

## AGENDA

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

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, March 26, 2018 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
  - A. Prescott Valley Town Council Report
  - B. Board Members' Reports
    - i. Prescott Regional Communications (PRCC)
    - ii. Public Records Requests
    - iii. Legal Fees
    - iv. Labor/Management
  - C. Wood Chipper Donation
  - D. Union Wage and Benefits Proposal for Fiscal Year 2019 Budget
  - E. Budget Update and Schedule Budget Workshop for Second Week of April
  - F. Letters from the Public
  - G. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto

#### 4. CALL TO THE PUBLIC

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

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Therefore, those

wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

5. CONSENT AGENDA

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

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

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Policy 190 Public Records Requests
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Board Policy Amendments
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Chief's Contract Term Regarding Indemnification

7. OLD BUSINESS

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

8. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Policy Amendments: 140 Harassment; 201.01 Pre-Employment Psychological Evaluation; 407 Retirement and Deferred Compensation Benefits; 500 Employee Assistance Program; 610 Performance Evaluations
- B. Motion, Discussion, and Action Regarding Emergency Replacement of VoIP Phone System
- C. Motion, Discussion, and Action Regarding Sale of Training Engine Vehicle 509 to Yavapai Community College
- D. Motion, Discussion, and Action Regarding Chief's Contract Term Regarding Indemnification
- E. Motion, Discussion, and Action Regarding Request for Proposal (RFP) for IT Audit

9. ADJOURNMENT

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

# PUBLIC RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident/Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Additional Cost
2/12/18	Phil	Hineman	Law Office of Phil Hineman, P.C.	EMS	17-17673	COMPLETE	MAILED	\$0.00	2/12/18	Subpoena brought in 2/12/18		
2/13/18	Sandra	Cosgrove	N/A	EMS	18-2396	COMPLETE	PICKED UP	\$0.00	2/20/18	Patient requesting record - no fee		
2/20/18	Laura	Stricklin	N/A	EMS	18-2049	IN PROGRESS		\$0.00		JDC		
2/21/18	Zuleyka	Cody	Donor Network of AZ	EMS	18-3089	COMPLETE	FAXED	\$0.00	2/21/18	LM		
2/26/18	Todd	Swaim	YCSO	EMS	16-21052	COMPLETE	EMAILED	\$0.00	2/27/18	Wanted to know how many EMS calls was ran on a particular address & PT between 11/1/16-1/1/2017 JDC		
2/5/18	Rebecca	Schmitt	Lexis Nexis	FIRE	18-1507	COMPLETE	MAILED	\$22.00	2/27/18	Lexis Nexis - KDR - Had CYFD request Form. Sent request and check back with proper CAFMA form to complete on 02/12/18.		
2/22/18	Benjamin	Filer	N/A	FIRE	2018-003284	IN PROGRESS		\$20.00		JDC		
2/26/18	Mike	Melchior	Farm Bureau Financial Services	FIRE	18-03315	COMPLETE	PICKED UP	\$20.00	2/26/18	KDR		
2/26/18	Schmitt	Rebecca	Lexis Nexis	FIRE	18-1507	COMPLETE	MAILED	\$22.00	2/27/18	KDR		
3/12/18	Debra	Kendall	N/A	FIRE	2018-003629	COMPLETE	PICKED UP	\$0.00	3/13/18	KCB		
2/12/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.02.12-LaMaster	COMPLETE	EMAILED	\$0.00	2/14/18	Capital asset reports FYE 6/30/2016 and 6/30/2017, purchase contract for admin building	1.00	
2/15/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.02.15-LaMaster	COMPLETE	EMAILED	\$0.00	2/19/18	SPDS and financing addendum for purchase of Admin building	0.50	
2/19/18	Sharon	Flack	Musgrove, Drutz, Kack & Flack	PUBLIC RECORD	2018.02.19-Flack	COMPLETE	EMAILED	\$0.00	2/19/18	Transcripts from 3/3/17 and 3/8/17 meetings with Director ViciLee Jacobs. No record responsive to 3/3/17 date		
2/19/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.02.19-LaMaster	COMPLETE	EMAILED	\$0.00	2/19/18	Inspection reports - re: purchase of Admin building	0.25	
2/21/18	Larry	Tornambe	Blaes Environmental	PUBLIC RECORD	2018.02.21-Blaes Environmental	COMPLETE	EMAILED	\$0.00	2/21/18	Fire Marshal Chase verified no hazmat incidents at the address 8390 State Route 69 PV. Emailed response. TF	0.50	
2/26/18	Monica	Christenson	Pan Western Corp.	PUBLIC RECORD	2018.02.26-Pan Western Corp	COMPLETE	EMAILED	\$0.00	3/6/18	KDR		

## PUBLIC RECORDS REQUESTS

3/1/18	Sharon	Flack	Musgrove, Drutz, Kack & Flack	PUBLIC RECORD	2018.03.01-Flack	COMPLETE	EMAILED	\$0.00	3/13/18	Records pertaining to Robert Page		
3/8/18	Jeanne	Hancock	Planning and Zoning Resources	PUBLIC RECORD	2018.03.08-Hancock01	COMPLETE	EMAILED	\$0.00	3/8/18	Open fire code violations for 5634, 5672, 5684, 5690 E State Route 69 (aka 5532 E Hwy 69) - Parcel 103-09-024T		
3/8/18	Jeanne	Hancock	Planning and Zoning Resources	PUBLIC RECORD	2018.03.08-Hancock02	COMPLETE	EMAILED	\$0.00	3/8/18	Open fire code violations for 5613, 5621, 5629, 5645, 5671, 5683, 5689, 5697, 5707, 5715, 5791, 5963 E State Route 69 - Parcel 103-09-245M; 103-09-245V (aka 103-09-249A, 103-09-249B), 103-09-246C, 103-09-246D, 103-09-247B		
3/12/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.03.12-LaMaster01	IN PROGRESS			3/20/18	Agenda item requests from CYFD Board Members in 2017 and 2018; disposition of each request; all documentation or correspondence related to requests.		
3/12/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.03.12-LaMaster02	IN PROGRESS				All emails in 2017 and 2018 referencing: Lynne LaMaster, Prescott eNews, Specialized Publishing, Prescott Valley eNews, Chino Valley eNews, and/or corresponding websites.		
3/13/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.03.13-LaMaster	COMPLETE	EMAILED	\$0.00	3/13/18	This email was tagged as junk mail by our system and filtered to the junk email folder. Declaration of Interest Statements for Fire Chief and all Board Members.		
3/19/18	Don	Griesemer	AEI Consultants	PUBLIC RECORD	2018.03.19-AEI Consultants	IN PROGRESS				Gave to Rick Chase - Requestor is asking for HazMat incidents, inspections/violations and storage of tanks/materials for Patriot Disposal. KDR		

NOTE RE: 2018.03.12-LaMaster02

3/15 Advised requestor scope of request too broad; asked to narrow scope and resubmit. 3/19 received re-submitted request - new request omitted reference to the websites. 3/20 Advised scope still too broad.

## PUBLIC RECORDS REQUESTS

3/19/18	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2018.03.19-Jensen	IN PROGRESS				Every employment/services contract with S Freitag 1/1/2013 to present; every employment/services contract with N Cornelius 1/1/2013 to present; all invoices related to repair, remodel, architecture, construction, improvements, communications equipment, site improvements for 8603 Eastridge paid by Central Yavapai Fire and Medical Authority; all invoices related to station or site improvements, new stations, communication equipment related to any property owned or leased by Central Yavapai Fire and Medical Authority; all records related to services or equipment provided to CYFD and/or CVFD by Central Yavapai Fire and Medical Authority; all real property purchases or leases made 7/1/2016 to present.		
3/20/18	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2018.03.20-Jensen	IN PROGRESS				<p><b>Addressed to CYFD @ 8555 E Yavapai Rd:</b> All CYFD agendas and packets for 2013 and 2014; All CYFD meeting minutes for every meeting for 2013-2014; Every employment/services contract with S Freitag 1/1/2013 to present; Every employment/services contract with N Cornelius 1/1/2013 to present; All invoices related to station or site improvements, new stations, communication equipment paid by Central Yavapai Fire and Medical Authority relating to any property owned or leased by Central Yavapai Fire and Medical Authority for or on behalf of CYFD and/or CVFD; All records related to services or equipment provided to CYFD and/or CVFD by Central Yavapai Fire and Medical Authority; all real property purchases or leases made 7/1/2016 to present.</p>		

## LEGAL FEES

### CAFMA

02/26/18 Kendhammer and Partners – General Legal .....\$4,454.00

### Chino Valley

02/26/18 Kendhammer and Partners – General Legal .....\$87.50

### Central Yavapai

02/26/18 Kendhammer and Partners – General Legal .....\$4,022.18

02/12/18 Erie and Associates – ACE Lawsuit .....\$359.00

02/26/18 Burch and Cracchiolo – ACE Lawsuit.....\$11,464.30

02/26/18 Kendhammer and Partners – ACE Lawsuit .....\$5,569.57



**Central Arizona Fire and Medical Authority**  
**8603 E. Eastridge Drive**  
**Prescott Valley, Arizona 86314**  
**Phone: (928) 772-7711**  
**Fax: (928) 772-8800**  
**[www.cazfire.org](http://www.cazfire.org)**

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March 20, 2018

Jerome Fire Department  
Rusty Blair, Fire Chief  
PO Box 1025  
Jerome, Arizona 86331

The Central Arizona Fire and Medical Authority wishes to donate the following piece of equipment to the Jerome Fire Department.

Wood Chipper  
Make: Vermeer  
Model: BC1230A  
VIN: 1VRN15173Y1003136

The chipper will be a tool to aid Jerome Fire Department with their efforts in creating defensible space within their community.

Sincerely,

Scott Freitag  
Fire Chief

The following signatures indicate acceptance of the donation.

\_\_\_\_\_  
Rusty Blair  
Fire Chief  
Jerome Fire Department

\_\_\_\_\_  
Date

\_\_\_\_\_  
Ron Chilston  
Assistant Fire Chief  
Jerome Fire Department

\_\_\_\_\_  
Date

## **RELEASE**

The below named recipient releases and holds the Central Arizona Fire and Medical Authority harmless from any and all claims or damages associated with the receipt of the equipment described below.

The equipment has been received with the full knowledge that it is used equipment and may no longer be serviceable in the Fire Service. The recipient of the equipment warrants that it has had an opportunity to inspect and test the equipment to determine its condition, and has had an opportunity to inspect and test the equipment to determine its condition, and represents to the Central Arizona Fire and Medical Authority that it will maintain that equipment in a safe manner.

The equipment is being received with the full understanding that it is being delivered "AS IS, WHERE IS." The recipient acknowledges that the Central Arizona Fire and Medical Authority is not a dealer or merchant of said equipment, and that the recipient is relying on no representations or warranties made by the Central Arizona Fire and Medical Authority in its decision to take title to or possession of said equipment. SAID EQUIPMENT IS BEING ACCEPTED BY RECIPIENT AS IS, AND WITHOUT ANY WARRANTIES, EXPRESS OR IMPLIED, ANY WARRANTY OF MERCHANTABILITY, OR ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE.

Recipient understands that the Central Arizona Fire and Medical Authority will have no control over the use of the equipment while in possession of the recipient and, consequently, the Central Arizona Fire and Medical Authority will not have any responsibility or liability for its use. The recipient agrees to indemnify and hold the Central Arizona Fire and Medical Authority harmless for any loss or damage to person or property arising from the use of said equipment.

The Central Arizona Fire and Medical Authority will not be responsible or liable for damage or injury resulting from the use, or misuse, of the equipment. The recipient agrees that it shall be solely responsible for complying with all applicable OSHA standards, NFPA standards, or codes or regulations, if any apply, and further acknowledge that the Central Arizona Fire and Medical Authority makes no warranties or representations as to whether said equipment presently meets or may in the future meet such standards as may be applicable through OSHA or otherwise.

EQUIPMENT LIST: Wood Chipper  
Make: Vermeer  
Model: BC1230A  
VIN: 1VRN15173Y1003136



METHOD OF RECEIPT: (Circle One)

(1) Sale or Lease: Amount paid: \_\_\_\_\_

(2) Gift: Donation of \_\_\_\_\_

Received by/  
Consent to Release: \_\_\_\_\_  
Organization/Representative/Individual

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

Board Consent:  
(where applicable)

By \_\_\_\_\_  
(Chair or Chief)

ATTEST: By: \_\_\_\_\_  
(Clerk)

\_\_\_\_\_  
FOR OFFICE USE ONLY:

Inventory Control: Certificate issued -- Yes \_\_\_\_\_ No \_\_\_\_\_



**Prescott Valley Economic  
Development Foundation**

March 1, 2018

Scott Freitag  
CAFMA  
8603 E Eastridge Drive  
Prescott Valley, AZ 86314

Dear Scott,

Thank you for renewing your membership with Prescott Valley Economic Development Foundation (PVEDF) and investing in not just Prescott Valley but our region. We would not be able to do what we do without our members and community support. We look forward to an exciting year ahead and a long partnership.

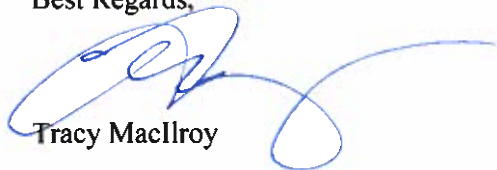
CAFMA's investment enables us to continue marketing and business attraction efforts, bringing new jobs to our community, strengthening and ensuring that the economic climate in Prescott Valley and the region remains healthy.

Along with other activities, the Foundation continues to host quarterly meetings that provide a great opportunity to network and become better informed as to community resources. January we hosted an employer workshop on topics that include apprenticeships, re-entry, worker opportunity tax credit, and other resources in our community. We hope you and your staff will be able to join us.

Please find enclosed a certificate recognizing your investment for 2017-2018.

Should you have any questions please feel free to contact us at (928) 775-0032 or [tmacilroy@pvedf.com](mailto:tmacilroy@pvedf.com).

Best Regards,



Tracy MacIlroy

enc.

*You're Awesome!  
Keep up the good work!*

# CERTIFICATE of APPRECIATION

*Presented to*

**CENTRAL AZ FIRE & MEDICAL AUTHORITY**

**2017 - 2018 BRONZE INVESTOR**

*For your support in Prescott Valley's economic vitality & sustainability*



**Mike R. Paredes, Executive Director**



**Jeri Ann Kooiman, Chairman of the Board**



**Prescott Valley Economic Development Foundation**

**From:** Micaela Janowski [<mailto:Micaela.Janowski@humboldtunified.com>]

**Sent:** Friday, March 02, 2018 8:29 AM

**To:** Scott Freitag

**Cc:** LEIGHANN VAN DYKE

**Subject:** Your Stations Visit Yesterday

Hello Chief Freitag!

Thank you for encouraging your team to come and read with our students at Lake Valley yesterday! It brought lots of smiles to faces and reinforced the love of reading! Please Thank everyone who came for continuing to be heroes to our students! It was a pleasure to have Station 50 celebrate *Read Across America* with us!

Respectfully,  
Micaela

thank  
you

To Michael Nelson - Read Across America

LEIUX  
Thanks for Reading  
to our Kiddos.  
your the Best!  
Becky Perez

Michael Nelson  
thanks you so much  
for taking the time  
to read to our  
Students ☺  
Michael James

Kinsky

Thank you for reading to  
our kids!  
-Jordan Latunness ☺  
Thank you so much for reading to our class!  
Derek Evans

Thank you for  
reading to our  
kids!  
Aimee Fleming ☺

Thank you AIDEN  
Derrick  
Aaron

Isiah

Thank  
you,  
Kim  
Grant





Thank you,  
Kim Grant ☺

Douglas

Zyan

Rylee

Sofia

Geo Vahn

David Nat Nat Nat

David L

Johnny

Ezykial

Diego

Liberty

SKye

Angie  
Lillian  
Kaita

Kaylee

Cordelia

Kayla

HENRY

Haven

Thank you  
for reading  
-Jordan Lakness

Thanks so  
much  
Beyoncé

Thank you for  
taking time to  
read to our  
class. We LOVED  
it!

♡,

Lake Valley  
Elementary  
School

Thanks  
for coming  
to read!  
-Amee  
-Ellie



Thank you! Mason Ave-  
Kim Grant 😊

Thank you for your help at making our Dr. Seuss week a success! Natasha Bess

Bella

Alden Ellis

Lee-ann

Zachary

Scott + Diego

Titus Isabel

Jose Lilly

Thank you for reading to our students! Jordan Lawrence

Drake

Thank you for coming to read to us! ♥

Javier Mrs. Carnes 1st Grade

Job Riley

Alexis Paige

Thanks for reading to our kids! Anne Fleming



Thank you for  
to CS Angel m

Thank you  
Alyssa

Thank you for  
reading to

Thx For reading  
HS! to us - Audri

Thank you  
Kim Grant

Thank You for reading to us  
-Melanie LeMay

- Melanic leucism

Hi, thank you

- Alexis

2

11

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-Hayden M.

Auggie

thanic

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562  
u

his

Thanks for  
reading to us  
Diego

Thank you  
for teaching  
us reading

- Yehosh - Jacob -

Jacob V. 116

Thank You  
Much!  
Becky  
Lars

The Cor  
Landing  
- 1/11

Thanks for  
reading to  
our kids!  
A mee Fleming

Thank you

Thank you for reading  
for reading to us  
to us =  
Shilly/  
Shawnelle - Tiana

Thx for reading to US!

thank you  
😊





## DIVISION REPORTS

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

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### Chief's Report

By Fire Chief Freitag

Work continues on the draft budget for next fiscal year. Chiefs Tharp and Bliss have been working diligently gathering and compiling information related to PSPRS, insurance premiums, etc. In addition, we have been working closely with labor on the starting wage issues created by Prop 206 as well as the recession. We will have an update for you on the draft development at this meeting, and the union will be making their annual presentation.

As you are aware, I have been at the Capitol testifying and speaking with law makers concerning bills that would have an impact on our agency. While in Phoenix on March 14<sup>th</sup> I received word that S1093, a bill that would have removed sprinkler systems from the life safety code died in the House Committee. On the same day, I sat through the Ways and Means Committee hearing on S1268. This bill would allow a certain category of citizens that meet a prescribed criteria to move their properties from residential Class 3 to a Class 6 which would cut their property tax in half. While there is an income threshold, homes from \$500,000 and up would be eligible according to what we have seen.

This bill is being run by the Maricopa County Assessor's Office. They had a funding mechanism in place for a similar program, but found they no longer have the funds to continue. Should the bill pass, it will shift the fiscal burden from Maricopa County to everyone else throughout Arizona including our tax payers, some of whom would be covered under the new law. While Fire Districts have not been vocal publicly, we have discussed our concerns with various representatives as we cannot afford the program any more than Maricopa County. Additionally, there appears to be a potential legal issue regarding this bill and the State Constitution. I hope to have more on S1268 by our Board meeting.

At the most recent Arizona Fire Service Institute meeting, we received a presentation from the National Mutual Aid System (NMAS) group that is under the International Association of Fire Chiefs. The presentation was timely as we are currently working to revise the Statewide Mutual Aid Plan. Our State was offered the opportunity to be one of the five beta tests sites nationwide; California, Florida, and North Carolina are three of the other states involved. Statewide Mutual Aid falls under the Arizona Fire Chief's Association per a Gubernatorial Proclamation; however, this system would fall under the State itself – specifically Division of Forestry and Fire Management (DFFM). To that end, the Association has provided a letter of interest to NMAS along with DFFM Director Whitney.

As a State, I believe we have made great strides in the last couple of years because of the cooperation between agencies, professional organizations, and Director Whitney. Just over a year ago Arizona was one of only two states in the country that did not report our response data to the National Fire Incident Reporting System (NFIRS). Working through our committee, we are not only NFIRS compliant, but we are also one of only a handful of test sites for a new data reporting system. Only a few agencies in the State participate, and CAFMA is one of them. Now Arizona will help lead the way to a new more efficient way of directing mutual aid resources in



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times of disaster. I believe we all have something to be proud of as we have come a long way in just the last two years.

I will be presenting at the upcoming Chino Valley Citizens' Academy, which will be just prior to the Board meeting, as well as the Prescott Valley Citizens' Academy. Each year we have received positive feedback from both academies about the work the Board has done creating CAFMA as well as the work our folks do in the field.

At recent Council meetings for the Town of Chino Valley as well as Prescott Valley, I have addressed their respective council members at call to the public thanking them for their partnerships as well as their support for our agency. I would also like to specifically thank the Prescott Valley Police Department for their assistance in a recent internal matter. As you know, police and/or sheriff departments often assist each other as well as their fire service partners from time to time when an internal matter is beyond their scope or could create a conflict. The Prescott Valley Police Department officers that aided us demonstrated their agency's commitment to professionalism as well as their dedication to their job. We greatly appreciate what they do.



## DIVISION REPORTS

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### Administration

#### By Assistant Chief Tharp

While attending the AFDA (Arizona Fire District Association) board meeting at the beginning of March, we were informed of potential legislation that could restrict our revenue even more. The Senate Bill 1268 or House Bill 2010 would reclassify the Residential Property assessment ratio on a single family dwelling that is owned by someone 65 years of age or older. The reclassification would mean that the assessment value would be half of the current assessment value – which could effectively mean that those over 65 would be paying half of property taxes to any school, community college, or special district – including fire districts. We heard that for some districts, this would be more than a million dollars cut from their revenue and result in additional challenges for fire districts. Chief Freitag asked me to calculate what the potential impact would be for the two districts; I asked the Yavapai County Assessor's Office for a list of the potential properties.

Within days, they had a clarification that stated that the legislation would only reclassify those properties that were not already on a "Senior Freeze" and then showed the potential impact. The qualifications for eligibility for a Senior Freeze are pretty strict as to what income is allowable to freeze the assessment value of a property, and any modifications to the property trigger a revaluation. Additionally, even if the market value declines again, the value of the property is frozen and the owner will pay the tax based on that value...even if the other properties have dropped below that owner's limited property value (LPV). After review of the spreadsheets and values, it looks like the CYFD would see a decline in revenue of \$85,369 and CVFD would see a decline in revenue of \$23,606. Not a huge impact, but the decline in revenue for the CYFD would equate to over a 1 cent increase in the tax rate to maintain current income if the legislation passes. As always, we are active in our review and analysis of legislation that will have an impact on our organizations.

Also, I was sponsored to attend the Association of Government Risk Insurance Pools (AGRIP) Conference in San Diego. I am sure you can imagine that though the setting of the conference was very nice, the conference is like attending the Government Accounting Standards Board Conferences - full of CPAs and financial staff. However, one of the major reasons that I attend is to learn from other organizations across the nation about the various insurance services provided by government risk pools. I still have my hopes that one day, fire districts and fire departments will have their own risk pool for worker's compensation insurance, but that is another discussion. What I did note is that comparatively speaking, while fire departments are at a higher risk for injuries and disease – as we have noted in multiple heart, cancer, and mental health studies – they have a greater health history for insurance purposes. And from a Property and Casualty standpoint, fire departments are one of the best insurance risks out there...even better than school districts. The reasons are primarily due to a significant push in fitness training, adherence and modification to safety procedures, and a vigilant awareness to operational training. All of these are standards for CAFMA and will continue for years. With a nominal premium increase of 3% on our health insurance risk pool, it shows how pools benefit governmental organizations by mitigating costs. While we are waiting for our worker's compensation EMOD and increase for FY 2019...

Have a Happy St. Patrick's Day.

26 March 2018

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## DIVISION REPORTS

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### Fire Prevention By Fire Marshal Chase

**Construction:** We attended Tech Reviews in Chino Valley for Brooke Apartments, Zoning for North Blue, and Weber residence for fire sprinklers.

Initial Plan Reviews were attended in Prescott Valley for Event Spot (special events building), Ranch RV and Super Storage

Newly opened businesses include Oasis Church in Upper Blue Hills, Advance Auto, Chick-fil-A, and Casa Perez Mexican Food.

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

**General:** Fire Inspector Mills has been doing a great job staying very busy with business inspections and learning the plan review and jobsite inspection processes.

Fire Inspector Dowdy has been staying very busy with fire sprinkler and alarm plan reviews and jobsite inspections, as well as training Fire Inspector Mills on many of those items.

Assistant Fire Marshal Smith has been busy with jobsite and pre-construction meetings on several forecasted projects in Chino Valley.

Thank you to Assistant Fire Marshal Smith and Fire Inspectors Dowdy and Mills for all of their hard work dealing with the new construction, growing business inspections, and new construction in our community.

