

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, February 25, 2019, 4:30 pm - 6:00 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley**

****Revised****

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, February 25, 2019 at 4:30 p.m.** The meeting will be held at the **Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona**. The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

A. Chino Valley Town Council Report

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

ii. Public Records Requests

iii. Legal Fees

iv. Labor / Management

C. Alarm Summary 2018

D. Letters from the Public

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. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.

4. CALL TO THE PUBLIC

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 - January 28, 2019

B. Approve General Fund Financial Statements

C. Approve Fire Protection Agreements - Dalrymple, Beckman

D. Approve Policy Amendments:

408 Insurance and Related Benefits
608 Tobacco

6. NEW BUSINESS

A. Analysis of Fiscal Year Ending June 30, 2018 Audit and Review of Equity of the Respective Agencies

B. Motion, Discussion and Action Regarding Approval of End of the Fiscal Year 2018 Excess General Fund Transfer of \$968,630.38 to the Capital Reserve Account

C. Motion, Discussion, and Action Regarding Fuels Reduction Grant by the City of Prescott - With Partial Payment Consideration by CAFMA for Areas Affected - Maximum Contribution of \$4,598

D. Motion, Discussion, and Action Regarding Approval of Intergovernmental Agreement (IGA) with Prescott Valley Police Department for Radio Technician Services

7. 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
1/28/19			AJ Gordon Environmental LLC	ENVIRONMENTAL RECORD		COMPLETE	EMAILED	\$0.00	1/28/19	Rick emailed - no records found. MS	
1/31/19	Scot	Journell	Southwest Groundwater Consultants Planning and Zoning Resource Company	ENVIRONMENTAL RECORD	2019.01.31-Journell	COMPLETE	EMAILED	\$0.00	1/19/19	Fire Marshal Chase emailed response. LM	0.25
2/5/19	Gordon	Chelsy		ENVIRONMENTAL RECORD		COMPLETE	EMAILED	\$0.00	2/5/19	Fire Marshal Chase emailed response, no records found. MS	
2/14/19	Michael	Hulpke	N/A	ENVIRONMENTAL RECORD	2019.02.14	COMPLETE	EMAILED	\$0.00	2/14/19	MS - Rick emailed no records found	
01/14/19	Brent	Bowen	Insurance Company	FIRE	14-014259	COMPLETE	PICKED UP	\$ 20.00	1/30/2019	MS/TF Waiting for requestor to pick up, Left another message 1/23 - 3rd Message left on 1/28/19 MS- picked up 1/30/19	
1/22/19	Karen	Barbi	LexisNexis	FIRE	18-013407	COMPLETE	MAILED	\$22.00	1/24/19	TF	
2/5/19	Fomara	Joel T.		FIRE	16-15219	COMPLETE	PICKED UP	\$30.00	2/12/19	MS - check attached for this report and the request below	
2/5/19	Fomara	Joel T.		FIRE	2019.02.05-Fomara	COMPLETE	PICKED UP	\$20.00	2/12/19	MS - Check attached	
01/15/19	Erika	Avitia	Renter	INCIDENT	18-013419	IN PROGRESS				MS/KB Waiting for fire investigation report to be completed, sitting at front desk	
1/16/19	Jann	Frederich	Yavapai County Attorneys Office	INCIDENT	18-013181	IN PROGRESS		\$0.00		KCB - Approved by Sharp, left message to pick up 1/23 - left 2nd message 1/28/19 - called back and said they are sending \$2 for us to mail it. MS	
12/20/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.12.20-LaMaster01	COMPLETE	PICKED UP	\$10.00	1/16/2019	1. A copy of any and all budget policies for all 3 boards in effect for last 3 years; 2. Any and all inter-fund transfer authority and requirements for all 3 boards, districts and CAFMA in effect for last 3 years; 3. Audit statements for last 3 years; 4. Any written policy for Fire Chief & staff re: spending authority limits; 5. CAFMA authorized credit card statements for Oct-Dec 2018.	
12/20/18	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2018.12.20-LaMaster02	IN PROGRESS				A copy of any and all communications via email and/or written letters between the Yavapai County Treasurer's Office and CAFMA, CYFD, CVFD, their staff and/or representatives for the last 3 years.	
01/04/19	Dennis	Wagner	Arizona Republic	PUBLIC RECORD	2019.01.04-Wagner	IN PROGRESS				Addendum to original request (fulfilled): sales contract for Eastridge property; timeline for Eastridge transaction (as referred to in meeting minutes)[provided at 01/21/19 meeting]; closing documents for Eastridge; emails regarding transaction/negotiations; review, analysis or report by outside legal counsel concerning issues raised concerning the transactions, specifically the \$50,000 check; affidavit from Page or other documentation he recanted statements that the use of his stamp was unauthorized; AG's findings or response to criminal complaints filed (no records responsive - no criminal complaints have been filed with the AG's office); conflict of interest disclosure from Rutherford; data showing if response times in 2018 were better under CAFMA than they were in 2015 for CYFD and CVFD; documentation for savings of \$687,000 described in CAFMA board minutes; Stoneridge timeline.	
1/29/19	Max	Efrein	The Daily Courier	PUBLIC RECORD	2019.01.29-Efrein	COMPLETE	EMAILED	\$0.00	1/30/19	Fee schedule approved by Board on 01/28/2019	
1/29/19	Al	Gibbons	N/A	PUBLIC RECORD	2019.01.29-Gibbons	COMPLETE	PICKED UP	\$0.40	2/5/19	List of employees submitted -- requested date of retirement eligibility for current employees on list or date retired if they have done so already. Picked up on 2/6/19 MS	3.50

LEGAL FEES

Chino Valley Fire District

No reported legal expenses.

Central Arizona Fire and Medical

No reported legal expenses.

Central Yavapai Fire District

Burch & Cracchiolo – ACE Lawsuit (1/28/2019).....\$2,021

Central Arizona Fire & Medical Authority



Alarm Summary 2018

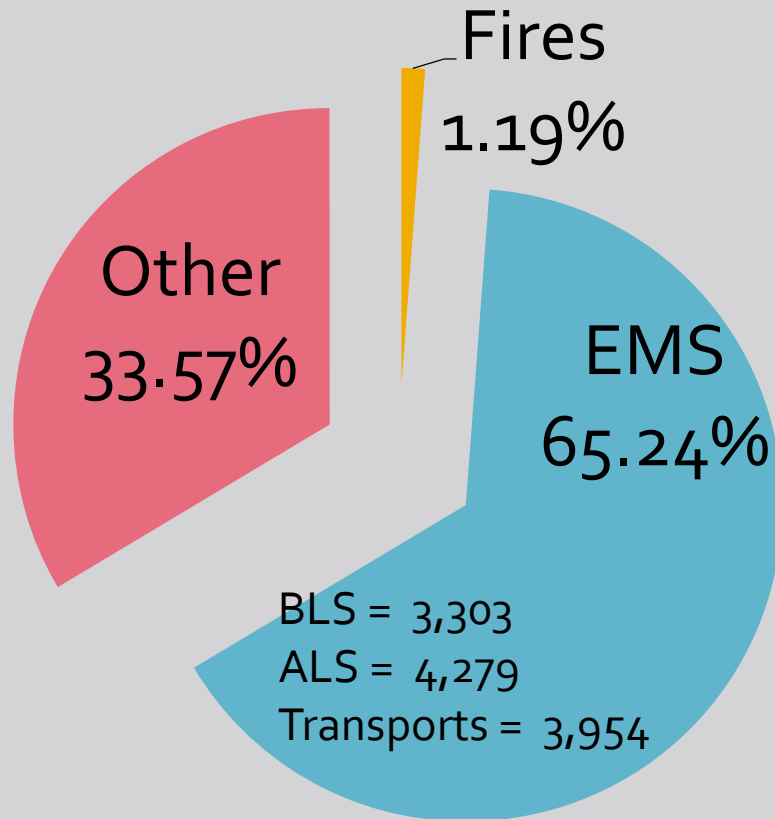
CAFMA Call Volume by Month

	2014	2015	2016	2017	2018
January	823	896	900	973	1,052
February	730	783	872	795	931
March	804	876	946	944	946
April	756	839	890	907	952
May	888	870	958	952	990
June	836	926	961	994	1,018
July	883	944	906	1,030	1,006
August	927	903	969	1,052	1,049
September	903	878	930	914	949
October	848	886	905	928	997
November	796	879	842	937	961
December	843	956	882	1,007	1,005
<i>Average</i>	836	886	913	953	988
TOTAL	10,037	10,636	10,961	11,433	11,855

3 – Year Comparison

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Total # Calls	10,961	11,433	11,855
TOTAL FIRES:	133	166	141
Structure	13	13	14
Structure; confined	27	31	24
Mobile/Portable	17	16	15
Wildland/Brush/Grass	34	55	50
Vehicle	20	29	17
Trash/Other	22	22	21
EMS:	7,263	7,578	7,730
OTHER:	3,346	3,689	3,978
Auto Aid:			
PFD to CAFMA	707	773	783
CAFMA to PFD	1,386	1,398	1,417

CAFMA Calls by Category



Total # of Calls: 11,855
Total # of Fires: 141
Total # of EMS: 7,730
Total # of Other: 3,978

Top 20 Call Types

Incidents by Series

INCIDENT TYPE	TOTAL
321 EMS Call	7,006
554 Assist Invalid	970
611 Cancelled en Route	650
553 Public Service	309
550 Public Service Assistance, Other	231
322 Vehicle Accident w/Injuries	230
324 Motor Vehicle Accident With No Injuries	203
622 No Incident Found on Arrival	185
551 Assist Police or Other Gov't Agency	179
561 Unauthorized Burning	142
733 Smoke Detector Activation due to Malfunction	100
541 Animal Problem	88
745 Alarm System Sounded; No Fire – Unintentional	64
651 Smoke Scare; Odor of Smoke	62
510 Person in Distress; Other	58
735 Alarm System Sounded Due to Malfunction	51
311 Medical Assist, Assist EMS Crew	50
412 Gas Leak (Natural Gas or LPG)	47
631 Authorized Controlled Burning	40
143 Grass Fire	33

INCIDENT SERIES	TOTAL
100 Fire	141
200 Overpressure/Explosion/Overheat	6
300 EMS/Rescue	7,730
400 Hazardous Condition	171
500 Service Call	2,265
600 Good Intent Call	1,125
700 False Alarm/False Call	389
800 Severe Weather/Natural Disaster	21
900 Special Incident/Citizen Complaint	7

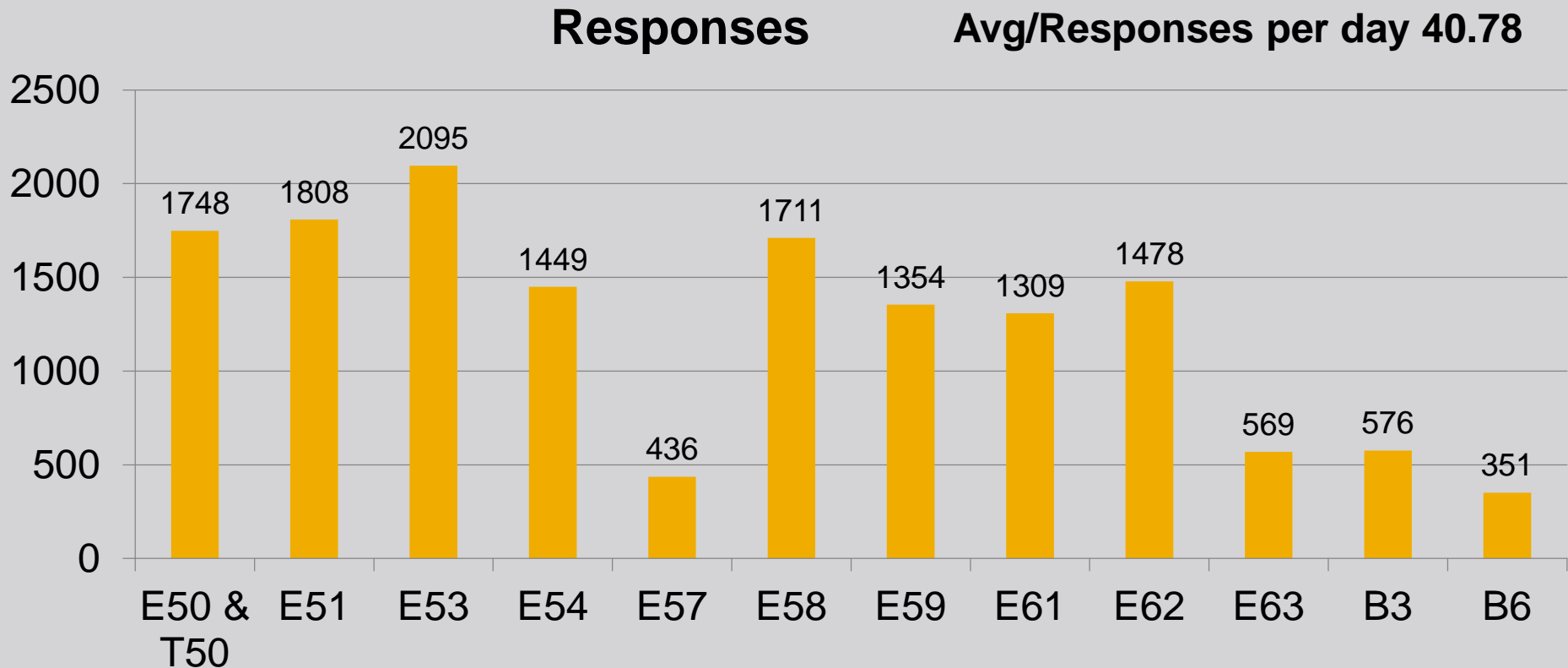
Calls by First Due Area in CAFMA

■ St 50	1,324
■ St 51	356
■ St 53	1,802
■ St 54	1,534
■ St 57	407
■ St 58	1,311
■ St 59	1,244
■ AVG Calls per Day by CAFMA Stations	29.75

■ St 71	185
■ St 72	93
■ St 73	134
■ St 74	30
■ St 75	239
■ St 61	1,119
■ St 62	1,333
■ St 63	429
■ AVG Calls per Day in CAFMA Districts	31.62

Total Calls by Unit Response

The workload includes calls CAFMA engines ran in CAFMA districts and other jurisdictions.
[Prescott, Williamson Valley, Walker, and all out of district. (beyond Ponderosa Park, Cherry & Orme Road, Hwy 89)]



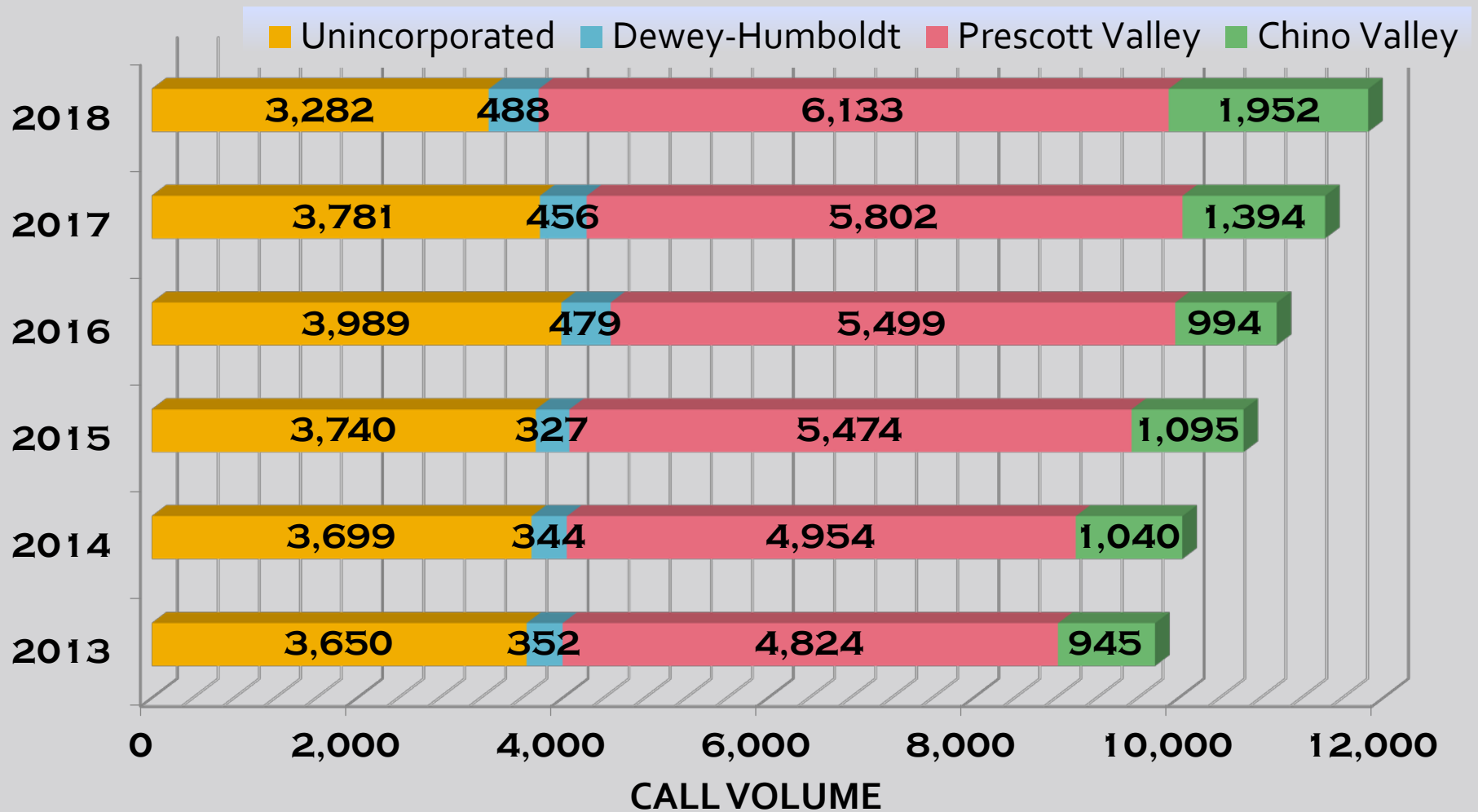
Response Reliability

Engine	E50	E51	E53	E54	E57	E58	E59	E61	E62	E63
2018	72.7%	N/A	71.64%	85.59%	87.01%	74.39%	85.33%	80.5%	79.86%	92.07%

Response Reliability

Engine	E50	E51	E53	E54	E57	E58	E59	E61	E62	E63
2018	72.7%	N/A	71.64%	85.59%	87.01%	74.39%	85.33%	80.5%	79.86%	92.07%

Calls by Municipality



Fire Incident Summary

Fires involving Residential Structures...21
Fires Confined Inside Structures.....20
Fires in Residential Out Structures.....19
Fires in Commercial Structures.....2

23 Structure Fire Loss < \$5,000
18 Structure Fire Loss \$5,000 – \$100,000
10 Structure Fire Loss > \$100,000

31 Residential Fires	Loss of \$4,326,280
2 Commercial Fires	Loss of \$ 30,000
13 Passenger Vehicle Fires	Loss of \$ 48,200
3 Commercial Vehicle Fires	Loss of \$ 100
1 Tractor Fire	Loss of \$ 1,000
50 Wildland / Brush / Grass Fires	Loss of \$ 301
21 Outside Rubbish / Trash / Other	Loss of \$ 3,530

Firefighter Injuries – 1	Civilian Injuries – 7
Firefighter Fatalities – 0	Civilian Fatalities – 1

Responses Outside the District

Auto Aid:

CAFMA to PFD	1,417	PFD to CAFMA	783
CAFMA to WVFD	0	WVFD to CAFMA	0

Out of District Calls (78):

6 Wildland Fires, 1 Trash Fire, 1 Vehicle Fire, 22 EMS, 10 Vehicle Accident, 4 Public Service, 1 Unauthorized Burning, 2 Smoke/Odor Scare, 30 Cancelled en Route, and 1 Alarm Malfunction

Mutual Aid Given (15):

Mayer Fire District: 1 Wildland Fire, 3 Flood Control, 1 EMS, 3 Cancelled en Route
Walker Fire: 1 Structure Fire

Off-District Wildland/Disaster Incidents Supported (59):

11 AZ, 15 CA, 7 CO, 1 ID, 1 MT, 5 NM, 1 NC, 1 OK, 9 OR, 1 TX, 1 UT, 3 WA, 1 WY, and 1 Northern Mariana Islands
40 Total Personnel Involved

Response Time Analysis

Response Time Performance - 1st on Scene Code 3, all call types				
	SUBURBAN		RURAL	
TIME PERIOD	90TH PERCENTILE STANDARD: 9.5 MIN		90TH PERCENTILE STANDARD: 14 MIN	
	%	CALLS	%	CALLS
2018				
Jan-Mar	92.09	613	93.41	531
Apr-June	91.22	804	93.81	682
July-Sept	90.96	664	92.78	526
Oct-Dec	91.47	704	92.59	729
TOTAL	91.29	2,785	93.26	2,468
Average	6:09 Minutes		8:16 Minutes	

THE END

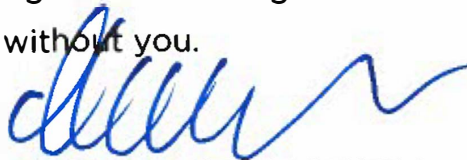


Thank You



Hill and Woolsey Fires, November 2018

On November 8, 2018, our community, still reeling from the devastating shooting at Borderline Bar & Grill, was struck by the Hill and Woolsey Fires. With fierce Santa Ana winds whipping through the region, battling the flames required strength, perseverance, and most importantly, all hands on deck. Thank you for the tremendous help and support you provided during this difficult fight — we couldn't have done it without you.



MARK LORENZEN

Fire Chief
Ventura County Fire Department

To: Captain Nick (Dirty boots)
Engineer Kenneth
Firefighter Dan

Thank you for getting Ken from the
bedroom and into the hospital bed
in the living room.

My vaccum cleaned the carpet with
no problem.

Prayers for your safety as you serve,
help and protect us.

God's blessings,
Lois

Let not your heart be troubled:
ye believe in God,
believe also in me.
In my Father's house are many mansions:
if *it were* not so, I would have told you.
I go to prepare a place for you.
And if I go and prepare
a place for you,
I will come again,
and receive you unto myself;
that where I am,
there ye may be also.

-John 14: 1~3



In Loving Memory

Kenneth E. Brix

February 26, 1940 ~ December 18, 2018

Funeral Services

Glenn Funeral Home Chapel

2:00 p.m. Thursday

December 27, 2018

Officiating

Rev. Todd Love

Final Resting Place

Yellow Creek Cemetery

Owensboro, Kentucky



Chino Valley Elks Lodge #2842

PO Box 193 • Chino Valley, Arizona 86323

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

December 10, 2018

Dear Chief Freitag:

As we discussed about a week ago, the Chino Valley Elks Lodge #2842 has cancelled plans to build a Hot Shot Memorial Monument in Chino Valley.

After more than five years of trying to raise the needed funds and not being successful, the Lodge has therefore decided to give up on our project, as we cannot see any way to complete it. We are outworked, outraised and unsupported by the local community and the City of Prescott.

We had four of the Miniature versions of the planned monument left over, which I delivered to your headquarters on Thursday, December 6, 2018.

The Lodge has decided to donate them to our Fire Department. We wish one to go to each of the three Chino Valley Stations and the fourth to be retained at CAFMA headquarters' Chiefs office.

For your accounting or inventory purposes, we sold these for \$1,250.00 each, therefore they should be valued at \$5,000.00 total.

Any questions can be addressed to me by mail, email (cvelks2842@hotmail.com) or phone (928-636-3947).

Best regards,

A handwritten signature in black ink, appearing to read "Klaus Nietzsche", written over a horizontal line.

Klaus Nietzsche, Secretary
Chino Valley Elks Lodge,
PO Box 193, Chino Valley, AZ 86323

Dear Captain Nick F.
Engineer Nick Guzzo
F/Fisher Ryan Track

1/20/11

Thank you for the unselfish help you gave to Teddy when he could not walk. (He's doing great now). Thanks also for your Xmas card.

Our family so appreciate you + want to send you a small treat. Please use the enclosed for a breakfast for you 3 - sent with our gratitude + respect. You are an amazing

James Hausman ©

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Original Art by Hausman Brothers
Courtesy MHS Licensing

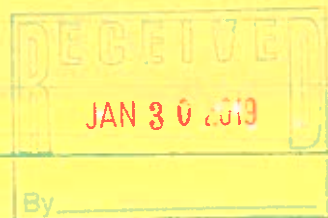
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group of people + the world is a better place because of you. Teddy sends fondest regards.

Bless you!

Melanie + Teddy Boast





January 28, 2019

To whom it may concern:

This letter is sent to inform the supervisors of Station 53, A Shift Fire Department staff of the excellent job they did when they responded to my 911 call on Friday, January 25, 2019.

I was embarrassed, scared, worried about my two little dogs, worried about all the blood in the shower, bathroom, walls and laundry room and worried about how I would get home from the hospital.

-2-

My house looked like a crime scene.

The Firemen stabilized me and then when I left, they crated my two dogs and cleaned up all the blood. They brought my car, purse and clothes to the ER.

I can't thank them enough. It is one thing to do your job well, but it's quite another thing to do your job in such an excellent manner.

I hope you realize how great these people are. If everyone did their jobs as well as these Firemen we would have a remarkable world.

All I can add is that I thank them immensely and hope I don't need to use their services again. 😊

2/2/19

Dear Andie,

What a spark plug you are!

I mean that in absolutely the best sense!
You are so articulate, knowledgeable, caring,
passionate about your message, and a
wonderful people-connector. No wonder you're
Asst. Fire Marshall - you cover the gamut!

Thank you for bringing all those talents
to our D-H Firewise workshop last week.
There are many places you could have been,
so we are very grateful you would spend
time with our Board and guests to keep
pointing us in the direction to focus on with
all the mountains of opportunities and
challenges ahead of us.

And thank you, too, for joining us again on
Feb 20. Mustang will have many more to
hear you.

We have been and are very fortunate to
having your professional services and your care about
Deery, Humboldt as we seek to make our

community to a truly fire wise status.

With deep appreciation to you -

Carole Stensrud & the D-H Firewise Board





DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

We were contacted by Dennis Wagner, the investigative reporter from the Republic, and advised that he is not moving forward with a story concerning our organization and the allegations leveled over the last several years. He is still awaiting information from the Attorney General's (AG) office; however, if nothing significant comes from them, he sees no reason to move forward.

I had contacted the AG's office some three months ago and at that time I was told there were no investigations pending related to our organization. However, Mr. Wagner told us someone had filed a criminal complaint with the AG at some point – he doesn't know when and neither do we. We have no information regarding any criminal complaints having been filed nor have we been advised of any investigations related to CAFMA, CYFD or CVFD. To that end, as far as we know, there are no investigations into any of us or our business.

You likely read recent articles in the Daily Courier related to American Medical Response, Inc. (AMR) and our concerns related to their response or lack thereof. A recent response in Prescott, a 41 minute response time, led to an untoward outcome for a patient. This is not the first time we have had these issues and will not be the last. In actuality, AMR has had the same response issues throughout the State of Arizona, Colorado, and California. They have lost most, if not all, contracts in the west valley of Phoenix because of the same issues we are experiencing in our area. In addition, the City of Casa Grande is seeking their own Certificate of Necessity (CON), while Surprise, Tempe, and Mesa either have or are transitioning to their own CON's. These changes are directly related to the same response issues we have been experiencing.

AMR is running legislation again this year in an effort to protect their CON's/contracts despite their unwillingness or inability to provide services within the bounds of their respective CON's and/or contracts. In short, my opinion is they are trying to legislate a monopoly for themselves which is what they have in our area. In the case of YRMC, they are held hostage by the State and AMR. AMR is not abiding by their contractual agreement, but because they are the only CON holder in our area, YRMC has no recourse or options to seek an alternate provider that will provide the service.

AMR's CON is up for renewal in September of this year. We plan to file as interveners in their CON process for the purpose of forcing a review of their response time requirements and coverage area. The requirements have not had a complete review based on the growth of our area in 30 years as far as we can tell. Additionally, a response time requirement tied to the 70th percentile is not recognized as a national standard for response. As the fire department, we are held to the 90th percentile for response and have well defined response areas i.e. urban, suburban and rural. Each of these areas is assigned a different response time standard. Our intent is to push the State to require AMR to adhere to nationally recognized standards to better protect our communities.

At the end of the Daily Courier article, AMR COO Mr. Kasprzyk stated that the approach needs to be global and not micro focused on individual communities. In my opinion, he is absolutely



DIVISION REPORTS

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

wrong. As a point of fact, the Town of Williams, Arizona is included in the CON that covers our area. However, their geographic boundaries are carved out from the rest of the CON, and they are guaranteed better response times and coverage than the Quad Cities. So, not only is it my opinion, but their CON has an example of exactly what we are recommending i.e. carve out geographic boundaries and set standard response times reflective of the community.

Additionally, Mr. Kasprzyk says there are no problems in our area. Based on their CON, he has somewhat of a point. However, his statement fails to take into account realistic response standards, patient care, and ignores the recent untoward outcome for a patient in Prescott as well as other significant issues. As an aside, we are currently working on our SWOC-T analysis and receiving input from our crews – those on the street providing the service. Everyone so far has cited AMR as a weakness for our organization and our community. Something needs to be done, and we feel that as the authority having jurisdiction we need to act as the advocate for our citizens.

Our Strategic Planning process kicked off in January with a great turnout of people in attendance. As stated above, I did send out the SWOC-T analysis information agency wide as well as to community leaders. We will complete the process by June so the Board can vote on the plan prior to July 1st.

Our Labor/Management meetings continue and our relationship remains strong. We are working through our wage and benefit discussions and have reached common ground in principle, but have been awaiting net assessed value (NAV) numbers along with other fixed expense numbers i.e. insurance. The NAV's just came in and are stronger than anticipated, which is good. Our PSPRS numbers are better than anticipated, but we have a complete lack of trust in their system; therefore, we are concerned about what this year will do to next year. Ultimately, our philosophy and approach to the budget is conservative; however, you are likely to see us trying to address some issues that we have been unable to address since the recession.

We have a meeting with the new PSPRS Board Chair and an administrator February 19th at our admin building. There should be more to report by the Board meeting.

Fire Rescue International 2020 will be held in Phoenix. This will be the first time the conference has ever been held in Arizona, so we are very excited about the opportunity. The conference is likely to bring more than 10,000 people to our State and infuse millions into the economy.



Central Arizona Fire and Medical Authority
8603 E. Eastridge Dr.
Prescott Valley, Arizona 86314
Phone: (928) 772-7711
Fax: (928) 772-8800
www.cazfire.org

February 7, 2019

David Tenney
Interim Director DFFM
1110 W Washington Street, Suite 100
Phoenix, AZ 85007

Dear Director Tenney,

As we draw closer to the official start of wildland season, I feel compelled to correspond with you regarding the availability of Central Arizona Fire and Medical (CAFMA) resources. We appreciate the close working relationship we have with your division and especially your professional staff. Each year our personnel work closely with DFFM personnel and responders to coordinate the movement of our assets in an effort to provide the best service possible within Arizona, as well as throughout the Western States.

Unfortunately, due to circumstances, some beyond the control of the State, CAFMA is currently in arrears just shy of \$1.2million. As I'm sure you're aware, Fire Districts across the State are struggling to make ends meet between PSPRS costs and limitations related to revenue put on us by the State legislature. To that end, sitting on \$1.2million is not a small sum of money to a local governmental agency like ours.

Unfortunately, I am unable to incur any additional debt on behalf of the State and Federal Governments until we receive payment. My hope is that money will begin to flow now that the government is re-opened; it would be great if they could cut some checks before they close again. That said, I believe that a continued lack of reimbursement has the potential to hamper wildland suppression efforts as more agencies like mine have to pull back to ensure we can make ends meet financially.

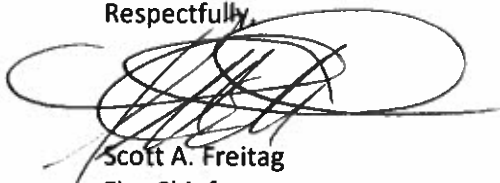
I want to assure you that we will continue to provide aid to you as well as the federal forests within and surrounding our jurisdictional boundaries. I believe our efforts on the recent Prescott Valley Fire, which I'm sure you are aware was on State Land, illustrates our willingness to work with you. That fire did require significant resources from our agency as well as necessitated a general recall. A number was pulled so we could file for reimbursement, however as the Chief, I feel that responses such as these are nothing more than mutual aid – or as the Fire Service Mutual Aid Plan states, "Neighbors helping neighbors because it's the right thing to do." Please be assured, we will continue to work with you in that vein locally, but cannot continue to incur additional debt for out of district assignments that aren't local. In the event that the reimbursement begins to be received and the amount owed to our Agency decreases significantly, we will again become available to respond to Statewide and National responses.

I greatly appreciate your understanding of our concerns and current situation. Hopefully, we can find some way as we move forward to avoid these types of situations in the future. An increase in the revolving fund would certainly help, but based on the Governor's Executive Budget, does not seem on the table at this juncture.

Thank you again for the close working relationship we enjoy between our agency and yours. We look forward to getting our crews reengaged as soon as possible.

