

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, March 25, 2019, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority,
Administration, 8603 E. Eastridge Drive, Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, March 25, 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
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
 - A. Prescott Valley Town Council Report
 - B. Board Members' Reports
 - i. Prescott Regional Communications (PRCC)
 - ii. Public Records Requests
 - iii. Legal Fees
 - iv. Labor/Management
 - C. Union Wage and Benefits Proposal for Fiscal Year 2020 Budget
 - D. Budget Update and Schedule Budget Workshop for Second Week of April
 - E. Letters from the Public
 - F. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. 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 - February 25, 2019
 - B. Approve General Fund Financial Statements
 - C. Approve Fire Protection Agreement: Simpson
 - D. Approve Amended Fee Schedule
6. NEW BUSINESS
- A. Discussion Regarding Ambulance Update
 - B. Motion, Discussion, and Action Regarding Approval of Station 57 Drainage and Parking Lot Repair Expending \$25,000 of Unbudgeted Funds
 - C. Motion, Discussion, and Action Regarding Approval to Purchase Apparatus
 - D. Motion, Discussion, and Action Regarding Approval of Capital Expenditure Plan
 - E. Discussion and Direction to Staff Regarding Holding May Board Meeting on May 23
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
03/12/19	Hillary	Gradillas	Donor Network of AZ	EMS	19-2583	COMPLETE	EMAILED	0.00	03/12/19	MS	
03/12/19	Zuleyka	Weaver	Donor Network of AZ	EMS	19-2454	COMPLETE	EMAILED	0.00	03/12/19	KCB	
03/04/19	Alan	Berg	HilgartWilson LLC.	ENVIRONMENTAL RECORD	2019.03.04-Berg	COMPLETE	EMAILED	0.00	03/05/19	BAO - Rick emailed no records found	
03/05/19	Alan	Berg	HilgartWilson LLC.	ENVIRONMENTAL RECORD	2019.03.05-Berg	COMPLETE	EMAILED	0.00	03/05/19	BAO - Rick emailed no records found	
03/11/19	Jason	French	N/A	ENVIRONMENTAL RECORD	2019.03.11-French	IN PROGRESS				TF	
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	
02/20/19	Karen	Barbi	LexisNexis	INCIDENT	19-1275	COMPLETE	MAILED	22.00	02/20/19	KCB	
03/11/19	Duane	McCormick	N/A	INCIDENT	19-1806	COMPLETE	PICKED UP	0	43542	BAO MS - Paid \$2 to be mailed - 3/12/19 - Called, will pick up Monday. Picked up 03/18/19	
03/14/19	Cristie	Seaton	Jennings Haug & Cunningham	INCIDENT	2019.03.14-Seaton	COMPLETE	N/A	0.00	03/14/19	No records found for name. LM	1.5
01/14/19	Asha	Anderson	SmartProcure	PUBLIC RECORD	2019.01.14-smartprocure	IN PROGRESS				Request for CYFD purchasing records, for commercial use. Company will not provide fee schedule; our latest response (2/26/19) indicates we will research fees from SP and/or similar companies to determine fair market value for our records and send an invoice.	
03/13/19	Louis	Diesel	Aspey Watkins & Diesel PLLC	PUBLIC RECORD	2019.03.13-Diesel	COMPLETE	MAILED	22.00	03/18/19	BAO	
03/13/19	Tim	Wiederaende	N/A	PUBLIC RECORD	2019.03.13-Wiederaenders	IN PROGRESS				BAO	

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 (2/25/2019).....\$245



thanks



Marie


THE CLUB AT
PRESCOTT LAKES

Find us on
Facebook

.com

Dear Brett and Daisy,

You're true gold

Thank you so much for
taking the time to come
to our club and teach us
CPR/AED. Everyone loved the
class and appreciated the
skills & information they learned.

Thanks again -
Marie Momed, Athletic
Directors





Feb 21, 2019

Please thank the fine men
who came to care for
my husband on Feb 7 2019

Enclosed is our
donation

Susan

We are successful
because of your
support!

—Tommi

Both you
and your crew
are awesome
to work
with. Thank you
for all you help with
the success of this
unfurance Kim

Doug,

Thank you so much
to you and your
team for all your
help with the isims
and sim scenarios.
We appreciate your
hard work and
dedication!
Jenna

Doug,

we appreciate
your team
NEAM (SORRY DOUG)
NAEMS IS VERY

^{Hallmark}
proud of you
Siti'

MADE WITH PAPER FROM
WELL-MANAGED FORESTS

THANKS SO MUCH

To B.C. Carothers,

Richard and I live

on South
of your fire station.

During our "big" snow the
Pine tree in front of our
house broke, blocking
our driveway and accord-
ing to a neighbor, encroach-
ing on the street.

And I am both 80 and not
sure what to do. We called
the fire department and
within five minutes Dave
Wittenberg and Jim B were
at our home with a chain
saw. Within minutes

they had cleared our
driveway and cut
the branches back
from the roadway.
What wonderful, polite,
hard working gentlemen
you have working
for you. You should
be proud and we
feel blessed -

Hugs to all of you.
Eddie & Richard

Dear Captain Buchanan,
I am unable to put into words how grateful I am that you and your two co-workers were at the Chino Valley Wrestling Tournament on Friday, January 11, 2019. I know you were there only to watch your son wrestle but found it incredible that you were there & immediately able to help my son. You were all very calm & caring while trying to get a very hurting boy comfortable until the EMT's arrived. I appreciate the fact that you came to the hospital with us, patiently waited to get all your equipment back, and made sure we were both doing okay the entire time. I wish I could have gotten your co-workers names but please tell them "Thank You" for me. Having you all there was truly a blessing.

Thank you all for what you do each and everyday.

Blessings,

Alison

PS - Whoever put in IV got rave reviews from all the nurses at the Prescott Hospital & Flagstaff Medical Center! Good Job!

From the Kellenberger/Morrison-Freeman
Family we thank you for the work
that our/you Firefighters did on
our property to allow Mom & Dad have
a little bit more ease in their mobilization
for their many tasks while the snow

Your thoughtfulness

is so appreciated.

had laden the
Lawn. Making
walking & driving
on our property
truly difficult.

Thank you
guys so much
for doing what
you did. That was
a great help & we
greatly appreciate
it.

Josh
Kellenberger

Easton
Morrison-
Freeman

Thank you so very
much for your
service = you guys
are a "God sent"
forever = God Bless
all of you -
Rick & Jackie
Kellenberger

From: Geoff Zimbelman
Sent: Monday, March 11, 2019 10:05 AM
To: Charles Dowdy
Subject: RE: Print Pack Inc
Importance: High

Inspector Dowdy:

I work with a lot of AHJ's, so let me just complement you your department. You and your folks have been most helpful people I have ever dealt with! Not only that but you are very prompt and quick to respond. I am over whelmed the with your dedication to the job.

Please accept my thanks for your diligence and professionalism! I am always grateful for people like you, which are in positions of authority and are true servants of the people you represent.

Thank you once again and have a great day Sir.

Z

Geoffrey Zimbelman, SET
Vice President
Office 770.333.7979
www.firesystems.net



Alarm...Extinguishers...Suppression...Vehicle...Exit lighting...Sprinkler



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

We have continued our efforts working with Prescott Fire to address the lack of reliable ambulance transport service in our area by the current company AMR dba Lifeline Ambulance. As you are well aware, the Bureau of EMS under the AZ Department of Health Services (DHS) has allowed a long-term monopoly to continue unabated. Additionally, as we recently learned, the Bureau provides very little in the way of oversight, accountability, or enforcement – especially if it's AMR (that is the perception across the state).

AMR has started reaching out to some elected officials in our area to defend their services. This is not to be unexpected, and I respect their right to share their version of reality. However, the issues with AMR are well documented in media stories across the country. We can expect to hear a denial of the issues along with efforts to discredit us. This approach is not new and is to be expected from their executive folks. In the Tucson area they actually sent threats of legal action to the fire chief and his wife personally. Once the chief and his organization fired back, AMR had to take a step back.

In Glendale, “someone” took out attack ads in the local paper and tried to disparage the company that won the contract as well as members of the fire department and elected officials. It's a bully tactic that we should be aware of and prepared for – no surprises. We have already experienced their bully tactics over a year ago when they called and subsequently wrote a letter to the board laced with false statements and inaccuracies.

I believe that having gathered our stakeholders and laying out a clear path forward will allow us to stay the course despite pressure from AMR. This will mean that at some point we may have to take our issues to the court of public opinion on a statewide level. We will know more about the need for that after our meeting on the 4th of April with DHS.

Our strategic planning process is in full swing. We received feedback from all divisions and crews internally. One board member replied, and two people outside the organization submitted input for the SWOC-T analysis. A draft document is complete and in the hands of two outside resources for review. Our next planning meeting is March 27th during which the Committee will provide feedback on the document. We will also discuss our mission, vision, values to determine if they remain appropriate for our agency. The annual goals and objectives update process will begin in April. The Compass will be reviewed and updated as well. We will have the plan before the Board no later than the June meeting for consideration. If we can have the plan ready by the May meeting, we will have it submitted in May. In either case, the Board will have the document in their hands prior to the Board meeting.

We have been working to collect data over the last couple of years to help improve our services as well as to prepare for the accreditation process. While we are not ready for the process at this time, I have asked senior staff for input as to which fiscal year will be appropriate for us to move forward with accreditation. I may have further by the time of the Board meeting, but I don't want to rush a decision. That said I do believe we need to set a target fiscal year in an effort to hold



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our feet to the fire so to speak. It would be good if we can align our time frame with that of Prescott Fire Department.

Our labor/management meetings continue to go well as we discuss wages and benefits for the upcoming fiscal year. An additional labor/management meeting will be held this month solely to discuss wages and benefits.

By the time of our meeting, the Senior Leadership Academy will have met for the third month in a row, meaning we are halfway done. The feedback so far continues to be very positive with some recommendations for improvements as we look toward future classes. If all goes well, I am considering the idea of approaching the Arizona Fire Chief's Association and asking if they would like to help sponsor the program.

The registration system for the July Leadership Conference in Glendale is live. I know we will have a few Board members that will attend and several of our staff will be there. Once again there will be CAFMA staff presenting programs. I am up for election to serve as president the next two years. Generally, the vice president, my current position, is the next person to take the president's seat. If I am fortunate enough to receive the nod, I will be sworn in at the July conference. Elections should be posted soon along with request for nominations for the Alan Brunacini Fire Chief of the Year Award and the Lifetime Achievement Award.

While we are extremely busy; I believe things are going well.



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Administration

By Assistant Chief Tharp

We have a new addition to our Administrative staff. We are glad that Bree Olson has chosen to be part of our CAFMA family and was a successful candidate through our Administrative Assistant I testing process. She is not unfamiliar with our organization as her father, Rick Olson, is a Captain with our organization as well. We have high expectations for her, and she is up for the challenge! Please make sure you have an opportunity to welcome Bree in the front office; she will be the one with the smiling disposition that greets you!

Back in September, I reported that we were reviewing the multiple legislative changes that were approved in the 53rd Legislative Session. One of the requirements (HB2097) is an annual report and plan that will be required of all agencies that participate with PSPRS. While the overall intent of the report is to analyze and offer a plan to reduce the unfunded liability assigned to each agency from the State sponsored retirement plan, the effectiveness of this report may be questioned. As I have discussed in the past, the unfunded liability assigned to each agency by PSPRS is NOT like a mortgage with a principal balance that can be “paid off” or “prepayments” will have a significant impact. So the dilemma is that we can just keep abiding by the actuarial report produced by PSPRS, or we can look at options on our own. To have an independent actuarial report done for our agency, the cost is around \$5,000. Then, if you change any of the “variables” – like the Assumed Earnings Rate, or if there was a lump sum payment, how will that impact the unfunded liability? Every report requested would be another \$5,000. I have made contact with an actuarial software company that will allow any government agency to create and “verify” their own pension unfunded liabilities... including scenarios to see if there is a way to optimally plan for the financial future of an organization. The software is provided by GovInvest and is the only software available to allow us to look at the impact of PSRPS and ASRS on the future of our organization. I will be including a request to purchase this software in preparation for the July 1, 2019 reporting requirement and for the price offered it is a real bargain.

I had the opportunity to attend the Association of Governmental Risk Insurance Pools Conference in St. Louis. While this conference provides many insights into insurance opportunities for governmental entities, like Workers Compensation, Health Insurance, Property & Casualty, the focus of this conference was planning for the future... specifically for the governing boards. The one class that was of special interest was the failure of insurance, financial and even governmental entities due to the actions of the governing boards. The emphasis is that there must be diversity on the board. One financial institution was highly successful in the beginning, but within 15 years was out of business. All board members were highly successful financial professionals that molded the direction of the business. However, they all thought the same, made predictable decisions and became stagnant – ultimately at the cost of the business. The point of the presentation was that there needs to be differences – different professions, background, ethnicity, gender, views, opinions and even disagreements. The varied perspectives provide a better ability to review, vet and prepare for challenges and impactful decisions. As we prepare for the future of CAFMA, I am hopeful that we will always embrace the diverse views, opinions (even opposition), and persons in our organization to ensure we have better preparation for the challenges on the horizon.