Assistant Fire Marshal Smith met with the Humboldt Unified School District Maintenance Director and staff at Granville Elementary School to work on a fire code issues with emergency access during student pick up time.

Fire Inspectors Dowdy and Mills and Fire Marshal Chase attended the quarterly joint Northern Arizona Fire Marshal and Yavapai County Fire Investigator Task Force meeting in Camp Verde.

Fire Marshal Chase attended the Arizona Fire Marshals Association meeting in Glendale.

#### Upcoming Events:

March 24	2:00-6:00 pm	Salute to Heroes at Prescott Valley Event Center
April 21	10:00-3:00 pm	Wildfire Expo in downtown Prescott
April 27 and 28		Fire Ops 101 at CARTA
May 5	10:00 -2:00 pm	Badges and Bobbers at Fain Lake
May 5	8-1pm	Prescott Valley Team Up to Clean Up at PV Chamber
May 12	9am	Prescott Valley Days Parade



## DIVISION REPORTS

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

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### Events requested of CAFMA:

- |                     |   |
|---------------------|---|
| February 6          | Senior Safety Presentation for residents in Viewpoint Senior Center - Assistant Fire Marshal Smith and Fire Inspector Dowdy |
| February 7          | Community Safety Presentation for residents of Stoneridge Community - Fire Marshal Chase                                    |
| February 26, 27, 28 | Read Across America in elementary schools – engine crews and other Fire Authority members                                   |

#### **Fire Prevention Activities**

- |     |  |
|-----|--|
| 157 | Business Inspections                                 |
| 16  | Construction Inspections / Reviews                   |
| 31  | Alarm / Sprinkler / Hood Testing and Plan Reviews    |
| 2   | Fire Investigations                                  |
| 6   | Pre-construction Meetings / Plan Reviews / Pre Plans |
| 9   | Defensible Space Assessments                         |



# DIVISION REPORTS

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

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## **READY, SET, GO!**

### **READY** – “Prepare Now”

#### **Be aware of the hazards that can threaten your community.**

- Register with your county’s emergency notification System.
- Take steps now to prepare for seasonal threats.
- Make a family communication plan that includes family phone numbers, out-of-town contacts, and family meeting locations.
- Assemble an emergency supplies kit (Go Kit). Start with the five P’s; **P**eople and **P**et supplies, **P**rescriptions, **P**apers, **P**ersonal needs and **P**riceless items.
- Check with your neighbors, family, friends, and elders to ensure they are Ready.
- Keep up to date on local news and weather watches. Download your local alert app on your device.

### **SET** – “Be Alert”

#### **There is significant danger in your area.**

- Residents should consider voluntarily relocating to a shelter or with family/friends outside the affected area.
- Grab your emergency supply kit.
- Keep in mind unique needs for your family or special equipment for pets and livestock.
- Stay aware of the latest news and information from public safety officials.

### **GO** – “Evacuate”

#### **Danger in your area is current and life threatening.**

- Residents should evacuate immediately to a shelter or to family/friends outside of the affected area.
- If you choose to ignore this advisement, you must understand emergency services may not be able to assist you further.
- Follow instructions from emergency personnel, stay on assigned routes, and avoid closed areas.



## DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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### Operations

**By Assistant Chief Polacek**

The month of March is the kick off to wildland season. We perform annual wildland refresher training as well as perform the annual fitness test (Pack Test). The Pack Test consists of a three-mile walk in 45 minutes with a 45 pound pack on. The sixteenth annual Arizona Wildfire and Incident Management Academy (AWIMA) was kicked off Saturday, March 10 at Embry-Riddle Aeronautical University in Prescott. Eight hundred and eighty-eight students from 23 states and the Province of New Brunswick, Canada are registered in over 50 classes. Besides training in classes such as Wildland Fire Chain Saws, Public Information, Logistics, and Fire Behavior Analysis, 100 students are enrolled in the Basic Firefighter training designed for entry level firefighters. Various field exercises occur throughout the week to reinforce material learned in the classroom.

At the morning briefing, Incident Management Team members encouraged students to challenge their instructors and make connections this week. Incident Commander Todd Abel said, "The Academy strives to provide incident responders with high quality and innovative training by some of the best instructors in their field. We encourage students to take the opportunity to learn and absorb everything they can and use their knowledge to help them make effective decisions every day."

In addition to providing quality courses, the Academy has established learning outside the classroom. Delivered daily, lessons learned within the wildland fire and incident management professions are used to facilitate discussions that carry outside the classrooms and into the field.

Over 9,000 students have received training through the Academy since its inception. All sixteen years of the Academy have been held at Embry-Riddle Aeronautical University. This year, about \$30,000 was donated to help provide scholarships to students.

The AWIMA mission is to develop professional and safe responses in the wildland environment by offering training and education that meets or exceeds National Wildfire Coordinating Group and FEMA standards. The Academy is an outstanding example of collaboration among local, state, and federal agencies for wildland fire and incident management training. CAFMA supports the academy by sending 18 students on scholarships as well as having personnel involved with the incident management team who manage the Academy like a real incident.

Members of CAFMA participated in the semiannual Adopt a Highway cleanup at mile post 1 on Highway 169. Volunteers from CAFMA donated their time for this event. I want to thank everyone who participated.

We continue to work with the Prescott Regional Communications Center (PRCC) to resolve some of the issues with the new CAD system. Overall the system is working well.



## DIVISION REPORTS

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

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Congratulations are in order for Captain Jaron Kirk and Engineer Adam Wagner as they are promoting with the retirement of Captain Valadez.

We welcome five new recruits who start the Firefighter Academy. The Firefighter Academy is a six-week training program conducted by our Training Division. These five new hires will be taking the place of our personnel who are retiring.

Congratulations to Captain Armando Valadez and Firefighter Sam Ramirez as they retire from CAFMA. We wish them the best in their retirement.





## DIVISION REPORTS

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

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### Planning and Logistics

#### By Assistant Chief Bliss

Work continues as normal in most areas of the Logistics and Planning Sections. Fleet Maintenance continues to prep the new Type 1 engines for service and expects several more weeks before they are ready. This process is time consuming, but saves a lot of money in the big picture. Many agencies are unable to perform the fabricating and custom work our Fleet Maintenance personnel are capable of and either have to pay more in the engine purchase price or pay an outside vendor for work that is marked up. The Ladder and Type 3 engine are expected to be delivered in late April or early May.

Operations in the Warehouse and Facilities remain busy and a challenge for Warehouse Manager Erik Trujillo and Facilities Maintenance Coordinator Tom Muniz to keep up with. Tom has begun his annual facilities inspections and is working on scheduling for the regular asphalt sealing that is necessary.

As many of you are aware, the position of Technical Services Manager is now vacant. I have been meeting with the Technical Services staff almost every day for the last few weeks. We have reviewed project status of all on-going and planned work and coordinated with our third party IT vendor (MerIT Technology Partners) for assistance with several areas. In the process, we have discovered a few areas that needed immediate attention, made adjustments to work priorities, and have begun developing Standard Operating Guidelines for future reference. We will be reviewing the manager job description with a hiring process in mind, but are not rushing and will wait until the Technical Services audit is completed before moving forward. Instead, we are concentrating on making sure that our VHF and IT structures are solid, and that we establish a better understanding of our technical service's needs. All personnel involved, including MerIT have done an outstanding job in the transition.



## DIVISION REPORTS

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

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### **Training**

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

As the weather becomes warmer the focus of training also shifts toward wildland firefighting operations. We concluded the January/February quarterly training which focused on search and rescue and transitioned into the wildland training for March/April. The training reviews firefighter safety, fire shelter deployment, and focuses on water tender operations. This training is being held at the Prescott Fire Training Center and will be taught by Prescott and CAFMA Training Officers. This also opens the calendar at CARTA to be able to host other training events and meetings.

The Wildfire Academy which is hosted at the Emery Riddle Aeronautical University took place March 10-16. This is an excellent opportunity for our personnel to attend training that is at times difficult to locate. In one location there are firefighters from around the country taking courses together. This offers an excellent educational experience as well as networking opportunity. We have numerous personnel from CAFMA that are taking courses, instructing courses, as well as participating in the management of the Wildfire Academy.

Our Firefighter Academy also started on March 19<sup>th</sup> and is being organized by Captain Parra. The academy will be 6 weeks long with their graduation planned for 4:00 p.m. on April 26<sup>th</sup> at CARTA. We have many personnel that are scheduled to help make the academy a success. There is a lot that has to be accomplished in the 6 weeks of firefighters training to ensure that they are ready to get on an engine and serve the community. We take a lot of pride in the level of training we provide to these individuals. They are continuously monitored during the academy to ensure that they have a desire to do the job and are a good fit for the organization. Please consider joining us for the graduation to welcome them and their families into the organization.



# DIVISION REPORTS

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

## Response Report

By GIS | Records Management Specialist Freeman

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

### Responses in District

TOTAL FIRE INCIDENTS	10
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	0
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	6
OTHER/TRASH FIRE	1

**Fire is 1.07% of call volume**

TOTAL EMS	645
-----------	-----

**EMS is 69.28% of call volume**

OVERPRESSURE	0
HAZMAT	18
SERVICE	153
GOOD INTENT	84
FALSE ALARM/OTHER	21

**Other is 29.65% of call volume**

TOTAL # OF CALLS	931
------------------	-----

Residential Fire Loss	\$352,031
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$0

Calls in Town of Chino Valley	124
Calls in Town of Prescott Valley	642
Calls in Town of Dewey-Humboldt	35
Calls in rest of District	130
Calls out of District	5

Average total # of calls per day	33.25
Average fire calls per day	0.36
Average EMS calls per day	23.04
Average all other calls per day	9.86

Aid Given to Prescott	109
Aid Received from Prescott	43
Mutual Aid Given	0
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	122	126
E51	26	120
E53	177	177
E54	110	110
E57	28	29
E58	128	129
E59	91	91
E61	101	103
E62	105	108
E63	33	35
T50	5	6
B3	42	43
B6	25	26

### Call Volume at PRCC

	MONTH	YTD
PFD	633	1,338
CAFMA	931	1,983
GCDF	11	17
OD	8	15
WKFD	1	4

### Top 5 Call Types

594	EMS
78	Public Service Assistance
61	Cancelled en Route
53	Assist Invalid
24	Vehicle Accident w/Injuries

### Move Ups by Station

50: 63	57: 5
51: 39	61: 1
53: 14	62: 6
54: 0	63: 23
58: 0	
59: 3	<b>TOTAL: 154</b>

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, February 26, 2018, 5:00 pm - 7:00 pm  
Town of Chino Valley, Council Chambers,  
202 N. State Route 89, Chino Valley**

### In Attendance

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

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, February 26, 2018 at 5:00 p.m.** The meeting will be held at the **Town of Chino Valley, Council Chambers, 202 N. State Route 89, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

**Board Chair Pettit called the Central Arizona Fire and Medical Authority (CAFMA) Board of Director's meeting to order on Monday, February 26, 2018 at 5:00 p.m. at Chino Valley Town Council Chambers, 202 N. State Route 89, Chino Valley. Director Dave Dobbs attended telephonically.**

#### 2. PLEDGE OF ALLEGIANCE

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

#### 3. PRESENTATIONS

##### A. Chino Valley Town Council Report

**Chino Valley Town Manager Cecilia Grittmann provided an update on current Chino Valley activities including their community outreach, citizen's academy and scheduled strategic planning session.**

##### B. Board Members' Reports

##### i. Prescott Regional Communications (PRCC)

**Director Wasowicz informed the Board that he and Chief Polacek reviewed the monthly PRCC invoice and it is inline as expected, and they are using the new software. He mentioned that PRCC received 232,059 calls in 2017 with CAFMA making up about 17%; 98.5% of the 911 calls were answered within 10 seconds. The new software will assist with the call volume.**

##### ii. Public Records Requests

**Director Zurcher had nothing more to add.**

##### iii. Legal Fees

**Director Zurcher had nothing more to add.**

**iv. Labor/Management**

**Director Dobbs stated that Labor is reviewing how far they are behind in wages, but they understand the financial standing of the Agency. It's a work in progress to get them to where they need to be.**

**C. Analysis of Fiscal Year Ending June 30, 2017 Audit and Review of Equity of the Respective Agencies**

**Chief Tharp introduced Stephen Crandall and explained that he assisted the Agency in preparing for the audits.**

**CPA Stephen Crandall with SC Audit & Accounting Solutions, LLC, provided an overview of the accounting structure that he assisted in creating for the fire agencies. He explained that he consulted with other CPAs, fire district auditors, GASB authors, and the Auditor General's office and presented a joint venture accounting structure to make sure it was appropriate for CAFMA. This was designed so that two organizations could create a third entity and then measure the results within the third entity. The previous year's audited financial statements were used to transfer assets and liabilities in detail to CAFMA. Transactions from each side were tracked to measure the proportions of contribution. In subsequent years, there will be operating results. Mr. Crandall explained that Page 53 of the CAFMA audit shows the detailed information for each District. He understood that this information was important to management, the Board, and the public.**

**Mr. Crandall stated that since CAFMA was created, there have been similar models, but he does not believe the others have worked so hard to get it right. He stated that he feels that there has been a lot of attention to detail and he is proud to be part of the accounting aspect.**

**Chief Tharp encouraged the Board to read the Management Discussion and Analysis that is located at the beginning of the CAFMA audited financial statements. He mentioned the Budgetary Highlight in the audit where it states that during Fiscal Year 2017 there were no modifications to the General Fund's originally adopted budget. The total actual revenues were \$1,222,606 greater than the budgeted revenues while total actual expenditures were \$3,813,887 less than budgeted expenditures. Chief Tharp stated that the report explains why, and this is important information for the Board members to understand and be able to communicate to the public. He described the detailed information contained in the report, and stressed the importance for each board member to review and understand it.**

**Attorney Cornelius stated that there have been a lot of discussion related to CYFD subsidizing CVFD; he asked if there was any evidence of that.**

**Mr. Crandall stated that the accounting system was structured to avoid any type of subsidizing between the two fire Districts. There is a formula in place so that if one organization costs more than the other, their investment in CAFMA would be reduced. Mr. Crandall explained that on Page 14 of CAFMA Audited Financial Statements the total net position is \$49,632,229; the investment from CVFD is \$10,618,235 and when you add CYFD's investment, it equals 100% of CAFMA's net position. If one organization costs less, their investment increases.**

**D. Letters from the Public**

**Chief Freitag mentioned positive feedback he received Sunday in emails regarding tax reductions.**

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

Chief Freitag explained that he attended the Governor's preseason wildfire briefing which was held early this year due to already seeing fire activity around the state. Chief Freitag stated that there has been some precipitation; however, it has not made up for the 120 days of drought. They anticipate this season's conditions will be similar to 2000, 2005 and 2011, and he recommended the public take precautions as most fires are human caused. He encouraged residents to create defensible space around their homes.

Chief Tharp explained that there was a significant increase in the net assessed value (NAV) -- anything above 4% is significant. Chino Valley's increase was about 6 % and Central Yavapai's increase was 7%; new construction made up almost 2% for both organizations. He mentioned that the Boards have always been fiscally conservative and that there can't be an expectation of continual NAV increases.

Fire Marshal Chase explained that there was a local stakeholder's meeting and this year's public focus will be on the READY, SET, GO! Program; information will be distributed soon. He mentioned that construction is booming with an apartment complex in Chino Valley, the Talking Glass apartments in Prescott Valley, Orchard Ranch expansion, a lot of stand-alone buildings, and a fuel station in Dewey.

#### 4. CALL TO THE PUBLIC

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

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

**Chair Pettit opened the meeting for public comments.**

**Chris Kuknyo** voiced appreciation for the meeting with Director Wasowicz and the two chiefs regarding PSPRS, and stated he feels the Board should be doing more. He thanked the Board for moving Call to the Public to the beginning of the meeting. Mr. Kuknyo asked how much of the Chino Valley's debt and expenses are being paid by Central Yavapai Fire District. He understood that Chino Valley was in dire straits and thought Central Yavapai was doing better. He asked if there were savings, why do the budget tax rates keep climbing. He stated that the 2017 and 2018 Chino Valley and Central budget tax rates increased, not including the property value increases or the new construction that Chief talked about. He voiced concern that the tax rate was \$1.48 in 2010 and today it's \$2.56. He asked why tax rates was increasing and how Chino was getting money if Chino were maxed out.

**Lynne LaMaster** expressed concern that the Board was going to vote on Policy 190 Public Records Requests; however, since it was not on the agenda the Board cannot vote on it today.

**Chris Jensen** stated that the documents included in the Board packet provided some history of the problem of Spence Springs Road and 523 petitioners requested a resolution. He stated that they are no longer requesting signs on Spence Springs Road. He requested that the Board confirm that the 16' wide private road violates the fire code. He also asked that while the fire code violation continues, there should be no commercial activity or new construction at Emanuel Pines Camp. He stated that through zoning regulations, the County is stopping new commercial activity. He acknowledged that the fire district does not have jurisdiction over

the road width or anything about roads. He stated that the joint powers agreement was founded on enforcing the fire code and protecting the public from fire danger. He asked the Board to consider enforcing the fire code.

ViciLee Jacobs, as a Central Yavapai Fire District Director, requested that the CAFMA Board consider pulling Policy 190 Public Records and the Fire Board Policy amendments from the agenda so that all Board members could be part of the process. She asked the Board to consider holding a special joint meeting next month prior to the CAFMA meeting to discuss those items.

## 5. CONSENT AGENDA

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

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

**Motion to approve the Consent Agenda as written.**

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

## 6. VOTE TO GO INTO EXECUTIVE SESSION

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

**Motion to adjourn into Executive Session at 5:40 p.m. Chief Bliss was invited to join the Executive Session for the relevant agenda item.**

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

## 7. OLD BUSINESS

**Chair Pettit reconvened into Public Session at 6:41 p.m.**

- A. Motion, Discussion, and Action on Amended Policy 190 Public Records Access  
**Board consensus was to pull this item from the agenda for further legal review.**

- B. Motion, Discussion, and Action Regarding Fire Board Policy Amendments  
**Board consensus was to table the amendments for further work by CAFMA Board members. There will not be any joint meetings as this is strictly related to CAFMA and the**

**CAFMA Board members are the appropriate conduit to their respective Boards.**

**8. NEW BUSINESS**

**A. Motion, Discussion, and Action Regarding Spence Springs Road**

**Board Chair Pettit explained that because the Spence Springs Road easement is on private property and was created long before any codes were in place, it is not within the jurisdictional authority of this agency to do anything further; therefore, a resolution on this issue is unnecessary and the current fire code is being fully enforced.**

**Motion to consider this matter closed by this Board.**

**Move: Darlene Packard Second: Matt Zurcher**

**Attorney Cornelius advised the Board that Fire Marshal Chase, Yavapai County Development Services Manager Dave Williams, and representatives from Emanuel Pines were present and available to answer any questions. Attorney Cornelius noted that the Emanuel Pines representatives were present during the Call to the Public and completed a form to speak; however, they did not turn it in.**

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

**B. Motion, Discussion and Action Regarding Personnel Issue-Underpayment of Retirement Contributions Re: Freitag**

**Board Chair Pettit instructed staff to make the proper calculations and resolve the underpayment.**

**C. Motion, Discussion and Action Regarding Technical Services Reorganization**

**Chair Pettit stated there is no Board action; the Board has been briefed; and staff can move forward as they planned.**

**9. ADJOURNMENT**

**Motion to adjourn at 6:44 p.m.**

**Move: Darlene Packard Second: Jeff Wasowicz Status: Passed**

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

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**Clerk / Date**



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

CAFMA General Fund

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Fire Board Chairperson Date

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Fire Board Clerk Date

**Signature indicating approval on next page.**

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

**Reconciliation:**

Beginning Balance:	\$ 6,585,082.19
Deposits:	\$ 70,861.05
Transfers:	
FY 17 Adjustment - Payroll	
Disbursements:	\$ (2,137,581.82)
Payroll check-Ogden	\$ (9,593.48)
Transfer out	\$ -
Transfer from CVFD & CYFD	\$ 812,795.26
<b>Ending Balance:</b>	<b>\$ 5,321,563.20</b>

**Difference Between Balances:** \$ -

**Bank Statement Balance:**

Balance Per Bank:	\$ 6,221,861.98
Outstanding Checks:	\$ (900,298.78)
Outstanding Deposits:	
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -

**Ending Balance:** \$ 5,321,563.20

**G/L Ending Balance:** \$ 5,321,563.20

\$ -

\$ 5,321,563.20

**Deposits Per Bank Statement:**

Transfer In From Capital Reserve:	\$ -
Fire District Deposits:	\$ 66,027.13
Interest Income:	\$ 4,833.92
Transfer In From CVFD:	\$ 170,228.77
Transfer In From CYFD:	\$ 642,566.49
Transfer Out	\$ -
Transfer In From Capital Reserve:	
Outstanding Deposits:	

**Ending Balance:** \$ 883,656.31

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 2,137,581.82
Adjustment For Payroll Check:	
<b>Total Checks:</b>	<b>\$ 2,137,581.82</b>

Deposits From Accounts Receivable:	\$ 66,027.13
Journal Entries From General Ledger:	\$ 817,629.18
Payroll check-Ogden	
Outstanding Deposit:	\$ -

**Ending Balance:** \$ 883,656.31

**Reconciliation Approved By:**

  
Scott Freitag, Fire Chief

3/14/18

**Reconciliation Reviewed By:**

  
David Tharp, Assistant Chief of Administration

3/14/18

**Reconciliation Prepared By:**

  
Debbie Spingola, Finance Manager

3-14-18

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

Fiscal Year  
2017-18

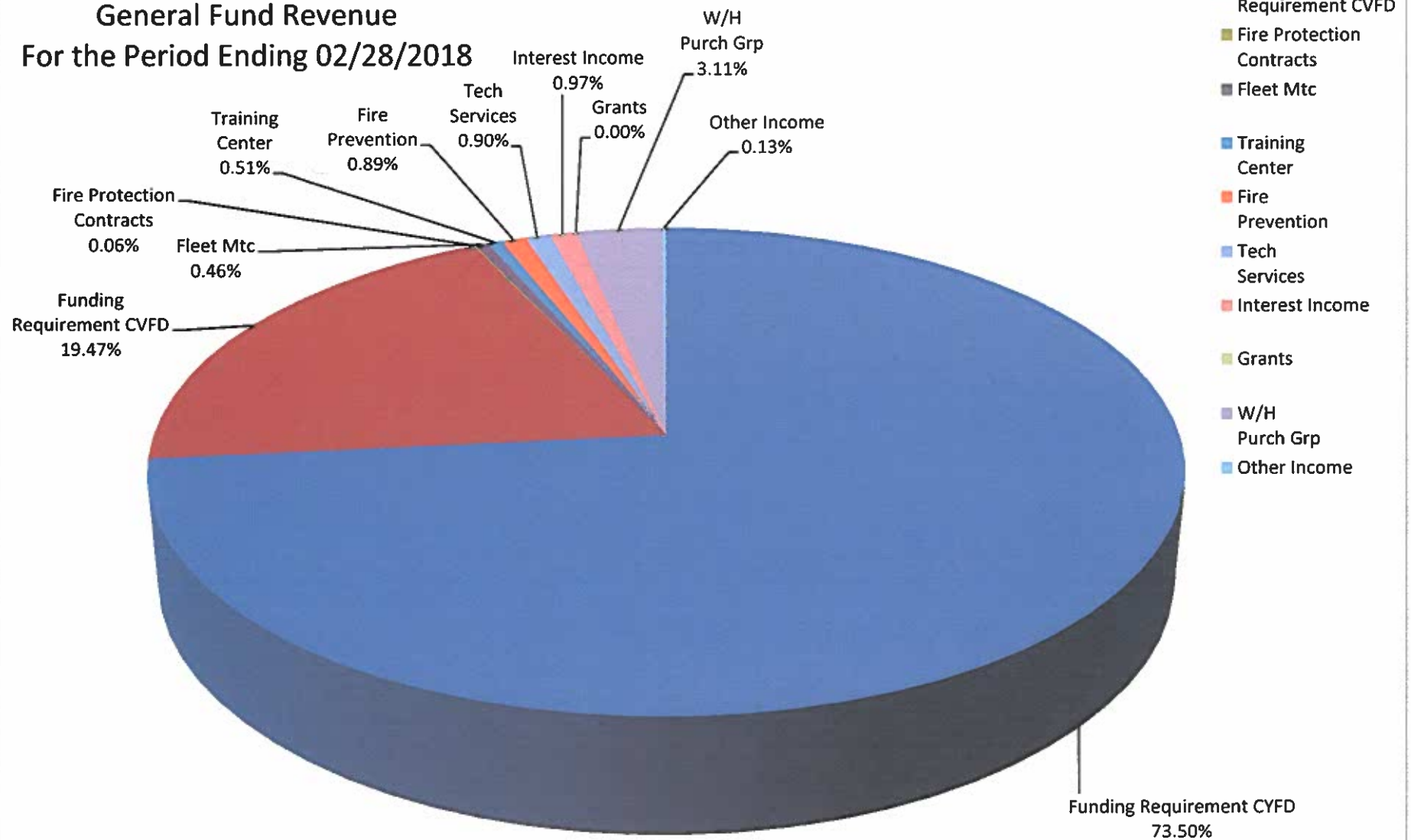
Date	Transaction	Debit	Credit	Balance
07/01/17	<i>Fiscal Year Beginning Balance</i>			\$8,043,106.88
07/31/17	<i>Interest Revenue</i>	\$2,480.30		\$8,045,587.18
08/31/17	<i>Interest Revenue</i>	\$3,557.12		\$8,049,144.30
08/31/17	<i>Temporary Transfer to CAFMA General Fund</i>		\$3,000,000.00	\$5,049,144.30
09/30/17	<i>Interest Revenue</i>	\$9,241.76		\$5,058,386.06
10/31/17	<i>Interest Revenue</i>	\$1,815.19		\$5,060,201.25
11/30/17	<i>Temporary Transfer to CAFMA General Fund</i>		\$4,000,000.00	\$1,060,201.25
11/03/17	<i>Interest Revenue</i>	\$2,436.73		\$1,062,637.98
12/31/17	<i>Interest Revenue</i>	942.78		\$1,063,580.76
12/31/17	<i>Transfer from CAFMA General Fund</i>	\$3,000,000.00		\$4,063,580.76
12/31/17	<i>Transfer from CAFMA General Fund PSPRS payout</i>	\$1,150,284.88		\$5,213,865.64
01/31/18	<i>Interest Revenue</i>	\$6,205.52		\$5,220,071.16
02/28/18	<i>Interest Revenue</i>	\$3,685.27		\$5,223,756.43
				\$5,223,756.43
				\$5,223,756.43
				\$5,223,756.43
				\$5,223,756.43
				\$5,223,756.43
				\$5,223,756.43
				\$5,223,756.43
				\$5,223,756.43