Should you have any questions, please feel free to contact me on my cell at .

Respectfully,



Scott A. Freitag
Fire Chief

Cc: John Truett State FMO
Russ Shumate District Manager
John Flynn AFDA Executive Director
Randy Karrer AFSI Coordinator
Paul Adams AFCA President
Jayson Coil AFCA Wildland Chair
Julie Pettit CAFMA Board Chair
CAFMA Staff and Personnel



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

We have a meeting scheduled with PSPRS and will discuss our concerns with how their actuarial reports and projected Employer Contribution Rates are being vetted. We have noticed a trend where the payroll contribution amounts are increasing, which we are meeting the dollar value, but our Employer Contribution Rates have increased beyond projection. Additionally, this year, they project an approximate 1% decrease in our Employer Contribution Rate, for Fiscal Year 2020, but our funding ratio for our unfunded liability is at 50% and our Return on Investment Assumption of 7.4% has not been met in the past 5 years (the average is 5.6%). I am looking for clarification as to what changes they are looking to make in the future for their assumption model of Return on Investment and what funding level will they achieve for the unfunded liability of PSPRS. We will also be addressing some administrative processing concerns as well.

We received our Net Assessed Valuation (NAV) for this next fiscal year. The numbers are better than the 4.5% for Chino Valley and 5.5% for Central Yavapai increases that we forecasted. The NAV for Chino Valley increased 6.7% and the increase for the Central Yavapai was 7.9%. Keep in mind that these numbers definitely reflect the new growth in the area, but it provides the organization a little more resources to meet the ongoing internal and external customer service needs. We have made it known to the respective boards and community that due to the Great Recession, we have had to make multiple cuts to programs, services, and suppressed personnel hiring to ensure that we held our tax rate to an acceptable and sustainable level. While these NAV increases do not even come close to what was available prior to the Proposition 117 changes and moving to the Limited Property Value (LPV) versus using the Full Cash Value (FCV) of double digit annual increases, it offers more options in our budgeting and planning for the future of CAFMA, CYFD and CVFD.

We received initial reports back from some of our vendors for projected increases for Fiscal Year 2020. Our Worker's Compensation Insurance is projecting a 23% increase from our current premiums. This will equate to about \$95,000 and is primarily due to our loss history. Though I have discussed this increase with our broker, they are beholden to the National Commission on Compensation Insurance (NCCI) and the rate will stand. They are not willing to give us up as a client as they are still making their profitability over the claims of the agency, but will definitely increase our premiums. This is a great example of why I feel that the future of fire districts in creating their own risk pool would be a huge benefit. Additionally, we are locked in to one company as the other company that would provide workers compensation insurance refuses to quote us (CopperPoint). We are also working on the health insurance increase as well through Blue Cross Blue Shield (BCBS) with our participation in Kairos – the health insurance trust with the school districts. Right now, they are looking at a 6% increase in health insurance and a 6% decrease in dental. We had forecasted a 5% increase (and may be close) but will have to see as we are still negotiating.



DIVISION REPORTS

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

Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- Brooks Apartments plan revisions
- Mobile home park and mini storage on 2 North

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Tapadero Estates (duplex units in the Prescott Country Club)
- New warehouse for the Yavapai Food Bank on Long Mesa Drive
- Pronghorn Ranch RV Storage

New Construction/T.I.'s:

- Printpack building expansion (fire sprinklers/alarm)
- K Mart building fire sprinkler system issues
- Arizona Downs on Highway 89A third floor open to public
- Scrub Bot Car Wash
- Armed Forces Recruiting offices
- Windsong Senior Living
- Talking Glass Apartments
- St. Germaine's Catholic Church
- Prescott Valley Police Department

General:

- Thank you to Fire Inspectors Brett Mills and Chuck Dowdy who went above and beyond providing excellent customer service by working into the early morning hours on building inspections at Talking Glass Apartments to ensure a safe building for residents to move into the following day.
- Thank you to Administrative Manager Susanne Dixon for all of her work in creating two templates for entering fire investigation reports into the new Red Alert reporting system.
- Thank you to Assistant Fire Marshal Andie Smith for her time and commitment with assisting the Dewey-Humboldt Firewise group in their endeavors.
- Fire Inspector Chuck Dowdy has been training crews at Station 50 on standpipes and fire sprinkler systems in the Glassford Heights apartment buildings.
- Fire Inspector Brett Mills and I attended a training seminar in Tempe. Classes included significant changes to the 2018 International Fire Code, building disasters, kitchen hood systems, and legal aspects of fire investigating.
- Assistant Fire Marshal Andie Smith has been working diligently reviewing and updating the CAFMA Fire Protection Standards Book to reflect the 2018 International Fire Code changes.
- Assistant Chief Tharp and I attended the Quarterly Chamber Breakfast.



DIVISION REPORTS

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BOARD OF DIRECTORS

- Fire Inspectors Chuck Dowdy and Brett Mills have been inundated with fire sprinkler and alarm plans for residences as well as commercial buildings. They both have been meeting with local contractors providing guidance for successful plan submittals and field inspections.
- I gave a presentation at the quarterly Dewey-Humboldt Town Council meeting.
- Great job to all of the crews from all agencies that assisted with the extinguishment of the Prescott Valley Fire. Battalion Chief Davis did a great job as Incident Command.

Events requested/attended by CAFMA:

Jan 10 and 11 Captain Tim Snyder taught safety lessons to approximately 100 preschool students.

Monthly Safety Tip

PET FIRE SAFETY:

- Pets are curious. They may bump into, turn on, or knock over cooking equipment. Keep pets away from stoves and countertops.
- Keep pets away from candles, lamps, and space heaters.
- Always use a metal or heat-tempered glass screen on a fireplace and keep it in place.
- Keep pets away from a chimney's outside vents. Have a "pet-free zone" of at least 3 feet (1 meter) away from the fireplace. Glass doors and screens can stay dangerously hot for several hours after the fire goes out.
- Consider battery-operated, flameless candles. They can look and smell like real candles.
- Some pets are chewers. Watch pets to make sure they don't chew through electrical cords. Have any problems checked by a professional.

SMOKE ALARMS:

- Have working smoke alarms on every level of the home. Test your smoke alarms at least once a month.
- If the smoke alarm sounds, get out and stay out.
- Never go back inside for pets in a fire. Tell firefighters if your pet is trapped.

FACT:

Pets have a part in starting about 750 home fires per year. These involve cooking equipment, fireplaces and chimneys, space heaters, lamps, bulbs, wiring, and candles.

Fire Prevention Activities

32	Business Inspections
7	Construction Inspections / Reviews
54	Alarm / Sprinkler / Hood Testing, Inspecting and Plan Reviews
1	Fire Investigations
11	Pre-construction Meetings and Plan Reviews
4	Defensible Space Assessments



DIVISION REPORTS

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

Operations

By Assistant Chief Polacek

We congratulate Captain Dave Johnson as he will be retiring at the end of February after 25 years of service, and we wish him the best with his retirement and thank him for his service. With this, we will be promoting Dave Edwards to Captain and Shaun Jones to Engineer. Congratulations to these personnel on their promotions.

Chief Feddema announced at the last Board meeting that we have preliminary reports that we have received the Department of Homeland Security Grant for Ballistic Vests and Helmets for our personnel to wear in the event of an active shooter incident. Though we have not received official notification, we are preparing so we will not fall behind with the process. We applied for this grant for a number of years, but were unsuccessful in years past. The reason for this was that the grant would not allow for fire departments to receive personal protective equipment (PPE) that were designed for police departments. We worked with the Department of Homeland Security to get this changed so that fire departments would be eligible to receive this grant funding. We hope to see funding this year so we can outfit our apparatus with PPE. We will be implementing training and drills with local law enforcement agencies to ensure that our personnel have the appropriate training to use the PPE and respond to an active shooter incident.



DIVISION REPORTS

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

Planning and Logistics

By Assistant Chief Bliss

I am happy to report that we are moving forward with several improvements to the CAFMA infrastructure. Our newest employee, Andrew Deering, is replacing the outside halogen lights at CARTA with LED retrofits. We have had a number of the halogen ballasts burn out and the replacements are very expensive. The LED parts are less expensive to purchase, and the ongoing energy costs will be decreased. This is great discovery by our Facilities personnel

We have added the first aircraft to our fleet this month in the form of an unmanned aircraft system (UAS or drone). This is our first step into utilizing the rapidly developing equipment. Flight time is about 25 minutes on one battery and the unit has regular video as well as infrared capability. Our vision is that the equipment will be used by qualified personnel on emergency scenes to assist with incident size-up, scene awareness, hot spot identification, search and rescue, and investigation documentation. We are taking small steps initially to ensure that FAA requirements are met and that training for use is appropriate to our goals.





DIVISION REPORTS

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

Training

By Training Chief Feddema

We have concluded the January/February quarterly training that focused on search and rescue techniques. These are techniques that will hopefully provide the firefighters with the skills to protect themselves and their crew better during a structure fire. Part of the training included crawling through a maze of entanglements with their mask blacked-out. Throughout the maze there are several obstacles that force them into a confined space, and they complete the drill by removing a firefighter that is in distress. The training has gone very well, and we are now preparing for the next session in March/April which will focus on wildland firefighting.

Training continues to increase with multiple classes that are occurring in February. These classes include a Paramedic Refresher as well as the second session of the Senior Leadership Academy. The Senior Leadership Academy is going very well and both Captain Parra and I are attending. The Paramedic Refresher attracted paramedics from around the tri-city area and was filled to capacity within the first several weeks it was offered. With outside students attending the course, it helps cover the cost of instruction.

CAFMA's newest firefighters began their academy, and we are looking forward to working with them over the next nine weeks. Captain Parra has done a great job refining the curriculum, and 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 nine weeks as the firefighters are 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.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

Land Area: 365 sq. miles Population: 86,865 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	11
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	3
BRUSH/GRASS/WILDLAND FIRE	1
OTHER/TRASH FIRE	2

Fire is 1.09% of call volume

TOTAL EMS	680
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EMS is 69.35% of call volume

OVERPRESSURE	0
HAZMAT	12
SERVICE	191
GOOD INTENT	93
FALSE ALARM/OTHER	46

Other is 29.55% of call volume

TOTAL # OF CALLS	1,033
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Residential Fire Loss	\$346,325
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$100

Calls in Town of Chino Valley	169
Calls in Town of Prescott Valley	515
Calls in Town of Dewey-Humboldt	51
Calls in rest of District	298
Calls out of District	5

Average total # of calls per day	33.33
Average fire calls per day	0.36
Average EMS calls per day	21.94
Average all other calls per day	11.03

Aid Given to Prescott	129
Aid Received from Prescott	70
Mutual Aid Given	1
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	175	182
E51	30	178
E53	172	177
E54	144	145
E57	46	47
E58	123	125
E59	96	110
E61	99	100
E62	114	121
E63	61	63
T50	11	15
B3	40	46
B6	33	36

Call Volume at PRCC

	MONTH	YTD
PFD	818	818
CAFMA	1,033	1,033
GCFD	12	12
OD	4	4
WKFD	2	2

Top 5 Call Types

645	EMS
100	Assist Invalid
59	Cancelled en Route
51	Public Service Assistance
13	Vehicle Accident No Injuries

Move Ups by Station

50: 67	57: 12
51: 81	61: 14
53: 18	62: 9
54: 2	63: 33
58: 3	
59: 10	TOTAL: 249

2018-2019 District Goals & Objectives

GOAL 1: Provide long term organizational, and financial stability.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Continue to develop a new long term forecasting process based on Net Assessed Valuation limitations						
Run various data points based on the 2 year assessment process from the county	Senior Staff				Feb-20	
Use data points to develop the new system	Senior Staff					It may take an additional 3 years to collect enough data to make an appropriate determination
Objective 2: Add Tech Services to the Capital Plan and process						
Develop and include a long term IT replacement, upgrade and maintenance plan in the capital plan	Chief Bliss/Tech Manager				Nov-18	Historically IT equipment has not been part of the Capital plan. However, after our Fiscal 18 IT Audit, it is clear that to provide long term sustainability for our IT systems it must be part of the capital plan
Develop and include a long term radio upgrade and maintenance plan in the capital plan	Chief Bliss/Tech Manager/Staff				Nov-18	
Objective 3: Develop Committee Charters and work Plans						
Develop Committee charters and work plans	Chief Freitag/Committee Chairs				Jan-19	
Objective 4: Review divisional standards for accreditation						
Provide self evaluations to each area to be reviewed	Bliss/Feddema				Jan-19	
Review divisional standings	Senior Staff/Managers				Jun-19	
Objective 5: Complete review, update and implementation of board policies for CAFMA, CYFD, and CVFD						
Finalize review and updates of CAFMA board policies	Freitag/Tharp/Dixson/Board Members				Aug-18	99% complete as with Board Approval. Some discussion of possible additional review in the future.
Push new templates to CYFD and CVFD Boards for review	Freitag/Tharp/Dixson/Board Members				Oct-18	While the Templates are complete, will discuss to propose changes in November/December 2018
Review policies and seek board input	Freitag/Tharp/Dixson/Board Members				Jan-19	
Board to vote on new policies	Freitag/Tharp/Dixson/Board Members				Apr-19	
Objective 6: Review and update the Strategic Plan Document						
Committee to begin review	Freitag/Committee				Jan-19	
Monthly meetings and present the completed plan to the board	Freitag/Committee				Jul-19	

Objective 1	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Develop a new long term forecasting process based on Net Assessed Valuation limitations	Chief Bliss		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10/1/18 No new progress SB. 12/3 No new progress, waiting on numbers in Spring. 1/23/19 No Change. SB																	

Objective 2	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Add Tech Services to the Capital Plan and process	Senior Staff Tech		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	40.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%
10/1/18 This has been discussed with the new Tech Services Manager who will be included in this years Capital plan discussion. SB 11/26/18 The Tech Services, Facilities, and Warehouse Managers attended the Capital Plan discussion in October. Their needs will be included in this years revised plan. SB 1/23/19 Capital Plan has been updated and will be going to the Board for approval in February. SB																	

Objective 3	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Develop Committee Charters and work Plans	Freitag/ Committee Chairs		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%
Committee Charter Template for CAFMA finalized and emailed to committees. In process.																	

Objective 4	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Review divisional standards for accreditation	Bliss/ Division Heads		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%
10/1/18 Self-appraisal information has been distributed to Section Chiefs. 11/26/18 Confirmed that CFAI is currently working in Edition 9. Additional copies have been ordered for Prevention and Operations and Administration. SB 1/23/19 No change.																	

Objective 5	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Complete review, update and implementation of board policies for CAFMA, CYFD, and CVFD	Freitag/Tharp/Boards		1-Jul-18	30-Jun-19	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%
Discussed in Senior Staff to provide CYFD and CVFD templates to their respective boards in January 2019 1/23/19 Currently working on review of the Chino Valley and Central Yavapai Board Policy manuals DT																	

Objective 6	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Review and update the Strategic Plan Document	Freitag/Committee		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%
Agreement completed with Ret. Fire Chief Cliff Jones for a January kick-off meeting. Email sent to potential participants internal and external for Strategic Plan review and update.																	

2018-2019 District Goals & Objectives

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Implement Alpine Systems for Fire Prevention							
	Work with Alpine to format and transfer data from FH to Alpine	Chase/Smith				Jun-19	
	Implement the mobile inspection program through Alpine	Chase/Smith				Jul-19	
Objective 2: Adopt 2018 Code							
	Review the 2018 and create amendments	Fire Prevention Staff				Jan-19	
	Present code as presentation to board.	Fire Prevention Staff				Apr-19	
	Ask board to adopt the 2018 code	Fire Prevention Staff				Jul-19	
Objective 3: Review SOG's Per Latest Accreditation Standard							
	Review most current accreditation standard	Chase/Smith				Jun-19	
	Review current SOG's for compliance	Chase/Smith				Jun-19	

Objective 1	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Implement Alpine Systems for Fire Prevention	Chase/Smith		1-Jul-18	30-Jun-19	0.00%	0.00%	10.00%	20.00%	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%
We have been working with Chief Bliss on the investigation and inspection modules of Alpine. It will take some time to work through several issues and also figure out how to retrieve info from FH into Alpine. Some of the business inspection items have been transferred to Alpine. Not everything moved over so we are trying to figure out the best solution to get the proper information in the program- 11/21/18. We are still working with the software and are starting to input fire reports into NMX.- 1/8/19.																	

Objective 2	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Adopt 2018 Code	Chase/Smith		1-Jul-18	30-Jun-19	0.00%	10.00%	15.00%	5.00%	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%
Fire prevention staff has been having bi-weekly meetings reviewing the 2018 IFC and changes so we can figure out what amendments we will carry over/change/delete. We have been very busy and unable to have some of our meetings.-11/21/18. The battle continues as we are still reviewing the significant changes and working on our amendments. Getting alittle closer!-1/8/19.																	

Objective 3	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Review SOG's Per Latest Accreditation Standard	Chase/Smith		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	20.00%	50.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.00%
When we receive the newest Accreditation Standard we will be able to review our current SOG's to the new recommended ones. Chief Bliss said we are using the 8th edition manual which is what we have. Most if not all of the recommended SOG's have been established. We will be review what we have to what was recommended to ensure completeness- 11/21/18. Two more SOG's have been written and waiting to go through the SOG Committee for approval. Once approved all SOG's recommended by the accreditation committee will be in place.-1/8/19.																	

2018-2019 District Goals & Objectives

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Develop and Host the Senior Leadership Academy						
	Work with Yavapai College and outside instructors to finalize curriculum and schedule	Freitag/Feddema				Sep-18	
	Post and promote program/open enrollment	Freitag/Feddema				Oct-18	
	Begin Classes	Freitag/Feddema				Jan-19	
	Objective 2: Provide 40 hour ISO program						
	Coordinate with instructors	Feddema/Parra				Dec-18	
	Establish course dates	Feddema/Parra				Dec-18	
	Objective 3: Implement new training RMS						
	Work with Alpine to develop and coordinate the module	Feddema/Parra				Aug-19	
	Coordinate with HR and Payroll to re-format and transfer data	Feddema/Parra/Alpine				Jan-19	Alpine will handle reformatting, but need to coordinate what will and will not be moved to the new system
	Train personnel in use of new system	Feddema/Parra				Jun-19	
	Objective 4: Implement BC Academy						
		Feddema/Parra				Jun-19	
	Objective 5: Move paramedic refresher all in house shifting to a 2 year cycle of classes that meet the requirement for refresher						
		Niemynski				Dec-18	

Objective 1	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Develop and Host the Senior Leadership Academy	Freitag/ Feddema		1-Jul-18	30-Jun-19	0.00%	0.00%	60.00%	0.00%	10.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%

Meeting with Yavapai College in cooperation and various instructors for development of curriculum and schedule.

The course has been scheduled for 2019 and is registration is live. A separate webpage has been developed to highlight the information about the course. As of January 2019 the Academy has started.

Objective 2	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Provide 40 hour ISO program	Feddema/ Parra		1-Jul-18	30-Jun-19	0.00%	0.00%	75.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

Class is scheduled and instructors are obtained. Class will be taught at CARTA facility. Scheduled November 5-9, 2018

The class was successfully completed on November 9th.

Objective 3	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Implement new training RMS	Feddema/ Parra		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	30.00%	30.00%	40.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

Preliminary meeting with implementation schedule and go live date to be determined in the near future. Secondary implementation of training records and succession planning requirements will be a second phase to be determined in the future.

The core programing is complete. We are looking to start a trial in December with a go-live date of January 1st, 2019. The new training RMS is up and running 1/1/2019

Objective 4	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Implement BC Academy	Feddema/ Parra/ Polacek		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	30.00%	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%

Working with State Training to secure training and schedule for 2019.

The Training Division was able to shadow the AZ Fire Chiefs program and will be helping with the coordination for 2019. This is on hold pending our Training Chief moving into a facilitator role in the State BC Academy.

Objective 5	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Move paramedic refresher all in house shifting to a 2 year cycle of classes that meet the requirement for refresher	Niemynski		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	30.00%	30.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.00%

Working refresher classes for CEP are still being offered throughout the year, however, the development of the two year implementation of a continuous rotation schedule will allow for meeting all requirements in one year... and to ensure everyone meets the CEP refresher requirement - there will be allowances for in house personnel. Building up instructors committed to program. Go live February 2019.

2018-2019 District Goals & Objectives

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Review IT audit results with new Tech Manager and determine what actions are appropriate regarding recommendations							
	Review Results	Bliss/Freitag				Jan-19	
	Determine immediate vs. long term need	Bliss/Freitag				Jan-19	
	Develop implementation process	Bliss/Freitag				Jan-19	
Objective 2: Complete purchase and replacement of microwave equipment that is nearing end of life cycle							
	Determine equipment replacement needs	Tech Services				Nov-18	
	Make purchase					Feb-19	
	Schedule and complete installation					Aug-19	
Objective 3: Establish replacement schedule of office and laptop computers							
	Review replacement schedule provided by MerIT and reviewed by Auditors	Tech Services/Senior Staff				Nov-18	
	Determine appropriate plan to fund and implement					Nov-18	
Objective 4: Complete installation of IT equipment in coordination with Station 61 remodel							
	Facilitate coordination with MerIT and contractor of installation of infrastructure during construction	Bliss/Tech				Spring 2019	
	Install additional equipment after construction					Spring 2019	
Objective 5: Complete move to Alpine RedNMX for RMS functions							
	Training Module	Tech Services/Chief Feddema/Chief Tharp				Jun-19	
	Prevention Module					Aug-19	
	Inventory module					Jun-19	
Objective 6: Complete installation of new VHF system and test status on 3 channels							
	Develop a work plan					Oct-18	
	Determine additional staffing needs to ensure focus on VHF system completion					Oct-18	
	Determine additional equipment needs and obtain said equipment					Dec-18	
	VHF System on Air					May-19	
Objective 7: Hire an IT help desk person per IT audit recommendations							
	Have the new tech manager work with HR on an appropriate job description and search	Tech Services/Senior Staff				Feb-19	
Objective 8: Hire a network engineer							
	Job description and search criteria to be set by the end of Fiscal Year 2019	Tech Services/Senior Staff		\$65,000		Jul-19	
	Hire in Fiscal Year 2020					Aug-19	

Objective 1	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Review IT audit results with new Tech Manager and determine what actions are appropriate regarding recommendations	Bliss/ Freitag		1-Jul-18	30-Jun-19	0.00%	0.00%	5.00%	0.00%	70.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%
10/1/18 Jonah has reviewed the audit and is working to develop plans for several areas. The backup system is his priority and he is moving forward on that with a completion goal of a couple months. Other areas, such as addressing server problems and updates, are being addressed on a case by case basis. Some improvements will be limited by availability of funding. 11/26/18 Installation of the Back-up system is complete and implementation of a new help-desk solution occurred at the beginning of November. Jonah is evaluating options for virtualization of servers and developing a plan for a telestaff upgrade. SB 1/23/19 Virtualization of server installation and the Telestaff Upgrade will begin soon. This addresses the main items requested by the auditors other than the staffing discussed in Objective 3 and 4. SB																	

Objective 2	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Complete purchase and replacement of microwave equipment that is nearing end of life cycle	Tony/ Dave/ Bliss		1-Jul-18	30-Jun-19	0.00%	0.00%	10.00%	0.00%	15.00%	0.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.00%
10/1/18 Jonah has reviewed the microwave needs with Tony and Dave and they are developing a long term plan to address over the next 3 years. 12/3 We know what we need, but sourcing a vendor has proven somewhat problematic. 1/23/19 The vendor issue has been resolved and an order for the necessary equipment will be placed soon. SB.																	

Objective 3	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Establish replacement schedule of office and laptop computers	Tech Manager/ Bliss		1-Jul-18	30-Jun-19	10.00%	10.00%	0.00%	0.00%	0.00%	55.00%	5.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.00%
10/1/18 A preliminary replacement plan has been developed based solely on computer age and is being used for now. The plan needs further review by Jonah to evaluate other factors such as use. 12/3 meeting planned for 12/4 with IT Manager to determine goal so objectives can be set. Have determined what needs to be replaced. 1/23/19 Tech Services has reviewed the replacement plan and has begun to move forward with implementation. SB																	

Objective 4	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Complete installation of IT equipment in coordination with Station 61 remodel			1-Jul-18	30-Jun-19	0.00%	0.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%
10/1/18 This project is on track with the rest of the remodel process. 11/26/18 No new information. Waiting for building permits. SB 1/23/19 No Change. SB																	

Objective 5	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Complete move to Alpine RedNMx for RMS functions			1-Jul-18	30-Jun-19	0.00%	0.00%	25.00%	0.00%	15.00%	0.00%	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%
10/1/18 Coordination is ongoing with Training and Prevention to implement those modules. Training should be about ready to start using. The Investigation module for Prevention appears to be straightforward. The Inspection module has several areas of complication that we are continuing to evaluate. The inventory program is being used by specific individual to make entries. SB 11/26/18 Training module is scheduled to be in service in January 2019. The inventory module is being used for Hose and the initial set-up is complete for Engine Inventory. Radios and IT equipment will begin to be entered into the regular inventory module as time permits. This will leave the inspection module as the major outstanding piece although further development of the training module will also occur for the Succession Plan. SB																	

Objective 6	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Complete installation of new VHF system and test status on 3 channels	Dave/Tony/Bliss		1-Jul-18	30-Jun-19	0.00%	0.00%	25.00%	0.00%	15.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%
10/1/18 Jonah has been working with Dave L. to move this project forward. Dave has spent much of his time in September on the project. 12/3 most equipment is hung on the towers, only 4 towers left to complete. Testing may start January of 2019. 1/23/19 All equipment is hung on towers and testing has been occurring.																	

Objective 7	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Hire an IT help desk person per IT audit recommendations	Tech Manager/Bliss/HR		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	5.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.00%
10/1/18 Jonah is evaluating. 12/3 Will move forward in January 2019 1-23-19 Negotiation of a new contract with MerIT is almost complete and we are anticipating savings that will allow us to move forward with the idea of hiring an additional position. Jonah has determined that the position should be a system administrator rather than a help desk person and we have begun work on a job description and wage scale for Board approval. SB																	

Objective 8	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Hire a network engineer	Tech Manager/Bliss/HR		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10/1/18 No change. 12/3 no change. 1-23-19 Discussion regarding this position will need to occur regarding need for next fiscal year based on developments with Objective 7.																	

2018-2019 District Goals & Objectives

GOAL 5: Ensure operational readiness through health, wellness, and prevention programs

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Transition from the current Gerkin testing protocol to a maximal/submaximal test							
	Ensure the test follows NFPA 1582 12MET test	Peer Fitness Group				Aug-18	
	Ensure the test meets IAFF/IAFC wellness/fitness initiative	Peer Fitness Group				Aug-18	
	Implement utilization of VO2 max machine	Peer Fitness Group				Nov-18	
Objective 2: Develop a facilities cancer prevention plan							
	Establish what items need to be considered	Safety Committee				Jan-19	
	Establish which facilities need to be addressed	Safety Committee				Mar-19	
	Establish a priority list	Safety Committee				Mar-19	
	Determine a suitable replacement along with cost	Safety Committee				Mar-19	
	Have a plan ready for implementation Fiscal Year 2019-2020	Safety Committee				Mar-19	We will establish a plan along with a phased implementation this fiscal year and will begin a process of replacement for subsequent budget years
Objective 3: Give employees better access to mental health resources in a timely manner and at an affordable cost							
	Meet with local counselors to develop a relationship with the goal of expanding our contact list of suggested counselors for non-traumatic counseling services	Labor/Management/HR				Jan-19	
	Consider retaining a mental health professional with expertise in public safety trauma issues to provide support	Peer Support Group/HR				Jan-19	
	Additional training and "time in the seat" to be able to give CISD team members more credibility with employees in being able to provide support and guidance in times of crisis.	Peer Support Group/HR				Feb-19	
	Expand the peer-support/CISD team with more members to better serve the employees of the Agency	Peer Support Group/HR				Fall 2019	
	Host a Peer Support Training Class			\$7,000		Fall 2019	
	Provide an internal education program related to PTSD and make part of the Captain's Academy as well as the BC Academy	Peer Support Group/HR				Jan-19	
Objective 4: Review and improve annual preventative wellness checks to our employees							
	Update current wellness SOG to reflect current practice and tests offered	Smith/Senior Staff/ Peer Fitness Group				Sep-18	
	Research a dedicated facility or Clinic to provide physicals and doctors visits for the employees	Smith/Senior Staff/ Peer Fitness Group				Oct-18	
	Research and develop a plan for a wellness center	Smith/Senior Staff/ Peer Fitness Group				Nov-19	
	Establish a budget	Smith/Senior Staff/ Peer Fitness Group				Jan-19	

Objective 1	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Transition from the current Gerkin testing protocol to a maximal/submaximal test	Peer Team/ Polacek		1-Jul-18	30-Jun-19	0.00%	50.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
We purchased the VO2 max machine, Trained Peer Fitness Personnel on use of equipment, and rewrote the fitness policy to reflect current procedures. In October we will have the new test in place and the Fitness policy is on the agenda for the October policy committee meeting. 12/3 Program in place and complete *Under review by Policy Committee for compliance to NFPA Standard and overall compliance with medical direction.																	
Objective 2	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Develop a facilities cancer prevention plan	Safety Comm./ Fac./ Senior Staff		1-Jul-18	30-Jun-19	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Need to review the standards (NFPA - 16 Cancer prevention Standards) and evaluate each station for compliance and adherence to cancer prevention in the facilities and processes. What additional changes can be implemented for the future and review of overall plan of cost, time line and review of SOG/ Policies. 12/3 Safety committee still needs to evaluate, no change.																	
Objective 3	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Give employees better access to mental health resources in a timely manner and at an affordable cost	Brookins/ Peer Fitness Group		1-Jul-18	30-Jun-19	0.00%	0.00%	10.00%	0.00%	0.00%	10.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.00%
Review contract with Kairos and then possible develop and "on call" retained counselor so that the review and meeting process will occur quickly and efficiently. 12/3 Moving forward with looking at a contract with an outside third party as Kairos will not change their EAP offerings. We will be speaking with PFFA, and have reached out to a group in California seeking additional information. New law requires employer provide 36 visits as well as time off for the care. 1/23/19 Continued research on EAP Counseling services - Including Firestrong/ Center for Excellence/ and PTSD crisis counseling in Phoenix and California. Minimal counseling services offered through Health Insurance and ongoing discussion with budgeting and retaining fees for "on call" counselors.																	
Objective 4	Assigned to	Duration	Start	End	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
Review and improve annual preventative wellness checks to our employees in line with NFPA 1582	Smith/ Senior Staff/ Peer Fitness Group		1-Jul-18	30-Jun-19	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Obtained updated NFPA 1582 and will be reviewed by Chief Polacek for compliance and if there are possible implementation changes or additional testing that can be utilized. It is known that we are not complying due to annual physicals. 12/3 Program improvements have been implemented, and a majority of employees have completed their physicals for the year.																	

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, January 28, 2019, 5:00 pm - 6:00 pm
Central Arizona Fire And Medical Authority,
Administration, 8603 E. Eastridge Drive, Prescott Valley**

In Attendance

Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit;
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, January 28, 2019 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

**Chair Pettit called the Central Arizona Fire and Medical Authority Board meeting to order on January 28, 2019 at 5:07 p.m.
Attorney Cornelius attended telephonically.**

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

Chair Pettit asked that Item 7.A. Presentation, Discussion and Acceptance of Fiscal Year 2018 Audit Report as Presented by Henry+Horne be handled next.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Council Member Grossman thanked everyone for the great response to the 89A fire. He updated the Board on recent Prescott Valley activities including the Town installing additional hydrants in the Prescott County Club where possible. The Town approved the building of bungalows at Talking Glass, and he mentioned that a portion of Florentine Road will be repaired shortly. The Town is also developing an evacuation plan for the entire town. Council Member Grossman informed everyone that the Town has passed a distracted driver ordinance which consists of no handheld devices while driving.

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz informed the Board that members of PRCC are happy with their new hires, and they are almost fully staffed. Their annual report has been published, and the call volume is up a bit. He also mentioned that the bill was higher than average due to an extra pay period.

Chief Polacek explained that engine crews are spending a minimum of two hours, depending on call volume, with dispatchers so they may share information. About 90% of personnel have been rotated through.

Director Wasowicz shared that there is still an open invitation for Board members to tour PRCC.

ii. Public Records Requests

Director Zurcher had nothing to add.

Chair Pettit asked that staff cost be included with the hours for record requests.

iii. Legal Fees

Director Zurcher nothing to add.

iv. Labor/Management

Director Dobbs had nothing to add.

C. Letters from the Public

Chief Freitag mentioned the letter from Scott Orr; Engine 62 did a great job.

D. 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. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.

Chief Freitag added that he and members of the staff will be meeting with PSPRS's new board chair and staff on February 19 to address our concerns with PSPRS administration.

Chief Freitag thanked the Fire Prevention staff for going above and beyond in working with the contractor and subcontractors for the Talking Glass project in order to get residents moved in. Fire Prevention will meet with contractors to improve communications and the process.

Chief Freitag updated the Board regarding the meeting he had with a Phoenix reporter; the article has not been published yet.