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Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- Housing unit complex for Chino Valley School District teachers
- Federwisch Auto Sales on Highway 89
- Prescott Project LLC on Highway 89

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Yavapai Mechanical new warehouse building on Fulton Drive
- Self storage units on Florentine Road
- Lifepointe Church remodel
- Circle K convenience store and gas station on Glassford Hill between 1st and 2nd Street
- Iceborn ice service machine behind Maverik on Glassford Hill Road
- Retail office complex at Highway 89A and Viewpoint Drive

New Construction/T.I.'s:

- Printpack building expansion (fire sprinklers/alarm)
- Kmart building fire sprinkler system issues
- Arizona Downs on Hwy 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
- Walmart tenant improvement

General:

- Fire Prevention staff had several on-site meetings with the Town of Prescott Valley officials, contractors and the owners of Pruitt's Furniture at the old Kmart (new Pruitt's Furniture) building regarding the sprinkler and alarm systems.
- Fire Inspectors Dowdy and Mills attended a two-day National Fire Sprinkler Association (NFSA) training class on fire sprinkler systems and NFPA 13, 13R, 13D, 14, and 25.
- Fire Inspector Dowdy represented CAFMA and attended a meeting at the Town of Prescott Valley Building Department regarding the 2018 IBC code changes.
- Prevention staff, Chief Freitag, and Sandy Griffis hosted a contractors meeting at CAFMA regarding the newly adopted fee schedule and general communication. Inspectors Dowdy and Mills did an exceptional job on their PowerPoint presentation for the meeting.



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- Fire Inspectors Dowdy and Mills have been meeting with Administration staff on the procedures for implementing the new fee schedule forms for fire protection systems and plan reviews.
- Captain Doug Niemynski and I attended a ceremony at the Firehouse Museum in Phoenix where CAFMA received a \$17,000 grant from Firehouse Subs for the purchase of two mechanical CPR machines. Great job to Captain Niemynski for writing this grant.
- I attended a site meeting in the Mountain Club along with representatives from Yavapai County Roads Department, the Board of Supervisors' office, Emergency Management, Prescott Fire Department, and local residents regarding secondary egress in the Mountain Club area.

Events requested/attended by CAFMA:

- 2/19/19 Juvenile Probation ASTEP Station Tour
Station 53 C-Shift gave tour of the station and spoke about firefighter careers.
- 2/19/19 Yavapai Exceptional Industries (YEI) Station Tour
Station 53 B-Shift gave tour of the station and equipment.
- 2/25/19 Skyview Elementary School – Kindergartners
Station 51 A-Shift gave a station tour and spoke about smoke detectors and crawl low in smoke.
- 2/25 – 28 Read Across America – Lake Valley Elementary and Mingus Springs
Charter School
Several personnel read Dr. Seuss books to the classes.

Fire Prevention Activities

- 23 Business Inspections
- 8 Construction Inspections / Reviews
- 45 Alarm / Sprinkler / Hood Testing, Inspecting and Plan Reviews
- 1 Fire Investigations
- 10 Pre-construction Meetings and Plan Reviews
- 1 Defensible Space Assessments



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Operations

By Assistant Chief Polacek

The month of March kicks off our wildland season. Over spring break The Arizona Wildfire and Incident Management Academy was held in Prescott and was created and developed in 2002 as a 501(c) 3 non-profit organization. Their dedication and passion for firefighter training and safety is the foundation of the academy. Since its inception, the academy has issued over 10,000 certificates of completion to firefighters in wildland firefighter training and the Incident Management System. The firefighters that attend the academy represent over 425 fire departments and 8 agencies throughout the state of Arizona plus a wide range of agencies throughout the country. CAFMA is a huge supporter of the academy and has personnel instructing, attending, and helping with the academy annually. This year 15 personnel attended, and we had 5 personnel assisting and instructing. This year the academy gave CAFMA 30 days of scholarships for our personnel to attend the various training classes at the academy. Training classes run 3-5 days in length depending on the class.

As well as the Arizona Wildfire Academy, this month the department is having our annual Wildland Refresher that all operations personnel must attend. We also perform our pack test during March. The pack test and refresher training are annual requirements for our personnel to engage in wildland firefighting. The pack test is a fitness test that requires us to walk 3 miles in 45 minutes wearing a 45 pound pack. When training and the pack test are complete our personnel will receive their current year's Red Card. This is a card that lists all of the person's wildland qualifications and is required to fight wildland fires.

Our six new hires have started our Firefighter Academy. This nine-week academy is hosted at CARTA. Personnel from training, peer fitness trainers, and personnel from our engines will be instructing our new recruits. The new recruits go through a vigorous physical training program and are taught how to exercise and stay fit. They are also trained on our policies and procedures while drilling and practicing all aspects of firefighter's job duties. Each recruit rides with an engine each Friday to integrate them with station life and to get to know our personnel. The academy is going well with graduation scheduled for April 25th.



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Planning and Logistics

By Assistant Chief Bliss

As with many area organizations, the snowstorm in February was a large challenge. I am very happy to report that all of the Planning and Logistics personnel were ready to help in whatever way was needed. The busiest people were Facility Maintenance Coordinator Eric Crossman and Facility Maintenance Technician Andrew Deering. They did an amazing job keeping the station driveways open. Fleet Maintenance also saw some activity with a few vehicles sliding on the roads or assisting with vehicle needs.

The Station 61 project is finally getting started, and we should be able to report progress over the next few months. Part of the project will require the crew to move out for about a month while the quarters are being reworked. Also moving forward is the installation of the water storage tanks in Upper Blue Hills. This has been in the works for a few years, and it will be great to establish a water supply for firefighting that is closer to the residences in the area. It should reduce travel time for water tenders from 12 minutes to fewer than 5.

The wildland fire forecast information for the Southwest is mixed so far. The recent rain and snow will likely delay the start of the season in the northern part of the state until late May which is actually what the normal start time used to be. In the southern parts of the state, it's a bit of a question about how the moisture will impact fire season. Winter rains are always good news, but if the weather doesn't continue through the spring the lower elevation areas can see rapid drying of the grasslands. Fortunately, the brush and trees hold moisture longer so early fires in the south may be confined to wind driven grass events.



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Training

By Training Chief Feddema

As the weather becomes warmer, the focus of training also shifts toward wildland firefighting operations. We concluded the January/February quarterly training which focused on search and rescue and transitioned into the wildland training for March/April. The training reviews firefighter safety, fire shelter deployment, and the command and control of wildland fire incidents. This training is being held at the Prescott Fire Training Center and will be taught by Prescott and CAFMA training officers.

The Wildfire Academy which is hosted at the Emery Riddle Aeronautical University took place March 9-15. This was an excellent opportunity for our personnel to attend training that is at times difficult to locate. In one location there are firefighters from around the country taking courses together. This offered an excellent educational experience as well as networking opportunity. We had numerous personnel from CAFMA that attended courses, instructed courses, as participated in the management of the Wildfire Academy.

Our Firefighter Academy started on February 25th and is being organized by Captain Parra. The Academy will be nine weeks long with their graduation planned for 4:00 p.m. on April 25th at CARTA. We have many personnel that are scheduled to help make the Academy a success. There is a lot that has to be accomplished in the nine weeks. 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. Please consider joining us for the graduation to welcome them and their families into the organization.



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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	4
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	3
BRUSH/GRASS/WILDLAND FIRE	1
OTHER/TRASH FIRE	0
<i>Fire is 0.4% of call volume</i>	
TOTAL EMS	662
<i>EMS is 66.87% of call volume</i>	
OVERPRESSURE	0
HAZMAT	14
SERVICE	167
GOOD INTENT	102
FALSE ALARM/OTHER	41

Other is 32.72% of call volume

TOTAL # OF CALLS 990

Residential Fire Loss	\$195,000
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$2,500

Calls in Town of Chino Valley	162
Calls in Town of Prescott Valley	481
Calls in Town of Dewey-Humboldt	38
Calls in rest of District	309
Calls out of District	2

Average total # of calls per day	35.36
Average fire calls per day	0.14
Average EMS calls per day	23.64
Average all other calls per day	11.57

Aid Given to Prescott	113
Aid Received from Prescott	83
Mutual Aid Given	0
Mutual Aid Received	0

Unit Responses		
	In District	Total
E50	145	151
E51	31	153
E53	181	184
E54	132	133
E57	24	24
E58	133	135
E59	86	94
E61	90	91
E62	123	129
E63	44	47
T50	13	14
B3	41	44
B6	18	21

Call Volume at PRCC		
	MONTH	YTD
PFD	588	1,406
CAFMA	990	2,023
GCFD	13	25
OD	6	10
WKFD	4	6

Top 5 Call Types

624	EMS
105	Assist Invalid
62	Cancelled en Route
38	Public Service Assistance
22	No Incident Found on Arrival

Move Ups by Station

50: 49	57: 3
51: 34	61: 3
53: 10	62: 11
54: 2	63: 27
58: 1	
59: 6	TOTAL: 146

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%	10.00%	0.00%	0.00%	0.00%	0.00%	10.00%
10/1/18 No new progress SB. 12/3 No new progress, waiting on numbers in Spring. 1/23/19 No Change. SB 3/18/19 Most recent numbers have been received from the County. Work will move forward on comparisons with local data vs. state/regional trends in order to begin identifying a prediction process. 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%	10.00%	0.00%	0.00%	0.00%	0.00%	100.00%
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 3/18/19 Capital Plan on march Board agenda. Complete with Board approval. 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%	10.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%
Committee Charter Template for CAFMA finalized and emailed to committees. In process. We still have a couple outstanding, but we are on track.																	

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%	10.00%	0.00%	0.00%	0.00%	0.00%	35.00%
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. 3/18/19 Divisions have reviewed accreditation standards and are considering next steps. 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 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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%
Discussed in Senior Staff to provide CYFD and CVFD templates to their respective boards in January 2019																	

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%	10.00%	15.00%	0.00%	0.00%	0.00%	0.00%	75.00%
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. As of 3/18, a draft strategic plan is complete and is currently being reviewed by outside sources prior to the March 27th committee meeting.																	

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%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%
<p>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. Guidelines have been created on the steps to inputting fire investigation reports into REd NMX-2/20/19. Our focus at this time is adopting the 2018 IFC. Until it's adopted, we are at a standstill with inspection completion into alpine software. 3/18/19.</p>																	

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%	10.00%	0.00%	5.00%	0.00%	0.00%	0.00%	55.00%
<p>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 a little closer!-1/8/19. We are still reviewing the IFC and amendments. 2/20/19. The review of 2018 IFC amendments is getting closer to completion. More time is needed to complete them, then public meetings will be held and a copy will be sent to the State Fire Marshal's Office for approval and then they will be presented to the fire board for adoption. 3/18/19.</p>																	

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%	5.00%	5.00%	0.00%	0.00%	0.00%	0.00%	90.00%
<p>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. SOG meeting was cancelled so the two SOG's are on the agenda for the next mtg. 2/20/19. One of the two SOG's was approved at the March SOG meeting. One SOG regarding where to document pub ed events and activities was tabled due to it being written for FH software. 3/18/19.</p>																	

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%	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%

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. 3/18 Program is up and running. The third session will begin on 3/19

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	
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.

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%	20.00%	0.00%	0.00%	0.00%	0.00%	100.00%

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%	5.00%	0.00%	0.00%	0.00%	0.00%	100.00%
<p>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.</p> <p>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</p> <p>1/23/19 Virtualization of servers is starting and the Telestaff Upgrade will begin soon. This addresses the major items reported by the auditors other than the staffing discussed in Objective 7 and 8. SB</p> <p>3/18/19 Plans have been made to hire an additional position. SB Review is complete.</p>																	

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%	10.00%	0.00%	0.00%	0.00%	0.00%	40.00%
<p>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.</p> <p>1/23/19 The vendor issue has been resolved and an order for the necessary equipment will be placed soon. SB.</p> <p>3/18/19 FCC licenses for new equipment are pending. Approval is expected by April after which the equipment will be purchased. SB</p>																	

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%	5.00%	0.00%	0.00%	0.00%	0.00%	85.00%
<p>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.</p> <p>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.</p> <p>1/23/19 Tech Services has reviewed the replacement plan and has begun to move forward with implementation. SB</p> <p>3/18/19 Jonah has been testing specific equipment for implementation. SB</p>																	

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%	10.00%	0.00%	0.00%	0.00%	0.00%	20.00%
<p>10/1/18 This project is on track with the rest of the remodel process.</p> <p>11/26/18 No new information. Waiting for building permits. SB</p> <p>1/23/19 No Change. SB</p> <p>3/18/19 Project has finally started. Tech Services is part of communications loop with contractor and will assist in coordination with MerIT for IT portion of the project. SB</p>																	

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%
<p>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</p> <p>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</p> <p>1-23-19 The Training Module has been implemented and Prevention is working on the Investigation Module. The Inspection Module remains to be implemented. SB</p> <p>3/18/19 Continuing work with vendor. Very slow process. SB</p>																	

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%	10.00%	0.00%	0.00%	0.00%	0.00%	70.00%
<p>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.</p> <p>12/3 most equipment is hung on the towers, only 4 towers left to complete. Testing may start January of 2019.</p> <p>1/23/19 All equipment is hung on towers and testing has been occurring.</p> <p>3/18/19 Testing has identified several issues that need to be worked out. Progress is good and the system may be turned on in a limited mode by April. SB</p>																	

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%	20.00%	0.00%	0.00%	0.00%	0.00%	50.00%
<p>10/1/18 Jonah is evaluating.</p> <p>12/3 Will move forward in January 2019</p> <p>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</p> <p>3/18/19 Job description is on March Board agenda. Hiring process will move forward after Board approval. SB</p>																	

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%
<p>10/1/18 No change. 12/3 no change.</p> <p>1-23-19 Discussion regarding this position will need to occur regarding need for next fiscal year based on developments with Objective 7.</p> <p>3/18/19 This item is on hold pending hiring of the position discussed in Objective 7. The Network Engineer position will be re-evaluated, based on how the System position progresses. This will not be addressed until prior to the Fall of 2019. SB</p>																	

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 employee							
	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																	
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%	20.00%	0.00%	0.00%	0.00%	0.00%	20.00%
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. 2/19 The safety committee is actively working on developing a plan and has delegated tasks for personnel to bring back to the committee.																	
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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%
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.																	
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, February 25, 2019, 4:30 pm - 6:00 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley**

In Attendance

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

Not In Attendance

Jeff Wasowicz

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

Clerk Packard called the Central Arizona Fire and Medical Authority Board meeting to order on February 25, 2019 at 4:42 p.m. Chair Pettit and Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Clerk Packard led the Pledge of Allegiance.

