(12.5)
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	8,189.40	8,100.00	(89.40)	(1.1)
Medical Equipment Replacement	10621730000	6,124.60	0.00	(6,124.60)	0.0	12,290.36	11,000.00	(1,290.36)	(11.7)
Fuel (Diesel & Gas)	10622048000	16,311.05	0.00	(16,311.05)	0.0	148,143.09	235,000.00	86,856.91	37.0
Oil & Lubr. (Routine)	10622148000	52.36	0.00	(52.36)	0.0	6,820.33	16,000.00	9,179.67	57.4
Uniforms/Admin	10623010000	17.46	0.00	(17.46)	0.0	70.92	0.00	(70.92)	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	39.26	0.00	(39.26)	0.0	141.27	450.00	308.73	68.6
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	111.25	0.00	(111.25)	0.0	417.92	450.00	32.08	7.1
Uniforms - Viscardi, Karen	10623010112	37.08	0.00	(37.08)	0.0	87.05	125.00	37.95	30.4
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	148.34	0.00	(148.34)	0.0	439.50	450.00	10.50	2.3
Uniforms-Smith, Andie	10623020101	9.57	0.00	(9.57)	0.0	530.14	450.00	(80.14)	(17.8)
Uniforms-Ayars, Mandy	10623020103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	74.17	0.00	(74.17)	0.0	445.20	450.00	4.80	1.1
Uniforms - Brett Mills	10623020107	0.00	0.00	0.00	0.0	625.71	0.00	(625.71)	0.0
Uniforms/Operations	10623030000	86.21	0.00	(86.21)	0.0	10,342.94	17,230.00	6,887.06	40.0
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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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	74.17	0.00	(74.17)	0.0	408.73	450.00	41.27	9.2
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, Arrmando	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	0.00	0.00	0.00	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	37.09	0.00	(37.09)	0.0	337.89	450.00	112.11	24.9
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	388.14	450.00	61.86	13.7
Uniforms-Litchfield, Ron	10623030137	0.00	0.00	0.00	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	76.35	0.00	(76.35)	0.0	242.16	450.00	207.84	46.2
Uniforms-Seets, JW	10623030143	37.09	0.00	(37.09)	0.0	278.98	450.00	171.02	38.0
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-Barmum, 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	39.26	0.00	(39.26)	0.0	241.20	450.00	208.80	46.4
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	0.00	0.00	0.00	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	34.91	0.00	(34.91)	0.0	276.09	450.00	173.91	38.6
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	258.92	450.00	191.08	42.5
Uniforms-Mayhall, Matt	10623030186	39.26	0.00	(39.26)	0.0	338.33	450.00	111.67	24.8
Uniforms-Cox, Phillip	10623030187	117.26	0.00	(117.26)	0.0	286.26	450.00	163.74	36.4
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	37.08	0.00	(37.08)	0.0	448.32	450.00	1.68	0.4
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	39.26	0.00	(39.26)	0.0	452.26	450.00	(2.26)	(0.5)
Uniforms-Gnagey, Dan	10623030198	80.72	0.00	(80.72)	0.0	319.69	450.00	130.31	29.0
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	74.17	0.00	(74.17)	0.0	285.20	450.00	164.80	36.6
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	5.02	0.00	(5.02)	0.0	402.78	450.00	47.22	10.5
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	41.45	0.00	(41.45)	0.0	431.22	450.00	18.78	4.2
Uniforms-Schuster, Alan	10623030213	111.26	0.00	(111.26)	0.0	465.01	450.00	(15.01)	(3.3)
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	37.09	0.00	(37.09)	0.0	173.39	450.00	276.61	61.5
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
Unforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	366.64	450.00	83.36	18.5
Uniforms-Weiland, Kayleen	10623030222	4.79	0.00	(4.79)	0.0	226.12	450.00	223.88	49.8
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	269.41	450.00	180.59	40.1
Uniforms-Hall, Jace	10623030224	148.34	0.00	(148.34)	0.0	264.72	450.00	185.28	41.2
Uniforms-Smith Russell	10623030225	37.09	0.00	(37.09)	0.0	363.45	450.00	86.55	19.2
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	1,287.64	0.00	(1,287.64)	0.0	4,682.13	4,000.00	(682.13)	(17.1)
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	133.06	0.00	(133.06)	0.0	206.85	450.00	243.15	54.0