Chief Tharp informed the Board that Transwestern Pipeline is contesting their property valuation for Fiscal Year 2017, 2018, and 2019. They won their appeals for 2015 and 2016 which amounted to about \$20,000 per year in tax revenue that the agencies had to pay back; the amount may vary. He noted that this is a

statewide issue and some organizations may be devastated by these appeals. Chief Tharp explained that once a tax bill is contested, they don't have to pay it that year and if their property is re-valued, they may pay less or the payment may be deferred for up to two years.

Fire Marshal Chase also thanked Fire Inspectors Chuck Dowdy and Brett Mills for all of their hard work. He informed the Board that a Letter of Appointment was signed with the State Fire Marshal's office to allow us to continue to perform fire inspections in schools; it renews in five years. The Fire Prevention staff is reviewing the 2018 International Fire Code in anticipation of adopting it in July 2019; the local building departments are going to the 2018 Building Code.

Chief Polacek informed the Board that he and other staff met with a representative of Scott SCBAs at the AFDA Conference. The representative was able to obtain air bottles that we can utilize through the end of the year as our bottles are expiring. This will reduce the urgency to purchase bottles and provide the opportunity to purchase bottles with the newest 2018 Standard instead of the 2013 Standard; current packs are 2002. He stated that pricing should be available within the next few months. It was also mentioned that Golder Ranch Fire District is considering joining us on the purchase in hopes of an increased discount for the large order.

Chief Feddema added that this past week he sat on the Western Region Homeland Security Advisory Counsel which allocates funds provided by the federal government for security related activities. There's usually about a million dollars in requests and only about \$500,000 available for distribution. Chief Polacek has submitted a grant request for the past four years for ballistic protection for firefighters in case of an active shooter event. He happily reported that we were awarded \$28,000 that will be available in October to purchase the equipment.

Director Wasowicz stated that the presentations by Chiefs Freitag, Tharp, and Bliss at the AFDA Conference were great, and with Chief Feddema's work on this committee, continues to show the great leadership we have.

4. CALL TO THE PUBLIC

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.

Sandy Griffis expressed her support for the proposed fee schedule. She mentioned that she attended a meeting with Fire Marshal Chase and staff to review the proposed fees. She appreciated the cost recovery approach as it alleviates money coming out of general fund from the taxpayers. She thanked staff for their work and for including the new permit violation fee on the schedule as she feels contractors need to be held accountable. She stated that they are preparing an outreach in February to meet with members of the industry.

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 - December 20, 2018
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Depue, Hayden, Kroger
- D. Approve Intergovernmental Agreement for Fire Apparatus Maintenance and Repairs with Verde Valley Fire District
- E. Approve Resolution 2019-01 Fee Schedule
- F. Approve Amended Policy 222 Engineer Preliminary Promotional Requirements
- G. Approve Amended Policy 223 Captain Promotional Probationary
- H. Approve Amended Policy 224 Battalion Chief Promotional-Probationary
- I. Approve Amended Policy 710 Employee Use of Technology and IT Devices

Director Zurcher asked that Item E. be removed from the consent agenda.

Motion to approve the Consent Agenda as listed without Item E.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

Item E. Approve Resolution 2019-01 Fee Schedule

Chief Freitag informed the Board that the fee schedule hasn't been addressed for nearly a decade. He explained that Fire Prevention worked with the Finance Department to determine the actual cost of the entire plan review process. He added that when staff met with Sandy Griffis, she suggested presenting an 80% and 100% cost recovery schedule. The 80% plan would require 20% to be paid from the taxpayers.

Fire Inspector Mills explained their methodology behind the proposed fee schedule which reflects the cost to administration receiving the plans, the plan review by Fire Prevention staff, and the average travel and work time to the site for multiple inspections until the job is complete. He mentioned the unpermitted work fee is not a large issue; however, they found companies doing work without permits which creates safety issues. The fee which is three times the base fee is a deterrent. Inspector Mills mentioned that the March implementation date would allow time for the website and forms to be updated and allow time to meet with the contractors to answer any questions they might have.

Chief Freitag informed the Board that if it is determined that something has been overlooked after the contractor meetings, the schedule could be revised and brought back for Board approval.

There was further discussion related to how the schedule compares with the City of Prescott and how most agencies are going to cost recovery fee schedules.

Sandy Griffis shared that she does not believe the increased fees will deter economic development.

The Board was in agreement that they would entertain additional amendments if needed.

Attorney Cornelius will review to determine if the resolutions need to be recorded.

Motion: With 100% recovery move that we approve Resolution 2019-01 which is the Fee Schedule

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

6. OLD BUSINESS

A. Motion, Discussion, and Action Regarding Educational Video Production

Chief Freitag reminded the Board that his quote was from last year at about \$1,000 per minute, and he suggested a cap at \$12,000. He stated that he is okay delaying approval of the video productions until CAFMA's website was updated.

It was explained that Technical Services is re-evaluating the website and will be making some recommendations.

The Board asked that this item be brought back for consideration after the website is updated.

7. NEW BUSINESS

A. Presentation, Discussion and Acceptance of Fiscal Year 2018 Audit Report as Presented by Henry+Horne

Brian Hemmerle with Henry+Horne presented the Fiscal Year ending June 30, 2018 Audit. He explained that CAFMA received a clean opinion and had nothing to report. Mr. Hemmerle reviewed a few specifics including explaining the net liability of \$277,000 for post employment health benefits and the current pension liability is \$42.5 mil. Mr. Hemmerle mentioned the change in net position was \$297,465. He also referenced the Schedule of Joint Venture and mentioned the total investment of \$4.6 mil loss that was spread across Central Yavapai and Chino Valley Fire Districts. He mentioned the Chino transfer of \$891,000 in capital assets to CAFMA.

Mr. Hemmerle stated there were no findings related to misstatements or journal entries that were not posted; all documents are clean.

Chair Pettit confirmed that the Board will review the audit and the motion will be restricted to the acceptance of presentation.

Mr. Hemmerle referenced the employee pension and related benefits specifically PSPRS \$42.5 mil. If PSPRS was removed, there would be a dramatic change.

Chair Pettit asked that the motion be to accept the presentation with the understanding that if there are any questions, the Board would revisit the audit next month.

Motion to accept the report.

Move: Jeff Wasowicz Second: Dave Dobbs Status: Passed

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

B. Update of Current Status of Fiscal Year's Goals and Objectives

Chief Freitag updated the Board on the status of the Goals and Objectives.

Chair Pettit asked that monthly updates be included at the end of the Division Reports.

8. ADJOURNMENT

Motion to adjourn at 6:20 p.m.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

Clerk / Date

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

CAFMA General Fund

_____ Fire Board Chairperson	_____ Date
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_____ Fire Board Clerk	_____ Date
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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION JANUARY, 2019

Reconciliation:

Beginning Balance:	\$ 10,707,327.03
Deposits:	\$ 53,519.25
Transfers:	\$ (3,000,000.00)
Payroll direct deposit-PD 1-1-19	\$ (264,226.09)
Disbursements:	\$ (1,843,374.46)
County error-removed ck	
County error balance adj	
Transfer from CVFD & CYFD	\$ 1,262,139.84
Ending Balance:	\$ 6,915,385.57

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer to Capital Reserve:	\$ 3,000,000.00
Fire District Deposits:	\$ 52,817.22
Interest Income:	\$ 702.03
Transfer In From CVFD:	\$ 262,139.84
Transfer In From CYFD:	\$ 1,000,000.00
Transfer Out	\$ -
Transfer in from Capital Reserve:	
Outstanding Deposits:	
County error-removed ck	
Interest error	\$ 14,677.06
Ending Balance:	\$ 4,330,336.15

Bank Statement Balance:

Balance Per Bank:	\$ 7,047,528.43
Outstanding Checks:	\$ (132,197.89)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit-PD 1-1-19	\$ -
Social security adj	\$ 55.03

Ending Balance: \$ 6,915,385.57

G/L Ending Balance: \$ 6,915,385.57

\$ -
\$ 6,915,385.57

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,843,374.46
Adjustment For Payroll Check:	
Total Checks:	\$ 1,843,374.46

Deposits From Accounts Receivable:	\$ 52,817.22
Journal Entries From General Ledger:	\$ 4,277,518.93
Payroll check-Ogden	
Outstanding Deposit:	\$ -
Ending Balance:	\$ 4,330,336.15

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.02.13 20:18:19 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.02.13 11:22:29 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

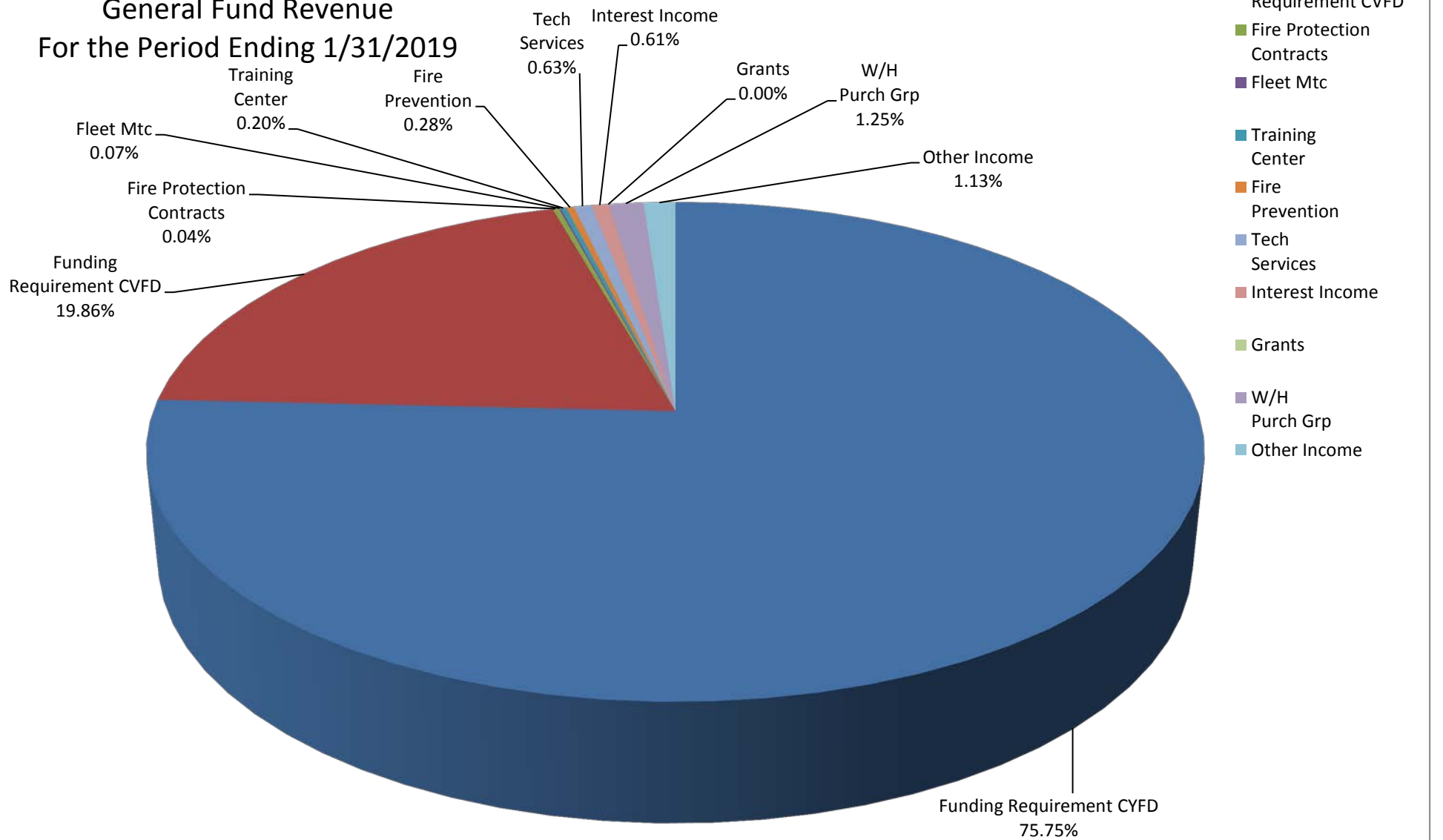
Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.02.11 16:49:09 -07'00'



	Actual							Projected				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	270,532	77,611	49,236	-	-	11,628,652	1,262,140	1,751,655	1,751,655	1,751,655	1,751,655	1,751,655
Fire ProtectionContracts	150,073	22,382	4,608	4,992	874	1,074	2,928	10,333	10,333	10,333	10,333	10,333
Fee for Service	22,890	55,401	5,752	35,251	4,561	35,729	15,457	37,088	37,088	37,088	37,088	37,088
Interest Income	10,672	-	10,501	-	-	-	8,041	1,750	1,750	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	1,800	1,800	1,800	1,800	1,800
Misc. Non Levy	131,747	50,030	220,642	314,773	178,706	78,172	31,297	7,117	7,117	7,117	7,117	7,117
RevenueTotals:	585,914	205,424	290,739	355,016	184,141	11,743,627	1,319,863	1,809,742	1,809,742	1,809,742	1,809,742	1,809,742
Expenditures:												
Personnel Costs	2,112,414	1,527,510	1,735,290	1,463,105	1,279,463	1,449,911	2,021,408	1,481,025	1,481,025	1,481,025	1,481,025	1,481,025
Supplies/ Consum.	131,882	141,584	78,568	105,422	105,882	144,432	167,768	156,520	156,520	156,520	156,520	156,520
Utilites	24,402	19,719	18,566	16,642	10,232	26,593	18,874	19,640	19,640	19,640	19,640	19,640
Misc. Service Expenses	167,460	91,884	117,768	142,529	44,832	176,723	102,051	116,431	116,431	116,431	116,431	116,431
Capital Expenses	6,337	4,327	57,076	14,330	71,473	62,191	95,409	263,003	263,003	263,003	263,003	263,003
ExpenditureTotals:	2,442,495	1,785,026	2,007,268	1,742,028	1,511,883	1,859,851	2,405,512	2,036,619	2,036,619	2,036,619	2,036,619	2,036,619
Monthly Net Cash	(1,856,581)	(1,579,602)	(1,716,529)	(1,387,011)	(1,327,741)	9,883,776	(1,085,649)	(226,877)	(226,877)	(226,877)	(226,877)	(226,877)
Cumulative Net Cash	(854,334)	(2,433,935)	(4,150,464)	(5,537,475)	(6,865,217)	3,018,559	1,932,911	1,706,034	1,479,158	1,252,281	1,025,405	798,528
Cash Balance (\$1.0 M carryover)	1,002,247	(577,355)	(2,293,883)	(3,680,895)	(5,008,636)	4,875,140	3,789,491					
Capital Reserve \$5,640,767.99 bal.	7,626,843	7,626,843	5,633,552	5,633,552	2,633,552	2,633,552	5,640,768					

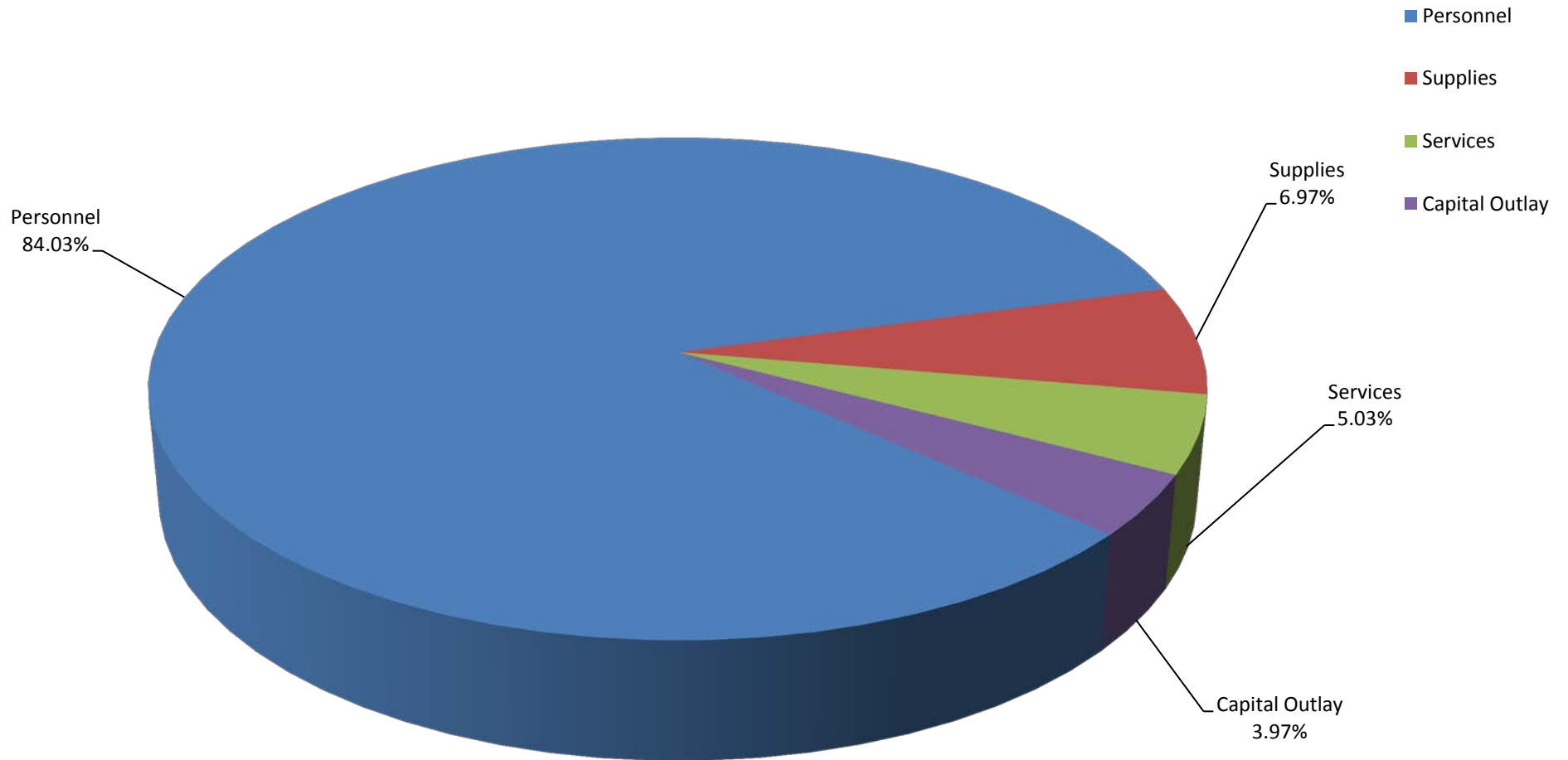
CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 1/31/2019



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 1,000,000	\$ 16,792,070	75.77
Funding			
Requirement CVFD	\$ 262,140	\$ 4,227,791	19.86
Fire Protection			
Contracts	\$ 2,928	\$ 124,000	0.22
Fleet Mtc	\$ 859	\$ 24,750	0.07
Training			
Center	\$ 2,600	\$ 41,000	0.20
Fire			
Prevention	\$ 3,630	\$ 34,300	0.28
Tech			
Services	\$ 8,368	\$ 135,000	0.63
Interest Income	\$ 8,041	\$ 21,000	0.61
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 16,456	\$ 210,000	1.25
Other Income	\$ 14,842	\$ 85,400	1.13
	\$ 1,319,863	\$ 21,716,911	100.01

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 1/31/19



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 2,021,408	\$ 17,772,295	84.03
Supplies	\$ 167,768	\$ 1,878,241	6.97
Services	\$ 120,926	\$ 1,632,855	5.03
Capital Outlay	\$ 95,409	\$ 3,156,034	3.97
	\$ 2,405,512	\$ 24,439,425	100



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

CAFMA - General Fund
Fund: 6067340500

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	10,534,612.29	4,146,163.91		
Income:	1,315,659.09	19,759,001.83		
LOC Advance:	.00	.00		
Expense:	(4,802,742.95)	(16,857,637.31)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,047,528.43	7,047,528.43	End:	7,047,528.43

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	10,534,612.29	4,146,163.91
37122.0	Fire District Deposit		52,817.22	1,461,549.34
38109.0	Interest on Investments St Treas		702.03	9,282.25
7376.0	Transfer in		1,262,139.84	18,288,170.24
91032.0	Warrants Redeemed		(1,802,742.95)	(13,857,637.31)
91702.0	Transfer out		(3,000,000.00)	(3,000,000.00)
		Ending Balance:	7,047,528.43	7,047,528.43

Transfer in CVFD \$ 262,139.84

Transfer in CVFD \$ 1,000,000.00

Interest \$ 702.03

Fire Dist Deposit \$ 52,817.22

Total \$ 1,315,659.09



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 10,534,612.29	
37122.0 Fire District Deposit			Source Code Total: 52,817.22	
01/10	Central AZ Fire & Medical Authority	0	11,014.41	C
01/10	Central AZ Fire & Medical Authority	0	6,747.45	C
01/17	DEPOSIT	0	5,910.07	C
01/24	DEPOSIT	0	12,180.39	C
01/31	DEPOSIT	0	550.00	C
01/31	DEPOSIT	0	16,414.90	C
38109.0 Interest on Investments St Treas			Source Code Total: 702.03	
01/31	Investment Interest Correction for 9-12-2018	0	(864.72)	C
01/31	Correcting June 2018 Int Apportionment	0	(9.37)	C
01/31	Investment Interest for August 2018	0	1,576.12	C
7376.0 Transfer in			Source Code Total: 1,262,139.84	
01/30	Central AZ Fire & Med Auth email transfer 1/30/19	0	1,000,000.00	C
01/30	Central AZ Fire & Med Auth email transfer 1/30/19	0	262,139.84	C
91032.0 Warrants Redeemed			Source Code Total: (1,802,742.95)	
01/02	Paid Warrants	0	(31,544.91)	D
01/03	Paid Warrants	0	(40,125.44)	D
01/04	Paid Warrants	0	(3,736.27)	D
01/07	Paid Warrants	0	(1,270.26)	D
01/08	Paid Warrants	0	(416.90)	D
01/09	Paid Warrants	0	(65.65)	D
01/10	Paid Warrants	0	(12,536.99)	D
01/15	Paid Warrants	0	(638,501.49)	D
01/16	Paid Warrants	0	(24,829.82)	D
01/17	Paid Warrants	0	(32,229.40)	D
01/18	Paid Warrants	0	(119,111.87)	D
01/22	Paid Warrants	0	(125,934.49)	D
01/23	Paid Warrants	0	(2,920.73)	D
01/23	Correcting warrant #756736216 fund fr 0673 to 5673	0	(43.85)	D
01/24	Paid Warrants	0	(5,158.94)	D
01/25	Paid Warrants	0	(173.05)	D
01/29	Paid Warrants	0	(623,347.09)	D
01/30	Paid Warrants	0	(133,459.39)	D
01/31	Paid Warrants	0	(7,336.41)	D
91702.0 Transfer out			Source Code Total: (3,000,000.00)	
01/30	Central AZ Fire & Med Auth email transfer 1/30/19	0	(3,000,000.00)	D
6067340500 CAFMA-General Fund			Ending Balance: 7,047,528.43	
Warrant Detail				



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 1,802,699.10		
Fund: 5673			Fund Total: 1,802,699.10		
Status: PAID			Status Total: 1,802,699.10		
/	0756736220	44.00	12/17/18	01/02/19	
/	0756736221	15.00	12/17/18	01/02/19	
/	0756736243	36.00	12/17/18	01/18/19	
/	0756736262	190.00	12/17/18	01/24/19	
/	0756736290	40.76	12/27/18	01/07/19	
/	0756736291	1,497.73	12/27/18	01/02/19	
/	0756736295	840.32	12/27/18	01/02/19	
/	0756736296	534.19	12/27/18	01/02/19	
/	0756736297	7,974.53	12/27/18	01/02/19	
/	0756736299	180.00	12/27/18	01/10/19	
/	0756736300	104.00	12/27/18	01/07/19	
/	0756736301	41.90	12/27/18	01/08/19	
/	0756736302	83.57	12/27/18	01/02/19	
/	0756736303	2,100.00	12/27/18	01/04/19	
/	0756736304	1,914.04	12/27/18	01/02/19	
/	0756736306	65.65	12/27/18	01/09/19	
/	0756736323	2,654.86	12/27/18	01/02/19	
/	0756736324	34,876.82	12/27/18	01/03/19	
/	0756736325	407.37	12/27/18	01/02/19	
/	0756736326	994.00	12/27/18	01/02/19	
/	0756736327	220.50	12/27/18	01/07/19	
/	0756736328	30.51	12/27/18	01/03/19	
/	0756736329	184.12	12/27/18	01/02/19	
/	0756736330	9,640.74	12/27/18	01/10/19	
/	0756736331	435.79	12/27/18	01/03/19	
/	0756736332	756.52	12/27/18	01/04/19	
/	0756736333	905.00	12/27/18	01/07/19	
/	0756736334	80.44	12/27/18	01/03/19	
/	0756736335	400.00	12/27/18	01/02/19	
/	0756736336	376.00	12/27/18	01/04/19	
/	0756736337	375.00	12/27/18	01/08/19	
/	0756736338	981.94	12/27/18	01/02/19	
/	0756736339	138.52	12/27/18	01/02/19	
/	0756736340	2,716.25	12/27/18	01/10/19	
/	0756736341	210.25	12/27/18	01/03/19	
/	0756736342	693.76	12/27/18	01/02/19	



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

/	0756736343	742.08	12/27/18	01/03/19	
/	0756736344	595.08	12/27/18	01/03/19	
/	0756736345	198.00	12/27/18	01/02/19	
/	0756736346	11,641.76	12/27/18	01/02/19	
/	0756736347	347.20	12/27/18	01/02/19	
/	0756736348	1,802.81	12/27/18	01/03/19	
/	0756736349	468.75	12/27/18	01/04/19	
/	0756736350	1,351.66	01/02/19	01/03/19	
/	0756736351	200.00	01/14/19	01/23/19	
/	0756736352	272.84	01/14/19	01/18/19	
/	0756736353	3,061.71	01/14/19	01/17/19	
/	0756736354	469.30	01/14/19	01/22/19	
/	0756736355	836.00	01/14/19	01/22/19	
/	0756736357	2,817.79	01/14/19	01/17/19	
/	0756736358	350.00	01/14/19	01/22/19	
/	0756736359	173.05	01/14/19	01/25/19	
/	0756736360	11,285.93	01/14/19	01/18/19	
/	0756736363	21.00	01/14/19	01/17/19	
/	0756736364	1,010.37	01/14/19	01/22/19	
/	0756736365	214.25	01/14/19	01/22/19	
/	0756736367	981.21	01/14/19	01/15/19	
/	0756736368	637,520.28	01/14/19	01/15/19	
/	0756736370	7,100.17	01/14/19	01/18/19	
/	0756736382	91.33	01/01/00	01/17/19	
/	0756736383	66,395.40	01/14/19	01/18/19	
/	0756736384	32,240.85	01/14/19	01/18/19	
/	0756736385	441.95	01/14/19	01/18/19	
/	0756736386	567.21	01/14/19	01/30/19	
/	0756736387	113.04	01/14/19	01/22/19	
/	0756736388	24,829.82	01/14/19	01/16/19	
/	0756736389	675.00	01/14/19	01/24/19	
/	0756736390	1,100.00	01/14/19	01/23/19	
/	0756736391	118,818.62	01/14/19	01/22/19	
/	0756736392	1,005.18	01/14/19	01/22/19	
/	0756736394	18,000.00	01/14/19	01/17/19	
/	0756736395	379.46	01/14/19	01/22/19	
/	0756736402	157.37	01/14/19	01/23/19	
/	0756736403	1,028.93	01/14/19	01/23/19	
/	0756736406	1,860.00	01/14/19	01/17/19	
/	0756736407	280.00	01/14/19	01/22/19	



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

/	0756736408	793.94	01/14/19	01/24/19	
/	0756736409	695.62	01/14/19	01/22/19	
/	0756736411	3,246.83	01/14/19	01/17/19	
/	0756736413	148.78	01/14/19	01/22/19	
/	0756736414	149.93	01/14/19	01/23/19	
/	0756736415	220.38	01/14/19	01/22/19	
/	0756736416	271.45	01/14/19	01/18/19	
/	0756736417	939.43	01/14/19	01/17/19	
/	0756736418	2,191.31	01/14/19	01/17/19	
/	0756736419	8.18	01/14/19	01/18/19	
/	0756736420	651.19	01/14/19	01/18/19	
/	0756736421	159.50	01/14/19	01/23/19	
/	0756736422	411.61	01/14/19	01/22/19	
/	0756736423	407.91	01/14/19	01/18/19	
/	0756736425	691.88	01/14/19	01/22/19	
/	0756736426	290.00	01/14/19	01/22/19	
/	0756736427	125.00	01/14/19	01/23/19	
/	0756736428	3,500.00	01/16/19	01/24/19	
/	0756736441	9,967.55	01/28/19	01/30/19	
/	0756736443	883.55	01/28/19	01/31/19	
/	0756736446	2,230.41	01/28/19	01/31/19	
/	0756736456	38.98	01/28/19	01/31/19	
/	0756736457	583,296.19	01/28/19	01/29/19	
/	0756736459	40,050.90	01/29/19	01/29/19	
/	0756736480	373.48	01/28/19	01/31/19	
/	0756736488	1,729.44	01/28/19	01/30/19	
/	0756736491	121,195.19	01/28/19	01/30/19	
/	0756736493	400.00	01/28/19	01/31/19	
/	0756736511	1,516.47	01/28/19	01/31/19	
/	0756736514	1,828.52	01/28/19	01/31/19	
/	0756736516	65.00	01/28/19	01/31/19	
/	0756739294	35.00	12/27/18	01/04/19	
		Count	Amount		
Total PAID:		108	1,802,699.10		



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

**CAFMA-Capital Reserve Fund
(CAFMA)**

Interest \$ 7,338.53



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	2,633,552.46	7,620,950.05		
Income:	3,007,338.53	3,019,940.94		
LOC Advance:	.00	.00		
Expense:	(123.00)	(5,000,123.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,640,767.99	5,640,767.99	End:	5,640,767.99

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	2,633,552.46	7,620,950.05
38109.0	Interest on Investments St Treas		7,338.53	19,940.94
7376.0	Transfer in		3,000,000.00	3,000,000.00
91032.0	Warrants Redeemed		(123.00)	(123.00)
91702.0	Transfer out		.00	(5,000,000.00)
		Ending Balance:	5,640,767.99	5,640,767.99

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 2,633,552.46	
38109.0 Interest on Investments St Treas			Source Code Total: 7,338.53	
01/31	Investment Interest Correction for 9-12-2018	0	455.55	C
01/31	Correcting June 2018 Int Apportionment	0	(11.54)	C
01/31	Investment Interest for August 2018	0	6,894.52	C
7376.0 Transfer in			Source Code Total: 3,000,000.00	
01/30	Central AZ Fire & Med Auth email transfer 1/30/19	0	3,000,000.00	C
91032.0 Warrants Redeemed			Source Code Total: (123.00)	
01/24	Paid Warrants	0	(123.00)	D
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 5,640,767.99	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340200 CAFMA-Capital Reserve Fund			Account Total: 123.00		
Fund: 2673			Fund Total: 123.00		
Status: PAID			Status Total: 123.00		
/	0706209964	123.00	01/16/19	01/24/19	
	Count	Amount	Not our warrant County to correct		
Total PAID:	1	123.00			



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Central AZ Fire & Medical Authority
(CAFMA)
Fund: 6067340000

Account	Period	YTD		
6067340000	Central AZ Fire & Medical Authority(CAFMA)			
Begin Balance:	(43.85)	.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	(53,972.65)	(54,016.50)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(54,016.50)	(54,016.50)	End:	(54,016.50)

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340000 Central AZ Fire & Medical Authority (CAFMA)		Beginning Balance:	(43.85)	.00
91032.0	Warrants Redeemed		(53,972.65)	(54,016.50)
		Ending Balance:	(54,016.50)	(54,016.50)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340000 Central AZ Fire & Medical Authority(CAFMA)			Beginning Balance: (43.85)	
91032.0 Warrants Redeemed			Source Code Total: (53,972.65)	
01/08	Paid Warrants	0	(375.00)	D
01/18	Paid Warrants	0	(2,413.62)	D
01/22	Paid Warrants	0	(.75)	D
01/23	Correcting warrant #756736216 fund fr 0673 to 5673	0	43.85	D
01/31	Paid Warrants	0	(51,227.13)	D
6067340000 Central AZ Fire & Medical Authority(CAFMA)			Ending Balance: (54,016.50)	

Account should have zero balance
County to correct



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2019 to 1/31/2019

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340000 Central AZ Fire & Medical Authority(CAFMA)					Account Total: 54,016.50
Fund: 0673					Fund Total: 54,016.50
Status: PAID					Status Total: 54,016.50
/	0756736260	375.00	12/17/18	01/08/19	
/	0756736366	.75	01/14/19	01/22/19	
/	0756736393	283.15	01/14/19	01/18/19	
/	0756736396	2,130.47	01/14/19	01/18/19	
/	0756736479	50,095.28	01/28/19	01/31/19	
/	0756736517	933.85	01/28/19	01/31/19	
/	0756736518	198.00	01/28/19	01/31/19	
	Count	Amount			
Total PAID:	7	54,016.50			

