

AGENDA

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

NOTICE OF MEETING

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

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

A. Prescott Valley Town Council Report

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

4. CONSENT AGENDA

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

A. Approve Regular Session Minutes - December 21, 2017

B. Approve General Fund Financial Statements

C. Approve Fire Protection Agreements: Rice

5. CORRESPONDENCE

A. Letters from the Public

B. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto

6. NEW BUSINESS

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

7. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Call to the Public

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

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

8. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Regarding Call to the Public
- B. Discussion and Possible Approval of Amended Policy 190 Public Records Access and New Job Descriptions for Facilities Maintenance Technician I and Facilities Maintenance Technician II and the Corresponding Wage Scales
- C. Discussion and Possible Action Regarding Fire Board Policy Amendments
- D. Approval to Purchase Thermal Imager Cameras
- E. Discussion and Approval of Revised Master Purchasing Agreement - Auto Renewal and Master Purchasing Agreement - Defined Term
- F. Discussion and Approval of Three Year Purchasing Agreement with Chino Valley United School District

9. CALL TO THE PUBLIC

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

10. ADJOURNMENT

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

Date Received	First Name	Last Name	Record Type	Incident/Reference #	Disposition	Cost	Date Complete	Notes	Staff Hours	Additional Costs
12/18/17	Donna	Enes	EMS	17-17993	PICKED UP	0.00	12/19/17			
12/26/17	Yana	Stone	EMS	15-6808	COMPLETE	22.00	12/26/17	EMS record for law office		
01/11/18	Offc. Gabriel	Holmann	EMS	17-18209	IN PROGRESS			Officer Gabriel Holmann requested info on the incident for a DUI investigation. Waiting on name of which patient he needs info on. TF		
12/18/17	Dennis	Houser	FIRE	17-20579	PICKED UP	0.00	12/18/17			
12/19/17	Elizabeth	DeSouza	FIRE	17-21098	PICKED UP	20.00	12/20/17			
01/02/18	Stephanie	Edwards	FIRE	17-10807	COMPLETE	0.00	01/04/18	Emailed the Report and Pictures to Stephanie Edwards (She lives in Phoenix & needed the document and Pictures for legal purposes)		
01/08/18	Jared	Weeks	FIRE	17-19150	COMPLETE	0.00	01/08/18	JDC/KDR	0.25	
12/26/17	McKinzie	Miller	INCIDENT	N/A	COMPLETE	0.10	12/26/17	No Records found. Emailed a letter and Mailed back the .10 Check(With copy of letter) to The Claims Center. Attn. McKinzie Miller		
10/31/16	Joy	Collura	PUBLIC RECORD	NA	IN PROGRESS					35.00
09/27/17	Larry	Jacobs	PUBLIC RECORD	2017.09.27-Jacobs01	COMPLETE	0.00	01/09/18	Records related to ACE litigation, attorney billing for FOIA review, board policy related to attorney activities; 11/27/2017: Attorney Cornelius advised requester of what was available. 12/4/2017: Followed up with email to requester; waiting for response from requester. 1/9/18: closing request due to no response from Mr. Jacobs.	12.75	
11/22/17	Scott	Orr	PUBLIC RECORD	2017.11.22-ORR	COMPLETE	0.00	01/08/18	Email communications between Director Jacobs and all other board members, attorney, Chief Freitag or Tharp -- request is for emails from official agency email account or private email account.		
12/15/17	Lynne	LaMaster	PUBLIC RECORD	2017.12.15-LaMaster	EMAILED	0.00	12/19/17	The Review (12/16/17)		
12/19/17	Lynne	LaMaster	PUBLIC RECORD	2017.12.19-LaMaster	IN PROGRESS			Request all emails from Freitag to staff referencing Prescott eNews in last 30 days; sent request to Tech Services. 1/8: Per Chief Tharp, sent to NC for review/redaction		
12/20/17	Lynne	LaMaster	PUBLIC RECORD	2017.12.20-LaMaster	COMPLETE	0.00	12/26/17	No record responsive to this request (copy of letter dated 12/18 from DP to VJ re: agenda items)		
12/22/17	Max	Efrein	PUBLIC RECORD	2017.12.22-Efrein	COMPLETE	0.00	12/22/17	Request emailed to Chief Freitag; request for copy of 12/21 statements of Director Jacobs @ board meeting re: revocation of waiver of conflict of interest.		
12/27/17	Lynne	LaMaster	PUBLIC RECORD	2017.12.27-LaMaster	COMPLETE	0.00	01/02/18	Copy of waivers signed by CYFD, CAFMA and CVFD Boards regarding concurrent representation from Attorney Nick Cornelius for all Boards; copy of the revocation of the Conflict of Interest of Fire District Attorney Cornelius presented by Jacobs/Steele at 12/21/17 meeting. 12/28 -- Emailed revocation of waiver; no signed waivers found at this time, will do further research. 1/2/18 - further research, including a trip to Station 61 to review permanent records resulted in no records being found. Emailed Lynne 1/2/18 with result.	2.75	

Date Received	First Name	Last Name	Record Type	Incident/Reference #	Disposition	Cost	Date Complete	Notes	Staff Hours	Additional Costs
12/27/17	Lynne	LaMaster	PUBLIC RECORD	2017.12.27-LaMaster02	COMPLETE	0.00	01/03/18	Written policies regarding recurring public records requests, and official justification for requiring a specific request for each newsletter individually. Per correspondence from Chief Freitag, no records responsive as our current policy does not address recurring requests.		
12/27/17	Lynne	LaMaster	PUBLIC RECORD	2017.12.27-LaMaster03	COMPLETE	0.00	12/28/18	Request for email dated 12/18 from Packard to Jacobs re: agenda items (request emailed 12/26 @ 5:28 p.m.)		
01/02/18	Lynne	LaMaster	PUBLIC RECORD	2017.12.29-LaMaster	COMPLETE	0.00	01/02/18	Request for weekly Review (12/29/17)		
01/03/18	Lynne	LaMaster	PUBLIC RECORD	2018.01.03-LaMaster	COMPLETE	0.00	01/04/18	Copy of "detailed written disclosures" to Boards from NC. Emailed requested documents 1/4/18.		
01/03/18	Lynne	LaMaster	PUBLIC RECORD	2018.01.03-LaMaster02	IN PROGRESS			Copy of any and all actual emails sent by Freitag or agency representative to any person which included a copy of The Review dated 12/22, to include all meta data, raw source and headers. 1/9: Tech Services reviewing to estimate time and cost associated.		
01/08/18	Lynne	LaMaster	PUBLIC RECORD	2018.01.05-LaMaster	COMPLETE	0.00	01/09/18	Request emailed 1/5/18 (Friday) @ 7:16 p.m. -- received 1/8/18 (Monday). -- CYFD minutes of meeting where Board approved purchase of Admin building and copy of resolution sent to title company.	0.50	
01/09/18	Lynne	LaMaster	PUBLIC RECORD	2018.01.09-LaMaster	COMPLETE	0.00	01/09/18	Request for weekly Review (01/05/18)		
01/08/18	Haley	Brown	PUBLIC RECORD	2018.01.08-Brown	COMPLETE	0.00	01/09/18	HazMat permits, incidents; above and under ground tanks, outstanding and resolved violations. Partners Engineering and Science, Inc.	0.50	
01/09/18	Lynne	LaMaster	PUBLIC RECORD	2018.01.09-LaMaster02	COMPLETE	0.00	01/10/18	Request email addresses for Central Yavapai and Chino Valley Board Members. Redacted existing list that included home addresses.	0.25	
01/15/18	Lynne	LaMaster	PUBLIC RECORD	2018.01.15-LaMaster	IN PROGRESS			Request for weekly Review (1/12/18)		

Legal Fees for the Period 12/01/2017 through 12/31/2017

Legal Fees for CAFMA

Routine:

Kendhammer and Partners (Aug- Oct)	\$7,022.77
Misc. Reimbursement (Freitag)	\$675.00
Total:	\$7,697.77

Legal Fees for Chino Valley Fire

Routine:

Kendhammer and Partners (Sept – Oct)	\$175.00
Total:	\$175.00

Legal Fees for Central Yavapai Fire

Routine:

Kendhammer and Partners (Aug – Oct)	\$2,644.55
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Non Routine: ACE Lawsuit

Klinger Group	\$1,912.50
Burch and Cracchiolo (Nov)	\$2,266.00
Kendhammer and Partners	\$2,639.50
Total:	\$9,462.55

MINUTES

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

Thursday, December 21, 2017, 4:30 pm - 5:30 pm

Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley

In Attendance

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

Not In Attendance

Dave Tharp

NOTICE OF MEETING

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

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chair Pettit called the Central Arizona Fire and Medical Authority Board of Director's meeting to order on December 21, 2017 at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

Chino Valley Mayor Croft led the Pledge of Allegiance.

3. PRESENTATIONS

A. Chino Valley Town Council Report

Mayor Croft presented an update on Chino Valley activities and mentioned that they will be updating their strategic plan next year. He expressed his appreciation for the fire department.

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

Prescott Regional Communications (PRCC) report: Director Wasowicz explained that he reviewed the monthly invoice and it is in line.

Public Records Requests: Director Zurcher had nothing more to add than what was submitted.

Legal Fees: No comments.

Labor/Management: Director Dobbs advised that their was only a brief meeting due to off-district responses.

4. CALL TO THE PUBLIC

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

Chair Pettit opened the meeting for public comments.

Chris Kuknyo, President of Citizen's Tax Committee, voiced his concerns related to the last meeting. He expressed his opinion that CAFMA spends the money and that there is no representation from Chino Valley or Central Yavapai. He raised the issue related to the attorney representing all three agencies and conflict of interest. He mentioned his concern related to the legality of CAFMA. His comments were cut short as he used his allotted three minutes.

Attorney Chris Jensen advised the Board that he had addressed the CYFD Board in June 2016 regarding the access roads to Emanuel Pines Camp. He as a document that contains 26 signatures. He expressed his opinion that the width of the road is in violation of fire code and requested that no further permits be issued until the issue is resolved. He asked that this item be placed on the agenda for possible action; if the item is not placed on the agenda, he will consider that as a no and will proceed accordingly.

Myrna Lieberman stated that she watched video on Prescott eNews regarding the election. She asked what the election would cost and voiced her opinion that the Board was afraid to conduct an election.

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - November 27, 2017
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreement for Hoover and three agreements for Roundy

Motion to approve Consent Agenda.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

6. CORRESPONDENCE

- A. Letters from the Public

Chief Freitag advised the Board that we are continuing to receive thank you notes from California residents; our crew just returned also. He mentioned that we received a first place for the decorated engine in the Prescott parade.

Director Wasowicz mentioned that California residents are very grateful for the out of state support.

- B. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire

Authority and the status and progress relating thereto

Chief Freitag explained that he attached a letter from the Department of Health Services (DHS); AMR left a patient after arriving on scene so we transported the patient. Given the circumstances, DHS did not have an issue with our transport. He explained we have completed our personnel meetings using the new Zoom program and it worked well.

Chief Freitag explained that Chief Tharp has been working with the auditors; we are waiting for the PSPRS amortization schedule. We anticipate having the audit at the January meeting.

Fire Marshal Chase advised the Board that Prescott Fire has received a \$150,000 grant for defensible space; this was a multi-agency project.

Chief Polacek mentioned that he and Chief Bliss have been working with the vendors to transfer data to the new records management system; it is on schedule.

Chief Feddema is preparing the 2018 training schedule; Fire Ops 101 is being scheduled.

Chief Freitag explained that Technical Services Manager Ogden and his division have been working on updating the modems for the new software.

7. NEW BUSINESS

A. Appointment of Fire Board Chairperson and Clerk

Motion keep the status quo of Director Pettit as Chair and Director Packard as Clerk.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

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

Chief Freitag advised the Board that this schedule follows a similar pattern each year; CYFD and Chino have to approve all of the expenditures. As we move forward, there will be joint Board meetings so that everyone may discuss the budget. CYFD and Chino need to approve the schedule also.

Motion to abide by what the other two boards decide.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

8. ADJOURNMENT

Motion to adjourn at 4:54 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

Clerk / Date

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

CAFMA General Fund

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

Fire Board Clerk	Date
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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION DECEMBER, 2017

Reconciliation:

Beginning Balance:	\$ 12,393,572.91
Deposits:	\$ 222,440.94
Transfers:	
FY 17 Adjustment - Payroll	\$ 282,895.18
Disbursements:	\$ (3,198,424.49)
Payroll deposit	\$ -
Transfer out	\$ (4,150,284.88)
Transfer from CVFD & CYFD	\$ 1,727,559.85
Ending Balance:	\$ 7,277,759.51

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 220,002.41
Interest Income:	\$ 2,438.53
Transfer In From CVFD:	\$ 365,297.63
Transfer In From CYFD:	\$ 1,362,262.22
Transfer Out	\$ 4,150,284.88
Transfer In From Capital Reserve:	
Ending Balance:	\$ 6,100,285.67

Bank Statement Balance:

Balance Per Bank:	\$ 7,574,255.49
Outstanding Checks:	\$ (579,391.16)
Outstanding Deposits:	
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ 282,895.18

Ending Balance: \$ **7,277,759.51**

G/L Ending Balance: \$ **7,277,759.51**

\$ -

\$ **7,277,759.51**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 3,198,424.49
Adjustment For Payroll Check:	

Total Checks: \$ **3,198,424.49**

Deposits From Accounts Receivable:	\$ 220,002.41
Journal Entries From General Ledger:	\$ 5,880,283.26
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -

Ending Balance: \$ **6,100,285.67**


Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

 1-10-18

Debbie Spingola, Finance Manager

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 12/01/2017 to 12/31/2017 Page: 6

	(-- Period --)	(-----Y-T-D-----)			
Begin Balance:	12,401,526.20	3,136,771.28			
Income . . . :	1,950,000.79	19,353,742.05			
LOC Advance .:	.00	.00			
Expense . . .:	6,777,271.50-	14,916,257.84-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	7,574,255.49	7,574,255.49	End :	7,574,255.49	Adj : .00
					Out : .00

Transaction Summary By Source	Beginning Balance:	12,401,526.20	3,136,771.28
Source Description		Monthly	Yearly
07376 Transfer in		1,727,559.85	17,895,136.28
37122 Fire District Deposit		220,002.41	1,442,921.65
38108 Interest on Investments ICM		.00	7,041.06
38109 Interest on Investments St Treas		2,438.53	8,643.06
91032 Warrants Redeemed		2,626,986.62-	10,765,972.96-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
91702 Transfer out		4,150,284.88-	4,150,284.88-
	Ending Balances:	7,574,255.49	7,574,255.49

Interest \$ 2,038.53
Fire District Deposit \$ 220,002.41
Transfer in CUFD \$ 365,297.63
Transfer in CYFD \$ 1,362,262.22
\$ 1,950,000.79

Transfer out
to Capital \$ 4,150,284.88

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

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

Date Range: 12/01/2017 to 12/31/2017

Page: 1

TRANSACTIONS			Notes	Begin Balance:	12,401,526.20
Date	Source	Description			Debits/Credits
12/01	91032	Warrants Redeemed	PAID WARRANTS	1000014892	4,434.81-
12/04	91032	Warrants Redeemed	PAID WARRANTS	1000014895	778.21-
12/05	91032	Warrants Redeemed	PAID WARRANTS	1000014898	416,405.43-
12/06	91032	Warrants Redeemed	PAID WARRANTS	1000014901	733.08-
12/07	91032	Warrants Redeemed	PAID WARRANTS	1000014904	115,641.17-
12/08	91032	Warrants Redeemed	PAID WARRANTS	1000014907	58,923.18-
12/11	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MED	0044942	21,021.45
12/11	91032	Warrants Redeemed	PAID WARRANTS	1000014910	12,299.96-
12/12	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0044955	764.76
12/12	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0044956	13,299.99
12/12	91032	Warrants Redeemed	PAID WARRANTS	1000014913	40,886.86-
12/13	91032	Warrants Redeemed	PAID WARRANTS	1000014916	2,027.31-
12/14	91032	Warrants Redeemed	PAID WARRANTS	1000014919	675.00-
12/18	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007674	1,150,284.88-
12/18	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007675	3,000,000.00-
12/19	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0045003	145,194.60
12/19	37122	Fire District Deposit	CENTRAL ARIZONA FIRE AND MEDI	0045005	20,604.45
12/19	91032	Warrants Redeemed	PAID WARRANTS	1000014928	595,678.72-
12/21	91032	Warrants Redeemed	PAID WARRANTS	1000014934	21,895.75-
12/22	91032	Warrants Redeemed	PAID WARRANTS	1000014937	17,162.93-
12/26	37122	Fire District Deposit		0045038	4,067.54
12/26	91032	Warrants Redeemed	PAID WARRANTS	1000014940	12,620.61-
12/27	91032	Warrants Redeemed	PAID WARRANTS	1000014943	9,907.06-
12/28	07376	Transfer in	CENTRAL AZ FIRE MED & AUTH EM	1007684	365,297.63
12/28	07376	Transfer in	CENTRAL AZ FIRE MED & AUTH EM	1007685	1,362,262.22
12/28	37122	Fire District Deposit		0045053	15,049.62
12/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014946	7.42
12/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014947	2,431.11
12/28	91032	Warrants Redeemed	PAID WARRANTS	1000014948	70,267.90-
12/29	91032	Warrants Redeemed	PAID WARRANTS	1000014951	1,246,648.64-

Ending Debit Totals: 6,777,271.50- Ending Credit Totals: 1,950,000.79 Ending Balance: 7,574,255.49

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 12/01/2017 to 12/31/2017 Page: 2

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003582	800.00	10/23/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003731	650.00	11/20/2017	12/05/2017	
6-67340-5000	5673	PAID	/	00003772	341.04	11/20/2017	12/01/2017	
6-67340-5000	5673	PAID	/	00003777	8.00	11/20/2017	12/13/2017	
6-67340-5000	5673	PAID	/	00003786	733.08	11/20/2017	12/06/2017	
6-67340-5000	5673	PAID	/	00003793	365.31	11/20/2017	12/04/2017	
6-67340-5000	5673	PAID	/	00003799	2,690.00	11/20/2017	12/01/2017	
6-67340-5000	5673	PAID	/	00003805	25.00	11/20/2017	12/04/2017	
6-67340-5000	5673	PAID	/	00003808	280.00	11/20/2017	12/01/2017	
6-67340-5000	5673	PAID	/	00003809	387.90	11/20/2017	12/04/2017	
6-67340-5000	5673	PAID	/	00003813	200.00	11/20/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003818	958.67	11/20/2017	12/01/2017	
6-67340-5000	5673	PAID	/	00003819	165.10	11/20/2017	12/01/2017	
6-67340-5000	5673	PAID	/	00003827	58.98	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003828	1,738.50	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003829	74.99	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003830	1,916.25	12/04/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003831	375.04	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003832	462.53	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003833	1,036.00	12/04/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003834	1,207.12	12/04/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003835	255.76	12/04/2017	12/19/2017	
6-67340-5000	5673	PAID	/	00003837	478.15	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003838	438.34	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003839	5,839.10	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003841	25.26	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003842	1,605.99	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003844	332.94	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003845	63.44	12/04/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003846	415,755.43	12/04/2017	12/05/2017	
6-67340-5000	5673	PAID	/	00003848	541.01	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003849	36,577.94	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003850	367.36	12/04/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003851	565.45	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003853	1,108.79	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003854	34,144.30	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003855	898.32	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003856	102.87	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003857	104.03	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003858	159.36	12/04/2017	12/08/2017	

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 12/01/2017 to 12/31/2017 Page: 3

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003859	172.38	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003860	675.00	12/04/2017	12/14/2017	
6-67340-5000	5673	PAID	/	00003861	1,348.64	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003862	137.55	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003863	109,376.00	12/04/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003864	7,022.77	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003865	26.50	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003866	170.59	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003867	360.68	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003868	1,181.28	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003869	8.45	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003870	3,267.65	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003872	143.23	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003873	520.00	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003874	134.77	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003875	79.66	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003876	498.53	12/04/2017	12/13/2017	
6-67340-5000	5673	PAID	/	00003877	70.36	12/04/2017	12/13/2017	
6-67340-5000	5673	PAID	/	00003878	18.53	12/04/2017	12/13/2017	
6-67340-5000	5673	PAID	/	00003879	446.91	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003880	1,240.00	12/04/2017	12/11/2017	
6-67340-5000	5673	PAID	/	00003881	468.49	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003882	1,353.60	12/04/2017	12/13/2017	
6-67340-5000	5673	PAID	/	00003883	1,086.20	12/04/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003884	78.29	12/04/2017	12/13/2017	
6-67340-5000	5673	PAID	/	00003885	388.80	12/04/2017	12/07/2017	
6-67340-5000	5673	PAID	/	00003886	180.00	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003887	9,249.79	12/04/2017	12/08/2017	
6-67340-5000	5673	PAID	/	00003888	318.77	12/04/2017	12/12/2017	
6-67340-5000	5673	PAID	/	00003889	27.50	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003890	241.66	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003891	4,708.15	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003893	799.62	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003894	1,000.00	12/18/2017	12/28/2017	
6-67340-5000	5673	PAID	/	00003895	2,511.02	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003898	2,484.17	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003899	325.00	12/18/2017	12/26/2017	
6-67340-5000	5673	PAID	/	00003900	6,945.67	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003903	42.00	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003904	84.86	12/18/2017	12/26/2017	

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 12/01/2017 to 12/31/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003905	781.24	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003906	6,568.48	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003907	174,352.69	12/18/2017	12/19/2017	
6-67340-5000	5673	PAID	/	00003908	402,990.17	12/18/2017	12/19/2017	
6-67340-5000	5673	PAID	/	00003910	18,080.10	12/18/2017	12/19/2017	
6-67340-5000	5673	PAID	/	00003921	613.46	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003922	50.61	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003923	6,563.87	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003924	3,421.17	12/18/2017	12/26/2017	
6-67340-5000	5673	PAID	/	00003927	108.04	12/18/2017	12/26/2017	
6-67340-5000	5673	PAID	/	00003929	59.59	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003930	945.60	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003931	480.69	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003933	251.06	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003934	413.69	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003936	650.00	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003937	651.57	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003938	749.91	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003939	260.02	12/18/2017	12/26/2017	
6-67340-5000	5673	PAID	/	00003940	923.35	12/18/2017	12/28/2017	
6-67340-5000	5673	PAID	/	00003941	268.12	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003942	376.18	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003943	6,000.00	12/18/2017	12/26/2017	
6-67340-5000	5673	PAID	/	00003944	1,203.64	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003948	34,722.00	12/18/2017	12/28/2017	
6-67340-5000	5673	PAID	/	00003949	830.77	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003951	233.25	12/18/2017	12/28/2017	
6-67340-5000	5673	PAID	/	00003952	137.57	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003953	490.00	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003954	2,421.52	12/18/2017	12/26/2017	
6-67340-5000	5673	PAID	/	00003955	353.69	12/18/2017	12/28/2017	
6-67340-5000	5673	PAID	/	00003958	164.61	12/18/2017	12/28/2017	
6-67340-5000	5673	PAID	/	00003959	2,350.00	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003960	79.39	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003961	2,285.99	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003962	321.80	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003964	40.00	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003965	573.06	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003966	8.18	12/18/2017	12/21/2017	
6-67340-5000	5673	PAID	/	00003967	3,602.44	12/18/2017	12/29/2017	

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 12/01/2017 to 12/31/2017 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00003968	956.05	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003969	597.93	12/18/2017	12/27/2017	
6-67340-5000	5673	PAID	/	00003970	817.50	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003972	32,871.00	12/18/2017	12/28/2017	
6-67340-5000	5673	PAID	/	00003973	290.00	12/18/2017	12/22/2017	
6-67340-5000	5673	PAID	/	00003993	467.90	12/28/2017	12/29/2017	
6-67340-5000	5673	PAID	/	00003994	632,705.98	12/28/2017	12/29/2017	
6-67340-5000	5673	PAID	/	00003995	609,872.32	12/28/2017	12/29/2017	
Status Subtotal	:			128	2,626,986.62			
6-67340-5000	5673	STOP	STOP PAYMENT	00003059	18.00	8/14/2017	12/20/2017	
Status Subtotal	:			1	18.00			
Fund Subtotal	:			129	2,627,004.62			
Total Paid Warrants:				128	2,626,986.62			
Total Outstanding. :				2	363.49			
Total Void Warrants:					.00			
Total Registered . :					.00			

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 12/01/2017 to 12/31/2017 Page: 1

	(---Period---)	(---Y-T-D---)				
Begin Balance:	1,062,637.98	8,043,106.88				
Income . . . :	4,151,227.66	4,170,758.76				
LOC Advance . . :	.00	.00				
Expense . . . :	.00	7,000,000.00-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	5,213,865.64	5,213,865.64	End :	5,213,865.64	Adj :	.00
					Out :	.00

Transaction Summary By Source
Source Description

07376 Transfer in
38108 Interest on Investments ICM
38109 Interest on Investments St Treas
91702 Transfer out

Beginning Balance:	1,062,637.98	8,043,106.88
	Monthly	Yearly
	4,150,284.88	4,150,284.88
	.00	6,181.14
	942.78	14,292.74
	.00	7,000,000.00-
Ending Balances:	5,213,865.64	5,213,865.64

Interest \$ 942.78

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 12/01/2017 to 12/31/2017 Page: 1