## 2017 - 2018 Cash Flow by Month : February

	Actual								Projected			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	261,496	79,592	37,330	920,330	7,868,828	1,727,560	1,259,282	812,795	1,646,540	1,646,540	1,646,540	1,646,540
Fire Protection Contracts	79,996	63,646	3,292	6,502	1,273	2,513	3,100	561	10,333	10,333	10,333	10,333
Fee for Service	20,764	116,579	20,710	15,225	22,939	24,418	14,197	24,069	20,588	20,588	20,588	20,588
Interest Income	2,859	4,715	16,892	2,832	2,998	3,381	15,097	8,519	1,750	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	43,661	11,288	133,198	148,207	454,627	159,132	261,888	28,216	172,469	172,469	172,469	172,469
<b>Revenue Totals:</b>	<b>408,776</b>	<b>275,820</b>	<b>211,422</b>	<b>1,093,096</b>	<b>8,350,665</b>	<b>1,917,004</b>	<b>1,553,564</b>	<b>874,160</b>	<b>1,851,680</b>	<b>1,851,680</b>	<b>1,851,680</b>	<b>1,851,680</b>
<b>Expenditures:</b>												
Personnel Costs	1,535,558	2,049,028	1,691,455	1,390,335	1,259,562	1,384,643	719,229	1,197,197	1,399,897	1,399,897	1,399,897	1,399,897
Supplies/ Consum.	121,678	90,363	98,966	150,325	109,733	187,536	122,294	145,855	137,283	137,283	137,283	137,283
Utilities	19,776	18,795	16,549	18,632	14,724	40,653	17,764	16,979	21,448	21,448	21,448	21,448
Misc. Service Expenses	101,809	87,275	136,320	118,022	54,968	171,157	95,697	86,352	111,782	111,782	111,782	111,782
Capital Expenses	109,421	283,215	394,298	288,750	3,629	217,467	220,748	744,556	176,419	176,419	176,419	176,419
<b>Expenditure Totals:</b>	<b>1,888,242</b>	<b>2,528,676</b>	<b>2,337,588</b>	<b>1,966,064</b>	<b>1,442,616</b>	<b>2,001,456</b>	<b>1,175,732</b>	<b>2,190,939</b>	<b>1,846,829</b>	<b>1,846,829</b>	<b>1,846,829</b>	<b>1,846,829</b>
<b>Monthly Net Cash</b>	<b>(1,479,466)</b>	<b>(2,252,856)</b>	<b>(2,126,166)</b>	<b>(872,968)</b>	<b>6,908,049</b>	<b>(84,452)</b>	<b>377,832</b>	<b>(1,316,779)</b>	<b>4,851</b>	<b>4,851</b>	<b>4,851</b>	<b>4,851</b>
<b>Cumulative Net Cash</b>	<b>(535,431)</b>	<b>(2,788,286)</b>	<b>(4,914,452)</b>	<b>(5,787,419)</b>	<b>1,120,630</b>	<b>1,036,178</b>	<b>1,414,010</b>	<b>97,231</b>	<b>102,082</b>	<b>106,933</b>	<b>111,783</b>	<b>116,634</b>
<b>Cash Balance (\$944 carryover)</b>	<b>944,035</b>	<b>(1,308,821)</b>	<b>(3,434,987)</b>	<b>(4,307,955)</b>	<b>2,600,094</b>	<b>2,515,642</b>	<b>2,893,475</b>	<b>1,576,696</b>				
Capital Reserve		(3,000,000)			(4,000,000)	3,000,000						
<b>\$5,223,756.43 bal.</b>	<b>8,043,107</b>	<b>5,043,107</b>	<b>5,058,386</b>	<b>5,060,201</b>	<b>1,062,638</b>	<b>5,213,866</b>	<b>5,220,071</b>	<b>5,223,756</b>				

CAFMA  
FY 2017 - 2018  
General Fund Revenue  
For the Period Ending 02/28/2018

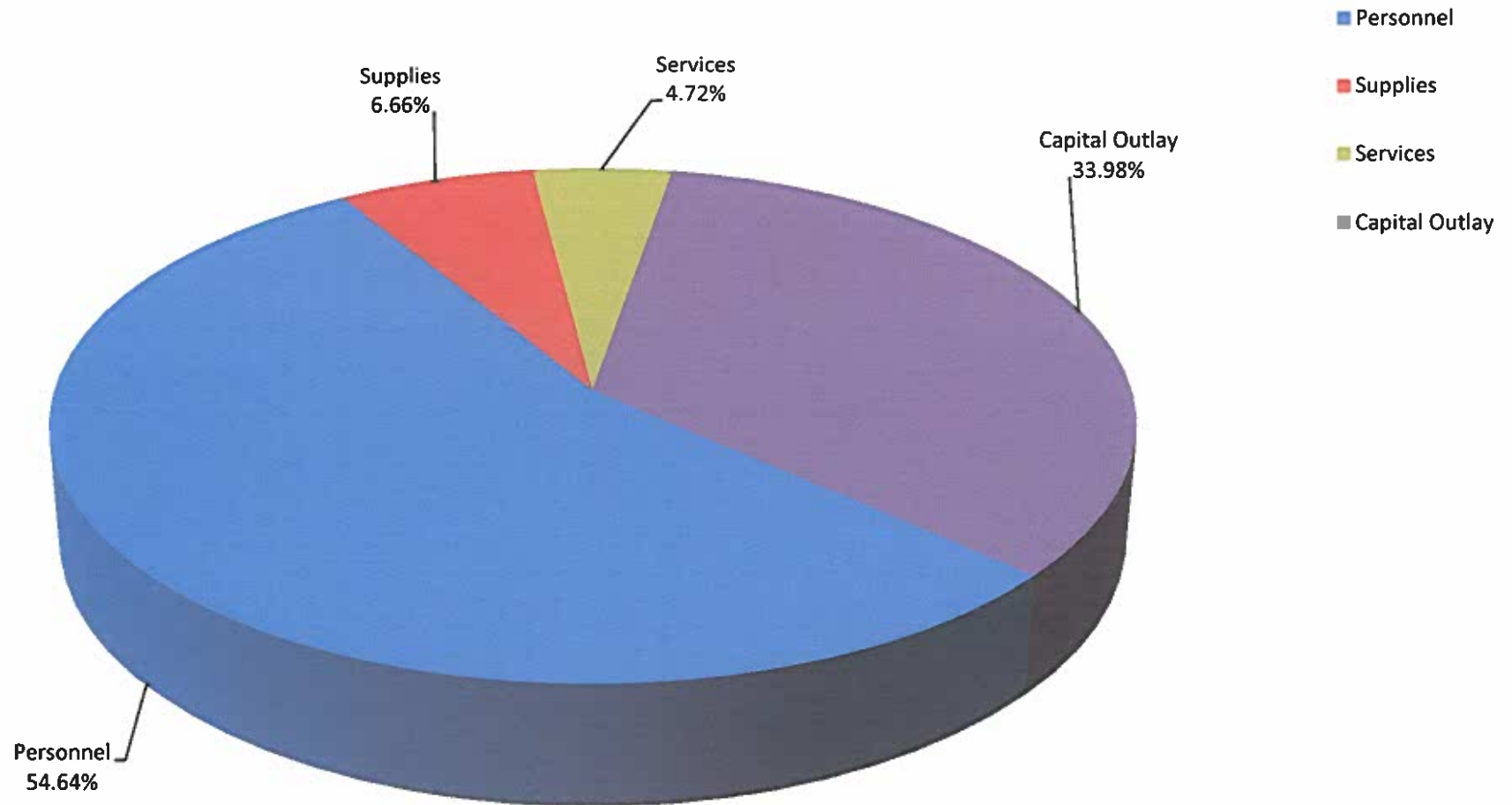


# **CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

## **REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 642,566	\$ 15,626,194	73.51
Funding			
Requirement CVFD	\$ 170,229	\$ 4,132,286	19.47
Fire Protection			
Contracts	\$ 561	\$ 124,000	0.06
Fleet Mtc	\$ 3,998	\$ 24,750	0.46
Training			
Center	\$ 4,450	\$ 39,000	0.51
Fire			
Prevention	\$ 7,761	\$ 48,300	0.89
Tech			
Services	\$ 7,860	\$ 135,000	0.90
Interest Income	\$ 8,519	\$ 21,000	0.97
Grants	\$ -	\$ -	0.00
W/H			
Purch Grp	\$ 27,151	\$ 50,000	3.11
Other Income	\$ 1,067	\$ 84,900	0.13
	\$ 874,160	\$ 20,285,430	100.01

CAFMA  
FY 2017 - 2018  
General Fund Expenditures  
For the Period Ending 02/28/18



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

Current Month Actual		YTD Budget	
Personnel	\$ 1,197,197	\$ 15,738,508	54.64
Supplies	\$ 145,855	\$ 1,604,610	6.66
Services	\$ 103,331	\$ 1,537,573	4.72
Capital Outlay	\$ 744,557	\$ 4,155,027	33.98
	\$ 2,190,939	\$ 23,035,718	100



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Yavapai County Treasurer  
Monthly Statement

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2018 to 2/28/2018 Page: 6  
\*\*\*\*\*

	(---Period---)	(---Y-T-D---)					
Begin Balance:	6,836,052.58	3,136,771.28					
Income . . . :	1,104,213.59	21,807,552.64					
LOC Advance .:	.00	.00				Levy:	.00
Expense . . . :	1,718,404.19-	18,722,461.94-	LOC :	.00		Coll:	.00
LOC Payments :	.00	.00	Out :	.00		Adj :	.00
Cash Balance :	6,221,861.98	6,221,861.98	End :	6,221,861.98		Out :	.00

Transaction Summary By Source	Beginning Balance:	6,836,052.58	3,136,771.28
Source Description		Monthly	Yearly
07376 Transfer in		812,795.26	19,967,212.62
37122 Fire District Deposit		286,584.41	1,810,930.57
38108 Interest on Investments ICM		.00	9,862.85
38109 Interest on Investments St Treas		4,833.92	19,546.60
91032 Warrants Redeemed		1,718,404.19-	14,572,177.06-
91301 Line of Credit Principle Pymts		.00	.00
91401 Line of Credit Interest Pymts		.00	.00
91702 Transfer out		.00	4,150,284.88-
Ending Balances:		6,221,861.98	6,221,861.98

Transfer from CUFD \$ 170,228.77  
Transfer from CYFD \$ 642,566.49  
Interest \$ 4,833.92  
Fire District Deposit \$ 286,584.41  
Total \$ 1,104,213.59

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2018 to 2/28/2018 Page: 1  
\*\*\*\*\*

TRANSACTIONS				Begin Balance:	6,836,052.58
Date	Source	Description	Notes		Debits/Credits
2/01	37122	Fire District Deposit		0045286	213,703.94
2/01	37122	Fire District Deposit		0045287	6,853.34
2/01	91032	Warrants Redeemed	PAID WARRANTS	1000015025	130,555.30-
2/02	91032	Warrants Redeemed	PAID WARRANTS	1000015028	305,612.03-
2/05	91032	Warrants Redeemed	PAID WARRANTS	1000015031	13,433.57-
2/06	91032	Warrants Redeemed	PAID WARRANTS	1000015034	4,328.02-
2/07	91032	Warrants Redeemed	PAID WARRANTS	1000015037	1,423.00-
2/08	37122	Fire District Deposit		0045336	2,259.92
2/08	37122	Fire District Deposit		0045337	8,800.63
2/08	91032	Warrants Redeemed	PAID WARRANTS	1000015040	450.00-
2/12	91032	Warrants Redeemed	PAID WARRANTS	1000015046	1,871.42-
2/13	91032	Warrants Redeemed	PAID WARRANTS	1000015049	576,425.93-
2/14	91032	Warrants Redeemed	PAID WARRANTS	1000015052	50.00-
2/15	37122	Fire District Deposit		0045382	4,554.66
2/15	91032	Warrants Redeemed	PAID WARRANTS	1000015055	16,747.67-
2/16	91032	Warrants Redeemed	PAID WARRANTS	1000015058	9,263.98-
2/20	91032	Warrants Redeemed	PAID WARRANTS	1000015061	22,166.63-
2/21	91032	Warrants Redeemed	PAID WARRANTS	1000015064	30,388.75-
2/22	37122	Fire District Deposit		0045422	16,213.86
2/22	37122	Fire District Deposit		0045423	16,072.90
2/22	91032	Warrants Redeemed	PAID WARRANTS	1000015067	979.55-
2/23	91032	Warrants Redeemed	PAID WARRANTS	1000015070	4,333.86-
2/26	91032	Warrants Redeemed	PAID WARRANTS	1000015073	19,431.62-
2/27	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015076	10.13
2/27	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000015077	4,823.79
2/27	91032	Warrants Redeemed	PAID WARRANTS	1000015078	578,602.56-
2/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007745	170,228.77
2/28	07376	Transfer in	CENTRAL AZ FIRE & MED AUTH EM	1007746	642,566.49
2/28	37122	Fire District Deposit		0045457	18,125.16
2/28	91032	Warrants Redeemed	PAID WARRANTS	1000015081	2,340.30-
Ending Debit Totals:			1,718,404.19-	Ending Credit Totals:	1,104,213.59
				Ending Balance:	6,221,861.98

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Yavapai County Treasurer  
Monthly Statement

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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2018 to 2/28/2018 Page: 2  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004074	2,229.76	1/11/2019	2/26/2018	
6-67340-5000	5673	PAID	/	00004119	1,487.45	1/11/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004123	1,133.23	1/11/2018	2/06/2018	
6-67340-5000	5673	PAID	/	00004144	17.57	1/11/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004174	190.00	1/11/2018	2/07/2018	
6-67340-5000	5673	PAID	/	00004181	2,340.30	1/11/2018	2/28/2018	
6-67340-5000	5673	PAID	/	00004203	1,653.94	1/11/2018	2/15/2018	
6-67340-5000	5673	PAID	/	00004228	730.30	1/11/2018	2/06/2018	
6-67340-5000	5673	PAID	/	00004238	339.38	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004239	1,828.50	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004240	9,744.08	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004243	1,227.18	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004244	105.00	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004245	345.86	1/29/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004246	375.05	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004247	438.34	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004248	325.00	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004249	13,044.28	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004252	931.26	1/29/2018	2/06/2018	
6-67340-5000	5673	PAID	/	00004253	2,179.32	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004255	333.36	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004256	60.05	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004262	5,885.27	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004270	208,479.98	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004271	53,716.73	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004272	390.44	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004273	2,744.79	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004274	3,100.00	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004276	945.60	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004277	223.24	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004279	16.17	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004280	790.81	1/29/2018	2/15/2018	
6-67340-5000	5673	PAID	/	00004281	226.19	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004282	185.91	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004283	450.00	1/29/2018	2/08/2018	
6-67340-5000	5673	PAID	/	00004284	1,640.15	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004285	3,000.48	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004286	5,219.79	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004287	230.00	1/29/2018	2/12/2018	
6-67340-5000	5673	PAID	/	00004288	50.00	1/29/2018	2/14/2018	

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2018 to 2/28/2018 Page: 3  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004289	110,398.00	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004290	496.24	1/29/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004291	544.58	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004292	51.70	1/29/2018	2/06/2018	
6-67340-5000	5673	PAID	/	00004293	1,367.99	1/29/2018	2/06/2018	
6-67340-5000	5673	PAID	/	00004294	50.00	1/29/2018	2/07/2018	
6-67340-5000	5673	PAID	/	00004295	631.57	1/29/2018	2/07/2018	
6-67340-5000	5673	PAID	/	00004296	14.30	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004297	35.60	1/29/2018	2/15/2018	
6-67340-5000	5673	PAID	/	00004298	297.22	1/29/2018	2/12/2018	
6-67340-5000	5673	PAID	/	00004299	53.91	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004300	113.54	1/29/2018	2/06/2018	
6-67340-5000	5673	PAID	/	00004301	1,298.34	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004302	396.64	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004303	3,564.00	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004305	1,344.20	1/29/2018	2/12/2018	
6-67340-5000	5673	PAID	/	00004306	627.65	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004307	847.38	1/29/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004308	1,953.99	1/23/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004309	551.43	1/29/2018	2/07/2018	
6-67340-5000	5673	PAID	/	00004310	956.41	1/29/2018	2/01/2018	
6-67340-5000	5673	PAID	/	00004311	180.00	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004312	76.00	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004313	3,031.46	1/29/2018	2/05/2018	
6-67340-5000	5673	PAID	/	00004314	9,226.32	1/29/2018	2/02/2018	
6-67340-5000	5673	PAID	/	00004315	262.50	1/29/2018	2/23/2018	
6-67340-5000	5673	PAID	/	00004317	150.00	2/12/2018	2/23/2018	
6-67340-5000	5673	PAID	/	00004318	122.08	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004319	16,854.66	2/12/2018	2/26/2018	
6-67340-5000	5673	PAID	/	00004348	18.00	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004349	1,189.86	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004350	241.66	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004351	3,423.34	2/12/2018	2/15/2018	
6-67340-5000	5673	PAID	/	00004353	1,535.49	2/12/2018	2/23/2018	
6-67340-5000	5673	PAID	/	00004361	2,552.45	2/12/2018	2/15/2018	
6-67340-5000	5673	PAID	/	00004362	975.00	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004363	18,879.96	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004367	522.00	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004368	26.31	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004369	94.00	2/12/2018	2/13/2018	

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Yavapai County Treasurer  
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\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2018 to 2/28/2018 Page: 4  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004370	211.13	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004371	576,331.93	2/12/2018	2/13/2018	
6-67340-5000	5673	PAID	/	00004374	4,066.59	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004376	125.00	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004377	150.00	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004378	4,047.70	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004379	5,196.59	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004380	171.25	2/12/2018	2/23/2018	
6-67340-5000	5673	PAID	/	00004382	489.41	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004383	1,891.20	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004384	96.78	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004385	2,210.25	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004386	215.00	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004387	1,114.84	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004388	728.98	2/12/2018	2/23/2018	
6-67340-5000	5673	PAID	/	00004389	648.53	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004390	7,574.74	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004391	1,450.42	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004392	373.30	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004393	818.39	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004394	1,909.57	2/12/2018	2/27/2018	
6-67340-5000	5673	PAID	/	00004395	274.20	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004396	540.10	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004397	779.66	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004401	648.00	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004402	17.58	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004403	403.52	2/12/2018	2/22/2018	
6-67340-5000	5673	PAID	/	00004405	251.00	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004406	14.24	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004407	335.10	2/12/2018	2/22/2018	
6-67340-5000	5673	PAID	/	00004410	5,753.75	2/12/2018	2/15/2018	
6-67340-5000	5673	PAID	/	00004412	190.93	2/12/2018	2/22/2018	
6-67340-5000	5673	PAID	/	00004413	148.00	2/12/2018	2/27/2018	
6-67340-5000	5673	PAID	/	00004414	444.69	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004415	275.41	2/08/2018	2/15/2018	
6-67340-5000	5673	PAID	/	00004416	162.00	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004417	1,441.62	2/12/2018	2/21/2018	
6-67340-5000	5673	PAID	/	00004418	2,254.19	2/12/2018	2/15/2018	
6-67340-5000	5673	PAID	/	00004419	69.91	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004420	8.18	2/12/2018	2/15/2018	

3/01/18  
16:37:37

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-5000 CAFMA-General Fund Date Range: 2/01/2018 to 2/28/2018 Page: 5  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-67340-5000	5673	PAID	/	00004421	50.00	2/12/2018	2/22/2018	
6-67340-5000	5673	PAID	/	00004422	898.29	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004423	1,485.64	2/12/2018	2/23/2018	
6-67340-5000	5673	PAID	/	00004424	347.20	2/12/2018	2/26/2018	
6-67340-5000	5673	PAID	/	00004425	613.04	2/12/2018	2/16/2018	
6-67340-5000	5673	PAID	/	00004426	1,030.81	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004429	290.00	2/12/2018	2/20/2018	
6-67340-5000	5673	PAID	/	00004454	566,951.51	2/26/2018	2/27/2018	
6-67340-5000	5673	PAID	/	00004503	9,593.48	2/26/2018	2/27/2018	
Status Subtotal	:			129	1,718,404.19			
Fund Subtotal	:			129	1,718,404.19			
Total Paid Warrants:				129	1,718,404.19			
Total Outstanding. :				12	39,333.52			
Total Void Warrants:					.00			
Total Registered . :					.00			

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16:37:37

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 2/01/2018 to 2/28/2018 Page: 2  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	5,220,071.16	8,043,106.88				
Income . . . :	3,685.27	4,180,649.55				
LOC Advance . :	.00	.00				
Expense . . . :	.00	7,000,000.00-	LOC :	.00	Levy:	.00
LOC Payments :	.00	.00	Out :	.00	Coll:	.00
Cash Balance :	5,223,756.43	5,223,756.43	End :	5,223,756.43	Adj :	.00
					Out :	.00

Transaction Summary By Source  
Source Description

	Beginning Balance:	5,220,071.16	8,043,106.88
		Monthly	Yearly
07376 Transfer in		.00	4,150,284.88
38108 Interest on Investments ICM		.00	10,586.95
38109 Interest on Investments St Treas		3,685.27	19,777.72
91702 Transfer out		.00	7,000,000.00-
	Ending Balances:	5,223,756.43	5,223,756.43

Interest \$ 3,685.27

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 2/01/2018 to 2/28/2018 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S					Begin Balance:	5,220,071.16
Date	Source	Description	Notes		Debits/Credits	
2/27	38109	Interest on Investments St Treas	INVESTMENT INTEREST		1000015076	7.73
2/27	38109	Interest on Investments St Treas	INVESTMENT INTEREST		1000015077	3,677.54
Ending Debit Totals:		.00	Ending Credit Totals:	3,685.27	Ending Balance:	5,223,756.43



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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-67340-2000 CAFMA-Capital Reserve Fund Date Range: 2/01/2018 to 2/28/2018 Page: 2  
\*\*\*\*\*

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

**CAFMA-Central Arizona Fire and Medical**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 2/28/2018

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	02/01/18		\$6,836,052.58
Deposits and Credits:			\$1,104,213.59
Checks and Charges:			(\$1,718,404.19)
Adjustments:			\$0.00
<b>Ending Balance Per Reconciliation:</b>			<b>\$6,221,861.98</b>
Ending Balance Per Bank Statement:	02/28/18		\$6,221,861.98
* Outstanding Deposits and Credits:	02/28/18		\$0.00
* Outstanding Checks and Charges:	02/28/18		(\$900,298.78)
<b>Ending Book Balance:</b>	<b>02/28/18</b>		<b>\$5,321,563.20</b>