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 1/31/2019

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/19		\$10,534,612.29
Deposits and Credits:			\$1,491,147.94
Checks and Charges:			(\$4,978,231.80)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$7,047,528.43</u>
Ending Balance Per Bank Statement:	01/31/19		\$7,047,528.43
* Outstanding Deposits and Credits:	01/31/19		\$0.00
* Outstanding Checks and Charges:	01/31/19		<u>(\$132,197.89)</u>
Ending Book Balance:	01/31/19		<u>\$6,915,330.54</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/19

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
06/30/18	AJE SC	To correct SC entry AJE 16 and	GL	CAFMA	\$168,150.32
12/17/18	756736216	AZ General/Ace Hardware	AP	CAFMA	\$43.85
12/17/18	756736220	Arizona Dept. of Public Safety	AP	CAFMA	\$44.00
12/17/18	756736221	Arizona Dept. of Public Safety	AP	CAFMA	\$15.00
12/17/18	756736243	Daniel's Tuxedo & Tailor	AP	CAFMA	\$36.00
12/17/18	756736262	PAHRA	AP	CAFMA	\$190.00
12/27/18	756736290	Able Saw, LLC	AP	CAFMA	\$40.76
12/27/18	756736291	American Express, Inc.	AP	CAFMA	\$1,497.73
12/27/18	756736294	BACKBOARDS BOOMERANG	AP	CAFMA	\$35.00
12/27/18	756736295	Bennett Oil	AP	CAFMA	\$840.32
12/27/18	756736296	Best Pick Disposal, Inc	AP	CAFMA	\$534.19
12/27/18	756736297	Bound Tree Medical LLC	AP	CAFMA	\$7,974.53
12/27/18	756736299	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$180.00
12/27/18	756736300	B & W Fire Security Systems	AP	CAFMA	\$104.00
12/27/18	756736301	Cable One Business	AP	CAFMA	\$41.90
12/27/18	756736302	CAFMA - Petty Cash	AP	CAFMA	\$83.57
12/27/18	756736303	CARDIAC CARE, PC	AP	CAFMA	\$2,100.00
12/27/18	756736304	CenturyLink	AP	CAFMA	\$1,914.04
12/27/18	756736306	CenturyLink	AP	CAFMA	\$65.65
12/27/18	756736323	Chief Supply Corp	AP	CAFMA	\$2,654.86
12/27/18	756736324	City of Prescott	AP	CAFMA	\$34,876.82
12/27/18	756736325	City of Prescott	AP	CAFMA	\$407.37
12/27/18	756736326	ELWOOD STAFFING	AP	CAFMA	\$994.00
12/27/18	756736327	Entenmann-Rovin Co.	AP	CAFMA	\$220.50
12/27/18	756736328	FEDEX	AP	CAFMA	\$30.51
12/27/18	756736329	Globalstar	AP	CAFMA	\$184.12
12/27/18	756736330	Guaranteed Door Service	AP	CAFMA	\$9,640.74
12/27/18	756736331	International Code Council	AP	CAFMA	\$435.79
12/27/18	756736332	Interstate Batteries	AP	CAFMA	\$756.52
12/27/18	756736333	Liberty Art Works	AP	CAFMA	\$905.00
12/27/18	756736334	Light House of Arizona	AP	CAFMA	\$80.44
12/27/18	756736335	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00
12/27/18	756736336	NFP Property & Casualty	AP	CAFMA	\$376.00
12/27/18	756736337	Northern AZ Premier Termite	AP	CAFMA	\$375.00
12/27/18	756736338	Provantage	AP	CAFMA	\$981.94
12/27/18	756736339	Rosenbauer Motors, LLC	AP	CAFMA	\$138.52
12/27/18	756736340	SC Audit & Accounting Solution	AP	CAFMA	\$2,716.25
12/27/18	756736341	Staples Contract & Commmerc.Inc	AP	CAFMA	\$210.25
12/27/18	756736342	Teleflex Medical, Inc.	AP	CAFMA	\$693.76
12/27/18	756736343	Town of Prescott Valley	AP	CAFMA	\$742.08
12/27/18	756736344	Unisource Energy Services	AP	CAFMA	\$595.08
12/27/18	756736345	United Disposal, Inc	AP	CAFMA	\$198.00
12/27/18	756736346	US Bank Voyager Fleet Systems	AP	CAFMA	\$11,641.76
12/27/18	756736347	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
12/27/18	756736348	Yavapai Mechanical Plumbing	AP	CAFMA	\$1,802.81
12/27/18	756736349	Zebrascapes LLC	AP	CAFMA	\$468.75
01/02/19	756736350	Chase Bank	AP	CAFMA	\$1,351.66
01/14/19	756736351	32 Bravo Consulting, LLC	AP	CAFMA	\$200.00
01/14/19	756736352	American Fence Co, Inc	AP	CAFMA	\$272.84
01/14/19	756736353	APS	AP	CAFMA	\$3,061.71
01/14/19	756736354	Arizona Emergency Products	AP	CAFMA	\$469.30
01/14/19	756736355	Arizona Heating & Cooling,Inc	AP	CAFMA	\$836.00
01/14/19	756736357	Bennett Oil	AP	CAFMA	\$2,817.79
01/14/19	756736358	Bergstrom, Douglas PhD	AP	CAFMA	\$350.00
01/14/19	756736359	Michael Blair	AP	CAFMA	\$173.05
01/14/19	756736360	Bound Tree Medical LLC	AP	CAFMA	\$11,285.93
01/14/19	756736363	B & W Fire Security Systems	AP	CAFMA	\$21.00
01/14/19	756736364	Cable One Business	AP	CAFMA	\$1,010.37
01/14/19	756736365	CenturyLink	AP	CAFMA	\$214.25
01/14/19	756736367	Chase Bank	AP	CAFMA	\$981.21
01/14/19	756736368	Chase Bank	AP	CAFMA	\$637,520.28
01/14/19	756736370	Chief Supply Corp	AP	CAFMA	\$7,100.17

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/14/19	756736382	City of Prescott	AP	CAFMA	\$91.33
01/14/19	756736383	CSTOR	AP	CAFMA	\$66,395.40
01/14/19	756736384	Curtis Tools for Heroes	AP	CAFMA	\$32,240.85
01/14/19	756736385	CYMA Systems, Inc.	AP	CAFMA	\$441.95
01/14/19	756736386	DES - Unemployment Tax	AP	CAFMA	\$567.21
01/14/19	756736387	Dish Network	AP	CAFMA	\$113.04
01/14/19	756736388	Freightliner of AZ, LLC	AP	CAFMA	\$24,829.82
01/14/19	756736389	Int'l Assoc. of Arson Investn	AP	CAFMA	\$675.00
01/14/19	756736390	William C. Jones	AP	CAFMA	\$1,100.00
01/14/19	756736391	KAIROS Health Arizona, Inc.	AP	CAFMA	\$118,818.62
01/14/19	756736392	Light House of Arizona	AP	CAFMA	\$1,005.18
01/14/19	756736394	Merit Technology Partners	AP	CAFMA	\$18,000.00
01/14/19	756736395	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.46
01/14/19	756736402	O'Reilly Auto Parts	AP	CAFMA	\$157.37
01/14/19	756736403	Prescott Valley Ace Hardware	AP	CAFMA	\$1,028.93
01/14/19	756736406	SC Audit & Accounting Solution	AP	CAFMA	\$1,860.00
01/14/19	756736407	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
01/14/19	756736408	Southern Tire Mart	AP	CAFMA	\$793.94
01/14/19	756736409	Staples Contract & Commcnc Inc	AP	CAFMA	\$695.62
01/14/19	756736411	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$3,246.83
01/14/19	756736413	Teleflex Medical, Inc.	AP	CAFMA	\$148.78
01/14/19	756736414	Tessco, Inc.	AP	CAFMA	\$149.93
01/14/19	756736415	The Hike Shack	AP	CAFMA	\$220.38
01/14/19	756736416	Town of Prescott Valley	AP	CAFMA	\$271.45
01/14/19	756736417	Turbo & Electric Sales & Srvc	AP	CAFMA	\$939.43
01/14/19	756736418	Unisource Energy Services	AP	CAFMA	\$2,191.31
01/14/19	756736419	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
01/14/19	756736420	Wist Supply & Equipment Co	AP	CAFMA	\$651.19
01/14/19	756736421	W.W. Williams Company LLC	AP	CAFMA	\$159.50
01/14/19	756736422	XEROX FINANCIAL SERVICES	AP	CAFMA	\$411.61
01/14/19	756736423	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$407.91
01/14/19	756736425	Yavapai Mechanical Plumbing	AP	CAFMA	\$691.88
01/14/19	756736426	Zebrascapes LLC	AP	CAFMA	\$290.00
01/14/19	756736427	Neumann High Country Doors	AP	CAFMA	\$125.00
01/16/19	756736428	Raintree Psychology	AP	CAFMA	\$3,500.00
01/28/19	756736441	APS	AP	CAFMA	\$9,967.55
01/28/19	756736443	Arizona Emergency Products	AP	CAFMA	\$883.55
01/28/19	756736446	Bennett Oil	AP	CAFMA	\$2,230.41
01/28/19	756736456	CenturyLink	AP	CAFMA	\$38.98
01/28/19	756736457	Chase Bank	AP	CAFMA	\$583,296.19
01/28/19	756736459	Chase Card Services	AP	CAFMA	\$40,050.90
01/28/19	756736480	City of Prescott	AP	CAFMA	\$373.48
01/28/19	756736488	Freightliner of AZ, LLC	AP	CAFMA	\$1,729.44
01/28/19	756736491	KAIROS Health Arizona, Inc.	AP	CAFMA	\$121,195.19
01/28/19	756736493	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00
01/28/19	756736511	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,516.47
01/28/19	756736514	The Hike Shack	AP	CAFMA	\$1,828.52
01/28/19	756736516	Tri-City Towing, Inc	AP	CAFMA	\$65.00
01/31/19	Cash w/County	Transfer back temp borrowed fu	GL	CAFMA	\$3,000,000.00
01/31/19	Cash w/County	Interest Revenue-GF	GL	CAFMA	\$7,338.53
TOTAL CHECKS AND CHARGES CLEARED:					\$4,978,231.80

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 1/31/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/10/18	70005564	Cable One Business	AP	CAFMA	\$120.50
09/10/18	70005581	Peter and Celeste Gordon	AP	CAFMA	\$83.53
09/24/18	70005716	Yavapai Regional Medical Cente	AP	CAFMA	\$50.00
10/22/18	70005818	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
10/22/18	70005819	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
12/03/18	756736180	David Goodwin	AP	CAFMA	\$97.74
12/17/18	756736223	AZ Center for Fire Svc Excel	AP	CAFMA	\$1,175.00
12/17/18	756736260	Northern AZ Premier Termite	AP	CAFMA	\$375.00
12/17/18	756736267	Rancho Vista Hills HOA Assoc.	AP	CAFMA	\$1,000.00
01/14/19	756736356	AZ Center for Fire Svc Excel	AP	CAFMA	\$675.00
01/14/19	756736366	CenturyLink	AP	CAFMA	\$0.75
01/14/19	756736393	Matheson Tri-Gas, Inc.	AP	CAFMA	\$283.15
01/14/19	756736396	NAPA Auto Parts	AP	CAFMA	\$2,130.47
01/14/19	756736401	Worksmart Enterprises, Inc.	AP	CAFMA	\$125.00
01/14/19	756736401	Worksmart Enterprises, Inc.	AP	CAFMA	(\$125.00)
01/28/19	756736429	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$100.00
01/28/19	756736430	Able Saw, LLC	AP	CAFMA	\$147.63
01/28/19	756736431	Action Graphics	AP	CAFMA	\$894.59
01/28/19	756736440	American Express, Inc.	AP	CAFMA	\$1,097.86
01/28/19	756736444	Arizona Fire Chiefs Associatio	AP	CAFMA	\$1,500.00
01/28/19	756736445	Auto Trim Plus LLC	AP	CAFMA	\$1,119.14
01/28/19	756736447	Best Pick Disposal, Inc	AP	CAFMA	\$438.34
01/28/19	756736448	Bound Tree Medical LLC	AP	CAFMA	\$10,809.86
01/28/19	756736452	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$90.00
01/28/19	756736453	Cable One Business	AP	CAFMA	\$41.90
01/28/19	756736454	Cascade Fire Equipment	AP	CAFMA	\$914.37
01/28/19	756736455	CenturyLink	AP	CAFMA	\$1,794.34
01/28/19	756736475	Chief Supply Corp	AP	CAFMA	\$1,867.67
01/28/19	756736479	City of Prescott	AP	CAFMA	\$50,095.28
01/28/19	756736481	Cornwell Tools	AP	CAFMA	\$60.01
01/28/19	756736482	Curtis Tools for Heroes	AP	CAFMA	\$31,725.78
01/28/19	756736483	DARLEY	AP	CAFMA	\$696.36
01/28/19	756736484	The Employment Network Magazin	AP	CAFMA	\$295.00
01/28/19	756736485	FACTORY MOTOR PARTS	AP	CAFMA	\$915.03
01/28/19	756736487	FEDEX	AP	CAFMA	\$12.39
01/28/19	756736489	Gases 101	AP	CAFMA	\$2,814.00
01/28/19	756736490	Globalstar	AP	CAFMA	\$226.68
01/28/19	756736492	Lamb Chevrolet	AP	CAFMA	\$1,195.75
01/28/19	756736494	MARKET WEST Office Furniture	AP	CAFMA	\$1,158.38
01/28/19	756736495	Neumann High Country Doors	AP	CAFMA	\$1,534.62
01/28/19	756736496	NextCare Arizona LLC	AP	CAFMA	\$105.00
01/28/19	756736497	National Fire Codes	AP	CAFMA	\$267.80
01/28/19	756736498	Nationwide Retirement Solution	AP	CAFMA	\$333.11
01/28/19	756736499	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
01/28/19	756736500	Pile Hi Carpet Care	AP	CAFMA	\$365.00
01/28/19	756736501	PROTINT	AP	CAFMA	\$225.05
01/28/19	756736502	Provantage	AP	CAFMA	\$597.28
01/28/19	756736503	Public Safety Crisis Solutions	AP	CAFMA	\$700.00
01/28/19	756736504	RWC Group	AP	CAFMA	\$105.08
01/28/19	756736505	SLEC	AP	CAFMA	\$2,652.90
01/28/19	756736506	Smart Document Solutions	AP	CAFMA	\$414.06
01/28/19	756736507	Besonson Tools LLC	AP	CAFMA	\$48.01
01/28/19	756736508	Southern Tire Mart	AP	CAFMA	\$663.74
01/28/19	756736509	Spartan Motors, Inc.	AP	CAFMA	\$302.85
01/28/19	756736510	Staples Contract & Commerc.Inc	AP	CAFMA	\$42.88
01/28/19	756736512	SymbolArts, LLC	AP	CAFMA	\$105.60
01/28/19	756736513	Tessco, Inc.	AP	CAFMA	\$415.01
01/28/19	756736515	Town of Prescott Valley	AP	CAFMA	\$838.93

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 1/31/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/28/19	756736517	Unisource Energy Services	AP	CAFMA	\$933.85
01/28/19	756736518	United Disposal, Inc	AP	CAFMA	\$198.00
01/28/19	756736519	Verizon Wireless	AP	CAFMA	\$3,932.88
01/28/19	756736520	W.W. Williams Company LLC	AP	CAFMA	\$273.72
01/28/19	756736521	XEROX FINANCIAL SERVICES	AP	CAFMA	\$399.22
01/28/19	756736522	York	AP	CAFMA	\$55.23
01/28/19	756736523	Aaron Zamzow	AP	CAFMA	\$499.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$132,197.89

BR Deposits and Credits Cleared

For the Bank Statement ending: 1/31/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/17	2017 Audit Recon	To reconcile to 2017 audited T	GL	CAFMA	\$168,150.32
01/10/19	2701	Deposit	AR	CAFMA	\$532.97
01/10/19	2702	Deposit	AR	CAFMA	\$378.68
01/10/19	2703	Deposit	AR	CAFMA	\$502.47
01/10/19	2704	Deposit	AR	CAFMA	\$242.94
01/10/19	2705	Deposit	AR	CAFMA	\$137.42
01/10/19	2706	Deposit	AR	CAFMA	\$78.00
01/10/19	2707	Deposit	AR	CAFMA	\$268.88
01/10/19	2708	Deposit	AR	CAFMA	\$342.04
01/10/19	2709	Deposit	AR	CAFMA	\$543.92
01/10/19	2710	Deposit	AR	CAFMA	\$3,502.20
01/10/19	2711	Deposit	AR	CAFMA	\$122.93
01/10/19	2712	Deposit	AR	CAFMA	\$336.03
01/10/19	2713	Deposit	AR	CAFMA	\$859.00
01/10/19	2714	Deposit	AR	CAFMA	\$590.39
01/10/19	2715	Deposit	AR	CAFMA	\$264.85
01/10/19	2716	Deposit	AR	CAFMA	\$532.97
01/10/19	2717	Deposit	AR	CAFMA	\$1,245.68
01/10/19	2718	Deposit	AR	CAFMA	\$595.62
01/10/19	2719	Deposit	AR	CAFMA	\$1,711.05
01/10/19	2720	Deposit	AR	CAFMA	\$3,196.32
01/10/19	2721	Deposit	AR	CAFMA	\$329.77
01/10/19	2722	Deposit	AR	CAFMA	\$260.00
01/10/19	2730	Deposit	AR	CAFMA	\$1,092.73
01/10/19	2731	Deposit	AR	CAFMA	\$95.00
01/17/19	2734	Deposit	AR	CAFMA	\$224.87
01/17/19	2735	Deposit	AR	CAFMA	\$91.70
01/17/19	2736	Deposit	AR	CAFMA	\$2,415.00
01/17/19	2737	Deposit	AR	CAFMA	\$200.00
01/17/19	2738	Deposit	AR	CAFMA	\$1,750.85
01/17/19	2739	Deposit	AR	CAFMA	\$450.51
01/17/19	2740	Deposit	AR	CAFMA	\$355.65
01/17/19	2741	Deposit	AR	CAFMA	\$411.49
01/17/19	2744	Deposit	AR	CAFMA	\$10.00
01/24/19	2750	Deposit	AR	CAFMA	\$90.66
01/24/19	2751	Deposit	AR	CAFMA	\$15.46
01/24/19	2752	Deposit	AR	CAFMA	\$22.26
01/24/19	2753	Deposit	AR	CAFMA	\$106.37
01/24/19	2754	Deposit	AR	CAFMA	\$1,062.29
01/24/19	2755	Deposit	AR	CAFMA	\$407.31
01/24/19	2756	Deposit	AR	CAFMA	\$8,103.58
01/24/19	2757	Deposit	AR	CAFMA	\$15.46
01/24/19	2758	Deposit	AR	CAFMA	\$16.54
01/24/19	2759	Deposit	AR	CAFMA	\$1,962.05
01/24/19	2761	Deposit	AR	CAFMA	\$378.41
01/31/19	2763	Deposit	AR	CAFMA	\$73.51
01/31/19	2764	Deposit	AR	CAFMA	\$536.76
01/31/19	2765	Deposit	AR	CAFMA	\$1,306.79
01/31/19	2766	Deposit	AR	CAFMA	\$1,406.63
01/31/19	2767	Deposit	AR	CAFMA	\$277.17
01/31/19	2768	Deposit	AR	CAFMA	\$105.00
01/31/19	2769	Deposit	AR	CAFMA	\$257.04
01/31/19	2770	Deposit	AR	CAFMA	\$12,000.00
01/31/19	2775	Deposit	AR	CAFMA	\$452.00
01/31/19	2776	Deposit	AR	CAFMA	\$550.00
01/31/19	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$1,262,139.84
01/31/19	Cash w/County	Interest General Fund	GL	CAFMA	\$702.03
01/31/19	Cash w/County	Interest Revenue-GF	GL	CAFMA	\$7,338.53
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,491,147.94

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
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756736350	01/02/19	Marked	No	Chase Bank	02/06/19	\$1,351.66
756736351	01/14/19	Marked	No	32 Bravo Consulting, LLC	02/06/19	\$200.00
756736352	01/14/19	Marked	No	American Fence Co, Inc	02/06/19	\$272.84
756736353	01/14/19	Marked	No	APS	02/06/19	\$3,061.71
756736354	01/14/19	Marked	No	Arizona Emergency Products	02/06/19	\$469.30
756736355	01/14/19	Marked	No	Arizona Heating & Cooling, Inc	02/06/19	\$836.00
756736356	01/14/19	Retrieved	No	AZ Center for Fire Svc Excel		\$675.00
756736357	01/14/19	Marked	No	Bennett Oil	02/06/19	\$2,817.79
756736358	01/14/19	Marked	No	Bergstrom, Douglas PhD	02/06/19	\$350.00
756736359	01/14/19	Marked	No	Michael Blair	02/06/19	\$173.05
756736360	01/14/19	Marked	No	Bound Tree Medical LLC	02/06/19	\$11,285.93
756736363	01/14/19	Marked	No	B & W Fire Security Systems	02/06/19	\$21.00
756736364	01/14/19	Marked	No	Cable One Business	02/06/19	\$1,010.37
756736365	01/14/19	Marked	No	CenturyLink	02/06/19	\$214.25
756736366	01/14/19	Retrieved	No	CenturyLink		\$0.75
756736367	01/14/19	Marked	No	Chase Bank	02/06/19	\$981.21
756736368	01/14/19	Marked	No	Chase Bank	02/06/19	\$637,520.28
756736370	01/14/19	Marked	No	Chief Supply Corp	02/06/19	\$7,100.17
756736382	01/14/19	Marked	No	City of Prescott	02/06/19	\$91.33
756736383	01/14/19	Marked	No	CSTOR	02/06/19	\$66,395.40
756736384	01/14/19	Marked	No	Curtis Tools for Heroes	02/06/19	\$32,240.85
756736385	01/14/19	Marked	No	CYMA Systems, Inc.	02/06/19	\$441.95
756736386	01/14/19	Marked	No	DES - Unemployment Tax	02/06/19	\$567.21
756736387	01/14/19	Marked	No	Dish Network	02/06/19	\$113.04
756736388	01/14/19	Marked	No	Freightliner of AZ, LLC	02/06/19	\$24,829.82
756736389	01/14/19	Marked	No	Int'l Assc. of Arson Investn	02/06/19	\$675.00
756736390	01/14/19	Marked	No	William C. Jones	02/06/19	\$1,100.00
756736391	01/14/19	Marked	No	KAIROS Health Arizona, Inc.	02/06/19	\$118,818.62
756736392	01/14/19	Marked	No	Light House of Arizona	02/06/19	\$1,005.18
756736393	01/14/19	Retrieved	No	Matheson Tri-Gas, Inc.		\$283.15
756736394	01/14/19	Marked	No	MerIt Technology Partners	02/06/19	\$18,000.00
756736395	01/14/19	Marked	No	Mitchell Repair Info. Comp LLC	02/06/19	\$379.46
756736396	01/14/19	Retrieved	No	NAPA Auto Parts		\$2,130.47
756736401	01/14/19	Retrieved	No	Worksmart Enterprises, Inc.		\$125.00
756736401	01/14/19	Retrieved	Yes	Worksmart Enterprises, Inc.		(\$125.00)
756736402	01/14/19	Marked	No	O'Reilly Auto Parts	02/06/19	\$157.37
756736403	01/14/19	Marked	No	Prescott Valley Ace Hardware	02/06/19	\$1,028.93
756736406	01/14/19	Marked	No	SC Audit & Accounting Solution	02/06/19	\$1,860.00
756736407	01/14/19	Marked	No	SCENT FROM ABOVE COMPANY LLC	02/06/19	\$280.00
756736408	01/14/19	Marked	No	Southern Tire Mart	02/06/19	\$793.94
756736409	01/14/19	Marked	No	Staples Contract & Commmerc.Inc	02/06/19	\$695.62
756736411	01/14/19	Marked	No	D.G.Shoemaker & Associates Inc	02/06/19	\$3,246.83
756736413	01/14/19	Marked	No	Teleflex Medical, Inc.	02/06/19	\$148.78
756736414	01/14/19	Marked	No	Tessco, Inc.	02/06/19	\$149.93
756736415	01/14/19	Marked	No	The Hike Shack	02/06/19	\$220.38
756736416	01/14/19	Marked	No	Town of Prescott Valley	02/06/19	\$271.45
756736417	01/14/19	Marked	No	Turbo & Electric Sales & Srvs	02/06/19	\$939.43
756736418	01/14/19	Marked	No	Unisource Energy Services	02/06/19	\$2,191.31
756736419	01/14/19	Marked	No	Vern Lewis Welding Supply Inc	02/06/19	\$8.18
756736420	01/14/19	Marked	No	Wist Supply & Equipment Co	02/06/19	\$651.19
756736421	01/14/19	Marked	No	W.W. Williams Company LLC	02/06/19	\$159.50
756736422	01/14/19	Marked	No	XEROX FINANCIAL SERVICES	02/06/19	\$411.61
756736423	01/14/19	Marked	No	Yavapai Fleet Yavapai Machine	02/06/19	\$407.91
756736425	01/14/19	Marked	No	Yavapai Mechanical Plumbing	02/06/19	\$691.88
756736426	01/14/19	Marked	No	Zebrascares LLC	02/06/19	\$290.00
756736427	01/14/19	Marked	No	Neumann High Country Doors	02/06/19	\$125.00
756736428	01/16/19	Marked	No	Raintree Psychology	02/06/19	\$3,500.00
756736429	01/28/19	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$100.00
756736430	01/28/19	Retrieved	No	Able Saw, LLC		\$147.63
756736431	01/28/19	Retrieved	No	Action Graphics		\$894.59
756736440	01/28/19	Retrieved	No	American Express, Inc.		\$1,097.86
756736441	01/28/19	Marked	No	APS	02/06/19	\$9,967.55

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756736443	01/28/19	Marked	No	Arizona Emergency Products	02/06/19	\$883.55
756736444	01/28/19	Retrieved	No	Arizona Fire Chiefs Associatio		\$1,500.00
756736445	01/28/19	Retrieved	No	Auto Trim Plus LLC		\$1,119.14
756736446	01/28/19	Marked	No	Bennett Oil	02/06/19	\$2,230.41
756736447	01/28/19	Retrieved	No	Best Pick Disposal, Inc		\$438.34
756736448	01/28/19	Retrieved	No	Bound Tree Medical LLC		\$10,809.86
756736452	01/28/19	Retrieved	No	Bradshaw Mountain Environ. Inc		\$90.00
756736453	01/28/19	Retrieved	No	Cable One Business		\$41.90
756736454	01/28/19	Retrieved	No	Cascade Fire Equipment		\$914.37
756736455	01/28/19	Retrieved	No	CenturyLink		\$1,794.34
756736456	01/28/19	Marked	No	CenturyLink	02/06/19	\$38.98
756736457	01/28/19	Marked	No	Chase Bank	02/06/19	\$583,296.19
756736459	01/28/19	Marked	No	Chase Card Services	02/06/19	\$40,050.90
756736475	01/28/19	Retrieved	No	Chief Supply Corp		\$1,867.67
756736479	01/28/19	Retrieved	No	City of Prescott		\$50,095.28
756736480	01/28/19	Marked	No	City of Prescott	02/06/19	\$373.48
756736481	01/28/19	Retrieved	No	Cornwell Tools		\$60.01
756736482	01/28/19	Retrieved	No	Curtis Tools for Heroes		\$31,725.78
756736483	01/28/19	Retrieved	No	DARLEY		\$696.36
756736484	01/28/19	Retrieved	No	The Employment Network Magazin		\$295.00
756736485	01/28/19	Retrieved	No	FACTORY MOTOR PARTS		\$915.03
756736487	01/28/19	Retrieved	No	FEDEX		\$12.39
756736488	01/28/19	Marked	No	Freightliner of AZ, LLC	02/06/19	\$1,729.44
756736489	01/28/19	Retrieved	No	Gases 101		\$2,814.00
756736490	01/28/19	Retrieved	No	Globalstar		\$226.68
756736491	01/28/19	Marked	No	KAIROS Health Arizona, Inc.	02/06/19	\$121,195.19
756736492	01/28/19	Retrieved	No	Lamb Chevrolet		\$1,195.75
756736493	01/28/19	Marked	No	Manzanita Landscaping, Inc.	02/06/19	\$400.00
756736494	01/28/19	Retrieved	No	MARKET WEST Office Furniture		\$1,158.38
756736495	01/28/19	Retrieved	No	Neumann High Country Doors		\$1,534.62
756736496	01/28/19	Retrieved	No	NextCare Arizona LLC		\$105.00
756736497	01/28/19	Retrieved	No	National Fire Codes		\$267.80
756736498	01/28/19	Retrieved	No	Nationwide Retirement Solution		\$333.11
756736499	01/28/19	Retrieved	No	Pitney Bowes Global Financial		\$137.57
756736500	01/28/19	Retrieved	No	Pile Hi Carpet Care		\$365.00
756736501	01/28/19	Retrieved	No	PROTINT		\$225.05
756736502	01/28/19	Retrieved	No	Provantage		\$597.28
756736503	01/28/19	Retrieved	No	Public Safety Crisis Solutions		\$700.00
756736504	01/28/19	Retrieved	No	RWC Group		\$105.08
756736505	01/28/19	Retrieved	No	SLEC		\$2,652.90
756736506	01/28/19	Retrieved	No	Smart Document Solutions		\$414.06
756736507	01/28/19	Retrieved	No	Besonson Tools LLC		\$48.01
756736508	01/28/19	Retrieved	No	Southern Tire Mart		\$663.74
756736509	01/28/19	Retrieved	No	Spartan Motors, Inc.		\$302.85
756736510	01/28/19	Retrieved	No	Staples Contract & Commmerc.Inc		\$42.88
756736511	01/28/19	Marked	No	D.G.Shoemaker & Associates Inc	02/06/19	\$1,516.47
756736512	01/28/19	Retrieved	No	SymbolArts, LLC		\$105.60
756736513	01/28/19	Retrieved	No	Tessco, Inc.		\$415.01
756736514	01/28/19	Marked	No	The Hike Shack	02/06/19	\$1,828.52
756736515	01/28/19	Retrieved	No	Town of Prescott Valley		\$838.93
756736516	01/28/19	Marked	No	Tri-City Towing, Inc	02/06/19	\$65.00
756736517	01/28/19	Retrieved	No	Unisource Energy Services		\$933.85
756736518	01/28/19	Retrieved	No	United Disposal, Inc		\$198.00
756736519	01/28/19	Retrieved	No	Verizon Wireless		\$3,932.88
756736520	01/28/19	Retrieved	No	W.W. Williams Company LLC		\$273.72
756736521	01/28/19	Retrieved	No	XEROX FINANCIAL SERVICES		\$399.22
756736522	01/28/19	Retrieved	No	York		\$55.23
756736523	01/					

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
2701	01/10/19	Marked	No	Deposit	02/06/19	\$532.97
2702	01/10/19	Marked	No	Deposit	02/06/19	\$378.68
2703	01/10/19	Marked	No	Deposit	02/06/19	\$502.47
2704	01/10/19	Marked	No	Deposit	02/06/19	\$242.94
2705	01/10/19	Marked	No	Deposit	02/06/19	\$137.42
2706	01/10/19	Marked	No	Deposit	02/06/19	\$78.00
2707	01/10/19	Marked	No	Deposit	02/06/19	\$268.88
2708	01/10/19	Marked	No	Deposit	02/06/19	\$342.04
2709	01/10/19	Marked	No	Deposit	02/06/19	\$543.92
2710	01/10/19	Marked	No	Deposit	02/06/19	\$3,502.20
2711	01/10/19	Marked	No	Deposit	02/06/19	\$122.93
2712	01/10/19	Marked	No	Deposit	02/06/19	\$336.03
2713	01/10/19	Marked	No	Deposit	02/06/19	\$859.00
2714	01/10/19	Marked	No	Deposit	02/06/19	\$590.39
2715	01/10/19	Marked	No	Deposit	02/06/19	\$264.85
2716	01/10/19	Marked	No	Deposit	02/06/19	\$532.97
2717	01/10/19	Marked	No	Deposit	02/06/19	\$1,245.68
2718	01/10/19	Marked	No	Deposit	02/06/19	\$595.62
2719	01/10/19	Marked	No	Deposit	02/06/19	\$1,711.05
2720	01/10/19	Marked	No	Deposit	02/06/19	\$3,196.32
2721	01/10/19	Marked	No	Deposit	02/06/19	\$329.77
2722	01/10/19	Marked	No	Deposit	02/06/19	\$260.00
2730	01/10/19	Marked	No	Deposit	02/06/19	\$1,092.73
2731	01/10/19	Marked	No	Deposit	02/06/19	\$95.00
2734	01/17/19	Marked	No	Deposit	02/06/19	\$224.87
2735	01/17/19	Marked	No	Deposit	02/06/19	\$91.70
2736	01/17/19	Marked	No	Deposit	02/06/19	\$2,415.00
2737	01/17/19	Marked	No	Deposit	02/06/19	\$200.00
2738	01/17/19	Marked	No	Deposit	02/06/19	\$1,750.85
2739	01/17/19	Marked	No	Deposit	02/06/19	\$450.51
2740	01/17/19	Marked	No	Deposit	02/06/19	\$355.65
2741	01/17/19	Marked	No	Deposit	02/06/19	\$411.49
2744	01/17/19	Marked	No	Deposit	02/06/19	\$10.00
2750	01/24/19	Marked	No	Deposit	02/06/19	\$90.66
2751	01/24/19	Marked	No	Deposit	02/06/19	\$15.46
2752	01/24/19	Marked	No	Deposit	02/06/19	\$22.26
2753	01/24/19	Marked	No	Deposit	02/06/19	\$106.37
2754	01/24/19	Marked	No	Deposit	02/06/19	\$1,062.29
2755	01/24/19	Marked	No	Deposit	02/06/19	\$407.31
2756	01/24/19	Marked	No	Deposit	02/06/19	\$8,103.58
2757	01/24/19	Marked	No	Deposit	02/06/19	\$15.46
2758	01/24/19	Marked	No	Deposit	02/06/19	\$16.54
2759	01/24/19	Marked	No	Deposit	02/06/19	\$1,962.05
2761	01/24/19	Marked	No	Deposit	02/06/19	\$378.41
2763	01/31/19	Marked	No	Deposit	02/06/19	\$73.51
2764	01/31/19	Marked	No	Deposit	02/06/19	\$536.76
2765	01/31/19	Marked	No	Deposit	02/06/19	\$1,306.79
2766	01/31/19	Marked	No	Deposit	02/06/19	\$1,406.63
2767	01/31/19	Marked	No	Deposit	02/06/19	\$277.17
2768	01/31/19	Marked	No	Deposit	02/06/19	\$105.00
2769	01/31/19	Marked	No	Deposit	02/06/19	\$257.04
2770	01/31/19	Marked	No	Deposit	02/06/19	\$12,000.00
2775	01/31/19	Marked	No	Deposit	02/06/19	\$452.00
2776	01/31/19	Marked	No	Deposit	02/06/19	\$550.00
SUB TOTAL FOR BANK:						\$52,817.22
TOTAL FOR MODULE:						\$52,817.22
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/County	01/31/19	Marked	No	Transfer back temp borrowed fu	02/07/19	\$3,000,000.00
Cash w/County	01/31/19	Marked	No	Transfer in from CVFD & CYFD	02/06/19	\$1,262,139.84