3. PRESENTATIONS

A. Chino Valley Town Council Report

Chino Valley Mayor Croft informed the Board that the Town of Chino Valley will be holding a special election on May 21, 2019 to ask voters to approve establishing a primary property tax to fund road construction and maintenance. There will also be a ballot item asking voters to approve the purchase of private water systems within the Town. Mayor Croft mentioned that they are also accepting proposals for management of the Chino Valley Shooting Range, and he encouraged volunteers to join them in preparing for Chino Valley's 50th anniversary scheduled for 2020. Additional information may be found on the Town's website www.chinoaz.net.

B. Board Members' Reports

- i. Prescott Regional Communications (PRCC)

No update was provided.

- ii. Public Records Requests

Director Zurcher had nothing more to add.

- iii. Legal Fees

Director Zurcher had nothing more to add.

- iv. Labor / Management

Director Dobbs mentioned that Labor has their figures back, and they will be meeting with Management to discuss.

C. Alarm Summary 2018

Chief Bliss presented the 2018 Annual Alarm Summary which can be found on our website cazfire.org under About and Statistics & Maps.

D. Letters from the Public

Chief Freitag was appreciative of the long, handwritten letter and also mentioned that Assistant Fire Marshal Andie Smith has been doing a great job connecting with the communities.

- 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.

Chief Freitag shared that investigative reporter Dennis Wagner is not moving forward with his newspaper article, and to the Chief's knowledge, there are no criminal investigations against the Agency or its employees.

Chief Freitag explained that he sent a letter to the Department of Forestry and Fire Management (DFFM) as the State of Arizona owes CAFMA \$1.2 mil from last year's responses to off-district fires/incidents. He explained that we can continue to protect our local areas; however, we are no longer able to send resources off district until we receive payment. To work on a resolution, Chief Freitag and Director Packard met with Senate President Karen Fann to discuss concerns. Senator Fann is trying to increase the revolving funds from \$10 mil to \$20 mil so that the State is able to pay the \$12.4 mil they owe to fire agencies.

Chief Freitag mentioned that staff met with PSPRS members regarding how PSPRS determines their calculations, and there will be another meeting with those that complete the actuarial calculations as there are still unanswered questions.

Chief Freitag stated that there was a stakeholders' meeting concerning our issues with response times from the current transport service. We have had three untoward outcomes in the area over the last six months (two in CAFMA's area and one in Prescott) which are unacceptable. We are working with DHS to

determine the best approach. The current CON has not been updated in 30 years; however, the national standards and population density have changed. He explained that we are the only area in the State that has a monopoly for transport services; we have no option. We would like to see another private provider bid for this area.

Director Packard confirmed that there have been three deaths in the last six months.

Chief Tharp added that we have received the net assessed valuations from the County, and they are favorable and allow us to consider additional services that have been placed on hold previously. However, the medical insurance quote increased 5%, dental decreased 6%, and worker's compensation increased 23%. He brought up the concept of risk pools as there are only two worker's compensation carriers and only one will provide a quote. He is in support of creating a risk pool and cited that the City of Prescott, school districts, and other agencies utilize them. A pool could be created with two large agencies and then others could be added.

Fire Marshal Chase provided that there was a very productive meeting with local contractors to discuss the new March 1 fee schedule. He explained that Sandy Griffis with the Yavapai County Contractors Association mailed 100+ invitations, and we had representatives from four companies. Fire Prevention is going to plan an annual contractor meeting to improve communications.

Chief Freitag appreciated the outstanding job from the Fire Prevention staff.

Chief Bliss stated that the Planning and Logistics staff did a great job during the snow storm.

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.

There were no public comments.

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

Motion to approve the Consent Agenda.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

6. NEW BUSINESS

Item C. was taken out of order.

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

Chief Tharp provided highlights of the Fiscal Year ending June 30, 2018 audit. The highlights he discussed are listed in the financial statements with the pension liabilities and other employee benefits explained on Pages 29-44. The audit (FY 2017-2018 CEA Audit) is on the CAFMA website www.cazfire.org under Administration, Financial Documents, and Central Arizona Fire and Medical Authority.

- 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

Chief Tharp explained that this is the balance remaining after all accounts have been reconciled, and the funds need to be moved to the Capital Reserve Account for future capital purchases or cost reduction.

Motion to transfer \$968,630.38 that is excess from 2018 general funds to the Capital Reserve Account.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

- 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

Chief Freitag explained that we have partnered with the City in the past and this area is within CAFMA's boundaries. Any reduction of fuels will benefit our residents.

Prescott Fire Chief Light explained that this community lies within the City and CAFMA boundaries; 10% of the cost is paid by the City of Prescott and the State grant pays 90%. The work will be completed by the City fuels reduction group.

Chief Tharp stated that there is a budget line item for fuels reduction grants.

Motion to make a contribution of \$4,598 for fuels reduction grant.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

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

Chief Bliss informed the Board that the proposed agreement is between CAFMA and Prescott Valley Police Department to provide technical services for their radio system. This agreement is similar to the agreement we have with the County. The agreement is based on the idea that it is better to have a pool of technicians in the area managed by one entity and supported by several of the entities. Prescott Valley will pay for a portion of an employee, and we will provide services to maintain their system.

Clerk Packard asked for a motion and Director Dobbs stated, "So moved".

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

7. ADJOURNMENT

Motion to adjourn at 5:42 p.m.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

Clerk / Date

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

CAFMA General Fund

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

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

Reconciliation:

Beginning Balance:	\$ 6,915,385.57
Deposits:	\$ 73,756.59
Transfers:	\$ (968,630.38)
Payroll direct deposit-PD 1-1-19	\$ -
Disbursements:	\$ (1,549,319.87)
County error-removed ck	\$ 254.03
Ogden check-ASRS	\$ (1,661.81)
Transfer from CVFD & CYFD	\$ 129,289.33
Ending Balance:	\$ 4,599,073.46

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer to Capital Reserve:	\$ 968,630.38
Fire District Deposits:	\$ 66,686.47
Interest Income:	\$ 7,070.12
Transfer In From CVFD:	\$ 129,289.33
Transfer In From CYFD:	\$ -
Transfer Out	\$ -
Transfer in from Capital Reserve:	
Outstanding Deposits:	
County error-removed ck	\$ 254.03
Interest error	\$ -
Ending Balance:	\$ 1,171,930.33

Bank Statement Balance:

Balance Per Bank:	\$ 4,719,443.64
Outstanding Checks:	\$ (120,425.21)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit-PD 1-1-19	\$ -
Social security adj	\$ 55.03

Ending Balance: \$ 4,599,073.46

G/L Ending Balance: \$ 4,599,073.46

\$ -
\$ 4,599,073.46

Bank Reconciliation Register:


Checks From Accounts Payable:	\$ 1,549,319.87
Adjustment For Payroll Check:	\$ -
Total Checks:	\$ 1,549,319.87

Deposits From Accounts Receivable:	\$ 66,686.47
Journal Entries From General Ledger:	\$ 1,105,243.86
Payroll check-Ogden	\$ -
Outstanding Deposit:	\$ -
Ending Balance:	\$ 1,171,930.33

Reconciliation Approved By:

Scott Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2019.03.12 16:29:24 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.03.12 12:08:49 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.03.12 10:31:04 -07'00'

June

1,751,655

10,333

37,088

1,750

1,800

7,117

1,809,742

1,481,025

156,520

19,640

116,431

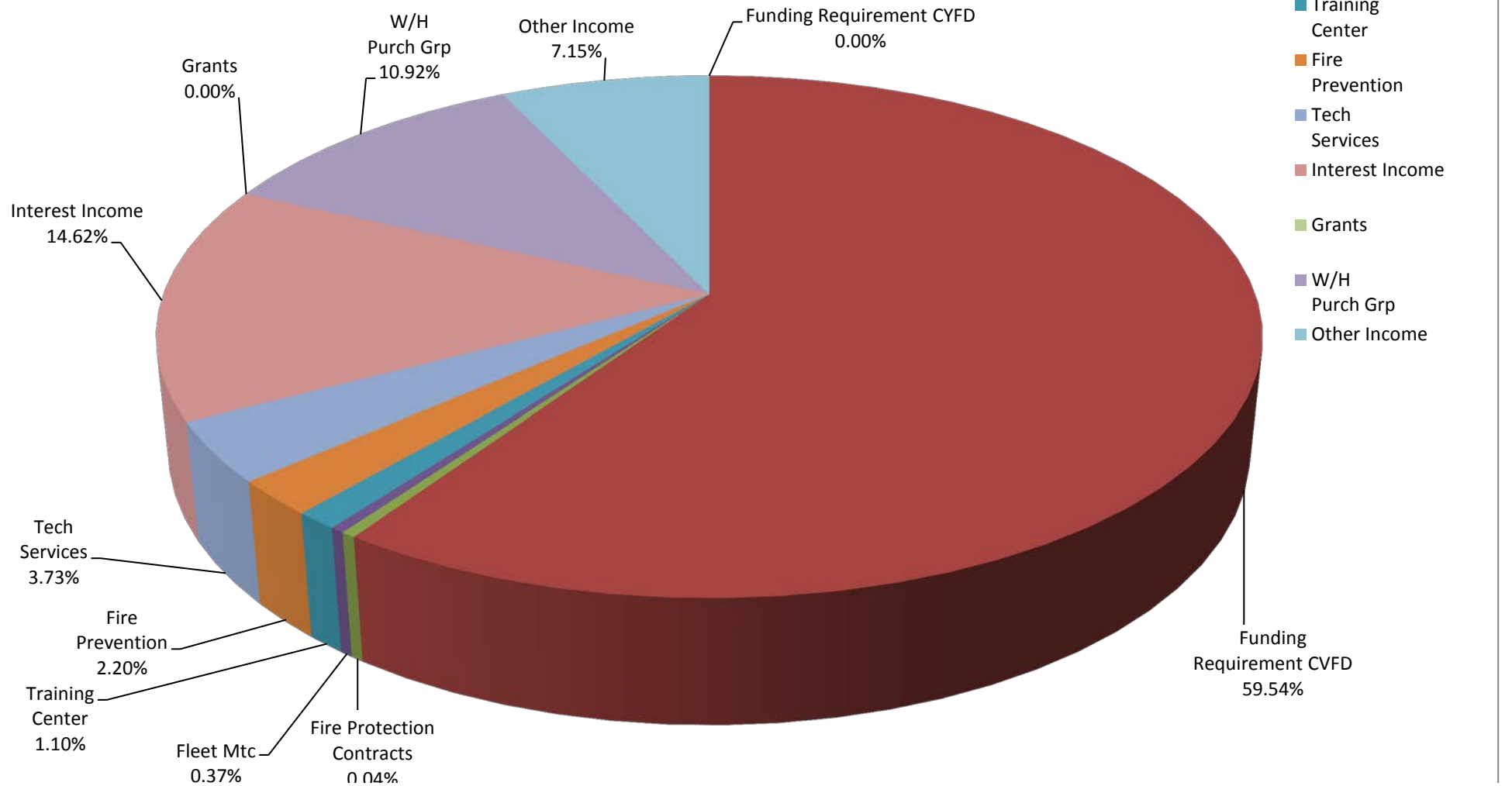
263,003

2,036,619

(226,877)

(301,780)