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Amount
07/17/17	70002923	Arizona Fire Marshal Assoc.	\$20.91
12/18/17	70003925	Codan Radio Communications	\$171.25
01/11/18	70004074	RICK CHASE	\$2,229.76
01/11/18	70004119	ZACHARY FIELDS	\$1,487.45
01/11/18	70004123	JAMES ERIC GINN	\$1,133.23
01/11/18	70004144	RODNEY LEE LOPEZ	\$17.57
01/11/18	70004174	PAHRA	\$190.00
01/11/18	70004181	ROSS LEE PRANGE	\$2,340.30
01/11/18	70004203	TRAVIS SMITH	\$1,653.94
01/11/18	70004228	CLARENCE RICHARD WOODHURST JR.	\$730.30
01/29/18	70004238	Able Saw, LLC	\$339.38
01/29/18	70004239	Alert-All Corporation	\$1,828.50
01/29/18	70004240	APS	\$9,744.08
01/29/18	70004242	Arizona Emergency Products	\$46.91
01/29/18	70004243	Avesis Insurance Company	\$1,227.18
01/29/18	70004244	BACKBOARDS BOOMERANG	\$105.00
01/29/18	70004245	BACKBURNER	\$345.86
01/29/18	70004246	Bennett Oil	\$375.05
01/29/18	70004247	Best Pick Disposal, Inc	\$438.34
01/29/18	70004248	Bergstrom, Douglas PhD	\$325.00
01/29/18	70004249	Bound Tree Medical LLC	\$13,044.28
01/29/18	70004252	Cable One Business	\$931.26
01/29/18	70004253	CenturyLink	\$2,179.32
01/29/18	70004255	CenturyLink	\$333.36
01/29/18	70004256	CenturyLink	\$60.05
01/29/18	70004262	Chief Supply Corp	\$5,885.27
01/29/18	70004270	City of Prescott	\$208,479.98
01/29/18	70004271	City of Prescott	\$53,716.73
01/29/18	70004272	City of Prescott	\$390.44
01/29/18	70004273	Curtis Tools for Heroes	\$2,744.79
01/29/18	70004274	CYMA Systems, Inc.	\$3,100.00
01/29/18	70004276	ELWOOD STAFFING	\$945.60
01/29/18	70004277	FACTORY MOTOR PARTS	\$223.24
01/29/18	70004279	FEDEX	\$16.17
01/29/18	70004280	IK, LLC	\$790.81
01/29/18	70004281	Galpin Ford, Inc.	\$226.19
01/29/18	70004282	Globalstar	\$185.91
01/29/18	70004283	Granite Basin Roofing, Inc	\$450.00
01/29/18	70004284	Hillyard-Flagstaff	\$1,640.15
01/29/18	70004285	HintonBurdick CPAs & Advisors	\$3,000.48
01/29/18	70004286	Immix Technology, Inc.	\$5,219.79
01/29/18	70004287	INDUSTRIAL RECYCLING SOLUTIONS	\$230.00
01/29/18	70004288	Jim's Alignment & Brake	\$50.00
01/29/18	70004289	KAIROS Health Arizona, Inc.	\$110,398.00
01/29/18	70004290	The Lighthouse, Inc	\$496.24
01/29/18	70004291	Matheson Tri-Gas, Inc.	\$544.58
01/29/18	70004292	EvP International, LLC	\$51.70
01/29/18	70004293	Worksmart Enterprises, Inc.	\$1,367.99
01/29/18	70004294	NAEMS	\$50.00
01/29/18	70004295	Northern Arizona Tire	\$631.57
01/29/18	70004296	Norm's Lock & Safe	\$14.30
01/29/18	70004297	Paulden Ace Hardware	\$35.60
01/29/18	70004298	Polar Bair Products	\$297.22
01/29/18	70004299	Prescott Winlectric Co.	\$53.91
01/29/18	70004300	Purchase Power	\$113.54
01/29/18	70004301	Response Protection Corp	\$1,298.34
01/29/18	70004302	Spartan Motors, Inc.	\$396.64
01/29/18	70004303	Staples Contract & Commmerc.Inc	\$3,564.00
01/29/18	70004305	Standard Insurance Group	\$1,344.20
01/29/18	70004306	Sunstate Equipment Co	\$627.65
01/29/18	70004307	Tessco, Inc.	\$847.38
01/29/18	70004308	The Hike Shack	\$1,953.99

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Amount
01/29/18	70004309	Town of Prescott Valley	\$551.43
01/29/18	70004310	Unisource Energy Services	\$956.41
01/29/18	70004311	United Disposal, Inc	\$180.00
01/29/18	70004312	Verified First, LLC	\$76.00
01/29/18	70004313	Verizon Wireless	\$3,031.46
01/29/18	70004314	US Bank Voyager Fleet Systems	\$9,226.32
01/29/18	70004315	W.W.WILLIAMS	\$262.50
01/29/18	70004316	Yavapai Co Comm. College Distr	\$2,210.25
02/06/18	70004242	Arizona Emergency Products	(\$46.91)
02/06/18	70004316	Yavapai Co Comm. College Distr	(\$2,210.25)
02/07/18	70002923	Arizona Fire Marshal Assoc.	(\$20.91)
02/07/18	70003925	Codan Radio Communications	(\$171.25)
02/12/18	70004317	A1 Water Bulk Delivery Svc LLC	\$150.00
02/12/18	70004318	AZ General/Ace Hardware	\$122.08
02/12/18	70004319	Action Graphics	\$16,854.66
02/12/18	70004348	TKC Holdings, LLC	\$18.00
02/12/18	70004349	American Express, Inc.	\$1,189.86
02/12/18	70004350	American Fence Co, Inc	\$241.66
02/12/18	70004351	APS	\$3,423.34
02/12/18	70004353	Arizona Department of Revenue	\$1,535.49
02/12/18	70004361	Bennett Oil	\$2,552.45
02/12/18	70004362	Bergstrom, Douglas PhD	\$975.00
02/12/18	70004363	Bound Tree Medical LLC	\$18,879.96
02/12/18	70004367	B & W Fire Security Systems	\$522.00
02/12/18	70004368	Cable One Business	\$26.31
02/12/18	70004369	CAFMA - Petty Cash	\$94.00
02/12/18	70004370	CenturyLink	\$211.13
02/12/18	70004371	Chase Bank	\$576,331.93
02/12/18	70004374	Chief Supply Corp	\$4,066.59
02/12/18	70004376	Chino Valley Chamber of Commer	\$125.00
02/12/18	70004377	Commercial Glass Company LLC	\$150.00
02/12/18	70004378	Curtis Tools for Heroes	\$4,047.70
02/12/18	70004379	CYMA Systems, Inc.	\$5,196.59
02/12/18	70004380	Codan Radio Communications	\$171.25
02/12/18	70004382	ECMS, Inc.	\$489.41
02/12/18	70004383	ELWOOD STAFFING	\$1,891.20
02/12/18	70004384	FACTORY MOTOR PARTS	\$96.78
02/12/18	70004385	FHEG Yavapai Bookstore	\$2,210.25
02/12/18	70004386	Gases 101	\$215.00
02/12/18	70004387	Guaranteed Door Service	\$1,114.84
02/12/18	70004388	Hampton Inn & Suites	\$728.98
02/12/18	70004389	Hillyard-Flagstaff	\$648.53
02/12/18	70004390	Immix Technology, Inc.	\$7,574.74
02/12/18	70004391	INSIGHT PUBLIC SECTOR, INC	\$1,450.42
02/12/18	70004392	Interstate Batteries	\$373.30
02/12/18	70004393	MARKET WEST Office Furniture	\$818.39
02/12/18	70004394	MARKET WEST Office Furniture	\$1,909.57
02/12/18	70004395	Matheson Tri-Gas, Inc.	\$274.20
02/12/18	70004396	Melcher Printing, Inc.	\$540.10
02/12/18	70004397	NAPA Auto Parts	\$779.66
02/12/18	70004401	Webers Insurance Service	\$648.00
02/12/18	70004402	Norm's Lock & Safe	\$17.58
02/12/18	70004403	O'Reilly Auto Parts	\$403.52
02/12/18	70004405	PK Safety Supply	\$251.00
02/12/18	70004406	Prescott Steel & Welding	\$14.24
02/12/18	70004407	Prescott Valley Ace Hardware	\$335.10
02/12/18	70004410	SC Audit & Accounting Solution	\$5,753.75
02/12/18	70004412	Besonson Tools LLC	\$190.93
02/12/18	70004413	Specialty Powder Coating & San	\$148.00
02/12/18	70004414	Staples Contract & Commmerc.Inc	\$444.69
02/12/18	70004415	Stevens Decal Co.	\$275.41
02/12/18	70004416	Thermo Eberline, LLC	\$162.00

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/18

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/12/18	70004417	TruckPro, LLC	AP	CAFMA	\$1,441.62
02/12/18	70004418	Unisource Energy Services	AP	CAFMA	\$2,254.19
02/12/18	70004419	United Uniforms	AP	CAFMA	\$69.91
02/12/18	70004420	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
02/12/18	70004421	VVMC - Occupational Medicine	AP	CAFMA	\$50.00
02/12/18	70004422	Wist Supply & Equipment Co	AP	CAFMA	\$898.29
02/12/18	70004423	W.W.WILLIAMS	AP	CAFMA	\$1,485.64
02/12/18	70004424	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
02/12/18	70004425	Xerox Corporation	AP	CAFMA	\$613.04
02/12/18	70004426	Yavapai Fleet & Industrial War	AP	CAFMA	\$1,030.81
02/12/18	70004429	Zebrascares LLC	AP	CAFMA	\$290.00
02/26/18	70004454	Chase Bank	AP	CAFMA	\$566,951.51
02/26/18	70004503	James E Ogden	PR	CAFMA	\$9,593.48
02/27/18	70004506	Chase Card Services	AP	CAFMA	\$24,548.96
02/27/18	70004506	Chase Card Services	AP	CAFMA	(\$24,548.96)
TOTAL CHECKS AND CHARGES CLEARED:					<b>\$1,718,404.19</b>

3/13/18  
10:28:29 AM

**CAFMA-Central Arizona Fire and Medical**  
**BR Deposits and Credits Cleared**  
For the Bank Statement ending: 2/28/18

Page: 1

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/31/18	1486	Deposit	AR	CAFMA	\$1,197.96
01/31/18	1487	Deposit	AR	CAFMA	\$1,069.44
01/31/18	1488	Deposit	AR	CAFMA	\$70.04
01/31/18	1489	Deposit	AR	CAFMA	\$1,097.47
01/31/18	1490	Deposit	AR	CAFMA	\$0.25
01/31/18	1491	Deposit	AR	CAFMA	\$3,495.05
01/31/18	1492	Deposit	AR	CAFMA	\$60.42
01/31/18	1493	Deposit	AR	CAFMA	\$73.36
01/31/18	1494	Deposit	AR	CAFMA	\$100.00
01/31/18	1495	Deposit	AR	CAFMA	\$635.08
01/31/18	1496	Deposit	AR	CAFMA	\$202,654.87
01/31/18	1497	Deposit	AR	CAFMA	\$3,000.00
01/31/18	1498	Deposit	AR	CAFMA	\$250.00
01/31/18	1499	Deposit	AR	CAFMA	\$356.46
01/31/18	1500	Deposit	AR	CAFMA	\$1,316.50
01/31/18	1501	Deposit	AR	CAFMA	\$2,020.23
01/31/18	1502	Deposit	AR	CAFMA	\$415.32
01/31/18	1503	Deposit	AR	CAFMA	\$2,009.82
01/31/18	1504	Deposit	AR	CAFMA	\$105.00
01/31/18	1505	Deposit	AR	CAFMA	\$630.01
02/08/18	1506	Deposit	AR	CAFMA	\$511.96
02/08/18	1507	Deposit	AR	CAFMA	\$1,197.96
02/08/18	1508	Deposit	AR	CAFMA	\$206.00
02/08/18	1509	Deposit	AR	CAFMA	\$585.75
02/08/18	1510	Deposit	AR	CAFMA	\$516.00
02/08/18	1511	Deposit	AR	CAFMA	\$8.54
02/08/18	1512	Deposit	AR	CAFMA	\$260.00
02/08/18	1513	Deposit	AR	CAFMA	\$260.00
02/08/18	1514	Deposit	AR	CAFMA	\$85.68
02/08/18	1515	Deposit	AR	CAFMA	\$260.00
02/08/18	1516	Deposit	AR	CAFMA	\$260.00
02/08/18	1517	Deposit	AR	CAFMA	\$150.00
02/08/18	1518	Deposit	AR	CAFMA	\$85.68
02/08/18	1519	Deposit	AR	CAFMA	\$150.00
02/08/18	1520	Deposit	AR	CAFMA	\$260.00
02/08/18	1521	Deposit	AR	CAFMA	\$85.68
02/08/18	1522	Deposit	AR	CAFMA	\$42.84
02/08/18	1523	Deposit	AR	CAFMA	\$85.68
02/08/18	1524	Deposit	AR	CAFMA	\$260.00
02/08/18	1525	Deposit	AR	CAFMA	\$85.68
02/08/18	1526	Deposit	AR	CAFMA	\$150.00
02/08/18	1527	Deposit	AR	CAFMA	\$42.84
02/08/18	1528	Deposit	AR	CAFMA	\$260.00
02/08/18	1529	Deposit	AR	CAFMA	\$85.68
02/08/18	1530	Deposit	AR	CAFMA	\$150.00
02/08/18	1531	Deposit	AR	CAFMA	\$260.00
02/08/18	1532	Deposit	AR	CAFMA	\$260.00
02/08/18	1533	Deposit	AR	CAFMA	\$500.00
02/08/18	1534	Deposit	AR	CAFMA	\$1,734.66
02/08/18	1535	Deposit	AR	CAFMA	\$511.96
02/08/18	1536	Deposit	AR	CAFMA	\$1,197.96
02/08/18	1537	Deposit	AR	CAFMA	\$550.00
02/15/18	1542	Deposit	AR	CAFMA	\$1,527.85
02/15/18	1543	Deposit	AR	CAFMA	\$969.10
02/15/18	1544	Deposit	AR	CAFMA	\$575.22
02/15/18	1545	Deposit	AR	CAFMA	\$429.50
02/15/18	1546	Deposit	AR	CAFMA	\$541.94
02/15/18	1547	Deposit	AR	CAFMA	\$511.05
02/22/18	1552	Deposit	AR	CAFMA	\$1,069.44
02/22/18	1553	Deposit	AR	CAFMA	\$374.69
02/22/18	1554	Deposit	AR	CAFMA	\$143.92

**CAFMA-Central Arizona Fire and Medical**

**BR Deposits and Credits Cleared**

For the Bank Statement ending: 2/28/18

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/22/18	1555	Deposit	AR	CAFMA	\$9,955.30
02/22/18	1556	Deposit	AR	CAFMA	\$1,830.72
02/22/18	1557	Deposit	AR	CAFMA	\$168.69
02/22/18	1558	Deposit	AR	CAFMA	\$130.14
02/22/18	1559	Deposit	AR	CAFMA	\$2,400.00
02/22/18	1560	Deposit	AR	CAFMA	\$1,292.65
02/22/18	1561	Deposit	AR	CAFMA	\$268.18
02/22/18	1562	Deposit	AR	CAFMA	\$2,393.66
02/22/18	1563	Deposit	AR	CAFMA	\$4,172.43
02/22/18	1564	Deposit	AR	CAFMA	\$8,086.94
02/28/18	1565	Deposit	AR	CAFMA	\$1,197.96
02/28/18	1566	Deposit	AR	CAFMA	\$78.91
02/28/18	1567	Deposit	AR	CAFMA	\$1,708.88
02/28/18	1568	Deposit	AR	CAFMA	\$776.43
02/28/18	1569	Deposit	AR	CAFMA	\$105.00
02/28/18	1570	Deposit	AR	CAFMA	\$1,007.50
02/28/18	1571	Deposit	AR	CAFMA	\$7,859.92
02/28/18	1572	Deposit	AR	CAFMA	\$4,002.51
02/28/18	1573	Deposit	AR	CAFMA	\$1,196.05
02/28/18	1574	Deposit	AR	CAFMA	\$192.00
02/28/18	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$812,795.26
02/28/18	Cash w/County	Interest Revenue-GF	GL	CAFMA	\$4,833.92
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$1,104,213.59</u></u>

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Outstanding**

For the Bank Statement ending: 2/28/18

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
01/11/18	70004050	BRUCE L. BEAUDETTE	AP CAFMA \$1,592.41
01/11/18	70004097	BRIAN A. COLE	AP CAFMA \$290.94
01/11/18	70004198	Secretary of State	AP CAFMA \$43.00
01/11/18	70004224	CHRISTOPHER L. VREDEVELD	AP CAFMA \$326.27
01/29/18	70004275	Daniel's Tuxedo & Tailor	AP CAFMA \$100.00
02/12/18	70004352	Arizona Dept. of Public Safety	AP CAFMA \$110.00
02/12/18	70004360	Arizona Fire District Associat	AP CAFMA \$1,015.00
02/12/18	70004381	Dewey Drilling & Pump, Inc.	AP CAFMA \$128.34
02/12/18	70004411	SCENT FROM ABOVE COMPANY LLC	AP CAFMA \$280.00
02/26/18	70004430	Able Saw, LLC	AP CAFMA \$64.28
02/26/18	70004431	AZ General/Ace Hardware	AP CAFMA \$80.03
02/26/18	70004432	Action Graphics	AP CAFMA \$1,351.45
02/26/18	70004436	Application Data Systems, Inc	AP CAFMA \$6,200.00
02/26/18	70004437	APS	AP CAFMA \$8,972.79
02/26/18	70004439	Arizona PPE Recon, Inc.	AP CAFMA \$125.00
02/26/18	70004440	Arizona State Land Dept.	AP CAFMA \$2,400.00
02/26/18	70004441	Auto Trim Plus LLC	AP CAFMA \$1,400.98
02/26/18	70004442	Bennett Oil	AP CAFMA \$371.01
02/26/18	70004443	Best Pick Disposal, Inc	AP CAFMA \$438.34
02/26/18	70004444	Bergstrom, Douglas PhD	AP CAFMA \$325.00
02/26/18	70004445	Bound Tree Medical LLC	AP CAFMA \$7,597.72
02/26/18	70004448	Bradshaw Mountain Environ. Inc	AP CAFMA \$120.00
02/26/18	70004449	B & W Fire Security Systems	AP CAFMA \$60.00
02/26/18	70004450	Cable One Business	AP CAFMA \$1,026.07
02/26/18	70004451	CenturyLink	AP CAFMA \$1,432.70
02/26/18	70004452	CenturyLink	AP CAFMA \$333.36
02/26/18	70004453	CenturyLink	AP CAFMA \$29.47
02/26/18	70004456	Chase Card Services	AP CAFMA \$24,548.86
02/26/18	70004466	Chino Heating & Cooling, Inc	AP CAFMA \$588.22
02/26/18	70004467	Chief Supply Corp	AP CAFMA \$102.21
02/26/18	70004468	City of Prescott	AP CAFMA \$50.87
02/26/18	70004469	City of Prescott	AP CAFMA \$32,909.71
02/26/18	70004470	City of Prescott	AP CAFMA \$149.65
02/26/18	70004471	Curtis Tools for Heroes	AP CAFMA \$41,188.55
02/26/18	70004472	Dish Network	AP CAFMA \$113.04
02/26/18	70004473	ELWOOD STAFFING	AP CAFMA \$945.60
02/26/18	70004474	FACTORY MOTOR PARTS	AP CAFMA \$908.69
02/26/18	70004475	Globalstar	AP CAFMA \$184.00
02/26/18	70004476	W.W. Grainger, Inc.	AP CAFMA \$513.79
02/26/18	70004477	Guaranteed Door Service	AP CAFMA \$745.89
02/26/18	70004478	HintonBurdick CPAs & Advisors	AP CAFMA \$1,799.52
02/26/18	70004479	Kendhammer and Partners, LLP	AP CAFMA \$4,454.00
02/26/18	70004480	Municipal Emergency Svcs Inc	AP CAFMA \$227.06
02/26/18	70004481	Motorola Solutions, Inc	AP CAFMA \$7,238.82
02/26/18	70004482	Northern Arizona Tire	AP CAFMA \$565.41
02/26/18	70004483	Physio Control Inc	AP CAFMA \$664.15
02/26/18	70004484	P & J VENTURES, INC	AP CAFMA \$417.05
02/26/18	70004485	PK Safety Supply	AP CAFMA \$160.00
02/26/18	70004486	Prescott Winlectric Co.	AP CAFMA \$507.32
02/26/18	70004487	Prescott Garage Door,LLC	AP CAFMA \$488.00
02/26/18	70004488	PV Economic Development Found	AP CAFMA \$1,115.00
02/26/18	70004489	Rosenbauer South Dakota, LLC	AP CAFMA \$696,533.67
02/26/18	70004490	SLEC	AP CAFMA \$2,959.30
02/26/18	70004491	Besonson Tools LLC	AP CAFMA \$15.06
02/26/18	70004492	Staples Contract & Commerc.Inc	AP CAFMA \$5,263.52
02/26/18	70004494	Sunstate Equipment Co	AP CAFMA \$1,508.86
02/26/18	70004495	Tessco, Inc.	AP CAFMA \$542.15
02/26/18	70004496	Town of Prescott Valley	AP CAFMA \$566.83



**CAFMA-Central Arizona Fire and Medical**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 2/28/18

CAFMA		General Fund	General Fund		1100
Date	Document	Description	Module	Company	Amount
02/26/18	70004497	Unisource Energy Services	AP	CAFMA	\$742.92
02/26/18	70004498	United Disposal, Inc	AP	CAFMA	\$180.00
02/26/18	70004499	Verizon Wireless	AP	CAFMA	\$4,383.12
02/26/18	70004500	Wist Supply & Equipment Co	AP	CAFMA	\$0.98
02/26/18	70004501	W.W.WILLIAMS	AP	CAFMA	\$337.84
02/26/18	70004502	Yavapai Co Comm. College Distr	AP	CAFMA	\$5,916.00
02/27/18	70004516	Chase Card Services	AP	CAFMA	\$24,548.96
TOTAL CHECKS AND CHARGES OUTSTANDING:					<u><u>\$900,298.78</u></u>