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
Cash w/County	01/31/19	Marked	No	Interest General Fund	02/07/19	\$702.03
Cash w/County	01/31/19	Marked	No	Interest Revenue-GF	02/07/19	\$7,338.53
Cash w/County	01/31/19	Marked	No	Interest Revenue-GF	02/07/19	\$7,338.53
SUB TOTAL FOR BANK:						\$4,277,518.93
TOTAL FOR MODULE:						\$4,277,518.93

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:

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$262,139.84	\$0.00	\$262,139.84	0.0%	\$2,726,981.74	\$4,227,791.00	\$(1,500,809.26)	(35.5)%
CYFD Funding Requirement	10320000000	1,000,000.00	0.00	1,000,000.00	0.0	10,561,188.50	16,792,070.00	(6,230,881.50)	(37.1)
Fire Protection Contracts	10400100000	2,927.68	0.00	2,927.68	0.0	186,930.72	124,000.00	62,930.72	50.8
Outside Agency Work-Vehicle Maint	10430000000	859.00	0.00	859.00	0.0	41,231.28	24,750.00	16,481.28	66.6
Plan Review Fees	10440000000	3,430.00	0.00	3,430.00	0.0	16,097.24	4,500.00	11,597.24	257.7
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	200.00	0.00	200.00	0.0	1,300.00	17,500.00	(16,200.00)	(92.6)
Prevention Permits	10442500000	0.00	0.00	0.00	0.0	123.60	200.00	(76.40)	(38.2)
Inspection Fees	10443000000	0.00	0.00	0.00	0.0	100.00	1,000.00	(900.00)	(90.0)
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	736,291.49	50,000.00	686,291.49	1372.6
Interest Income-General Fund	10490000000	8,040.56	0.00	8,040.56	0.0	16,611.41	21,000.00	(4,388.59)	(20.9)
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	12,602.61	0.00	12,602.61	0.0
Misc. Revenues	10510000000	351.85	0.00	351.85	0.0	20,913.28	10,900.00	10,013.28	91.9
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	8,368.43	0.00	8,368.43	0.0	58,914.16	125,000.00	(66,085.84)	(52.9)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Surplus Equipment Sales	10520000000	2,415.00	0.00	2,415.00	0.0	122,415.00	0.00	122,415.00	0.0
Donations	10540000000	75.00	0.00	75.00	0.0	6,211.40	500.00	5,711.40	1142.3
Grant-FEMA-PPE	10543050005	0.00	0.00	0.00	0.0	0.00	21,600.00	(21,600.00)	(100.0)
Babysitting Classes	10560000000	0.00	0.00	0.00	0.0	0.00	600.00	(600.00)	(100.0)
Warehouse Purchasing Group	10570000000	16,455.60	0.00	16,455.60	0.0	125,710.37	210,000.00	(84,289.63)	(40.1)
Station 64 and 61 Lease Revenue	10585500000	12,000.00	0.00	12,000.00	0.0	30,000.00	24,000.00	6,000.00	25.0
CARTA Classes	10590000000	800.00	0.00	800.00	0.0	9,980.00	15,000.00	(5,020.00)	(33.5)
CPR/EMS classes	10590500000	1,800.00	0.00	1,800.00	0.0	11,120.00	26,000.00	(14,880.00)	(57.2)
Net Revenues		\$1,319,862.96	\$0.00	\$1,319,862.96	0.0 %	\$14,684,722.80	\$21,716,911.00	\$(7,032,188.20)	(32.4)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$101,733.51	\$0.00	\$(101,733.51)	0.0%	\$546,334.59	\$897,898.00	\$351,563.41	39.2%
Salaries/Prevention	10610020000	34,816.21	0.00	(34,816.21)	0.0	181,925.25	296,727.00	114,801.75	38.7
Salaries/Operations	10610030000	848,424.38	0.00	(848,424.38)	0.0	4,430,659.34	7,243,221.00	2,812,561.66	38.8
Salaries/Training	10610035000	24,846.39	0.00	(24,846.39)	0.0	125,890.74	199,511.00	73,620.26	36.9
Salaries/Communications	10610041000	38,377.10	0.00	(38,377.10)	0.0	201,355.00	307,947.00	106,592.00	34.6
Salaries/Facilities Maintenance	10610043000	11,193.60	0.00	(11,193.60)	0.0	54,221.60	100,418.00	46,196.40	46.0
Salaries/Fleet Maint	10610048000	41,076.80	0.00	(41,076.80)	0.0	212,745.08	356,847.00	144,101.92	40.4
Salaries/Warehouse	10610049000	11,255.60	0.00	(11,255.60)	0.0	46,546.00	90,110.00	43,564.00	48.3
CEO/ Fire Chief	10610110000	17,638.38	0.00	(17,638.38)	0.0	93,955.64	154,140.00	60,184.36	39.0
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Special Detail/Fire Pals	10610320400	350.00	0.00	(350.00)	0.0	4,075.00	12,600.00	8,525.00	67.7
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/CRMD/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	1,093.75	6,500.00	5,406.25	83.2
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	87.50	0.00	(87.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	875.00	0.00	(875.00)	0.0	4,250.00	5,000.00	750.00	15.0
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	200.00	6,500.00	6,300.00	96.9
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	250.00	500.00	250.00	50.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	1,205.73	6,500.00	5,294.27	81.5
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	0.00	8,700.00	8,700.00	100.0
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	1,937.50	8,250.00	6,312.50	76.5
Spec Det/ Ops Misc.	10610330452	400.00	0.00	(400.00)	0.0	6,006.25	8,000.00	1,993.75	24.9
Spec Duty Training	10610335476	275.00	0.00	(275.00)	0.0	1,162.50	2,600.00	1,437.50	55.3
Spec Det/Trng Instr CARTA	10610335479	1,587.50	0.00	(1,587.50)	0.0	2,675.00	5,000.00	2,325.00	46.5
Spec Det/ In House EMS Training	10610335482	125.00	0.00	(125.00)	0.0	8,568.75	30,400.00	21,831.25	71.8
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	1,543.75	11,500.00	9,956.25	86.6
Acting Pay - Prevention	10610420000	20.00	0.00	(20.00)	0.0	98.00	500.00	402.00	80.4
Acting Pay - Ops	10610430000	5,664.75	0.00	(5,664.75)	0.0	24,821.00	26,000.00	1,179.00	4.5
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	1,325.00	0.00	(1,325.00)	0.0
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	160.00	400.00	240.00	60.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	10,979.29	300,000.00	289,020.71	96.3
O.T. Salaries/Admin	10611010000	552.61	0.00	(552.61)	0.0	2,446.45	9,000.00	6,553.55	72.8
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	481.19	15,000.00	14,518.81	96.8
Recall O.T./Operations	10611030000	9,944.23	0.00	(9,944.23)	0.0	15,051.24	45,000.00	29,948.76	66.6
SWAT Response / Coverage	10611030250	336.42	0.00	(336.42)	0.0	(32.97)	9,000.00	9,032.97	100.4
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Sevicees	10611041000	2,196.65	0.00	(2,196.65)	0.0	10,521.21	20,000.00	9,478.79	47.4
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(409.83)	0.00	409.83	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	455.88	3,240.00	2,784.12	85.9
O.T. Salaries/ Fleet Maintenance	10611048000	1,019.47	0.00	(1,019.47)	0.0	6,756.98	18,000.00	11,243.02	62.5
O.T. Salaries/Warehouse	10611049000	1,681.98	0.00	(1,681.98)	0.0	7,651.74	15,000.00	7,348.26	49.0
FLSA Pay	10611130000	61,406.37	0.00	(61,406.37)	0.0	320,959.11	538,594.00	217,634.89	40.4
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	41,378.75	0.00	(41,378.75)	0.0	203,424.12	385,000.00	181,575.88	47.2
Off District Wildland Fires	10611431000	15,491.16	0.00	(15,491.16)	0.0	820,791.78	20,000.00	(800,791.78)	(4004.0)

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(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training Captain OT	10611535300	1,112.97	0.00	(1,112.97)	0.0	12,389.72	29,200.00	16,810.28	57.6
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	4,056.25	4,950.00	893.75	18.1
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	6,223.05	2,500.00	(3,723.05)	(148.9)
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	307.65	2,500.00	2,192.35	87.7
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	490.43	12,600.00	12,109.57	96.1
Trng Cov/OT Eng Co Trng Coverage	10611835330	493.88	0.00	(493.88)	0.0	4,913.74	26,500.00	21,586.26	81.5
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	7,029.04	10,000.00	2,970.96	29.7
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	9,004.05	0.00	(9,004.05)	0.0	61,615.85	75,049.00	13,433.15	17.9
ASRS Retirement/Prevention	10612920000	2,613.16	0.00	(2,613.16)	0.0	14,422.31	16,816.00	2,393.69	14.2
ASRS Retirement/Training	10612935000	611.76	0.00	(611.76)	0.0	2,821.15	3,791.00	969.85	25.6
ASRS Retirement/Tech Services	10612941000	4,810.56	0.00	(4,810.56)	0.0	24,335.20	38,698.00	14,362.80	37.1
ASRS Retirement/Facilities Maintenance	10612943000	1,382.35	0.00	(1,382.35)	0.0	7,283.79	12,232.00	4,948.21	40.5
ASRS Retirement/Fleet Maint	10612948000	2,658.24	0.00	(2,658.24)	0.0	14,695.95	21,719.00	7,023.05	32.3
ASRS Retirement/Warehouse	10612949000	1,573.69	0.00	(1,573.69)	0.0	8,759.40	12,403.00	3,643.60	29.4
PSPRS/Admin	10613010000	7,313.26	0.00	(7,313.26)	0.0	37,743.59	115,403.00	77,659.41	67.3
PSPRS/Prevention	10613020000	6,937.56	0.00	(6,937.56)	0.0	36,361.46	60,582.00	24,220.54	40.0
PSPRS Operations	10613030000	421,220.11	0.00	(421,220.11)	0.0	2,384,246.58	3,747,338.00	1,363,091.42	36.4
PSPRS/ CARTA	10613035000	10,769.95	0.00	(10,769.95)	0.0	61,944.33	83,088.00	21,143.67	25.4
PSPRS/ Fleet Maint	10613048000	5,700.77	0.00	(5,700.77)	0.0	31,054.59	55,715.00	24,660.41	44.3
401A/Admin	10613210000	1,711.05	0.00	(1,711.05)	0.0	9,772.50	14,755.00	4,982.50	33.8
401A Retirement / Ops	10613230000	24,083.72	0.00	(24,083.72)	0.0	113,274.74	108,521.00	(4,753.74)	(4.4)
401A/ Fleet Maint.	10613248000	0.00	0.00	0.00	0.0	0.00	8,308.00	8,308.00	100.0
401A/ Fire Chief	10613310000	1,093.59	0.00	(1,093.59)	0.0	13,384.93	30,242.00	16,857.07	55.7
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	21,673.00	21,673.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	15,766.00	15,766.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	332,830.00	401,895.00	69,065.00	17.2
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	9,621.00	9,621.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	15,594.00	15,594.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	4,929.00	4,929.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	17,843.00	17,843.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	4,998.00	4,998.00	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	2,838.92	0.00	(2,838.92)	0.0
Unemployment Insurance/Admin	10617010000	1,718.78	0.00	(1,718.78)	0.0	1,772.28	3,211.00	1,438.72	44.8
Unemployment/Prevention	10617020000	508.59	0.00	(508.59)	0.0	508.59	1,070.00	561.41	52.5
Unemployment Insurance/Ops	10617030000	14,461.46	0.00	(14,461.46)	0.0	14,716.80	22,262.00	7,545.20	33.9

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(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment / Training	10617035000	396.59	0.00	(396.59)	0.0	413.08	642.00	228.92	35.7
Unemployment/Communications	10617041000	575.64	0.00	(575.64)	0.0	951.67	856.00	(95.67)	(11.2)
Unemployment/Facilities	10617043000	173.88	0.00	(173.88)	0.0	310.78	214.00	(96.78)	(45.2)
Unemployment/Maint	10617048000	645.92	0.00	(645.92)	0.0	645.92	1,284.00	638.08	49.7
Unemployment/Warehouse	10617049000	195.74	0.00	(195.74)	0.0	195.74	428.00	232.26	54.3
401A-ASRS/Admin	10618010000	5,153.29	0.00	(5,153.29)	0.0	29,815.86	48,989.00	19,173.14	39.1
401A-ASRS/Prevention	10618020000	1,292.83	0.00	(1,292.83)	0.0	6,737.34	10,838.00	4,100.66	37.8
401A-ASRS/Training	10618035000	302.65	0.00	(302.65)	0.0	1,397.58	2,167.00	769.42	35.5
401A-ASRS/Communication	10618041000	2,515.56	0.00	(2,515.56)	0.0	11,944.17	20,633.00	8,688.83	42.1
401A-ASRS/Facilities Maint	10618043000	520.94	0.00	(520.94)	0.0	888.09	6,427.00	5,538.91	86.2
401A-ASRS/ Maint	10618048000	1,315.13	0.00	(1,315.13)	0.0	6,870.69	12,305.00	5,434.31	44.2
401A-ASRS/ Warehouse	10618049000	806.78	0.00	(806.78)	0.0	4,116.55	6,517.00	2,400.45	36.8
Medicare / Admin	10618110000	1,700.18	0.00	(1,700.18)	0.0	9,395.30	15,385.00	5,989.70	38.9
Medicare Exp/Prevention	10618120000	487.69	0.00	(487.69)	0.0	2,547.43	4,808.00	2,260.57	47.0
Medicare / OPS	10618130000	13,780.26	0.00	(13,780.26)	0.0	81,201.55	126,977.00	45,775.45	36.1
Medicare Exp/CARTA	10618135000	366.06	0.00	(366.06)	0.0	2,013.40	2,934.00	920.60	31.4
Medicare Exp/Communications	10618141000	552.48	0.00	(552.48)	0.0	2,442.60	4,855.00	2,412.40	49.7
Medicare Exp/Facilities Maintenance	10618143000	155.16	0.00	(155.16)	0.0	756.90	1,503.00	746.10	49.6
Medicare Exp/Maint	10618148000	602.97	0.00	(602.97)	0.0	3,569.41	5,441.00	1,871.59	34.4
Medicare Exp/Warehouse	10618149000	188.65	0.00	(188.65)	0.0	962.53	1,524.00	561.47	36.8
Post Employment Health Plan	10618530000	12,723.27	0.00	(12,723.27)	0.0	73,089.52	95,428.00	22,338.48	23.4
Medical Insurance./Admin	10619010000	17,864.05	0.00	(17,864.05)	0.0	75,468.95	115,740.00	40,271.05	34.8
Medical Insurance/Prevention	10619020000	4,677.09	0.00	(4,677.09)	0.0	20,017.64	38,580.00	18,562.36	48.1
Medical Insurance/OPS	10619030000	127,991.09	0.00	(127,991.09)	0.0	551,882.40	802,464.00	250,581.60	31.2
Medical Insurance/Training	10619035000	3,532.93	0.00	(3,532.93)	0.0	15,041.95	23,148.00	8,106.05	35.0
Medical Insurance/Comm	10619041000	5,346.52	0.00	(5,346.52)	0.0	20,137.36	30,864.00	10,726.64	34.8
Medical Insurance/Facilities	10619043000	1,793.60	0.00	(1,793.60)	0.0	5,794.17	7,716.00	1,921.83	24.9
Medical Insurance/Maint	10619048000	5,497.61	0.00	(5,497.61)	0.0	23,464.87	46,296.00	22,831.13	49.3
Medical Insurance/Warehouse	10619049000	1,738.93	0.00	(1,738.93)	0.0	5,574.57	15,432.00	9,857.43	63.9
Medical Insurance Assistance/OPS	10619130000	16,068.15	0.00	(16,068.15)	0.0	69,491.84	117,821.00	48,329.16	41.0
Total Personnel Expenses		\$2,021,408.00	\$0.00	\$(2,021,408.00)	0.0 %	\$11,589,101.86	\$17,772,295.00	\$6,183,193.14	34.8 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(60.00)	\$0.00	\$60.00	0.0%	\$(229.37)	\$500.00	\$729.37	145.9%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	637.37	0.00	(637.37)	0.0	4,325.56	12,500.00	8,174.44	65.4
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	13,423.87	17,200.00	3,776.13	22.0
Computer Supplies & Equipment / Communic	10620141000	12,737.79	0.00	(12,737.79)	0.0	64,131.46	189,610.00	125,478.54	66.2

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In House Dupl & Prtg	10620510000	1,224.89	0.00	(1,224.89)	0.0	9,985.09	15,000.00	5,014.91	33.4
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	5,438.44	17,250.00	11,811.56	68.5
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	8,615.80	0.00	(8,615.80)	0.0	52,124.12	92,200.00	40,075.88	43.5
CPR Supplies & Books	10621630000	60.00	0.00	(60.00)	0.0	5,439.15	10,000.00	4,560.85	45.6
Medical Equipment Replacement	10621730000	496.23	0.00	(496.23)	0.0	20,638.20	11,000.00	(9,638.20)	(87.6)
Fuel (Diesel & Gas)	10622048000	5,418.78	0.00	(5,418.78)	0.0	134,317.88	235,000.00	100,682.12	42.8
Oil & Lubr. (Routine)	10622148000	0.00	0.00	0.00	0.0	5,625.92	16,500.00	10,874.08	65.9
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	51.00	250.00	199.00	79.6
Uniforms-Freitag, Scott	10623010100	108.66	0.00	(108.66)	0.0	108.66	450.00	341.34	75.9
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Viscardi, Karen	10623010112	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	10623010114	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Katie Reeves	10623010116	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Lambrecht, Marci	10623010117	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Chase, Rick	10623020100	66.50	0.00	(66.50)	0.0	66.50	450.00	383.50	85.2
Uniforms-Smith, Andie	10623020101	115.66	0.00	(115.66)	0.0	125.23	450.00	324.77	72.2
Uniforms - Dowdy, Chuck	10623020106	123.19	0.00	(123.19)	0.0	123.19	450.00	326.81	72.6
Uniforms - Brett Mills	10623020107	99.22	0.00	(99.22)	0.0	99.22	450.00	350.78	78.0
Uniforms/Operations	10623030000	1,260.12	0.00	(1,260.12)	0.0	5,358.86	16,330.00	10,971.14	67.2
Uniforms-Polacek, Jeff	10623030100	39.27	0.00	(39.27)	0.0	39.27	450.00	410.73	91.3
Uniforms-Davis, Brad	10623030102	7.61	0.00	(7.61)	0.0	7.61	450.00	442.39	98.3
Uniforms-Carothers, Cougan	10623030103	36.22	0.00	(36.22)	0.0	36.22	450.00	413.78	92.0
Uniforms-Abel, Todd	10623030104	62.92	0.00	(62.92)	0.0	62.92	450.00	387.08	86.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	3.27	0.00	(3.27)	0.0	3.27	450.00	446.73	99.3
Uniforms-Fields, Brody	10623030108	73.76	0.00	(73.76)	0.0	73.76	450.00	376.24	83.6
Uniforms-Lys, Damian	10623030110	3.27	0.00	(3.27)	0.0	3.27	450.00	446.73	99.3

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	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Mauldin, Mark	10623030111	60.61	0.00	(60.61)	0.0	60.61	450.00	389.39	86.5
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Olson, Rick	10623030116	8.67	0.00	(8.67)	0.0	8.67	450.00	441.33	98.1
Uniforms-Pederson, Zach	10623030117	104.10	0.00	(104.10)	0.0	104.10	450.00	345.90	76.9
Uniforms-Prange, Ross	10623030118	22.91	0.00	(22.91)	0.0	22.91	450.00	427.09	94.9
Uniforms-Smith, Travis	10623030119	88.02	0.00	(88.02)	0.0	88.02	450.00	361.98	80.4
Uniforms-Stooks, Craig	10623030120	33.61	0.00	(33.61)	0.0	33.61	450.00	416.39	92.5
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brown, Dennis	10623030125	36.22	0.00	(36.22)	0.0	36.22	450.00	413.78	92.0
Uniforms-Bushman, James	10623030126	10.79	0.00	(10.79)	0.0	10.79	450.00	439.21	97.6
Uniforms-Curry, Robert	10623030127	93.26	0.00	(93.26)	0.0	93.26	450.00	356.74	79.3
Uniforms-Edwards, David	10623030129	226.70	0.00	(226.70)	0.0	226.70	450.00	223.30	49.6
Uniforms-Fields, Zach	10623030130	11.94	0.00	(11.94)	0.0	11.94	450.00	438.06	97.3
Uniforms-Fournier, Nick	10623030131	33.61	0.00	(33.61)	0.0	33.61	450.00	416.39	92.5
Uniforms-Hlavack, Evan	10623030132	82.93	0.00	(82.93)	0.0	82.93	450.00	367.07	81.6
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Horstman, Stephen	10623030134	6.55	0.00	(6.55)	0.0	6.55	450.00	443.45	98.5
Uniforms-King, Jeremiah	10623030135	65.44	0.00	(65.44)	0.0	65.44	450.00	384.56	85.5
Uniforms-Kuykendall, Jeff	10623030136	43.43	0.00	(43.43)	0.0	43.43	450.00	406.57	90.3
Uniforms-Litchfield, Ron	10623030137	94.96	0.00	(94.96)	0.0	94.96	450.00	355.04	78.9
Uniforms-McFadden, Mike	10623030138	164.92	0.00	(164.92)	0.0	164.92	450.00	285.08	63.4
Uniforms-Nolan, Jason	10623030139	170.33	0.00	(170.33)	0.0	170.33	450.00	279.67	62.1
Uniforms-Pruitt, Rob	10623030142	98.88	0.00	(98.88)	0.0	98.88	450.00	351.12	78.0
Uniforms-Seets, JW	10623030143	56.37	0.00	(56.37)	0.0	56.37	450.00	393.63	87.5
Uniforms-Tucker, Mike	10623030144	9.82	0.00	(9.82)	0.0	9.82	450.00	440.18	97.8
Uniforms-Aspa, Ryan	10623030145	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Barmum, Josh	10623030146	62.92	0.00	(62.92)	0.0	62.92	450.00	387.08	86.0
Uniforms-Blum, Rodney	10623030148	69.46	0.00	(69.46)	0.0	69.46	450.00	380.54	84.6
Uniforms-Corbiere, Aaron	10623030149	63.32	0.00	(63.32)	0.0	63.32	450.00	386.68	85.9
Uniforms-Cruz, Steve	10623030150	13.00	0.00	(13.00)	0.0	13.00	450.00	437.00	97.1
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Eckle, Kellan	10623030153	30.34	0.00	(30.34)	0.0	30.34	450.00	419.66	93.3
Uniforms-Ferris, Ryan	10623030154	11.13	0.00	(11.13)	0.0	11.13	450.00	438.87	97.5
Uniforms-Kirk, Jason	10623030155	94.58	0.00	(94.58)	0.0	94.58	450.00	355.42	79.0
Uniforms-Kontz, Mike	10623030156	129.99	0.00	(129.99)	0.0	129.99	450.00	320.01	71.1
Uniforms-Loperman, Keith	10623030157	6.55	0.00	(6.55)	0.0	6.55	450.00	443.45	98.5
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Mazzella, Marc	10623030159	6.55	0.00	(6.55)	0.0	6.55	450.00	443.45	98.5
Uniforms-McFadden, Matt	10623030160	82.53	0.00	(82.53)	0.0	82.53	450.00	367.47	81.7
Uniforms-Croft, Adam	10623030161	31.66	0.00	(31.66)	0.0	31.66	450.00	418.34	93.0
Uniforms-Parra, Payton	10623030164	68.29	0.00	(68.29)	0.0	68.29	450.00	381.71	84.8
Uniforms-Pena, Chris	10623030165	40.16	0.00	(40.16)	0.0	40.16	450.00	409.84	91.1
Uniforms-Poliakon, Brett	10623030166	13.09	0.00	(13.09)	0.0	13.09	450.00	436.91	97.1
Uniforms-Postula, Justin	10623030167	62.00	0.00	(62.00)	0.0	62.00	450.00	388.00	86.2
Uniforms-Postula, Karl	10623030168	113.80	0.00	(113.80)	0.0	113.80	450.00	336.20	74.7
Uniforms-Reyes, Adam	10623030169	56.37	0.00	(56.37)	0.0	56.37	450.00	393.63	87.5
Uniforms-Ryan, Keith	10623030171	56.50	0.00	(56.50)	0.0	56.50	450.00	393.50	87.4
Uniforms-Sheldon, Wes	10623030172	57.43	0.00	(57.43)	0.0	57.43	450.00	392.57	87.2
Uniforms-Sims, Mike	10623030173	4.33	0.00	(4.33)	0.0	4.33	450.00	445.67	99.0
Uniforms-Wittenberg, Dave	10623030174	6.55	0.00	(6.55)	0.0	6.55	450.00	443.45	98.5
Uniforms-Jones, Shaun	10623030175	4.33	0.00	(4.33)	0.0	4.33	450.00	445.67	99.0
Uniforms-Ducote-Perkins, Shane	10623030176	6.55	0.00	(6.55)	0.0	6.55	450.00	443.45	98.5
Uniforms-Wagner, Adam	10623030177	62.92	0.00	(62.92)	0.0	62.92	450.00	387.08	86.0
Uniforms-Butler, Jason	10623030179	70.50	0.00	(70.50)	0.0	70.50	450.00	379.50	84.3
Uniforms-Turner, Kenny	10623030181	6.55	0.00	(6.55)	0.0	6.55	450.00	443.45	98.5
Uniforms-Trask, Ryan	10623030182	13.09	0.00	(13.09)	0.0	13.09	450.00	436.91	97.1
Uniforms-Runo, Kyle	10623030183	84.58	0.00	(84.58)	0.0	84.58	450.00	365.42	81.2
Uniforms-Brunk, Jake	10623030184	56.37	0.00	(56.37)	0.0	56.37	450.00	393.63	87.5
Uniforms-Mayhall, Matt	10623030186	4.33	0.00	(4.33)	0.0	4.33	450.00	445.67	99.0
Uniforms-Cox, Phillip	10623030187	145.19	0.00	(145.19)	0.0	145.19	450.00	304.81	67.7
Uniforms- Apolinar, Jon	10623030188	143.87	0.00	(143.87)	0.0	143.87	0.00	(143.87)	0.0
Uniforms-Buchanan, Ben	10623030189	6.55	0.00	(6.55)	0.0	6.55	450.00	443.45	98.5
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	120.32	0.00	(120.32)	0.0	120.32	450.00	329.68	73.3
Uniforms-Copenhaver, Doug	10623030192	6.55	0.00	(6.55)	0.0	6.55	450.00	443.45	98.5
Uniforms-Dalton, Bryan	10623030193	31.40	0.00	(31.40)	0.0	31.40	450.00	418.60	93.0
Uniforms-Davidson, Glenn	10623030194	40.33	0.00	(40.33)	0.0	40.33	450.00	409.67	91.0
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	70.50	0.00	(70.50)	0.0	70.50	450.00	379.50	84.3
Uniforms-Ginn, Eric	10623030197	16.37	0.00	(16.37)	0.0	16.37	450.00	433.63	96.4
Uniforms-Gnagey, Dan	10623030198	30.34	0.00	(30.34)	0.0	30.34	450.00	419.66	93.3
Uniforms-Green, Nathan	10623030199	73.76	0.00	(73.76)	0.0	73.76	450.00	376.24	83.6
Uniforms-Guzzo, Nick	10623030200	112.21	0.00	(112.21)	0.0	112.21	450.00	337.79	75.1
Uniforms-Ingrao, Jory	10623030201	9.82	0.00	(9.82)	0.0	9.82	450.00	440.18	97.8
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Johnson, David	10623030203	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lynch, Peter	10623030204	89.98	0.00	(89.98)	0.0	89.98	450.00	360.02	80.0
Uniforms-Merrill, Eric	10623030205	182.08	0.00	(182.08)	0.0	182.08	450.00	267.92	59.5
Uniforms-Muniz, Tom Jr.	10623030206	99.71	0.00	(99.71)	0.0	99.71	450.00	350.29	77.8
Uniforms-Nelson, Mike	10623030207	31.66	0.00	(31.66)	0.0	31.66	450.00	418.34	93.0
Uniforms-Rendl, Bob	10623030209	43.43	0.00	(43.43)	0.0	43.43	450.00	406.57	90.3
Uniforms-Roberts, Jerry	10623030210	13.00	0.00	(13.00)	0.0	13.00	450.00	437.00	97.1
Uniforms-Roche, Ben	10623030211	41.48	0.00	(41.48)	0.0	41.48	450.00	408.52	90.8
Uniforms-Rose, Cody	10623030212	135.76	0.00	(135.76)	0.0	135.76	450.00	314.24	69.8
Uniforms-Schuster, Alan	10623030213	9.82	0.00	(9.82)	0.0	9.82	450.00	440.18	97.8
Uniforms-Snyder, Tim	10623030214	81.87	0.00	(81.87)	0.0	81.87	450.00	368.13	81.8
Uniforms-Stewart, Jeff	10623030215	69.61	0.00	(69.61)	0.0	69.61	450.00	380.39	84.5
Uniforms-Tarver, Shawn	10623030216	155.06	0.00	(155.06)	0.0	155.06	450.00	294.94	65.5
Uniforms- Zazueta, Rob	10623030217	2.12	0.00	(2.12)	0.0	2.12	450.00	447.88	99.5
Uniforms-McCarty Dan	10623030218	81.87	0.00	(81.87)	0.0	81.87	450.00	368.13	81.8
Uniforms-Butterfield, Jesse	10623030220	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rafters, Cody	10623030221	30.34	0.00	(30.34)	0.0	30.34	450.00	419.66	93.3
Uniforms-Weiland, Kayleen	10623030222	57.83	0.00	(57.83)	0.0	57.83	450.00	392.17	87.1
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hall, Jace	10623030224	19.63	0.00	(19.63)	0.0	19.63	450.00	430.37	95.6
Uniforms-Smith Russell	10623030225	170.15	0.00	(170.15)	0.0	170.15	450.00	279.85	62.2
Uniforms-McGuire, Thaddeus	10623030226	19.64	0.00	(19.64)	0.0	19.64	450.00	430.36	95.6
Uniforms-Rocha, Edgar	10623030227	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Thompson, Jake	10623030228	88.42	0.00	(88.42)	0.0	88.42	450.00	361.58	80.4
Uniforms-Vanatta, Justin	10623030229	3.27	0.00	(3.27)	0.0	3.27	450.00	446.73	99.3
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	38.21	0.00	(38.21)	0.0	38.21	450.00	411.79	91.5
Uniforms-Hutchison, Ethan	10623030232	73.14	0.00	(73.14)	0.0	73.14	450.00	376.86	83.7
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Uniforms - Feddema, John	10623035103	96.04	0.00	(96.04)	0.0	96.04	450.00	353.96	78.7
Uniforms-Parra Dustin	10623035105	135.53	0.00	(135.53)	0.0	135.53	450.00	314.47	69.9
Uniforms - Jim Gillihan	10623035106	124.25	0.00	(124.25)	0.0	124.25	450.00	325.75	72.4
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	278.60	0.00	(278.60)	0.0
Uniforms-Frazier, Tony	10623041101	88.03	0.00	(88.03)	0.0	88.03	450.00	361.97	80.4
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Freeman, Michael	10623041103	36.22	0.00	(36.22)	0.0	36.22	450.00	413.78	92.0
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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			Budget	Variance	%		Budget	Variance	%
Uniforms-Facilities Maintenance	10623043000	441.46	0.00	(441.46)	0.0	749.97	0.00	(749.97)	0.0
Uniforms-Crossman, Eric	10623043101	63.32	0.00	(63.32)	0.0	63.32	450.00	386.68	85.9
Uniforms-Scaife, Domenic	10623048100	184.65	0.00	(184.65)	0.0	184.65	450.00	265.35	59.0
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Beck, David	10623048102	81.87	0.00	(81.87)	0.0	81.87	450.00	368.13	81.8
Uniforms-Kohler, Travis	10623048105	60.61	0.00	(60.61)	0.0	60.61	450.00	389.39	86.5
Uniforms - Chris Peckman	10623048107	151.84	0.00	(151.84)	0.0	151.84	450.00	298.16	66.3
Uniforms - Trujillo, Erik	10623049101	35.91	0.00	(35.91)	0.0	35.91	450.00	414.09	92.0
Protective Clothing	10623130000	65,690.09	0.00	(65,690.09)	0.0	91,930.88	125,210.00	33,279.12	26.6
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	11.63	3,050.00	3,038.37	99.6
Library Reference Materials/Tr Ctr	10624035000	1,181.20	0.00	(1,181.20)	0.0	2,990.02	6,450.00	3,459.98	53.6
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	98.09	1,000.00	901.91	90.2
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	713.72	1,840.00	1,126.28	61.2
Supplies / Fleet Maintenance	10624248000	572.24	0.00	(572.24)	0.0	3,864.88	9,000.00	5,135.12	57.1
Supplies / Warehouse	10624249000	173.48	0.00	(173.48)	0.0	3,453.65	6,000.00	2,546.35	42.4
Library Reference Materials/Prevention	10624320000	267.80	0.00	(267.80)	0.0	1,395.83	2,960.00	1,564.17	52.8
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	8,136.70	12,015.00	3,878.30	32.3
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	14,121.66	0.00	(14,121.66)	0.0	122,461.28	200,000.00	77,538.72	38.8
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	(995.00)	0.00	995.00	0.0
Chipper Grant	10624920010	0.00	0.00	0.00	0.0	995.00	10,000.00	9,005.00	90.1
Vehicle Maint (Routine)	10625048000	10,171.09	0.00	(10,171.09)	0.0	57,206.13	120,000.00	62,793.87	52.3
Vehicle Maint (Special Prjcts)	10625148000	499.37	0.00	(499.37)	0.0	2,563.85	6,500.00	3,936.15	60.6
FF Equipment Maintenance	10626048000	2,657.59	0.00	(2,657.59)	0.0	4,514.69	18,150.00	13,635.31	75.1
SCBA Supplies & Maint	10626348000	505.72	0.00	(505.72)	0.0	3,234.45	23,500.00	20,265.55	86.2
Tire Replacement	10626548000	2,338.48	0.00	(2,338.48)	0.0	13,472.09	40,000.00	26,527.91	66.3
Tire Repair	10626648000	0.00	0.00	0.00	0.0	308.68	1,500.00	1,191.32	79.4
Building Mtnc Supples - All Stations	10627043000	0.00	0.00	0.00	0.0	341.50	0.00	(341.50)	0.0
Building Maint Supplies	10627043001	(16,173.53)	0.00	16,173.53	0.0	12,911.02	20,500.00	7,588.98	37.0
Building Maint Supplies/Prevention	10627043002	47.97	0.00	(47.97)	0.0	47.97	2,000.00	1,952.03	97.6
Building Maint Supplies-Administration	10627043011	715.05	0.00	(715.05)	0.0	9,869.75	7,000.00	(2,869.75)	(41.0)
Building Maint Supplies/CARTA	10627043035	979.59	0.00	(979.59)	0.0	5,142.43	13,500.00	8,357.57	61.9
Building Maint Supplies/Comm Building	10627043041	491.88	0.00	(491.88)	0.0	4,688.85	4,000.00	(688.85)	(17.2)
Building Maint Supplies/Maint Facility	10627043048	365.00	0.00	(365.00)	0.0	13,728.10	4,000.00	(9,728.10)	(243.2)
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	447.20	5,000.00	4,552.80	91.1
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,307.61	3,600.00	2,292.39	63.7