T R A N S A C T I O N S			Notes	Begin Balance:	1,062,637.98
Date	Source	Description		Debits/Credits	
12/18	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM 1007674	1,150,284.88	
12/18	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM 1007675	3,000,000.00	
12/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014946	2.87	
12/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014947	939.91	
Ending Debit Totals:		.00	Ending Credit Totals:	4,151,227.66	Ending Balance: 5,213,865.64

1/02/18
16:43:35

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 12/01/2017 to 12/31/2017 Page: 2

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



2017 - 2018 Cash Flow by Month : January Board Meeting

	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	1,646,540	1,646,540	1,646,540	1,646,540	1,646,540	1,646,540
Fire Protection Contracts	79,996	63,646	3,292	6,502	1,273	2,513	10,333	10,333	10,333	10,333	10,333	10,333
Fee for Service	20,764	116,579	20,710	15,225	22,939	24,418	20,588	20,588	20,588	20,588	20,588	20,588
Interest Income	2,859	4,715	16,892	2,832	2,998	3,381	1,750	1,750	1,750	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	43,661	11,288	133,198	148,207	454,627	159,132	172,469	172,469	172,469	172,469	172,469	172,469
Revenue Totals:	408,776	275,820	211,422	1,093,096	8,350,665	1,917,004	1,851,680	1,851,680	1,851,680	1,851,680	1,851,680	1,851,680
Expenditures:												
Personnel Costs	1,535,558	2,049,028	1,691,455	1,390,335	1,259,562	1,384,643	1,399,897	1,399,897	1,399,897	1,399,897	1,399,897	1,399,897
Supplies/ Consum.	121,678	90,363	98,966	150,325	109,733	187,536	137,283	137,283	137,283	137,283	137,283	137,283
Utilities	19,776	18,795	16,549	18,632	14,724	40,653	21,448	21,448	21,448	21,448	21,448	21,448
Misc. Service Expenses	101,809	87,275	136,320	118,022	54,968	171,157	111,782	111,782	111,782	111,782	111,782	111,782
Capital Expenses	109,421	283,215	394,298	288,750	3,629	217,467	176,419	176,419	176,419	176,419	176,419	176,419
Expenditure Totals:	1,888,242	2,528,676	2,337,588	1,966,064	1,442,616	2,001,456	1,846,829	1,846,829	1,846,829	1,846,829	1,846,829	1,846,829
Monthly Net Cash	(1,479,466)	(2,252,856)	(2,126,166)	(872,968)	6,908,049	(84,452)	4,851	4,851	4,851	4,851	4,851	4,851
Cumulative Net Cash	(535,431)	(2,788,286)	(4,914,452)	(5,787,419)	1,120,630	1,036,178	1,041,028	1,045,879	1,050,730	1,055,580	1,060,431	1,065,282
Cash Balance (\$944 carryover)	944,035	(1,308,821)	(3,434,987)	(4,307,955)	2,600,094	2,515,642						
Capital Reserve		(3,000,000)			(4,000,000)	3,000,000						
\$5,213,865.64 bal.	8,043,107	5,043,107	5,058,386	5,060,201	1,062,638	5,213,866						

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

Fiscal Year
2017-18

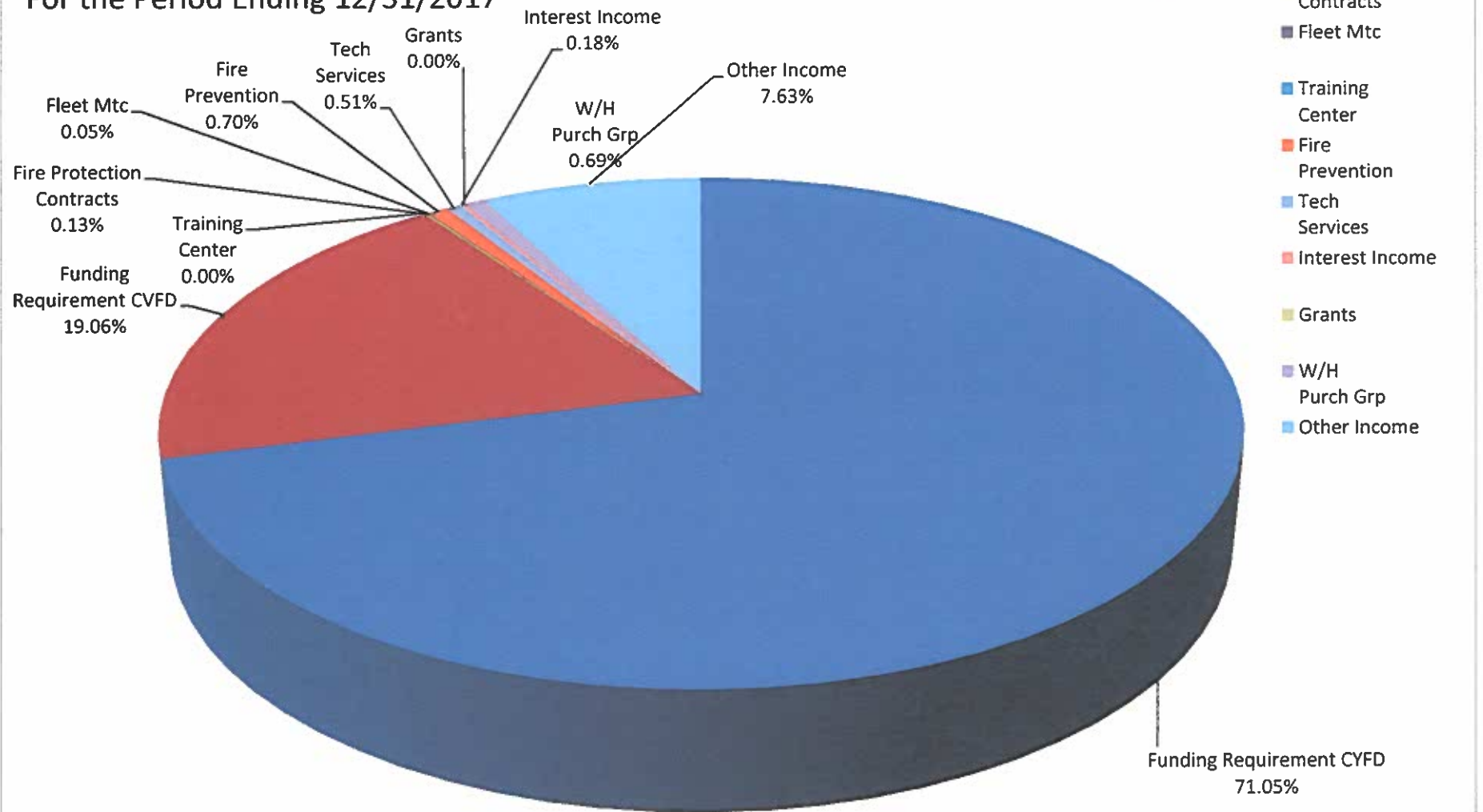
Date	Transaction	Debit	Credit	Balance
07/01/17	Fiscal Year Beginning Balance			\$8,043,106.88
07/31/17	Interest Revenue	\$2,480.30		\$8,045,587.18
08/31/17	Interest Revenue	\$3,557.12		\$8,049,144.30
08/31/17	Temporary Transfer to CAFMA General Fund		\$3,000,000.00	\$5,049,144.30
09/30/17	Interest Revenue	\$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
12/31/2017	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
				\$5,213,865.64
				\$5,213,865.64
				\$5,213,865.64
				\$5,213,865.64
				\$5,213,865.64
				\$5,213,865.64
				\$5,213,865.64
				\$5,213,865.64
				\$5,213,865.64
				\$5,213,865.64

CAFMA

FY 2017 - 2018

General Fund Revenue

For the Period Ending 12/31/2017

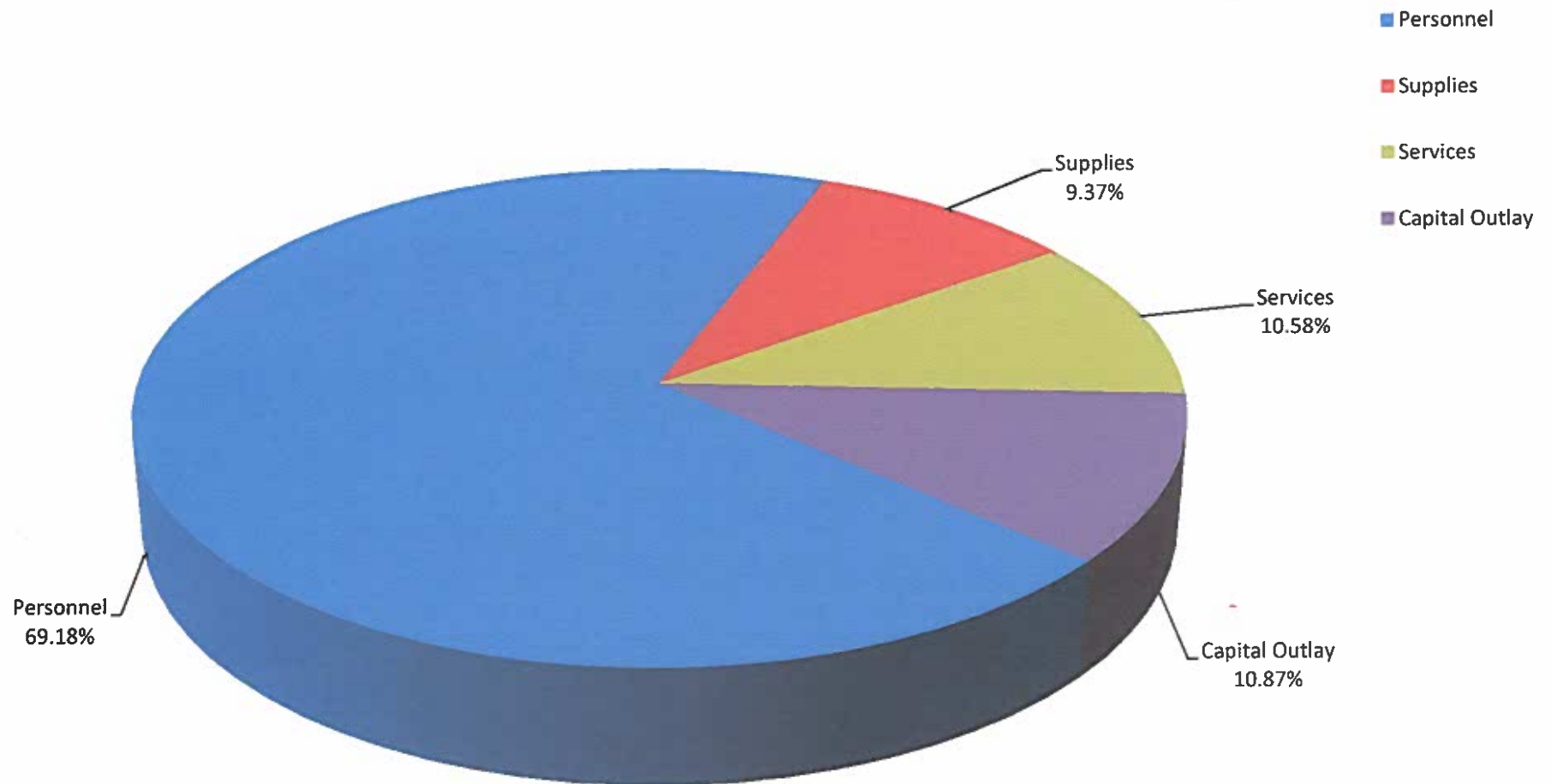


CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 1,362,262	\$ 15,626,194	71.06
Funding			
Requirement CVFD	\$ 365,298	\$ 4,132,286	19.06
Fire Protection			
Contracts	\$ 2,513	\$ 124,000	0.13
Fleet Mtc	\$ 1,020	\$ 24,750	0.05
Training			
Center	\$ 50	\$ 39,000	0.00
Fire			
Prevention	\$ 13,511	\$ 48,300	0.70
Tech			
Services	\$ 9,837	\$ 135,000	0.51
Interest Income	\$ 3,381	\$ 21,000	0.18
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 13,136	\$ 50,000	0.69
Other Income	\$ 145,996	\$ 84,900	7.63
	\$ 1,917,004	\$ 20,285,430	100.01

CAFMA
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 12/31/17



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

		Current Month Actual	YTD Budget	
Personnel	\$	1,384,643	\$ 15,738,508	69.18
Supplies	\$	187,536	\$ 1,604,610	9.37
Services	\$	211,810	\$ 1,537,573	10.58
Capital Outlay	\$	217,467	\$ 4,155,027	10.87
		\$ 2,001,456	\$ 23,035,718	100

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CAFMA-Central Arizona Fire and Medical

Page: 1

Bank Reconciliation Summary

For the Bank Statement ending: 12/31/2017

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/17		\$12,401,526.20
Deposits and Credits:			\$1,950,000.79
Checks and Charges:			(\$6,777,271.50)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$7,574,255.49
Ending Balance Per Bank Statement:	12/31/17		\$7,574,255.49
* Outstanding Deposits and Credits:	12/31/17		\$0.00
* Outstanding Checks and Charges:	12/31/17		(\$837,785.67)
Ending Book Balance:	12/31/17		\$6,736,469.82

* 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: 12/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/14/17	70003059	TKC Holdings, LLC	AP	CAFMA	\$18.00
10/23/17	70003582	AZ Center for Fire Svc Excel	AP	CAFMA	\$800.00
11/20/17	70003731	Adult Center of Prescott	AP	CAFMA	\$650.00
11/20/17	70003772	Copper State Supply, Inc	AP	CAFMA	\$341.04
11/20/17	70003777	Daniel's Tuxedo & Tailor	AP	CAFMA	\$8.00
11/20/17	70003786	Guaranteed Door Service	AP	CAFMA	\$733.08
11/20/17	70003793	Melcher Printing, Inc.	AP	CAFMA	\$365.31
11/20/17	70003799	Northern Arizona Woodworking	AP	CAFMA	\$2,690.00
11/20/17	70003805	Presc.Valley Chamber of Comm.	AP	CAFMA	\$25.00
11/20/17	70003808	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
11/20/17	70003809	Besonson Tools LLC	AP	CAFMA	\$387.90
11/20/17	70003813	SUPERIOR DJ & KARAOKE SERVICES	AP	CAFMA	\$200.00
11/20/17	70003818	Town of Prescott Valley	AP	CAFMA	\$958.67
11/20/17	70003819	Town of Prescott Valley	AP	CAFMA	\$165.10
11/20/17	70003820	TruTemp Equipment	AP	CAFMA	\$300.28
12/01/17	70003820	TruTemp Equipment	AP	CAFMA	(\$300.28)
12/04/17	70003827	A2Z Home Center, LLC	AP	CAFMA	\$58.98
12/04/17	70003828	A&B Sign Company	AP	CAFMA	\$1,738.50
12/04/17	70003829	American Express, Inc.	AP	CAFMA	\$74.99
12/04/17	70003830	APS	AP	CAFMA	\$1,916.25
12/04/17	70003831	Arizona Department of Revenue	AP	CAFMA	\$375.04
12/04/17	70003832	Arizona Emergency Products	AP	CAFMA	\$462.53
12/04/17	70003833	Arizona Premier Carpet Care	AP	CAFMA	\$1,036.00
12/04/17	70003834	Avesis Insurance Company	AP	CAFMA	\$1,207.12
12/04/17	70003835	Awards Etc	AP	CAFMA	\$255.76
12/04/17	70003837	Bennett Oil	AP	CAFMA	\$478.15
12/04/17	70003838	Best Pick Disposal, Inc	AP	CAFMA	\$438.34
12/04/17	70003839	Bound Tree Medical LLC	AP	CAFMA	\$5,839.10
12/04/17	70003841	Cable One Business	AP	CAFMA	\$25.26
12/04/17	70003842	CenturyLink	AP	CAFMA	\$1,605.99
12/04/17	70003844	CenturyLink	AP	CAFMA	\$332.94
12/04/17	70003845	CenturyLink	AP	CAFMA	\$63.44
12/04/17	70003846	Chase Bank	AP	CAFMA	\$415,755.43
12/04/17	70003848	Chief Supply Corp	AP	CAFMA	\$541.01
12/04/17	70003849	City of Prescott	AP	CAFMA	\$36,577.94
12/04/17	70003850	City of Prescott	AP	CAFMA	\$367.36
12/04/17	70003851	Cummins Rocky Mountain LLC	AP	CAFMA	\$565.45
12/04/17	70003853	Curtis Tools for Heroes	AP	CAFMA	\$1,108.79
12/04/17	70003854	DeCarol Company Inc.	AP	CAFMA	\$34,144.30
12/04/17	70003855	ELWOOD STAFFING	AP	CAFMA	\$898.32
12/04/17	70003856	FACTORY MOTOR PARTS	AP	CAFMA	\$102.87
12/04/17	70003857	Globalstar	AP	CAFMA	\$104.03
12/04/17	70003858	W.W. Grainger, Inc.	AP	CAFMA	\$159.36
12/04/17	70003859	Guaranteed Door Service	AP	CAFMA	\$172.38
12/04/17	70003860	Int'l Assc. of Arson Investn	AP	CAFMA	\$675.00
12/04/17	70003861	Inter-Mountain Communications	AP	CAFMA	\$1,348.64
12/04/17	70003862	Interstate Batteries	AP	CAFMA	\$137.55
12/04/17	70003863	KAIROS Health Arizona, Inc.	AP	CAFMA	\$109,376.00
12/04/17	70003864	Kendhammer and Partners, LLP	AP	CAFMA	\$7,022.77
12/04/17	70003865	The Lighthouse, Inc	AP	CAFMA	\$26.50
12/04/17	70003866	Matheson Tri-Gas, Inc.	AP	CAFMA	\$170.59
12/04/17	70003867	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$360.68
12/04/17	70003868	Northern Arizona Tire	AP	CAFMA	\$1,181.28
12/04/17	70003869	NTS Communications	AP	CAFMA	\$8.45
12/04/17	70003870	OK FINE PRODUCTIONS	AP	CAFMA	\$3,267.65
12/04/17	70003872	Prescott Winlectric Co.	AP	CAFMA	\$143.23
12/04/17	70003873	Prescott Garage Door,LLC	AP	CAFMA	\$520.00
12/04/17	70003874	Provantage	AP	CAFMA	\$134.77
12/04/17	70003875	Rana Fire Protection LLC	AP	CAFMA	\$79.66
12/04/17	70003876	Rosenbauer South Dakota, LLC	AP	CAFMA	\$498.53
12/04/17	70003877	Sharp Business Systems	AP	CAFMA	\$70.36
12/04/17	70003878	Besonson Tools LLC	AP	CAFMA	\$18.53

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/17

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Amount
12/04/17	70003879	Spartan Motors, Inc.	\$446.91
12/04/17	70003880	SPE Systems, Inc	\$1,240.00
12/04/17	70003881	Staples Contract & Commerc.Inc	\$468.49
12/04/17	70003882	Standard Insurance Group	\$1,353.60
12/04/17	70003883	The Hike Shack	\$1,086.20
12/04/17	70003884	Town of Prescott Valley	\$78.29
12/04/17	70003885	Unisource Energy Services	\$388.80
12/04/17	70003886	United Disposal, Inc	\$180.00
12/04/17	70003887	US Bank Voyager Fleet Systems	\$9,249.79
12/04/17	70003888	York	\$318.77
12/18/17	70003889	Able Saw, LLC	\$27.50
12/18/17	70003890	American Fence Co, Inc	\$241.66
12/18/17	70003891	APS	\$4,708.15
12/18/17	70003893	Arizona Brake & Clutch Sup.Inc	\$799.62
12/18/17	70003894	Arizona Fire Chiefs Associatio	\$1,000.00
12/18/17	70003895	Arrow International, Inc.	\$2,511.02
12/18/17	70003898	Bennett Oil	\$2,484.17
12/18/17	70003899	Bergstrom, Douglas PhD	\$325.00
12/18/17	70003900	Bound Tree Medical LLC	\$6,945.67
12/18/17	70003903	B & W Fire Security Systems	\$42.00
12/18/17	70003904	Cable One Business	\$84.86
12/18/17	70003905	CenturyLink	\$781.24
12/18/17	70003906	Central Yavapai Fire District	\$6,568.48
12/18/17	70003907	Chase Bank	\$174,352.69
12/18/17	70003908	Chase Bank	\$402,990.17
12/18/17	70003910	Chase Card Services	\$18,080.10
12/18/17	70003921	Chief Supply Corp	\$613.46
12/18/17	70003922	City of Prescott	\$50.61
12/18/17	70003923	Cummins Rocky Mountain LLC	\$6,563.87
12/18/17	70003924	Curtis Tools for Heroes	\$3,421.17
12/18/17	70003927	Dish Network	\$108.04
12/18/17	70003929	ECMS, Inc.	\$59.59
12/18/17	70003930	ELWOOD STAFFING	\$945.60
12/18/17	70003931	FACTORY MOTOR PARTS	\$480.69
12/18/17	70003933	FEDEX	\$251.06
12/18/17	70003934	Galpin Ford, Inc.	\$413.69
12/18/17	70003936	Granite Basin Engineering, Inc	\$650.00
12/18/17	70003937	Hillyard-Flagstaff	\$651.57
12/18/17	70003938	INSIGHT PUBLIC SECTOR, INC	\$749.91
12/18/17	70003939	Interstate Batteries	\$260.02
12/18/17	70003940	LOZON, RICHARD	\$923.35
12/18/17	70003941	Magic Glass, Inc.	\$268.12
12/18/17	70003942	Matheson Tri-Gas, Inc.	\$376.18
12/18/17	70003943	Merit Technology Partners	\$6,000.00
12/18/17	70003944	NAPA Auto Parts	\$1,203.64
12/18/17	70003948	Webers Insurance Service	\$34,722.00
12/18/17	70003949	Northern Arizona Tire	\$830.77
12/18/17	70003951	O'Reilly Auto Parts	\$233.25
12/18/17	70003952	Pitney Bowes Global Financial	\$137.57
12/18/17	70003953	Pinon Painting LLC	\$490.00
12/18/17	70003954	Provantage	\$2,421.52
12/18/17	70003955	Prescott Valley Ace Hardware	\$353.69
12/18/17	70003958	Safeguard Business Systems	\$164.61
12/18/17	70003959	SC Audit & Accounting Solution	\$2,350.00
12/18/17	70003960	Staples Contract & Commerc.Inc	\$79.39
12/18/17	70003961	Sunstate Equipment Co	\$2,285.99
12/18/17	70003962	The Hike Shack	\$321.80
12/18/17	70003964	Universal Background Screening	\$40.00
12/18/17	70003965	Unisource Energy Services	\$573.06
12/18/17	70003966	Vern Lewis Welding Supply Inc	\$8.18
12/18/17	70003967	Verizon Wireless	\$3,602.44
12/18/17	70003968	W.W.WILLIAMS	\$956.05

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CAFMA-Central Arizona Fire and Medical

Page: 3

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/17

CAFMA		General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount	
12/18/17	70003969	Xerox Corporation	AP	CAFMA	\$597.93	
12/18/17	70003970	Yavapai Fleet & Industrial War	AP	CAFMA	\$817.50	
12/18/17	70003972	Yavapai Regional Medical Cente	AP	CAFMA	\$32,871.00	
12/18/17	70003973	Zebrascares LLC	AP	CAFMA	\$290.00	
12/18/17	General Fund	Transfer borrowed monies for P	GL	CAFMA	\$1,150,284.88	
12/18/17	General Fund	Transfer Temp borrowed funds t	GL	CAFMA	\$3,000,000.00	
12/20/17	70003059	TKC Holdings, LLC	AP	CAFMA	(\$18.00)	
12/28/17	70003993	Chase Bank	AP	CAFMA	\$467.90	
12/28/17	70003994	Chase Bank	AP	CAFMA	\$632,705.98	
12/28/17	70003995	Chase Bank	AP	CAFMA	\$609,872.32	
TOTAL CHECKS AND CHARGES CLEARED:					\$6,777,271.50	