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

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
70002923	02/07/18	Marked	Yes	Arizona Fire Marshal Assoc.	03/13/18	(\$20.91)
70003925	02/07/18	Marked	Yes	Codan Radio Communications	03/13/18	(\$171.25)
70004242	02/06/18	Marked	Yes	Arizona Emergency Products	03/13/18	(\$46.91)
70004316	02/06/18	Marked	Yes	Yavapai Co Comm. College Distr	03/13/18	(\$2,210.25)
70004317	02/12/18	Marked	No	A1 Water Bulk Delivery Svc LLC	03/13/18	\$150.00
70004318	02/12/18	Marked	No	AZ General/Ace Hardware	03/13/18	\$122.08
70004319	02/12/18	Marked	No	Action Graphics	03/13/18	\$16,854.66
70004348	02/12/18	Marked	No	TKC Holdings, LLC	03/13/18	\$18.00
70004349	02/12/18	Marked	No	American Express, Inc.	03/13/18	\$1,189.86
70004350	02/12/18	Marked	No	American Fence Co, Inc	03/13/18	\$241.66
70004351	02/12/18	Marked	No	APS	03/13/18	\$3,423.34
70004352	02/12/18	Retrieved	No	Arizona Dept. of Public Safety		\$110.00
70004353	02/12/18	Marked	No	Arizona Department of Revenue	03/13/18	\$1,535.49
70004360	02/12/18	Retrieved	No	Arizona Fire District Associat		\$1,015.00
70004361	02/12/18	Marked	No	Bennett Oil	03/13/18	\$2,552.45
70004362	02/12/18	Marked	No	Bergstrom, Douglas PhD	03/13/18	\$975.00
70004363	02/12/18	Marked	No	Bound Tree Medical LLC	03/13/18	\$18,879.96
70004367	02/12/18	Marked	No	B & W Fire Security Systems	03/13/18	\$522.00
70004368	02/12/18	Marked	No	Cable One Business	03/13/18	\$26.31
70004369	02/12/18	Marked	No	CAFMA - Petty Cash	03/13/18	\$94.00
70004370	02/12/18	Marked	No	CenturyLink	03/13/18	\$211.13
70004371	02/12/18	Marked	No	Chase Bank	03/13/18	\$576,331.93
70004374	02/12/18	Marked	No	Chief Supply Corp	03/13/18	\$4,066.59
70004376	02/12/18	Marked	No	Chino Valley Chamber of Commer	03/13/18	\$125.00
70004377	02/12/18	Marked	No	Commercial Glass Company LLC	03/13/18	\$150.00
70004378	02/12/18	Marked	No	Curtis Tools for Heroes	03/13/18	\$4,047.70
70004379	02/12/18	Marked	No	CYMA Systems, Inc.	03/13/18	\$5,196.59
70004380	02/12/18	Marked	No	Codan Radio Communications	03/13/18	\$171.25
70004381	02/12/18	Retrieved	No	Dewey Drilling & Pump, Inc.		\$128.34
70004382	02/12/18	Marked	No	ECMS, Inc.	03/13/18	\$489.41
70004383	02/12/18	Marked	No	ELWOOD STAFFING	03/13/18	\$1,891.20
70004384	02/12/18	Marked	No	FACTORY MOTOR PARTS	03/13/18	\$96.78
70004385	02/12/18	Marked	No	FHEG Yavapai Bookstore	03/13/18	\$2,210.25
70004386	02/12/18	Marked	No	Gases 101	03/13/18	\$215.00
70004387	02/12/18	Marked	No	Guaranteed Door Service	03/13/18	\$1,114.84
70004388	02/12/18	Marked	No	Hampton Inn & Suites	03/13/18	\$728.98
70004389	02/12/18	Marked	No	Hillyard-Flagstaff	03/13/18	\$648.53
70004390	02/12/18	Marked	No	Immix Technology, Inc.	03/13/18	\$7,574.74
70004391	02/12/18	Marked	No	INSIGHT PUBLIC SECTOR, INC	03/13/18	\$1,450.42
70004392	02/12/18	Marked	No	Interstate Batteries	03/13/18	\$373.30
70004393	02/12/18	Marked	No	MARKET WEST Office Furniture	03/13/18	\$818.39
70004394	02/12/18	Marked	No	MARKET WEST Office Furniture	03/13/18	\$1,909.57
70004395	02/12/18	Marked	No	Matheson Tri-Gas, Inc.	03/13/18	\$274.20
70004396	02/12/18	Marked	No	Melcher Printing, Inc.	03/13/18	\$540.10
70004397	02/12/18	Marked	No	NAPA Auto Parts	03/13/18	\$779.66
70004401	02/12/18	Marked	No	Webers Insurance Service	03/13/18	\$648.00
70004402	02/12/18	Marked	No	Norm's Lock & Safe	03/13/18	\$17.58
70004403	02/12/18	Marked	No	O'Reilly Auto Parts	03/13/18	\$403.52
70004405	02/12/18	Marked	No	PK Safety Supply	03/13/18	\$251.00
70004406	02/12/18	Marked	No	Prescott Steel & Welding	03/13/18	\$14.24
70004407	02/12/18	Marked	No	Prescott Valley Ace Hardware	03/13/18	\$335.10
70004410	02/12/18	Marked	No	SC Audit & Accounting Solution	03/13/18	\$5,753.75
70004411	02/12/18	Retrieved	No	SCENT FROM ABOVE COMPANY LLC		\$280.00
70004412	02/12/18	Marked	No	Besonson Tools LLC	03/13/18	\$190.93
70004413	02/12/18	Marked	No	Specialty Powder Coating & San	03/13/18	\$148.00
70004414	02/12/18	Marked	No	Staples Contract & Commmerc.Inc	03/13/18	\$444.69
70004415	02/12/18	Marked	No	Stevens Decal Co.	03/13/18	\$275.41
70004416	02/12/18	Marked	No	Thermo Eberline, LLC	03/13/18	\$162.00
70004417	02/12/18	Marked	No	TruckPro, LLC	03/13/18	\$1,441.62
70004418	02/12/18	Marked	No	Unisource Energy Services	03/13/18	\$2,254.19
70004419	02/12/18	Marked	No	United Uniforms	03/13/18	\$69.91
70004420	02/12/18	Marked	No	Vern Lewis Welding Supply Inc	03/13/18	\$8.18

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
70004421	02/12/18	Marked	No	VVMC - Occupational Medicine	03/13/18	\$50.00
70004422	02/12/18	Marked	No	Wist Supply & Equipment Co	03/13/18	\$898.29
70004423	02/12/18	Marked	No	W.W WILLIAMS	03/13/18	\$1,485.64
70004424	02/12/18	Marked	No	XEROX FINANCIAL SERVICES	03/13/18	\$347.20
70004425	02/12/18	Marked	No	Xerox Corporation	03/13/18	\$613.04
70004426	02/12/18	Marked	No	Yavapai Fleet & Industrial War	03/13/18	\$1,030.81
70004429	02/12/18	Marked	No	Zebrascares LLC	03/13/18	\$290.00
70004430	02/26/18	Retrieved	No	Able Saw, LLC		\$64.28
70004431	02/26/18	Retrieved	No	AZ General/Ace Hardware		\$80.03
70004432	02/26/18	Retrieved	No	Action Graphics		\$1,351.45
70004436	02/26/18	Retrieved	No	Application Data Systems, Inc		\$6,200.00
70004437	02/26/18	Retrieved	No	APS		\$8,972.79
70004439	02/26/18	Retrieved	No	Arizona PPE Recon, Inc.		\$125.00
70004440	02/26/18	Retrieved	No	Arizona State Land Dept.		\$2,400.00
70004441	02/26/18	Retrieved	No	Auto Trim Plus LLC		\$1,400.98
70004442	02/26/18	Retrieved	No	Bennett Oil		\$371.01
70004443	02/26/18	Retrieved	No	Best Pick Disposal, Inc		\$438.34
70004444	02/26/18	Retrieved	No	Bergstrom, Douglas PhD		\$325.00
70004445	02/26/18	Retrieved	No	Bound Tree Medical LLC		\$7,597.72
70004448	02/26/18	Retrieved	No	Bradshaw Mountain Environ. Inc		\$120.00
70004449	02/26/18	Retrieved	No	B & W Fire Security Systems		\$60.00
70004450	02/26/18	Retrieved	No	Cable One Business		\$1,026.07
70004451	02/26/18	Retrieved	No	CenturyLink		\$1,432.70
70004452	02/26/18	Retrieved	No	CenturyLink		\$333.36
70004453	02/26/18	Retrieved	No	CenturyLink		\$29.47
70004454	02/26/18	Marked	No	Chase Bank	03/13/18	\$566,951.51
70004456	02/26/18	Retrieved	No	Chase Card Services		\$24,548.86
70004466	02/26/18	Retrieved	No	Chino Heating & Cooling, Inc		\$588.22
70004467	02/26/18	Retrieved	No	Chief Supply Corp		\$102.21
70004468	02/26/18	Retrieved	No	City of Prescott		\$50.87
70004469	02/26/18	Retrieved	No	City of Prescott		\$32,909.71
70004470	02/26/18	Retrieved	No	City of Prescott		\$149.65
70004471	02/26/18	Retrieved	No	Curtis Tools for Heroes		\$41,188.55
70004472	02/26/18	Retrieved	No	Dish Network		\$113.04
70004473	02/26/18	Retrieved	No	ELWOOD STAFFING		\$945.60
70004474	02/26/18	Retrieved	No	FACTORY MOTOR PARTS		\$908.69
70004475	02/26/18	Retrieved	No	Globalstar		\$184.00
70004476	02/26/18	Retrieved	No	W.W. Grainger, Inc.		\$513.79
70004477	02/26/18	Retrieved	No	Guaranteed Door Service		\$745.89
70004478	02/26/18	Retrieved	No	HintonBurdick CPAs & Advisors		\$1,799.52
70004479	02/26/18	Retrieved	No	Kendhammer and Partners, LLP		\$4,454.00
70004480	02/26/18	Retrieved	No	Municipal Emergency Svcs Inc		\$227.06
70004481	02/26/18	Retrieved	No	Motorola Solutions, Inc		\$7,238.82
70004482	02/26/18	Retrieved	No	Northern Arizona Tire		\$565.41
70004483	02/26/18	Retrieved	No	Physio Control Inc		\$664.15
70004484	02/26/18	Retrieved	No	P & J VENTURES, INC		\$417.05
70004485	02/26/18	Retrieved	No	PK Safety Supply		\$160.00
70004486	02/26/18	Retrieved	No	Prescott Winlectric Co.		\$507.32
70004487	02/26/18	Retrieved	No	Prescott Garage Door, LLC		\$488.00
70004488	02/26/18	Retrieved	No	PV Economic Development Found		\$1,115.00
70004489	02/26/18	Retrieved	No	Rosenbauer South Dakota, LLC		\$696,533.67
70004490	02/26/18	Retrieved	No	SLEC		\$2,959.30
70004491	02/26/18	Retrieved	No	Besonson Tools LLC		\$15.06
70004492	02/26/18	Retrieved	No	Staples Contract & Commmerc.Inc		\$5,263.52
70004494	02/26/18	Retrieved	No	Sunstate Equipment Co		\$1,508.86
70004495	02/26/18	Retrieved	No	Tessco, Inc.		\$542.15
70004496	02/26/18	Retrieved	No	Town of Prescott Valley		\$566.83
70004497	02/26/18	Retrieved	No	Unisource Energy Services		\$742.92
70004498	02/26/18	Retrieved	No	United Disposal, Inc		\$180.00
70004499	02/26/18	Retrieved	No	Verizon Wireless		\$4,383.12
70004500	02/26/18	Retrieved	No	Wist Supply & Equipment Co		\$0.98
70004501	02/26/18	Retrieved	No	W.W.WILLIAMS		\$337.84

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
70004502	02/26/18	Retrieved	No	Yavapai Co Comm. College Distr		\$5,916.00
70004506	02/27/18	Marked	No	Chase Card Services	03/13/18	\$24,548.96
70004506	02/27/18	Marked	Yes	Chase Card Services	03/13/18	(\$24,548.96)
70004516	02/27/18	Retrieved	No	Chase Card Services		\$24,548.96
<b>SUB TOTAL FOR BANK:</b>						<b>\$2,137,581.82</b>
<b>TOTAL FOR MODULE:</b>						<b>\$2,137,581.82</b>

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

**BANK CONTROL ID: CAFMA - GENERAL FUND**

1506	02/08/18	Marked	No	Deposit	03/13/18	\$511.96
1507	02/08/18	Marked	No	Deposit	03/13/18	\$1,197.96
1508	02/08/18	Marked	No	Deposit	03/13/18	\$206.00
1509	02/08/18	Marked	No	Deposit	03/13/18	\$585.75
1510	02/08/18	Marked	No	Deposit	03/13/18	\$516.00
1511	02/08/18	Marked	No	Deposit	03/13/18	\$8.54
1512	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1513	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1514	02/08/18	Marked	No	Deposit	03/13/18	\$85.68
1515	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1516	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1517	02/08/18	Marked	No	Deposit	03/13/18	\$150.00
1518	02/08/18	Marked	No	Deposit	03/13/18	\$85.68
1519	02/08/18	Marked	No	Deposit	03/13/18	\$150.00
1520	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1521	02/08/18	Marked	No	Deposit	03/13/18	\$85.68
1522	02/08/18	Marked	No	Deposit	03/13/18	\$42.84
1523	02/08/18	Marked	No	Deposit	03/13/18	\$85.68
1524	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1525	02/08/18	Marked	No	Deposit	03/13/18	\$85.68
1526	02/08/18	Marked	No	Deposit	03/13/18	\$150.00
1527	02/08/18	Marked	No	Deposit	03/13/18	\$42.84
1528	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1529	02/08/18	Marked	No	Deposit	03/13/18	\$85.68
1530	02/08/18	Marked	No	Deposit	03/13/18	\$150.00
1531	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1532	02/08/18	Marked	No	Deposit	03/13/18	\$260.00
1533	02/08/18	Marked	No	Deposit	03/13/18	\$500.00
1534	02/08/18	Marked	No	Deposit	03/13/18	\$1,734.66
1535	02/08/18	Marked	No	Deposit	03/13/18	\$511.96
1536	02/08/18	Marked	No	Deposit	03/13/18	\$1,197.96
1537	02/08/18	Marked	No	Deposit	03/13/18	\$550.00
1542	02/15/18	Marked	No	Deposit	03/13/18	\$1,527.85
1543	02/15/18	Marked	No	Deposit	03/13/18	\$969.10
1544	02/15/18	Marked	No	Deposit	03/13/18	\$575.22
1545	02/15/18	Marked	No	Deposit	03/13/18	\$429.50
1546	02/15/18	Marked	No	Deposit	03/13/18	\$541.94
1547	02/15/18	Marked	No	Deposit	03/13/18	\$511.05
1552	02/22/18	Marked	No	Deposit	03/13/18	\$1,069.44
1553	02/22/18	Marked	No	Deposit	03/13/18	\$374.69
1554	02/22/18	Marked	No	Deposit	03/13/18	\$143.92
1555	02/22/18	Marked	No	Deposit	03/13/18	\$9,955.30
1556	02/22/18	Marked	No	Deposit	03/13/18	\$1,830.72
1557	02/22/18	Marked	No	Deposit	03/13/18	\$168.69
1558	02/22/18	Marked	No	Deposit	03/13/18	\$130.14
1559	02/22/18	Marked	No	Deposit	03/13/18	\$2,400.00
1560	02/22/18	Marked	No	Deposit	03/13/18	\$1,292.65
1561	02/22/18	Marked	No	Deposit	03/13/18	\$268.18
1562	02/22/18	Marked	No	Deposit	03/13/18	\$2,393.66
1563	02/22/18	Marked	No	Deposit	03/13/18	\$4,172.43
1564	02/22/18	Marked	No	Deposit	03/13/18	\$8,086.94
1565	02/28/18	Marked	No	Deposit	03/13/18	\$1,197.96

**TOTAL FOR MODULE:** \$9,593.48

CAFMA-Central Arizona Fire and Medical  
BR Adjustments Report  
For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical  
GL Trial Balance Worksheet  
For The Period of 2/1/2018 through 2/28/2018

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$6,585,082.19	\$1,454,669.88	\$2,718,188.87	\$5,321,563.20	
TOTALS:		<u>\$6,585,082.19</u>	<u>\$1,454,669.88</u>	<u>\$2,718,188.87</u>	<u>\$5,321,563.20</u>	

\* Inactive accounts are marked and appear in grey.



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**CAFMA-Central Arizona Fire and Medical**

**Balance Sheet**

As of 2/28/2018

**Assets**

**Current Assets**

Cash with Yavapai County	\$5,321,563.20	
Capital Reserve Fund	5,223,756.23	
Accounts Receivable	66,229.92	
Misc. Receivables	(51,771.72)	
Retiree/Insurance Receivable	70,155.70	
Total Current Assets		\$10,629,933.33

**Total Assets**

**\$10,629,933.33**

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$567,029.13	
Accrued Payroll Expenses	(109,332.64)	
Credit Card Payable	(33,389.06)	
Federal Tax Payable	2,396.40	
State Tax Payable	339.63	
PSPRS Payable	(0.04)	
ASRS Payable	3,773.26	
Medicare Withheld	446.18	
Medical Insurance Withheld	20,158.04	
Dental Insurance Withheld	6,650.80	
Vision Insurance Withheld	737.52	
Def Comp 401A - Employees	953.91	
PSPRDCRP-PSPRS DC	0.06	
Deferred Compensation	953.91	
Total Current Liabilities		\$460,717.10

**Total Liabilities**

**\$460,717.10**

**Net Assets**

Fund Balance	\$11,013,573.96	
Current Year Net Assets	(844,357.73)	
Total Net Assets		10,169,216.23
Total Liabilities and Net Assets		\$10,629,933.33

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
CVFD Funding Requirement	10310000000	\$170,228.77	\$0.00	\$170,228.77	0.0 %	\$2,679,174.28	\$4,132,286.00	\$(1,453,111.72)	(35.2)%
CYFD Funding Requirement	10320000000	642,566.49	0.00	642,566.49	0.0	10,288,038.34	15,626,194.00	(5,338,155.66)	(34.2)
Fire Protection Contracts	10400100000	560.60	0.00	560.60	0.0	160,883.24	124,000.00	36,883.24	29.7
Outside Agency Work-Vehicle Maint	10430000000	3,997.51	0.00	3,997.51	0.0	16,582.84	24,750.00	(8,167.16)	(33.0)
Walker VFD Maintenance	10431500000	0.00	0.00	0.00	0.0	573.75	0.00	573.75	0.0
Plan Review Fees	10440000000	7,760.56	0.00	7,760.56	0.0	27,494.58	4,500.00	22,994.58	511.0
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	0.00	0.00	0.00	0.0	1,300.00	17,500.00	(16,200.00)	(92.6)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	300.00	200.00	100.00	50.0
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	940.00	1,000.00	(60.00)	(6.0)
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	1,161,734.36	50,000.00	1,111,734.36	2223.5
Interest Income-General Fund	10490000000	4,833.92	0.00	4,833.92	0.0	38,651.21	21,000.00	17,651.21	84.1
Interest Income-Cap Rsv Fund	10490100000	3,685.27	0.00	3,685.27	0.0	21,122.91	0.00	21,122.91	0.0
Misc. Revenues	10510000000	1,066.62	0.00	1,066.62	0.0	4,305.45	10,900.00	(6,594.55)	(60.5)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	18,202.50	24,000.00	(5,797.50)	(24.2)
Tech Services Contracting Revenue	10514041000	7,859.92	0.00	7,859.92	0.0	63,491.90	125,000.00	(61,508.10)	(49.2)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	3,414.77	10,000.00	(6,585.23)	(65.9)
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	18,891.67	0.00	18,891.67	0.0
Donations	10540000000	0.00	0.00	0.00	0.0	600.00	500.00	100.00	20.0
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	40.00	600.00	(560.00)	(93.3)
Warehouse Purchasing Group	10570000000	27,150.69	0.00	27,150.69	0.0	146,303.66	50,000.00	96,303.66	192.6
Station 64 and 61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	24,000.00	31,200.00	(7,200.00)	(23.1)
CARTA Classes	10590000000	250.00	0.00	250.00	0.0	4,650.00	15,000.00	(10,350.00)	(69.0)
CPR/EMS classes	10590500000	4,200.00	0.00	4,200.00	0.0	6,303.00	24,000.00	(17,697.00)	(73.7)
<b>Net Revenues</b>		<b>\$874,160.35</b>	<b>\$0.00</b>	<b>\$874,160.35</b>	<b>0.0 %</b>	<b>\$14,686,998.46</b>	<b>\$20,293,130.00</b>	<b>\$(5,606,131.54)</b>	<b>(27.6)%</b>
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	10610010000	\$64,779.68	\$0.00	\$(64,779.68)	0.0 %	\$579,699.48	\$848,377.00	\$268,677.52	31.7 %
Salaries/Prevention	10610020000	22,051.86	0.00	(22,051.86)	0.0	192,249.49	300,185.00	107,935.51	36.0
Salaries/Operations	10610030000	538,499.70	0.00	(538,499.70)	0.0	4,877,223.50	7,073,751.00	2,196,527.50	31.1
Salaries/Training	10610035000	15,100.80	0.00	(15,100.80)	0.0	127,298.80	192,422.00	65,123.20	33.8
Salaries/Communications	10610041000	37,321.60	0.00	(37,321.60)	0.0	227,691.20	309,216.00	81,524.80	26.4
Salaries/Facilities Maintenance	10610043000	6,078.40	0.00	(6,078.40)	0.0	54,556.80	79,085.00	24,528.20	31.0
Salaries/Fleet Maint	10610048000	26,400.00	0.00	(26,400.00)	0.0	230,020.80	342,609.00	112,588.20	32.9
Salaries/Warehouse	10610049000	5,377.60	0.00	(5,377.60)	0.0	47,468.80	73,195.00	25,726.20	35.1
CEO/ Fire Chief	10610110000	11,643.20	0.00	(11,643.20)	0.0	104,788.80	152,363.00	47,574.20	31.2
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Special Detail/Fire Pals	10610320400	950.00	0.00	(950.00)	0.0	5,943.75	12,600.00	6,656.25	52.8

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	125.00	250.00	125.00	50.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	162.50	0.00	(162.50)	0.0	1,012.50	6,500.00	5,487.50	84.4
Special Detail/ Fire Investigator Traine	10610320404	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	562.50	0.00	(562.50)	0.0
Spec Det/Ops CPR Prgm Int/Ext	10610330425	500.00	0.00	(500.00)	0.0	3,037.50	5,000.00	1,962.50	39.3
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	50.00	0.00	(50.00)	0.0	50.00	625.00	575.00	92.0
Spec Det/Ops Hose Program	10610330441	150.00	0.00	(150.00)	0.0	575.00	500.00	(75.00)	(15.0)
Spec Det/Ops SCBA Program	10610330442	913.80	0.00	(913.80)	0.0	1,381.98	6,500.00	5,118.02	78.7
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	375.00	8,700.00	8,325.00	95.7
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	5,893.75	8,250.00	2,356.25	28.6
Spec Det/ Ops Misc.	10610330452	400.00	0.00	(400.00)	0.0	6,085.90	8,000.00	1,914.10	23.9
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	400.00	2,600.00	2,200.00	84.6
Spec Det/Tmg Instr CARTA	10610335479	0.00	0.00	0.00	0.0	4,412.50	5,000.00	587.50	11.8
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	4,875.00	30,400.00	25,525.00	84.0
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	75.00	1,000.00	925.00	92.5
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	1,868.75	11,500.00	9,631.25	83.8
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	157.50	500.00	342.50	68.5
Acting Pay - Ops	10610430000	3,367.25	0.00	(3,367.25)	0.0	26,560.75	26,000.00	(560.75)	(2.2)
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	110.00	400.00	290.00	72.5
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	59,681.13	300,000.00	240,318.87	80.1
O.T. Salaries/Admin	10611010000	611.49	0.00	(611.49)	0.0	6,042.91	9,000.00	2,957.09	32.9
O.T. Salaries/ Prevention	10611020000	91.70	0.00	(91.70)	0.0	3,538.14	15,000.00	11,461.86	76.4
Recall O.T./Operations	10611030000	213.48	0.00	(213.48)	0.0	27,795.74	45,000.00	17,204.26	38.2
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	0.0	(850.65)	9,000.00	9,850.65	109.5
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	949.95	2,828.00	1,878.05	66.4
O.T. Salaries/Tech Sevicees	10611041000	2,291.63	0.00	(2,291.63)	0.0	30,167.67	20,000.00	(10,167.67)	(50.8)
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(601.68)	0.00	601.68	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	1,196.69	3,240.00	2,043.31	63.1
O.T. Salaries/ Fleet Maintenance	10611048000	1,718.80	0.00	(1,718.80)	0.0	9,911.03	15,000.00	5,088.97	33.9
O.T. Salaries/Warehouse	10611049000	794.03	0.00	(794.03)	0.0	8,744.30	15,000.00	6,255.70	41.7
FLSA Pay	10611130000	37,848.16	0.00	(37,848.16)	0.0	351,483.04	526,468.00	174,984.96	33.2
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	58,650.79	0.00	(58,650.79)	0.0	299,108.45	385,000.00	85,891.55	22.3
Off District Wildland Fires	10611431000	2,371.85	0.00	(2,371.85)	0.0	958,220.51	20,000.00	(938,220.51)	(4691.1)
Training Captain OT	10611535300	3,425.52	0.00	(3,425.52)	0.0	14,851.85	29,200.00	14,348.15	49.1
Tmg Cov/Special Duty Pay	10611535304	1,270.75	0.00	(1,270.75)	0.0	1,539.50	4,950.00	3,410.50	68.9