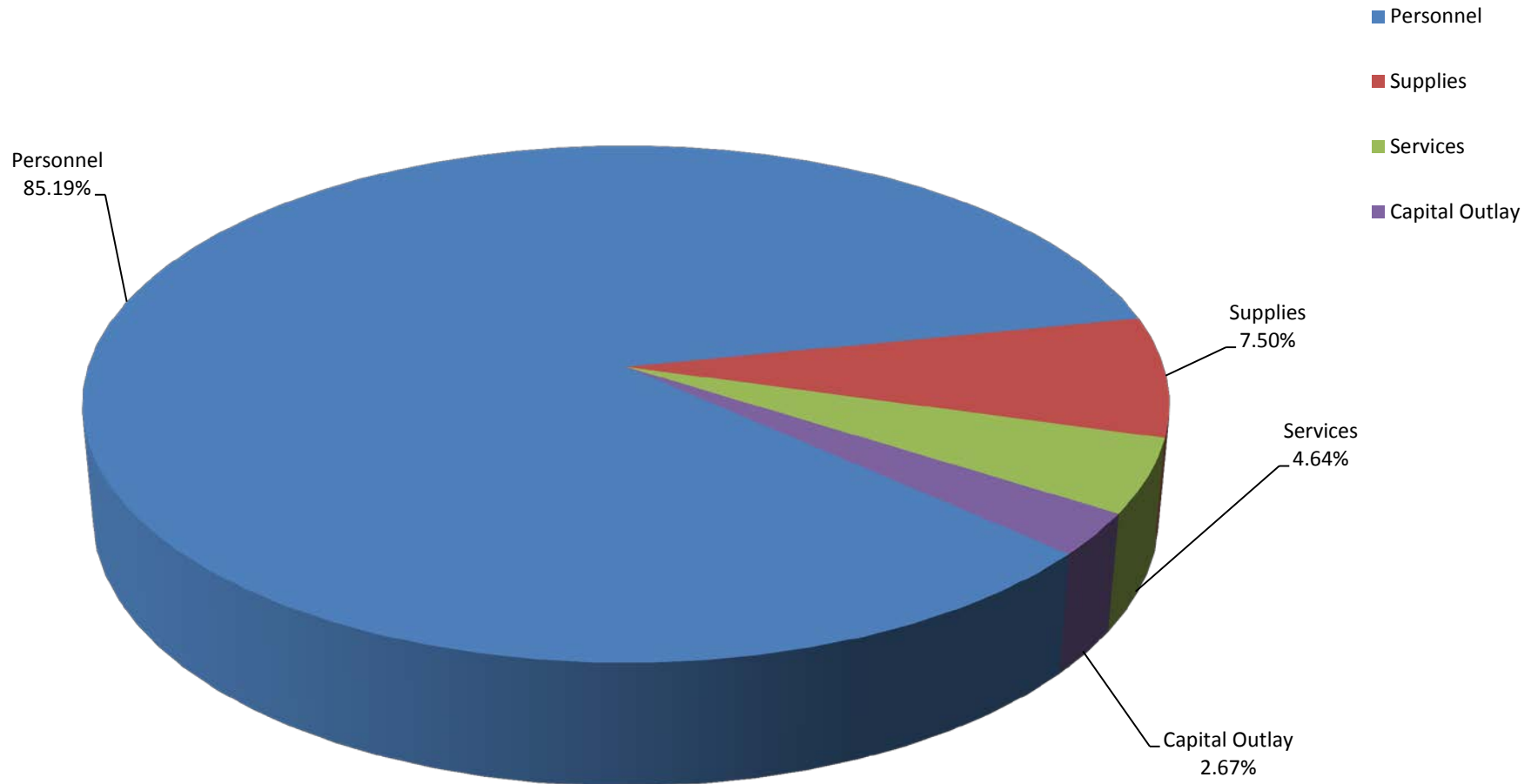
CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 1/31/2019



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ -	\$ 16,792,070	0.00
Funding Requirement CVFD	\$ 129,289	\$ 4,227,791	59.53
Fire Protection			
Contracts	\$ 814	\$ 124,000	0.37
Fleet Mtc	\$ 811	\$ 24,750	0.37
Training			
Center	\$ 2,400	\$ 41,000	1.10
Fire			
Prevention	\$ 4,772	\$ 34,300	2.20
Tech			
Services	\$ 8,104	\$ 135,000	3.73
Interest Income	\$ 31,762	\$ 21,000	14.62
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 23,722	\$ 210,000	10.92
Other Income	\$ 15,527	\$ 85,400	7.15
	\$ 217,200	\$ 21,716,911	100.00

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	\$ 1,315,680	\$ 17,772,295	85.19
Supplies	\$ 115,832	\$ 1,878,241	7.50
Services	\$ 71,695	\$ 1,632,855	4.64
Capital Outlay	\$ 41,179	\$ 3,156,034	2.67
	\$ 1,544,385	\$ 24,439,425	100



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

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

Transfer from CVFD	\$ 129,289.33
Fire Dist Deposit	\$ 66,686.47
Interest	\$ 7,070.12
Total	<u>\$ 203,045.92</u>

Transfer to Capital \$ 968,630.38



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

CAFMA - General Fund
Fund: 6067340500

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	7,047,528.43	4,146,163.91		
Income:	203,045.92	19,962,047.75		
LOC Advance:	.00	.00		
Expense:	(2,531,130.71)	(19,388,768.02)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	4,719,443.64	4,719,443.64	End:	4,719,443.64

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	7,047,528.43	4,146,163.91
37122.0	Fire District Deposit		66,686.47	1,528,235.81
38108.0	Interest on Investments ICM		5,990.14	5,990.14
38109.0	Interest on Investments St Treas		1,079.98	10,362.23
7376.0	Transfer In		129,289.33	18,417,459.57
91032.0	Warrants Redeemed		(1,562,500.33)	(15,420,137.64)
91702.0	Transfer out		(968,630.38)	(3,968,630.38)
		Ending Balance:	4,719,443.64	4,719,443.64

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500	CAFMA-General Fund		Beginning Balance: 7,047,528.43	
37122.0	Fire District Deposit		Source Code Total: 66,686.47	
02/07	DEPOSIT	0	7,376.69	C
02/07	DEPOSIT	0	3,716.32	C
02/27	DEPOSIT	0	13,253.31	C
02/27	DEPOSIT	0	1,543.92	C
02/27	DEPOSIT	0	6,348.16	C
02/28	DEPOSIT	0	11,700.75	C
02/28	DEPOSIT	0	20,470.20	C
02/28	DEPOSIT	0	2,277.12	C
38108.0	Interest on Investments ICM		Source Code Total: 5,990.14	
02/28	Investment Interest	0	1,037.81	C
02/28	Investment Interest, Oct 2018 ICM INT 10942	0	7.86	C
02/28	Investment Interest, July 2018 ICM INT 8152	0	1,189.01	C
02/28	Investment Interest	0	1,835.19	C
02/28	Investment Interest, Aug 2018 ICM INT 8942	0	727.24	C
02/28	Investment Interest, Sept 2018 ICM INT 9730	0	563.23	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

02/28	Investment Interest	0	629.80	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,079.98	
02/28	Investment Interest, Oct 2018 LGIP INT 7834	0	89.36	C
02/28	Investment Interest, Sept 2018 LGIP INT 7068	0	990.62	C
7376.0 Transfer in			Source Code Total: 129,289.33	
02/28	2/28/2019 - CAFMA email transfer req	0	129,289.33	C
91032.0 Warrants Redeemed			Source Code Total: (1,562,500.33)	
02/01	Paid Warrants	0	(13,632.43)	D
02/04	Paid Warrants	0	(51,401.57)	D
02/05	Paid Warrants	0	(5,803.14)	D
02/06	Paid Warrants	0	(373.40)	D
02/07	Paid Warrants	0	(365.00)	D
02/08	Paid Warrants	0	(1,990.00)	D
02/11	Paid Warrants	0	(295.00)	D
02/12	Paid Warrants	0	(618,678.37)	D
02/13	Paid Warrants	0	(2,618.59)	D
02/14	Paid Warrants	0	(16,984.94)	D
02/15	Paid Warrants	0	(17,504.34)	D
02/19	Paid Warrants	0	(24,041.92)	D
02/20	Paid Warrants	0	(6,382.83)	D
02/25	Paid Warrants	0	(1,692.52)	D
02/26	Paid Warrants	0	(625,261.44)	D
02/27	Paid Warrants	0	(93.82)	D
02/27	Correcting fund on warrant #6260	0	(375.00)	D
02/27	Correcting fund on warrant #6366	0	(.75)	D
02/27	Correcting fund on warrant #6393	0	(283.15)	D
02/27	Correcting fund on warrant #6396	0	(2,130.47)	D
02/27	Correcting fund on warrant #6479	0	(50,095.28)	D
02/27	Correcting fund on warrant #6517	0	(933.85)	D
02/27	Correcting fund on warrant #6518	0	(198.00)	D
02/28	Paid Warrants	0	(121,364.52)	D
91702.0 Transfer out			Source Code Total: (968,630.38)	
02/28	2/28/2019 - CAFMA email transfer req	0	(968,630.38)	D
6067340500 CAFMA-General Fund			Ending Balance: 4,719,443.64	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 1,508,483.83		
Fund: 5673			Fund Total: 1,508,483.83		
Status: PAID			Status Total: 1,508,483.83		
/	0756735818	25.00	10/22/18	02/08/19	
/	0756735819	25.00	10/22/18	02/08/19	



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

/	0756736223	1,175.00	12/17/18	02/08/19
/	0756736267	1,000.00	12/17/18	02/25/19
/	0756736356	675.00	01/14/19	02/08/19
/	0756736429	100.00	01/28/19	02/05/19
/	0756736430	147.63	01/28/19	02/04/19
/	0756736431	894.59	01/28/19	02/04/19
/	0756736440	1,097.86	01/28/19	02/05/19
/	0756736444	1,500.00	01/28/19	02/12/19
/	0756736445	1,119.14	01/28/19	02/01/19
/	0756736447	438.34	01/28/19	02/01/19
/	0756736448	10,809.86	01/28/19	02/04/19
/	0756736452	90.00	01/28/19	02/08/19
/	0756736453	41.90	01/28/19	02/01/19
/	0756736454	914.37	01/28/19	02/01/19
/	0756736455	1,794.34	01/28/19	02/01/19
/	0756736475	1,867.67	01/28/19	02/01/19
/	0756736481	60.01	01/28/19	02/04/19
/	0756736482	31,725.78	01/28/19	02/04/19
/	0756736483	696.36	01/28/19	02/12/19
/	0756736484	295.00	01/28/19	02/11/19
/	0756736485	915.03	01/28/19	02/04/19
/	0756736487	12.39	01/28/19	02/04/19
/	0756736489	2,814.00	01/28/19	02/05/19
/	0756736490	226.68	01/28/19	02/04/19
/	0756736492	1,195.75	01/28/19	02/01/19
/	0756736494	1,158.38	01/28/19	02/01/19
/	0756736495	1,534.82	01/28/19	02/04/19
/	0756736496	105.00	01/28/19	02/01/19
/	0756736497	267.80	01/28/19	02/06/19
/	0756736498	333.11	01/28/19	02/01/19
/	0756736499	137.57	01/28/19	02/05/19
/	0756736500	365.00	01/28/19	02/07/19
/	0756736501	225.05	01/28/19	02/05/19
/	0756736502	597.28	01/28/19	02/01/19
/	0756736503	700.00	01/28/19	02/04/19
/	0756736504	105.08	01/28/19	02/01/19
/	0756736505	2,652.90	01/28/19	02/01/19
/	0756736506	414.06	01/28/19	02/05/19
/	0756736507	48.01	01/28/19	02/05/19
/	0756736508	663.74	01/28/19	02/05/19



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

/	0756736509	302.85	01/28/19	02/05/19
/	0756736510	42.88	01/28/19	02/04/19
/	0756736512	105.60	01/28/19	02/06/19
/	0756736513	415.01	01/28/18	02/01/19
/	0756736515	838.93	01/28/19	02/01/19
/	0756736519	3,932.88	01/28/19	02/04/19
/	0756736520	273.72	01/28/19	02/12/19
/	0756736521	399.22	01/28/19	02/04/19
/	0756736522	55.23	01/28/19	02/01/19
/	0756736523	499.00	01/28/19	02/12/19
/	0756736524	5.21	02/11/19	02/19/19
/	0756736525	9,164.85	02/11/19	02/19/19
/	0756736555	2,369.81	02/11/19	02/26/19
/	0756736556	652.84	02/11/19	02/15/19
/	0756736557	2,618.59	02/11/19	02/13/19
/	0756736558	179.05	02/11/19	02/15/19
/	0756736559	3,191.49	02/11/19	02/14/19
/	0756736560	13,542.67	02/11/19	02/15/19
/	0756736564	109.47	02/11/19	02/19/19
/	0756736565	806.54	02/11/19	02/19/19
/	0756736566	2,670.91	02/11/19	02/12/19
/	0756736572	613,038.38	02/11/19	02/12/19
/	0756736574	3,228.22	02/11/19	02/20/19
/	0756736575	5,328.31	02/11/19	02/14/19
/	0756736577	380.39	02/11/19	02/19/19
/	0756736578	76.65	02/11/19	02/19/19
/	0756736579	52.82	02/11/19	02/15/19
/	0756736581	420.08	11/20/19	02/15/19
/	0756736582	61.47	02/11/19	02/19/19
/	0756736583	283.15	02/11/19	02/15/19
/	0756736584	379.55	02/11/19	02/25/19
/	0756736585	53.70	11/20/19	02/19/19
/	0756736586	2,124.02	02/11/19	02/15/19
/	0756736593	1,565.20	02/11/19	02/20/19
/	0756736594	375.00	02/11/19	02/26/19
/	0756736595	19.65	02/11/19	02/20/19
/	0756736596	170.07	02/11/19	02/20/19
/	0756736597	410.75	02/11/19	02/14/19
/	0756736598	957.19	02/11/19	02/20/19
/	0756736602	7.63	02/11/19	02/14/19