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 12/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/07/17	1316	Deposit	AR	CAFMA	\$1,069.44
12/07/17	1317	Deposit	AR	CAFMA	\$577.80
12/07/17	1318	Deposit	AR	CAFMA	\$509.16
12/07/17	1319	Deposit	AR	CAFMA	\$511.96
12/07/17	1320	Deposit	AR	CAFMA	\$67.95
12/07/17	1321	Deposit	AR	CAFMA	\$1,805.81
12/07/17	1322	Deposit	AR	CAFMA	\$260.00
12/07/17	1323	Deposit	AR	CAFMA	\$260.00
12/07/17	1324	Deposit	AR	CAFMA	\$85.68
12/07/17	1325	Deposit	AR	CAFMA	\$260.00
12/07/17	1326	Deposit	AR	CAFMA	\$260.00
12/07/17	1327	Deposit	AR	CAFMA	\$150.00
12/07/17	1328	Deposit	AR	CAFMA	\$85.68
12/07/17	1329	Deposit	AR	CAFMA	\$150.00
12/07/17	1330	Deposit	AR	CAFMA	\$260.00
12/07/17	1331	Deposit	AR	CAFMA	\$42.84
12/07/17	1332	Deposit	AR	CAFMA	\$85.68
12/07/17	1333	Deposit	AR	CAFMA	\$85.68
12/07/17	1334	Deposit	AR	CAFMA	\$260.00
12/07/17	1335	Deposit	AR	CAFMA	\$85.68
12/07/17	1336	Deposit	AR	CAFMA	\$150.00
12/07/17	1337	Deposit	AR	CAFMA	\$42.84
12/07/17	1338	Deposit	AR	CAFMA	\$260.00
12/07/17	1339	Deposit	AR	CAFMA	\$85.68
12/07/17	1340	Deposit	AR	CAFMA	\$150.00
12/07/17	1341	Deposit	AR	CAFMA	\$260.00
12/07/17	1342	Deposit	AR	CAFMA	\$260.00
12/07/17	1343	Deposit	AR	CAFMA	\$5,847.47
12/07/17	1344	Deposit	AR	CAFMA	\$188.14
12/07/17	1345	Deposit	AR	CAFMA	\$22.00
12/07/17	1346	Deposit	AR	CAFMA	\$6,881.96
12/12/17	1349	Deposit	AR	CAFMA	\$100.00
12/12/17	1350	Deposit	AR	CAFMA	\$516.00
12/12/17	1351	Deposit	AR	CAFMA	\$356.08
12/12/17	1352	Deposit	AR	CAFMA	\$3,405.65
12/12/17	1353	Deposit	AR	CAFMA	\$119.01
12/12/17	1354	Deposit	AR	CAFMA	\$575.22
12/12/17	1355	Deposit	AR	CAFMA	\$969.10
12/12/17	1356	Deposit	AR	CAFMA	\$1,197.96
12/12/17	1357	Deposit	AR	CAFMA	\$511.96
12/12/17	1358	Deposit	AR	CAFMA	\$8.54
12/12/17	1366	Deposit	AR	CAFMA	\$6,305.19
12/18/17	1359	Deposit	AR	CAFMA	\$100.00
12/18/17	1360	Deposit	AR	CAFMA	\$1,197.96
12/18/17	1361	Deposit	AR	CAFMA	\$213.47
12/18/17	1362	Deposit	AR	CAFMA	\$100.00
12/18/17	1363	Deposit	AR	CAFMA	\$1,117.65
12/18/17	1364	Deposit	AR	CAFMA	\$43.58
12/18/17	1365	Deposit	AR	CAFMA	\$5,850.00
12/18/17	1367	Deposit	AR	CAFMA	\$86.71
12/18/17	1368	Deposit	AR	CAFMA	\$429.50
12/18/17	1369	Deposit	AR	CAFMA	\$202.78
12/18/17	1370	Deposit	AR	CAFMA	\$463.46
12/18/17	1371	Deposit	AR	CAFMA	\$140,331.36
12/18/17	1372	Deposit	AR	CAFMA	\$65.43
12/18/17	1373	Deposit	AR	CAFMA	\$15,597.15
12/26/17	1375	Deposit	AR	CAFMA	\$748.54
12/26/17	1376	Deposit	AR	CAFMA	\$300.00
12/26/17	1377	Deposit	AR	CAFMA	\$66.87
12/26/17	1378	Deposit	AR	CAFMA	\$396.13
12/26/17	1379	Deposit	AR	CAFMA	\$102.48

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/17

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/26/17	1380	Deposit	AR	CAFMA	\$1,069.44
12/26/17	1381	Deposit	AR	CAFMA	\$1,084.08
12/26/17	1397	Deposit	AR	CAFMA	\$300.00
12/28/17	1382	Deposit	AR	CAFMA	\$1,197.96
12/28/17	1383	Deposit	AR	CAFMA	\$132.64
12/28/17	1384	Deposit	AR	CAFMA	\$63.66
12/28/17	1385	Deposit	AR	CAFMA	\$100.00
12/28/17	1386	Deposit	AR	CAFMA	\$8,031.17
12/28/17	1387	Deposit	AR	CAFMA	\$332.19
12/28/17	1396	Deposit	AR	CAFMA	\$5,192.00
12/31/17	Cash w/County	Trasnfer from CVFD and CYFD	GL	CAFMA	\$1,727,559.85
12/31/17	Cash w/County	Interest Revenue General Fund	GL	CAFMA	\$2,438.53
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$1,950,000.79</u></u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 12/31/17

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/17/17	70002923	Arizona Fire Marshal Assoc.	AP	CAFMA	\$20.91
10/05/17	70003512	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
11/20/17	70003737	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
12/04/17	70003836	BACKBOARDS BOOMERANG	AP	CAFMA	\$105.00
12/04/17	70003871	Polar Bair Products	AP	CAFMA	\$190.19
12/18/17	70003896	Auto Trim Plus LLC	AP	CAFMA	\$234.39
12/18/17	70003897	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
12/18/17	70003902	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$30.00
12/18/17	70003925	Codan Radio Communications	AP	CAFMA	\$171.25
12/18/17	70003926	DeCarol Company Inc	AP	CAFMA	\$1,450.00
12/18/17	70003928	Driven Auto Accessories	AP	CAFMA	\$3,193.52
12/18/17	70003935	Gases 101	AP	CAFMA	\$2,814.00
12/18/17	70003950	Northern AZ Premier Termite	AP	CAFMA	\$415.00
12/18/17	70003957	Rosenbauer South Dakota, LLC	AP	CAFMA	\$213,211.22
12/18/17	70003963	Town of Prescott Valley	AP	CAFMA	\$173.30
12/28/17	70003974	A&B Sign Company	AP	CAFMA	\$78.99
12/28/17	70003975	TKC Holdings, LLC	AP	CAFMA	\$18.00
12/28/17	70003976	APS	AP	CAFMA	\$7,084.00
12/28/17	70003978	Arizona Ambulance Assn, Inc	AP	CAFMA	\$130.00
12/28/17	70003979	Avesis Insurance Company	AP	CAFMA	\$1,242.40
12/28/17	70003980	Barrett Propane, Inc	AP	CAFMA	\$20,999.55
12/28/17	70003981	Benchmark Insurance Co.	AP	CAFMA	\$103,985.00
12/28/17	70003982	Bennett Oil	AP	CAFMA	\$661.03
12/28/17	70003983	Best Pick Disposal, Inc	AP	CAFMA	\$534.19
12/28/17	70003984	Bound Tree Medical LLC	AP	CAFMA	\$7,464.91
12/28/17	70003987	B & W Fire Security Systems	AP	CAFMA	\$834.70
12/28/17	70003988	Cable One Business	AP	CAFMA	\$924.10
12/28/17	70003989	CenturyLink	AP	CAFMA	\$1,551.39
12/28/17	70003991	CenturyLink	AP	CAFMA	\$332.94
12/28/17	70003992	CenturyLink	AP	CAFMA	\$5.19
12/28/17	70003997	Chief Supply Corp	AP	CAFMA	\$810.17
12/28/17	70003998	City of Prescott	AP	CAFMA	\$35,618.54
12/28/17	70003999	City of Prescott	AP	CAFMA	\$400.29
12/28/17	70004000	Commercial Glass Company LLC	AP	CAFMA	\$368.36
12/28/17	70004001	Curtis Tools for Heroes	AP	CAFMA	\$22,635.20
12/28/17	70004002	DARLEY	AP	CAFMA	\$8,335.54
12/28/17	70004003	DES - Unemployment Tax	AP	CAFMA	\$150.45
12/28/17	70004004	ELWOOD STAFFING	AP	CAFMA	\$472.80
12/28/17	70004005	FACTORY MOTOR PARTS	AP	CAFMA	\$36.25
12/28/17	70004006	Galpin Ford, Inc.	AP	CAFMA	\$413.82
12/28/17	70004007	Globalstar	AP	CAFMA	\$104.03
12/28/17	70004008	Guaranteed Door Service	AP	CAFMA	\$2,542.89
12/28/17	70004009	Healthcare Medical Waste Svcs	AP	CAFMA	\$101.54
12/28/17	70004010	HME, Inc.	AP	CAFMA	\$3,516.21
12/28/17	70004011	Interstate Batteries	AP	CAFMA	\$500.25
12/28/17	70004012	KAIROS Health Arizona, Inc.	AP	CAFMA	\$110,398.00
12/28/17	70004013	Liberty Art Works	AP	CAFMA	\$1,635.00
12/28/17	70004014	The Lighthouse, Inc	AP	CAFMA	\$109.47
12/28/17	70004015	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00
12/28/17	70004016	Matheson Tri-Gas, Inc.	AP	CAFMA	\$150.67
12/28/17	70004017	Sommer Flores	AP	CAFMA	\$50.00
12/28/17	70004018	Prescott Winlectric Co.	AP	CAFMA	\$20.22
12/28/17	70004019	PRESCOTT GLASS & MIRROR	AP	CAFMA	\$42.26
12/28/17	70004020	Purchase Power	AP	CAFMA	\$503.15
12/28/17	70004021	Rosenbauer South Dakota, LLC	AP	CAFMA	\$110.02
12/28/17	70004022	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$700.00
12/28/17	70004023	Sharp Business Systems	AP	CAFMA	\$37.96
12/28/17	70004024	SPE Systems, Inc	AP	CAFMA	\$531.00

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
12/28/17	70004025	Staples Contract & Commmerc.Inc	AP	CAFMA	\$293.56	
12/28/17	70004026	Standard Insurance Group	AP	CAFMA	\$1,344.20	
12/28/17	70004027	Sunstate Equipment Co	AP	CAFMA	\$3,715.99	
12/28/17	70004028	The Hike Shack	AP	CAFMA	\$1,198.35	
12/28/17	70004029	Town of Prescott Valley	AP	CAFMA	\$1,012.24	
12/28/17	70004030	Unisource Energy Services	AP	CAFMA	\$1,002.62	
12/28/17	70004031	United Disposal, Inc	AP	CAFMA	\$180.00	
12/28/17	70004032	US Bank Voyager Fleet Systems	AP	CAFMA	\$11,844.99	
12/28/17	70004033	Witmer Public Safety	AP	CAFMA	\$214.95	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$579,391.16	

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
70003059	12/20/17	Marked	Yes	TKC Holdings, LLC	01/09/18	(\$18.00)
70003820	12/01/17	Marked	Yes	TruTemp Equipment	01/09/18	(\$300.28)
70003827	12/04/17	Marked	No	A2Z Home Center, LLC	01/09/18	\$58.98
70003828	12/04/17	Marked	No	A&B Sign Company	01/09/18	\$1,738.50
70003829	12/04/17	Marked	No	American Express, Inc.	01/09/18	\$74.99
70003830	12/04/17	Marked	No	APS	01/09/18	\$1,916.25
70003831	12/04/17	Marked	No	Arizona Department of Revenue	01/09/18	\$375.04
70003832	12/04/17	Marked	No	Arizona Emergency Products	01/09/18	\$462.53
70003833	12/04/17	Marked	No	Arizona Premier Carpet Care	01/09/18	\$1,036.00
70003834	12/04/17	Marked	No	Avesis Insurance Company	01/09/18	\$1,207.12
70003835	12/04/17	Marked	No	Awards Etc	01/09/18	\$255.76
70003836	12/04/17	Retrieved	No	BACKBOARDS BOOMERANG		\$105.00
70003837	12/04/17	Marked	No	Bennett Oil	01/09/18	\$478.15
70003838	12/04/17	Marked	No	Best Pick Disposal, Inc	01/09/18	\$438.34
70003839	12/04/17	Marked	No	Bound Tree Medical LLC	01/09/18	\$5,839.10
70003841	12/04/17	Marked	No	Cable One Business	01/09/18	\$25.26
70003842	12/04/17	Marked	No	CenturyLink	01/09/18	\$1,605.99
70003844	12/04/17	Marked	No	CenturyLink	01/09/18	\$332.94
70003845	12/04/17	Marked	No	CenturyLink	01/09/18	\$63.44
70003846	12/04/17	Marked	No	Chase Bank	01/09/18	\$415,755.43
70003848	12/04/17	Marked	No	Chief Supply Corp	01/09/18	\$541.01
70003849	12/04/17	Marked	No	City of Prescott	01/09/18	\$36,577.94
70003850	12/04/17	Marked	No	City of Prescott	01/09/18	\$367.36
70003851	12/04/17	Marked	No	Cummins Rocky Mountain LLC	01/09/18	\$565.45
70003853	12/04/17	Marked	No	Curtis Tools for Heroes	01/09/18	\$1,108.79
70003854	12/04/17	Marked	No	DeCarol Company Inc.	01/09/18	\$34,144.30
70003855	12/04/17	Marked	No	ELWOOD STAFFING	01/09/18	\$898.32
70003856	12/04/17	Marked	No	FACTORY MOTOR PARTS	01/09/18	\$102.87
70003857	12/04/17	Marked	No	Globalstar	01/09/18	\$104.03
70003858	12/04/17	Marked	No	W.W. Grainger, Inc.	01/09/18	\$159.36
70003859	12/04/17	Marked	No	Guaranteed Door Service	01/09/18	\$172.38
70003860	12/04/17	Marked	No	Int'l Assc. of Arson Investn	01/09/18	\$675.00
70003861	12/04/17	Marked	No	Inter-Mountain Communications	01/09/18	\$1,348.64
70003862	12/04/17	Marked	No	Interstate Batteries	01/09/18	\$137.55
70003863	12/04/17	Marked	No	KAIROS Health Arizona, Inc.	01/09/18	\$109,376.00
70003864	12/04/17	Marked	No	Kendhammer and Partners, LLP	01/09/18	\$7,022.77
70003865	12/04/17	Marked	No	The Lighthouse, Inc	01/09/18	\$26.50
70003866	12/04/17	Marked	No	Matheson Tri-Gas, Inc.	01/09/18	\$170.59
70003867	12/04/17	Marked	No	Mitchell Repair Info. Comp LLC	01/09/18	\$360.68
70003868	12/04/17	Marked	No	Northern Arizona Tire	01/09/18	\$1,181.28
70003869	12/04/17	Marked	No	NTS Communications	01/09/18	\$8.45
70003870	12/04/17	Marked	No	OK FINE PRODUCTIONS	01/09/18	\$3,267.65
70003871	12/04/17	Retrieved	No	Polar Bair Products		\$190.19
70003872	12/04/17	Marked	No	Prescott Winlectric Co.	01/09/18	\$143.23
70003873	12/04/17	Marked	No	Prescott Garage Door, LLC	01/09/18	\$520.00
70003874	12/04/17	Marked	No	Provantage	01/09/18	\$134.77
70003875	12/04/17	Marked	No	Rana Fire Protection LLC	01/09/18	\$79.66
70003876	12/04/17	Marked	No	Rosenbauer South Dakota, LLC	01/09/18	\$498.53
70003877	12/04/17	Marked	No	Sharp Business Systems	01/09/18	\$70.36
70003878	12/04/17	Marked	No	Besonson Tools LLC	01/09/18	\$18.53
70003879	12/04/17	Marked	No	Spartan Motors, Inc.	01/09/18	\$446.91
70003880	12/04/17	Marked	No	SPE Systems, Inc	01/09/18	\$1,240.00
70003881	12/04/17	Marked	No	Staples Contract & Commerc. Inc	01/09/18	\$468.49
70003882	12/04/17	Marked	No	Standard Insurance Group	01/09/18	\$1,353.60
70003883	12/04/17	Marked	No	The Hike Shack	01/09/18	\$1,086.20
70003884	12/04/17	Marked	No	Town of Prescott Valley	01/09/18	\$78.29
70003885	12/04/17	Marked	No	Unisource Energy Services	01/09/18	\$388.80
70003886	12/04/17	Marked	No	United Disposal, Inc	01/09/18	\$180.00
70003887	12/04/17	Marked	No	US Bank Voyager Fleet Systems	01/09/18	\$9,249.79
70003888	12/04/17	Marked	No	York	01/09/18	\$318.77
70003889	12/18/17	Marked	No	Able Saw, LLC	01/09/18	\$27.50
70003890	12/18/17	Marked	No	American Fence Co, Inc	01/09/18	\$241.66

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						(CONTINUED)
70003891	12/18/17	Marked	No	APS	01/09/18	\$4,708.15
70003893	12/18/17	Marked	No	Arizona Brake & Clutch Sup.Inc	01/09/18	\$799.62
70003894	12/18/17	Marked	No	Arizona Fire Chiefs Associatio	01/09/18	\$1,000.00
70003895	12/18/17	Marked	No	Arrow International, Inc.	01/09/18	\$2,511.02
70003896	12/18/17	Retrieved	No	Auto Trim Plus LLC		\$234.39
70003897	12/18/17	Retrieved	No	AZ Center for Fire Svc Excel		\$25.00
70003898	12/18/17	Marked	No	Bennett Oil	01/09/18	\$2,484.17
70003899	12/18/17	Marked	No	Bergstrom, Douglas PhD	01/09/18	\$325.00
70003900	12/18/17	Marked	No	Bound Tree Medical LLC	01/09/18	\$6,945.67
70003902	12/18/17	Retrieved	No	Bradshaw Mountain Environ. Inc		\$30.00
70003903	12/18/17	Marked	No	B & W Fire Security Systems	01/09/18	\$42.00
70003904	12/18/17	Marked	No	Cable One Business	01/09/18	\$84.86
70003905	12/18/17	Marked	No	CenturyLink	01/09/18	\$781.24
70003906	12/18/17	Marked	No	Central Yavapai Fire District	01/09/18	\$6,568.48
70003907	12/18/17	Marked	No	Chase Bank	01/09/18	\$174,352.69
70003908	12/18/17	Marked	No	Chase Bank	01/09/18	\$402,990.17
70003910	12/18/17	Marked	No	Chase Card Services	01/09/18	\$18,080.10
70003921	12/18/17	Marked	No	Chief Supply Corp	01/09/18	\$613.46
70003922	12/18/17	Marked	No	City of Prescott	01/09/18	\$50.61
70003923	12/18/17	Marked	No	Cummins Rocky Mountain LLC	01/09/18	\$6,563.87
70003924	12/18/17	Marked	No	Curtis Tools for Heroes	01/09/18	\$3,421.17
70003925	12/18/17	Retrieved	No	Codan Radio Communications		\$171.25
70003926	12/18/17	Retrieved	No	DeCarol Company Inc.		\$1,450.00
70003927	12/18/17	Marked	No	Dish Network	01/09/18	\$108.04
70003928	12/18/17	Retrieved	No	Driven Auto Accessories		\$3,193.52
70003929	12/18/17	Marked	No	ECMS, Inc.	01/09/18	\$59.59
70003930	12/18/17	Marked	No	ELWOOD STAFFING	01/09/18	\$945.60
70003931	12/18/17	Marked	No	FACTORY MOTOR PARTS	01/09/18	\$480.69
70003933	12/18/17	Marked	No	FEDEX	01/09/18	\$251.06
70003934	12/18/17	Marked	No	Galpin Ford, Inc.	01/09/18	\$413.69
70003935	12/18/17	Retrieved	No	Gases 101		\$2,814.00
70003936	12/18/17	Marked	No	Granite Basin Engineering, Inc	01/09/18	\$650.00
70003937	12/18/17	Marked	No	Hillyard-Flagstaff	01/09/18	\$651.57
70003938	12/18/17	Marked	No	INSIGHT PUBLIC SECTOR, INC	01/09/18	\$749.91
70003939	12/18/17	Marked	No	Interstate Batteries	01/09/18	\$260.02
70003940	12/18/17	Marked	No	LOZON, RICHARD	01/09/18	\$923.35
70003941	12/18/17	Marked	No	Magic Glass, Inc.	01/09/18	\$268.12
70003942	12/18/17	Marked	No	Matheson Tri-Gas, Inc.	01/09/18	\$376.18
70003943	12/18/17	Marked	No	Merit Technology Partners	01/09/18	\$6,000.00
70003944	12/18/17	Marked	No	NAPA Auto Parts	01/09/18	\$1,203.64
70003948	12/18/17	Marked	No	Webers Insurance Service	01/09/18	\$34,722.00
70003949	12/18/17	Marked	No	Northern Arizona Tire	01/09/18	\$830.77
70003950	12/18/17	Retrieved	No	Northern AZ Premier Termite		\$415.00
70003951	12/18/17	Marked	No	O'Reilly Auto Parts	01/09/18	\$233.25
70003952	12/18/17	Marked	No	Pitney Bowes Global Financial	01/09/18	\$137.57
70003953	12/18/17	Marked	No	Pinon Painting LLC	01/09/18	\$490.00
70003954	12/18/17	Marked	No	Provantage	01/09/18	\$2,421.52
70003955	12/18/17	Marked	No	Prescott Valley Ace Hardware	01/09/18	\$353.69
70003957	12/18/17	Retrieved	No	Rosenbauer South Dakota, LLC		\$213,211.22
70003958	12/18/17	Marked	No	Safeguard Business Systems	01/09/18	\$164.61
70003959	12/18/17	Marked	No	SC Audit & Accounting Solution	01/09/18	\$2,350.00
70003960	12/18/17	Marked	No	Staples Contract & Commmerc.Inc	01/09/18	\$79.39
70003961	12/18/17	Marked	No	Sunstate Equipment Co	01/09/18	\$2,285.99
70003962	12/18/17	Marked	No	The Hike Shack	01/09/18	\$321.80
70003963	12/18/17	Retrieved	No	Town of Prescott Valley		\$173.30
70003964	12/18/17	Marked	No	Universal Background Screening	01/09/18	\$40.00
70003965	12/18/17	Marked	No	Unisource Energy Services	01/09/18	\$573.06
70003966	12/18/17	Marked	No	Vern Lewis Welding Supply Inc	01/09/18	\$8.18
70003967	12/18/17	Marked	No	Verizon Wireless	01/09/18	\$3,602.44
70003968	12/18/17	Marked	No	W.W.WILLIAMS	01/09/18	\$956.05
70003969	12/18/17	Marked	No	Xerox Corporation	01/09/18	\$597.93
70003970	12/18/17	Marked	No	Yavapai Fleet & Industrial War	01/09/18	\$817.50

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						(CONTINUED)
70003972	12/18/17	Marked	No	Yavapai Regional Medical Cente	01/09/18	\$32,871.00
70003973	12/18/17	Marked	No	Zebrascares LLC	01/09/18	\$290.00
70003974	12/28/17	Retrieved	No	A&B Sign Company		\$78.99
70003975	12/28/17	Retrieved	No	TKC Holdings, LLC		\$18.00
70003976	12/28/17	Retrieved	No	APS		\$7,084.00
70003978	12/28/17	Retrieved	No	Arizona Ambulance Assn, Inc		\$130.00
70003979	12/28/17	Retrieved	No	Avesis Insurance Company		\$1,242.40
70003980	12/28/17	Retrieved	No	Barrett Propane, Inc		\$20,999.55
70003981	12/28/17	Retrieved	No	Benchmark Insurance Co.		\$103,985.00
70003982	12/28/17	Retrieved	No	Bennett Oil		\$661.03
70003983	12/28/17	Retrieved	No	Best Pick Disposal, Inc		\$534.19
70003984	12/28/17	Retrieved	No	Bound Tree Medical LLC		\$7,464.91
70003987	12/28/17	Retrieved	No	B & W Fire Security Systems		\$834.70
70003988	12/28/17	Retrieved	No	Cable One Business		\$924.10
70003989	12/28/17	Retrieved	No	CenturyLink		\$1,551.39
70003991	12/28/17	Retrieved	No	CenturyLink		\$332.94
70003992	12/28/17	Retrieved	No	CenturyLink		\$5.19
70003993	12/28/17	Marked	No	Chase Bank	01/09/18	\$467.90
70003994	12/28/17	Marked	No	Chase Bank	01/09/18	\$632,705.98
70003995	12/28/17	Marked	No	Chase Bank	01/09/18	\$609,872.32
70003997	12/28/17	Retrieved	No	Chief Supply Corp		\$810.17
70003998	12/28/17	Retrieved	No	City of Prescott		\$35,618.54
70003999	12/28/17	Retrieved	No	City of Prescott		\$400.29
70004000	12/28/17	Retrieved	No	Commercial Glass Company LLC		\$368.36
70004001	12/28/17	Retrieved	No	Curtis Tools for Heroes		\$22,635.20
70004002	12/28/17	Retrieved	No	DARLEY		\$8,335.54
70004003	12/28/17	Retrieved	No	DES - Unemployment Tax		\$150.45
70004004	12/28/17	Retrieved	No	ELWOOD STAFFING		\$472.80
70004005	12/28/17	Retrieved	No	FACTORY MOTOR PARTS		\$36.25
70004006	12/28/17	Retrieved	No	Galpin Ford, Inc.		\$413.82
70004007	12/28/17	Retrieved	No	Globalstar		\$104.03
70004008	12/28/17	Retrieved	No	Guaranteed Door Service		\$2,542.89
70004009	12/28/17	Retrieved	No	Healthcare Medical Waste Svcs		\$101.54
70004010	12/28/17	Retrieved	No	HME, Inc.		\$3,516.21
70004011	12/28/17	Retrieved	No	Interstate Batteries		\$500.25
70004012	12/28/17	Retrieved	No	KAIROS Health Arizona, Inc.		\$110,398.00
70004013	12/28/17	Retrieved	No	Liberty Art Works		\$1,635.00
70004014	12/28/17	Retrieved	No	The Lighthouse, Inc		\$109.47
70004015	12/28/17	Retrieved	No	Manzanita Landscaping, Inc.		\$400.00
70004016	12/28/17	Retrieved	No	Matheson Tri-Gas, Inc.		\$150.67
70004017	12/28/17	Retrieved	No	Sommer Flores		\$50.00
70004018	12/28/17	Retrieved	No	Prescott Winlectric Co.		\$20.22
70004019	12/28/17	Retrieved	No	PRESCOTT GLASS & MIRROR		\$42.26
70004020	12/28/17	Retrieved	No	Purchase Power		\$503.15
70004021	12/28/17	Retrieved	No	Rosenbauer South Dakota, LLC		\$110.02
70004022	12/28/17	Retrieved	No	SCENT FROM ABOVE COMPANY LLC		\$700.00
70004023	12/28/17	Retrieved	No	Sharp Business Systems		\$37.96
70004024	12/28/17	Retrieved	No	SPE Systems, Inc		\$531.00
70004025	12/28/17	Retrieved	No	Staples Contract & Commmerc.Inc		\$293.56
70004026	12/28/17	Retrieved	No	Standard Insurance Group		\$1,344.20
70004027	12/28/17	Retrieved	No	Sunstate Equipment Co		\$3,715.99
70004028	12/28/17	Retrieved	No	The Hike Shack		\$1,198.35
70004029	12/28/17	Retrieved	No	Town of Prescott Valley		\$1,012.24
70004030	12/28/17	Retrieved	No	Unisource Energy Services		\$1,002.62
70004031	12/28/17	Retrieved	No	United Disposal, Inc		\$180.00
70004032	12/28/17	Retrieved	No	US Bank Voyager Fleet Systems		\$11,844.99
70004033	12/28/17	Retrieved	No	Witmer Public Safety		\$214.95
SUB TOTAL FOR BANK:						\$3,198,424.49
TOTAL FOR MODULE:						\$3,198,424.49