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
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	317.08	0.00	(317.08)	0.0	2,386.56	10,000.00	7,613.44	76.1
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	5,250.35	0.00	(5,250.35)	0.0	49,028.63	68,512.00	19,483.37	28.4
ASRS Retirement/Prevention	10612920000	1,586.24	0.00	(1,586.24)	0.0	13,438.32	21,922.00	8,483.68	38.7
ASRS Retirement/Training	10612935000	288.82	0.00	(288.82)	0.0	938.67	3,739.00	2,800.33	74.9
ASRS Retirement/Tech Services	10612941000	4,838.09	0.00	(4,838.09)	0.0	34,486.14	37,860.00	3,373.86	8.9
ASRS Retirement/Facilities Maintenance	10612943000	742.38	0.00	(742.38)	0.0	6,808.73	9,467.00	2,658.27	28.1
ASRS Retirement/Fleet Maint	10612948000	1,777.77	0.00	(1,777.77)	0.0	14,227.74	20,224.00	5,996.26	29.6
ASRS Retirement/Warehouse	10612949000	753.76	0.00	(753.76)	0.0	8,100.30	10,142.00	2,041.70	20.1
PSPRS/Admin	10613010000	4,164.78	0.00	(4,164.78)	0.0	43,521.97	48,543.00	5,021.03	10.3
PSPRS/Prevention	10613020000	4,003.86	0.00	(4,003.86)	0.0	35,373.89	49,527.00	14,153.11	28.6
PSPRS Operations	10613030000	240,170.37	0.00	(240,170.37)	0.0	1,214,582.35	3,085,038.00	1,870,455.65	60.6
PSPRS/ CARTA	10613035000	5,569.44	0.00	(5,569.44)	0.0	61,527.06	66,159.00	4,631.94	7.0
PSPRS/ Fleet Maint	10613048000	3,556.08	0.00	(3,556.08)	0.0	30,544.98	51,667.00	21,122.02	40.9
401A/Admin	10613210000	1,112.88	0.00	(1,112.88)	0.0	16,506.75	66,223.00	49,716.25	75.1
401A Retirement / Ops	10613230000	16,092.03	0.00	(16,092.03)	0.0	139,227.51	165,987.00	26,759.49	16.1
401A / Training	10613235000	0.00	0.00	0.00	0.0	906.88	0.00	(906.88)	0.0
401A/ Fire Chief	10613310000	721.88	0.00	(721.88)	0.0	14,743.22	29,894.00	15,150.78	50.7
Reserve Pension	10614032000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	21,674.00	21,674.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	16,432.00	16,432.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	207,970.00	404,425.00	196,455.00	48.6
Worker's Comp/Reserves	10615032000	0.00	0.00	0.00	0.0	0.00	245.00	245.00	100.0
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	9,548.00	9,548.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	16,099.00	16,099.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	4,026.00	4,026.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	17,507.00	17,507.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	4,313.00	4,313.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	101.00	101.00	100.0
Worker's Comp Wages Reimbursement	10616500000	0.00	0.00	0.00	0.0	(1,982.40)	0.00	1,982.40	0.0
Unemployment Insurance/Admin	10617010000	413.85	0.00	(413.85)	0.0	2,041.09	901.00	(1,140.09)	(126.5)
Unemployment/Prevention	10617020000	82.75	0.00	(82.75)	0.0	591.78	300.00	(291.78)	(97.3)
Unemployment Insurance/Ops	10617030000	794.47	0.00	(794.47)	0.0	14,772.37	6,246.00	(8,526.37)	(136.5)
Unemployment / Training	10617035000	52.64	0.00	(52.64)	0.0	332.57	180.00	(152.57)	(84.8)

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Unemployment/Communications	10617041000	36.50	0.00	(36.50)	0.0	533.66	240.00	(293.66)	(122.4)
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	123.71	60.00	(63.71)	(106.2)
Unemployment/Maint	10617048000	70.66	0.00	(70.66)	0.0	730.88	360.00	(370.88)	(103.0)
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	126.39	60.00	(66.39)	(110.7)
401A-ASRS/Admin	10618010000	3,506.56	0.00	(3,506.56)	0.0	31,763.50	46,384.00	14,620.50	31.5
401A-ASRS/Prevention	10618020000	805.23	0.00	(805.23)	0.0	6,822.59	11,199.00	4,376.41	39.1
401A-ASRS/Training	10618035000	146.62	0.00	(146.62)	0.0	476.51	2,191.00	1,714.49	78.3
401A-ASRS/Communication	10618041000	2,456.02	0.00	(2,456.02)	0.0	17,508.75	20,711.00	3,202.25	15.5
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	902.47	0.00	(902.47)	0.0	7,126.03	11,610.00	4,483.97	38.6
401A-ASRS/ Warehouse	10618049000	382.64	0.00	(382.64)	0.0	4,112.91	5,468.00	1,355.09	24.8
Medicare / Admin	10618110000	1,056.46	0.00	(1,056.46)	0.0	10,503.38	14,641.00	4,137.62	28.3
Medicare Exp/Prevention	10618120000	307.39	0.00	(307.39)	0.0	2,689.95	4,873.00	2,183.05	44.8
Medicare / OPS	10618130000	9,066.59	0.00	(9,066.59)	0.0	90,559.30	124,344.00	33,784.70	27.2
Medicare Exp/CARTA	10618135000	201.40	0.00	(201.40)	0.0	2,098.52	2,831.00	732.48	25.9
Medicare Exp/Communications	10618141000	550.67	0.00	(550.67)	0.0	3,881.24	4,874.00	992.76	20.4
Medicare Exp/Facilities Maintenance	10618143000	88.14	0.00	(88.14)	0.0	808.44	1,194.00	385.56	32.3
Medicare Exp/Maint	10618148000	414.60	0.00	(414.60)	0.0	3,874.41	5,191.00	1,316.59	25.4
Medicare Exp/Warehouse	10618149000	89.49	0.00	(89.49)	0.0	961.86	1,279.00	317.14	24.8
Post Employment Health Plan	10618530000	8,266.12	0.00	(8,266.12)	0.0	81,738.55	92,672.00	10,933.45	11.8
Medical Insurance./Admin	10619010000	2,385.26	0.00	(2,385.26)	0.0	73,475.12	118,440.00	44,964.88	38.0
Medical Insurance/Prevention	10619020000	684.00	0.00	(684.00)	0.0	18,447.34	39,480.00	21,032.66	53.3
Medical Insurance/OPS	10619030000	20,099.34	0.00	(20,099.34)	0.0	545,912.16	821,184.00	275,271.84	33.5
Medical Insurance/Training	10619035000	644.32	0.00	(644.32)	0.0	11,919.60	23,688.00	11,768.40	49.7
Medical Insurance/Comm	10619041000	1,056.94	0.00	(1,056.94)	0.0	20,619.80	31,584.00	10,964.20	34.7
Medical Insurance/Facilities	10619043000	0.00	0.00	0.00	0.0	5,014.06	7,896.00	2,881.94	36.5
Medical Insurance/Maint	10619048000	774.46	0.00	(774.46)	0.0	23,300.37	47,376.00	24,075.63	50.8
Medical Insurance/Warehouse	10619049000	180.92	0.00	(180.92)	0.0	5,074.34	7,896.00	2,821.66	35.7
Medical Insurance Assistance/OPS	10619130000	7,699.96	0.00	(7,699.96)	0.0	69,738.27	117,821.00	48,082.73	40.8
<b>Total Personnel Expenses</b>		<b>\$1,197,196.87</b>	<b>\$0.00</b>	<b>\$(1,197,196.87)</b>	<b>0.0 %</b>	<b>\$11,227,007.28</b>	<b>\$16,798,766.00</b>	<b>\$5,571,758.72</b>	<b>33.2 %</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$(8.05)	\$0.00	\$8.05	0.0 %	\$(300.85)	\$500.00	\$800.85	160.2 %
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	49.98	500.00	450.02	90.0
Office Supplies	10620049000	433.62	0.00	(433.62)	0.0	4,734.37	12,500.00	7,765.63	62.1
Computer Supplies & Software / Training	10620135000	825.36	0.00	(825.36)	0.0	14,858.36	17,200.00	2,341.64	13.6
Computer Supplies & Equipment / Communic	10620141000	30,483.91	0.00	(30,483.91)	0.0	90,677.40	165,710.00	75,032.60	45.3
In House Dupl & Prtg	10620510000	960.24	0.00	(960.24)	0.0	6,221.73	17,500.00	11,278.27	64.4
In-House Dupl & Prtg/ Prevention	10620520000	0.00	0.00	0.00	0.0	1,085.50	2,300.00	1,214.50	52.8

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In House Dupl & Prtg/ Warehouse	10620549000	158.28	0.00	(158.28)	0.0	9,187.50	17,250.00	8,062.50	46.7
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	8,425.73	0.00	(8,425.73)	0.0	62,311.07	84,500.00	22,188.93	26.3
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	1,527.36	8,100.00	6,572.64	81.1
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	6,165.76	11,000.00	4,834.24	43.9
Fuel (Diesel & Gas)	10622048000	3,480.62	0.00	(3,480.62)	0.0	105,811.90	235,000.00	129,188.10	55.0
Oil & Lubr. (Routine)	10622148000	39.20	0.00	(39.20)	0.0	6,609.44	16,000.00	9,390.56	58.7
Uniforms-Freitag, Scott	10623010100	80.62	0.00	(80.62)	0.0	256.70	450.00	193.30	43.0
Uniforms-Tharp, Dave	10623010101	42.29	0.00	(42.29)	0.0	84.55	450.00	365.45	81.2
Uniforms - Mowrer, Laura	10623010102	72.72	0.00	(72.72)	0.0	72.72	125.00	52.28	41.8
Uniforms - Frawley, Teresa	10623010103	94.74	0.00	(94.74)	0.0	94.74	125.00	30.26	24.2
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	58.71	0.00	(58.71)	0.0	99.45	125.00	25.55	20.4
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	108.05	0.00	(108.05)	0.0	108.05	125.00	16.95	13.6
Uniforms - Dixon, Susanne	10623010109	29.44	0.00	(29.44)	0.0	29.44	125.00	95.56	76.4
Uniforms - Skinner, Rhonda	10623010110	49.18	0.00	(49.18)	0.0	49.18	125.00	75.82	60.7
Uniforms - Bliss, Scott	10623010111	107.63	0.00	(107.63)	0.0	271.76	450.00	178.24	39.6
Uniforms - Viscardi, Karen	10623010112	36.57	0.00	(36.57)	0.0	36.57	125.00	88.43	70.7
Uniforms - Carter, Jasmine	10623010113	74.71	0.00	(74.71)	0.0	74.71	0.00	(74.71)	0.0
Uniforms - Burch, Kylee	10623010114	71.65	0.00	(71.65)	0.0	71.65	125.00	53.35	42.7
Uniforms - Katie Reeves	10623010116	92.72	0.00	(92.72)	0.0	92.72	0.00	(92.72)	0.0
Uniforms-Chase, Rick	10623020100	68.13	0.00	(68.13)	0.0	240.70	450.00	209.30	46.5
Uniforms-Smith, Andie	10623020101	176.35	0.00	(176.35)	0.0	262.78	450.00	187.22	41.6
Uniforms-Ayars, Mandy	10623020103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	96.09	0.00	(96.09)	0.0	311.26	450.00	138.74	30.8
Uniforms - Brett Mills	10623020107	137.71	0.00	(137.71)	0.0	504.06	0.00	(504.06)	0.0
Uniforms/Operations	10623030000	3,503.74	0.00	(3,503.74)	0.0	6,846.73	17,230.00	10,383.27	60.3
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	112.90	450.00	337.10	74.9
Uniforms-Davis, Brad	10623030102	149.74	0.00	(149.74)	0.0	364.49	450.00	85.51	19.0
Uniforms-Carothers, Cougan	10623030103	140.42	0.00	(140.42)	0.0	140.42	450.00	309.58	68.8
Uniforms-Abel, Todd	10623030104	45.02	0.00	(45.02)	0.0	97.78	450.00	352.22	78.3
Uniforms-Burch, Brian	10623030105	146.86	0.00	(146.86)	0.0	146.86	450.00	303.14	67.4
Uniforms-Cole, Brian	10623030106	7.09	0.00	(7.09)	0.0	7.09	0.00	(7.09)	0.0
Uniforms-Duplessis, Rob	10623030107	205.30	0.00	(205.30)	0.0	370.91	450.00	79.09	17.6
Uniforms-Fields, Brody	10623030108	219.03	0.00	(219.03)	0.0	229.53	450.00	220.47	49.0
Uniforms-Lys, Damian	10623030110	148.20	0.00	(148.20)	0.0	158.70	450.00	291.30	64.7

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Uniforms-Mauldin, Mark	10623030111	147.75	0.00	(147.75)	0.0	233.56	450.00	216.44	48.1
Uniforms-McConnell, Dave	10623030112	143.24	0.00	(143.24)	0.0	227.80	450.00	222.20	49.4
Uniforms-Niemynsi, Doug	10623030115	197.63	0.00	(197.63)	0.0	334.56	450.00	115.44	25.7
Uniforms-Olson, Rick	10623030116	110.08	0.00	(110.08)	0.0	205.39	450.00	244.61	54.4
Uniforms-Pederson, Zach	10623030117	96.14	0.00	(96.14)	0.0	268.24	450.00	181.76	40.4
Uniforms-Prange, Ross	10623030118	232.04	0.00	(232.04)	0.0	300.19	450.00	149.81	33.3
Uniforms-Smith, Travis	10623030119	183.43	0.00	(183.43)	0.0	260.01	450.00	189.99	42.2
Uniforms-Stooks, Craig	10623030120	164.92	0.00	(164.92)	0.0	164.92	450.00	285.08	63.4
Uniforms-Valadez, Armando	10623030121	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	94.54	0.00	(94.54)	0.0	229.96	450.00	220.04	48.9
Uniforms-Brown, Dennis	10623030125	184.06	0.00	(184.06)	0.0	220.39	450.00	229.61	51.0
Uniforms-Bushman, James	10623030126	14.50	0.00	(14.50)	0.0	108.84	450.00	341.16	75.8
Uniforms-Curry, Robert	10623030127	124.58	0.00	(124.58)	0.0	153.56	450.00	296.44	65.9
Uniforms-Dale, Jack	10623030128	70.59	0.00	(70.59)	0.0	70.59	450.00	379.41	84.3
Uniforms-Edwards, David	10623030129	24.89	0.00	(24.89)	0.0	229.75	450.00	220.25	48.9
Uniforms-Fields, Zach	10623030130	134.99	0.00	(134.99)	0.0	221.40	450.00	228.60	50.8
Uniforms-Fournier, Nick	10623030131	113.17	0.00	(113.17)	0.0	113.17	450.00	336.83	74.9
Uniforms-Hlavack, Evan	10623030132	124.17	0.00	(124.17)	0.0	124.17	450.00	325.83	72.4
Uniforms-Huddleston, Michael	10623030133	102.34	0.00	(102.34)	0.0	139.02	450.00	310.98	69.1
Uniforms-Horstman, Stephen	10623030134	201.47	0.00	(201.47)	0.0	299.01	450.00	150.99	33.6
Uniforms-King, Jeremiah	10623030135	93.90	0.00	(93.90)	0.0	199.04	450.00	250.96	55.8
Uniforms-Kuykendall, Jeff	10623030136	156.20	0.00	(156.20)	0.0	320.54	450.00	129.46	28.8
Uniforms-Litchfield, Ron	10623030137	130.33	0.00	(130.33)	0.0	283.45	450.00	166.55	37.0
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Nolan, Jason	10623030139	148.54	0.00	(148.54)	0.0	180.01	450.00	269.99	60.0
Uniforms-Parra, Dustin	10623030140	23.25	0.00	(23.25)	0.0	54.08	0.00	(54.08)	0.0
Uniforms-Pruitt, Rob	10623030142	28.59	0.00	(28.59)	0.0	129.06	450.00	320.94	71.3
Uniforms-Seets, JW	10623030143	121.12	0.00	(121.12)	0.0	197.70	450.00	252.30	56.1
Uniforms-Tucker, Mike	10623030144	100.62	0.00	(100.62)	0.0	132.09	450.00	317.91	70.6
Uniforms-Aspa, Ryan	10623030145	140.23	0.00	(140.23)	0.0	250.11	450.00	199.89	44.4
Uniforms-Barmum, Josh	10623030146	113.71	0.00	(113.71)	0.0	192.39	450.00	257.61	57.2
Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Corbieri, Aaron	10623030149	275.23	0.00	(275.23)	0.0	416.89	450.00	33.11	7.4
Uniforms-Cruz, Steve	10623030150	71.92	0.00	(71.92)	0.0	173.03	450.00	276.97	61.5
Uniforms-Cunningham, Cody	10623030151	89.20	0.00	(89.20)	0.0	99.70	450.00	350.30	77.8
Uniforms-Dibble, Gordon	10623030152	229.94	0.00	(229.94)	0.0	322.20	450.00	127.80	28.4
Uniforms-Eckle, Kellan	10623030153	136.89	0.00	(136.89)	0.0	184.12	450.00	265.88	59.1
Uniforms-Ferris, Ryan	10623030154	149.35	0.00	(149.35)	0.0	299.98	450.00	150.02	33.3
Uniforms-Kirk, Jason	10623030155	204.38	0.00	(204.38)	0.0	328.69	450.00	121.31	27.0

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Uniforms-Kontz, Mike	10623030156	181.00	0.00	(181.00)	0.0	235.31	450.00	214.69	47.7
Uniforms-Loperman, Keith	10623030157	141.80	0.00	(141.80)	0.0	199.46	450.00	250.54	55.7
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	161.45	0.00	(161.45)	0.0	260.73	450.00	189.27	42.1
Uniforms-McFadden, Matt	10623030160	242.81	0.00	(242.81)	0.0	334.10	450.00	115.90	25.8
Uniforms-Croft, Adam	10623030161	120.84	0.00	(120.84)	0.0	323.78	450.00	126.22	28.0
Uniforms-Parra, Payton	10623030164	90.69	0.00	(90.69)	0.0	127.36	450.00	322.64	71.7
Uniforms-Pena, Chris	10623030165	118.03	0.00	(118.03)	0.0	139.03	450.00	310.97	69.1
Uniforms-Poliakon, Brett	10623030166	36.20	0.00	(36.20)	0.0	36.20	450.00	413.80	92.0
Uniforms-Postula, Justin	10623030167	178.88	0.00	(178.88)	0.0	199.88	450.00	250.12	55.6
Uniforms-Postula, Karl	10623030168	192.25	0.00	(192.25)	0.0	258.32	450.00	191.68	42.6
Uniforms-Reyes, Adam	10623030169	172.58	0.00	(172.58)	0.0	172.58	450.00	277.42	61.6
Uniforms-Ryan, Keith	10623030171	203.69	0.00	(203.69)	0.0	342.56	0.00	(342.56)	0.0
Uniforms-Sheldon, Wes	10623030172	221.51	0.00	(221.51)	0.0	252.98	450.00	197.02	43.8
Uniforms-Sims, Mike	10623030173	300.36	0.00	(300.36)	0.0	378.74	450.00	71.26	15.8
Uniforms-Wittenberg, Dave	10623030174	108.60	0.00	(108.60)	0.0	190.47	450.00	259.53	57.7
Uniforms-Jones, Shaun	10623030175	153.53	0.00	(153.53)	0.0	282.96	450.00	167.04	37.1
Uniforms-Ducote-Perkins, Shane	10623030176	58.50	0.00	(58.50)	0.0	58.50	450.00	391.50	87.0
Uniforms-Wagner, Adam	10623030177	63.03	0.00	(63.03)	0.0	136.39	450.00	313.61	69.7
Uniforms-Butler, Jason	10623030179	204.10	0.00	(204.10)	0.0	225.10	450.00	224.90	50.0
Uniforms-Turner, Kenny	10623030181	149.90	0.00	(149.90)	0.0	235.71	450.00	214.29	47.6
Uniforms-Trask, Ryan	10623030182	41.31	0.00	(41.31)	0.0	176.73	450.00	273.27	60.7
Uniforms-Runo, Kyle	10623030183	102.32	0.00	(102.32)	0.0	149.50	450.00	300.50	66.8
Uniforms-Brunk, Jake	10623030184	83.11	0.00	(83.11)	0.0	145.45	450.00	304.55	67.7
Uniforms-Mayhall, Matt	10623030186	62.50	0.00	(62.50)	0.0	262.33	450.00	187.67	41.7
Uniforms-Cox, Phillip	10623030187	2.68	0.00	(2.68)	0.0	116.32	450.00	333.68	74.2
Uniforms- Apolinar, Jon	10623030188	93.36	0.00	(93.36)	0.0	114.34	450.00	335.66	74.6
Uniforms-Buchanan, Ben	10623030189	162.15	0.00	(162.15)	0.0	224.46	450.00	225.54	50.1
Uniforms-Bulter, Scott	10623030190	105.47	0.00	(105.47)	0.0	283.02	450.00	166.98	37.1
Uniforms-Buntin, Darrell	10623030191	83.15	0.00	(83.15)	0.0	179.79	450.00	270.21	60.0
Uniforms-Copenhaver, Doug	10623030192	125.29	0.00	(125.29)	0.0	167.25	450.00	282.75	62.8
Uniforms-Dalton, Bryan	10623030193	191.55	0.00	(191.55)	0.0	393.05	450.00	56.95	12.7
Uniforms-Davidson, Glenn	10623030194	140.31	0.00	(140.31)	0.0	310.85	450.00	139.15	30.9
Uniforms-Douglas, Ren	10623030195	116.79	0.00	(116.79)	0.0	153.46	450.00	296.54	65.9
Uniforms-Gallman, Timothy	10623030196	113.36	0.00	(113.36)	0.0	263.88	450.00	186.12	41.4
Uniforms-Ginn, Eric	10623030197	132.00	0.00	(132.00)	0.0	344.77	450.00	105.23	23.4
Uniforms-Gnagey, Dan	10623030198	111.75	0.00	(111.75)	0.0	195.60	450.00	254.40	56.5
Uniforms-Green, Nathan	10623030199	110.37	0.00	(110.37)	0.0	131.37	450.00	318.63	70.8
Uniforms-Guzzo, Nick	10623030200	102.05	0.00	(102.05)	0.0	102.05	450.00	347.95	77.3