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

/	0756736603	4,057.50	02/11/19	02/14/19
/	0756736604	280.00	02/11/19	02/14/19
/	0756736605	75.41	02/11/19	02/15/19
/	0756736606	720.38	02/11/19	02/14/19
/	0756736607	166.12	02/11/19	02/15/19
/	0756736608	312.97	02/11/19	02/25/19
/	0756736609	2,990.88	02/11/19	02/14/19
/	0756736610	8.18	02/11/19	02/15/19
/	0756736611	12,070.72	02/11/19	02/19/19
/	0756736612	411.61	02/11/19	02/19/19
/	0756736613	901.31	02/11/19	02/19/19
/	0756736615	152.50	02/11/19	02/20/19
/	0756736616	290.00	02/11/19	02/20/19
/	0756736618	8,392.62	02/25/19	02/28/19
/	0756736622	604.52	02/25/19	02/28/19
/	0756736629	93.82	02/25/19	02/27/19
/	0756736631	596,851.33	02/25/19	02/26/19
/	0756736633	25,447.34	02/25/19	02/26/19
/	0756736659	81.24	02/25/19	02/28/19
/	0756736663	110,464.10	02/25/19	02/28/19
/	0756736687	217.96	02/25/19	02/26/19
/	0756736688	1,822.04	02/25/19	02/28/19
		Count	Amount	
Total PAID:		104	1,508,483.83	



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	5,640,767.99	7,620,950.05		
Income:	993,322.73	4,013,263.67		
LOC Advance:	.00	.00		
Expense:	.00	(5,000,123.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,634,090.72	6,634,090.72	End:	6,634,090.72

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	5,640,767.99
38108.0	Interest on Investments ICM	14,153.22	14,153.22
38109.0	Interest on Investments St Treas	10,539.13	30,480.07
7376.0	Transfer in	968,630.38	3,968,630.38
91032.0	Warrants Redeemed	.00	(123.00)
91702.0	Transfer out	.00	(5,000,000.00)
	Ending Balance:	6,634,090.72	6,634,090.72

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 5,640,767.99	
38108.0 Interest on Investments ICM			Source Code Total: 14,153.22	
02/28	Investment Interest, Oct 2018 ICM INT 10940	0	470.61	C
02/28	Investment Interest, July 2018 ICM INT 8089	0	2,905.75	C
02/28	Investment Interest, Aug 2018 ICM INT 8880	0	3,181.22	C
02/28	Investment Interest	0	1,366.72	C
02/28	Investment Interest, Sept 2018 ICM INT 9670	0	2,951.61	C
02/28	Investment Interest	0	1,416.72	C
02/28	Investment Interest	0	1,860.59	C
38109.0 Interest on Investments St Treas			Source Code Total: 10,539.13	
02/28	Investment Interest, Oct 2018 LGIP INT 7832	0	5,347.76	C
02/28	Investment Interest, Sept 2018 LGIP INT 7032	0	5,191.37	C
7376.0 Transfer in			Source Code Total: 968,630.38	
02/28	2/28/2019 - CAFMA email transfer req	0	968,630.38	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 6,634,090.72	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Transfer in General Fund \$ 968,630.38
 Interest \$ 24,692.35
 Total \$ 993,322.73



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

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

Monthly Statement Summary

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

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340000 Central AZ Fire & Medical Authority(CAFMA)			Beginning Balance: (54,016.50)	
91032.0 Warrants Redeemed			Source Code Total: 54,016.50	
02/27	Correcting fund on warrant #6260	0	375.00	D
02/27	Correcting fund on warrant #6366	0	.75	D
02/27	Correcting fund on warrant #6393	0	283.15	D
02/27	Correcting fund on warrant #6396	0	2,130.47	D
02/27	Correcting fund on warrant #6479	0	50,095.28	D
02/27	Correcting fund on warrant #6517	0	933.85	D
02/27	Correcting fund on warrant #6518	0	198.00	D

6067340000 Central AZ Fire & Medical Authority(CAFMA) **Ending Balance: .00**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 2/28/2019

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	02/01/19		\$7,047,528.43
Deposits and Credits:			\$203,299.95
Checks and Charges:			(\$2,531,384.74)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$4,719,443.64</u>
Ending Balance Per Bank Statement:	02/28/19		\$4,719,443.64
* Outstanding Deposits and Credits:	02/28/19		\$0.00
* Outstanding Checks and Charges:	02/28/19		<u>(\$120,425.21)</u>
Ending Book Balance:	02/28/19		<u>\$4,599,018.43</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: 2/28/19

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
12/17/18	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 & Commmerc.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
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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/28/19	756736522	York	AP	CAFMA	\$55.23
01/28/19	756736523	Aaron Zamzow	AP	CAFMA	\$499.00
02/11/19	756736524	AZ General/Ace Hardware	AP	CAFMA	\$5.21
02/11/19	756736525	Action Graphics	AP	CAFMA	\$9,164.85
02/11/19	756736555	AHS Rescue, LLC	AP	CAFMA	\$2,369.81
02/11/19	756736556	American Fence Co, Inc	AP	CAFMA	\$652.84
02/11/19	756736557	APS	AP	CAFMA	\$2,618.59
02/11/19	756736558	Arizona PPE Recon, Inc.	AP	CAFMA	\$179.05
02/11/19	756736559	Bennett Oil	AP	CAFMA	\$3,191.49
02/11/19	756736560	Bound Tree Medical LLC	AP	CAFMA	\$13,542.67
02/11/19	756736564	Cable One Business	AP	CAFMA	\$109.47
02/11/19	756736565	CenturyLink	AP	CAFMA	\$806.54
02/11/19	756736566	Chase Bank	AP	CAFMA	\$2,670.91
02/11/19	756736572	Chase Bank	AP	CAFMA	\$613,038.38
02/11/19	756736574	Curtis Tools for Heroes	AP	CAFMA	\$3,228.22
02/11/19	756736575	CYMA Systems, Inc.	AP	CAFMA	\$5,326.31
02/11/19	756736577	FACTORY MOTOR PARTS	AP	CAFMA	\$380.39
02/11/19	756736578	FEDEX	AP	CAFMA	\$76.65
02/11/19	756736579	Healthcare Medical Waste Svcs	AP	CAFMA	\$52.82
02/11/19	756736581	Life Assist Inc	AP	CAFMA	\$420.08
02/11/19	756736582	Light House of Arizona	AP	CAFMA	\$61.47
02/11/19	756736583	Matheson Tri-Gas, Inc.	AP	CAFMA	\$283.15
02/11/19	756736584	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$379.55
02/11/19	756736585	EvP International, LLC	AP	CAFMA	\$53.70
02/11/19	756736586	NAPA Auto Parts	AP	CAFMA	\$2,124.02
02/11/19	756736593	Neumann High Country Doors	AP	CAFMA	\$1,565.20
02/11/19	756736594	Northern AZ Premier Termite	AP	CAFMA	\$375.00
02/11/19	756736595	Norm's Lock & Safe	AP	CAFMA	\$19.65
02/11/19	756736596	O'Reilly Auto Parts	AP	CAFMA	\$170.07
02/11/19	756736597	Prescott Winlectric Co.	AP	CAFMA	\$410.75
02/11/19	756736598	Prescott Valley Ace Hardware	AP	CAFMA	\$957.19
02/11/19	756736602	R and R Auto and Truck Parts	AP	CAFMA	\$7.63
02/11/19	756736603	SC Audit & Accounting Solution	AP	CAFMA	\$4,057.50
02/11/19	756736604	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
02/11/19	756736605	Staples Contract & Commerc.Inc	AP	CAFMA	\$75.41
02/11/19	756736606	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$720.38
02/11/19	756736607	Teleflex Medical, Inc.	AP	CAFMA	\$166.12
02/11/19	756736608	Tessco, Inc.	AP	CAFMA	\$312.97
02/11/19	756736609	Unisource Energy Services	AP	CAFMA	\$2,990.88
02/11/19	756736610	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
02/11/19	756736611	US Bank Voyager Fleet Systems	AP	CAFMA	\$12,070.72
02/11/19	756736612	XEROX FINANCIAL SERVICES	AP	CAFMA	\$411.61
02/11/19	756736613	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$901.31
02/11/19	756736615	Yavapai Mechanical Plumbing	AP	CAFMA	\$152.50
02/11/19	756736616	Zebrascapes LLC	AP	CAFMA	\$290.00
02/25/19	756736618	APS	AP	CAFMA	\$8,392.62
02/25/19	756736622	Bennett Oil	AP	CAFMA	\$604.52
02/25/19	756736629	CAFMA - Petty Cash	AP	CAFMA	\$93.82
02/25/19	756736631	Chase Bank	AP	CAFMA	\$596,851.33
02/25/19	756736633	Chase Card Services	AP	CAFMA	\$25,447.34
02/25/19	756736659	Galpin Ford, Inc.	AP	CAFMA	\$81.24
02/25/19	756736663	KAIROS Health Arizona, Inc.	AP	CAFMA	\$110,464.10
02/25/19	756736687	Chase Bank	AP	CAFMA	\$217.96
02/25/19	756736688	APS	AP	CAFMA	\$1,822.04
02/28/19	Transfer FY 17-18	Transfer excess fund FY 17-18	GL	CAFMA	\$968,630.38
TOTAL CHECKS AND CHARGES CLEARED:					\$2,531,384.74

BR Checks and Charges Outstanding

For the Bank Statement ending: 2/28/19

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
12/03/18	756736180	David Goodwin	AP	CAFMA	\$97.74	
02/11/19	756736563	Lynn Browne-Wagner	AP	CAFMA	\$200.00	
02/11/19	756736576	Daniel's Tuxedo & Tailor	AP	CAFMA	\$20.00	
02/11/19	756736580	Interstate Batteries	AP	CAFMA	\$494.18	
02/25/19	756736617	American Express, Inc.	AP	CAFMA	\$4,769.41	
02/25/19	756736620	Arizona PPE Recon, Inc.	AP	CAFMA	\$259.65	
02/25/19	756736621	BACKBOARDS BOOMERANG	AP	CAFMA	\$120.00	
02/25/19	756736623	Bergstrom, Douglas PhD	AP	CAFMA	\$400.00	
02/25/19	756736624	Bound Tree Medical LLC	AP	CAFMA	\$11,523.25	
02/25/19	756736627	B & W Fire Security Systems	AP	CAFMA	\$677.50	
02/25/19	756736628	Cable One Business	AP	CAFMA	\$939.73	
02/25/19	756736630	CenturyLink	AP	CAFMA	\$791.95	
02/25/19	756736650	Chief Supply Corp	AP	CAFMA	\$2,036.61	
02/25/19	756736651	Chino Valley Chamber of Commer	AP	CAFMA	\$125.00	
02/25/19	756736652	City of Prescott	AP	CAFMA	\$249.05	
02/25/19	756736653	Core & Main	AP	CAFMA	\$40,758.60	
02/25/19	756736654	Copper State Supply, Inc	AP	CAFMA	\$575.92	
02/25/19	756736655	Curtis Tools for Heroes	AP	CAFMA	\$349.38	
02/25/19	756736656	Dish Network	AP	CAFMA	\$118.05	
02/25/19	756736657	FACTORY MOTOR PARTS	AP	CAFMA	\$13.95	
02/25/19	756736658	FEDEX	AP	CAFMA	\$15.55	
02/25/19	756736660	Guaranteed Door Service	AP	CAFMA	\$709.16	
02/25/19	756736661	Henry & Horne, LLP	AP	CAFMA	\$24,000.00	
02/25/19	756736662	Interstate Batteries	AP	CAFMA	\$1,185.95	
02/25/19	756736664	Matheson Tri-Gas, Inc.	AP	CAFMA	\$314.99	
02/25/19	756736665	Melcher Printing, Inc.	AP	CAFMA	\$170.14	
02/25/19	756736666	Merit Technology Partners	AP	CAFMA	\$2,500.00	
02/25/19	756736667	Micronet Communications, Inc.	AP	CAFMA	\$3,000.00	
02/25/19	756736668	Neumann High Country Doors	AP	CAFMA	\$75.00	
02/25/19	756736669	NextCare Arizona LLC	AP	CAFMA	\$65.00	
02/25/19	756736670	Provantage	AP	CAFMA	\$6,532.38	
02/25/19	756736671	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$3,902.48	
02/25/19	756736672	Purple Sage Embroidery & Award	AP	CAFMA	\$104.70	
02/25/19	756736673	PV Economic Development Found	AP	CAFMA	\$1,000.00	
02/25/19	756736674	Realty Executives	AP	CAFMA	\$350.00	
02/25/19	756736675	RWC Group	AP	CAFMA	\$422.96	
02/25/19	756736676	Smart Document Solutions	AP	CAFMA	\$404.35	
02/25/19	756736677	Besonson Tools LLC	AP	CAFMA	\$134.96	
02/25/19	756736678	Staples Contract & Commerc.Inc	AP	CAFMA	\$2,825.07	
02/25/19	756736680	Town of Prescott Valley	AP	CAFMA	\$736.34	
02/25/19	756736681	Unisource Energy Services	AP	CAFMA	\$239.52	
02/25/19	756736682	United Disposal, Inc	AP	CAFMA	\$198.00	
02/25/19	756736683	Verified First, LLC	AP	CAFMA	\$243.00	
02/25/19	756736684	Verizon Wireless	AP	CAFMA	\$4,789.12	
02/25/19	756736685	Wist Supply & Equipment Co	AP	CAFMA	\$289.60	
02/25/19	756736689	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00	
02/25/19	756736690	Cable One Business	AP	CAFMA	\$30.16	
02/26/19	756736686	James E Ogden	PR	CAFMA	\$1,661.81	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$120,425.21	