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						
1316	12/07/17	Marked	No	Deposit	01/09/18	\$1,069.44
1317	12/07/17	Marked	No	Deposit	01/09/18	\$577.80
1318	12/07/17	Marked	No	Deposit	01/09/18	\$509.16
1319	12/07/17	Marked	No	Deposit	01/09/18	\$511.96
1320	12/07/17	Marked	No	Deposit	01/09/18	\$67.95
1321	12/07/17	Marked	No	Deposit	01/09/18	\$1,805.81
1322	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1323	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1324	12/07/17	Marked	No	Deposit	01/09/18	\$85.68
1325	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1326	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1327	12/07/17	Marked	No	Deposit	01/09/18	\$150.00
1328	12/07/17	Marked	No	Deposit	01/09/18	\$85.68
1329	12/07/17	Marked	No	Deposit	01/09/18	\$150.00
1330	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1331	12/07/17	Marked	No	Deposit	01/09/18	\$42.84
1332	12/07/17	Marked	No	Deposit	01/09/18	\$85.68
1333	12/07/17	Marked	No	Deposit	01/09/18	\$85.68
1334	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1335	12/07/17	Marked	No	Deposit	01/09/18	\$85.68
1336	12/07/17	Marked	No	Deposit	01/09/18	\$150.00
1337	12/07/17	Marked	No	Deposit	01/09/18	\$42.84
1338	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1339	12/07/17	Marked	No	Deposit	01/09/18	\$85.68
1340	12/07/17	Marked	No	Deposit	01/09/18	\$150.00
1341	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1342	12/07/17	Marked	No	Deposit	01/09/18	\$260.00
1343	12/07/17	Marked	No	Deposit	01/09/18	\$5,847.47
1344	12/07/17	Marked	No	Deposit	01/09/18	\$188.14
1345	12/07/17	Marked	No	Deposit	01/09/18	\$22.00
1346	12/07/17	Marked	No	Deposit	01/09/18	\$6,881.96
1349	12/12/17	Marked	No	Deposit	01/09/18	\$100.04
1350	12/12/17	Marked	No	Deposit	01/09/18	\$516.00
1351	12/12/17	Marked	No	Deposit	01/09/18	\$356.08
1352	12/12/17	Marked	No	Deposit	01/09/18	\$3,405.65
1353	12/12/17	Marked	No	Deposit	01/09/18	\$119.01
1354	12/12/17	Marked	No	Deposit	01/09/18	\$575.22
1355	12/12/17	Marked	No	Deposit	01/09/18	\$969.10
1356	12/12/17	Marked	No	Deposit	01/09/18	\$1,197.96
1357	12/12/17	Marked	No	Deposit	01/09/18	\$511.96
1358	12/12/17	Marked	No	Deposit	01/09/18	\$8.54
1359	12/18/17	Marked	No	Deposit	01/09/18	\$100.00
1360	12/18/17	Marked	No	Deposit	01/09/18	\$1,197.96
1361	12/18/17	Marked	No	Deposit	01/09/18	\$213.47
1362	12/18/17	Marked	No	Deposit	01/09/18	\$100.00
1363	12/18/17	Marked	No	Deposit	01/09/18	\$1,117.65
1364	12/18/17	Marked	No	Deposit	01/09/18	\$43.58
1365	12/18/17	Marked	No	Deposit	01/09/18	\$5,850.00
1366	12/12/17	Marked	No	Deposit	01/09/18	\$6,305.19
1367	12/18/17	Marked	No	Deposit	01/09/18	\$86.71
1368	12/18/17	Marked	No	Deposit	01/09/18	\$429.50
1369	12/18/17	Marked	No	Deposit	01/09/18	\$202.78
1370	12/18/17	Marked	No	Deposit	01/09/18	\$463.46
1371	12/18/17	Marked	No	Deposit	01/09/18	\$140,331.36
1372	12/18/17	Marked	No	Deposit	01/09/18	\$65.43
1373	12/18/17	Marked	No	Deposit	01/09/18	\$15,597.15
1375	12/26/17	Marked	No	Deposit	01/09/18	\$748.54
1376	12/26/17	Marked	No	Deposit	01/09/18	\$300.00
1377	12/26/17	Marked	No	Deposit	01/09/18	\$66.87
1378	12/26/17	Marked	No	Deposit	01/09/18	\$396.13
1379	12/26/17	Marked	No	Deposit	01/09/18	\$102.48
1380	12/26/17	Marked	No	Deposit	01/09/18	\$1,069.44

TOTAL FOR MODULE: \$5,880,283.26

1/10/18
12:07:09 PM

CAFMA-Central Arizona Fire and Medical

Page: 1

BR Adjustments Report
For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 12/1/2017 through 12/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$12,393,572.91	\$2,753,099.28	\$7,868,912.68	\$7,277,759.51	
TOTALS:		<u>\$12,393,572.91</u>	<u>\$2,753,099.28</u>	<u>\$7,868,912.68</u>	<u>\$7,277,759.51</u>	

1/10/18
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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 12/31/2017

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$7,277,759.51	
Capital Reserve Fund	5,213,865.44	
Accounts Receivable	66,508.89	
Misc. Receivables	(51,477.20)	
Retiree/Insurance Receivable	81,304.39	
Total Current Assets		\$12,587,961.03
Total Assets		\$12,587,961.03

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(128,262.10)	
Employee Retirement Gift Fund	(290.00)	
Credit Card Payable	(31,685.36)	
Federal Tax Payable	(40,599.53)	
State Tax Payable	(11,415.05)	
PSPRS Payable	1,252,177.36	
ASRS Payable	(14,018.58)	
ASRS Service Purchase 1	(42.54)	
Medicare Withheld	(12,304.26)	
Union Dues Withheld	(3,732.93)	
CAFMA PAC Fund	(188.37)	
Fire PAC	(100.13)	
CAFMA Fire Fighter Charities	(173.39)	
Co-op Ded. Withheld	(299.25)	
Medical Insurance Withheld	(24,797.14)	
Dental Insurance Withheld	1,021.72	
Vision Insurance Withheld	138.47	
HSA Withheld	(21,368.31)	
Def Comp 401A - Employees	(16,884.49)	
Deferred Compensation	(21,228.72)	
Wage Garnishment	(2,977.16)	
PEHP Payable	(4,404.06)	
PSPRDCRP-PSPRS DC	(5,841.13)	
Total Current Liabilities		\$1,479,754.18
Total Liabilities		\$1,479,754.18

Net Assets

Fund Balance	\$11,013,573.96	
Current Year Net Assets	94,632.89	
Total Net Assets		11,108,206.85
Total Liabilities and Net Assets		\$12,587,961.03

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$365,297.63	\$0.00	\$365,297.63	0.0 %	\$2,262,432.08	\$4,132,286.00	\$(1,869,853.92)	(45.2)%
CYFD Funding Requirement	10320000000	1,362,262.22	0.00	1,362,262.22	0.0	8,632,704.20	15,626,194.00	(6,993,489.80)	(44.8)
Fire Protection Contracts	10400100000	2,512.58	0.00	2,512.58	0.0	157,222.29	124,000.00	33,222.29	26.8
Outside Agency Work-Vehicle Maint	10430000000	1,020.00	0.00	1,020.00	0.0	11,153.14	24,750.00	(13,596.86)	(54.9)
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	10440000000	6,170.56	0.00	6,170.56	0.0	18,084.02	4,500.00	13,584.02	301.9
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	500.00	0.00	500.00	0.0	1,200.00	17,500.00	(16,300.00)	(93.1)
Prevention Permits	10442500000	150.00	0.00	150.00	0.0	300.00	200.00	100.00	50.0
Inspection Fees	10443000000	840.00	0.00	840.00	0.0	840.00	1,000.00	(160.00)	(16.0)
State of AZ/Off-District Fires	10480000000	140,331.36	0.00	140,331.36	0.0	931,197.96	50,000.00	881,197.96	1762.4
Interest Income-General Fund	10490000000	2,438.53	0.00	2,438.53	0.0	24,925.88	21,000.00	3,925.88	18.7
Interest Income-Cap Rsv Fund	10490100000	942.78	0.00	942.78	0.0	11,232.12	0.00	11,232.12	0.0
Misc. Revenues	10510000000	402.99	0.00	402.99	0.0	2,141.74	10,900.00	(8,758.26)	(80.4)
PAWUIC/ Defensible Space Reimbursements	10512531000	5,850.00	0.00	5,850.00	0.0	18,202.50	24,000.00	(5,797.50)	(24.2)
Tech Services Contracting Revenue	10514041000	7,859.92	0.00	7,859.92	0.0	47,772.06	125,000.00	(77,227.94)	(61.8)
Supplies for Outside Agency Work	10514141000	1,977.06	0.00	1,977.06	0.0	3,414.77	10,000.00	(6,585.23)	(65.9)
Rebates/Refunds	10535000000	261.75	0.00	261.75	0.0	18,769.20	0.00	18,769.20	0.0
Donations	10540000000	5,000.00	0.00	5,000.00	0.0	5,550.00	500.00	5,050.00	1010.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	10570000000	13,136.18	0.00	13,136.18	0.0	96,070.65	50,000.00	46,070.65	92.1
Station 64 and 61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	12,000.00	31,200.00	(19,200.00)	(61.5)
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	1,400.00	15,000.00	(13,600.00)	(90.7)
CPR/EMS classes	10590500000	50.00	0.00	50.00	0.0	2,048.00	24,000.00	(21,952.00)	(91.5)
Net Revenues		\$1,917,003.56	\$0.00	\$1,917,003.56	0.0 %	\$12,259,274.36	\$20,293,130.00	\$(8,033,855.64)	(39.6)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$66,987.86	\$0.00	\$(66,987.86)	0.0 %	\$414,071.82	\$848,377.00	\$434,305.18	51.2 %
Salaries/Prevention	10610020000	21,920.00	0.00	(21,920.00)	0.0	137,251.70	300,185.00	162,933.30	54.3
Salaries/Operations	10610030000	540,599.67	0.00	(540,599.67)	0.0	3,503,775.18	7,073,751.00	3,569,975.82	50.5
Salaries/Training	10610035000	14,509.60	0.00	(14,509.60)	0.0	89,546.80	192,422.00	102,875.20	53.5
Salaries/Communications	10610041000	23,859.20	0.00	(23,859.20)	0.0	154,580.80	309,216.00	154,635.20	50.0
Salaries/Facilities Maintenance	10610043000	6,078.40	0.00	(6,078.40)	0.0	39,360.80	79,085.00	39,724.20	50.2
Salaries/Fleet Maint	10610048000	26,344.00	0.00	(26,344.00)	0.0	163,992.80	342,609.00	178,616.20	52.1
Salaries/Warehouse	10610049000	5,244.80	0.00	(5,244.80)	0.0	34,091.20	73,195.00	39,103.80	53.4
CEO/ Fire Chief	10610110000	11,643.20	0.00	(11,643.20)	0.0	75,680.80	152,363.00	76,682.20	50.3
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/Fire Pals	10610320400	1,443.75	0.00	(1,443.75)	0.0	4,225.00	12,600.00	8,375.00	66.5
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	125.00	250.00	125.00	50.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	112.50	0.00	(112.50)	0.0	725.00	6,500.00	5,775.00	88.8
Special Detail/ Fire Investigator Trainee	10610320404	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Special Detail / OPS	10610330000	100.00	0.00	(100.00)	0.0	562.50	0.00	(562.50)	0.0
Spec Det/Ops CPR Prgm Int/Ext	10610330425	175.00	0.00	(175.00)	0.0	1,887.50	5,000.00	3,112.50	62.3
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	350.00	500.00	150.00	30.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	468.18	6,500.00	6,031.82	92.8
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	375.00	8,700.00	8,325.00	95.7
Spec Det/Ops Promo Testing	10610330449	100.00	0.00	(100.00)	0.0	4,281.25	8,250.00	3,968.75	48.1
Spec Det/ Ops Misc.	10610330452	12.50	0.00	(12.50)	0.0	5,042.15	8,000.00	2,957.85	37.0
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	75.00	0.00	(75.00)	0.0	4,287.50	5,000.00	712.50	14.3
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	4,875.00	30,400.00	25,525.00	84.0
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	75.00	1,000.00	925.00	92.5
Spec Det/ Warehouse	10610349451	168.75	0.00	(168.75)	0.0	1,518.75	11,500.00	9,981.25	86.8
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	67.50	500.00	432.50	86.5
Acting Pay - Ops	10610430000	2,890.00	0.00	(2,890.00)	0.0	18,059.50	26,000.00	7,940.50	30.5
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	110.00	400.00	290.00	72.5
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	59,681.13	300,000.00	240,318.87	80.1
O.T. Salaries/Admin	10611010000	177.68	0.00	(177.68)	0.0	4,212.02	9,000.00	4,787.98	53.2
O.T. Salaries/ Prevention	10611020000	468.18	0.00	(468.18)	0.0	2,732.44	15,000.00	12,267.56	81.8
Recall O.T./Operations	10611030000	354.72	0.00	(354.72)	0.0	26,976.92	45,000.00	18,023.08	40.1
SWAT Response / Coverage	10611030250	571.45	0.00	(571.45)	0.0	(204.27)	9,000.00	9,204.27	102.3
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	949.95	2,828.00	1,878.05	66.4
O.T. Salaries/Tech Sevicees	10611041000	2,876.87	0.00	(2,876.87)	0.0	23,716.71	20,000.00	(3,716.71)	(18.6)
O.T. Salaries/Communications-YCSO	10611041561	0.00	0.00	0.00	0.0	(601.68)	0.00	601.68	0.0
O.T. Salaries/Facilities Maintenance	10611043000	227.94	0.00	(227.94)	0.0	797.79	3,240.00	2,442.21	75.4
O.T. Salaries/ Fleet Maintenance	10611048000	1,189.11	0.00	(1,189.11)	0.0	6,628.06	15,000.00	8,371.94	55.8
O.T. Salaries/Warehouse	10611049000	676.09	0.00	(676.09)	0.0	6,302.13	15,000.00	8,697.87	58.0
FLSA Pay	10611130000	39,330.54	0.00	(39,330.54)	0.0	255,543.48	526,468.00	270,924.52	51.5
Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	10611230200	21,079.03	0.00	(21,079.03)	0.0	162,721.27	385,000.00	222,278.73	57.7
Off District Wildland Fires	10611431000	9,982.70	0.00	(9,982.70)	0.0	871,459.93	20,000.00	(851,459.93)	(4257.3)

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Training Captain OT	10611535300	2,898.49	0.00	(2,898.49)	0.0	9,382.42	29,200.00	19,817.58	67.9
Trng Cov/Special Duty Pay	10611535304	106.25	0.00	(106.25)	0.0	193.75	4,950.00	4,756.25	96.1
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	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	599.40	26,500.00	25,900.60	97.7
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	1,807.71	10,000.00	8,192.29	81.9
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	5,549.39	0.00	(5,549.39)	0.0	35,127.06	68,512.00	33,384.94	48.7
ASRS Retirement/Prevention	10612920000	1,627.13	0.00	(1,627.13)	0.0	9,396.41	21,922.00	12,525.59	57.1
ASRS Retirement/Training	10612935000	216.62	0.00	(216.62)	0.0	216.62	3,739.00	3,522.38	94.2
ASRS Retirement/Tech Services	10612941000	3,265.36	0.00	(3,265.36)	0.0	24,769.06	37,860.00	13,090.94	34.6
ASRS Retirement/Facilities Maintenance	10612943000	770.21	0.00	(770.21)	0.0	4,904.07	9,467.00	4,562.93	48.2
ASRS Retirement/Fleet Maint	10612948000	1,613.34	0.00	(1,613.34)	0.0	9,980.65	20,224.00	10,243.35	50.6
ASRS Retirement/Warehouse	10612949000	730.77	0.00	(730.77)	0.0	6,160.55	10,142.00	3,981.45	39.3
PSPRS/Admin	10613010000	3,892.32	0.00	(3,892.32)	0.0	33,110.02	48,543.00	15,432.98	31.8
PSPRS/Prevention	10613020000	3,964.38	0.00	(3,964.38)	0.0	25,403.72	49,527.00	24,123.28	48.7
PSPRS Operations	10613030000	246,163.54	0.00	(246,163.54)	0.0	1,850,506.59	3,085,038.00	1,234,531.41	40.0
PSPRS/ CARTA	10613035000	6,234.11	0.00	(6,234.11)	0.0	45,761.85	66,159.00	20,397.15	30.8
PSPRS/ Fleet Maint	10613048000	3,308.47	0.00	(3,308.47)	0.0	21,994.35	51,667.00	29,672.65	57.4
401A/Admin	10613210000	1,793.98	0.00	(1,793.98)	0.0	13,724.55	66,223.00	52,498.45	79.3
401A Retirement / Ops	10613230000	18,203.87	0.00	(18,203.87)	0.0	97,408.23	165,987.00	68,578.77	41.3
401A / Training	10613235000	0.00	0.00	0.00	0.0	906.88	0.00	(906.88)	0.0
401A/ Fire Chief	10613310000	2,101.60	0.00	(2,101.60)	0.0	13,660.40	29,894.00	16,233.60	54.3
Reserve Pension	10614032000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	21,674.00	21,674.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	16,432.00	16,432.00	100.0
Worker's Comp / Ops	10615030000	103,985.00	0.00	(103,985.00)	0.0	207,970.00	404,425.00	196,455.00	48.6
Worker's Comp/Reserves	10615032000	0.00	0.00	0.00	0.0	0.00	245.00	245.00	100.0
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	9,548.00	9,548.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	16,099.00	16,099.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	4,026.00	4,026.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	17,507.00	17,507.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	4,313.00	4,313.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	101.00	101.00	100.0
Worker's Comp Wages Reimbursement	10616500000	(1,648.04)	0.00	1,648.04	0.0	(5,513.72)	0.00	5,513.72	0.0
Unemployment Insurance/Admin	10617010000	11.31	0.00	(11.31)	0.0	54.59	901.00	846.41	93.9

1/10/18
12:22:25 PM

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Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Unemployment/Prevention	10617020000	20.62	0.00	(20.62)	0.0	45.80	300.00	254.20	84.7
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	157.49	6,246.00	6,088.51	97.5
Unemployment / Training	10617035000	10.49	0.00	(10.49)	0.0	10.49	180.00	169.51	94.2
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	0.00	240.00	240.00	100.0
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	0.00	60.00	60.00	100.0
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	54.62	360.00	305.38	84.8
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	0.00	60.00	60.00	100.0
401A-ASRS/Admin	10618010000	3,657.73	0.00	(3,657.73)	0.0	22,574.43	46,384.00	23,809.57	51.3
401A-ASRS/Prevention	10618020000	826.00	0.00	(826.00)	0.0	4,770.78	11,199.00	6,428.22	57.4
401A-ASRS/Training	10618035000	109.96	0.00	(109.96)	0.0	109.96	2,191.00	2,081.04	95.0
401A-ASRS/Communication	10618041000	1,657.63	0.00	(1,657.63)	0.0	12,575.95	20,711.00	8,135.05	39.3
401A-ASRS/Facilities Maint	10618043000	0.00	0.00	0.00	0.0	0.00	5,104.00	5,104.00	100.0
401A-ASRS/ Maint	10618048000	819.00	0.00	(819.00)	0.0	4,970.02	11,610.00	6,639.98	57.2
401A-ASRS/ Warehouse	10618049000	370.97	0.00	(370.97)	0.0	3,128.21	5,468.00	2,339.79	42.8
Medicare / Admin	10618110000	1,088.82	0.00	(1,088.82)	0.0	7,775.23	14,641.00	6,865.77	46.9
Medicare Exp/Prevention	10618120000	310.92	0.00	(310.92)	0.0	1,913.73	4,873.00	2,959.27	60.7
Medicare / OPS	10618130000	8,638.18	0.00	(8,638.18)	0.0	66,689.65	124,344.00	57,654.35	46.4
Medicare Exp/CARTA	10618135000	214.87	0.00	(214.87)	0.0	1,533.96	2,831.00	1,297.04	45.8
Medicare Exp/Communications	10618141000	363.96	0.00	(363.96)	0.0	2,786.91	4,874.00	2,087.09	42.8
Medicare Exp/Facilities Maintenance	10618143000	91.44	0.00	(91.44)	0.0	582.31	1,194.00	611.69	51.2
Medicare Exp/Maint	10618148000	394.49	0.00	(394.49)	0.0	2,751.02	5,191.00	2,439.98	47.0
Medicare Exp/Warehouse	10618149000	86.76	0.00	(86.76)	0.0	731.57	1,279.00	547.43	42.8
Post Employment Health Plan	10618530000	8,076.56	0.00	(8,076.56)	0.0	59,997.15	92,672.00	32,674.85	35.3
Medical Insurance./Admin	10619010000	15,797.66	0.00	(15,797.66)	0.0	60,624.83	118,440.00	57,815.17	48.8
Medical Insurance/Prevention	10619020000	4,235.42	0.00	(4,235.42)	0.0	14,968.82	39,480.00	24,511.18	62.1
Medical Insurance/OPS	10619030000	112,117.08	0.00	(112,117.08)	0.0	449,654.83	821,184.00	371,529.17	45.2
Medical Insurance/Training	10619035000	2,595.60	0.00	(2,595.60)	0.0	9,124.66	23,688.00	14,563.34	61.5
Medical Insurance/Comm	10619041000	3,997.06	0.00	(3,997.06)	0.0	16,597.85	31,584.00	14,986.15	47.4
Medical Insurance/Facilities	10619043000	1,254.76	0.00	(1,254.76)	0.0	4,386.68	7,896.00	3,509.32	44.4
Medical Insurance/Maint	10619048000	5,149.19	0.00	(5,149.19)	0.0	19,086.38	47,376.00	28,289.62	59.7
Medical Insurance/Warehouse	10619049000	1,043.68	0.00	(1,043.68)	0.0	4,190.66	7,896.00	3,705.34	46.9
Medical Insurance Assistance/OPS	10619130000	7,727.66	0.00	(7,727.66)	0.0	50,446.82	117,821.00	67,374.18	57.2
Total Personnel Expenses		\$1,384,643.15	\$0.00	\$(1,384,643.15)	0.0 %	\$9,310,581.08	\$16,798,766.00	\$7,488,184.92	44.6 %
Supply Expenses									
Office Supplies / Admin	10620010000	\$(40.00)	\$0.00	\$40.00	0.0 %	\$(335.80)	\$500.00	\$835.80	167.2 %
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	49.98	500.00	450.02	90.0
Office Supplies	10620049000	762.23	0.00	(762.23)	0.0	3,710.50	12,500.00	8,789.50	70.3

1/10/18

12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
 (Original Budget to Actual Comparison)
 For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Computer Supplies & Software / Training	10620135000	1,200.00	0.00	(1,200.00)	0.0	14,033.00	17,200.00	3,167.00	18.4
Computer Supplies & Equipment / Communic	10620141000	5,670.14	0.00	(5,670.14)	0.0	49,243.87	165,710.00	116,466.13	70.3
In House Dupl & Prtg	10620510000	706.25	0.00	(706.25)	0.0	4,206.56	17,500.00	13,293.44	76.0
In-House Dupl & Prtg/ Prevention	10620520000	0.00	0.00	0.00	0.0	1,085.50	2,300.00	1,214.50	52.8
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	5,943.53	17,250.00	11,306.47	65.5
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	8,598.52	0.00	(8,598.52)	0.0	48,609.36	84,500.00	35,890.64	42.5
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	1,347.21	8,100.00	6,752.79	83.4
Medical Equipment Replacement	10621730000	3.04	0.00	(3.04)	0.0	5,400.81	11,000.00	5,599.19	50.9
Fuel (Diesel & Gas)	10622048000	24,718.13	0.00	(24,718.13)	0.0	90,042.22	235,000.00	144,957.78	61.7
Oil & Lubr. (Routine)	10622148000	562.33	0.00	(562.33)	0.0	6,488.53	16,000.00	9,511.47	59.4
Uniforms-Freitag, Scott	10623010100	0.00	0.00	0.00	0.0	49.00	450.00	401.00	89.1
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	40.74	125.00	84.26	67.4
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Skinner, Rhonda	10623010110	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	72.22	450.00	377.78	84.0
Uniforms - Viscardi, Karen	10623010112	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	10623010114	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Chase, Rick	10623020100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	10623020101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ayars, Mandy	10623020103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Brett Mills	10623020107	0.00	0.00	0.00	0.0	152.85	0.00	(152.85)	0.0
Uniforms/Operations	10623030000	267.02	0.00	(267.02)	0.0	3,228.31	17,230.00	14,001.69	81.3
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	112.90	450.00	337.10	74.9
Uniforms-Davis, Brad	10623030102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougar	10623030103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	28.71	450.00	421.29	93.6