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Building Maint Supplies/Sta 51	10627043051	281.59	0.00	(281.59)	0.0	1,726.13	5,600.00	3,873.87	69.2
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	181.15	2,000.00	1,818.85	90.9
Building Maint Supplies/Sta 53	10627043053	844.97	0.00	(844.97)	0.0	3,335.89	3,600.00	264.11	7.3
Building Maint Supplies/Sta 54	10627043054	197.94	0.00	(197.94)	0.0	366.84	3,000.00	2,633.16	87.8
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	408.61	2,000.00	1,591.39	79.6
Building Maint Supplies/Sta 57	10627043057	75.15	0.00	(75.15)	0.0	2,117.09	3,500.00	1,382.91	39.5
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	5,648.12	3,000.00	(2,648.12)	(88.3)
Building Maint Supplies/Sta 59	10627043059	61.09	0.00	(61.09)	0.0	2,067.24	3,000.00	932.76	31.1
Building Maint Supplies - Station 61	10627043061	1,532.18	0.00	(1,532.18)	0.0	2,718.93	9,000.00	6,281.07	69.8
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	1,908.38	5,000.00	3,091.62	61.8
Building Maint Supplies - Station 63	10627043063	145.70	0.00	(145.70)	0.0	2,308.77	4,000.00	1,691.23	42.3
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	17,301.89	0.00	(17,301.89)	0.0	37,037.70	114,500.00	77,462.30	67.7
Furniture & Fixture Replacement	10627143000	1,220.18	0.00	(1,220.18)	0.0	5,226.55	29,200.00	23,973.45	82.1
Furniture & Fixtures / Warehouse	10627149000	212.95	0.00	(212.95)	0.0	659.94	1,500.00	840.06	56.0
Janitorial / All Stations	10627249000	4,945.65	0.00	(4,945.65)	0.0	23,991.28	27,500.00	3,508.72	12.8
Station Supplies-All Stations	10627349000	238.70	0.00	(238.70)	0.0	3,457.67	5,500.00	2,042.33	37.1
Site / Equip Maint Supplies / Comm	10627441000	1,920.86	0.00	(1,920.86)	0.0	4,363.41	24,000.00	19,636.59	81.8
Radio/Pager Maintenance	10628041000	573.59	0.00	(573.59)	0.0	2,764.21	90,000.00	87,235.79	96.9
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Supplies for Outside Agency Work	10628148000	21.78	0.00	(21.78)	0.0	14,510.74	24,000.00	9,489.26	39.5
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	651.19	0.00	(651.19)	0.0	965.64	3,170.00	2,204.36	69.5
Firefighter Equipment Replacement	10628930000	3,908.71	0.00	(3,908.71)	0.0	31,715.50	41,300.00	9,584.50	23.2
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Haz-Mat Equipment	10629130000	2,814.00	0.00	(2,814.00)	0.0	3,286.85	9,000.00	5,713.15	63.5
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	1,385.54	6,750.00	5,364.46	79.5
Technical Rescue Equipment	10629330000	1,828.52	0.00	(1,828.52)	0.0	5,829.82	14,000.00	8,170.18	58.4
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	1,177.00	5,000.00	3,823.00	76.5
CARTA Equipment/ Prop Supplies	10629635000	5,087.51	0.00	(5,087.51)	0.0	16,398.83	32,000.00	15,601.17	48.8
Exercise Equipment - Ops	10629730000	499.00	0.00	(499.00)	0.0	1,103.70	10,000.00	8,896.30	89.0
Small Tools/Facilities Maintenance	10630043000	756.77	0.00	(756.77)	0.0	1,293.46	530.00	(763.46)	(144.0)
Small Tools / Maintenance	10630048000	154.39	0.00	(154.39)	0.0	3,063.92	9,000.00	5,936.08	66.0
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	768.56	900.00	131.44	14.6
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	185.42	750.00	564.58	75.3
Total Supply Expenses		\$167,768.38	\$0.00	\$(167,768.38)	0.0 %	\$875,539.16	\$1,878,241.00	\$1,002,701.84	53.4 %

Service Expenses

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Audit & Accounting	10640010000	\$1,860.00	\$0.00	\$(1,860.00)	0.0%	\$15,137.50	\$24,000.00	\$8,862.50	36.9%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	479.00	4,600.00	4,121.00	89.6
Other Prof Services/Ops	10640530000	283.15	0.00	(283.15)	0.0	17,438.66	37,951.00	20,512.34	54.0
Other Prof Services/Comm	10640541000	15,000.00	0.00	(15,000.00)	0.0	37,050.00	126,500.00	89,450.00	70.7
Other Prof Services/Facilities	10640543000	0.00	0.00	0.00	0.0	13,566.00	13,350.00	(216.00)	(1.6)
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	11,321.00	70,000.00	58,679.00	83.8
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	1,087.50	7,500.00	6,412.50	85.5
Employee Health / Exams/Ops	10641530000	4,045.00	0.00	(4,045.00)	0.0	17,115.00	59,844.00	42,729.00	71.4
Employee Assistance Program	10642010000	700.00	0.00	(700.00)	0.0	2,945.40	9,200.00	6,254.60	68.0
Dispatch Services/Ops	10642530000	50,095.28	0.00	(50,095.28)	0.0	310,923.41	489,000.00	178,076.59	36.4
Communications	10643041000	8,216.96	0.00	(8,216.96)	0.0	60,401.32	86,105.00	25,703.68	29.9
Postage/Admin	10643510000	135.57	0.00	(135.57)	0.0	1,896.25	5,000.00	3,103.75	62.1
Shipping / Warehouse	10643549000	12.39	0.00	(12.39)	0.0	238.77	1,750.00	1,511.23	86.4
Fire Board Expenses	10644110000	84.25	0.00	(84.25)	0.0	397.99	500.00	102.01	20.4
Off District Expenses	10644231000	5,348.54	0.00	(5,348.54)	0.0	123,268.92	20,000.00	(103,268.92)	(516.3)
Newspaper Advertising	10647010000	305.00	0.00	(305.00)	0.0	1,840.00	4,000.00	2,160.00	54.0
Outside Duplication & Printing / Admin	10649010000	268.28	0.00	(268.28)	0.0	688.05	1,750.00	1,061.95	60.7
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	731.72	1,400.00	668.28	47.7
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	847.52	2,550.00	1,702.48	66.8
Insurance	10650010000	0.00	0.00	0.00	0.0	112,694.00	145,000.00	32,306.00	22.3
Cable TV	10650843000	128.94	0.00	(128.94)	0.0	918.48	1,575.00	656.52	41.7
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0	(80.88)	0.00	80.88	0.0
Electric	10651043000	12,937.56	0.00	(12,937.56)	0.0	105,923.30	168,973.00	63,049.70	37.3
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	178.27	1,000.00	821.73	82.2
Sanitation	10651243000	636.34	0.00	(636.34)	0.0	5,366.66	9,260.00	3,893.34	42.0
National Gas	10652043000	3,125.16	0.00	(3,125.16)	0.0	7,227.38	22,150.00	14,922.62	67.4
LPG	10653043000	0.00	0.00	0.00	0.0	17.74	32,725.00	32,707.26	99.9
Pest Control	10653543000	0.00	0.00	0.00	0.0	1,875.00	4,750.00	2,875.00	60.5
Water/Sewer-OPS	10654030000	100.00	0.00	(100.00)	0.0	200.00	0.00	(200.00)	0.0
Water/Sewer	10654043000	1,575.19	0.00	(1,575.19)	0.0	15,517.32	20,940.00	5,422.68	25.9
Hydrant Maintenance	10655130000	371.08	0.00	(371.08)	0.0	669.11	3,000.00	2,330.89	77.7
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	828.28	500.00	(328.28)	(65.7)
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	10,247.51	20,105.00	9,857.49	49.0
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	21.00	0.00	(21.00)	0.0	125.00	2,700.00	2,575.00	95.4
Outside Repair/Veh Maint Equip	10658048000	4,081.14	0.00	(4,081.14)	0.0	8,201.85	13,000.00	4,798.15	36.9
EMS Training	10658735000	68.00	0.00	(68.00)	0.0	1,231.15	3,110.00	1,878.85	60.4

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
CYFD Training Center Classes	10658835000	675.00	0.00	(675.00)	0.0	8,748.72	7,700.00	(1,048.72)	(13.6)
Training & Travel/Admin	10659010000	1,300.00	0.00	(1,300.00)	0.0	5,805.76	16,300.00	10,494.24	64.4
Training & Travel/Prevention	10659020000	1,449.00	0.00	(1,449.00)	0.0	4,053.63	9,600.00	5,546.37	57.8
Training & Travel/OPS	10659030000	128.58	0.00	(128.58)	0.0	7,429.75	52,105.00	44,675.25	85.7
Traning & Travel Conference-Honor Guard	10659030540	701.96	0.00	(701.96)	0.0	701.96	1,500.00	798.04	53.2
Training & Travel/CARTA	10659035000	1,065.31	0.00	(1,065.31)	0.0	16,723.12	33,900.00	17,176.88	50.7
Training & Travel/Communications	10659041000	53.73	0.00	(53.73)	0.0	323.71	6,500.00	6,176.29	95.0
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	541.00	4,000.00	3,459.00	86.5
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	15,686.93	21,930.00	6,243.07	28.5
Awards / Admin	10659510000	45.07	0.00	(45.07)	0.0	442.44	5,000.00	4,557.56	91.2
Awards / Ops	10659530000	320.54	0.00	(320.54)	0.0	4,414.78	6,375.00	1,960.22	30.7
College - Upper & Lower Division	10659535000	972.00	0.00	(972.00)	0.0	6,453.00	13,500.00	7,047.00	52.2
Dues / Admin	10660010000	1,979.00	0.00	(1,979.00)	0.0	2,580.00	7,345.00	4,765.00	64.9
Dues/Prevention	10660020000	675.00	0.00	(675.00)	0.0	1,414.00	1,492.00	78.00	5.2
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	200.00	4,400.00	4,200.00	95.5
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	50.00	50.00	100.0
Misc/Admin	10661010000	1,675.75	0.00	(1,675.75)	0.0	5,447.17	2,000.00	(3,447.17)	(172.4)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	533.87	2,585.00	2,051.13	79.3
Misc/Operations	10661030000	272.84	0.00	(272.84)	0.0	2,785.16	0.00	(2,785.16)	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	213.12	0.00	(213.12)	0.0	597.61	2,250.00	1,652.39	73.4
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	79.00	550.00	471.00	85.6
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	54.55	2,000.00	1,945.45	97.3
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	27.78	200.00	172.22	86.1
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	4,718.24	8,400.00	3,681.76	43.8
Total Service Expenses		\$120,925.73	\$0.00	\$(120,925.73)	0.0 %	\$978,276.36	\$1,632,855.00	\$654,578.64	40.1 %
<u>Capital Expenses</u>									
Capital Outlay/ Vehicles/ Admin	10773010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$70,000.00	\$70,000.00	100.0%
Capital Outlay/Vehicles/OPS	10773030000	1,184.23	0.00	(1,184.23)	0.0	64,102.13	1,307,976.00	1,243,873.87	95.1
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	0.00	0.00	0.0	0.00	28,000.00	28,000.00	100.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	3,000.00	0.00	(3,000.00)	0.0	3,637.76	0.00	(3,637.76)	0.0
Capital Outlay - Vehicles/OPS - Non Cap	10773130000	0.00	0.00	0.00	0.0	6,089.39	0.00	(6,089.39)	0.0
Capital Outlay/ Equip/ OPS	10774030000	24,829.82	0.00	(24,829.82)	0.0	71,986.78	1,555,058.00	1,483,071.22	95.4

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2019 Through 1/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Capital Outlay/ Equip/ Facilities	10774043000	0.00	0.00	0.00	0.0	28,750.00	0.00	(28,750.00)	0.0
Capital Outlay - Comm/IT	10775041000	66,395.40	0.00	(66,395.40)	0.0	136,578.95	195,000.00	58,421.05	30.0
Total Capital Expenses		\$95,409.45	\$0.00	\$(95,409.45)	0.0 %	\$311,145.01	\$3,156,034.00	\$2,844,888.99	90.1 %
Total Expenses		\$2,405,511.56		\$(2,405,511.56)		\$13,754,062.39	\$24,439,425.00	\$10,685,362.61	43.7%
Income (Loss) from Operations		\$(1,085,648.60)	\$0.00	\$(1,085,648.60)	0.0%	\$930,660.41	\$(2,722,514.00)	\$3,653,174.41	134.2%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(91,301.00)	\$91,301.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(26,211.00)	26,211.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(764,986.00)	764,986.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(23,513.00)	23,513.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(49,848.00)	49,848.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(33,181.00)	33,181.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	(53,328.00)	53,328.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(21,799.00)	21,799.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,064,167.00)	\$1,064,167.00	100.0 %
Net Income (Loss)		\$(1,085,648.60)	\$0.00	\$(1,085,648.60)	0.0%	\$930,660.41	\$(3,786,681.00)	\$4,717,341.41	124.6%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 1/31/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$6,915,385.57	
Capital Reserve Fund	5,640,890.99	
Accounts Receivable	413,204.63	
Misc. Receivables	270,540.90	
Retiree/Insurance Receivable	22,800.62	
Total Current Assets		\$13,262,822.71

Total Assets

\$13,262,822.71

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$273,991.99	
Accrued Payroll Expenses	913,577.80	
Credit Card Payable	(21,367.02)	
ASRS Payable	6.08	
Medical Insurance Withheld	(23,140.32)	
Dental Insurance Withheld	(1,912.56)	
Vision Insurance Withheld	949.83	
Supplemental Insurance Withheld	557.54	
PSPRDCRP-PSPRS DC	0.01	
Total Current Liabilities		\$1,142,663.35

Total Liabilities

\$1,142,663.35

Net Assets

Fund Balance	\$11,189,498.95	
Current Year Net Assets	930,660.41	
Total Net Assets		12,120,159.36
Total Liabilities and Net Assets		<u>\$13,262,822.71</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2019 through 1/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$10,707,327.03
718	PR	542429	01/01/19		9807	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,871.49	10,703,455.54
718	PR	542458	01/01/19		9808	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,109.01	10,702,346.53
718	PR	542485	01/01/19		9809	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,479.02	10,700,867.51
718	PR	542512	01/01/19		9810	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,056.30	10,698,811.21
718	PR	542534	01/01/19		9811	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,833.02	10,696,978.19
718	PR	542558	01/01/19		9812	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	889.58	10,696,088.61
718	PR	542581	01/01/19		9813	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,788.20	10,694,300.41
718	PR	542601	01/01/19		9814	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,956.46	10,691,343.95
718	PR	542622	01/01/19		9815	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,621.20	10,689,722.75
718	PR	542649	01/01/19		9816	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,758.21	10,687,964.54
718	PR	542674	01/01/19		9817	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,817.75	10,686,146.79
718	PR	542700	01/01/19		9818	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,529.40	10,684,617.39
718	PR	542728	01/01/19		9819	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,513.10	10,682,104.29
718	PR	542751	01/01/19		9820	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,920.07	10,680,184.22
718	PR	542776	01/01/19		9821	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,771.48	10,678,412.74
718	PR	542802	01/01/19		9822	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,265.38	10,676,147.36
718	PR	542830	01/01/19		9823	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,139.09	10,675,008.27
718	PR	542856	01/01/19		9824	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	786.20	10,674,222.07
718	PR	542879	01/01/19		9825	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,857.74	10,672,364.33
718	PR	542906	01/01/19		9826	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,656.46	10,670,707.87
718	PR	542930	01/01/19		9827	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,312.87	10,669,395.00
718	PR	542959	01/01/19		9828	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	958.04	10,668,436.96
718	PR	542981	01/01/19		9829	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,089.63	10,665,347.33
718	PR	543004	01/01/19		9830	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,352.69	10,661,994.64
718	PR	543029	01/01/19		9831	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,314.66	10,660,679.98

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
718	PR	543058	01/01/19		9832	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	\$-	\$787.53	\$10,659,892.45
718	PR	543083	01/01/19		9833	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,903.03	10,656,989.42
718	PR	543109	01/01/19		9834	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,305.04	10,655,684.38
718	PR	543134	01/01/19		9835	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,797.84	10,653,886.54
718	PR	543161	01/01/19		9836	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,806.73	10,652,079.81
718	PR	543187	01/01/19		9837	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,411.11	10,650,668.70
718	PR	543212	01/01/19		9838	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,124.46	10,648,544.24
718	PR	543238	01/01/19		9839	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,372.31	10,646,171.93
718	PR	543264	01/01/19		9840	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,209.76	10,643,962.17
718	PR	543289	01/01/19		9841	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,436.03	10,640,526.14
718	PR	543313	01/01/19		9842	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	880.94	10,639,645.20
718	PR	543338	01/01/19		9843	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,615.97	10,638,029.23
718	PR	543366	01/01/19		9844	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,863.21	10,636,166.02
718	PR	543394	01/01/19		9845	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,741.60	10,634,424.42
718	PR	543416	01/01/19		9846	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,553.42	10,632,871.00
718	PR	543442	01/01/19		9847	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,228.70	10,631,642.30
718	PR	543469	01/01/19		9848	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,414.76	10,629,227.54
718	PR	543496	01/01/19		9849	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,719.77	10,627,507.77
718	PR	543521	01/01/19		9850	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,917.97	10,625,589.80
718	PR	543546	01/01/19		9851	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,713.04	10,621,876.76
718	PR	543577	01/01/19		9852	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,399.89	10,620,476.87
718	PR	543603	01/01/19		9853	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,175.66	10,618,301.21
718	PR	543628	01/01/19		9854	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,900.43	10,616,400.78
718	PR	543661	01/01/19		9855	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,557.28	10,613,843.50
718	PR	543684	01/01/19		9856	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,015.03	10,612,828.47

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718	PR	543708	01/01/19		9857	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/1/2019	\$-	\$1,934.69	\$10,610,893.78
718	PR	543732	01/01/19		9858	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,403.92	10,609,489.86
718	PR	543758	01/01/19		9859	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,890.72	10,605,599.14
718	PR	543783	01/01/19		9860	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,213.64	10,604,385.50
718	PR	543808	01/01/19		9861	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	721.54	10,603,663.96
718	PR	543835	01/01/19		9862	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,583.75	10,602,080.21
718	PR	543861	01/01/19		9863	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,530.33	10,600,549.88
718	PR	543888	01/01/19		9864	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	650.73	10,599,899.15
718	PR	543913	01/01/19		9865	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,371.83	10,598,527.32
718	PR	543943	01/01/19		9866	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,101.60	10,597,425.72
718	PR	543970	01/01/19		9867	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,779.55	10,595,646.17
718	PR	543996	01/01/19		9868	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,016.81	10,593,629.36
718	PR	544020	01/01/19		9869	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,002.47	10,591,626.89
718	PR	544049	01/01/19		9870	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,051.01	10,590,575.88
718	PR	544069	01/01/19		9871	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,069.64	10,588,506.24
718	PR	544098	01/01/19		9872	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,254.64	10,586,251.60
718	PR	544123	01/01/19		9873	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,699.88	10,584,551.72
718	PR	544155	01/01/19		9874	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,695.93	10,582,855.79
718	PR	544183	01/01/19		9875	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,210.20	10,580,645.59
718	PR	544209	01/01/19		9876	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,679.95	10,578,965.64
718	PR	544231	01/01/19		9877	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,739.01	10,577,226.63
718	PR	544254	01/01/19		9878	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,042.93	10,575,183.70
718	PR	544278	01/01/19		9879	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,994.82	10,573,188.88
718	PR	544301	01/01/19		9880	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,057.04	10,572,131.84
718	PR	544327	01/01/19		9881	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,207.43	10,569,924.41
718	PR	544352	01/01/19		9882	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,760.18	10,568,164.23

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
718	PR	544375	01/01/19		9883	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	\$-	\$1,941.99	\$10,566,222.24
718	PR	544401	01/01/19		9884	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,438.46	10,564,783.78
718	PR	544429	01/01/19		9885	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,306.13	10,562,477.65
718	PR	544456	01/01/19		9886	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,328.62	10,560,149.03
718	PR	544479	01/01/19		9887	Mayhall, Matthew T. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,270.96	10,557,878.07
718	PR	544509	01/01/19		9888	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,482.49	10,556,395.58
718	PR	544536	01/01/19		9889	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,504.76	10,554,890.82
718	PR	544565	01/01/19		9890	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,736.11	10,553,154.71
718	PR	544596	01/01/19		9891	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,620.51	10,551,534.20
718	PR	544622	01/01/19		9892	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,081.60	10,550,452.60
718	PR	544634	01/01/19		9893	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	690.83	10,549,761.77
718	PR	544662	01/01/19		9894	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,717.32	10,547,044.45
718	PR	544688	01/01/19		9895	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,147.33	10,545,897.12
718	PR	544715	01/01/19		9896	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,612.22	10,544,284.90
718	PR	544745	01/01/19		9897	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,217.61	10,543,067.29
718	PR	544772	01/01/19		9898	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,227.77	10,541,839.52
718	PR	544799	01/01/19		9899	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,612.03	10,538,227.49
718	PR	544829	01/01/19		9900	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,629.08	10,536,598.41
718	PR	544860	01/01/19		9901	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,441.76	10,533,156.65
718	PR	544883	01/01/19		9902	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,092.36	10,531,064.29
718	PR	544910	01/01/19		9903	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,362.82	10,529,701.47
718	PR	544931	01/01/19		9904	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,249.21	10,528,452.26
718	PR	544956	01/01/19		9905	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,305.55	10,526,146.71
718	PR	544982	01/01/19		9906	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,484.66	10,524,662.05
718	PR	545005	01/01/19		9907	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,208.26	10,521,453.79

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
718	PR	545033	01/01/19		9908	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	\$-	\$1,453.92	\$10,519,999.87
718	PR	545059	01/01/19		9909	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,483.62	10,518,516.25
718	PR	545085	01/01/19		9910	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,761.96	10,515,754.29
718	PR	545109	01/01/19		9911	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,715.38	10,513,038.91
718	PR	545135	01/01/19		9912	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,881.11	10,511,157.80
718	PR	545159	01/01/19		9913	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,116.72	10,510,041.08
718	PR	545183	01/01/19		9914	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	825.80	10,509,215.28
718	PR	545209	01/01/19		9915	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	3,094.38	10,506,120.90
718	PR	545235	01/01/19		9916	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,767.47	10,504,353.43
718	PR	545260	01/01/19		9917	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,194.69	10,502,158.74
718	PR	545281	01/01/19		9918	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,635.90	10,500,522.84
718	PR	545309	01/01/19		9919	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,338.88	10,499,183.96
718	PR	545338	01/01/19		9920	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,993.27	10,497,190.69
718	PR	545353	01/01/19		9921	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,235.50	10,495,955.19
718	PR	545379	01/01/19		9922	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,420.40	10,493,534.79
718	PR	545410	01/01/19		9923	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,698.00	10,491,836.79
718	PR	545439	01/01/19		9924	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	402.96	10,491,433.83
718	PR	545463	01/01/19		9925	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,099.06	10,489,334.77
718	PR	545487	01/01/19		9926	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,884.04	10,487,450.73
718	PR	545510	01/01/19		9927	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,079.05	10,485,371.68
718	PR	545539	01/01/19		9928	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,298.29	10,484,073.39
718	PR	545565	01/01/19		9929	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,479.95	10,482,593.44
718	PR	545589	01/01/19		9930	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	987.54	10,481,605.90
718	PR	545613	01/01/19		9931	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,868.43	10,479,737.47
718	PR	545643	01/01/19		9932	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,634.12	10,478,103.35

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718	PR	545668	01/01/19		9933	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	\$-	\$1,981.04	\$10,476,122.31
718	PR	545694	01/01/19		9934	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,048.74	10,474,073.57
718	PR	545719	01/01/19		9935	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,740.05	10,472,333.52
718	PR	545745	01/01/19		9936	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,560.77	10,470,772.75
718	PR	545772	01/01/19		9937	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,457.88	10,468,314.87
718	PR	545794	01/01/19		9938	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,480.32	10,465,834.55
718	PR	545820	01/01/19		9939	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,573.63	10,463,260.92
718	PR	545850	01/01/19		9940	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,302.68	10,461,958.24
718	PR	545880	01/01/19		9941	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	881.14	10,461,077.10
718	PR	545904	01/01/19		9942	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,403.21	10,459,673.89
718	PR	545937	01/01/19		9943	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,904.31	10,457,769.58
718	PR	545961	01/01/19		9944	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,615.18	10,456,154.40
718	PR	545989	01/01/19		9945	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,350.98	10,454,803.42
718	PR	546012	01/01/19		9946	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,340.04	10,452,463.38
718	PR	546038	01/01/19		9947	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,096.22	10,451,367.16
718	PR	546061	01/01/19		9948	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,220.58	10,450,146.58
718	PR	546085	01/01/19		9949	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,709.90	10,448,436.68
718	PR	546112	01/01/19		9950	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,211.37	10,447,225.31
718	PR	546136	01/01/19		9951	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	1,946.52	10,445,278.79
718	PR	546164	01/01/19		9952	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/1/2019	-	2,177.85	10,443,100.94
720	CD	553767	01/02/19		756736350	Chase Bank - Cash Disbursement CHASE	-	1,351.66	10,441,749.28
722	CR	554678	01/10/19		105931	MISCELLANEOUS INCOME -	32.73	-	10,441,782.01
721	CR	554507	01/10/19		1129	BENTZ, KARL -	137.42	-	10,441,919.43
722	CR	554679	01/10/19		140028	TRAINING CLASSES -	800.00	-	10,442,719.43
721	CR	554527	01/10/19		14089	CHRISTOPHER KOHLS FIRE DEPT -	122.93	-	10,442,842.36
721	CR	554498	01/10/19		1781	CAMACHO, ALBERT -	378.68	-	10,443,221.04
721	CR	554503	01/10/19		1896	Newman, David and Leta -	502.47	-	10,443,723.51
721	CR	554533	01/10/19		1946	DONATION -	75.00	-	10,443,798.51
722	CR	554586	01/10/19		208952	CAMACHO, ALBERT -	260.00	-	10,444,058.51
722	CR	554587	01/10/19		208952	COLE, BRIAN -	85.68	-	10,444,144.19
722	CR	554588	01/10/19		208952	COOK, CHARLES -	85.68	-	10,444,229.87