BR Deposits and Credits Cleared

For the Bank Statement ending: 2/28/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/07/19	2777	Deposit	AR	CAFMA	\$260.00
02/07/19	2778	Deposit	AR	CAFMA	\$3,196.32
02/07/19	2779	Deposit	AR	CAFMA	\$532.97
02/07/19	2780	Deposit	AR	CAFMA	\$15.46
02/07/19	2781	Deposit	AR	CAFMA	\$1,100.68
02/07/19	2782	Deposit	AR	CAFMA	\$150.35
02/07/19	2783	Deposit	AR	CAFMA	\$3,557.69
02/07/19	2784	Deposit	AR	CAFMA	\$311.70
02/07/19	2785	Deposit	AR	CAFMA	\$837.14
02/07/19	2786	Deposit	AR	CAFMA	\$111.75
02/07/19	2787	Deposit	AR	CAFMA	\$90.43
02/07/19	2792	Deposit	AR	CAFMA	\$260.00
02/07/19	2793	Deposit	AR	CAFMA	\$668.52
02/21/19	2803	Deposit	AR	CAFMA	\$274.04
02/21/19	2804	Deposit	AR	CAFMA	\$2,226.16
02/21/19	2805	Deposit	AR	CAFMA	\$613.77
02/21/19	2806	Deposit	AR	CAFMA	\$1,167.88
02/21/19	2807	Deposit	AR	CAFMA	\$88.23
02/21/19	2808	Deposit	AR	CAFMA	\$532.97
02/21/19	2809	Deposit	AR	CAFMA	\$595.62
02/21/19	2810	Deposit	AR	CAFMA	\$1,245.68
02/21/19	2811	Deposit	AR	CAFMA	\$98.28
02/21/19	2812	Deposit	AR	CAFMA	\$437.31
02/21/19	2813	Deposit	AR	CAFMA	\$5,081.45
02/21/19	2814	Deposit	AR	CAFMA	\$310.55
02/21/19	2815	Deposit	AR	CAFMA	\$450.51
02/21/19	2816	Deposit	AR	CAFMA	\$355.65
02/21/19	2817	Deposit	AR	CAFMA	\$543.92
02/21/19	2818	Deposit	AR	CAFMA	\$300.00
02/21/19	2839	Deposit	AR	CAFMA	\$700.00
02/21/19	2840	Deposit	AR	CAFMA	\$5,973.37
02/21/19	2841	Deposit	AR	CAFMA	\$150.00
02/28/19	2819	Deposit	AR	CAFMA	\$378.68
02/28/19	2820	Deposit	AR	CAFMA	\$378.68
02/28/19	2821	Deposit	AR	CAFMA	\$495.92
02/28/19	2822	Deposit	AR	CAFMA	\$92.76
02/28/19	2823	Deposit	AR	CAFMA	\$698.88
02/28/19	2824	Deposit	AR	CAFMA	\$4,685.20
02/28/19	2825	Deposit	AR	CAFMA	\$1,004.44
02/28/19	2826	Deposit	AR	CAFMA	\$917.10
02/28/19	2827	Deposit	AR	CAFMA	\$1,368.09
02/28/19	2828	Deposit	AR	CAFMA	\$181.00
02/28/19	2829	Deposit	AR	CAFMA	\$85.68
02/28/19	2830	Deposit	AR	CAFMA	\$105.00
02/28/19	2831	Deposit	AR	CAFMA	\$8,103.58
02/28/19	2832	Deposit	AR	CAFMA	\$6,200.00
02/28/19	2833	Deposit	AR	CAFMA	\$16.54
02/28/19	2834	Deposit	AR	CAFMA	\$15.46
02/28/19	2835	Deposit	AR	CAFMA	\$750.00
02/28/19	2836	Deposit	AR	CAFMA	\$830.06
02/28/19	2837	Deposit	AR	CAFMA	\$1,100.68
02/28/19	2842	Deposit	AR	CAFMA	\$1,681.00
02/28/19	2843	Deposit	AR	CAFMA	\$3,082.20
02/28/19	2844	Deposit	AR	CAFMA	\$2,277.12
02/28/19	Cash w/County	Interest General Fund	GL	CAFMA	\$7,070.12
02/28/19	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$129,289.33
02/28/19	Cash w/County	Correct County error Ck #70005	GL	CAFMA	\$50.00
02/28/19	Cash with county	Revese entry batch #702 county	GL	CAFMA	\$204.03
TOTAL DEPOSITS AND CREDITS CLEARED:					\$203,299.95

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						
756736524	02/11/19	Marked	No	AZ General/Ace Hardware	03/12/19	\$5.21
756736525	02/11/19	Marked	No	Action Graphics	03/12/19	\$9,164.85
756736555	02/11/19	Marked	No	AHS Rescue, LLC	03/12/19	\$2,369.81
756736556	02/11/19	Marked	No	American Fence Co, Inc	03/12/19	\$652.84
756736557	02/11/19	Marked	No	APS	03/12/19	\$2,618.59
756736558	02/11/19	Marked	No	Arizona PPE Recon, Inc.	03/12/19	\$179.05
756736559	02/11/19	Marked	No	Bennett Oil	03/12/19	\$3,191.49
756736560	02/11/19	Marked	No	Bound Tree Medical LLC	03/12/19	\$13,542.67
756736563	02/11/19	Retrieved	No	Lynn Browne-Wagner		\$200.00
756736564	02/11/19	Marked	No	Cable One Business	03/12/19	\$109.47
756736565	02/11/19	Marked	No	CenturyLink	03/12/19	\$806.54
756736566	02/11/19	Marked	No	Chase Bank	03/12/19	\$2,670.91
756736572	02/11/19	Marked	No	Chase Bank	03/12/19	\$613,038.38
756736574	02/11/19	Marked	No	Curtis Tools for Heroes	03/12/19	\$3,228.22
756736575	02/11/19	Marked	No	CYMA Systems, Inc.	03/12/19	\$5,326.31
756736576	02/11/19	Retrieved	No	Daniel's Tuxedo & Tailor		\$20.00
756736577	02/11/19	Marked	No	FACTORY MOTOR PARTS	03/12/19	\$380.39
756736578	02/11/19	Marked	No	FEDEX	03/12/19	\$76.65
756736579	02/11/19	Marked	No	Healthcare Medical Waste Svcs	03/12/19	\$52.82
756736580	02/11/19	Retrieved	No	Interstate Batteries		\$494.18
756736581	02/11/19	Marked	No	Life Assist Inc	03/12/19	\$420.08
756736582	02/11/19	Marked	No	Light House of Arizona	03/12/19	\$61.47
756736583	02/11/19	Marked	No	Matheson Tri-Gas, Inc.	03/12/19	\$283.15
756736584	02/11/19	Marked	No	Mitchell Repair Info. Comp LLC	03/12/19	\$379.55
756736585	02/11/19	Marked	No	EvP International, LLC	03/12/19	\$53.70
756736586	02/11/19	Marked	No	NAPA Auto Parts	03/12/19	\$2,124.02
756736593	02/11/19	Marked	No	Neumann High Country Doors	03/12/19	\$1,565.20
756736594	02/11/19	Marked	No	Northern AZ Premier Termite	03/12/19	\$375.00
756736595	02/11/19	Marked	No	Norm's Lock & Safe	03/12/19	\$19.65
756736596	02/11/19	Marked	No	O'Reilly Auto Parts	03/12/19	\$170.07
756736597	02/11/19	Marked	No	Prescott Winlectric Co.	03/12/19	\$410.75
756736598	02/11/19	Marked	No	Prescott Valley Ace Hardware	03/12/19	\$957.19
756736602	02/11/19	Marked	No	R and R Auto and Truck Parts	03/12/19	\$7.63
756736603	02/11/19	Marked	No	SC Audit & Accounting Solution	03/12/19	\$4,057.50
756736604	02/11/19	Marked	No	SCENT FROM ABOVE COMPANY LLC	03/12/19	\$280.00
756736605	02/11/19	Marked	No	Staples Contract & Commec.Inc	03/12/19	\$75.41
756736606	02/11/19	Marked	No	D.G.Shoemaker & Associates Inc	03/12/19	\$720.38
756736607	02/11/19	Marked	No	Teleflex Medical, Inc.	03/12/19	\$166.12
756736608	02/11/19	Marked	No	Tessco, Inc.	03/12/19	\$312.97
756736609	02/11/19	Marked	No	Unisource Energy Services	03/12/19	\$2,990.88
756736610	02/11/19	Marked	No	Vern Lewis Welding Supply Inc	03/12/19	\$8.18
756736611	02/11/19	Marked	No	US Bank Voyager Fleet Systems	03/12/19	\$12,070.72
756736612	02/11/19	Marked	No	XEROX FINANCIAL SERVICES	03/12/19	\$411.61
756736613	02/11/19	Marked	No	Yavapai Fleet Yavapai Machine	03/12/19	\$901.31
756736615	02/11/19	Marked	No	Yavapai Mechanical Plumbing	03/12/19	\$152.50
756736616	02/11/19	Marked	No	Zebrascares LLC	03/12/19	\$290.00
756736617	02/25/19	Retrieved	No	American Express, Inc.		\$4,769.41
756736618	02/25/19	Marked	No	APS	03/12/19	\$8,392.62
756736620	02/25/19	Retrieved	No	Arizona PPE Recon, Inc.		\$259.65
756736621	02/25/19	Retrieved	No	BACKBOARDS BOOMERANG		\$120.00
756736622	02/25/19	Marked	No	Bennett Oil	03/12/19	\$604.52
756736623	02/25/19	Retrieved	No	Bergstrom, Douglas PhD		\$400.00
756736624	02/25/19	Retrieved	No	Bound Tree Medical LLC		\$11,523.25
756736627	02/25/19	Retrieved	No	B & W Fire Security Systems		\$677.50
756736628	02/25/19	Retrieved	No	Cable One Business		\$939.73
756736629	02/25/19	Marked	No	CAFMA - Petty Cash	03/12/19	\$93.82
756736630	02/25/19	Retrieved	No	CenturyLink		\$791.95
756736631	02/25/19	Marked	No	Chase Bank	03/12/19	\$596,851.33
756736633	02/25/19	Marked	No	Chase Card Services	03/12/19	\$25,447.34
756736650	02/25/19	Retrieved	No	Chief Supply Corp		\$2,036.61
756736651	02/25/19	Retrieved	No	Chino Valley Chamber of Commer		\$125.00
756736652	02/25/19	Retrieved	No	City of Prescott		\$249.05