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	85.81	450.00	364.19	80.9
Uniforms-McConnell, Dave	10623030112	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	94.97	450.00	355.03	78.9
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pederson, Zach	10623030117	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Prange, Ross	10623030118	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Travis	10623030119	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	10623030120	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Valadez, Armando	10623030121	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brown, Dennis	10623030125	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bushman, James	10623030126	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Curry, Robert	10623030127	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Dale, Jack	10623030128	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Zach	10623030130	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Horstman, Stephen	10623030134	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-King, Jeremiah	10623030135	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	51.00	450.00	399.00	88.7
Uniforms-Litchfield, Ron	10623030137	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Nolan, Jason	10623030139	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	10623030142	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Seets, JW	10623030143	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tucker, Mike	10623030144	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Aspa, Ryan	10623030145	0.00	0.00	0.00	0.0	99.38	450.00	350.62	77.9
Uniforms-Barnum, Josh	10623030146	0.00	0.00	0.00	0.0	42.00	450.00	408.00	90.7
Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Corbiere, Aaron	10623030149	0.00	0.00	0.00	0.0	54.31	450.00	395.69	87.9
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Eckle, Kellan	10623030153	0.00	0.00	0.00	0.0	47.23	450.00	402.77	89.5

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Ferris, Ryan	10623030154	0.00	0.00	0.00	0.0	95.04	450.00	354.96	78.9
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	0.0	40.73	450.00	409.27	90.9
Uniforms-Kontz, Mike	10623030156	0.00	0.00	0.00	0.0	54.31	450.00	395.69	87.9
Uniforms-Loperman, Keith	10623030157	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Payton	10623030164	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pena, Chris	10623030165	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	10623030167	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	10623030169	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	67.89	450.00	382.11	84.9
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	0.0	82.25	450.00	367.75	81.7
Uniforms-Ducote-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Jason	10623030179	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Turner, Kenny	10623030181	0.00	0.00	0.00	0.0	85.81	450.00	364.19	80.9
Uniforms-Trask, Ryan	10623030182	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Runo, Kyle	10623030183	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	126.47	450.00	323.53	71.9
Uniforms-Cox, Phillip	10623030187	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Apolinar, Jon	10623030188	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buchanan, Ben	10623030189	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	0.00	0.00	0.00	0.0	96.64	450.00	353.36	78.5
Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dalton, Bryan	10623030193	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davidson, Glenn	10623030194	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ginn, Eric	10623030197	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
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Uniforms-Green, Nathan	10623030199	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Guzzo, Nick	10623030200	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	94.40	450.00	355.60	79.0
Uniforms-Johnson, David	10623030203	0.00	0.00	0.00	0.0	105.88	450.00	344.12	76.5
Uniforms-Lynch, Peter	10623030204	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Merrill, Eric	10623030205	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom Jr.	10623030206	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Nelson, Mike	10623030207	0.00	0.00	0.00	0.0	54.31	450.00	395.69	87.9
Uniforms-Ramirez, Sam	10623030208	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	143.80	450.00	306.20	68.0
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	85.81	450.00	364.19	80.9
Uniforms-Rose, Cody	10623030212	0.00	0.00	0.00	0.0	128.63	450.00	321.37	71.4
Uniforms-Schuster, Alan	10623030213	0.00	0.00	0.00	0.0	66.73	450.00	383.27	85.2
Uniforms-Snyder, Tim	10623030214	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tarver, Shawn	10623030216	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Zazueta, Rob	10623030217	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McCarty Dan	10623030218	0.00	0.00	0.00	0.0	58.65	450.00	391.35	87.0
Uniforms, Croft, Adam	10623030219	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butterfield, Jesse	10623030220	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	58.65	450.00	391.35	87.0
Uniforms-Weiland, Kayleen	10623030222	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hall, Jace	10623030224	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith Russell	10623030225	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	10623030540	221.80	0.00	(221.80)	0.0	2,265.74	4,000.00	1,734.26	43.4
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	1,122.07	1,200.00	77.93	6.5
Uniforms - Feddema, John	10623035103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Rocha, Edgar	10623035104	0.00	0.00	0.00	0.0	13.25	0.00	(13.25)	0.0
Uniforms-Parra Dustin	10623035105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ogden, James	10623041100	0.00	0.00	0.00	0.0	476.83	450.00	(26.83)	(6.0)
Uniforms-Frazier, Tony	10623041101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	79.31	450.00	370.69	82.4
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom	10623043100	323.30	0.00	(323.30)	0.0	323.30	450.00	126.70	28.2
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Uniforms-Scaife, Domenic	10623048100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	126.46	450.00	323.54	71.9
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kohler, Travis	10623048105	197.25	0.00	(197.25)	0.0	197.25	450.00	252.75	56.2
Uniforms - Chris Peckman	10623048107	197.24	0.00	(197.24)	0.0	197.24	0.00	(197.24)	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	94.97	0.00	(94.97)	0.0
Protective Clothing	10623130000	27,607.88	0.00	(27,607.88)	0.0	96,839.13	115,210.00	18,370.87	15.9
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	150.00	2,949.00	2,799.00	94.9
Operations Supplies/Routine	10624030000	155.85	0.00	(155.85)	0.0	155.85	3,050.00	2,894.15	94.9
Library Reference Materials/Tr Ctr	10624035000	1,434.50	0.00	(1,434.50)	0.0	1,434.50	6,450.00	5,015.50	77.8
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	32.00	1,000.00	968.00	96.8
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	207.64	530.00	322.36	60.8
Supplies/Prevention	10624220000	357.90	0.00	(357.90)	0.0	675.63	1,840.00	1,164.37	63.3
Supplies / Fleet Maintenance	10624248000	1,192.96	0.00	(1,192.96)	0.0	5,691.12	7,400.00	1,708.88	23.1
Supplies / Warehouse	10624249000	0.00	0.00	0.00	0.0	73.31	6,000.00	5,926.69	98.8
Library Reference Materials/Prevention	10624320000	528.72	0.00	(528.72)	0.0	528.72	2,960.00	2,431.28	82.1
Pub Ed/School Ed/Prevention	10624520000	435.10	0.00	(435.10)	0.0	7,430.59	12,015.00	4,584.41	38.2
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	14,758.70	0.00	(14,758.70)	0.0	89,658.75	50,000.00	(39,658.75)	(79.3)
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	923.35	0.00	(923.35)	0.0	15,600.85	30,000.00	14,399.15	48.0
Vehicle Maint (Routine)	10625048000	12,846.21	0.00	(12,846.21)	0.0	55,311.79	100,000.00	44,688.21	44.7
Vehicle Maint (Special Prjcts)	10625148000	43.04	0.00	(43.04)	0.0	2,061.91	6,500.00	4,438.09	68.3
FF Equipment Maintenance	10626048000	9,034.75	0.00	(9,034.75)	0.0	9,130.11	19,150.00	10,019.89	52.3
SCBA Supplies & Maint	10626348000	1,580.00	0.00	(1,580.00)	0.0	9,523.10	22,400.00	12,876.90	57.5
Tire Replacement	10626548000	8,014.03	0.00	(8,014.03)	0.0	28,523.87	40,000.00	11,476.13	28.7
Tire Repair	10626648000	58.70	0.00	(58.70)	0.0	212.63	1,500.00	1,287.37	85.8
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	35,226.83	0.00	(35,226.83)	0.0	41,641.75	20,000.00	(21,641.75)	(108.2)
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/ Sta 61 Admin	10627043003	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/CARTA	10627043035	2,138.50	0.00	(2,138.50)	0.0	5,065.84	13,500.00	8,434.16	62.5
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Building Maint Supplies/Maint Facility	10627043048	165.00	0.00	(165.00)	0.0	3,313.95	4,000.00	686.05	17.2
Building Maint Supplies/Warehouse	10627043049	1,240.00	0.00	(1,240.00)	0.0	3,622.14	5,000.00	1,377.86	27.6
Building Maint Supplies/Sta 50	10627043050	13.75	0.00	(13.75)	0.0	1,461.03	3,600.00	2,138.97	59.4
Building Maint Supplies/Sta 51	10627043051	453.00	0.00	(453.00)	0.0	2,114.50	5,600.00	3,485.50	62.2

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	485.31	0.00	(485.31)	0.0	935.31	3,600.00	2,664.69	74.0
Building Maint Supplies/Sta 54	10627043054	1,073.00	0.00	(1,073.00)	0.0	2,955.03	3,000.00	44.97	1.5
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	1,704.49	0.00	(1,704.49)	0.0	4,183.30	3,500.00	(683.30)	(19.5)
Building Maint Supplies/Sta 58	10627043058	991.53	0.00	(991.53)	0.0	3,750.15	3,000.00	(750.15)	(25.0)
Building Maint Supplies/Sta 59	10627043059	35.71	0.00	(35.71)	0.0	1,560.12	3,000.00	1,439.88	48.0
Building Maint Supplies - Station 61	10627043061	599.66	0.00	(599.66)	0.0	3,851.75	7,000.00	3,148.25	45.0
Building Maint Supplies - Station 62	10627043062	371.88	0.00	(371.88)	0.0	660.36	5,000.00	4,339.64	86.8
Building Maint Supplies - Station 63	10627043063	161.94	0.00	(161.94)	0.0	3,887.19	4,000.00	112.81	2.8
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	1,450.00	0.00	(1,450.00)	0.0	21,412.28	94,500.00	73,087.72	77.3
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	14,487.24	29,200.00	14,712.76	50.4
Furniture & Fixtures / Warehouse	10627149000	6.23	0.00	(6.23)	0.0	1,455.74	1,500.00	44.26	3.0
Janitorial / All Stations	10627249000	969.22	0.00	(969.22)	0.0	12,551.63	27,500.00	14,948.37	54.4
Station Supplies-All Stations	10627349000	0.00	0.00	0.00	0.0	3,838.04	5,500.00	1,661.96	30.2
Site / Equip Maint Supplies / Comm	10627441000	0.00	0.00	0.00	0.0	8,778.23	24,000.00	15,221.77	63.4
Radio/Pager Maintenance	10628041000	2,875.69	0.00	(2,875.69)	0.0	13,468.06	90,000.00	76,531.94	85.0
Supplies for Outside Agency Work	10628141000	171.25	0.00	(171.25)	0.0	3,197.05	10,000.00	6,802.95	68.0
Supplies for Outside Agency Work	10628148000	4,558.71	0.00	(4,558.71)	0.0	4,503.24	24,000.00	19,496.76	81.2
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	33.98	0.00	(33.98)	0.0	945.44	3,170.00	2,224.56	70.2
Firefighter Equipment Replacement	10628930000	4,006.31	0.00	(4,006.31)	0.0	13,211.85	37,550.00	24,338.15	64.8
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Haz-Mat Equipment	10629130000	2,814.00	0.00	(2,814.00)	0.0	5,208.67	7,500.00	2,291.33	30.6
Comm/Radio Technician Equipment	10629241000	154.55	0.00	(154.55)	0.0	1,475.31	6,750.00	5,274.69	78.1
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	0.00	14,000.00	14,000.00	100.0
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	1,801.98	5,000.00	3,198.02	64.0
CARTA Equipment/ Prop Supplies	10629635000	3,275.83	0.00	(3,275.83)	0.0	6,307.48	32,000.00	25,692.52	80.3
Rentals	10629643000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Small Tools/Facilities Maintenance	10630043000	182.22	0.00	(182.22)	0.0	365.83	530.00	164.17	31.0
Small Tools / Maintenance	10630048000	18.53	0.00	(18.53)	0.0	590.24	5,000.00	4,409.76	88.2
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	93.87	900.00	806.13	89.6
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	436.70	750.00	313.30	41.8
Total Supply Expenses		\$187,536.06	\$0.00	\$(187,536.06)	0.0 %	\$758,601.65	\$1,647,401.00	\$888,799.35	54.0 %

Service Expenses

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

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Audit & Accounting	10640010000	\$2,350.00	\$0.00	\$(2,350.00)	0.0 %	\$24,620.00	\$20,000.00	\$(4,620.00)	(23.1)%
Other Prof Services/Admin	10640510000	40.00	0.00	(40.00)	0.0	5,448.00	7,570.00	2,122.00	28.0
Other Prof Services/Ops	10640530000	802.44	0.00	(802.44)	0.0	17,776.38	37,951.00	20,174.62	53.2
Other Prof Services/Comm	10640541000	5,000.00	0.00	(5,000.00)	0.0	25,000.00	126,500.00	101,500.00	80.2
Other Prof Services/Facilities	10640543000	731.70	0.00	(731.70)	0.0	8,227.70	8,750.00	522.30	6.0
Other Prof Services/ Warehouse	10640549000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Legal Services - Routine	10641010000	7,697.77	0.00	(7,697.77)	0.0	20,407.27	70,000.00	49,592.73	70.8
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	5,000.00	7,500.00	2,500.00	33.3
Employee Health / Exams/Ops	10641530000	33,226.00	0.00	(33,226.00)	0.0	49,255.59	59,844.00	10,588.41	17.7
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	72,196.48	0.00	(72,196.48)	0.0	234,638.19	459,034.00	224,395.81	48.9
Communications/Admin	10643010000	10,266.54	0.00	(10,266.54)	0.0	48,286.19	86,105.00	37,818.81	43.9
Postage/Admin	10643510000	638.72	0.00	(638.72)	0.0	2,262.48	6,000.00	3,737.52	62.3
Shipping / Warehouse	10643549000	251.06	0.00	(251.06)	0.0	627.27	1,750.00	1,122.73	64.2
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	134.51	250.00	115.49	46.2
Off District Expenses	10644231000	1,404.80	0.00	(1,404.80)	0.0	78,286.54	20,000.00	(58,286.54)	(291.4)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	2,015.00	5,000.00	2,985.00	59.7
Outside Duplication & Printing / Admin	10649010000	82.14	0.00	(82.14)	0.0	966.67	1,750.00	783.33	44.8
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	403.52	1,400.00	996.48	71.2
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	713.17	2,550.00	1,836.83	72.0
Insurance	10650010000	34,722.00	0.00	(34,722.00)	0.0	69,891.00	145,000.00	75,109.00	51.8
Cable TV	10650830000	117.71	0.00	(117.71)	0.0	756.34	1,575.00	818.66	52.0
Electricity - Admin	10651010000	878.33	0.00	(878.33)	0.0	4,565.88	9,800.00	5,234.12	53.4
Electricity - OPS	10651030000	7,728.08	0.00	(7,728.08)	0.0	51,981.13	96,673.00	44,691.87	46.2
Electric/CARTA	10651035000	1,883.96	0.00	(1,883.96)	0.0	9,125.29	20,000.00	10,874.71	54.4
Electric/Communications	10651041000	1,785.31	0.00	(1,785.31)	0.0	11,393.01	25,000.00	13,606.99	54.4
Electric/Maintenance	10651048000	932.20	0.00	(932.20)	0.0	7,240.54	12,500.00	5,259.46	42.1
Electric/Warehouse	10651049000	432.57	0.00	(432.57)	0.0	1,488.79	5,000.00	3,511.21	70.2
Sanitation Charges- Admin Building	10651210000	141.22	0.00	(141.22)	0.0	423.66	1,000.00	576.34	57.6
Sanitation Charge - Health/Medical Waste	10651230000	1,051.63	0.00	(1,051.63)	0.0	3,007.37	6,760.00	3,752.63	55.5
Sanitation/CARTA	10651235000	241.22	0.00	(241.22)	0.0	723.66	1,500.00	776.34	51.8
Sanitation/ Fleet Maintenance	10651248000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	10652010000	301.79	0.00	(301.79)	0.0	545.47	2,000.00	1,454.53	72.7
Natural Gas-OPS	10652030000	1,509.09	0.00	(1,509.09)	0.0	3,254.09	16,900.00	13,645.91	80.7
Natural Gas/Fleet Maintenance	10652048000	153.60	0.00	(153.60)	0.0	262.57	3,250.00	2,987.43	91.9
Propane/LPG-OPS	10653030000	6,999.85	0.00	(6,999.85)	0.0	6,999.85	10,725.00	3,725.15	34.7
Propane - CARTA	10653035000	6,999.85	0.00	(6,999.85)	0.0	7,023.85	7,000.00	(23.85)	(0.3)
Propane - Communications	10653041000	6,999.85	0.00	(6,999.85)	0.0	6,999.85	7,500.00	500.15	6.7

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

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Propane - Warehouse	10653049000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	10653543000	415.00	0.00	(415.00)	0.0	1,815.00	3,750.00	1,935.00	51.6
Water / Admin	10654010000	62.11	0.00	(62.11)	0.0	489.30	2,000.00	1,510.70	75.5
Water/Sewer-OPS	10654030000	1,054.11	0.00	(1,054.11)	0.0	5,170.46	10,690.00	5,519.54	51.6
Water/CARTA	10654035000	499.11	0.00	(499.11)	0.0	2,819.76	6,250.00	3,430.24	54.9
Water/Fleet Maintenance	10654048000	466.76	0.00	(466.76)	0.0	1,618.06	2,000.00	381.94	19.1
Hydrant Maintenance	10655130000	88.92	0.00	(88.92)	0.0	151.03	3,000.00	2,848.97	95.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	11,473.73	20,105.00	8,631.27	42.9
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	676.00	0.00	(676.00)	0.0	1,201.90	2,700.00	1,498.10	55.5
Outside Repair/Veh Maint Equip	10658048000	2,821.73	0.00	(2,821.73)	0.0	7,520.46	11,500.00	3,979.54	34.6
EMS Training	10658735000	0.00	0.00	0.00	0.0	0.00	3,110.00	3,110.00	100.0
CYFD Training Center Classes	10658835000	0.00	0.00	0.00	0.0	1,863.79	7,700.00	5,836.21	75.8
Training & Travel/Admin	10659010000	(500.00)	0.00	500.00	0.0	7,790.14	14,300.00	6,509.86	45.5
Training & Travel/Prevention	10659020000	362.54	0.00	(362.54)	0.0	3,042.33	9,600.00	6,557.67	68.3
Training & Travel/OPS	10659030000	1,998.10	0.00	(1,998.10)	0.0	13,268.19	52,105.00	38,836.81	74.5
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	10659035000	(9,840.00)	0.00	9,840.00	0.0	7,171.65	33,900.00	26,728.35	78.8
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	114.00	4,000.00	3,886.00	97.2
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	59.95	750.00	690.05	92.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	50.00	1,050.00	1,000.00	95.2
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	1,856.00	21,930.00	20,074.00	91.5
Awards / Admin	10659510000	28.42	0.00	(28.42)	0.0	275.17	5,000.00	4,724.83	94.5
Awards / Ops	10659530000	2,258.96	0.00	(2,258.96)	0.0	3,759.76	6,375.00	2,615.24	41.0
College - Upper & Lower Division	10659535000	0.00	0.00	0.00	0.0	816.00	13,500.00	12,684.00	94.0
Dues / Admin	10660010000	1,000.00	0.00	(1,000.00)	0.0	2,220.03	8,705.00	6,484.97	74.5
Dues/Prevention	10660020000	675.00	0.00	(675.00)	0.0	1,284.91	1,627.00	342.09	21.0
Dues/Operations	10660030000	210.00	0.00	(210.00)	0.0	210.00	4,400.00	4,190.00	95.2
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	1,725.18	0.00	(1,725.18)	0.0	8,094.65	2,000.00	(6,094.65)	(304.7)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	82.44	2,585.00	2,502.56	96.8
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	3,432.36	0.00	(3,432.36)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	139.96	2,250.00	2,110.04	93.8

1/10/18
12:22:25 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2017 Through 12/31/2017

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	60.50	550.00	489.50	89.0
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	0.00	8,400.00	8,400.00	100.0
Total Service Expenses		\$211,809.51	\$0.00	\$(211,809.51)	0.0 %	\$798,679.86	\$1,598,754.00	\$800,074.14	50.0 %
<u>Capital Expenses</u>									
Capital Outlay/ Admin.	10772010000	\$412.51	\$0.00	\$(412.51)	0.0 %	\$449,543.01	\$550,000.00	\$100,456.99	18.3 %
Capital Outlay/Vehicles/OPS	10773030000	213,211.22	0.00	(213,211.22)	0.0	752,559.36	1,004,114.00	251,554.64	25.1
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	26,627.91	0.00	(26,627.91)	0.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	3,193.52	0.00	(3,193.52)	0.0	3,193.52	43,661.00	40,467.48	92.7
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	0.00	0.00	0.00	0.0	0.00	30,000.00	30,000.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	650.00	0.00	(650.00)	0.0	39,097.48	69,253.00	30,155.52	43.5
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	200,000.00	200,000.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	25,757.60	220,000.00	194,242.40	88.3
Total Capital Expenses		\$217,467.25	\$0.00	\$(217,467.25)	0.0 %	\$1,296,778.88	\$2,117,028.00	\$820,249.12	38.7 %
Total Expenses		\$2,001,455.97		\$(2,001,455.97)		\$12,164,641.47	\$22,161,949.00	\$9,997,307.53	45.1 %
Income (Loss) from Operations		\$(84,452.41)	\$0.00	\$(84,452.41)	0.0 %	\$94,632.89	\$(1,868,819.00)	\$1,963,451.89	105.1 %
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(92,627.00)	\$92,627.00	100.0 %
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(27,320.00)	27,320.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(729,895.00)	729,895.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(24,046.00)	24,046.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(46,030.00)	46,030.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(17,439.00)	17,439.00	100.0
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)		\$(84,452.41)	\$0.00	\$(84,452.41)	0.0 %	\$94,632.89	\$(2,871,067.00)	\$2,965,699.89	103.3 %

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

2) Duration and Renewal. The effective term of this Agreement shall be from _____ through **June 30, 2017**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior AGENCY Officer present) requests additional help, AGENCY shall provide a standard response as determined by AGENCY dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipients") in conjunction with the above-referenced Property irrespective of whether the Property is owner-occupied or leased. While the Applicant shall be responsible for all fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by AGENCY, as amended from time to time. Said billing shall be in addition to the service fee charged under this Agreement.

In providing services under this Agreement, AGENCY reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to

whether, or to what extent, any such third party providers will respond. Applicant and Service Recipients may be responsible for any additional charges assessed by such other service providers.

Applicant herein acknowledges that AGENCY alone will determine its response to any given incident and that AGENCY alone will determine the number of units and personnel responding to such incident. Applicant further acknowledges that such response is subject to, among others and without limitation, any unforeseen circumstance, a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the jurisdictional boundaries of AGENCY by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within AGENCY that may take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that AGENCY's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that AGENCY may, in its sole discretion, give priority to other emergency calls either within AGENCY's jurisdictional boundaries or outside AGENCY boundaries, potentially causing a delay in response time. Further, Applicant acknowledges and agrees that AGENCY may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to AGENCY in conjunction with the determination of the appropriate response.

Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be offered, and agrees to hold the AGENCY harmless from and indemnify AGENCY for any and all damages which might be incurred by Applicant, Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, AGENCY's decision to allocate resources elsewhere either inside or outside of AGENCY's jurisdictional boundaries, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property.

Further, Applicant acknowledges and agrees that AGENCY shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees that AGENCY is under no obligation to transport any Service Recipient. Applicant acknowledges that AGENCY does not hold a Certificate of Necessity and does NOT provide ambulance or non-emergency transport services, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be solely responsible for any and all expenses associated with any transport services utilized by either.

4) Response Time. AGENCY shall make reasonable efforts to respond to Applicant's emergency calls in a manner consistent with then-current agency protocol, subject to the terms and conditions set forth in this Agreement. Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property. Applicant acknowledges that because of the substantial distance involved, the minimum response time likely to be experienced by Applicant may exceed that of other recipients within the jurisdictional boundaries of AGENCY, and that no assurances are given by the AGENCY as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. Applicant agrees that it shall provide AGENCY with current routing information to Applicant's Property in a form acceptable to AGENCY Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. Applicant hereby specifically acknowledges that standard access roads sufficient to allow AGENCY fire equipment to reach the scenes of emergency calls are a significant factor in AGENCY's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with Applicant. Applicant hereby agrees to hold AGENCY harmless from and to fully indemnify AGENCY for any liability or damages arising from any delay which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or AGENCY.

Applicant hereby grants to AGENCY the right of ingress and egress and to enter upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect AGENCY's ability to provide services under this Agreement. Nothing herein shall be construed as requiring AGENCY to make any such inspection, or to require that AGENCY report to the Property owner in regard to any accessibility issues.

7) Compensation; Calculation; Payment. As consideration for AGENCY's provision of Emergency Services under this Agreement, Applicant shall pay to AGENCY a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to \$50.00 as modified from time to time. The Service Fee shall be owed to AGENCY by Applicant even if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has

been established; or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to \$50.00. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of AGENCY for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be \$«F17», but that such fee may be prorated (based on 12 months).

In the event of termination of this Agreement due to non-payment by Applicant of the agreed Service Fee within 30 days of due date, Applicant must reapply for Emergency Services pursuant to a new Agreement. In such event, the only option for payment under such new Agreement shall be for payment of all monies due in full at the time of execution of the new Agreement; other payment arrangements will only be considered upon renewal of the Agreement after completion of the initial term of the new Agreement.