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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	0.00	0.00	0.00	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	37.09	0.00	(37.09)	0.0	426.07	450.00	23.93	5.3
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	347.00	450.00	103.00	22.9
Uniforms-Kohler, Travis	10623048105	37.08	0.00	(37.08)	0.0	486.84	450.00	(36.84)	(8.2)
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	680.39	0.00	(680.39)	0.0	132,065.39	115,210.00	(16,855.39)	(14.6)
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	473.40	0.00	(473.40)	0.0	660.33	3,050.00	2,389.67	78.3
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	210.97	0.00	(210.97)	0.0	499.09	530.00	30.91	5.8
Supplies/Prevention	10624220000	321.80	0.00	(321.80)	0.0	1,839.60	1,840.00	0.40	0.0
Supplies / Fleet Maintenance	10624248000	326.17	0.00	(326.17)	0.0	7,368.75	7,400.00	31.25	0.4
Supplies / Warehouse	10624249000	319.18	0.00	(319.18)	0.0	2,120.21	6,000.00	3,879.79	64.7
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	2,013.52	2,960.00	946.48	32.0
Pub Ed/School Ed/Prevention	10624520000	439.80	0.00	(439.80)	0.0	10,218.42	12,015.00	1,796.58	15.0
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	23,568.23	0.00	(23,568.23)	0.0	203,894.24	50,000.00	(153,894.24)	(307.8)
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	1,800.00	0.00	(1,800.00)	0.0
Chipper Grant	10624920010	950.00	0.00	(950.00)	0.0	16,550.85	30,000.00	13,449.15	44.8
Vehicle Maint (Routine)	10625048000	3,689.94	0.00	(3,689.94)	0.0	77,948.01	100,000.00	22,051.99	22.1
Vehicle Maint (Special Prjcts)	10625148000	630.23	0.00	(630.23)	0.0	3,332.61	6,500.00	3,167.39	48.7
FF Equipment Maintenance	10626048000	507.00	0.00	(507.00)	0.0	17,650.37	19,150.00	1,499.63	7.8
SCBA Supplies & Maint	10626348000	576.06	0.00	(576.06)	0.0	14,684.82	22,400.00	7,715.18	34.4
Tire Replacement	10626548000	6,748.00	0.00	(6,748.00)	0.0	43,506.38	40,000.00	(3,506.38)	(8.8)
Tire Repair	10626648000	698.11	0.00	(698.11)	0.0	1,425.24	1,500.00	74.76	5.0

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CAFMA-Central Arizona Fire and Medical

Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2018 Through 5/31/2018

Fund: (10) General Fund

	Account	Current Period Actual	Current Period Budget	Current Period Variance	Current Period %	Year To Date Actual	Year To Date Budget	Year To Date Variance	Year To Date %
Building Mtnc Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	48.06	0.00	(48.06)	0.0
Building Maint Supplies	10627043001	2,530.91	0.00	(2,530.91)	0.0	48,871.37	20,000.00	(28,871.37)	(144.4)
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	0.00	0.00	0.00	0.0	1,361.02	2,000.00	638.98	31.9
Building Maint Supplies/CARTA	10627043035	1,591.07	0.00	(1,591.07)	0.0	9,384.28	13,500.00	4,115.72	30.5
Building Maint Supplies/Comm Building	10627043041	370.46	0.00	(370.46)	0.0	370.46	4,000.00	3,629.54	90.7
Building Maint Supplies/Maint Facility	10627043048	165.00	0.00	(165.00)	0.0	4,168.21	4,000.00	(168.21)	(4.2)
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	3,767.30	5,000.00	1,232.70	24.7
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	2,477.12	3,600.00	1,122.88	31.2
Building Maint Supplies/Sta 51	10627043051	1,259.07	0.00	(1,259.07)	0.0	3,629.90	5,600.00	1,970.10	35.2
Building Maint Supplies/Sta 52	10627043052	605.00	0.00	(605.00)	0.0	605.00	2,000.00	1,395.00	69.8
Building Maint Supplies/Sta 53	10627043053	0.00	0.00	0.00	0.0	2,196.70	3,600.00	1,403.30	39.0
Building Maint Supplies/Sta 54	10627043054	193.31	0.00	(193.31)	0.0	3,976.68	3,000.00	(976.68)	(32.6)
Building Maint Supplies/Sta 56	10627043056	184.44	0.00	(184.44)	0.0	221.43	2,000.00	1,778.57	88.9
Building Maint Supplies/Sta 57	10627043057	657.49	0.00	(657.49)	0.0	6,172.06	3,500.00	(2,672.06)	(76.3)
Building Maint Supplies/Sta 58	10627043058	159.12	0.00	(159.12)	0.0	4,231.52	3,000.00	(1,231.52)	(41.1)
Building Maint Supplies/Sta 59	10627043059	106.07	0.00	(106.07)	0.0	4,515.48	3,000.00	(1,515.48)	(50.5)
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	197.00	0.00	(197.00)	0.0	3,092.83	5,000.00	1,907.17	38.1
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	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	7,295.81	0.00	(7,295.81)	0.0	37,352.77	94,500.00	57,147.23	60.5
Furniture & Fixture Replacement	10627143000	1,542.97	0.00	(1,542.97)	0.0	24,912.86	29,200.00	4,287.14	14.7
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	2,473.23	0.00	(2,473.23)	0.0	23,428.71	27,500.00	4,071.29	14.8
Station Supplies-All Stations	10627349000	401.36	0.00	(401.36)	0.0	5,844.85	5,500.00	(344.85)	(6.3)
Site / Equip Maint Supplies / Comm	10627441000	0.00	0.00	0.00	0.0	17,140.74	24,000.00	6,859.26	28.6
Radio/Pager Maintenance	10628041000	70,570.27	0.00	(70,570.27)	0.0	84,927.51	90,000.00	5,072.49	5.6
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	3,197.05	10,000.00	6,802.95	68.0
Supplies for Outside Agency Work	10628148000	262.73	0.00	(262.73)	0.0	10,829.73	24,000.00	13,170.27	54.9
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	590.61	0.00	(590.61)	0.0	2,446.84	3,170.00	723.16	22.8
Firefighter Equipment Replacement	10628930000	4,728.59	0.00	(4,728.59)	0.0	32,375.42	37,550.00	5,174.58	13.8
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	570.14	15,000.00	14,429.86	96.2
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	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	608.78	0.00	(608.78)	0.0	608.78	14,000.00	13,391.22	95.7
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

Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2018 Through 5/31/2018

Fund: (10) General Fund

	Account	Current Period Actual	Current Period Budget	Current Period Variance	%	Year To Date Actual	Year To Date Budget	Year To Date Variance	%
CARTA Equipment/ Prop Supplies	10629635000	19,617.91	0.00	(19,617.91)	0.0	31,117.43	32,000.00	882.57	2.8
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	0.00	0.00	0.00	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		**$213,911.78**	**$0.00**	**$(213,911.78)**	**0.0 %**	**$1,436,112.75**	**$1,647,401.00**	**$211,288.25**	**12.8 %**
Service Expenses									
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	25.00	0.00	(25.00)	0.0	5,849.50	7,570.00	1,720.50	22.7
Other Prof Services/Ops	10640530000	251.32	0.00	(251.32)	0.0	34,361.76	37,951.00	3,589.24	9.5
Other Prof Services/Comm	10640541000	24,650.00	0.00	(24,650.00)	0.0	65,650.00	126,500.00	60,850.00	48.1
Other Prof Services/Facilities	10640543000	462.00	0.00	(462.00)	0.0	10,626.70	8,750.00	(1,876.70)	(21.4)
Other Prof Services/ Warehouse	10640549000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	32,869.22	70,000.00	37,130.78	53.0
Legal Services-Non Routine	10641010600	5,687.50	0.00	(5,687.50)	0.0	10,687.50	7,500.00	(3,187.50)	(42.5)
Employee Health / Exams/Ops	10641530000	664.31	0.00	(664.31)	0.0	65,352.19	59,844.00	(5,508.19)	(9.2)
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	0.00	9,200.00	9,200.00	100.0
Dispatch Services/Ops	10642530000	32,247.89	0.00	(32,247.89)	0.0	385,655.57	459,034.00	73,378.43	16.0
Communications/Admin	10643010000	7,933.55	0.00	(7,933.55)	0.0	91,142.49	86,105.00	(5,037.49)	(5.9)
Postage/Admin	10643510000	1,499.53	0.00	(1,499.53)	0.0	4,003.77	6,000.00	1,996.23	33.3
Shipping / Warehouse	10643549000	66.71	0.00	(66.71)	0.0	858.91	1,750.00	891.09	50.9
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	172.15	250.00	77.85	31.1
Off District Expenses	10644231000	14,723.41	0.00	(14,723.41)	0.0	94,858.67	20,000.00	(74,858.67)	(374.3)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	2,360.50	5,000.00	2,639.50	52.8
Outside Duplication & Printing / Admin	10649010000	164.41	0.00	(164.41)	0.0	1,136.64	1,750.00	613.36	35.0
Outside Dupl & Printing/Prevention	10649020000	133.68	0.00	(133.68)	0.0	1,327.09	1,400.00	72.91	5.2
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	756.84	2,550.00	1,793.16	70.3
Insurance	10650010000	292.50	0.00	(292.50)	0.0	105,551.50	145,000.00	39,448.50	27.2
Cable TV	10650830000	113.04	0.00	(113.04)	0.0	1,380.03	1,575.00	194.97	12.4
Electricity - Admin	10651010000	1,350.64	0.00	(1,350.64)	0.0	9,238.26	9,800.00	561.74	5.7
Electricity - OPS	10651030000	4,388.07	0.00	(4,388.07)	0.0	79,382.36	96,673.00	17,290.64	17.9
Electric/CARTA	10651035000	0.00	0.00	0.00	0.0	18,608.13	20,000.00	1,391.87	7.0
Electric/Communications	10651041000	627.25	0.00	(627.25)	0.0	18,565.02	25,000.00	6,434.98	25.7
Electric/Maintenance	10651048000	903.71	0.00	(903.71)	0.0	11,814.50	12,500.00	685.50	5.5
Electric/Warehouse	10651049000	0.00	0.00	0.00	0.0	3,275.75	5,000.00	1,724.25	34.5