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756736653	02/25/19	Retrieved	No	Core & Main		\$40,758.60
756736654	02/25/19	Retrieved	No	Copper State Supply, Inc		\$575.92
756736655	02/25/19	Retrieved	No	Curtis Tools for Heroes		\$349.38
756736656	02/25/19	Retrieved	No	Dish Network		\$118.05
756736657	02/25/19	Retrieved	No	FACTORY MOTOR PARTS		\$13.95
756736658	02/25/19	Retrieved	No	FEDEX		\$15.55
756736659	02/25/19	Marked	No	Galpin Ford, Inc.	03/12/19	\$81.24
756736660	02/25/19	Retrieved	No	Guaranteed Door Service		\$709.16
756736661	02/25/19	Retrieved	No	Henry & Horne, LLP		\$24,000.00
756736662	02/25/19	Retrieved	No	Interstate Batteries		\$1,185.95
756736663	02/25/19	Marked	No	KAيروس Health Arizona, Inc.	03/12/19	\$110,464.10
756736664	02/25/19	Retrieved	No	Matheson Tri-Gas, Inc.		\$314.99
756736665	02/25/19	Retrieved	No	Melcher Printing, Inc.		\$170.14
756736666	02/25/19	Retrieved	No	MerIt Technology Partners		\$2,500.00
756736667	02/25/19	Retrieved	No	Micronet Communications, Inc.		\$3,000.00
756736668	02/25/19	Retrieved	No	Neumann High Country Doors		\$75.00
756736669	02/25/19	Retrieved	No	NextCare Arizona LLC		\$65.00
756736670	02/25/19	Retrieved	No	Provantage		\$6,532.38
756736671	02/25/19	Retrieved	No	Prescott Tire Pros & Autom.LLC		\$3,902.48
756736672	02/25/19	Retrieved	No	Purple Sage Embroidery & Award		\$104.70
756736673	02/25/19	Retrieved	No	PV Economic Development Found		\$1,000.00
756736674	02/25/19	Retrieved	No	Realty Executives		\$350.00
756736675	02/25/19	Retrieved	No	RWC Group		\$422.96
756736676	02/25/19	Retrieved	No	Smart Document Solutions		\$404.35
756736677	02/25/19	Retrieved	No	Besonson Tools LLC		\$134.96
756736678	02/25/19	Retrieved	No	Staples Contract & Commerc.Inc		\$2,825.07
756736680	02/25/19	Retrieved	No	Town of Prescott Valley		\$736.34
756736681	02/25/19	Retrieved	No	Unisource Energy Services		\$239.52
756736682	02/25/19	Retrieved	No	United Disposal, Inc		\$198.00
756736683	02/25/19	Retrieved	No	Verified First, LLC		\$243.00
756736684	02/25/19	Retrieved	No	Verizon Wireless		\$4,789.12
756736685	02/25/19	Retrieved	No	Wist Supply & Equipment Co		\$289.60
756736687	02/25/19	Marked	No	Chase Bank	03/12/19	\$217.96
756736688	02/25/19	Marked	No	APS	03/12/19	\$1,822.04
756736689	02/25/19	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
756736690	02/25/19	Retrieved	No	Cable One Business		\$30.16
SUB TOTAL FOR BANK:						\$1,549,319.87
TOTAL FOR MODULE:						\$1,549,319.87
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
2777	02/07/19	Marked	No	Deposit	03/12/19	\$260.00
2778	02/07/19	Marked	No	Deposit	03/12/19	\$3,196.32
2779	02/07/19	Marked	No	Deposit	03/12/19	\$532.97
2780	02/07/19	Marked	No	Deposit	03/12/19	\$15.46
2781	02/07/19	Marked	No	Deposit	03/12/19	\$1,100.68
2782	02/07/19	Marked	No	Deposit	03/12/19	\$150.35
2783	02/07/19	Marked	No	Deposit	03/12/19	\$3,557.69
2784	02/07/19	Marked	No	Deposit	03/12/19	\$311.70
2785	02/07/19	Marked	No	Deposit	03/12/19	\$837.14
2786	02/07/19	Marked	No	Deposit	03/12/19	\$111.75
2787	02/07/19	Marked	No	Deposit	03/12/19	\$90.43
2792	02/07/19	Marked	No	Deposit	03/12/19	\$260.00
2793	02/07/19	Marked	No	Deposit	03/12/19	\$668.52
2803	02/21/19	Marked	No	Deposit	03/12/19	\$274.04
2804	02/21/19	Marked	No	Deposit	03/12/19	\$2,226.16
2805	02/21/19	Marked	No	Deposit	03/12/19	\$613.77
2806	02/21/19	Marked	No	Deposit	03/12/19	\$1,167.88
2807	02/21/19	Marked	No	Deposit	03/12/19	\$88.23
2808	02/21/19	Marked	No	Deposit	03/12/19	\$532.97
2809	02/21/19	Marked	No	Deposit	03/12/19	\$595.62

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

2810	02/21/19	Marked	No	Deposit	03/12/19	\$1,245.68
2811	02/21/19	Marked	No	Deposit	03/12/19	\$98.28
2812	02/21/19	Marked	No	Deposit	03/12/19	\$437.31
2813	02/21/19	Marked	No	Deposit	03/12/19	\$5,081.45
2814	02/21/19	Marked	No	Deposit	03/12/19	\$310.55
2815	02/21/19	Marked	No	Deposit	03/12/19	\$450.51
2816	02/21/19	Marked	No	Deposit	03/12/19	\$355.65
2817	02/21/19	Marked	No	Deposit	03/12/19	\$543.92
2818	02/21/19	Marked	No	Deposit	03/12/19	\$300.00
2819	02/28/19	Marked	No	Deposit	03/12/19	\$378.68
2820	02/28/19	Marked	No	Deposit	03/12/19	\$378.68
2821	02/28/19	Marked	No	Deposit	03/12/19	\$495.92
2822	02/28/19	Marked	No	Deposit	03/12/19	\$92.76
2823	02/28/19	Marked	No	Deposit	03/12/19	\$698.88
2824	02/28/19	Marked	No	Deposit	03/12/19	\$4,685.20
2825	02/28/19	Marked	No	Deposit	03/12/19	\$1,004.44
2826	02/28/19	Marked	No	Deposit	03/12/19	\$917.10
2827	02/28/19	Marked	No	Deposit	03/12/19	\$1,368.09
2828	02/28/19	Marked	No	Deposit	03/12/19	\$181.00
2829	02/28/19	Marked	No	Deposit	03/12/19	\$85.68
2830	02/28/19	Marked	No	Deposit	03/12/19	\$105.00
2831	02/28/19	Marked	No	Deposit	03/12/19	\$8,103.58
2832	02/28/19	Marked	No	Deposit	03/12/19	\$6,200.00
2833	02/28/19	Marked	No	Deposit	03/12/19	\$16.54
2834	02/28/19	Marked	No	Deposit	03/12/19	\$15.46
2835	02/28/19	Marked	No	Deposit	03/12/19	\$750.00
2836	02/28/19	Marked	No	Deposit	03/12/19	\$830.06
2837	02/28/19	Marked	No	Deposit	03/12/19	\$1,100.68
2839	02/21/19	Marked	No	Deposit	03/12/19	\$700.00
2840	02/21/19	Marked	No	Deposit	03/12/19	\$5,973.37
2841	02/21/19	Marked	No	Deposit	03/12/19	\$150.00
2842	02/28/19	Marked	No	Deposit	03/12/19	\$1,681.00
2843	02/28/19	Marked	No	Deposit	03/12/19	\$3,082.20
2844	02/28/19	Marked	No	Deposit	03/12/19	\$2,277.12

SUB TOTAL FOR BANK: \$66,686.47

TOTAL FOR MODULE: \$66,686.47

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/County	02/28/19	Marked	No	Interest General Fund	03/12/19	\$7,070.12
Cash w/County	02/28/19	Marked	No	Transfer in from CVFD & CYFD	03/12/19	\$129,289.33
Cash w/County	02/28/19	Marked	No	Correct County error Ck #70005	03/12/19	\$50.00
Cash with county	02/28/19	Marked	No	Reverse entry batch #702 county	03/12/19	\$204.03
Transfer FY 17-18	02/28/19	Marked	No	Transfer excess fund FY 17-18	03/12/19	\$968,630.38

SUB TOTAL FOR BANK: \$1,105,243.86

TOTAL FOR MODULE: \$1,105,243.86

MODULE: CHECKS FROM PAYROLL

BANK CONTROL ID: CAFMA - GENERAL FUND

756736686	02/26/19	Retrieved	No	James E Ogden		\$1,661.81
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SUB TOTAL FOR BANK: \$1,661.81

TOTAL FOR MODULE: \$1,661.81

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:

3/12/19
9:50:26 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$129,289.33	\$0.00	\$129,289.33	0.0%	\$2,856,271.07	\$4,227,791.00	\$(1,371,519.93)	(32.4)%
CYFD Funding Requirement	10320000000	0.00	0.00	0.00	0.0	10,561,188.50	16,792,070.00	(6,230,881.50)	(37.1)
Fire Protection Contracts	10400100000	813.57	0.00	813.57	0.0	187,744.29	124,000.00	63,744.29	51.4
Outside Agency Work-Vehicle Maint	10430000000	810.63	0.00	810.63	0.0	42,041.91	24,750.00	17,291.91	69.9
Plan Review Fees	10440000000	4,471.76	0.00	4,471.76	0.0	20,569.00	4,500.00	16,069.00	357.1
Care Home Inspection Fees	10441500000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Special Events Fees	10442000000	300.00	0.00	300.00	0.0	1,600.00	17,500.00	(15,900.00)	(90.9)
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	31,762.47	0.00	31,762.47	0.0	48,373.88	21,000.00	27,373.88	130.4
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	12,336.90	0.00	12,336.90	0.0	33,250.18	10,900.00	22,350.18	205.0
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	8,103.58	0.00	8,103.58	0.0	67,017.74	125,000.00	(57,982.26)	(46.4)
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	3,160.00	0.00	3,160.00	0.0	125,575.00	0.00	125,575.00	0.0
Donations	10540000000	30.00	0.00	30.00	0.0	6,241.40	500.00	5,741.40	1148.3
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	23,721.62	0.00	23,721.62	0.0	149,431.99	210,000.00	(60,568.01)	(28.8)
Station 64 and 61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	30,000.00	24,000.00	6,000.00	25.0
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	9,980.00	15,000.00	(5,020.00)	(33.5)
CPR/EMS classes	10590500000	2,400.00	0.00	2,400.00	0.0	13,520.00	26,000.00	(12,480.00)	(48.0)
Net Revenues		\$217,199.86	\$0.00	\$217,199.86	0.0 %	\$14,901,922.66	\$21,716,911.00	\$(6,814,988.34)	(31.4)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$67,946.00	\$0.00	\$(67,946.00)	0.0%	\$614,280.59	\$897,898.00	\$283,617.41	31.6%
Salaries/Prevention	10610020000	23,272.74	0.00	(23,272.74)	0.0	205,197.99	296,727.00	91,529.01	30.8
Salaries/Operations	10610030000	563,435.29	0.00	(563,435.29)	0.0	4,994,094.63	7,243,221.00	2,249,126.37	31.1
Salaries/Training	10610035000	15,735.46	0.00	(15,735.46)	0.0	141,626.20	199,511.00	57,884.80	29.0
Salaries/Communications	10610041000	27,291.80	0.00	(27,291.80)	0.0	228,646.80	307,947.00	79,300.20	25.8
Salaries/Facilities Maintenance	10610043000	8,571.20	0.00	(8,571.20)	0.0	62,792.80	100,418.00	37,625.20	37.5
Salaries/Fleet Maint	10610048000	27,364.80	0.00	(27,364.80)	0.0	240,109.88	356,847.00	116,737.12	32.7
Salaries/Warehouse	10610049000	7,549.60	0.00	(7,549.60)	0.0	54,095.60	90,110.00	36,014.40	40.0
CEO/ Fire Chief	10610110000	11,758.92	0.00	(11,758.92)	0.0	105,714.56	154,140.00	48,425.44	31.4
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 2/1/2019 Through 2/28/2019