The Service Fee paid to AGENCY by Applicant pursuant to this Agreement shall be considered earned by AGENCY when paid, and shall not be conditioned upon or modified by reason of the number of responses made by AGENCY to the Applicant's property during the term of this Agreement. While Applicant shall be responsible for all Service Fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement according to the then-current fee schedule adopted by AGENCY, as amended from time to time. Said invoice shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. Applicant shall provide AGENCY with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) Waiver and Disclaimer of Liability. Applicant agrees that AGENCY shall not be liable for any consequential damages to Applicant or any Service Recipient, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of AGENCY's agreement to provide services under the terms of this Agreement, Applicant agrees to hold AGENCY harmless and hereby releases AGENCY from and indemnifies AGENCY for any and all claims, demands, liability and causes of action that may arise as a result of AGENCY providing the services described herein. Applicant specifically agrees to hold AGENCY harmless from, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of AGENCY's inability to provide, or any delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement.

10) No Third-Party Beneficiaries. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party.

11) No Warranties. Nothing herein shall be construed as a warranty by AGENCY against damages, whether to real property or personal property, which may result by way of fire, injury to a person, by accident or any other emergency occurring on Applicant's Property.

12) Limitation of Damages. In the event of breach or non-performance by AGENCY, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of any unearned fees for that current contract year, the parties hereto having agreed that said fees are a reasonable amount of damages. This limitation of damages shall bind, without limitation, Service Recipients, family members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement are for the benefit of AGENCY and shall survive the termination of this Agreement.

13) Termination. Either party may terminate this Agreement by thirty (30) days' written notice of termination delivered to the other party at these addresses:

For AGENCY:

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

For Applicant:

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, AGENCY shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate immediately upon notification from the Applicant of same; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive the termination hereof. Nothing herein shall prevent AGENCY from negotiating a new emergency services Agreement with the new owner of the subject property.

14) Cancellation Due to Conflict. AGENCY may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

15) Severability. If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

16) Fire Code Compliance. Applicant hereby specifically acknowledges that all operations and activities, as well as new construction, and remodel of structures when applicable, will be in compliance with AGENCY's adopted Fire Code.

The undersigned warrants to AGENCY that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to enter into this Agreement.

APPLICANT

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

By _____
Date

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date



Captain Nick FARNIER
Engineer Evan Hlavacek
Firefighter Nick Guzzo
DO C SHIFT

DEC 2017

And a Happy New Year.

Merry Christmas

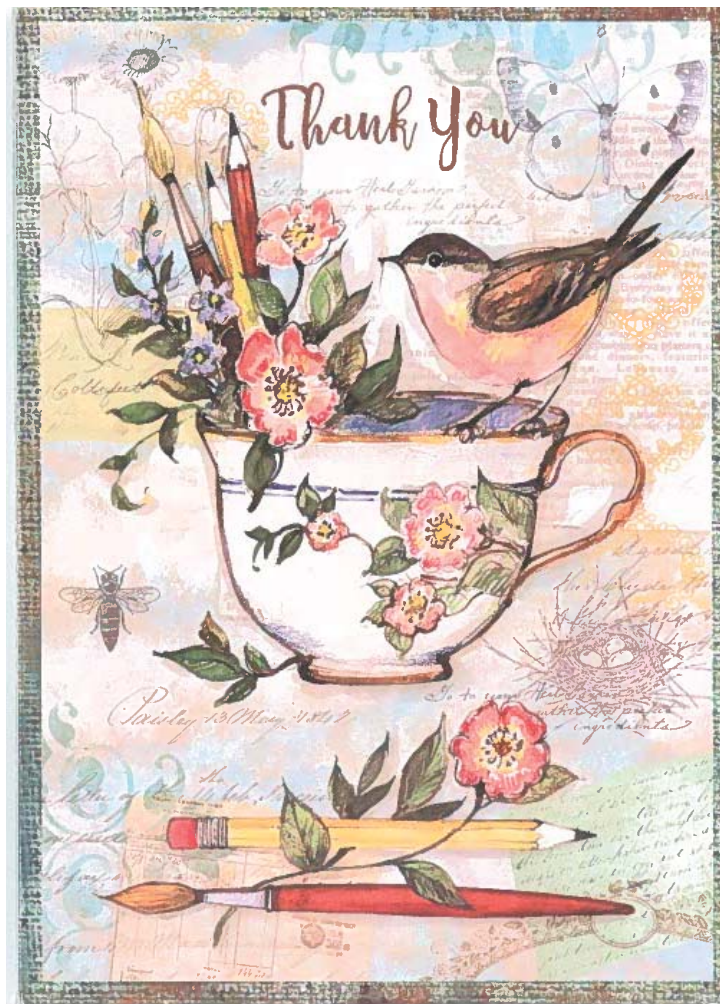
You came to my house 12/2/17.
We thought I was having a heart
Attack.

I just wanted to take this
time to thank-you and to let you
know I am Alright. No heart
damage or blockages.

I was REALLY SCARED. WE CAN'T
Thank-you Enough.

You ARE in our PRAYERS
Every night to keep you safe from
harm's way. God Bless you

Jackey' + Cindy



Dear First Responders from Arizona!

Thank you from the bottom of my heart for saving our city. I am less than two miles from Coffey Park and without you and help from Mother Nature with the wind I could easily be homeless today.

There are no words to express my gratitude for your selflessness + bravery. The stories in our paper were unbelievable.

Thanks to you there were many lives saved as well as homes + businesses.

Blessings to you and your families.

You're wonderful

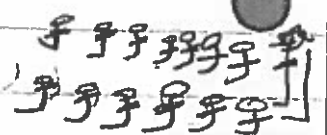
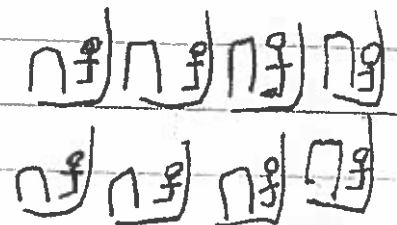
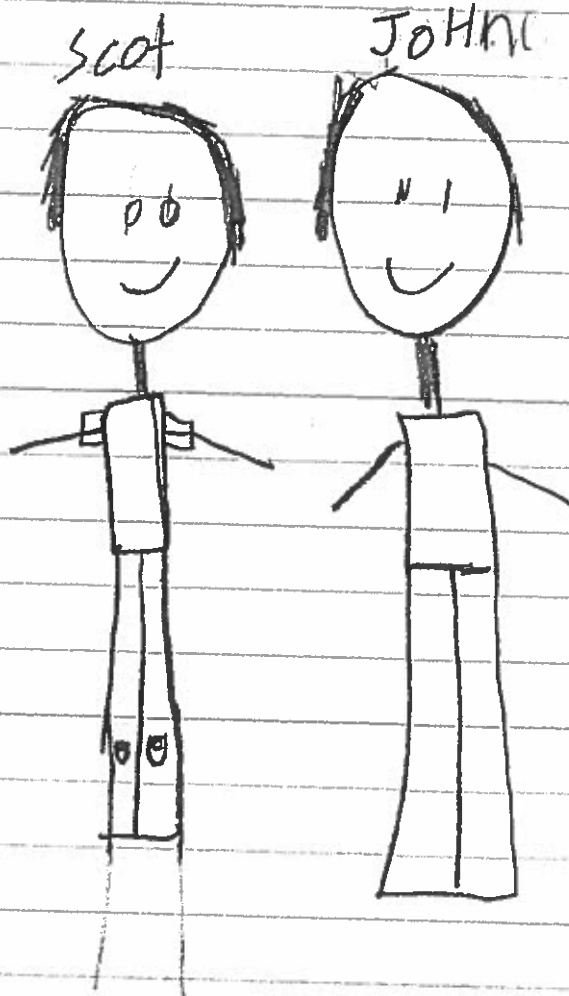


Warmly,

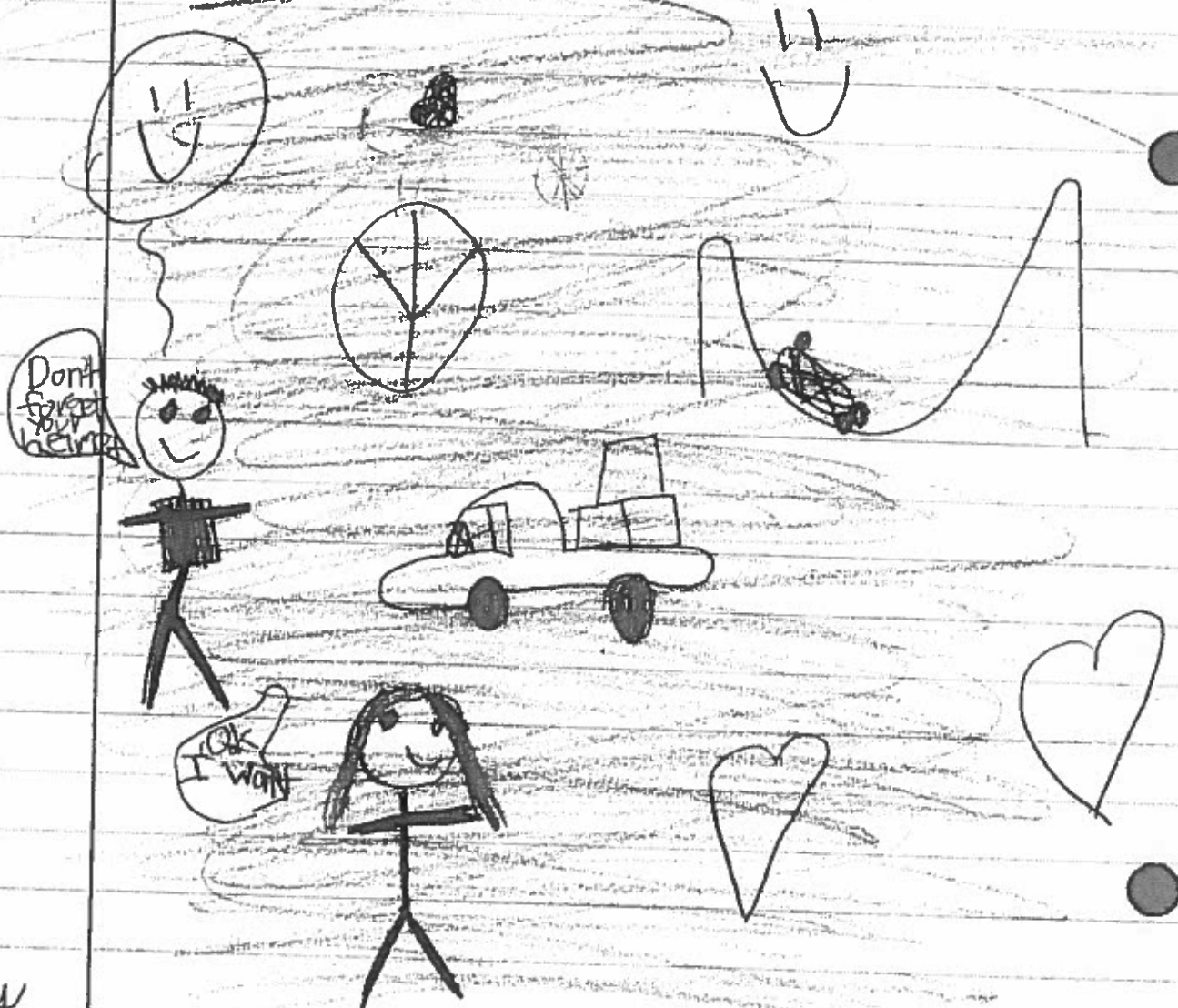
Deborah Vogan

Thank you very much fine pals I'll miss you
alot goodby

from nya



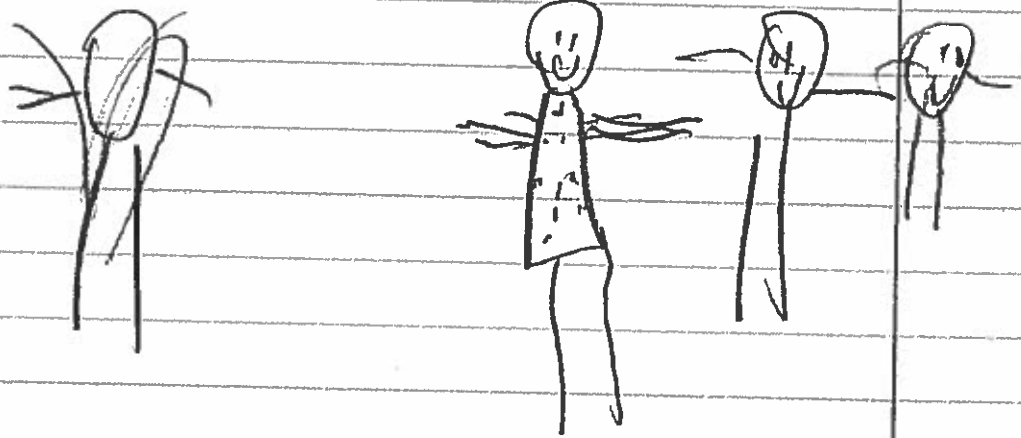
Dear Firepals,
Thank you for teaching us to be
safe in and on cars, bikes, and houses
and even EDITH! I love when
you guys come! After, this we'll see
you January!



Addy

from JD to
fire Pals.

that you very much
for keeping people safe
and stopping fire
and for everything you
done! and saving
people



Thankyou fier pals
helping evry body right now
I know you risk your life out
there. Thankyou for keeping
evry body safe. Thankyou for
geting our animals out of the
house. And it is hard work.
So I want to assist.

From cadence to: Fier pal!



From TECC Office



TES-OFFICE

To: Fire pals

Thank you! for saving us
you the best fir pals... and you
are the best at helping us...
y! thank you! for telling us to
be safe!





DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

We are in a brand new year and off to a great start! The week of January 8th I attended the Arizona Fire Chief's Presidential Forum in Laughlin as well as the Arizona Fire District Association (AFDA) Conference. I presented at the AFDA Conference as the Career Section representative on Friday the 12th and co-presented on Saturday the 13th with Attorney Cornelius and Accountant Stephen Crandall. Our presentation covered recent changes in statute related to Mergers and Consolidations as well as updates related to joint powers agreements (JPA's). Additionally, Accountant Stephen Crandall covered information related to Governmental Accounting Standards, assignment of equity within JPA's as well as financial considerations for mergers, consolidations, and JPA's.

I've been working on several projects already this year. For this Board meeting Chief Tharp and I have completed a draft Board Policy Manual using the CYFD manual as a foundation. The CAFMA Board Policy draft is under legal and Board review which means it is not currently a public document. This has been a significant undertaking by staff, but I think when completed the Board will have a good product.

Since the last Board meeting, we have been inundated with Public Records requests and follow-up emails from one outlet in the area. Within seven business days we fielded 24 emails from just one person and an inquiry from the State Ombudsman. As the Chief, I am not usually involved, but given the tone of some of the emails both Attorney Cornelius and I found it necessary to respond which is outside the normal course and scope related to requests. At this point, we feel we have provided appropriate clarity and will not entertain litigating, debating, or negotiating for these requests or any others via email, phone, or in person. We have provided information in a "prompt" fashion under the law and within the normal course of business. The State's Ombudsman agrees with our assessment and has also provided feedback to the individual involved. You have in your packet for this meeting an update to Policy 190. We will ask for legal advice in executive session prior to the Board considering the changes recommended to the policy.

As part of the President's Forum, the Director of Forestry and Fire Management along with his staff gave an update on the wildland situation in the State. The 2017 wildland season in Arizona continues. Normally wildland would be considered concluded around the September time frame. Unfortunately, dry temperatures and heavy fuels continue to create challenges. A fire on the Tonto Forest near Payson recently highlighted some of the challenges we are facing in our State. The federal forests have laid-off their seasonal crews so their resources are at a minimum. When the Payson area crews arrived on scene to assist Tonto, the federal crews only had two engines with two person crews available. Our State Forestry Division has depleted their budget for wildland response. This means that our reimbursement has slowed to a halt until the feds reimburse the State. At the same time, State and local crews remain busy in different parts of Arizona responding to wildfires. We hope the Governor's budget will fund the forestry division at a sustainable level, but as of this writing the budget is not public.



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

We have five retirements scheduled for calendar year 2018. Chief Polacek and I just completed interviews for new firefighters to fill the positions opened by the retirements. I believe that we've hired five outstanding candidates and look forward to them starting the academy in March.

We are in the final phases of completing the By-laws for the newly formed Yavapai County Fire and EMS Chief's Association. As we've discussed previously, the Yavapai County Chiefs Association is being created by merging the Western and Eastern Yavapai Chief's Association. Our first meeting will be hosted at CAFMA Administration on January 25th.

We continue to meet with the labor group on a monthly basis about a variety of happenings within the agency and our community. They will make their annual presentation concerning wages and benefits to you in March.

The request for proposal (RFP) for the IT audit has taken longer than anticipated to draft given we have little experience in this area. We did have some outside assistance and worked from a document template. This means that we will not have a recommendation for the Board regarding a firm this month as the RFP will not go out until the week of the 15th.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

As stated last month, we have received the pre-judgment interest report from PSPRS on the Parker Lawsuit. Though we never received any information from PSPRS on how they calculated the interest of 5.25%, we assumed that the total amount owed is \$148,384.12 per their calculations to the retirees and active personnel. Remember that this is for retirees and active members during 2011-2017 and relates to overpayments by some PSPRS members and the subsequent interest to be paid on those overpayments. There were two calculations – one for pre-judgment – or base amounts paid prior to the interest determination. And the “post judgment” – for those agencies who failed to make the payments to their personnel prior to the December 2017 interest judgment – this is completely born by the agency and is a “penalty” for withholding these funds. For CAFMA, we recognized that waiting to make the refunds to our personnel would only add to the cost and made the base refunds on June 28, 2017. We have made the interest judgment refunds back to the active and retired members on January 11, 2018 via issued checks. These amounts are not considered in payroll and not subject to payroll taxes, but will be reported via a 1099 at the end to 2018. I am hopeful that this issue is finally behind us as an agency, and we can work towards the future to resolve the employer contribution rates.

Speaking of employer contribution rates of PSPRS, we have received the actuarial report for CAFMA. Per last year's report by PSPRS, CAFMA would be looking at less than 1% increase in contribution rate. After discussion with Chief Bliss and myself, we decided to forecast a 3% increase because of the impact of the Hall/Parker Case and that the actuarial reports were assuming 7.5% net investment return and 4% increase in overall payroll. The employer contribution rate increased by 5.88% – almost a 3% increase above our “overestimation”. Again, in analysis of the actuarial report, PSPRS lowered the assumed earnings from 7.5% to 7.4% for the 7 year smoothing period. The actual ROI (Return on Investment) has been closer to 6.6% and in 2016 – it was 0.6%. This past year, it did significantly increase to an annual ROI of 11.35%, but this will take multiple years of this kind of return to equal or surpass what is being used as a benchmark for PSPRS assumed earnings. Additionally, though we have had significant overtime budget expenditures due to wildland and workers compensation injuries, we are still not meeting the 4% increase in overall payroll expected by the PSPRS assumptions. These factors, coupled with our rate of personnel retiring, and that we have slowed hiring of additional (not due to attrition) PSPRS personnel, we will be facing challenges for the next 4-7 years.

On the same note, we received the employer and employee contribution rates for ASRS – an increase from 11.48% to 11.80% - 0.32% increase. The PSPRS rates will increase from 43.73% to 49.61% for Tier 1 and Tier 2 personnel. For Tier 3 – defined benefit – the employer rate will be 45.31% with 35.37% being attributed to “legacy costs”. Again, we will be looking hard at our future projections as PSPRS tends to be a constant challenge to the agency and has a direct impact to our available funds for growth, programs or meeting the needs of our communities.



DIVISION REPORTS

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

Fire Prevention By Fire Marshal Chase

Construction:

We attended a tech review in Chino Valley for Arizona Trail RV Park. They are adding 26 spaces to an existing park and a 2,400 square foot building.

Advanced Auto Parts in Prescott Valley is now open; Chick-fil-A's grand opening is January 18th, and Bingham Equipment on Highway 69 will be opening soon.

New Construction in Prescott Valley consist of Prescott Valley Police Department's 38,000 square foot building addition; Homestead at Talking Glass Apartments, Lonesome Valley Playhouse next to the Event Center, and Kay Jewelers in the Crossroads area.

General: CAFMA Prevention Division successfully finished with two grants prior to the grant deadline by depleting the monies that were established for use! One was for reimbursing property owners for defensible space work and the other was for chipping the vegetation that was removed to create defensible space. Thank you to Administrative Assistant Frawley, Assistant Fire Marshal Smith and Fire Inspector Dowdy for their hard work with defensible space assessments, the documentation, and handling and submitting of the paperwork associated with the grants.

Thank you to Fire Inspector Dowdy for continuing to do a great job training Fire Inspector Mills on many aspects of fire protection systems and plan reviews.

Fire Inspector Mills has been doing a great job by working diligently on business inspections and learning plan review and inspecting fire protection systems.

We had a second meeting with the Town of Prescott Valley, Assistant Fire Marshal Smith, Prescott Valley Police Department, and I to confirm the plan for the Town's 40th Anniversary New Year's Eve celebration.

Thank you to Assistant Fire Marshal Smith and HR Assistant Viscardi for purchasing the smores items for the New Year's Eve event.

Thank you to Assistant Fire Marshal Smith, Fire Inspector Dowdy, Engineer Bushman, Firefighter Smith, HR Assistant Viscardi, Administrative Assistant Carter, Engine 53 crew, Chief Abel, and all who participated in the New Year's Eve event. It was a very successful event, and I'm sure the Town appreciated CAFMA's partnership and participation.

Fire Prevention staff continue to attend weekly Monday morning meetings as well as additional requested meetings at the Talking Glass Apartments. Several of the underground fire lines have been inspected as the construction process has started. They are working on excavating and developing the road infrastructure as well.



DIVISION REPORTS

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

CAFMA continues to meet with the Dewey-Humboldt Firewise Committee on moving forward with the property in Upper Blue Hills. Earth Resources has volunteered their time and equipment to remove a large pile of dirt and concrete that is sitting within the easement to the property. Once that is removed, we can begin working on the fencing and access to the property. Chief Bliss and I met with the property owner, Jeff Whitman, to discuss removing the large pile and plans for keeping the current gate to the easement.

I gave a quarterly presentation at the Dewey-Humboldt Council meeting on December 5th and talked about winter fire safety on a local TV program hosted by Marnie Uhl from the Prescott Valley Chamber on December 12th.

CAFMA will be partnering with the American Red Cross to work on a smoke detector installation project in selected neighborhoods within our jurisdiction. Once the dates and locations are established, we will be seeking volunteers to assist with this great project!

Assistant Fire Marshal Smith presented fire safety information and evacuation plans to residents at the Viewpoint Senior Apartments.

We are beginning to review the 2018 International Fire Code for changes and how they will affect CAFMA's local amendments to prepare for future adoption.

Events CAFMA was requested for:

December 1 - Festival of Lights Parade in Prescott Valley - Firefighter Mazon, Fire Marshal Chase and their families

December 2 - Prescott Christmas Parade – Firefighter Smith and his family and HR Manager Brookins and her husband Bill

Fire Pals taught 1,948 students in nine elementary schools in grades K through 2nd

Fire Prevention Activities

160	Business Inspections
7	Construction Inspections / Reviews
39	Alarm / Sprinkler / Hood Testing and Plan Reviews
2	Fire Investigations
4	Preconstruction Meetings / Plan Reviews / Pre Plans
3	Defensible Space Assessments



DIVISION REPORTS

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

Monthly Safety Tip

Home fires occur more in winter than in any other season. As you stay cozy and warm this winter season, be fire smart!

Keep portable generators outside, away from windows, and as far away as possible from your home.

Install and test carbon monoxide alarms at least once a month.

Store cooled ashes in a tightly covered metal container, and keep it outside at least 10 feet from your home and any nearby buildings.

Keep anything that can burn at least 3 feet from any heat source like fireplaces, wood stoves, radiators, or space heaters.

Check to ensure your smoke detectors are working properly.

Even though it's winter, we haven't received any moisture and things are very dry out there! Remember to use safety with anything that creates a spark or flame inside or outside of your home.



DIVISION REPORTS

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

Operations

By Assistant Chief Polacek

I want to wish you all a Happy New Year.

The Tri Tech CAD system has been delayed for one month. As we approached the go live date, it was decided not to rush things and take our time rolling out a new system. Tri Tech had some issues setting up the system that set them behind about a month. We did not want to roll out a product that was not complete or tried and tested. I also want to thank James Ogden and our Technical Services Department for working through some of the issues with Tri Tech and setting up our MDT's so CAFMA is ready to go when the system is rolled out.

The new year brings us five personnel going to Haz Mat Tech school, three personnel attending CEP class, and Captain's testing. Jason Butler, Mike Nelson, Jake Brunk, Tim Snyder, and Karl Postula are attending the Haz Mat Class and Steve Cruz, Edgar Rocha, and Kayleen Weiland will be going to the Yavapai College Paramedic Class. Dan Gnagey, Mike Mc Fadden, Jim Bushman, Dennis Brown, Jaron Kirk, and Dave Edwards are testing for captain. Thanks to these personnel for furthering their knowledge and education.

Chief Freitag and I are conducting firefighter interviews that will be completed the week of January 8th, and we will be offering jobs to five individuals by the end of the week. This will allow us to start the background checks, physicals, philological exams, and order gear for the new hires so they can start the academy in March.