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Fund: (10) General Fund

	Account	Current Period Actual	Current Period Budget	Current Period Variance	Current Period %	Year To Date Actual	Year To Date Budget	Year To Date Variance	Year To Date %
Sanitation Charges- Admin Building	10651210000	70.61	0.00	(70.61)	0.0	706.10	1,000.00	293.90	29.4
Sanitation Charge - Health/Medical Waste	10651230000	247.12	0.00	(247.12)	0.0	4,915.34	6,760.00	1,844.66	27.3
Sanitation/CARTA	10651235000	120.61	0.00	(120.61)	0.0	1,206.10	1,500.00	293.90	19.6
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	168.34	0.00	(168.34)	0.0	1,955.33	2,000.00	44.67	2.2
Natural Gas-OPS	10652030000	605.93	0.00	(605.93)	0.0	11,266.97	16,900.00	5,633.03	33.3
Natural Gas/Fleet Maintenance	10652048000	98.47	0.00	(98.47)	0.0	2,366.62	3,250.00	883.38	27.2
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	15.39	0.00	(15.39)	0.0	15.39	7,500.00	7,484.61	99.8
Pest Control	10653543000	770.00	0.00	(770.00)	0.0	3,755.00	3,750.00	(5.00)	(0.1)
Water / Admin	10654010000	62.11	0.00	(62.11)	0.0	824.38	2,000.00	1,175.62	58.8
Water/Sewer-OPS	10654030000	857.41	0.00	(857.41)	0.0	8,955.29	10,690.00	1,734.71	16.2
Water/CARTA	10654035000	382.04	0.00	(382.04)	0.0	4,045.47	6,250.00	2,204.53	35.3
Water/Fleet Maintenance	10654048000	243.45	0.00	(243.45)	0.0	2,555.60	2,000.00	(555.60)	(27.8)
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	355.53	3,000.00	2,644.47	88.1
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	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	172.50	0.00	(172.50)	0.0	1,529.40	2,700.00	1,170.60	43.4
Outside Repair/Veh Maint Equip	10658048000	448.20	0.00	(448.20)	0.0	12,983.91	11,500.00	(1,483.91)	(12.9)
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	114.45	0.00	(114.45)	0.0	2,087.40	7,700.00	5,612.60	72.9
Training & Travel/Admin	10659010000	225.00	0.00	(225.00)	0.0	10,583.32	14,300.00	3,716.68	26.0
Training & Travel/Prevention	10659020000	1,267.54	0.00	(1,267.54)	0.0	6,061.48	9,600.00	3,538.52	36.9
Training & Travel/OPS	10659030000	792.50	0.00	(792.50)	0.0	19,393.77	52,105.00	32,711.23	62.8
Traning & Travel Conference-Honor Guard	10659030540	1,156.12	0.00	(1,156.12)	0.0	2,728.06	1,500.00	(1,228.06)	(81.9)
Training & Travel/CARTA	10659035000	3,432.37	0.00	(3,432.37)	0.0	17,418.87	33,900.00	16,481.13	48.6
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	3,995.15	6,500.00	2,504.85	38.5
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	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	54.14	0.00	(54.14)	0.0	6,655.14	6,375.00	(280.14)	(4.4)
College - Upper & Lower Division	10659535000	972.00	0.00	(972.00)	0.0	3,896.00	13,500.00	9,604.00	71.1