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Uniforms-Ingrao, Jory	10623030201	149.35	0.00	(149.35)	0.0	204.93	450.00	245.07	54.5
Uniforms-Jacobson, Terry	10623030202	197.30	0.00	(197.30)	0.0	347.28	450.00	102.72	22.8
Uniforms-Johnson, David	10623030203	63.45	0.00	(63.45)	0.0	200.17	450.00	249.83	55.5
Uniforms-Lynch, Peter	10623030204	167.91	0.00	(167.91)	0.0	178.40	450.00	271.60	60.4
Uniforms-Merrill, Eric	10623030205	43.43	0.00	(43.43)	0.0	162.76	450.00	287.24	63.8
Uniforms-Muniz, Tom Jr.	10623030206	166.70	0.00	(166.70)	0.0	361.28	450.00	88.72	19.7
Uniforms-Nelson, Mike	10623030207	94.13	0.00	(94.13)	0.0	190.40	450.00	259.60	57.7
Uniforms-Ramirez, Sam	10623030208	0.00	0.00	0.00	0.0	21.67	450.00	428.33	95.2
Uniforms-Rendl, Bob	10623030209	53.48	0.00	(53.48)	0.0	228.75	450.00	221.25	49.2
Uniforms-Roberts, Jerry	10623030210	178.54	0.00	(178.54)	0.0	335.75	450.00	114.25	25.4
Uniforms-Roche, Ben	10623030211	95.33	0.00	(95.33)	0.0	211.98	450.00	238.02	52.9
Uniforms-Rose, Cody	10623030212	79.70	0.00	(79.70)	0.0	303.64	450.00	146.36	32.5
Uniforms-Schuster, Alan	10623030213	143.83	0.00	(143.83)	0.0	336.02	450.00	113.98	25.3
Uniforms-Snyder, Tim	10623030214	69.50	0.00	(69.50)	0.0	211.04	450.00	238.96	53.1
Uniforms-Stewart, Jeff	10623030215	104.16	0.00	(104.16)	0.0	192.66	450.00	257.34	57.2
Uniforms-Tarver, Shawn	10623030216	187.93	0.00	(187.93)	0.0	264.50	450.00	185.50	41.2
Uniforms- Zazueta, Rob	10623030217	80.10	0.00	(80.10)	0.0	110.93	450.00	339.07	75.3
Uniforms-McCarty Dan	10623030218	110.22	0.00	(110.22)	0.0	205.20	450.00	244.80	54.4
Uniforms, Croft, Adam	10623030219	1.77	0.00	(1.77)	0.0	22.77	450.00	427.23	94.9
Uniforms-Butterfield, Jesse	10623030220	146.28	0.00	(146.28)	0.0	146.28	450.00	303.72	67.5
Uniforms-Rafters, Cody	10623030221	185.40	0.00	(185.40)	0.0	244.05	450.00	205.95	45.8
Uniforms-Weiland, Kayleen	10623030222	109.62	0.00	(109.62)	0.0	109.62	450.00	340.38	75.6
Uniforms-Burch, Caden	10623030223	110.37	0.00	(110.37)	0.0	131.37	450.00	318.63	70.8
Uniforms-Hall, Jace	10623030224	84.88	0.00	(84.88)	0.0	116.38	450.00	333.62	74.1
Uniforms-Smith Russell	10623030225	194.42	0.00	(194.42)	0.0	215.42	450.00	234.58	52.1
Uniforms-McGuire, Thaddeus	10623030226	180.30	0.00	(180.30)	0.0	180.30	0.00	(180.30)	0.0
Uniforms/Operations - Honor Guard	10623030540	1,726.89	0.00	(1,726.89)	0.0	4,180.89	4,000.00	(180.89)	(4.5)
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	37.11	0.00	(37.11)	0.0	73.79	450.00	376.21	83.6
Uniforms - Rocha, Edgar	10623035104	121.14	0.00	(121.14)	0.0	155.37	0.00	(155.37)	0.0
Uniforms-Parra Dustin	10623035105	5.36	0.00	(5.36)	0.0	68.92	450.00	381.08	84.7
Uniforms - Jim Gillihan	10623035106	95.09	0.00	(95.09)	0.0	342.90	0.00	(342.90)	0.0
Uniforms/Communications	10623041000	455.94	0.00	(455.94)	0.0	455.94	0.00	(455.94)	0.0
Uniforms-Ogden, James	10623041100	0.00	0.00	0.00	0.0	476.83	450.00	(26.83)	(6.0)
Uniforms-Frazier, Tony	10623041101	148.44	0.00	(148.44)	0.0	158.93	450.00	291.07	64.7
Uniforms-Legge, David	10623041102	85.04	0.00	(85.04)	0.0	164.35	450.00	285.65	63.5
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom	10623043100	0.00	0.00	0.00	0.0	340.72	450.00	109.28	24.3
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Uniforms-Scaife, Domenic	10623048100	344.27	0.00	(344.27)	0.0	344.27	450.00	105.73	23.5
Uniforms-Reyes, Charlie	10623048101	170.19	0.00	(170.19)	0.0	296.65	450.00	153.35	34.1
Uniforms-Beck, David	10623048102	223.60	0.00	(223.60)	0.0	333.64	450.00	116.36	25.9
Uniforms-Kohler, Travis	10623048105	141.35	0.00	(141.35)	0.0	416.75	450.00	33.25	7.4
Uniforms - Chris Peckman	10623048107	229.64	0.00	(229.64)	0.0	442.43	0.00	(442.43)	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	315.57	0.00	(315.57)	0.0	410.54	0.00	(410.54)	0.0
Protective Clothing	10623130000	11,449.76	0.00	(11,449.76)	0.0	116,935.56	115,210.00	(1,725.56)	(1.5)
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	1.83	0.00	(1.83)	0.0	186.93	3,050.00	2,863.07	93.9
Library Reference Materials/Tr Ctr	10624035000	313.86	0.00	(313.86)	0.0	1,748.36	6,450.00	4,701.64	72.9
Communications Supplies / Routine	10624041000	155.87	0.00	(155.87)	0.0	187.87	1,000.00	812.13	81.2
Facilities Maint Supplies/Routine	10624043000	120.78	0.00	(120.78)	0.0	328.42	530.00	201.58	38.0
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	675.63	1,840.00	1,164.37	63.3
Supplies / Fleet Maintenance	10624248000	412.09	0.00	(412.09)	0.0	6,547.26	7,400.00	852.74	11.5
Supplies / Warehouse	10624249000	1,225.99	0.00	(1,225.99)	0.0	1,524.22	6,000.00	4,475.78	74.6
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	668.02	2,960.00	2,291.98	77.4
Pub Ed/School Ed/Prevention	10624520000	154.14	0.00	(154.14)	0.0	9,496.02	12,015.00	2,518.98	21.0
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	24,431.88	0.00	(24,431.88)	0.0	134,877.53	50,000.00	(84,877.53)	(169.8)
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	1,800.00	0.00	(1,800.00)	0.0
Chipper Grant	10624920010	0.00	0.00	0.00	0.0	15,600.85	30,000.00	14,399.15	48.0
Vehicle Maint (Routine)	10625048000	2,956.23	0.00	(2,956.23)	0.0	63,889.31	100,000.00	36,110.69	36.1
Vehicle Maint (Special Prjcts)	10625148000	106.96	0.00	(106.96)	0.0	2,307.97	6,500.00	4,192.03	64.5
FF Equipment Maintenance	10626048000	243.76	0.00	(243.76)	0.0	11,013.84	19,150.00	8,136.16	42.5
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	10,918.10	22,400.00	11,481.90	51.3
Tire Replacement	10626548000	2,066.64	0.00	(2,066.64)	0.0	31,849.73	40,000.00	8,150.27	20.4
Tire Repair	10626648000	7.63	0.00	(7.63)	0.0	344.48	1,500.00	1,155.52	77.0
Building Mtn Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	48.06	0.00	(48.06)	0.0
Building Maint Supplies	10627043001	1,065.09	0.00	(1,065.09)	0.0	44,862.62	20,000.00	(24,862.62)	(124.3)
Building Maint Supplies/Prevention	10627043002	206.68	0.00	(206.68)	0.0	206.68	2,000.00	1,793.32	89.7
Building Maint Supplies/ Sta 61 Admin	10627043003	497.04	0.00	(497.04)	0.0	497.04	2,000.00	1,502.96	75.1
Building Maint Supplies/CARTA	10627043035	1,448.97	0.00	(1,448.97)	0.0	6,914.81	13,500.00	6,585.19	48.8
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	3,673.21	4,000.00	326.79	8.2
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	3,622.14	5,000.00	1,377.86	27.6
Building Maint Supplies/Sta 50	10627043050	508.70	0.00	(508.70)	0.0	1,969.73	3,600.00	1,630.27	45.3
Building Maint Supplies/Sta 51	10627043051	300.99	0.00	(300.99)	0.0	2,415.49	5,600.00	3,184.51	56.9
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0

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Building Maint Supplies/Sta 53	10627043053	1,016.34	0.00	(1,016.34)	0.0	2,012.02	3,600.00	1,587.98	44.1
Building Maint Supplies/Sta 54	10627043054	128.34	0.00	(128.34)	0.0	3,783.37	3,000.00	(783.37)	(26.1)
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	5,027.50	3,500.00	(1,527.50)	(43.6)
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	3,750.15	3,000.00	(750.15)	(25.0)
Building Maint Supplies/Sta 59	10627043059	364.54	0.00	(364.54)	0.0	2,110.38	3,000.00	889.62	29.7
Building Maint Supplies - Station 61	10627043061	239.04	0.00	(239.04)	0.0	7,171.60	7,000.00	(171.60)	(2.5)
Building Maint Supplies - Station 62	10627043062	119.28	0.00	(119.28)	0.0	2,162.87	5,000.00	2,837.13	56.7
Building Maint Supplies - Station 63	10627043063	588.22	0.00	(588.22)	0.0	4,516.91	4,000.00	(516.91)	(12.9)
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	24,397.28	94,500.00	70,102.72	74.2
Furniture & Fixture Replacement	10627143000	6,258.82	0.00	(6,258.82)	0.0	23,521.80	29,200.00	5,678.20	19.4
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,455.74	1,500.00	44.26	3.0
Janitorial / All Stations	10627249000	1,832.99	0.00	(1,832.99)	0.0	18,203.73	27,500.00	9,296.27	33.8
Station Supplies-All Stations	10627349000	378.04	0.00	(378.04)	0.0	5,289.82	5,500.00	210.18	3.8
Site / Equip Maint Supplies / Comm	10627441000	62.78	0.00	(62.78)	0.0	9,911.41	24,000.00	14,088.59	58.7
Radio/Pager Maintenance	10628041000	677.75	0.00	(677.75)	0.0	14,498.41	90,000.00	75,501.59	83.9
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	3,197.05	10,000.00	6,802.95	68.0
Supplies for Outside Agency Work	10628148000	3,127.00	0.00	(3,127.00)	0.0	8,127.66	24,000.00	15,872.34	66.1
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	899.27	0.00	(899.27)	0.0	1,856.23	3,170.00	1,313.77	41.4
Firefighter Equipment Replacement	10628930000	2,520.86	0.00	(2,520.86)	0.0	19,947.53	37,550.00	17,602.47	46.9
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	394.86	0.00	(394.86)	0.0	5,603.53	7,500.00	1,896.47	25.3
Comm/Radio Technician Equipment	10629241000	274.03	0.00	(274.03)	0.0	1,947.73	6,750.00	4,802.27	71.1
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	7,774.76	0.00	(7,774.76)	0.0	9,576.74	5,000.00	(4,576.74)	(91.5)
CARTA Equipment/ Prop Supplies	10629635000	2,780.99	0.00	(2,780.99)	0.0	9,667.16	32,000.00	22,332.84	69.8
Rentals	10629643000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	5,373.63	6,500.00	1,126.37	17.3
Small Tools/Facilities Maintenance	10630043000	114.94	0.00	(114.94)	0.0	491.54	530.00	38.46	7.3
Small Tools / Maintenance	10630048000	893.18	0.00	(893.18)	0.0	6,431.72	5,000.00	(1,431.72)	(28.6)
Small Tools / Warehouse	10630049000	52.40	0.00	(52.40)	0.0	146.27	900.00	753.73	83.7
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	436.70	750.00	313.30	41.8
<b>Total Supply Expenses</b>		<b>\$145,854.87</b>	<b>\$0.00</b>	<b>\$(145,854.87)</b>	<b>0.0 %</b>	<b>\$1,026,750.86</b>	<b>\$1,647,401.00</b>	<b>\$620,650.14</b>	<b>37.7 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$7,553.27	\$0.00	\$(7,553.27)	0.0 %	\$35,173.75	\$20,000.00	\$(15,173.75)	(75.9)%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	5,514.00	7,570.00	2,056.00	27.2

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Other Prof Services/Ops	10640530000	384.20	0.00	(384.20)	0.0	26,192.15	37,951.00	11,758.85	31.0
Other Prof Services/Comm	10640541000	0.00	0.00	0.00	0.0	30,000.00	126,500.00	96,500.00	76.3
Other Prof Services/Facilities	10640543000	462.00	0.00	(462.00)	0.0	9,912.70	8,750.00	(1,162.70)	(13.3)
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	4,454.00	0.00	(4,454.00)	0.0	24,861.27	70,000.00	45,138.73	64.5
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	5,000.00	7,500.00	2,500.00	33.3
Employee Health / Exams/Ops	10641530000	1,620.00	0.00	(1,620.00)	0.0	52,262.59	59,844.00	7,581.41	12.7
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	32,909.71	0.00	(32,909.71)	0.0	321,264.63	459,034.00	137,769.37	30.0
Communications/Admin	10643010000	7,610.26	0.00	(7,610.26)	0.0	67,578.98	86,105.00	18,526.02	21.5
Postage/Admin	10643510000	(2.00)	0.00	2.00	0.0	2,374.02	6,000.00	3,625.98	60.4
Shipping / Warehouse	10643549000	0.00	0.00	0.00	0.0	751.53	1,750.00	998.47	57.1
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	134.51	250.00	115.49	46.2
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	80,135.26	20,000.00	(60,135.26)	(300.7)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	2,015.00	5,000.00	2,985.00	59.7
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	972.23	1,750.00	777.77	44.4
Outside Dupl & Printing/Prevention	10649020000	540.10	0.00	(540.10)	0.0	943.62	1,400.00	456.38	32.6
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	648.00	0.00	(648.00)	0.0	70,539.00	145,000.00	74,461.00	51.4
Cable TV	10650830000	128.94	0.00	(128.94)	0.0	1,009.11	1,575.00	565.89	35.9
Electricity - Admin	10651010000	826.22	0.00	(826.22)	0.0	6,306.77	9,800.00	3,493.23	35.6
Electricity - OPS	10651030000	5,909.28	0.00	(5,909.28)	0.0	64,332.27	96,673.00	32,340.73	33.5
Electric/CARTA	10651035000	2,492.55	0.00	(2,492.55)	0.0	13,965.44	20,000.00	6,034.56	30.2
Electric/Communications	10651041000	1,675.64	0.00	(1,675.64)	0.0	14,793.15	25,000.00	10,206.85	40.8
Electric/Maintenance	10651048000	962.40	0.00	(962.40)	0.0	9,132.37	12,500.00	3,367.63	26.9
Electric/Warehouse	10651049000	451.13	0.00	(451.13)	0.0	2,447.40	5,000.00	2,552.60	51.1
Sanitation Charges- Admin Building	10651210000	70.61	0.00	(70.61)	0.0	564.88	1,000.00	435.12	43.5
Sanitation Charge - Health/Medical Waste	10651230000	427.12	0.00	(427.12)	0.0	3,914.43	6,760.00	2,845.57	42.1
Sanitation/CARTA	10651235000	120.61	0.00	(120.61)	0.0	964.88	1,500.00	535.12	35.7
Sanitation/ Fleet Maintenance	10651248000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Natural Gas - Admin Building	10652010000	357.30	0.00	(357.30)	0.0	1,284.50	2,000.00	715.50	35.8
Natural Gas-OPS	10652030000	2,105.97	0.00	(2,105.97)	0.0	6,779.53	16,900.00	10,120.47	59.9
Natural Gas/Fleet Maintenance	10652048000	533.84	0.00	(533.84)	0.0	1,319.96	3,250.00	1,930.04	59.4
Propane/LPG-OPS	10653030000	0.00	0.00	0.00	0.0	6,999.85	10,725.00	3,725.15	34.7
Propane - CARTA	10653035000	0.00	0.00	0.00	0.0	7,023.85	7,000.00	(23.85)	(0.3)
Propane - Communications	10653041000	0.00	0.00	0.00	0.0	6,999.85	7,500.00	500.15	6.7
Propane - Warehouse	10653049000	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Pest Control	10653543000	0.00	0.00	0.00	0.0	2,195.00	3,750.00	1,555.00	41.5
Water / Admin	10654010000	78.46	0.00	(78.46)	0.0	629.87	2,000.00	1,370.13	68.5

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(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Water/Sewer-OPS	10654030000	683.88	0.00	(683.88)	0.0	6,652.55	10,690.00	4,037.45	37.8
Water/CARTA	10654035000	155.01	0.00	(155.01)	0.0	3,201.18	6,250.00	3,048.82	48.8
Water/Fleet Maintenance	10654048000	0.00	0.00	0.00	0.0	1,840.26	2,000.00	159.74	8.0
Hydrant Maintenance	10655130000	126.05	0.00	(126.05)	0.0	355.53	3,000.00	2,644.47	88.1
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	664.15	0.00	(664.15)	0.0	12,137.88	20,105.00	7,967.12	39.6
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	120.00	0.00	(120.00)	0.0	1,321.90	2,700.00	1,378.10	51.0
Outside Repair/Veh Maint Equip	10658048000	3,373.00	0.00	(3,373.00)	0.0	11,480.36	11,500.00	19.64	0.2
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	218.32	0.00	(218.32)	0.0	2,082.11	7,700.00	5,617.89	73.0
Training & Travel/Admin	10659010000	2,403.95	0.00	(2,403.95)	0.0	10,958.02	14,300.00	3,341.98	23.4
Training & Travel/Prevention	10659020000	572.61	0.00	(572.61)	0.0	3,821.44	9,600.00	5,778.56	60.2
Training & Travel/OPS	10659030000	2,150.64	0.00	(2,150.64)	0.0	17,406.11	52,105.00	34,698.89	66.6
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	1,822.70	0.00	(1,822.70)	0.0	9,755.85	33,900.00	24,144.15	71.2
Training & Travel/Communications	10659041000	667.38	0.00	(667.38)	0.0	667.38	6,500.00	5,832.62	89.7
Travel & Training / Fleet Maintenance	10659048000	2,441.84	0.00	(2,441.84)	0.0	2,860.84	4,000.00	1,139.16	28.5
Travel & Training / Warehouse	10659049000	125.00	0.00	(125.00)	0.0	244.90	750.00	505.10	67.3
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	50.00	1,050.00	1,000.00	95.2
ACLS Upgrade	10659335000	6,426.00	0.00	(6,426.00)	0.0	10,492.25	21,930.00	11,437.75	52.2
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	275.17	5,000.00	4,724.83	94.5
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	5,341.78	6,375.00	1,033.22	16.2
College - Upper & Lower Division	10659535000	1,157.60	0.00	(1,157.60)	0.0	1,973.60	13,500.00	11,526.40	85.4
Dues / Admin	10660010000	2,813.00	0.00	(2,813.00)	0.0	5,402.03	8,705.00	3,302.97	37.9
Dues/Prevention	10660020000	(20.91)	0.00	20.91	0.0	1,264.00	1,627.00	363.00	22.3
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	260.00	4,400.00	4,140.00	94.1
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	753.18	0.00	(753.18)	0.0	8,930.07	2,000.00	(6,930.07)	(346.5)
Misc/Prevention	10661020000	58.00	0.00	(58.00)	0.0	140.44	2,585.00	2,444.56	94.6
Misc/Operations	10661030000	241.66	0.00	(241.66)	0.0	3,915.68	0.00	(3,915.68)	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	449.38	0.00	(449.38)	0.0	589.34	2,250.00	1,660.66	73.8
Misc/Operations	10661030492	18.00	0.00	(18.00)	0.0	78.50	550.00	471.50	85.7
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	1,190.60	0.00	(1,190.60)	0.0	1,536.46	1,200.00	(336.46)	(28.0)
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2018 Through 2/28/2018

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Contract Services / Comm & IT	10663041000	2,400.00	0.00	(2,400.00)	0.0	2,400.00	8,400.00	6,000.00	71.4
<b>Total Service Expenses</b>		<b>\$103,330.65</b>	<b>\$0.00</b>	<b>\$(103,330.65)</b>	<b>0.0 %</b>	<b>\$1,015,514.65</b>	<b>\$1,598,754.00</b>	<b>\$583,239.35</b>	<b>36.5 %</b>
<b><u>Capital Expenses</u></b>									
Capital Outlay/ Admin.	10772010000	\$22.06	\$0.00	\$(22.06)	0.0 %	\$450,866.44	\$550,000.00	\$99,133.56	18.0 %
Capital Outlay/Vehicles/OPS	10773030000	711,167.81	0.00	(711,167.81)	0.0	1,474,693.49	1,004,114.00	(470,579.49)	(46.9)
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	26,627.91	0.00	(26,627.91)	0.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	3,193.52	43,661.00	40,467.48	92.7
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	7,465.88	0.00	(7,465.88)	0.0	7,465.88	30,000.00	22,534.12	75.1
Capital Outlay/ Equip/ OPS	10774030000	25,901.10	0.00	(25,901.10)	0.0	64,998.58	69,253.00	4,254.42	6.1
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	200,000.00	200,000.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	234,237.58	220,000.00	(14,237.58)	(6.5)
<b>Total Capital Expenses</b>		<b>\$744,556.85</b>	<b>\$0.00</b>	<b>\$(744,556.85)</b>	<b>0.0 %</b>	<b>\$2,262,083.40</b>	<b>\$2,117,028.00</b>	<b>\$(145,055.40)</b>	<b>(6.9)%</b>
<b>Total Expenses</b>		<b>\$2,190,939.24</b>		<b>\$(2,190,939.24)</b>		<b>\$15,531,356.19</b>	<b>\$22,161,949.00</b>	<b>\$6,630,592.81</b>	<b>29.9 %</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,316,778.89)</b>	<b>\$0.00</b>	<b>\$(1,316,778.89)</b>	<b>0.0 %</b>	<b>\$(844,357.73)</b>	<b>\$(1,868,819.00)</b>	<b>\$1,024,461.27</b>	<b>54.8 %</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(92,627.00)	\$92,627.00	100.0 %
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(27,320.00)	27,320.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(729,895.00)	729,895.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(24,046.00)	24,046.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(46,030.00)	46,030.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(17,439.00)	17,439.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	(51,270.00)	51,270.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(13,621.00)	13,621.00	100.0
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(1,002,248.00)</b>	<b>\$1,002,248.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(1,316,778.89)</b>	<b>\$0.00</b>	<b>\$(1,316,778.89)</b>	<b>0.0 %</b>	<b>\$(844,357.73)</b>	<b>\$(2,871,067.00)</b>	<b>\$2,026,709.27</b>	<b>70.6 %</b>

## SAMPLE

### Central Arizona Fire and Medical Authority

#### FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

2) Duration and Renewal. The effective term of this Agreement shall be from \_\_\_\_\_ through **June 30, 2018**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

\_\_\_\_\_  
\_\_\_\_\_

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

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

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

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

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

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

APPLICANT

By \_\_\_\_\_  
Date

By \_\_\_\_\_  
Date

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

\_\_\_\_\_  
Board Chair Date

ATTEST:

\_\_\_\_\_  
Board Clerk Date

# 140 HARASSMENT POLICY

Created/Revised: 07/01/2016

Reviewed: ~~10/05/2016~~ 03/12/2018



## I. PURPOSE

The Agency is committed to providing equal opportunity to all applicants for employment and to all members. All members of this Agency shall administer all member practices including recruitment, hiring, assignments, promotions, compensation, training, discipline, termination and other privileges of employment in a manner which does not discriminate on the basis of race, color, religion, ancestry, national origin, sex, age, handicap, disability, genetics or marital status.

## II. SCOPE

This policy applies to all Agency members.

## III. POLICY

### Definitions

Complainant - An Agency member, group of members, or job applicant lodging a formal discrimination complaint with the EEO Officer.

Discrimination - To make, directly or indirectly, any distinction in applicant selection procedures or in terms or conditions of employment on the basis of race, color, religion, ancestry, national origin, sex, age, handicap, disability, genetics or marital status, or to differ in treatment of, or impact on, any person or persons based upon their protected status. This may be intentional or unintentional.

Equal Employment Opportunity Officer (EEO) / Human Resources - Administrator of the Agency's Affirmative Action Office and discrimination procedures.

Formal Complaint - A written charge of discrimination by a member, group of members, or job applicant.

Formal Resolution Procedure (FRP) - The procedures a member shall use to file a formal complaint of discrimination with the Agency on the basis of race, color, religion, ancestry, national origin, sex, age, handicap, disability, genetics or marital status.

Informal Resolution Procedure (IRP) - The procedures a member may use as a first step to resolve a complaint of discrimination on the basis of race, color, religion, ancestry, national origin, sex, age, handicap, disability, genetics or marital status. These procedures allow the complainant to notify any or all of the following persons of the discrimination complaint: the offending person(s), the

## 140 HARASSMENT POLICY

Created/Revised: 07/01/2016

Reviewed: ~~10/05/2016~~ [03/12/2018](#)



complainant's own supervisor, or the Agency's EEO / Human Resources. The complaint may be communicated either verbally or in writing at the option of the complainant.

Protected Group / Status - Class or group of persons given special dispensation, recognition, or protection from discrimination, under federal or state law.

Respondent - The party charged with discrimination.

Retaliation - Any unwarranted action or change in the terms of employment taken or implemented because of or in response to the filing of a complaint, instituting proceedings, assisting in an investigation, or informally or formally objecting to discriminatory practices.

Sexual Harassment - Any unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature, when submission to such conduct is made, either explicitly or implicitly, a term or condition of an individual's employment, submission to or a rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual. Such conduct has the purpose or effect of interfering with an individual's work performance or creating a hostile, intimidating, or offensive working environment.

### **Confidentiality**

The Agency will protect the confidentiality of any member or job applicant who contacts the Agency to seek information, assistance, or counseling, or to file a formal complaint. Except as required by law or this policy, all written or verbal contacts between the Agency and any member or job applicant will be treated as confidential.

It will be necessary to reveal the name of the complainant and the nature of the complaint to the respondent's supervisor or superior if an investigation is started. To the extent possible, supervisors will maintain the confidentiality of the complainant's name and the nature of the charge. Because the grievance process involves a number of people, it may be necessary to share information with those involved.

During an investigation, the EEO / Human Resources may interview the complainant's co-workers. The Agency and interviewed members shall treat these interviews as confidential, except as may be necessary to complete an investigation or complaint, or institute disciplinary proceedings.

### **Prohibited Conduct**

The following is a list of conduct that is prohibited and will not be tolerated:

## 140 HARASSMENT POLICY

Created/Revised: 07/01/2016

Reviewed: ~~10/05/2016~~ 03/12/2018



- Recruiting, hiring, assigning, promoting, compensating, training, disciplining, or terminating members on the basis of their protected status.
- Expressing bias in the workplace, including any behavior that is potentially offensive to members on the basis of their protected status. Examples of such expressions of the bias include, but are not limited to:
  - Using degrading words, offensive slang labels or names, or profanity describing a person's protected status.
  - Making sexually suggestive, obscene or lewd "jokes" or comments or "jokes" or comments about a person's protected status

Sexual harassment. Examples of prohibited sexual harassment in the workplace may include, but are not limited to:

- Sexually suggestive, obscene, or lewd comments or invitation.
- Gender-related labels such as "honey," "sweetie," "cutie," "boy," "girl".
- Asking for sexual favors and implying economic benefits.
- Leering, ogling, or drawing attention to a person's body.
- Sexual advances.
- Introduction into the workplace of visual or written material, which includes, but is not limited to: Pictorial material depicting nudity or sexual conduct.
- Any statement or words describing sexual conduct, sexual organs, or excrement.
- Unnecessary touching, brushing against another person's body, patting, pinching, grabbing, etc.
- Failure to cooperate in any investigation of an equal employment opportunity (EEO) violation.
- Taking any retaliatory action against any member who has sought redress, filed a report, made an inquiry concerning EEO matters, cooperated in an investigation, or otherwise participated in any way with the procedures outlined in this policy.