The following members will be retiring soon: Captain Valadez at the end of February; Firefighter Ramirez in March; Captain McConnell in June; Engineer Dale in September; and Captain Johnson in March of 2019. We can plan on filling these spots. My goal is to hire all at one time and conduct one academy. Firefighter Mazon will be taking some time off to attend helicopter pilot training for the US Army. We will be hiring to fill his position while he is gone, and when he returns the extra person will fill the vacancy created by Captain Johnson's retirement in 2019. Congratulations are in order to these personnel.

Injuries last year affected our overtime budget. The first half of the year looked good for us having little to no personnel out on injuries. While we have seen some minor injuries the first part of the budget year, we are now starting to see some injuries creating some long recovery times. We currently have four personnel out on injuries and do not have a projected return dates as of yet. With these injuries and the personnel attending training in January, there will be some overtime opportunities.

The flu season is upon us. We are running a lot of calls on people with flu like symptoms, and the CDC is stating that this will be a severe flu season. Our personnel are not immune to this as we have a number of personnel out with the flu. Please wash your hands and take precautions to reduce the spread of germs. Stay healthy!



DIVISION REPORTS

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

Planning and Logistics

By Assistant Chief Bliss

The two Type 1 engines have been delivered to Fleet, and we will start outfitting them for service. As this process progresses, we will also proceed with the surplus of two older engines. The surplus process has always been a challenge, because the market for large engines that are 20+ years old is small. We will be looking at a different approach this time through which will involve a company that acts as a resale outlet for used fire equipment. This is still in the research phase.

We have been looking for options to improve the office space for the Facilities Manager and with the recent move of Fire Prevention to the larger Administrative building, we now have an opportunity. Tom Muniz is slowly moving his office to the old prevention building which will be a much better environment than the improvised situation at the Warehouse. I would like to thank Tom for his patience.

Activity on development of the Blue Hills property has picked up. There is increasing community interest, and I recently met with the Town of Dewey-Humboldt, the community volunteer group, and some individuals interested in making donations to the project. In cooperation with the Town and enabled by the volunteer/donation activity, we may begin basic site prep work soon.



DIVISION REPORTS

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

Training **By Training Chief Feddema**

With the start of 2018, we are reviewing the activities of 2017 and looking at our future training needs. We have been working on our 2018 training schedule, looking at the various training needs based on regulations, laws, SOG's as well as the education and development needs of all CAFMA employees. We are also looking at the training that was included in the Strategic Plan as a way of preparing for the future. We were able to complete several projects within the Strategic Plan including the 2017 Engineer's Academy. The Engineer's Academy provided in-depth information regarding the Engineer and the Acting Engineer position for CAFMA and several other agencies in Arizona. We are working on a variety of other training courses, and we continue to update the Strategic Plan to reflect our progress.

The January/February quarterly training has also started with the train-the-trainer being held on January 9th. The first training session for the crews began on January 19th with the topic of search and rescue. Quarterly training is led by training officers from CAFMA and Prescott Fire Department. Crews are provided a specific schedule and perform minimum company standards (MCS's) prior to beginning their training. We also started the 200-hour Hazardous Materials Technician course at CARTA on January 8th. This is a five week program that provides technician level training for our personnel. This course was sponsored by the Arizona Department of Emergency and Military Affairs with no cost for tuition. We have five members of CAFMA attending the course that will graduate on February 9th.

In addition to the training courses, we also helped coordinate the Captain's testing that began January 8th. This is an in-depth testing process that includes a written test, an assessment center, and an oral review board. The assessment center consists of four to five activities that may include a conflict resolution, an in-box assignment, and/or a simulator that would require real time radio communications. We utilize many of our own personnel to accomplish this test and invite evaluators from outside of CAFMA to help evaluate the candidates. Each candidate puts a great deal of time and effort into the test as well. We have a very professional testing process that has been modeled by other agencies around Arizona. The goal with any of our testing processes is to provide a fair and professional process to ensure that we are hiring and promoting the most qualified candidates.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

Land Area: 251 sq. miles Population: 86,865 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	12
STRUCTURE FIRE	4
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	3
OTHER/TRASH FIRE	2

Fire is 1.19% of call volume

TOTAL EMS	689
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EMS is 68.42% of call volume

OVERPRESSURE	1
HAZMAT	15
SERVICE	155
GOOD INTENT	97
FALSE ALARM/OTHER	38

Other is 30.38% of call volume

TOTAL # OF CALLS	1,007
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Residential Fire Loss	\$180,300
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$0

Calls in Town of Chino Valley	124
Calls in Town of Prescott Valley	496
Calls in Town of Dewey-Humboldt	49
Calls in rest of District	338
Calls out of District	3

Average total # of calls per day	32.48
Average fire calls per day	0.39
Average EMS calls per day	22.23
Average all other calls per day	9.87

Aid Given to Prescott	129
Aid Received from Prescott	69
Mutual Aid Given	1
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	131	136
E51	33	163
E53	168	169
E54	134	135
E57	34	35
E58	159	160
E59	107	109
E61	106	106
E62	116	118
E63	42	43
T50	3	3
B3	21	21
B6	18	19

Call Volume at PRCC

	MONTH	YTD
PFD	756	8,388
CAFMA	1,007	11,435
GCFD	6	138
OD	4	84
WKFD	2	38

Top 5 Call Types

660	EMS
92	Public Service Assistance
62	Cancelled en Route
40	Assist Invalid
17	Vehicle Accident No Injuries

Move Ups by Station

50: 63	57: 9
51: 51	61: 2
53: 24	62: 7
54: 0	63: 25
58: 1	
59: 3	TOTAL: 185

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / [01/22/2018](#)

Reviewed: ~~10/05/2016~~ [01/08/2018](#)



I. PURPOSE

The purpose of this policy is to establish the standard and procedure for access to public records. The Arizona Public Records Law (A.R.S. § 39-121, et. seq.) permits any person to inspect any public records. As a public entity, the Agency is subject to the Public Records Law. This regulation shall serve to provide general guidelines for a uniform policy approach to disclosure and inspection of public records.

The Freedom of Information Act (FOIA) is the federal version of the public records law. It is not applicable to local entities such as the Agency. Courts have stated, however, that the FOIA and the cases interpreting it are helpful in construing the state public records law.

II. SCOPE

This policy applies to all Agency members and all requests to view public records or to obtain copies of public records created by or in the possession of the Agency.

III. POLICY

The Agency desires to conduct its business in an open environment. Therefore, it is the Agency's policy to comply with its obligations under the Arizona public records law by providing access to public records in good faith and with due diligence. Exceptions are made for records that are clearly privileged and confidential or detrimental to the best interests of the Agency, in which case the requesting party shall be provided an analysis and reason for not disclosing the information.

As a general rule most Agency records and documents are public record and may be accessed by members of the general public. The Arizona Supreme Court has defined a public record as any record that is required by law to be kept or necessary to be kept in the discharge of a duty imposed by law or direct by law to serve as a memorial in evidence of something written, said or done. To be a public record, the document must relate to the official duties of a public officer or public agency.

Examples of public records determined to be subject to disclosure by statute, the Arizona Courts, or opinions of the Attorney General's Office include:

- Official minutes and records of governmental bodies, boards, and commissions
- Records of expenditures of public monies

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / [01/22/2018](#)

Reviewed: ~~10/05/2019~~ [01/08/2018](#)



- Books of accounts and audits of the Agency
- Permits and application forms for permit
- Public notices and announcements
- All products of electronic databases made or received by any governmental agency in connection with the transaction of public business
- Preliminary, tentative, and final Agency budgets
- Final selection list of applicants for a public-employment position
- Written legal opinions that determine existence or absence of a conflict of interest

Exclusions

Arizona state law clearly defines certain exceptions that are not open for public disclosure. These exceptions include, but are not limited to:

- Medical records
- Personal Privacy. Matters which would inappropriately intrude upon an individual's privacy such as:
 - Home address, telephone number, social security number, age / birth date, racial background, credit or debit card numbers, financial account numbers, credit reports of individuals
 - Any other material in their employment file where there are specific facts which justify the possibility of specific risks to the member if the information is disclosed; or whereby the privacy and confidentiality interests of the member would outweigh public disclosures of the document or information
- Names and resumes of applicants for public employment positions until finalists are determined
- Financial statements of contractors
- Responses to a request for proposal (RFP), except for the name of the proposer. Notwithstanding, once a proposer is identified as the final choice for selecting, then all of the proposals become public records
- Trade secrets and proprietary information contained in a bid or proposal. These will generally be identified as such by the bidder or proposer
- Legal work product of attorneys. This does not include actual briefs or memoranda files with the court
- Letters, memos, and e-mail to and from the Agency attorney with other Agency staff, appointees, or Board of Directors which are attorney-client privileged information
- Memoranda and documents which are not otherwise public, which are provided to the Agency Board in an executive session
- Best Interest – Disclosure may not be required if release of the information is not in the best interest of public safety or the Agency as it would impair the Agency's performance of duties such as:

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / [01/22/2018](#)

Reviewed: ~~10/05/2016~~ [01/08/2018](#)



- Release would place the Agency at a competitive disadvantage
- Test questions or other examination data which would invalidate the Agency's testing processes
- ~~d~~Documents that are preliminary in nature and contain preliminary recommendations, observations and opinions
- Other records made confidential by Arizona Statutes. There are over 300 Arizona statutes that make certain information confidential. A comprehensive list of these statutes is included in the Arizona Attorney General publication entitled *Arizona Agency Handbook*, which is accessible on the Internet at www.ag.state.az.us.

Custom Requests

- A Custom Request is a request for data that does not currently exist as requested. Custom data requests include requests to generate new data, perform research projects, create new report formats, or perform custom programming or extraction.
- The Agency is not required to create a new record to meet a public records request. This means that the Agency is not obligated to obtain new data, perform research projects, create new report formats, convert data to difference medium or formats, nor perform custom programming or extraction.
- Requestors only have a right to the data that is already maintained and in the format in which it is currently kept. A public entity is not required to convert data to a different format or to convert the magnetic media to one that the public entity does not use.
- Custom requests may be declined. However, the Agency may choose to fulfill a request for nonexistent information or for existing information in a different format or medium when it is in the Agency's best interest to do so.
- Factors to consider in evaluating whether to fulfill a custom request:
 - Availability of resources (members, equipment, etc)
 - The data subject to disclosure
 - Production costs
 - Maintenance costs
 - Impact on the Agency
- Once a "custom" document is created, it then becomes a public record subject to the normal public records requests guidelines.

Procedure

All requests for access to Agency reports, records, or documentation shall be [in writing on an aAgency-approved form and shall be](#) forwarded to Administration for processing. ~~Requests related to fire investigations and code enforcement issues shall be coordinated through Fire Prevention.~~ Requests for public records will be submitted on [the aAgency's](#) Request for Public Records form.

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / [01/22/2018](#)

Reviewed: ~~10/05/2010~~ [01/08/2018](#)



~~Requests in the form of a subpoena or court order will be forwarded to the Assistant Chief of Administration / Executive Administrative Director.~~

Administration will forward Requests in the following categories ~~should also be forwarded~~ to the Assistant Chief of Administration / Executive Administrative Director:

- Subpoena or court order
- Matters currently in litigation or that will likely lead to litigation
- Documents subject to attorney / client privilege
- Involving confidential records
- Seeking sensitive or personal privacy information
- If the status of the records requested is unclear.

Requests by individual Agency members, individual law enforcement officers, or individual Board of Directors ~~members~~ shall be treated the same as requests from the general public.

Prompt Disclosure. "Prompt" under the law means within the ordinary normal course of normal business activities. To that end, Public Records requests do not preempt the regular ongoing business of the agency. Disclosure will be made of any records or portions of records that are plainly subject to public records disclosure. If a record is partly confidential, the Agency will promptly disclose the portion that is subject to disclosure. Records should be available for review or copies available for purchase within a reasonable period following receipt of a request. ~~of 10 business days, if possible.~~ Additional time may be needed for substantial requests or those requiring special attention, and in said case, the requesting party will be notified of any additional time needed.

Explanation of Withholding. In the event the Agency withholds a record or part thereof, clear and explicit reasons will be provided in writing to the requesting party expressing the Agency's reason for withholding information ~~and the detrimental impacts disclosure would have upon the Agency or its public interests.~~

Balancing Test. In doubtful cases, the Agency will apply a balancing test, according to the Arizona courts. This is to answer the question; **would release of the information requested have an important or harmful effect on the official duties of the public officer or public agency?**

Recurring Requests. Recurring requests for documents not yet created, will not be accepted by the agency. ~~There is no provision under the law for such requests to made or honored.~~ The agency has no methodology in place to track

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / [01/22/2018](#)

Reviewed: ~~10/05/2010~~ [01/08/2018](#)



[or comply with such requests and has insufficient staff available to commit to an ongoing obligation to track and deliver documents not yet created.](#)

Requests for Member Files and Evaluations

The Agency's general policy is to keep member's employment records confidential in order to preserve the member's privacy rights. The Agency will review a request for employment files to determine whether the request is made pursuant to a matter of public interest, such as a claim letter, written complaint, criminal investigation, litigation, or an allegation involving misconducts of a public member.

Information that will be released regardless of the reason that the request is made:

- Name
- Job Title
- Department
- Supervisor
- Date of Hire
- Salary
- Date of Termination.

Information that may be released if the request is made pursuant to a matter of public interest:

- Discipline report form (indicating the date, reason for discipline and actual discipline given).

Information that will **not** be released:

- Social Security number
- Birth date
- Home address and telephone number
- Medical records.

Fees for copies and research shall be as established by the Board of Directors.

PJ5001 Job Description: Facility Maintenance Technician I

Created/Revised: 01/22/2018

Reviewed:



Division: Planning and Logistics
Reports To: Facilities Maintenance Manager
FLSA Status: Non-Exempt
Salary Level: Facility Maintenance Technician I
Classification: Uniform or Civilian

SUMMARY Under supervision of the Facility Maintenance Manager performs a variety of building maintenance tasks. Tasks will include repair and preventative work. Performs other related work as required.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

- Respond to requests for emergency maintenance and repair of Agency equipment and facilities.
- Perform minor electrical maintenance repairs that include replacement of electrical fixtures, light bulbs, electrical plugs, panel breakers, and fuses.
- Remove and replace small and large electrical appliances including electrical service install as required.
- Perform minor plumbing maintenance repairs such as fixing leaks, unclogging drains, removing sinks, and toilet and/or urinal service cleaning.
- Perform minor carpentry as needed such as hanging and removing doors and fitting locks and door handles.
- Perform minor painting work including appropriate surface preparation on various structures and equipment.
- While performing job duties, utilize various maintenance tools of the trade including drill motors of all sizes, sanders, reciprocating saws, skill saws, dollies, and hand trucks.
- Ensure compliance with Federal, State, and Local building codes.
- Provide input as requested by the Facility Maintenance Manager for annual budget development for the facility budget.
- Maintain OSHA safety processes for self.
- Interact with the public in a positive manner that exemplifies the agency's mission.
- Attend all mandatory training and scheduled meetings for the assigned position including forklift and scissor lift training.
- Ability to appropriately prepare, manage, store and locate the written records of the Agency, especially those generated or received by the member, including, but not limited to all books, papers, maps, photographs, e-mails, notes and all other written documents within the member's job function; to ensure that all such records are kept in compliance with the records management requirements and public records obligations of the State of Arizona and the Agency and to be able to quickly locate and retrieve the same as part of a public records request.
- Required to qualify for and maintain "Meets Standards" on member's evaluations.
- Perform related duties as assigned.

PJ5001 Job Description: Facility Maintenance Technician I

Created/Revised: 01/22/2018

Reviewed:



SUPERVISORY RESPONSIBILITIES None

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The job involves considerable contact with others, both inside and outside the Agency, as they perform a wide variety of duties and responsibilities. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Familiar with a variety of the building construction equipment, field concepts, practices, and procedures. These include, but are not limited to, electrical, HVAC, carpentry, plumbing, and finish work.
- Ability to operate various types of hand tools and larger pieces of machinery.
- Basic computer skills such as Excel, Word, and Access are required for records and planning.
- Knowledge of record keeping practices. Ability to document activities and maintain records.
- Ability to work independently, as well as, establish and maintain harmonious relations with others both inside and outside the Agency.

EDUCATION and/or EXPERIENCE High School diploma or its equivalent is required with 1-2 years' experience in the field or in a related area preferred. A combination of education, training, experience, skills, and abilities will be considered. Must be able to perform essential functions.

LANGUAGE SKILLS Read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Write routine reports and correspondence. Speak effectively with members of the organization. Ability to communicate effectively in English, both orally and in writing.

MATHEMATICAL SKILLS Add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions and decimals. Calculate figures and amounts such as proportions, percentages, area, circumference and volume. Apply concepts of basic algebra and geometry.

REASONING ABILITY Apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Deal with problems involving several concrete variables in standardized situations.

CERTIFICATES, LICENSES, REGISTRATIONS Possess a valid State of Arizona Driver's License and maintain a driving record that supports insurability with Agency's insurer.

PJ5001 Job Description: Facility Maintenance Technician I

Created/Revised: 01/22/2018

Reviewed:



PHYSICAL DEMANDS The physical demands described here are representative of those that must be met by a member to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is regularly required to stand and walk; use hands to finger, handle or feel; reach with hands and arms; climb and balance; stoop, kneel, crouch, and crawl; and talk, hear, taste, and smell. The member is occasionally required to sit. The member must regularly lift and/or move up to 100 pounds and occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those a member encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is regularly exposed to moving mechanical parts. The member is frequently exposed to high, precarious places, outside weather conditions, and vibration. The member is occasionally exposed to wet and/or humid conditions, fumes and airborne particles, toxic and caustic chemicals, and risk of electrical shock. The noise level in the work environment is usually moderate. The job also requires occasional exposure to adverse environmental conditions due to work performed in a shop environment and outdoors such as inclement weather, extreme temperatures, dim lighting, dust, noise, and all other environmental adversities that may be encountered in the performance of the essential functions. Requires manual dexterity, close attention to detail, and may require working under stress due to deadlines and other internal organizational pressures.

DISCLAIMER The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be an exhaustive list of responsibilities, duties and skills required. This job description does not constitute an employment agreement between the employer and the member and is subject to change by the employer as the needs of the employer and the job requirements change.

PJ5001 Job Description: Facility Maintenance Technician II

Created/Revised: 01/22/2018

Reviewed:



Division: Planning and Logistics
Reports To: Facilities Maintenance Manager
FLSA Status: Non-Exempt
Salary Level: Facility Maintenance Technician II
Classification: Uniform or Civilian

SUMMARY Under supervision of the Facility Maintenance Manager, performs a variety of building maintenance tasks. Tasks will include repair and preventative work. Performs other related work as required.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following. Other duties may be assigned.

- Respond to requests for emergency maintenance and repair of Agency equipment and facilities.
- Perform advance electrical maintenance repairs that include replacement of electrical fixtures, light bulbs, electrical plugs, panel breakers, fuses, and making reasonable decisions about upgrades as needed.
- Remove and replace small and large electrical appliances including electrical service install as required.
- Perform major and minor plumbing maintenance repairs such as fixing leaks, unclogging drains, removing sinks, and toilet and/or urinal service cleaning.
- Perform minor carpentry as needed such as hanging and removing doors and fitting locks and door handles.
- Perform minor painting work including appropriate surface preparation on various structures and equipment.
- While performing job duties, utilize various maintenance tools of the trade including drill motors of all sizes, sanders, reciprocating saws, skill saws, dollies, and hand trucks.
- Act as the Facility Maintenance Manager if needed and oversee ongoing projects.
- Ensure compliance with Federal, State, and Local building codes
- Provide input as requested by the Facility Maintenance Manager for annual budget development for the facility budget.
- Maintain OSHA safety processes for self.
- Interact with the public in a positive manner that exemplifies the agency's mission.
- Attend all mandatory training and scheduled meetings for the assigned position including forklift and scissor lift training.
- Ability to appropriately prepare, manage, store and locate the written records of the Agency, especially those generated or received by the member, including, but not limited to all books, papers, maps, photographs, e-mails, notes and all other written documents within the member's job function; to ensure that all such records are kept in compliance with the records management requirements and public records obligations of the State of Arizona and the Agency and to be able to quickly locate and retrieve the same as part of a public records request.

PJ5001 Job Description: Facility Maintenance Technician II

Created/Revised: 01/22/2018

Reviewed:



- Required to qualify for and maintain "Meets Standards" on member's evaluations.
- Perform related duties as assigned.

SUPERVISORY RESPONSIBILITIES None

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The job involves considerable contact with others, both inside and outside the Agency, as they perform a wide variety of duties and responsibilities. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Familiar with a variety of the building construction equipment, field concepts, practices, and procedures. These include, but are not limited to, electrical, HVAC, carpentry, plumbing, and finish work.
- Understand all electrical voltage (24, 115, 220), AC, and DC current including all three phase application
- Able to read plans with particular emphasis on wiring schematics.
- Ability to operate various types of hand tools and larger pieces of machinery.
- Basic computer skills such as Excel, Word, and Access are required for records and planning.
- Knowledge of record keeping practices. Ability to document activities and maintain records.
- Ability to work independently, as well as, establish and maintain harmonious relations with others both inside and outside the Agency.

EDUCATION and/or EXPERIENCE High School diploma or its equivalent is required with 2-3 years' experience in the field or in a related area preferred. A combination of education, training, experience, skills, and abilities will be considered. Must be able to perform essential functions.

LANGUAGE SKILLS Read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Write routine reports and correspondence. Speak effectively with members of the organization. Ability to communicate effectively in English, both orally and in writing.

MATHEMATICAL SKILLS Add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions and decimals. Calculate figures and amounts such as proportions, percentages, area, circumference and volume. Apply concepts of basic algebra and geometry.

REASONING ABILITY Apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Deal with problems involving several concrete variables in standardized situations.

PJ5001 Job Description: Facility Maintenance Technician II

Created/Revised: 01/22/2018

Reviewed:



CERTIFICATES, LICENSES, REGISTRATIONS Possess a valid State of Arizona Driver's License and maintain a driving record that supports insurability with agency's insurer.

PHYSICAL DEMANDS The physical demands described here are representative of those that must be met by a member to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is regularly required to stand and walk; use hands to finger, handle or feel; reach with hands and arms; climb and balance; stoop, kneel, crouch, and crawl; and talk, hear, taste, and smell. The member is occasionally required to sit. The member must regularly lift and/or move up to 100 pounds and occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those a member encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is regularly exposed to moving mechanical parts. The member is frequently exposed to high, precarious places, outside weather conditions, and vibration. The member is occasionally exposed to wet and/or humid conditions, fumes, and airborne particles, toxic and caustic chemicals, and risk of electrical shock. The noise level in the work environment is usually moderate. The member may be required to work in confined or tight spaces. The job also requires occasional exposure to adverse environmental conditions due to work performed in a shop environment and outdoors such as inclement weather, extreme temperatures, dim lighting, dust, noise, and all other environmental adversities that may be encountered in the performance of the essential functions. Requires manual dexterity, close attention to detail, and may require working under stress due to deadlines and other internal organizational pressures.

DISCLAIMER The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be an exhaustive list of responsibilities, duties and skills required. This job description does not constitute an employment agreement between the employer and the member and is subject to change by the employer as the needs of the employer and the job requirements change.

FACILITES ANNUAL CAFMA WAGE NON-SUPPRESSION SCALE FOR FY2018

Longevity - 1 %

COLA - 0 %

wage scale 2018.xls

Sal Rge	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 13X1	STEP 13X2	STEP 13X3	STEP 13X4	STEP 13X5	STEP 13X6	STEP 13X7	STEP 13X8	STEP 13X9	STEP 13X10	STEP 13X11	STEP 13X12	
1	8.05/hr																									
2	10.00	10.25	10.51	10.77	11.04	11.31	11.60	11.89	12.18	12.49	12.80	13.12	13.45	13.58	13.72	13.86	13.99	14.13	14.28	14.42	14.56	14.71	14.86	15.00	15.15	hourly
3	32,640 15.69	33,456 16.08	34,292 16.49	35,150 16.90	36,028 17.32	36,929 17.75	37,852 18.20	38,799 18.65	39,769 19.12	40,763 19.60	41,782 20.09	42,827 20.59	43,897 21.10	44,336 21.32	44,780 21.53	45,227 21.74	45,680 21.96	46,136 22.18	46,598 22.40	47,064 22.63	47,534 22.85	48,010 23.08	48,490 23.31	48,975 23.55	49,464 23.78	annual hourly
4	39,780 19.13	40,775 19.60	41,794 20.09	42,839 20.60	43,910 21.11	45,007 21.64	46,133 22.18	47,286 22.73	48,468 23.30	49,680 23.88	50,922 24.48	52,195 25.09	53,500 25.72	54,035 25.98	54,575 26.24	55,121 26.50	55,672 26.77	56,229 27.03	56,791 27.30	57,359 27.58	57,932 27.85	58,512 28.13	59,097 28.41	59,688 28.70	60,285 28.98	annual hourly
5	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	annual hourly
6	61,200 29.42	62,730 30.16	64,298 30.91	65,906 31.69	67,553 32.48	69,242 33.29	70,973 34.12	72,748 34.97	74,566 35.85	76,430 36.75	78,341 37.66	80,300 38.61	82,307 39.57	83,130 39.97	83,962 40.37	84,801 40.77	85,649 41.18	86,506 41.59	87,371 42.01	88,244 42.43	89,127 42.85	90,018 43.28	90,918 43.71	91,828 44.15	92,746 44.59	annual hourly

RANGE 2: Apprentice
RANGE 3: Facilities Maintenance Technician I
RANGE 4: Facilities Maintenance Technician II
RANGE 5: Facilities Maintenance Technician III
RANGE 6: Facilities Maintenance Manager

FLSA Work Period is Defined as 7 Days.
Hourly Rate is calculated by dividing annual salary by
2080 Hours annually scheduled to work.
Overtime Rate is calculated at 1 and 1/2 times hourly rate.
Overtime is paid on all hours worked over 40 per work period.
Paid Time Off is included in overtime calculations

Updated 9/3/10 to Update minimum wage
and add Range 2: Apprentice.
Updated 8/8/11 to add Range 15
Update 03/10/15 to add Range 35 and Include HR/ Finance Managers in Range 37
Updated 06/16/15 to updated min. wage and 2.5% scale
Updated 07/01/2017 for 2% COLA

TO: Fire Board
FROM: Chief Freitag
DATE: January 9, 2018

SUBJECT: APPROVAL TO PURCHASE THERMAL IMAGER CAMERAS

Based on our Board approved Capital Replacement Plan, we have scheduled to purchase additional thermal imager cameras. The units are Bullard T4X units. We have budgeted \$30,000.00 for the additional cameras. In your packet is a bid for three of these units from L.N. Curtis. We would like an approval to make this purchase from L.N. Curtis in the amount of \$25,901.10 including tax and transportation. This item is identical to what we are currently using and is a sole source item. Because of that, there is only one bid from the Arizona distributor.