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722	CR	554589	01/10/19		208952	CORDES, GARY -	\$260.00	\$-	\$10,444,489.87
722	CR	554590	01/10/19		208952	CURTIS, DAVID -	150.00	-	10,444,639.87
722	CR	554591	01/10/19		208952	DALE, JACK -	85.68	-	10,444,725.55
722	CR	554592	01/10/19		208952	DIBBLE, STEVE -	85.68	-	10,444,811.23
722	CR	554593	01/10/19		208952	EMERY, STEPHEN -	150.00	-	10,444,961.23
722	CR	554594	01/10/19		208952	HARRIS, ALLEN -	85.68	-	10,445,046.91
722	CR	554595	01/10/19		208952	INGRAO, JACK -	85.68	-	10,445,132.59
722	CR	554596	01/10/19		208952	KELLEY, JOE -	42.84	-	10,445,175.43
722	CR	554597	01/10/19		208952	LOPEZ, RODNEY -	85.68	-	10,445,261.11
722	CR	554598	01/10/19		208952	MCCONNELL, DAVE -	109.14	-	10,445,370.25
722	CR	554599	01/10/19		208952	MOORE, SCOTT -	85.68	-	10,445,455.93
722	CR	554600	01/10/19		208952	NESS, DANIEL -	150.00	-	10,445,605.93
722	CR	554601	01/10/19		208952	PARRISH, MICHAEL -	42.84	-	10,445,648.77
722	CR	554602	01/10/19		208952	PIERSON, DOUGLAS K. -	260.00	-	10,445,908.77
722	CR	554603	01/10/19		208952	Ramirez, Samuel F -	70.38	-	10,445,979.15
722	CR	554604	01/10/19		208952	ROBISON, MICHAEL J. -	85.68	-	10,446,064.83
722	CR	554605	01/10/19		208952	RORICK, NORM -	150.00	-	10,446,214.83
722	CR	554606	01/10/19		208952	Valadez, Armando -	260.00	-	10,446,474.83
722	CR	554607	01/10/19		208952	VANATTA, DAVIN -	260.00	-	10,446,734.83
722	CR	554608	01/10/19		208952	WILHARM, BRIAN -	260.00	-	10,446,994.83
722	CR	554676	01/10/19		208968	MCKINNON, ALEX -	260.00	-	10,447,254.83
722	CR	554680	01/10/19		208968	Mills, Brett -	260.00	-	10,447,514.83
721	CR	554493	01/10/19		2171	CURTIS, DAVID -	532.97	-	10,448,047.80
721	CR	554505	01/10/19		2514433841	TAYLOR SHERI -	242.94	-	10,448,290.74
722	CR	554547	01/10/19		343790	ROSENBAUER MOTORS -	859.00	-	10,449,149.74
722	CR	554557	01/10/19		40402369	YAVAPAI COUNTY PUBLIC WORKS -	264.85	-	10,449,414.59
722	CR	554537	01/10/19		48357	VERDE VALLEY FIRE DISTRICT -	336.03	-	10,449,750.62
721	CR	554510	01/10/19		4972	McRoberts, Steven & Elizabeth -	78.00	-	10,449,828.62
721	CR	554518	01/10/19		5030010739	BUCKEYE VALLEY FIRE DISTRICT -	3,502.20	-	10,453,330.82
722	CR	554559	01/10/19		510576056	NESS, DANIEL -	532.97	-	10,453,863.79
722	CR	554561	01/10/19		510576057	CORDES, GARY -	1,245.68	-	10,455,109.47
722	CR	554563	01/10/19		510576125	EMERY, STEPHEN -	595.62	-	10,455,705.09
721	CR	554512	01/10/19		51840336	CHANGALA, MARTIN -	268.88	-	10,455,973.97
722	CR	554550	01/10/19		58582	PAYSON FIRE DEPARTMENT -	590.39	-	10,456,564.36
721	CR	554516	01/10/19		598978721	WILHARM, BRIAN -	543.92	-	10,457,108.28
722	CR	554565	01/10/19		706500110	MAYER FIRE DISTRICT -	660.88	-	10,457,769.16
722	CR	554566	01/10/19		706500118	MAYER FIRE DISTRICT -	1,050.17	-	10,458,819.33
722	CR	554674	01/10/19		719826	MOLINA, ROBERT -	329.77	-	10,459,149.10
721	CR	554514	01/10/19		995730	BURGOYNE, ROGER & LORI -	342.04	-	10,459,491.14
721	CR	554531	01/10/19		CASH	INCIDENT REPORTS -	10.00	-	10,459,501.14
721	CR	554532	01/10/19		CASH	MISCELLANEOUS INCOME -	10.00	-	10,459,511.14
720	CD	553890	01/14/19		15JAN2019-DIR.DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 1-5-19	291,764.99	-	10,751,276.13
720	CD	553769	01/14/19		756736351	32 Bravo Consulting, LLC - Cash Disbursement 32BRCO	-	200.00	10,751,076.13
720	CD	553771	01/14/19		756736352	American Fence Co, Inc - Cash Disbursement AMFECO	-	272.84	10,750,803.29
720	CD	553773	01/14/19		756736353	APS - Cash Disbursement APS	-	3,061.71	10,747,741.58

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720	CD	553788	01/14/19		756736354	Arizona Emergency Products - Cash Disbursement AREMPR	\$-	\$469.30	\$10,747,272.28
720	CD	553793	01/14/19		756736355	Arizona Heating & Cooling, Inc - Cash Disbursement ARHECO	-	836.00	10,746,436.28
720	CD	553795	01/14/19		756736356	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	675.00	10,745,761.28
720	CD	553797	01/14/19		756736357	Bennett Oil - Cash Disbursement BENOIL	-	2,817.79	10,742,943.49
720	CD	553801	01/14/19		756736358	Bergstrom, Douglas PhD - Cash Disbursement BERDOU	-	350.00	10,742,593.49
720	CD	553803	01/14/19		756736359	Michael Blair - Cash Disbursement BLAMIC	-	173.05	10,742,420.44
720	CD	553805	01/14/19		756736360	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	11,285.93	10,731,134.51
720	CD	553852	01/14/19		756736363	B & W Fire Security Systems - Cash Disbursement BWFISE	-	21.00	10,731,113.51
720	CD	553855	01/14/19		756736364	Cable One Business - Cash Disbursement CABONE	-	1,010.37	10,730,103.14
720	CD	553862	01/14/19		756736365	CenturyLink - Cash Disbursement CENLIN	-	214.25	10,729,888.89
720	CD	553869	01/14/19		756736366	CenturyLink - Cash Disbursement CENLIN	-	0.75	10,729,888.14
720	CD	553872	01/14/19		756736367	Chase Bank - Cash Disbursement CHASE	-	981.21	10,728,906.93
720	CD	553889	01/14/19		756736368	Chase Bank - Cash Disbursement CHASE	-	637,520.28	10,091,386.65
720	CD	553917	01/14/19		756736370	Chief Supply Corp - Cash Disbursement CHSUCO	-	7,100.17	10,084,286.48
720	CD	554117	01/14/19		756736382	City of Prescott - Cash Disbursement CITPRE	-	91.33	10,084,195.15
720	CD	554120	01/14/19		756736383	CSTOR - Cash Disbursement CUSSTO	-	66,395.40	10,017,799.75
720	CD	554123	01/14/19		756736384	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	32,240.85	9,985,558.90
720	CD	554129	01/14/19		756736385	CYMA Systems, Inc. - Cash Disbursement CYMSYS	-	441.95	9,985,116.95
720	CD	554132	01/14/19		756736386	DES - Unemployment Tax - Cash Disbursement DEECSE	-	567.21	9,984,549.74
720	CD	554134	01/14/19		756736387	Dish Network - Cash Disbursement DISNET	-	113.04	9,984,436.70
720	CD	554137	01/14/19		756736388	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	24,829.82	9,959,606.88
720	CD	554146	01/14/19		756736389	Int'l Assc. of Arson Investn - Cash Disbursement INASAR	-	675.00	9,958,931.88
720	CD	554152	01/14/19		756736390	William C. Jones - Cash Disbursement JONWIL	-	1,100.00	9,957,831.88
720	CD	554154	01/14/19		756736391	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	118,818.62	9,839,013.26
720	CD	554168	01/14/19		756736392	Light House of Arizona - Cash Disbursement LIHOAR	-	1,005.18	9,838,008.08
720	CD	554175	01/14/19		756736393	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	283.15	9,837,724.93
720	CD	554190	01/14/19		756736394	Merit Technology Partners - Cash Disbursement MERTEC	-	18,000.00	9,819,724.93
720	CD	554200	01/14/19		756736395	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	379.46	9,819,345.47
720	CD	554203	01/14/19		756736396	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,130.47	9,817,215.00
720	CD	554288	01/14/19		756736401	Worksmart Enterprises, Inc. - Cash Disbursement NEHICO	-	125.00	9,817,090.00
720	CD	554489	01/14/19		756736401	Worksmart Enterprises, Inc. - Void Check NEHICO	125.00	-	9,817,215.00
720	CD	554290	01/14/19		756736402	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	157.37	9,817,057.63
720	CD	554305	01/14/19		756736403	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	1,028.93	9,816,028.70
720	CD	554344	01/14/19		756736406	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	1,860.00	9,814,168.70

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
720	CD	554346	01/14/19		756736407	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	\$-	\$280.00	\$9,813,888.70
720	CD	554349	01/14/19		756736408	Southern Tire Mart - Cash Disbursement SOTIMA	-	793.94	9,813,094.76
720	CD	554353	01/14/19		756736409	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	695.62	9,812,399.14
720	CD	554376	01/14/19		756736411	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	3,246.83	9,809,152.31
720	CD	554398	01/14/19		756736413	Teleflex Medical, Inc. - Cash Disbursement TELMED	-	148.78	9,809,003.53
720	CD	554407	01/14/19		756736414	Tessco, Inc. - Cash Disbursement TESSCO	-	149.93	9,808,853.60
720	CD	554412	01/14/19		756736415	The Hike Shack - Cash Disbursement THHISH	-	220.38	9,808,633.22
720	CD	554417	01/14/19		756736416	Town of Prescott Valley - Cash Disbursement TOPRVA	-	271.45	9,808,361.77
720	CD	554422	01/14/19		756736417	Turbo & Electric Sales & Srvs - Cash Disbursement TUELSA	-	939.43	9,807,422.34
720	CD	554425	01/14/19		756736418	Unisource Energy Services - Cash Disbursement UNENSE	-	2,191.31	9,805,231.03
720	CD	554442	01/14/19		756736419	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.18	9,805,222.85
720	CD	554445	01/14/19		756736420	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	651.19	9,804,571.66
720	CD	554450	01/14/19		756736421	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	159.50	9,804,412.16
720	CD	554458	01/14/19		756736422	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	411.61	9,804,000.55
720	CD	554461	01/14/19		756736423	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	407.91	9,803,592.64
720	CD	554480	01/14/19		756736425	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	691.88	9,802,900.76
720	CD	554486	01/14/19		756736426	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	9,802,610.76
720	CD	554491	01/14/19		756736427	Neumann High Country Doors - Cash Disbursement NEUHCD	-	125.00	9,802,485.76
719	PR	551113	01/15/19		10000	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,663.97	9,798,821.79
719	PR	551140	01/15/19		10001	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,075.13	9,796,746.66
719	PR	551174	01/15/19		10002	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,045.94	9,794,700.72
719	PR	551197	01/15/19		10003	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,015.63	9,793,685.09
719	PR	551221	01/15/19		10004	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,936.44	9,791,748.65
719	PR	551245	01/15/19		10005	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,406.04	9,790,342.61
719	PR	551267	01/15/19		10006	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,899.07	9,786,443.54
719	PR	551293	01/15/19		10007	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,338.39	9,785,105.15
719	PR	551319	01/15/19		10008	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,753.35	9,783,351.80
719	PR	551347	01/15/19		10009	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,797.70	9,781,554.10

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719	PR	551374	01/15/19		10010	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	\$-	\$1,647.24	\$9,779,906.86
719	PR	551402	01/15/19		10011	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	791.47	9,779,115.39
719	PR	551429	01/15/19		10012	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,733.29	9,777,382.10
719	PR	551461	01/15/19		10013	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,555.79	9,775,826.31
719	PR	551488	01/15/19		10014	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,916.29	9,773,910.02
719	PR	551515	01/15/19		10015	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,487.61	9,771,422.41
719	PR	551541	01/15/19		10016	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,178.98	9,769,243.43
719	PR	551572	01/15/19		10017	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,351.87	9,767,891.56
719	PR	551594	01/15/19		10018	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,772.56	9,765,119.00
719	PR	551623	01/15/19		10019	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,085.44	9,763,033.56
719	PR	551649	01/15/19		10020	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,928.64	9,760,104.92
719	PR	551684	01/15/19		10021	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,985.82	9,758,119.10
719	PR	551713	01/15/19		10022	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,365.26	9,755,753.84
719	PR	551740	01/15/19		10023	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,827.36	9,753,926.48
719	PR	551762	01/15/19		10024	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,739.01	9,752,187.47
719	PR	551787	01/15/19		10025	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,930.74	9,750,256.73
719	PR	551813	01/15/19		10026	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,414.21	9,747,842.52
719	PR	551836	01/15/19		10027	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,058.19	9,746,784.33
719	PR	551862	01/15/19		10028	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,287.52	9,744,496.81
719	PR	551889	01/15/19		10029	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,447.38	9,742,049.43
719	PR	551914	01/15/19		10030	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,619.28	9,739,430.15
719	PR	551941	01/15/19		10031	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,574.36	9,737,855.79
719	PR	551970	01/15/19		10032	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,460.96	9,735,394.83
719	PR	551998	01/15/19		10033	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,467.67	9,732,927.16
719	PR	552022	01/15/19		10034	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,421.63	9,730,505.53

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
719	PR	552049	01/15/19		10035	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	\$-	\$1,513.33	\$9,728,992.20
719	PR	552076	01/15/19		10036	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,370.69	9,727,621.51
719	PR	552106	01/15/19		10037	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,494.91	9,726,126.60
719	PR	552137	01/15/19		10038	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,701.40	9,724,425.20
719	PR	552165	01/15/19		10039	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,246.67	9,723,178.53
719	PR	552193	01/15/19		10040	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,895.30	9,721,283.23
719	PR	552219	01/15/19		10041	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,212.67	9,720,070.56
719	PR	552245	01/15/19		10042	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,570.00	9,718,500.56
719	PR	552278	01/15/19		10043	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,782.88	9,716,717.68
719	PR	552307	01/15/19		10044	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,421.31	9,715,296.37
719	PR	552334	01/15/19		10045	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,253.35	9,712,043.02
719	PR	552366	01/15/19		10046	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,795.31	9,710,247.71
719	PR	552399	01/15/19		10047	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,332.15	9,707,915.56
719	PR	552422	01/15/19		10048	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,094.70	9,705,820.86
719	PR	552450	01/15/19		10049	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,521.24	9,704,299.62
719	PR	552471	01/15/19		10050	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,250.27	9,703,049.35
719	PR	552497	01/15/19		10051	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,442.02	9,700,607.33
719	PR	552524	01/15/19		10052	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,596.99	9,699,010.34
719	PR	552548	01/15/19		10053	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,299.11	9,695,711.23
719	PR	552577	01/15/19		10054	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,866.59	9,693,844.64
719	PR	552604	01/15/19		10055	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,626.74	9,692,217.90
719	PR	552631	01/15/19		10056	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,603.44	9,689,614.46
719	PR	552656	01/15/19		10057	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,862.85	9,686,751.61
719	PR	552683	01/15/19		10058	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,021.26	9,684,730.35
719	PR	552708	01/15/19		10059	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,258.48	9,683,471.87

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
719	PR	552732	01/15/19		10060	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	\$-	\$826.39	\$9,682,645.48
719	PR	552759	01/15/19		10061	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,108.35	9,679,537.13
719	PR	552786	01/15/19		10062	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,919.32	9,677,617.81
719	PR	552810	01/15/19		10063	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,260.15	9,675,357.66
719	PR	552832	01/15/19		10064	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,725.26	9,673,632.40
719	PR	552862	01/15/19		10065	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,506.17	9,672,126.23
719	PR	552891	01/15/19		10066	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,083.69	9,670,042.54
719	PR	552905	01/15/19		10067	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	570.56	9,669,471.98
719	PR	552933	01/15/19		10068	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,358.52	9,666,113.46
719	PR	552964	01/15/19		10069	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,647.69	9,664,465.77
719	PR	552994	01/15/19		10070	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	551.42	9,663,914.35
719	PR	553018	01/15/19		10071	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,423.94	9,661,490.41
719	PR	553044	01/15/19		10072	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,518.29	9,658,972.12
719	PR	553069	01/15/19		10073	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,265.37	9,656,706.75
719	PR	553098	01/15/19		10074	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,446.51	9,655,260.24
719	PR	553124	01/15/19		10075	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,670.02	9,653,590.22
719	PR	553148	01/15/19		10076	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,014.97	9,652,575.25
719	PR	553173	01/15/19		10077	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,885.03	9,650,690.22
719	PR	553203	01/15/19		10078	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,572.96	9,649,117.26
719	PR	553229	01/15/19		10079	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,118.46	9,646,998.80
719	PR	553255	01/15/19		10080	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,877.91	9,645,120.89
719	PR	553279	01/15/19		10081	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,552.95	9,643,567.94
719	PR	553307	01/15/19		10082	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,093.87	9,641,474.07
719	PR	553335	01/15/19		10083	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,579.32	9,638,894.75
719	PR	553357	01/15/19		10084	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,618.12	9,636,276.63

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719	PR	553383	01/15/19		10085	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	\$-	\$2,578.69	\$9,633,697.94
719	PR	553413	01/15/19		10086	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,271.54	9,632,426.40
719	PR	553444	01/15/19		10087	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,014.13	9,631,412.27
719	PR	553470	01/15/19		10088	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,024.69	9,629,387.58
719	PR	553502	01/15/19		10089	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,986.88	9,627,400.70
719	PR	553529	01/15/19		10090	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,290.52	9,625,110.18
719	PR	553557	01/15/19		10091	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,487.71	9,623,622.47
719	PR	553580	01/15/19		10092	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,342.61	9,621,279.86
719	PR	553607	01/15/19		10093	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,187.38	9,620,092.48
719	PR	553630	01/15/19		10094	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,222.23	9,618,870.25
719	PR	553655	01/15/19		10095	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,851.81	9,617,018.44
719	PR	553683	01/15/19		10096	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,354.90	9,615,663.54
719	PR	553708	01/15/19		10097	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,067.49	9,613,596.05
719	PR	553739	01/15/19		10098	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,079.01	9,610,517.04
719	PR	549910	01/15/19		9953	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,678.85	9,606,838.19
719	PR	549940	01/15/19		9954	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,234.68	9,605,603.51
719	PR	549968	01/15/19		9955	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,631.84	9,603,971.67
719	PR	549995	01/15/19		9956	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,039.40	9,601,932.27
719	PR	550018	01/15/19		9957	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,034.04	9,599,898.23
719	PR	550042	01/15/19		9958	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	890.54	9,599,007.69
719	PR	550066	01/15/19		9959	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,979.69	9,597,028.00
719	PR	550085	01/15/19		9960	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	4,011.89	9,593,016.11
719	PR	550107	01/15/19		9961	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,759.68	9,591,256.43
719	PR	550134	01/15/19		9962	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,762.17	9,589,494.26
719	PR	550160	01/15/19		9963	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,947.30	9,587,546.96

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
719	PR	550186	01/15/19		9964	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	\$-	\$1,337.38	\$9,586,209.58
719	PR	550215	01/15/19		9965	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,654.61	9,583,554.97
719	PR	550241	01/15/19		9966	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,584.88	9,580,970.09
719	PR	550267	01/15/19		9967	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,896.15	9,579,073.94
719	PR	550294	01/15/19		9968	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,420.59	9,576,653.35
719	PR	550323	01/15/19		9969	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,284.39	9,575,368.96
719	PR	550349	01/15/19		9970	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	787.17	9,574,581.79
719	PR	550373	01/15/19		9971	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,996.11	9,572,585.68
719	PR	550400	01/15/19		9972	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,785.20	9,570,800.48
719	PR	550424	01/15/19		9973	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,313.70	9,569,486.78
719	PR	550454	01/15/19		9974	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,339.72	9,568,147.06
719	PR	550481	01/15/19		9975	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	9,828.94	9,558,318.12
719	PR	550503	01/15/19		9976	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,165.46	9,555,152.66
719	PR	550529	01/15/19		9977	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,498.57	9,553,654.09
719	PR	550558	01/15/19		9978	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	914.30	9,552,739.79
719	PR	550583	01/15/19		9979	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,197.20	9,550,542.59
719	PR	550611	01/15/19		9980	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,435.41	9,548,107.18
719	PR	550636	01/15/19		9981	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,802.23	9,546,304.95
719	PR	550663	01/15/19		9982	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,889.48	9,544,415.47
719	PR	550689	01/15/19		9983	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,541.81	9,542,873.66
719	PR	550714	01/15/19		9984	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,496.73	9,540,376.93
719	PR	550740	01/15/19		9985	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,243.01	9,538,133.92
719	PR	550767	01/15/19		9986	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,347.34	9,535,786.58
719	PR	550793	01/15/19		9987	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	3,577.96	9,532,208.62
719	PR	550818	01/15/19		9988	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	979.65	9,531,228.97

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719	PR	550842	01/15/19		9989	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	\$-	\$1,041.23	\$9,530,187.74
719	PR	550868	01/15/19		9990	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,749.00	9,528,438.74
719	PR	550896	01/15/19		9991	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,932.59	9,526,506.15
719	PR	550926	01/15/19		9992	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,579.66	9,523,926.49
719	PR	550948	01/15/19		9993	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,554.85	9,522,371.64
719	PR	553766	01/15/19		9994	Ducote-Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,374.82	9,520,996.82
719	PR	550976	01/15/19		9995	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,569.13	9,518,427.69
719	PR	551002	01/15/19		9996	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,373.13	9,517,054.56
719	PR	551029	01/15/19		9997	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,073.76	9,514,980.80
719	PR	551052	01/15/19		9998	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	2,383.53	9,512,597.27
719	PR	551084	01/15/19		9999	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/15/2019	-	1,876.50	9,510,720.77
739	CD	562113	01/16/19		756736428	Raintree Psychology - Cash Disbursement RAIPSY	-	3,500.00	9,507,220.77
729	CR	554706	01/17/19		1037	Shaw, RaeDel -	224.87	-	9,507,445.64
729	CR	554712	01/17/19		2915	Prescott Valley Event Center -	200.00	-	9,507,645.64
729	CR	554710	01/17/19		449312	MISCELLANEOUS INCOME -	2,415.00	-	9,510,060.64
729	CR	554722	01/17/19		510576158	VANATTA, DAVIN -	450.51	-	9,510,511.15
729	CR	554724	01/17/19		510576192	Valadez, Armando -	355.65	-	9,510,866.80
729	CR	554726	01/17/19		706500139	MAYER FIRE DISTRICT -	411.49	-	9,511,278.29
729	CR	554715	01/17/19		756720026	COPPER CANYON FIRE & MEDICAL -	1,750.85	-	9,513,029.14
729	CR	554708	01/17/19		805219	RUNO, KYLE -	91.70	-	9,513,120.84
729	CR	554733	01/17/19		CASH	INCIDENT REPORTS -	10.00	-	9,513,130.84
737	CR	562054	01/24/19		113	VAIRMA, CATHERINE -	90.66	-	9,513,221.50
737	CR	562098	01/24/19		12265	PLANS REVIEW -	150.00	-	9,513,371.50
737	CR	562099	01/24/19		12285	PLANS REVIEW -	150.00	-	9,513,521.50
737	CR	562079	01/24/19		13913	PINE-STRAWBERRY FIRE DISTRICT -	1,962.05	-	9,515,483.55
737	CR	562062	01/24/19		2517290078	TAYLOR, DENNIS & DEBORAH -	106.37	-	9,515,589.92
737	CR	562097	01/24/19		2557	SKYVIEW SCHOOL -	78.41	-	9,515,668.33
737	CR	562058	01/24/19		3128	INGRAO, JACK -	22.26	-	9,515,690.59
737	CR	562056	01/24/19		3964	HARRIS, ALLEN -	15.46	-	9,515,706.05
737	CR	562073	01/24/19		40402730	YAVAPAI CO SHERIFF'S OFFICE -	8,103.58	-	9,523,809.63
737	CR	562077	01/24/19		510576313	Ramirez, Samuel F -	16.54	-	9,523,826.17
737	CR	562075	01/24/19		510576400	MOORE, SCOTT -	15.46	-	9,523,841.63
737	CR	562069	01/24/19		706500174	MAYER FIRE DISTRICT -	407.31	-	9,524,248.94
737	CR	562064	01/24/19		756720062	COPPER CANYON FIRE & MEDICAL -	1,062.29	-	9,525,311.23
739	CD	562419	01/28/19		29JAN2019-DIR.DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 1-19-19	269,634.15	-	9,794,945.38
739	CD	562115	01/28/19		756736429	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	100.00	9,794,845.38

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
739	CD	562117	01/28/19		756736430	Able Saw, LLC - Cash Disbursement ABLSAW	\$-	\$147.63	\$9,794,697.75
739	CD	562121	01/28/19		756736431	Action Graphics - Cash Disbursement ACTGRA	-	894.59	9,793,803.16
739	CD	562264	01/28/19		756736440	American Express, Inc. - Cash Disbursement AMEEXP	-	1,097.86	9,792,705.30
739	CD	562276	01/28/19		756736441	APS - Cash Disbursement APS	-	9,967.55	9,782,737.75
739	CD	562307	01/28/19		756736443	Arizona Emergency Products - Cash Disbursement AREMPR	-	883.55	9,781,854.20
739	CD	562311	01/28/19		756736444	Arizona Fire Chiefs Associatio - Cash Disbursement ARFICH	-	1,500.00	9,780,354.20
739	CD	562313	01/28/19		756736445	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	1,119.14	9,779,235.06
739	CD	562317	01/28/19		756736446	Bennett Oil - Cash Disbursement BENOIL	-	2,230.41	9,777,004.65
739	CD	562324	01/28/19		756736447	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	438.34	9,776,566.31
739	CD	562332	01/28/19		756736448	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	10,809.86	9,765,756.45
739	CD	562385	01/28/19		756736452	Bradshaw Mountain Environ. Inc - Cash Disbursement BRMOEN	-	90.00	9,765,666.45
739	CD	562389	01/28/19		756736453	Cable One Business - Cash Disbursement CABONE	-	41.90	9,765,624.55
739	CD	562392	01/28/19		756736454	Cascade Fire Equipment - Cash Disbursement CAFIEQ	-	914.37	9,764,710.18
739	CD	562397	01/28/19		756736455	CenturyLink - Cash Disbursement CENLIN	-	1,794.34	9,762,915.84
739	CD	562414	01/28/19		756736456	CenturyLink - Cash Disbursement CENLIN	-	38.98	9,762,876.86
739	CD	562418	01/28/19		756736457	Chase Bank - Cash Disbursement CHASE	-	583,296.19	9,179,580.67
739	CD	562446	01/28/19		756736459	Chase Card Services - Cash Disbursement CHCASE	-	40,050.90	9,139,529.77
739	CD	562708	01/28/19		756736475	Chief Supply Corp - Cash Disbursement CHSUCO	-	1,867.67	9,137,662.10
739	CD	562766	01/28/19		756736479	City of Prescott - Cash Disbursement CITPRE	-	50,095.28	9,087,566.82
739	CD	562768	01/28/19		756736480	City of Prescott - Cash Disbursement CITPRE	-	373.48	9,087,193.34
739	CD	562773	01/28/19		756736481	Cornwell Tools - Cash Disbursement CORNWE	-	60.01	9,087,133.33
739	CD	562776	01/28/19		756736482	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	31,725.78	9,055,407.55
739	CD	562783	01/28/19		756736483	DARLEY - Cash Disbursement DARLEY	-	696.36	9,054,711.19
739	CD	562788	01/28/19		756736484	The Employment Network Magazin - Cash Disbursement EMNEMA	-	295.00	9,054,416.19
739	CD	562790	01/28/19		756736485	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	915.03	9,053,501.16
739	CD	562811	01/28/19		756736487	FEDEX - Cash Disbursement FEDEXP	-	12.39	9,053,488.77
739	CD	562813	01/28/19		756736488	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	1,729.44	9,051,759.33
739	CD	562826	01/28/19		756736489	Gases 101 - Cash Disbursement GASES1	-	2,814.00	9,048,945.33
739	CD	562828	01/28/19		756736490	Globalstar - Cash Disbursement GLOBAL	-	226.68	9,048,718.65
739	CD	562830	01/28/19		756736491	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	121,195.19	8,927,523.46
739	CD	562844	01/28/19		756736492	Lamb Chevrolet - Cash Disbursement LAMCHE	-	1,195.75	8,926,327.71
739	CD	562850	01/28/19		756736493	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	400.00	8,925,927.71
739	CD	562852	01/28/19		756736494	MARKET WEST Office Furniture - Cash Disbursement MARWES	-	1,158.38	8,924,769.33
739	CD	562856	01/28/19		756736495	Neumann High Country Doors - Cash Disbursement NEUHCD	-	1,534.62	8,923,234.71
739	CD	562861	01/28/19		756736496	NextCare Arizona LLC - Cash Disbursement NEXARI	-	105.00	8,923,129.71
739	CD	562863	01/28/19		756736497	National Fire Codes - Cash Disbursement NFPA	-	267.80	8,922,861.91
739	CD	562865	01/28/19		756736498	Nationwide Retirement Solution - Cash Disbursement NWRESO	-	333.11	8,922,528.80

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739	CD	562867	01/28/19		756736499	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	\$-	\$137.57	\$8,922,391.23
739	CD	562870	01/28/19		756736500	Pile Hi Carpet Care - Cash Disbursement PIHICA	-	365.00	8,922,026.23
739	CD	562872	01/28/19		756736501	PROTINT - Cash Disbursement PROTIN	-	225.05	8,921,801.18
739	CD	562875	01/28/19		756736502	Provantage - Cash Disbursement PROVAN	-	597.28	8,921,203.90
739	CD	562878	01/28/19		756736503	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	700.00	8,920,503.90
739	CD	562880	01/28/19		756736504	RWC Group - Cash Disbursement RWCINT	-	105.08	8,920,398.82
739	CD	562884	01/28/19		756736505	SLEC - Cash Disbursement SLEC	-	2,652.90	8,917,745.92
739	CD	562892	01/28/19		756736506	Smart Document Solutions - Cash Disbursement SMDOSO	-	414.06	8,917,331.86
739	CD	562898	01/28/19		756736507	Besonson Tools LLC - Cash Disbursement SNONTO	-	48.01	8,917,283.85
739	CD	562904	01/28/19		756736508	Southern Tire Mart - Cash Disbursement SOTIMA	-	663.74	8,916,620.11
739	CD	562908	01/28/19		756736509	Spartan Motors, Inc. - Cash Disbursement SPAMOT	-	302.85	8,916,317.26
739	CD	562911	01/28/19		756736510	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	42.88	8,916,274.38
739	CD	562917	01/28/19		756736511	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,516.47	8,914,757.91
739	CD	562931	01/28/19		756736512	SymbolArts, LLC - Cash Disbursement SYMBOL	-	105.60	8,914,652.31
739	CD	562934	01/28/19		756736513	Tessco, Inc. - Cash Disbursement TESSCO	-	415.01	8,914,237.30
739	CD	562946	01/28/19		756736514	The Hike Shack - Cash Disbursement THHISH	-	1,828.52	8,912,408.78
739	CD	562949	01/28/19		756736515	Town of Prescott Valley - Cash Disbursement TOPRVA	-	838.93	8,911,569.85
739	CD	562960	01/28/19		756736516	Tri-City Towing, Inc - Cash Disbursement TRCITO	-	65.00	8,911,504.85
739	CD	562962	01/28/19		756736517	Unisource Energy Services - Cash Disbursement UNENSE	-	933.85	8,910,571.00
739	CD	562971	01/28/19		756736518	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	8,910,373.00
739	CD	562973	01/28/19		756736519	Verizon Wireless - Cash Disbursement VERWIR	-	3,932.88	8,906,440.12
739	CD	562978	01/28/19		756736520	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	273.72	8,906,166.40
739	CD	562984	01/28/19		756736521	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	399.22	8,905,767.18
739	CD	562988	01/28/19		756736522	York - Cash Disbursement YORK	-	55.23	8,905,711.95
739	CD	562991	01/28/19		756736523	Aaron Zamzow - Cash Disbursement ZAMAAR	-	499.00	8,905,212.95
736	PR	558352	01/29/19		10099	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,955.59	8,902,257.36
736	PR	558382	01/29/19		10100	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,512.05	8,900,745.31
736	PR	558409	01/29/19		10101	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,480.54	8,899,264.77
736	PR	558435	01/29/19		10102	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,889.48	8,897,375.29
736	PR	558457	01/29/19		10103	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,881.10	8,895,494.19
736	PR	558481	01/29/19		10104	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	890.54	8,894,603.65
736	PR	558505	01/29/19		10105	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,866.91	8,892,736.74
736	PR	558522	01/29/19		10106	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	4,011.89	8,888,724.85

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736	PR	558544	01/29/19		10107	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	\$-	\$1,631.21	\$8,887,093.64
736	PR	558572	01/29/19		10108	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,825.42	8,885,268.22
736	PR	558598	01/29/19		10109	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,848.05	8,883,420.17
736	PR	558623	01/29/19		10110	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,192.24	8,882,227.93
736	PR	558651	01/29/19		10111	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,736.25	8,879,491.68
736	PR	558674	01/29/19		10112	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,921.72	8,877,569.96
736	PR	558699	01/29/19		10113	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,771.71	8,875,798.25
736	PR	558725	01/29/19		10114	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,267.72	8,873,530.53
736	PR	558754	01/29/19		10115	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,227.07	8,871,303.46
736	PR	558780	01/29/19		10116	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	787.17	8,870,516.29
736	PR	558804	01/29/19		10117	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,179.85	8,868,336.44
736	PR	558830	01/29/19		10118	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,664.08	8,866,672.36
736	PR	558854	01/29/19		10119	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,313.70	8,865,358.66
736	PR	558882	01/29/19		10120	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	953.51	8,864,405.15
736	PR	558902	01/29/19		10121	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	3,092.67	8,861,312.48
736	PR	558922	01/29/19		10122	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	3,197.11	8,858,115.37
736	PR	558946	01/29/19		10123	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,301.12	8,856,814.25
736	PR	558975	01/29/19		10124	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	789.22	8,856,025.03
736	PR	558997	01/29/19		10125	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,047.00	8,853,978.03
736	PR	559022	01/29/19		10126	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,335.69	8,852,642.34
736	PR	559047	01/29/19		10127	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,802.23	8,850,840.11
736	PR	559074	01/29/19		10128	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,760.20	8,849,079.91
736	PR	559099	01/29/19		10129	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,395.69	8,847,684.22
736	PR	559124	01/29/19		10130	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,393.77	8,845,290.45
736	PR	559148	01/29/19		10131	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,064.89	8,843,225.56