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Fund: (10) General Fund

	Account	Current Period Actual	Current Period Budget	Current Period Variance	Current Period %	Year To Date Actual	Year To Date Budget	Year To Date Variance	Year To Date %
Dues / Admin	10660010000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	405.00	4,400.00	3,995.00	90.8
Dues/CARTA	10660035000	1,462.50	0.00	(1,462.50)	0.0	2,540.00	1,635.00	(905.00)	(55.4)
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	539.24	0.00	(539.24)	0.0	10,037.02	2,000.00	(8,037.02)	(401.9)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	1,958.44	2,585.00	626.56	24.2
Misc/Operations	10661030000	299.10	0.00	(299.10)	0.0	4,725.23	0.00	(4,725.23)	0.0
Misc/Operations - Routine	10661030490	1,016.29	0.00	(1,016.29)	0.0	1,819.89	2,250.00	430.11	19.1
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	4.50	0.00	(4.50)	0.0	96.25	550.00	453.75	82.5
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	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	4,585.27	0.00	(4,585.27)	0.0	6,985.27	8,400.00	1,414.73	16.8
Total Service Expenses		**$116,367.72**	**$0.00**	**$(116,367.72)**	**0.0 %**	**$1,318,049.48**	**$1,598,754.00**	**$280,704.52**	**17.6 %**
Capital Expenses									
Capital Outlay/ Admin.	10772010000	$0.00	$0.00	$0.00	0.0 %	$450,866.44	$550,000.00	$99,133.56	18.0 %
Capital Outlay/Vehicles/OPS	10773030000	1,516.26	0.00	(1,516.26)	0.0	1,498,913.25	1,004,114.00	(494,799.25)	(49.3)
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	26,627.91	0.00	(26,627.91)	0.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	3,193.52	43,661.00	40,467.48	92.7
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	2,040.33	0.00	(2,040.33)	0.0	11,280.25	30,000.00	18,719.75	62.4
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	64,998.58	69,253.00	4,254.42	6.1
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	200,000.00	200,000.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	312,214.74	220,000.00	(92,214.74)	(41.9)
Total Capital Expenses		**$3,556.59**	**$0.00**	**$(3,556.59)**	**0.0 %**	**$2,368,094.69**	**$2,117,028.00**	**$(251,066.69)**	**(11.9)%**
Total Expenses		**$1,749,223.48**		**$(1,749,223.48)**		**$20,396,862.61**	**$22,161,949.00**	**$1,765,086.39**	**8.0 %**
Income (Loss) from Operations		**$2,649,445.90**	**$0.00**	**$2,649,445.90**	**0.0 %**	**$556,639.49**	**$(1,868,819.00)**	**$2,425,458.49**	**129.8 %**
Contingency									
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

6/6/18
12:11:29 PM

CAFMA-Central Arizona Fire and Medical

Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2018 Through 5/31/2018

Fund: (10) General Fund

	Account	Current Period Actual	Current Period Budget	Current Period Variance	Current Period %	Year To Date Actual	Year To Date Budget	Year To Date Variance	Year To Date %
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)		**$2,649,445.90**	**$0.00**	**$2,649,445.90**	**0.0 %**	**$556,639.49**	**$(2,871,067.00)**	**$3,427,706.49**	**119.4 %**

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective _____, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and _____, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:
Mailing Address:
Contact Phone Number:
Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. AGENCY shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from _____ through **June 30, 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

SAMPLE

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.

SAMPLE

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

SAMPLE

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.

SAMPLE

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:

_____

_____

SAMPLE

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.

CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY

APPLICANT

By_____ Date

_____
Board Chair Date

ATTEST:

By_____ Date

_____
Board Clerk Date

SAMPLE

TO: Fire Board
FROM: Chief Freitag
DATE: March 19, 2018

SUBJECT: MOTION, DISCUSSION, AND ACTION DESIGNATING THE PERCENTAGE OF VACATION AND SICK LEAVE RETIREMENT DISTRIBUTIONS BEING PLACED INTO POST EMPLOYMENT HEALTH PLAN (PEHP) FOR FISCAL YEAR 2018-2019

As per Policy 403, upon separation of employment, the employee will be compensated (per the policy) for unused Sick Leave and Vacation. Those eligible for retirement during the upcoming Fiscal Year (2018-2019) have requested that the Board of Directors approve that 100% of those distributions be placed in the "Premium Only" Post Employment Health Plan (PEHP) account that is tax deferred as per the IRS for use to pay health insurance premiums only.

Suggested Motion: *Approve 100% of vacation and sick leave retirement distributions be placed into Post Employment Health Plan (PEHP) for Fiscal Year 2018-2019*

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