## 201.01 PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION

Created/Revised: 07/01/2016

Reviewed: ~~04/06/2010~~ 03/12/2018



### I. PURPOSE

The purpose of this policy is to ensure that prospective members meet the minimum performance standards of the job-related functions for the position to which they are assigned.

### II. SCOPE

This policy applies to all individuals who submit an application for employment with the Agency ~~related to emergency response duties such as operations and fire prevention.~~

### III. POLICY

Most, if not all, of the positions to which a member may be assigned can involve high levels of stress and consequently require that the Agency ensure that all ~~emergency response~~ members possess the necessary personality and psychological traits to fulfill the functions of the position to which they are assigned. ~~This is in keeping with the Agency's mission of being "Dedicated to Excellence in Service".~~ Therefore, it is the Agency's policy to require psychological evaluations prior to employment to ensure members are psychologically capable of fulfilling the essential functions of the position to which they are assigned. The Agency's goal is not to discover information concerning a prospective member's mental health condition, but rather is to discover indicators of a prospective member's personality traits and to determine whether they are capable of fulfilling the essential functions of the position to which they are assigned, consistent with the Agency's business necessity.

#### Guidelines:

- Job offers to prospective members will be made contingent upon the applicant passing a psychological evaluation / assessment. ~~Members hired prior to February 12, 2007 must pass a psychological evaluation / assessment prior to promotion to a full time position.~~
- The evaluation / assessment will be conducted by a licensed psychologist the Agency retains and may consist of any battery of assessment tests and procedures.
- The Agency's psychologist will not reveal to the Agency any information about the prospective member's mental health conditions, but rather will only opine as to whether the prospective member can perform the essential functions of the position to which they may be assigned.
- All prospective members will be required to sign a consent and release form prior to being subjected to a psychological evaluation / assessment, but will not be required nor permitted to sign such a consent and release until after the Agency has extended the applicant a conditional offer.



## 201.01 PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION

Created/Revised: 07/01/2016

Reviewed: ~~04/06/2019~~ 03/12/2018



- 
- In the event the Agency's psychologist reports to the Agency that the applicant is not capable of fulfilling the essential functions of the position to which the applicant would be assigned, the offer of employment will be withdrawn.
  - In accordance with HIPAA and the ADA, all psychological / medical information about the applicant and from the Agency psychologist will be kept confidential.

## 407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

Created/Revised: 07/01/2016/

Reviewed: ~~05/24/2016~~ 03/12/2018



### I. PURPOSE

The purpose of this policy is to outline the pension systems and deferred compensation benefits that are offered to Agency members.

### II. SCOPE

The availability of pension and deferred compensation retirement benefits applies to all full-time and some part-time Agency members as outlined by each plan.

### III. POLICY

#### **PSPRS Retirement**

Fire operations members belong to the Public Safety Personnel Retirement System (PSPRS) and contribute a percentage of their wages into a retirement account. A deferred retirement allowance is available to public safety members with at least 10 years of service. Members who terminate their employment before retirement may withdraw their accumulated contribution in a lump-sum payment upon separation.

All other full-time non-PSPRS members will participate in the Arizona State Retirement System (ASRS).

#### **DROP Program**

Members hired prior to 1/1/2012 with 20 years of credited PSPRS service are eligible to enter the Deferred Retirement Option Plan (DROP) Program. Members interested in entering the DROP Program must contact Human Resources to complete the paperwork.

PSPRS eliminated the DROP Program for individuals hired on or after 1/1/2012.

#### DROP Program prior to 7/1/2013

Members who have entered the DROP Program prior to 7/1/2013 must contribute their normal PSPRS percentage deduction into PSPRS, the Agency's 401(a) plan, or 457(b) plan. The Agency will contribute the PSPRS rate as set on June 30, 2012 into the 401(a) plan.

#### DROP Program effective 7/1/2013

The Agency will contribute matching funds up to 10% of a member's earnings into a 401(a) account if the member enters DROP on or after July 1, 2013 and the member is contributing up to 10% into PSPRS, a 401(a), 457(b) account, or a combination of those accounts. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

## 407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

Created/Revised: 07/01/2016/\_/

Reviewed: ~~05/24/2016~~03/12/2018



### PSPRS 10/10 Program Non-Drop Members

Members that are enrolled in PSPRS that have accumulated 20 years of uninterrupted service (CVFD, CYFD, and/ or CAFMA) and are not eligible for the DROP may contribute up to 10% of their earnings into PSPRS, a 401(a), or 457(b) account and the Agency will match the percentage up to 10% for a maximum of 5 years. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

### ASRS 10/10 Program effective 7/1/2013

Members that are enrolled in the Arizona State Retirement System (ASRS) that have accumulated 20 years of service or 80 points (years of service plus age) may contribute up to 10% of their earnings into ASRS, a 401(a), or 457(b) account and the Agency will match the percentage up to 10% for 5 years. The member is **not** required to terminate employment at the end of 5 years. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

### **Public Safety Officer's Benefit Act (PSOB)**

The PSOB Act provides a benefit\* to the eligible survivors of a public safety officer whose death is the direct and proximate result of a traumatic injury sustained in the line of duty. The Act also provides the same benefit to a public safety officer who has been permanently and totally disabled as the direct result of a catastrophic personal injury sustained in the line of duty. The injury must permanently prevent the individual from performing any gainful work.

\*Annually, on October 1st, the benefit will be adjusted by the percentage of change in the Consumer price Index.

A copy of the Act is available from Human Resources.

### **401(a) Deferred Compensation Plan**

The Agency offers a 401(a) Deferred Compensation Plan. Upon initiation of the plan for the Central Arizona Fire and Medical Authority (CAFMA) effective July 1, 2016, any active PSPRS employee that has been a continuous fulltime member of either the Central Yavapai or Chino Valley Fire Districts for at least 4 years will become eligible for a one time eligibility window of 24 months to elect to participate in the 401(a) plan with a minimum of a 1% (gross wages) employee contribution. Alternatively, the fulltime member may demonstrate 4 years of continuous full time service with either the Central Yavapai or Chino Valley Fire Districts when combined with the member's term of employment with CAFMA. On the member's fourth anniversary of continuous full time service, the member has 24 months to elect to participate in the 401(a) plan. All new PSPRS members of CAFMA will become eligible to participate in this plan once they have been a continuous fulltime member for 4 years. Once eligibility is reached,

## 407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

Created/Revised: 07/01/2016/

Reviewed: ~~05/24/2016~~[03/12/2018](#)



the member has twenty-four months to elect to participate in the 401(a) plan with a minimum of 1% of salary contributed. The option to participate is available only during this twenty-four month time frame.

The percentage that the member contributes to the PSPRS 401(a) can only be changed ~~at the beginning~~[in the first pay period](#) of each fiscal year. [A request for a change in the contribution amount must be turned to the Finance Department prior to the deadline for processing the first payroll of the new fiscal year \(typically several weeks before this actual start of the new fiscal year.\)](#) ~~and~~ [The contribution amount](#) can never be less than 1% of salary.

Any ASRS employee that begins employment with the Central Arizona Fire and Medical Authority shall have 24 months to decide to participate in the ASRS 401(a) plan or the Nationwide 401(a) plan. The ASRS Plan requires a 5 year 100% vesting schedule at 20% per year. The Nationwide 401(a) plan does not have a vesting requirement. Both plans require a set employee contribution that cannot be changed during employment with CAFMA.

### **457(b) Deferred Compensation Plan**

The Agency offers a 457(b) Deferred Compensation Plan. Any member, except reserves, may choose to contribute a percentage of their salary or a flat dollar amount into the 457(b) plan.

[Employees can make changes to their contribution amount at any time in the year; however, the change will only become effective in the pay period after the first of the following month, pursuant to IRS regulations.](#)

### **Employer sponsored Alternative Social Security Plan**

CAFMA offers an alternative contribution plan as a result of discontinuing established 218 agreements that existed with the Central Yavapai and Chino Valley Fire Districts. The Alternative Social Security Plan is for ASRS members only and is in effect as of July 1, 2016.

The plan offers a contribution match of employer funds into a 401(a) account up to a maximum employee contribution rate of 6.2% of the employee's gross earnings into his or her 457, 401(a), or combination of the two plans. The employee may elect to contribute less than 6.2%, in which case the employer will reduce its contribution match by the same amount.

The employer contribution will only be into a 401(a) account in the name of the participating employee. If the employee wishes to establish a 401(a) plan account, see the section specific to 401(a) Deferred Compensation Plan for those requirements. If the employee does not wish to participate in the 401(a) plan, the employee may contribute up to the full 6.2% to his or her 457 account;

## **407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS**

Created/Revised: 07/01/2016 /

Reviewed: ~~05/24/2016~~ 03/12/2018



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however, the employer must establish a 401(a) account on the employee's behalf for the employer match contributions. Under these circumstances, the employee will not have an ability to contribute to that account.

## 500 EMPLOYEE ASSISTANCE PROGRAM

Created/Revised: 07/01/2016/

Reviewed: ~~06/02/2009~~ 02/12/2018



### I. PURPOSE

The Agency's Employee Assistance Program (EAP) provides professional psychological counseling for job-induced and job-related problems including substance abuse, psychological problems, marital problems, family problems, work place problems, and critical incident stress debriefing.

### II. SCOPE

This policy applies to all Agency members.

### III. POLICY

#### PROGRAM DESCRIPTION

Individual entry into the Employee Assistance Program is strictly confidential with only the Agency physician, the program contractor knowledgeable of the individuals involved in the program, and other individuals on a need-to-know basis. Critical incident stress debriefing will no doubt be known by the entire Agency.

Members with a weekly work schedule of 32 hours or more on a regular basis, or their immediate dependents are eligible for ~~6~~<sup>3</sup> visits per fiscal year per family member with the Agency paying the first \$~~100~~<sup>50</sup> of the provider's fee. Visits beyond the ~~6~~<sup>3</sup> allowances will be the responsibility of the individual and the insurance company, if covered.

#### Entry

There are currently 4 mechanisms for entry into the Employee Assistance Program:

#### 1. Initial Voluntary Entry - *for eligible member and family.*

Member contacts an approved psychologist for an appointment (three visits maximum). In order for a psychologist to be an approved provider for the District, we must have on file a copy of their master's degree in counseling or social work, or certification as a psychiatrist, psychologist, or licensed social worker, as well as, a copy of their liability insurance.

#### 2. Continued Voluntary Entry (*beyond ~~6~~<sup>3</sup> visits*) - *for eligible member and family (if covered by insurance).*

If required by health carrier, member contacts the Agency physician for referral to Agency approved provider.

## 500 EMPLOYEE ASSISTANCE PROGRAM

Created/Revised: 07/01/2016\_/\_

Reviewed: ~~06/02/2009~~ 02/12/2018



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Member contacts Agency approved provider for an appointment.

Member completes insurance paperwork.

Member is responsible for costs over and above insurance coverage.

### 3. Critical Incident Stress Debriefing

A request for help with personal problems will not jeopardize a member's job security or promotional opportunities.

### 4. Involuntary Entry - Agency Referral

The Agency reserves the right to refer a member to a counselor, of the Agency's choice, for Agency related problems. The Agency will compensate the member for the time spent with the counselor but not for travel time incurred during an off-duty day. The member will be considered on-duty while at the counseling session.

**ALL INFORMATION WILL BE CONSIDERED CONFIDENTIAL.**

## 610 PERFORMANCE EVALUATIONS

Created/Revised: 07/01/2016 /

Reviewed: ~~03/22/2016~~ 03/12/2018



### I. PURPOSE

To provide a process by which the job performance of each member is appraised for the purposes of individual and organizational development and career advancement.

### II. SCOPE

This policy applies to the performance review of all members with the exception of the Fire Chief.

### III. POLICY

#### Evaluation Periods

New members and newly promoted members shall be evaluated on a quarterly basis as determined by their hire/promotion date for their initial probationary year. Members shall be evaluated annually thereafter.

Members who have reached longevity will continue to be evaluated annually as determined by their date of longevity eligibility.

#### Special Evaluation Periods

Any member may be placed on special evaluation at the discretion of the member's supervisor, or a chief officer, with the approval of the Fire Chief.

Special evaluations shall be administered monthly or as determined by the supervisor and the Fire Chief.

All employees being promoted will receive an evaluation before being promoted.

#### Administration of Evaluations

Administration of the evaluations is the responsibility of the immediate supervisor.

A draft of the evaluation, prior to delivering evaluation to employee, will be sent to immediate supervisor. Upon approval by immediate supervisor, the evaluation will be returned to the first supervisor.

First line supervisor (evaluator) → Immediate supervisor  
Immediate supervisor → First line supervisor

Supervisors should deliver and forward all evaluations within seven days before the required evaluation date.



## 610 PERFORMANCE EVALUATIONS

Created/Revised: 07/01/2016 /

Reviewed: ~~03/22/2016~~ 03/12/2018



Supervisors should provide the employee being evaluated with the ~~pre-appraisal~~ self evaluation sheet approximately four (4) weeks before the evaluation date.

Intermediate-level supervisors and division heads shall take action on each performance evaluation within two working days of receipt.

### **Step Increases** **Qualifications**

An overall evaluation rating of 2.0 (progressing) for probationary employees must be achieved at the annual evaluation to receive a merit increase. All non-probationary employees must receive an overall evaluation rating above 2.5 on the annual evaluation to receive a step increase. A rating of 1.0 in any category of the evaluation will result in ineligibility for a step increase, regardless of overall evaluation rating.

By signing the evaluation, intermediate supervisors shall indicate their recommendation of the merit raise to the Fire Chief.

### **Approval**

The Fire Chief shall approve all funds for pay increases based on the Agency's budget allocations.

Chief Officers shall approve merit increases for employees within their areas of responsibility.

### **Frequency**

Members may receive a maximum of a one-step increase per evaluation. Merit increases will be effective the first day of the next pay period following the member's evaluation date.

~~CYFD reserve firefighter merit increases are based on three-year increments of service.~~

<del>Years of Service</del>	<del>Eligible Pay Step</del>
<del>1-3</del>	<del>Step 1</del>
<del>4-6</del>	<del>Step 2</del>
<del>7-9</del>	<del>Step 3</del>
<del>10-12</del>	<del>Step 4</del>
<del>13-15</del>	<del>Step 5</del>
<del>16-18</del>	<del>Step 6</del>
<del>19-21</del>	<del>Step 7</del>

## 610 PERFORMANCE EVALUATIONS

Created/Revised: 07/01/2016 /

Reviewed: ~~03/22/2016~~ 03/12/2018



Evaluations for all positions shall be administered on approved forms.

National Fire Protection Association (NFPA) Standards of Professional Qualifications and the adopted job descriptions shall be used as the initial guideline for performance determination as follows:

NFPA 1001 Chapter 3 - Fire Fighter I:	for firefighter positions.
NFPA 1002 Chapter 2 & 3:	for engineer positions.
NFPA 1021 Chapter 2 - Fire Officer I:	for company officer positions.
NFPA 1031 Chapter 4 - Fire Inspector I:	for fire prevention positions.
NFPA 1021 Chapter 5 - Fire Officer IV:	for chief officer positions.

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

SUBJECT: MOTION, DISCUSSION, AND ACTION REGARDING EMERGENCY  
REPLACEMENT OF VOIP PHONE SYSTEM

---

During a recent review of IT systems and attempts to fix a problem with voice mail, it was discovered that the existing VoIP phone system has almost completely failed. It is unknown how long the system has been in this condition. As background, the former IT manager had indicated to me a few months ago that we needed to discuss replacement of the system, but did not express any urgency and, when I asked, replied that it could probably wait. His estimate of the cost at that time was roughly \$20,000. It was also discovered that we do not have a current license to operate the system. The license problem was dealt with on a temporary emergency basis but the hardware part of the problem cannot be fixed without replacement of the primary and backup servers. These items need to be addressed as soon as possible to prevent total failure of the phone system.

At our request, MerIT has provided three quotes covering different brand equipment. All three systems have similar capabilities and have an ongoing annual fee along with the initial install cost. The major difference is that the bid for the Cisco equipment is only for replacement parts for the existing system while the other two bids are for an entire system replacement. Additionally, the Cisco equipment is proprietary while the other two can run on more generic equipment such as Dell. Cisco is by far the most expensive product for hardware and ongoing cost. Bids and the e-mail from MerIT are attached. The following is a cost summary.

Cisco:

- Hardware (replacement parts only) and install = \$71,727.80
- Annual fee = \$13,266 + \$175 per user

ServerWARE (PBXware):

- Hardware for complete system and install = \$79,444.63
- Annual fee = \$5,500 + \$40.00 per user

CX:

- Hardware for complete system and install = \$77,977.16
- Annual fee = \$4,250 + no per user fee.

Based on the bids and MerIT's input, we are requesting that the Board approve the purchase of the CX system and installation. Because this replacement is unbudgeted and needed immediately, we are requesting the use of contingency funds for the purchase.

### **Suggested Motion**

**Motion to approve the purchase of compete CX VoIP phone system and installation through Onpoint Communications utilizing contingency funds for \$77,977.6.**

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

From: Paul Giovanni [mailto:PGiovanni@merittp.com]  
Sent: Wednesday, March 14, 2018 2:57 PM  
To: Scott Bliss  
Subject: Quotes

Scott,

Here are the phone system quotes.

The best choices from an OpEx standpoint are the ServerWARE and CX VoIP System.

The OpEx by System looks like this:

Cisco Systems:

- Cisco SmartNet Support Annual - \$13,266.00
- Provides full system support and warranty on the Servers Hardware and software. Free Software upgrades.
  - o 5 Year OpEx Cost =\$66,330.00
  - o Licensed per user – additional users will require user license fees ( \$175.00 per new user )

ServerWARE:

- ServerWARE Support Annual - \$5,500.00
- Provides full system support and warranty on the Servers Hardware and software. Free Software upgrades.
  - o 5 Year OpEx Cost =\$27,500.00
  - o Licensed per user – additional users will required user license fees ( \$40.00 per new user )

CX:

- CX Support Annual - \$4,250.00
- Provides full system support and warranty on the Servers Hardware and software. Free Software upgrades.
  - o 5 Year OpEx Cost =\$21,250.00
  - o No per user licensing – NO cost for new users ( other than phone sets as required )

The ServerWARE and CX include all NEW phone sets at all locations. These will be 8" Color Screen and 6" Color Screen respectively. Full HD quality speakerphones. Very nice.

The Cisco Quote is servers and software only and NO phone sets and the Cisco cost is almost as much as the other two quotes even though it does not include new phones.

The ServerWARE and CX include a softphone client for Apple and Android that can be run on cell phones so you can receive your office calls on your cell phone and also call from your cell phone like you are in the office. Both include a softphone client for

Windows that runs on your PC and allow you to see the presence information for all users: On Phone, Busy, Out of Office, etc. Both include an Instant Messaging application that allows for quick IMs to any user with a phone set. These are very functional and very user-friendly systems.

The Cisco does have a presence and IM application, but it requires additional licensing fees. This software is nice, but I find it to be a bit more cumbersome to use than the systems above.

Other than that, ALL of these systems are quotes as fully redundant with failover. ALL are built on two servers and ALL will perform the functions for CAFMA at very high reliability.

Thanks,

Paul



Two Renaissance Square  
40 North Central Avenue - Suite 1400  
Phoenix, Arizona 85004  
www.onptcomm.com  
602.374.1800

# QUOTE

**DATE:** 2/24/2018

**QUOTE #:** Q-2015-0409

**PREPARED FOR:**

Central Arizona Fire & Medical Authority  
8603 E Eastridge Dr  
Prescott Valley AZ 86314

**PROJECT:**

VoIP - Cisco

Description	Qty	Rate	Total
Hardware - Cisco UCS C220 M4 - 2 x Quad-Core CPU, 32GB RAM, 4 x 900Gb HDD	2	7,265.00	14,530.00T
Hardware - Cisco ISR 4431with VoIP DSP and Cisco IOS	1	4,649.00	4,649.00T
Hardware - PRI Card for ISR 4431 - Dual Port	1	686.00	686.00T
Software - Cisco Business Edition 7000 with Call Manager Version 12.0 - 100 User Licenses	2	11,631.00	23,262.00T
Software - Cisco SmartNet Support Contract - 1 Year Hardware and Software	1	13,780.00	13,780.00T
IT LABOR - Install, Setup, Configure, Test and Certify	100	95.00	9,500.00
		<b>Subtotal</b>	\$66,407.00
		<b>Sales Tax (9.35%)</b>	\$5,320.80
		<b>Total</b>	\$71,727.80

If you have any  
questions concerning  
this quote, please  
contact:

Paul Giovanni  
928.284.9900 x7000    Mobile: 928.300.4619  
pgiovanni@merittp.com

**THANK YOU FOR YOUR BUSINESS!**



2301 West State Route 89A - Suite 101  
Sedona, Arizona 86336  
www.merittp.com  
928.284.9900

# QUOTE

**DATE:** 2/24/2018

**QUOTE #:** Q-2015-0407

**PREPARED FOR:**

Central Arizona Fire & Medical Authority  
8603 E Eastridge Dr  
Prescott Valley AZ 86314

**PROJECT:**

VoIP - PBXware

Description	Qty	Rate	Total
Hardware - NEC Fault Tolerant Servers - 2 x Quad Core CPU, 32GB RAM, 4x900GB HDD, Linux	1	12,855.00	12,855.00T
Software - SERVERware Controller	1	3,150.00	3,150.00T
Software - SERVERware Host	1	2,150.00	2,150.00T
Software - TELCOware Server ( annual )	1	2,395.00	2,395.00T
Software - PBXware MTS	1	3,495.00	3,495.00T
Hardware - VoIP Phoneset with 8" Color Display	31	299.00	9,269.00T
Hardware - VoIP Phoneset with 6" Color Display	60	230.00	13,800.00T
Hardware - VoIP Conference Phone Color Display ( Wireless Capable )	10	895.00	8,950.00T
Hardware - Phone ATA ( Faxes / Etc. )	20	395.00	7,900.00T
IT LABOR - Install, Setup, Configure, Test and Certify	100	95.00	9,500.00
		<b>Subtotal</b>	\$73,464.00
		<b>Sales Tax (9.35%)</b>	\$5,980.63
		<b>Total</b>	\$79,444.63

If you have any  
questions concerning  
this quote, please  
contact:

Paul Giovanni  
928.284.9900 x7000    Mobile: 928.300.4619  
pgiovanni@merittp.com

**THANK YOU FOR YOUR BUSINESS!**



Two Renaissance Square  
40 North Central Avenue - Suite 1400  
Phoenix, Arizona 85004  
www.onptcomm.com  
602.374.1800

# QUOTE

**DATE:** 2/24/2018

**QUOTE #:** Q-2015-0408

**PREPARED FOR:**

Central Arizona Fire & Medical Authority  
8603 E Eastridge Dr  
Prescott Valley AZ 86314

**PROJECT:**

VoIP - CX

Description	Qty	Rate	Total
Hardware - Dell R630 - 2 x Quad-Core CPU, 32GB RAM, 4 x 900GB HDD	2	5,155.00	10,310.00T
Software - CX VoIP Server Software with Fail-over	2	5,196.00	10,392.00T
Hardware - CX VoIP Phoneset with 8" Color Display	30	299.00	8,970.00T
Hardware - CX VoIP Phoneset with 6" Color Display	70	230.00	16,100.00T
Hardware - CX VoIP Conference Phone Color Display ( Wireless Capable )	10	895.00	8,950.00T
Hardware - Phone ATA ( Faxes / Etc. )	20	395.00	7,900.00T
IT LABOR - Install, Setup, Configure, Test and Certify	100	95.00	9,500.00
Subtotal			\$72,122.00
Sales Tax (9.35%)			\$5,855.16
Total			\$77,977.16

If you have any  
questions concerning  
this quote, please  
contact:

Paul Giovanni  
928.284.9900 x7000    Mobile: 928.300.4619  
pgiovanni@merittp.com

**THANK YOU FOR YOUR BUSINESS!**