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
736	PR	559174	01/29/19		10132	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	\$-	\$2,215.41	\$8,841,010.15
736	PR	559198	01/29/19		10133	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	3,594.45	8,837,415.70
736	PR	559222	01/29/19		10134	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	881.90	8,836,533.80
736	PR	559246	01/29/19		10135	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,041.23	8,835,492.57
736	PR	559271	01/29/19		10136	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,620.36	8,833,872.21
736	PR	559298	01/29/19		10137	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,850.59	8,832,021.62
736	PR	559325	01/29/19		10138	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,725.10	8,830,296.52
736	PR	559348	01/29/19		10139	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,768.35	8,828,528.17
736	PR	559374	01/29/19		10140	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,435.30	8,826,092.87
736	PR	559400	01/29/19		10141	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,283.85	8,824,809.02
736	PR	559424	01/29/19		10142	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,899.86	8,822,909.16
736	PR	559446	01/29/19		10143	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,525.03	8,820,384.13
736	PR	559476	01/29/19		10144	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,409.79	8,818,974.34
736	PR	559500	01/29/19		10145	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,180.90	8,816,793.44
736	PR	559526	01/29/19		10146	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,910.63	8,814,882.81
736	PR	559561	01/29/19		10147	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,332.93	8,812,549.88
736	PR	559584	01/29/19		10148	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,015.63	8,811,534.25
736	PR	559609	01/29/19		10149	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,413.90	8,809,120.35
736	PR	559632	01/29/19		10150	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,411.76	8,807,708.59
736	PR	559656	01/29/19		10151	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	3,899.07	8,803,809.52
736	PR	559681	01/29/19		10152	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,181.43	8,802,628.09
736	PR	559705	01/29/19		10153	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,200.83	8,801,427.26
736	PR	559733	01/29/19		10154	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,640.89	8,799,786.37
736	PR	559758	01/29/19		10155	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,441.57	8,798,344.80
736	PR	559786	01/29/19		10156	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	657.63	8,797,687.17

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736	PR	559812	01/29/19		10157	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	\$-	\$1,299.72	\$8,796,387.45
736	PR	559841	01/29/19		10158	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,036.47	8,795,350.98
736	PR	559867	01/29/19		10159	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,763.30	8,793,587.68
736	PR	559893	01/29/19		10160	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,723.58	8,790,864.10
736	PR	559918	01/29/19		10161	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,025.81	8,788,838.29
736	PR	559947	01/29/19		10162	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,312.14	8,787,526.15
736	PR	559969	01/29/19		10163	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,749.02	8,784,777.13
736	PR	559997	01/29/19		10164	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,953.52	8,782,823.61
736	PR	560019	01/29/19		10165	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,539.44	8,780,284.17
736	PR	560050	01/29/19		10166	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,292.01	8,778,992.16
736	PR	560078	01/29/19		10167	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,212.31	8,776,779.85
736	PR	560104	01/29/19		10168	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,681.24	8,775,098.61
736	PR	560127	01/29/19		10169	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,820.69	8,773,277.92
736	PR	560152	01/29/19		10170	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,862.38	8,770,415.54
736	PR	560178	01/29/19		10171	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,543.99	8,767,871.55
736	PR	560201	01/29/19		10172	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,058.19	8,766,813.36
736	PR	560227	01/29/19		10173	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,483.04	8,764,330.32
736	PR	560250	01/29/19		10174	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,764.14	8,762,566.18
736	PR	560274	01/29/19		10175	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,537.76	8,760,028.42
736	PR	560300	01/29/19		10176	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,442.42	8,758,586.00
736	PR	560328	01/29/19		10177	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,308.01	8,756,277.99
736	PR	560353	01/29/19		10178	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,333.00	8,753,944.99
736	PR	560374	01/29/19		10179	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,273.07	8,751,671.92
736	PR	560400	01/29/19		10180	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,351.86	8,750,320.06
736	PR	560426	01/29/19		10181	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,180.10	8,748,139.96

CAFMA-Central Arizona Fire and Medical
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
736	PR	560456	01/29/19		10182	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	\$-	\$1,783.39	\$8,746,356.57
736	PR	560486	01/29/19		10183	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,577.71	8,744,778.86
736	PR	560513	01/29/19		10184	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,091.79	8,743,687.07
736	PR	560525	01/29/19		10185	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,062.88	8,742,624.19
736	PR	560552	01/29/19		10186	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,746.74	8,740,877.45
736	PR	560578	01/29/19		10187	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,166.17	8,739,711.28
736	PR	560604	01/29/19		10188	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,570.00	8,738,141.28
736	PR	560635	01/29/19		10189	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,412.35	8,736,728.93
736	PR	560663	01/29/19		10190	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,253.01	8,735,475.92
736	PR	560687	01/29/19		10191	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,384.04	8,733,091.88
736	PR	560718	01/29/19		10192	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,695.19	8,731,396.69
736	PR	560746	01/29/19		10193	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,131.15	8,729,265.54
736	PR	560770	01/29/19		10194	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,209.43	8,727,056.11
736	PR	560797	01/29/19		10195	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,399.64	8,725,656.47
736	PR	560818	01/29/19		10196	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,250.27	8,724,406.20
736	PR	560841	01/29/19		10197	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,310.36	8,722,095.84
736	PR	560868	01/29/19		10198	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,660.84	8,720,435.00
736	PR	560895	01/29/19		10199	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,282.28	8,719,152.72
736	PR	560916	01/29/19		10200	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	3,216.61	8,715,936.11
736	PR	560944	01/29/19		10201	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,489.35	8,714,446.76
736	PR	560971	01/29/19		10202	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,009.84	8,712,436.92
736	PR	560995	01/29/19		10203	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,834.65	8,709,602.27
736	PR	561018	01/29/19		10204	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	3,041.94	8,706,560.33
736	PR	561045	01/29/19		10205	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,106.82	8,704,453.51
736	PR	561069	01/29/19		10206	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,117.31	8,703,336.20

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
736	PR	561093	01/29/19		10207	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	\$-	\$826.39	\$8,702,509.81
736	PR	561117	01/29/19		10208	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,551.01	8,699,958.80
736	PR	561143	01/29/19		10209	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,769.12	8,698,189.68
736	PR	561167	01/29/19		10210	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,260.15	8,695,929.53
736	PR	561188	01/29/19		10211	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,639.86	8,694,289.67
736	PR	561216	01/29/19		10212	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,338.88	8,692,950.79
736	PR	561243	01/29/19		10213	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,921.65	8,691,029.14
736	PR	561257	01/29/19		10214	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	909.18	8,690,119.96
736	PR	561281	01/29/19		10215	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,422.74	8,687,697.22
736	PR	561310	01/29/19		10216	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,935.97	8,685,761.25
736	PR	561339	01/29/19		10217	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	399.28	8,685,361.97
736	PR	561360	01/29/19		10218	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,057.65	8,683,304.32
736	PR	561385	01/29/19		10219	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,919.92	8,681,384.40
736	PR	561406	01/29/19		10220	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,080.47	8,679,303.93
736	PR	561435	01/29/19		10221	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,317.92	8,677,986.01
736	PR	561460	01/29/19		10222	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,554.33	8,676,431.68
736	PR	561484	01/29/19		10223	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,014.97	8,675,416.71
736	PR	561508	01/29/19		10224	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,873.24	8,673,543.47
736	PR	561537	01/29/19		10225	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,432.07	8,672,111.40
736	PR	561564	01/29/19		10226	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,902.10	8,669,209.30
736	PR	561589	01/29/19		10227	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,740.13	8,667,469.17
736	PR	561613	01/29/19		10228	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,552.95	8,665,916.22
736	PR	561639	01/29/19		10229	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,506.98	8,664,409.24
736	PR	561663	01/29/19		10230	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,430.33	8,661,978.91
736	PR	561684	01/29/19		10231	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,474.48	8,659,504.43

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2019 through 1/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
736	PR	561708	01/29/19		10232	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	\$-	\$2,578.69	\$8,656,925.74
736	PR	561738	01/29/19		10233	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,533.49	8,655,392.25
736	PR	561769	01/29/19		10234	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,137.53	8,654,254.72
736	PR	561793	01/29/19		10235	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,391.35	8,652,863.37
736	PR	561825	01/29/19		10236	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,900.89	8,650,962.48
736	PR	561850	01/29/19		10237	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,653.04	8,649,309.44
736	PR	561878	01/29/19		10238	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,827.46	8,647,481.98
736	PR	561901	01/29/19		10239	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,342.61	8,645,139.37
736	PR	561926	01/29/19		10240	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	857.54	8,644,281.83
736	PR	561949	01/29/19		10241	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,251.77	8,643,030.06
736	PR	561973	01/29/19		10242	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,711.65	8,641,318.41
736	PR	562001	01/29/19		10243	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,628.85	8,639,689.56
736	PR	562025	01/29/19		10244	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	1,930.56	8,637,759.00
736	PR	562053	01/29/19		10245	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/29/2019	-	2,180.20	8,635,578.80
746	CR	563310	01/31/19		10645	RORICK, NORM -	105.00	-	8,635,683.80
746	CR	563312	01/31/19		10744	Muniz, Tom Sr. -	257.04	-	8,635,940.84
746	CR	563299	01/31/19		1101026885	ELOY FIRE DISTRICT -	1,406.63	-	8,637,347.47
746	CR	563344	01/31/19		12289	PLANS REVIEW -	300.00	-	8,637,647.47
746	CR	563335	01/31/19		12296	PLANS REVIEW -	100.00	-	8,637,747.47
746	CR	563333	01/31/19		2344	PLANS REVIEW -	150.00	-	8,637,897.47
746	CR	563334	01/31/19		3278	PLANS REVIEW -	150.00	-	8,638,047.47
746	CR	563285	01/31/19		407194	METIVA, BRUCE -	73.51	-	8,638,120.98
746	CR	563332	01/31/19		407195.BOWEN	INCIDENT REPORTS -	20.00	-	8,638,140.98
746	CR	563303	01/31/19		48424	VERDE VALLEY FIRE DISTRICT -	277.17	-	8,638,418.15
746	CR	563345	01/31/19		5004	PLANS REVIEW -	150.00	-	8,638,568.15
746	CR	563346	01/31/19		5007	PLANS REVIEW -	100.00	-	8,638,668.15
746	CR	563291	01/31/19		5030010786	BUCKEYE VALLEY FIRE DISTRICT -	1,306.79	-	8,639,974.94
746	CR	563287	01/31/19		5995	MCKINNON, ALEX -	536.76	-	8,640,511.70
746	CR	563336	01/31/19		763173442	INCIDENT REPORTS -	22.00	-	8,640,533.70
746	CR	563319	01/31/19		9090516	ARIZONA STATE FORESTRY -	12,000.00	-	8,652,533.70
741	GJ	562998	01/31/19		Cash w/County	Transfer back temp borrowed funds	-	3,000,000.00	5,652,533.70
748	GJ-JPA	563352	01/31/19		Cash w/County	Transfer in from CVFD & CYFD	1,262,139.84	-	6,914,673.54
749	GJ	563355	01/31/19		Cash w/County	Interest General Fund	702.03	-	6,915,375.57
750	GJ	563357	01/31/19		Cash w/County	Interest Revenue-GF	7,338.53	-	6,922,714.10
751	GJ	563359	01/31/19		Cash w/County	Interest Revenue-GF	-	7,338.53	6,915,375.57

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2019 through 1/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
746	CR	563331	01/31/19		GNAGEY.1.31.19	MISCELLANEOUS INCOME -	\$10.00	\$-	\$6,915,385.57
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,884,521.76	\$5,676,463.22	\$6,915,385.57
TOTAL OF LEDGER:							\$1,884,521.76	\$5,676,463.22	\$6,915,385.57

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 1/1/2019 through 1/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$10,707,327.03	\$1,884,521.76	\$5,676,463.22	\$6,915,385.57	
TOTALS:		<u>\$10,707,327.03</u>	<u>\$1,884,521.76</u>	<u>\$5,676,463.22</u>	<u>\$6,915,385.57</u>	

* Inactive accounts are marked and appear in grey.

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

Fiscal Year
2018-19

[illegible]

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, 2019**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

408 INSURANCE AND RELATED BENEFITS

Created/Revised: 07/01/2016

Reviewed: 09/24/2013



I. PURPOSE

The purpose of this benefits policy is to identify the various insurance related benefits for members of the Agency and how they apply based on the type of employment held with the Agency.

II. SCOPE

This policy applies to all full-time and part-time Agency members.

III. POLICY

Health Insurance

The Agency may provide health insurance coverage for all members who are scheduled to work 24 or more hours per week. Dependent coverage may be available to all members who are scheduled to work 24 or more hours per week. The member's cost will be pro-rated, depending on the number of hours worked.

The Agency may pay a portion of the dependent coverage each fiscal year, as funded by the Board.

All part time employees shall be offered Health Insurance benefits (including dental, vision) as per requirements of the Affordable Care Act (ACA).

Life Insurance

All full-time members may be provided with a basic life insurance policy. The member is automatically included in a group term-life insurance plan at the same time the medical insurance coverage takes effect at no cost to the member.

Long Term Disability

Both PSPRS and ASRS provide a disability benefit program for members. This program provides a monthly benefit designed to partially replace income lost during periods of total disability resulting from a covered injury, illness, or other disability condition.

Post Employment Health Plan (PEHP)

The Agency will contribute 1% of a full time member's gross earnings into the Post Employment Health Plan (PEHP) each pay period effective July 1, 2016, for all members who are scheduled to work 20 or more hours per week (receiving a prorated contribution). Central Yavapai Fire District, Chino Valley Fire District, and CAFMA employees that retired are ineligible unless they forfeit their ability to withdraw contributions. Members who have at least 17 years of combined (CYFD or CVFD and CAFMA) continuous service and leave employment due to retirement must, as a group, choose to have a set percentage, a flat dollar

408 INSURANCE AND RELATED BENEFITS

Created/Revised: 07/01/2016

Reviewed: 09/24/2013



amount, or none of their accrued vacation and sick leave contributed into the PEHP plan pre-tax*. This decision must be made by March of each fiscal year. On an annual basis at the beginning of each fiscal year, the Board of Directors will approve the dollar amount or percentage chosen by the retirees. The employees that voluntarily separate service prior to 17 years of continuous service will have their accrued vacation and sick leave paid out per policy in a cash disbursement or may elect to have the funds placed in their 457 account (if applicable). Any employee that is terminated shall be paid out per policy in a cash disbursement only.

*There are two PEHP accounts: A set percentage will go into a different account than a flat dollar amount. The Board of Directors, upon recommendation of those scheduled for retirement, may elect to have an equitable dollar amount placed in a more flexible PEHP account with the balance above the set dollar amount being deposited into the more restrictive – premium only PEHP account.

608 TOBACCO

Created/Revised: 07/01/2016

Reviewed: 09/23/2014



I. PURPOSE

The purpose is to promote and maintain guidelines regarding tobacco use in the workplace and in consideration of the health and safety of employees, visitors, and the public. ~~The Agency encourages members to refrain from using tobacco.~~ An Employee Assistance Program (EAP) is in place for assisting those wishing to quit.

II. SCOPE

This policy applies to all employees, and in part to visitors on Agency premises.

III. POLICY

It is the policy of the Agency to control the use of tobacco in the workplace in accordance with the laws and the rights, needs, health, and concerns of tobacco users and non-users alike. Tobacco includes any cigarette (lighted or not), cigar, pipe, any other smoking product, as well as any form of ~~chewing~~ smokeless tobacco.

In accordance with Arizona Presumptive Cancer Laws and the Health and Wellness Initiative of the IAFF and IAFC, this agency, prescribes to the cancer preventative measures recommended by the NFPA, NIOSH, American Cancer Society and the Firefighter Cancer Support Network.

In good ~~conscious~~ conscience, the Agency can-not condone the use or purchase of any tobacco product by its employees while on duty and prohibits tobacco use (in any form – including “vaping”) in Agency facilities, vehicles, while on duty or representing the Agency.

The Agency also recognizes that the ultimate goal of the cancer preventative measures and programs is for cessation of tobacco use (and risk reduction/prevention of any cancer causing exposure). Therefore, there will be a 6 month education and implementation period beginning July 1, 2019 for providing information and referring personnel to programs that will provide cessation solutions.

Beginning January 1, 2020, personnel who are in violation of the Tobacco Policy in Agency facilities, vehicles, while on duty or representing the Agency will be provided corrective reinforcement as per the Discipline Policy 620.

~~• Smoking is prohibited in all Agency facilities and vehicles.~~

608 TOBACCO

Created/Revised: 07/01/2016

Reviewed: 09/23/2014



- ~~• Tobacco use may be allowed in designated areas outside of the buildings, and in crews' quarters, as long as it is not within public view or contact.~~
- ~~• Chewing tobacco waste shall not cause an unsightly condition.~~
- ~~• Tobacco use shall not interfere with the daily routine, Agency activities or other functions and shall be supervised by the immediate supervisor or any other person acting in a supervisory role.~~
- ~~• Tobacco use is not allowed on any calls or emergency or non-emergency scenes to which the Agency has been dispatched. The only exception would be if a tobacco use area were established in a rehabilitation area at a fire scene.~~
- ~~• No tobacco containers shall be worn in a pocket of the uniform while engaged in any public contact.~~
- ~~• Tobacco use shall not be allowed during any public contact.~~
- ~~• These guidelines shall not supersede any local or State laws or any existing or future regulations established for fire, health, or safety reasons.~~
- Any employee using tobacco shall be considerate of the rights and health concerns of fellow employees and the public.

Detailed Project Plan, WFHF 2018 Mountain Club Hazardous Fuel Reduction

Project Scope:

The project area consists 43 acres of privately owned property also including a small portion of Yavapai County open space easements located within the jurisdiction of Central Arizona Fire Authority located in the Mountain Club located on the south side of the Prescott Basin bordering both Prescott National Forest and the City of Prescott.

This project complements the fuel break and mastication project currently being completed by Prescott National Forest on the Southern most boundary.

The prescription for this project includes treatment of roughly 43 acres consisting of extremely overgrown Ponderosa Pine and Chapparel. The treatment will be completed by hand thinning, chipping and hauling creating defensible space on all parcels identified in the project. This project will compliment and adjoin current and past projects of the Prescott National Forest. The project also complements past projects completed by the City of Prescott Fuels Crew creating defensible space as well as a fire adaptive community in an area of the Prescott Basin identified as high risk. This project is a collaborative effort with City of Prescott Community Risk Reduction, Central Arizona Fire Authority, as well as the individual homeowners directly effected.

50 work days, of hand thinning and chipping with a 7 person crew, crew supervision and administrative costs. Working days may be partial or extended due to weather related incidents given the time of the year.

The City of Prescott Fire Department currently staffs a Community Risk Reduction Division, the division currently and will continue to possesses all the tools, equipment and expertise to complete the project as well as future projects. The Prescott Fire Department will be maintaining a fuels crew with a combination of full and part-time personnel.

Individual homeowners will be responsible for monitoring the effectiveness of the project area privately owned, Prescott Fire Community Risk Reduction and Yavapai County will be responsible for monitoring the county owned common areas of the project.

Project Timeline:

July 1, 2019 Layout project and begin hand thinning

August 2019 continue hand thinning

September 2019 continue hand thinning, quarterly report

October 2019 continue hand thinning

November 2019 continue hand thinning

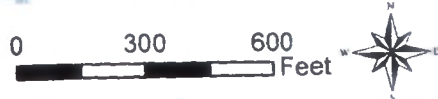
December 2019 continue hand thinning, quarterly report

January 2020 continue hand thinning

February 2020 complete project

March 2020 final report

- Requested Parcels
- City Limits
- Prescott National Forest



107-11-011E
10.28 Ac

107-11-039F
0.81 Ac

107-11-039G
1.41 Ac

107-11-001M
1.46 Ac

107-11-001B
0.97 Ac

107-11-001Y
0.6 Ac

107-11-034C
1.04 Ac

107-11-031A
1.67 Ac

107-11-017
1.15 Ac

107-11-018
1.1 Ac

107-11-024
0.06 Ac

107-11-020
1.02 Ac

107-11-021
1.05 Ac

107-11-025A
1.69 Ac

107-09-001J
2.21 Ac

107-09-001D
1 Ac

107-09-001H
0.91 Ac

107-09-002E
1.07 Ac

107-09-002A
1.12 Ac

107-09-030
4.08 Ac

107-09-003L
2.67 Ac

107-09-024B
1.3 Ac

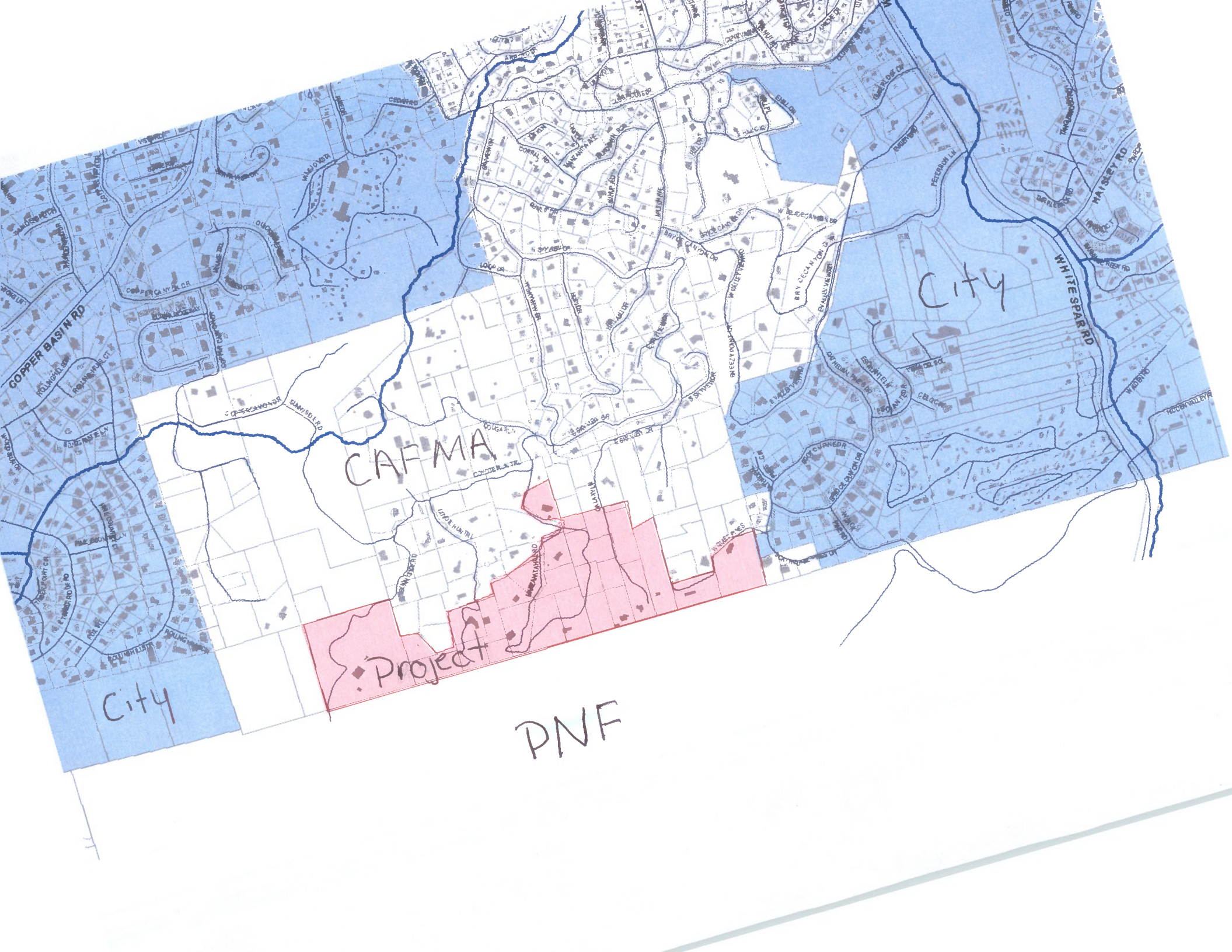
107-09-004A
1.53 Ac

107-09-005G
2.96 Ac

City Of Prescott

Prescott National Forest

Acreage Total: 43.15 Acres



INTERGOVERNMENTAL AGREEMENT BETWEEN PRESCOTT VALLEY POLICE DEPARTMENT AND CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

This agreement is entered into this _____ day of _____, 2019 by and between Prescott Valley Police Department (hereinafter referred to as "PVPD") and Central Arizona Fire and Medical Authority, a political subdivision of the state of Arizona (hereinafter referred to as "CAFMA.")

DEFINITIONS

Critical: All equipment which is imperative to the communications functions of the Prescott Valley Police Department including, but not limited to: mountaintop sites, dispatch consoles or any other piece of equipment relating to a reliable, public-safety transmit and receive signal.

Non-Critical: All subscriber unit equipment including but not limited to: mobile radios, portable radios and similar devices.

Routine: All maintenance, installation, upgrades, consultation and standard professional services.

RECITALS

WHEREAS, the purpose of this Agreement is to fulfill the need for the establishment and continuing maintenance of modern and reliable public-safety communications systems for PVPD; and

WHEREAS, this Agreement includes all PVPD sites where PVPD requires technical service to its communication infrastructure and equipment; and

WHEREAS, all communications systems components will be provided by PVPD; and

WHEREAS, additionally PVPD has a need for the maintenance of the PVPD communications systems as outlined in the Agreement, and

WHEREAS, PVPD agrees to compensate CAFMA for the cost of providing technical services and maintenance of the required communications systems, equipment and infrastructure as outlined in this Agreement; and

WHEREAS, PVPD and the CAFMA are authorized to enter into this Agreement by approval of the Town of Prescott Valley Council and the CAFMA Governing Board pursuant to A.R.S. §§9-240 et seq., A.R.S. §§11-952 et seq. and A.R.S. §§48-805 et seq;

NOW THEREFORE, in consideration of the mutual promises and undertaking of the parties hereinafter set forth, it is hereby agreed as follows:

COVENANTS

1) Both parties agree:

- a) PVPD shall contact and discuss with CAFMA's telecommunications staff the installation, removal, maintenance or service of equipment and infrastructure associated with PVPD's communications network.
- b) PVPD shall provide reasonable access to its premises, infrastructure and equipment to allow for the services contemplated by this Agreement.
- c) CAFMA will provide ongoing maintenance and installation of PVPD's communications systems infrastructure, as set forth in the attached Attachment #2, on an as-needed and on-call basis. This includes mountaintop systems both current and future, PVPD equipment at Prescott Regional Communications Center (PRCC), and related equipment.
- d) CAFMA shall provide maintenance of mobile radios.
- e) CAFMA shall provide maintenance of portable radios.
- f) All parts and equipment will be provided and purchased solely by PVPD unless equipment procurement by CAFMA to be timely invoiced to PVPD is agreed upon by both parties in writing, in advance.
 - i) PVPD will timely pay CAFMA for all actual costs incurred for all purchases of parts, supplies, depot/factory/manufacture-repair and/or services, including any shipping or handling expenses charged by any vendor. CAFMA will not charge any mark-up, administrative charges or handling charges on any parts and supplies so purchased.
- g) CAFMA will make recommendations for capital replacement and system enhancement from time to time.
- h) PVPD will timely provide any specialty tools and/or other associated equipment not currently in the possession of CAFMA to accommodate the requirements of this Agreement at its own sole expense, as advised by CAFMA technicians.

2) CAFMA agrees to provide the services contained within this Agreement in the following time elements. All items listed as *critical* will receive a confirmed response within (2)

hours of notification of equipment failure. All items considered *non-critical* will receive confirmed response within (48) hours. All items considered *routine* will be accommodated as scheduling allows.

- a) Installation or removal of equipment, consultation and design will be considered *routine*.
 - b) Malfunctioning mobile and portable radios will be considered *non-critical*.
 - c) Equipment failures of PVPD equipment at PRCC, mountaintop sites or other locations across the system that render the system fully or partially inoperable and significantly diminish or prevent PVPD from exacting emergency services will be considered *critical*.
 - d) In cases where repair or maintenance can be accomplished remotely, a physical response may not be required.
- 3) PVPD agrees to pay CAFMA the sum of \$50,000 (non-refundable) payable on July 1, 2019, for the first 12 months of this Agreement for all services rendered pursuant to this Agreement, such services commencing on July 1, 2019. In exchange for said flat fee, PVPD shall be entitled to the use of CAFMA staff and technical services as required in order to meet the end goal of a modern and reliable public-safety communications system for PVPD. In addition, PVPD shall pay to CAFMA all overtime differential incurred by any technical support personnel employed by CAFMA earned by reason of or while working on issues relating to PVPD on a bi-weekly basis following each employee's current pay schedule, which shall be billed to PVPD on a monthly basis, as more fully set forth below.

For each year after the initial 12-month term, the parties stipulate and agree that the annual flat fee sum shall be adjusted according to the Western States CPI (Consumer Price Index). That adjusted amount will be due on the annual anniversary date of July 1 for each renewal period.

- 4) PVPD shall pay an additional \$3,000 annually to CAFMA intended for the coverage of capital and other regular costs associated with a vehicle used by CAFMA technicians in support of the PVPD radio system.
- 5) CAFMA will compute an invoice, on a monthly basis, for all overtime for services and/or any parts and/or supplies referenced in this Agreement. The billing will be for a period of service for which it is submitted (e.g. "previous month") and will include an itemized list of services provided. All invoices submitted pursuant to this Agreement shall be

dated and reflect the Agreement number. All records including invoices, employee time sheets, and accounting logs shall be retained in compliance with A.R.S. §35-214.

- 6) This Agreement is valid for one year from the date set forth above, and will be automatically renewed for successive three (3) year periods unless cancelled by either party upon written notice sixty (60) days prior to expiration of the Agreement. Either agency may cancel the Agreement upon written notice to the other party thirty (30) days prior to the effective date of such cancellation. This Agreement may be terminated by either party pursuant to the requirements of A.R.S. §38-511.

Upon termination or cancellation of this Agreement, property used to provide the aforementioned services which belong to PVPD or CAFMA shall, within a reasonable time period not to exceed thirty (30) days, be removed from service and returned to the respective owner or to a mutually agreed upon location.

- 7) This Agreement may be amended or changed only upon signed written agreement of both parties. Site-Specific Supplemental Agreements may be created or modified by both PVPD and CAFMA and incorporated into this Agreement upon signed written approval of the designated agents of each party. For purposes of the Agreement, the designated agents of the respective parties are:

Prescott Valley:

Chief of Police (or designee)

CAFMA:

Fire Chief (or designee)

- 8) Indemnification: The parties to this Agreement shall indemnify and hold harmless each other and their respective departments, boards, employees, and agents, from any and all claims, liabilities, expenses, or third-party actions resulting from the indemnifying party's negligence incurred in connection with the performance of its responsibilities under this Agreement, whether said claims, liabilities, expenses or third-party actions arise by act or omissions of that party, their agents or employees, or whether by the acts or omissions of that party's subcontractors, their agents or employees. Nothing herein shall be construed as a waiver by any party of the right to bring an action for contribution against the other or against any third person or entity.
- 9) Non-Discrimination: All persons, regardless of race, color, religion, sex, age, national origin or political affiliation, shall have equal access to employment opportunities, and all other applicable state and federal employment laws, rules and regulations, including the Americans with Disabilities Act. The parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin, genetic makeup or disability.

- 10) No Third Party Beneficiaries: Nothing in the provisions of this Agreement is intended to create duties or obligations to, or rights in, third parties not parties to this Agreement or affects the legal liability of either party to the Agreement by imposing any standard of care different from the standard of care imposed by law. This Agreement is for the benefit of PVPD and CAFMA only.
- 11) Legal Arizona Worker's Act Compliance: The parties agree to comply with A.R.S. §41-4401, the provisions of which are hereby incorporated by reference.
- 12) Worker's Compensation Coverage: All employees of a party to this Agreement, who work under the jurisdiction or control of, or who work within the jurisdictional boundaries of the other party pursuant to this particular Intergovernmental Agreement, shall be deemed to be an employee of both parties hereunder, as provided in A.R.S. §23-1022(D); however, the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with provisions of A.R.S. §23-1022 (E) by posting the public notice required.
- 13) Dispute resolution: Prior to proceeding to arbitration, the parties agree that they shall seek to resolve any dispute arising under this agreement by negotiation. In the event that such negotiation is unsuccessful the parties will participate in a mediation process to be overseen by an independent mediator selected by the parties as they may agree. Thereafter, to the extent required or permitted by A.R.S. §12-1518(B) and 12-133, the parties agree to resolve any remaining dispute arising out of this Agreement by arbitration to be conducted in Yavapai County, Arizona.
- 14) 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.
- 15) This Agreement shall supersede all prior agreements with respect to the matter contained herein.

IN WITNESS WHEREOF, the parties hereto agree to carry out the terms of this Agreement and have executed this Agreement the day and year first written above.

SIGNATURE PAGE

CAFMA

PVPD

Approved and Accepted by:

Approved and Accepted by:

Julie Pettit, Chair Date
Fire Board

Kell Palguta, Mayor Date
Town of Prescott Valley

Attest by:

Attest by:

Clerk of the Board Date

Town Clerk Date

APPROVAL OF COUNSEL

I hereby state I have reviewed the proposed Intergovernmental Agreement and declare the Agreement to be in proper form and within the powers and authority granted to the parties by their respective governing bodies under the laws of the State of Arizona.

CAFMA Counsel Date

Town Counsel Date

Attachment #1

PVPD Contact Information:

Prescott Valley Police Department	(928) 772-9261
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Technical Services Bureau	(928) 777-7221
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CAFMA Contact Information:

Central Arizona Fire and Medical	(928) 772-7711
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Telecommunications	(928) 830-2488
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	(928) 830-8570
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	(928) 925-5915
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ATTACHMENT #2

Description of Inventory