We are asking to surplus three of our older SCOTT Eagle thermal imager cameras as well based on trade in credit for the new units.

- Three - T4X Bullard thermal imager cameras..... \$23,850.00
- Tax \$2,051.10
- **Total..... \$25,901.10**

**The pricing includes a \$1,500.00 credit for trade in of three of our outdated SCOTT cameras that we no longer use in front line status.

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

Ph: 602-453-3911
TF: 877-453-3911
Fax: 602-453-3910
azsales@lncurtis.com
DUNS#: 00-922-4163

CURTIS

TOOLS FOR HEROES

Southwest Division
4647 South 33rd Street
Phoenix, AZ 85040
www.LNCURTIS.com
Quotation No. 77100

Quotation

CUSTOMER:

Central Arizona Fire and
Medical Authority
8603 E Eastridge Drive
Prescott Valley AZ 86314

SHIP TO:

Central Arizona Fire and
Medical Authority
9601 East Valley Road, Building
G
Prescott Valley AZ 86314

QUOTATION NO.

77100

ISSUED DATE

1/4/2018

EXPIRATION DATE

3/5/2018

SALESPERSON

Gary Norton
gnorton@lncurtis.com
480-296-5202

CUSTOMER SERVICE REP

Alex Rodriguez
ARodriguez@lncurtis.com
602-800-7844

REQUISITION NO.	REQUESTING PARTY	CUSTOMER NO.	TERMS	OFFER CLASS
	Domenic Scaife	C45606	Net 30	FR
F.O.B.	SHIP VIA	REQ. DELIVERY DATE		
DEST	Best Way			

NOTES & DISCLAIMERS

THANK YOU FOR THIS OPPORTUNITY TO QUOTE. WE ARE PLEASED TO OFFER REQUESTED ITEMS AS FOLLOWS. IF YOU HAVE ANY QUESTIONS, NEED ADDITIONAL INFORMATION, OR WOULD LIKE TO PLACE AN ORDER, PLEASE CONTACT YOUR SALESPERSON OR CUSTOMER SERVICE REP AS NOTED ABOVE.

TRANSPORTATION IS INCLUDED IN BELOW PRICING.

LN	QTY	UNIT	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	3	EA	T4XBUNDLE BULRD	METALLIC BLUE T4X X-FACTOR THERMAL IMAGER BUNDLE, INCLUDES POWERHOUSE VEHICLE CHARGER, DIRECT CHARGE WIRES & 2ea. BATTERIES Bundle pkg includes: Thermal Imager, Truckmount 12V charger, 2-batteries. ****Price offered is based on a Bullard Trade-In program and is after the trade value has been deducted. Price of imager: \$8450.00 less working competitor used thermal imagers.	\$7,950.00	\$23,850.00

DUNS NUMBER: 009224163
SIC CODE: 5099
FEDERAL TAX ID: 94-1214350

THIS PRICING REMAINS FIRM UNTIL 3/5/2018. CONTACT US FOR UPDATED PRICING AFTER THIS DATE.

Ph: 602-453-3911
TF: 877-453-3911
Fax: 602-453-3910
azsales@lncurtis.com
DUNS#: 00-922-4163

CURTIS

TOOLS FOR HEROES

Southwest Division
4647 South 33rd Street
Phoenix, AZ 85040
www.LNCURTIS.com
Quotation No. 77100

Subtotal	\$23,850.00
Tax Total	\$2,051.10
Transportation	\$0.00
Total	\$25,901.10

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND _____**

PREAMBLE

This Agreement, effective the _____ day of _____, _____, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the _____, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

NOW THEREFORE, in consideration of mutual promises and covenants contained herein, the parties agree as follows:

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

AGENCY's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Members at their respective warehouses or storage facilities; or (2) Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency's storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
- a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, the Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that Member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor for defective or nonconforming operations supplies procured under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member's goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Members.

Nothing contained in this Agreement shall create any partnership or joint venture between the parties. Each party shall at all times be independent of each other and shall not at any time purport to act as an employee of any other party.

The Agency shall be excused for delay or failure to perform its obligations under this Agreement, in whole or part, when and to the extent that such delay or failure is a result of scheduling conflicts or causes beyond the reasonable control of the Agency. Such causes include, without limitation, acts of God, acts of the public enemy, acts of the federal or state government, fire, floods, epidemics, quarantine restrictions or embargo. In addition, the Agency shall not be responsible for delays caused by the acts or omissions of an outside contractor, not controlled by the Agency, if any.

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a

breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-2-1192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

In accordance with Arizona State Board of Education Rule R7-2-1192(5), an eligible procurement unit shall not use a cooperative purchasing contract as a method for obtaining concessions or reduced prices for non-contract purchases of similar materials or services.

SECTION 3. - SEVERABILITY

If any provision of this Agreement shall be held to be unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

SECTION 4. - DURATION OF AGREEMENT

This Agreement shall become effective upon the effective adoption and execution of this Agreement by both parties and, where required, the recordation of the same (the "Effective Date") and shall automatically renew itself from year to year thereafter, until terminated.

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of

omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

This Agreement will terminate immediately upon written notice to the other party should the governing body of either party fail to allocate funds for its continued implementation. The Agency shall be entitled to compensation for all services provided up to the effective date of said notice.

In addition, either party may terminate their participation in this Agreement, for any reason, effective one hundred eighty (180) days from the giving of written notice to the other party at the following addresses:

Central Arizona Fire & Medical
Authority
Attn: Fire Chief
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Attn: _____

_____, Arizona _____

Pursuant to Arizona State Board of Education Rule R7-2-1192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

Either party may cancel this Agreement, pursuant to the requirements of A.R.S. §38-511.

SECTION 8. - IMMIGRATION; LEGAL ARIZONA WORKERS ACT COMPLIANCE.

Both parties are governmental entities that are required to comply with A.R.S. §41-4401. The parties hereby warrant that they will, at all times during the terms of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "State and Federal Immigration Laws").

A breach of a warranty regarding compliance with the State and Federal Immigration Laws shall be deemed a material breach of the Agreement and the parties who breach may be subject to penalties up to and including termination of the Agreement.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages

associated with the delivery of material or supplies pursuant to this Agreement.

Nothing herein shall be construed to waive any claim for contribution or allocation of fault as it relates to claims arising from the negligent action or omission of the other party.

This Agreement shall not be construed as a third party beneficiary contract and shall be intended to benefit only the parties named specifically herein.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

All employees of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular Agreement, shall be deemed to be an employee of the party who is his or her primary employer, as provided in A.R.S. §23-1022(D), and the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required. In conjunction herewith, it is recognized that the Warehouse Operations Manager is an employee of the Agency for the purposes of employment and benefit law.

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

This Agreement shall be binding upon the parties and any successor in interest hereto, including subsequent boards, as elected, unless terminated as otherwise set forth herein.

SECTION 13. - GOVERNING LAW

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of Arizona and shall be deemed made and entered into in Yavapai County, Arizona. Any dispute arising hereunder shall be submitted for resolution in

Yavapai County, Arizona.

SECTION 14. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties agree to submit to a trial before the Court. The parties hereto further expressly covenant and agree that in the event of a dispute, mediation, arbitration or litigation arising from this IGA, each party shall bear its own attorneys' fees and costs and neither shall be entitled to an award of attorneys' fees.

This Agreement is intended to replace and supersede any prior agreements and amendments in their entirety, entered into between the parties relating to fire apparatus maintenance and repairs.

SECTION 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental Agreement, nor does the action or failure to act constitute approval of or acquiescence in a breach of the Agreement, unless all of the parties hereto memorialize the waiver or approval in writing and sign it.

///

///

IN WITNESS WHEREOF, the parties enter into this Agreement on the date set forth below.

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

District Name

Chairman/Fire Board Date

Chairman/Board Date

Clerk/Fire Board Date

Clerk/Board Date

Fire Authority Counsel Date

District Counsel Date

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND _____**

PREAMBLE

This Agreement, effective the _____ day of _____, _____, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the _____, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

NOW THEREFORE, in consideration of mutual promises and covenants contained herein, the parties agree as follows:

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

AGENCY's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Members at their respective warehouses or storage facilities; or (2) Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency's storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
- a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, the Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that Member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor for defective or nonconforming operations supplies procured under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member's goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Members.

Nothing contained in this Agreement shall create any partnership or joint venture between the parties. Each party shall at all times be independent of each other and shall not at any time purport to act as an employee of any other party.

The Agency shall be excused for delay or failure to perform its obligations under this Agreement, in whole or part, when and to the extent that such delay or failure is a result of scheduling conflicts or causes beyond the reasonable control of the Agency. Such causes include, without limitation, acts of God, acts of the public enemy, acts of the federal or state government, fire, floods, epidemics, quarantine restrictions or embargo. In addition, the Agency shall not be responsible for delays caused by the acts or omissions of an outside contractor, not controlled by the Agency, if any.

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a

breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-2-1192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

In accordance with Arizona State Board of Education Rule R7-2-1192(5), an eligible procurement unit shall not use a cooperative purchasing contract as a method for obtaining concessions or reduced prices for non-contract purchases of similar materials or services.

SECTION 3. - SEVERABILITY

If any provision of this Agreement shall be held to be unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

SECTION 4. - DURATION OF AGREEMENT

This Agreement shall become effective upon the effective adoption and execution of this Agreement by both parties and, where required, the recordation of the same (the "Effective Date"). This Agreement shall continue for a period of three years from the Effective Date (the "End Date"). Prior to the End Date, the parties shall meet to review and discuss the need for any changes or modifications and may thereafter, upon mutual agreement, amend the Agreement for an additional term or terms.

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each

other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

This Agreement will terminate immediately upon written notice to the other party should the governing body of either party fail to allocate funds for its continued implementation. The Agency shall be entitled to compensation for all services provided up to the effective date of said notice.

In addition, either party may terminate their participation in this Agreement, for any reason, effective one hundred eighty (180) days from the giving of written notice to the other party at the following addresses:

Central Arizona Fire & Medical
Authority

Attn: Fire Chief

Attn: _____

~~8555 E. Yavapai Road~~ 8603 E. Eastridge Drive

Prescott Valley, Arizona 86314

_____, Arizona _____

Pursuant to Arizona State Board of Education Rule R7-2-1192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

Either party may cancel this Agreement, pursuant to the requirements of A.R.S. §38-511.

SECTION 8. - IMMIGRATION; LEGAL ARIZONA WORKERS ACT COMPLIANCE.

Both parties are governmental entities that are required to comply with A.R.S. §41-4401. The parties hereby warrant that they will, at all times during the terms of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "State and Federal Immigration Laws").

A breach of a warranty regarding compliance with the State and Federal Immigration Laws shall be deemed a material breach of the Agreement and the parties who breach may be subject to penalties up to and including termination of the Agreement.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages associated with the delivery of material or supplies pursuant to this Agreement.

Nothing herein shall be construed to waive any claim for contribution or allocation of fault as it relates to claims arising from the negligent action or omission of the other party.

This Agreement shall not be construed as a third party beneficiary contract and shall be intended to benefit only the parties named specifically herein.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

All employees of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular Agreement, shall be deemed to be an employee of the party who is his or her primary employer, as provided in A.R.S. §23-1022(D), and the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required. In conjunction herewith, it is recognized that the Warehouse Operations Manager is an employee of the Agency for the purposes of employment and benefit law.

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

This Agreement shall be binding upon the parties and any successor in interest hereto, including subsequent boards, as elected, unless terminated as otherwise set forth herein.

SECTION 13. - GOVERNING LAW

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of Arizona and shall be deemed made and entered into in Yavapai County, Arizona. Any dispute arising hereunder shall be submitted for resolution in Yavapai County, Arizona.

SECTION 14. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties agree to submit to a trial before the Court. The parties hereto further expressly covenant and agree that in the event of a dispute, mediation, arbitration or litigation arising from this IGA, each party shall bear its own attorneys' fees and costs and neither shall be entitled to an award of attorneys' fees.

This Agreement is intended to replace and supersede any prior agreements and amendments in their entirety, entered into between the parties relating to fire apparatus maintenance and repairs.

SECTION 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental Agreement, nor does the action or failure to act constitute approval of or acquiescence in a breach of the Agreement, unless all of the parties hereto memorialize the waiver or approval in writing and sign it.

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IN WITNESS WHEREOF, the parties enter into this Agreement on the date set forth below.

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

District Name

Chairman/Fire Board Date

Chairman/Board Date

Clerk/Fire Board Date

Clerk/Board Date

Fire Authority Counsel Date

District Counsel Date

**INTERGOVERNMENTAL AGREEMENT FOR
PURCHASING
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND Chino Valley Unified School District**

PREAMBLE

This Agreement, effective the _____ day of _____, _____, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Agency" or "Eligible Procurement Unit") and the Chino Valley Unified SD, a political subdivision of the State of Arizona (the "Member").

RECITALS

WHEREAS, the Member and the Agency are empowered pursuant to A.R.S. §11-952, A.R.S. §15-342(13), A.R.S. §48-805, and A.R.S. §41-2632 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Member and the Agency wish to cooperate with each other in order to more effectively and economically purchase material and equipment ("Goods") consistent with the terms and conditions set forth herein.

NOW THEREFORE, in consideration of mutual promises and covenants contained herein, the parties agree as follows:

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

AGENCY's responsibilities and obligations

1. For the term of this Agreement, the Agency shall act as a purchasing agent ("Purchasing Agent") for the Member when requested.
2. The delivery method of requested purchases will be determined on a case by case basis and may include but is not limited to:
 - a) Direct shipment to Member
 - b) Delivery by Agency personnel
 - c) Pick-up by Member
3. The Agency shall maintain records on all purchases made on behalf of the Member, and shall provide the Member with a

report of all purchases made on request within a reasonable time thereafter.

4. The Agency shall submit an invoice to the Member on a monthly basis reflecting the compensation owed to the Agency.
5. The Agency agrees that the priority given to the Member's purchases will be comparable to the priorities given to other purchases by the Agency taking into consideration all other purchasing commitments.
6. The Agency will insure that vendor contracts will allocate to the vendors all risk of loss of or damage to the operations supplies until they are delivered to, inspected, and accepted by: (1) the Members at their respective warehouses or storage facilities; or (2) Agency at its storage facility.
7. If operations supplies are damaged or nonconforming to the contract, each Member, or the Agency on that Member's behalf, may reject the supplies and arrange for them to be returned to the vendor. With a Member's consent, the Agency may direct the vendor to promptly deliver non-damaged, conforming replacement supplies to the Member or the Agency's storage facility on that Member's behalf.
8. While acting as the Procurement Officer, the Agency shall be responsible for all damage or loss incurred to Goods ordered by Members as a result of the Agency's negligent acts or omissions and shall at all times maintain all-risk property and contents insurance on its storage facility and the Agency supplies warehoused there.
9. Goods stored at an Agency warehouse pending payment of the Agency invoice and delivery to the Member shall remain the property of the Agency until payment is actually received and cleared by the Agency's bank and/or such goods are actually delivered to the Member.
10. In the case of "direct delivery" of goods to a Member by a vendor or manufacturer, any damages suffered by any goods so shipped shall be the responsibility of the vendor or shipper thereof, the manufacturer, and the Member, as their interests and duties may arise there from, and not the responsibility of the Agency.

Member's responsibilities and obligations

11. The Member shall request the Agency to make purchases when desired. Requests shall be in the form of an ordering process established by the Agency.

12. Compensation to be paid to the Agency shall be as follows:
- a) The Member agrees to pay the actual cost of purchases + 5% to the Agency.
 - b) If delivery is requested from the Agency warehouse and made by Agency personnel, the Member agrees to pay the personnel and equipment costs of the delivery. Delivery will be subject to personnel availability.
 - c) If the Member elects to use a 3rd party shipping company for deliver from the Agency warehouse, the Member agrees to pay shipping costs.
 - d) The Member agrees to pay the Agency within 30 days of receiving an invoice from the Agency. Failure to pay the Agency within thirty (30) days of receipt of an Agency invoice may result in an interest charge of one and one-quarter percent (1.25%) interest per month, or fifteen percent (15%) per annum, on the outstanding balance until paid in full.
 - e) In the event that payments are not received within 30 days of receiving an invoice from the Agency, the Agency reserves the right to decline further requests for purchases until the Member submits payment.
13. The Member agrees to establish and provide to the Agency a list of personnel who are authorized to request purchases prior to making any request hereunder, and shall update such list from time to time or when there is any change thereto, and shall be solely responsible for oversight of authorized personnel.
14. So long as the Agency reasonably relied on the purchase authorization given to it, the parties agree that the Agency shall be timely paid pursuant to its rates as set forth in Paragraph 2 above, subject however to set off for damages or claims for which the Agency or Vendor is responsible.
15. Each Member must be prepared to: (1) take delivery of the Goods at its own facilities through direct shipping from the vendor; or (2) pick up the Goods delivered to the Agency's storage facility on that Member's behalf no later than the pick-up date set by the Agency; or (3) arrange for delivery by Agency personnel or a 3rd party shipper.
16. Except as otherwise provided in this Agreement, each Member is exclusively responsible to exercise all of its rights and remedies against any manufacturer, seller, or other contractor for defective or nonconforming operations supplies procured under this agreement.

17. Each Member undertakes that it will indemnify and defend the Agency from all claims or liability arising from any and all damages to goods ordered by a Member that are to be delivered by "direct delivery", unless such damages occur due to the negligent acts or omissions of the Agency.
18. Each Member shall maintain all-risk insurance on Member's goods warehoused at the Agency's facility.

SECTION 2. - GENERAL PROVISIONS

This Agreement is intended to serve as an avenue for more economic purchasing of material and supplies ("Goods") at the discretion of the Member. This Agreement does not require or imply any obligation for the Member to use the Agency as purchasing agent. In the event that a Member does use the Agency as its Purchasing Agent, the Member's proposed purchase of Goods may be combined with those of other agencies to maximize savings to the Members.

Nothing contained in this Agreement shall create any partnership or joint venture between the parties. Each party shall at all times be independent of each other and shall not at any time purport to act as an employee of any other party.

The Agency shall be excused for delay or failure to perform its obligations under this Agreement, in whole or part, when and to the extent that such delay or failure is a result of scheduling conflicts or causes beyond the reasonable control of the Agency. Such causes include, without limitation, acts of God, acts of the public enemy, acts of the federal or state government, fire, floods, epidemics, quarantine restrictions or embargo. In addition, the Agency shall not be responsible for delays caused by the acts or omissions of an outside contractor, not controlled by the Agency, if any.

The Agency and the Member waive all rights against each other and any of their agents and employees, each of the other, for damages caused by fire or other causes of loss not incurred as the result of the Agency's negligent act or omission to the extent covered by property insurance obtained pursuant to this Intergovernmental Agreement or other applicable property insurance, except the rights they have to proceeds of the insurance held by the Agency as fiduciary. A waiver of subrogation is effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damaged. Notwithstanding the above, no such waiver shall be effective if, or to the extent, it is forbidden by or is a

breach of said party's obligations under its contract with its insurance carrier.

If the Agency is permitted to adjust a loss, a loss insured under the Agency's or a Member's property insurance must be adjusted by the Agency as fiduciary and made payable to the Agency or the Member as fiduciary for the insureds, as their interests may appear.

In accordance with Arizona State Board of Education Rule R7-2-1192(4), failure of an Eligible Procurement Unit to secure performance from the contractor in accordance with the terms and conditions of its purchase order does not necessarily require any other School District to exercise its own rights or remedies.

In accordance with Arizona State Board of Education Rule R7-2-1192(5), an eligible procurement unit shall not use a cooperative purchasing contract as a method for obtaining concessions or reduced prices for non-contract purchases of similar materials or services.

SECTION 3. - SEVERABILITY

If any provision of this Agreement shall be held to be unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

SECTION 4. - DURATION OF AGREEMENT

This Agreement shall become effective upon the effective adoption and execution of this Agreement by both parties and, where required, the recordation of the same (the "Effective Date"). This Agreement shall continue for a period of three years from the Effective Date (the "End Date"). Prior to the End Date, the parties shall meet to review and discuss the need for any changes or modifications and may thereafter, upon mutual agreement, amend the Agreement for an additional term or terms.

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000 per occurrence with aggregate liability coverage of not less than \$3,000,000. Each party shall provide the other with proof of insurance within thirty (30) days after the execution of this Agreement.

SECTION 6. - INDEMNIFICATION

The Parties to this IGA shall indemnify and hold harmless each other and their respective, boards, employees, and agents, from any and all claims, liabilities, and expenses resulting from the indemnifying Party's negligence, or the negligence, acts of omissions of its directors, employees, and agents incurred in connection with the performance of its responsibilities under this IGA. Nothing herein shall be construed as a waiver by either Party of the right to bring an action for contribution against the other or as against any third person or entity.

SECTION 7. - TERMINATION

This Agreement will terminate immediately upon written notice to the other party should the governing body of either party fail to allocate funds for its continued implementation. The Agency shall be entitled to compensation for all services provided up to the effective date of said notice.

In addition, either party may terminate their participation in this Agreement, for any reason, effective one hundred eighty (180) days from the giving of written notice to the other party at the following addresses:

Central Arizona Fire & Medical
Authority
Attn: Fire Chief
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Chino Valley
Attn: John Scholl
650 E. Center St.
Chino Valley, Arizona 86323

Pursuant to Arizona State Board of Education Rule R7-2-1192(3), any Member School District may terminate without notice this Agreement if another Eligible Procurement Unit fails to comply with the terms of this Agreement.

Either party may cancel this Agreement, pursuant to the requirements of A.R.S. §38-511.

SECTION 8. - IMMIGRATION; LEGAL ARIZONA WORKERS ACT COMPLIANCE.

Both parties are governmental entities that are required to comply with A.R.S. §41-4401. The parties hereby warrant that they will, at all times during the terms of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "State and Federal Immigration Laws").

A breach of a warranty regarding compliance with the State and Federal Immigration Laws shall be deemed a material breach of the Agreement and the parties who breach may be subject to penalties up to and including termination of the Agreement.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Agency shall not be liable for any consequential damages associated with the delivery of material or supplies pursuant to this Agreement.

Nothing herein shall be construed to waive any claim for contribution or allocation of fault as it relates to claims arising from the negligent action or omission of the other party.

This Agreement shall not be construed as a third party beneficiary contract and shall be intended to benefit only the parties named specifically herein.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

All employees of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular Agreement, shall be deemed to be an employee of the party who is his or her primary employer, as provided in A.R.S. §23-1022(D), and the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required. In conjunction herewith, it is recognized that the Warehouse Operations Manager is an employee of the Agency for the purposes of employment and benefit law.

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, the Genetic Discrimination Act of 2008, and Executive Orders 99-4 and 2000-4.

SECTION 12. - BINDING EFFECT

This Agreement shall be binding upon the parties and any successor in interest hereto, including subsequent boards, as elected, unless terminated as otherwise set forth herein.

SECTION 13. - GOVERNING LAW

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of Arizona and shall be deemed made and entered into in Yavapai County, Arizona. Any dispute arising hereunder shall be submitted for resolution in Yavapai County, Arizona.

SECTION 14. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties agree to submit to a trial before the Court. The parties hereto further expressly covenant and agree that in the event of a dispute, mediation, arbitration or litigation arising from this IGA, each party shall bear its own attorneys' fees and costs and neither shall be entitled to an award of attorneys' fees.

This Agreement is intended to replace and supersede any prior agreements and amendments in their entirety, entered into between the parties relating to fire apparatus maintenance and repairs.

SECTION 15.- No WAIVER

No action or failure to act by any Member or the Agency constitutes a waiver of any right or duty under this Intergovernmental Agreement, nor does the action or failure to act constitute approval of or acquiescence in a breach of the Agreement, unless all of the parties hereto memorialize the waiver or approval in writing and sign it.

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IN WITNESS WHEREOF, the parties enter into this Agreement on the date set forth below.

APPROVALS

CENTRAL ARIZONA FIRE AND MEDICAL
AUTHORITY

Chino Valley

District Name

Chairman/Fire Board Date

 1-9-2018

Chairman/Board Date

Clerk/Fire Board Date

 1/9/18

Clerk/Board Date

Fire Authority Counsel Date

District Counsel Date