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	4,425.00	12,600.00	8,175.00	64.9
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	25.00	0.00	(25.00)	0.0	112.50	0.00	(112.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	537.50	0.00	(537.50)	0.0	4,787.50	5,000.00	212.50	4.3
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz 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	336.72	0.00	(336.72)	0.0	1,542.45	6,500.00	4,957.55	76.3
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	525.00	0.00	(525.00)	0.0	6,531.25	8,000.00	1,468.75	18.4
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	1,162.50	2,600.00	1,437.50	55.3
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	2,675.00	5,000.00	2,325.00	46.5
Spec Det/ In House EMS Training	10610335482	1,812.50	0.00	(1,812.50)	0.0	10,381.25	30,400.00	20,018.75	65.9
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	0.00	0.00	0.00	0.0	98.00	500.00	402.00	80.4
Acting Pay - Ops	10610430000	3,015.00	0.00	(3,015.00)	0.0	27,836.00	26,000.00	(1,836.00)	(7.1)
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	1,088.88	0.00	(1,088.88)	0.0	3,535.33	9,000.00	5,464.67	60.7
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	4,866.13	0.00	(4,866.13)	0.0	19,917.37	45,000.00	25,082.63	55.7
SWAT Response / Coverage	10611030250	(437.31)	0.00	437.31	0.0	(470.28)	9,000.00	9,470.28	105.2
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	1,089.60	0.00	(1,089.60)	0.0	11,610.81	20,000.00	8,389.19	41.9
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	735.44	0.00	(735.44)	0.0	7,492.42	18,000.00	10,507.58	58.4
O.T. Salaries/Warehouse	10611049000	1,271.16	0.00	(1,271.16)	0.0	8,922.90	15,000.00	6,077.10	40.5
FLSA Pay	10611130000	40,975.61	0.00	(40,975.61)	0.0	361,934.72	538,594.00	176,659.28	32.8
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	51,077.53	0.00	(51,077.53)	0.0	254,501.65	385,000.00	130,498.35	33.9
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	820,791.78	20,000.00	(800,791.78)	(4004.0)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training Captain OT	10611535300	1,877.04	0.00	(1,877.04)	0.0	14,266.76	29,200.00	14,933.24	51.1
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	684.53	0.00	(684.53)	0.0	5,598.27	26,500.00	20,901.73	78.9
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	691.12	0.00	(691.12)	0.0	7,720.16	10,000.00	2,279.84	22.8
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	2,402.98	0.00	(2,402.98)	0.0	64,018.83	75,049.00	11,030.17	14.7
ASRS Retirement/Prevention	10612920000	1,740.44	0.00	(1,740.44)	0.0	16,162.75	16,816.00	653.25	3.9
ASRS Retirement/Training	10612935000	303.98	0.00	(303.98)	0.0	3,125.13	3,791.00	665.87	17.6
ASRS Retirement/Tech Services	10612941000	3,160.07	0.00	(3,160.07)	0.0	27,495.27	38,698.00	11,202.73	28.9
ASRS Retirement/Facilities Maintenance	10612943000	1,060.52	0.00	(1,060.52)	0.0	8,344.31	12,232.00	3,887.69	31.8
ASRS Retirement/Fleet Maint	10612948000	1,812.48	0.00	(1,812.48)	0.0	16,508.43	21,719.00	5,210.57	24.0
ASRS Retirement/Warehouse	10612949000	1,078.36	0.00	(1,078.36)	0.0	9,837.76	12,403.00	2,565.24	20.7
PSPRS/Admin	10613010000	4,993.88	0.00	(4,993.88)	0.0	42,737.47	115,403.00	72,665.53	63.0
PSPRS/Prevention	10613020000	4,655.76	0.00	(4,655.76)	0.0	41,017.22	60,582.00	19,564.78	32.3
PSPRS Operations	10613030000	274,290.47	0.00	(274,290.47)	0.0	2,658,537.05	3,747,338.00	1,088,800.95	29.1
PSPRS/ CARTA	10613035000	6,898.62	0.00	(6,898.62)	0.0	68,842.95	83,088.00	14,245.05	17.1
PSPRS/ Fleet Maint	10613048000	3,665.58	0.00	(3,665.58)	0.0	34,720.17	55,715.00	20,994.83	37.7
401A/Admin	10613210000	1,140.70	0.00	(1,140.70)	0.0	10,913.20	14,755.00	3,841.80	26.0
401A Retirement / Ops	10613230000	14,346.65	0.00	(14,346.65)	0.0	127,621.39	108,521.00	(19,100.39)	(17.6)
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	729.06	0.00	(729.06)	0.0	14,113.99	30,242.00	16,128.01	53.3
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	250.92	0.00	(250.92)	0.0	2,023.20	3,211.00	1,187.80	37.0
Unemployment/Prevention	10617020000	34.44	0.00	(34.44)	0.0	543.03	1,070.00	526.97	49.2
Unemployment Insurance/Ops	10617030000	469.76	0.00	(469.76)	0.0	15,186.56	22,262.00	7,075.44	31.8

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

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment / Training	10617035000	34.32	0.00	(34.32)	0.0	447.40	642.00	194.60	30.3
Unemployment/Communications	10617041000	59.03	0.00	(59.03)	0.0	1,010.70	856.00	(154.70)	(18.1)
Unemployment/Facilities	10617043000	40.44	0.00	(40.44)	0.0	351.22	214.00	(137.22)	(64.1)
Unemployment/Maint	10617048000	27.22	0.00	(27.22)	0.0	673.14	1,284.00	610.86	47.6
Unemployment/Warehouse	10617049000	26.98	0.00	(26.98)	0.0	222.72	428.00	205.28	48.0
401A-ASRS/Admin	10618010000	3,490.53	0.00	(3,490.53)	0.0	33,306.39	48,989.00	15,682.61	32.0
401A-ASRS/Prevention	10618020000	861.06	0.00	(861.06)	0.0	7,598.40	10,838.00	3,239.60	29.9
401A-ASRS/Training	10618035000	150.38	0.00	(150.38)	0.0	1,547.96	2,167.00	619.04	28.6
401A-ASRS/Communication	10618041000	1,644.76	0.00	(1,644.76)	0.0	13,588.93	20,633.00	7,044.07	34.1
401A-ASRS/Facilities Maint	10618043000	416.04	0.00	(416.04)	0.0	1,304.13	6,427.00	5,122.87	79.7
401A-ASRS/ Maint	10618048000	896.70	0.00	(896.70)	0.0	7,767.39	12,305.00	4,537.61	36.9
401A-ASRS/ Warehouse	10618049000	552.31	0.00	(552.31)	0.0	4,668.86	6,517.00	1,848.14	28.4
Medicare / Admin	10618110000	1,145.70	0.00	(1,145.70)	0.0	10,541.00	15,385.00	4,844.00	31.5
Medicare Exp/Prevention	10618120000	325.84	0.00	(325.84)	0.0	2,873.27	4,808.00	1,934.73	40.2
Medicare / OPS	10618130000	9,359.62	0.00	(9,359.62)	0.0	90,561.17	126,977.00	36,415.83	28.7
Medicare Exp/CARTA	10618135000	225.78	0.00	(225.78)	0.0	2,239.18	2,934.00	694.82	23.7
Medicare Exp/Communications	10618141000	387.64	0.00	(387.64)	0.0	2,830.24	4,855.00	2,024.76	41.7
Medicare Exp/Facilities Maintenance	10618143000	117.20	0.00	(117.20)	0.0	874.10	1,503.00	628.90	41.8
Medicare Exp/Maint	10618148000	407.38	0.00	(407.38)	0.0	3,976.79	5,441.00	1,464.21	26.9
Medicare Exp/Warehouse	10618149000	129.15	0.00	(129.15)	0.0	1,091.68	1,524.00	432.32	28.4
Post Employment Health Plan	10618530000	8,606.22	0.00	(8,606.22)	0.0	81,695.74	95,428.00	13,732.26	14.4
Medical Insurance./Admin	10619010000	8,983.38	0.00	(8,983.38)	0.0	84,452.33	115,740.00	31,287.67	27.0
Medical Insurance/Prevention	10619020000	2,514.62	0.00	(2,514.62)	0.0	22,532.26	38,580.00	16,047.74	41.6
Medical Insurance/OPS	10619030000	68,016.06	0.00	(68,016.06)	0.0	619,898.46	802,464.00	182,565.54	22.8
Medical Insurance/Training	10619035000	1,870.47	0.00	(1,870.47)	0.0	16,912.42	23,148.00	6,235.58	26.9
Medical Insurance/Comm	10619041000	3,175.35	0.00	(3,175.35)	0.0	23,312.71	30,864.00	7,551.29	24.5
Medical Insurance/Facilities	10619043000	1,259.04	0.00	(1,259.04)	0.0	7,053.21	7,716.00	662.79	8.6
Medical Insurance/Maint	10619048000	2,948.19	0.00	(2,948.19)	0.0	26,413.06	46,296.00	19,882.94	42.9
Medical Insurance/Warehouse	10619049000	821.87	0.00	(821.87)	0.0	6,396.44	15,432.00	9,035.56	58.6
Medical Insurance Assistance/OPS	10619130000	10,704.41	0.00	(10,704.41)	0.0	80,196.25	117,821.00	37,624.75	31.9
Total Personnel Expenses		\$1,315,679.62	\$0.00	\$(1,315,679.62)	0.0 %	\$12,904,781.48	\$17,772,295.00	\$4,867,513.52	27.4 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(72.40)	\$0.00	\$72.40	0.0%	\$(301.77)	\$500.00	\$801.77	160.4%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	1,120.16	0.00	(1,120.16)	0.0	5,445.72	12,500.00	7,054.28	56.4
Computer Supplies & Software / Training	10620135000	378.29	0.00	(378.29)	0.0	13,802.16	17,200.00	3,397.84	19.8
Computer Supplies & Equipment / Communic	10620141000	16,125.53	0.00	(16,125.53)	0.0	80,256.99	189,610.00	109,353.01	57.7

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		Actual	Budget	Variance	%	Actual	Budget	Variance	%
In House Dupl & Prtg	10620510000	815.96	0.00	(815.96)	0.0	10,801.05	15,000.00	4,198.95	28.0
In House Dupl & Prtg/ Warehouse	10620549000	1,741.52	0.00	(1,741.52)	0.0	7,179.96	17,250.00	10,070.04	58.4
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	36.24	0.00	(36.24)	0.0	36.24	6,200.00	6,163.76	99.4
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	6,389.10	0.00	(6,389.10)	0.0	58,513.22	92,200.00	33,686.78	36.5
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	5,439.15	10,000.00	4,560.85	45.6
Medical Equipment Replacement	10621730000	46.94	0.00	(46.94)	0.0	20,685.14	11,000.00	(9,685.14)	(88.0)
Fuel (Diesel & Gas)	10622048000	15,866.73	0.00	(15,866.73)	0.0	150,184.61	235,000.00	84,815.39	36.1
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	61.32	0.00	(61.32)	0.0	169.98	450.00	280.02	62.2
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	44.19	0.00	(44.19)	0.0	44.19	125.00	80.81	64.6
Uniforms - Frawley, Teresa	10623010103	44.19	0.00	(44.19)	0.0	44.19	125.00	80.81	64.6
Uniforms - Butler, Karen	10623010104	44.18	0.00	(44.18)	0.0	44.18	125.00	80.82	64.7
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	44.19	0.00	(44.19)	0.0	44.19	125.00	80.81	64.6
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Viscardi, Karen	10623010112	44.19	0.00	(44.19)	0.0	44.19	125.00	80.81	64.6
Uniforms - Burch, Kylee	10623010114	44.19	0.00	(44.19)	0.0	44.19	125.00	80.81	64.6
Uniforms - Katie Reeves	10623010116	44.18	0.00	(44.18)	0.0	44.18	125.00	80.82	64.7
Uniforms-Lambrecht, Marci	10623010117	46.36	0.00	(46.36)	0.0	46.36	125.00	78.64	62.9
Uniforms-Chase, Rick	10623020100	101.69	0.00	(101.69)	0.0	168.19	450.00	281.81	62.6
Uniforms-Smith, Andie	10623020101	58.21	0.00	(58.21)	0.0	183.44	450.00	266.56	59.2
Uniforms - Dowdy, Chuck	10623020106	92.74	0.00	(92.74)	0.0	215.93	450.00	234.07	52.0
Uniforms - Brett Mills	10623020107	60.19	0.00	(60.19)	0.0	159.41	450.00	290.59	64.6
Uniforms/Operations	10623030000	1,964.49	0.00	(1,964.49)	0.0	7,323.35	16,330.00	9,006.65	55.2
Uniforms-Polacek, Jeff	10623030100	50.62	0.00	(50.62)	0.0	89.89	450.00	360.11	80.0
Uniforms-Davis, Brad	10623030102	145.97	0.00	(145.97)	0.0	153.58	450.00	296.42	65.9
Uniforms-Carothers, Cougan	10623030103	84.46	0.00	(84.46)	0.0	120.68	450.00	329.32	73.2
Uniforms-Abel, Todd	10623030104	22.09	0.00	(22.09)	0.0	85.01	450.00	364.99	81.1
Uniforms-Burch, Brian	10623030105	20.00	0.00	(20.00)	0.0	20.00	450.00	430.00	95.6
Uniforms-Duplessis, Rob	10623030107	74.03	0.00	(74.03)	0.0	77.30	450.00	372.70	82.8
Uniforms-Fields, Brody	10623030108	70.08	0.00	(70.08)	0.0	143.84	450.00	306.16	68.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	3.27	450.00	446.73	99.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Mauldin, Mark	10623030111	63.18	0.00	(63.18)	0.0	123.79	450.00	326.21	72.5
Uniforms-Niemynsi, Doug	10623030115	28.67	0.00	(28.67)	0.0	28.67	450.00	421.33	93.6
Uniforms-Olson, Rick	10623030116	69.73	0.00	(69.73)	0.0	78.40	450.00	371.60	82.6
Uniforms-Pederson, Zach	10623030117	113.74	0.00	(113.74)	0.0	217.84	450.00	232.16	51.6
Uniforms-Prange, Ross	10623030118	92.10	0.00	(92.10)	0.0	115.01	450.00	334.99	74.4
Uniforms-Smith, Travis	10623030119	86.61	0.00	(86.61)	0.0	174.63	450.00	275.37	61.2
Uniforms-Stooks, Craig	10623030120	18.06	0.00	(18.06)	0.0	51.67	450.00	398.33	88.5
Uniforms-Baker, Mark	10623030123	40.24	0.00	(40.24)	0.0	40.24	450.00	409.76	91.1
Uniforms-Brown, Dennis	10623030125	96.76	0.00	(96.76)	0.0	132.98	450.00	317.02	70.4
Uniforms-Bushman, James	10623030126	13.36	0.00	(13.36)	0.0	24.15	450.00	425.85	94.6
Uniforms-Curry, Robert	10623030127	37.96	0.00	(37.96)	0.0	131.22	450.00	318.78	70.8
Uniforms-Edwards, David	10623030129	89.85	0.00	(89.85)	0.0	316.55	450.00	133.45	29.7
Uniforms-Fields, Zach	10623030130	60.00	0.00	(60.00)	0.0	71.94	450.00	378.06	84.0
Uniforms-Fournier, Nick	10623030131	15.87	0.00	(15.87)	0.0	49.48	450.00	400.52	89.0
Uniforms-Hlavack, Evan	10623030132	0.00	0.00	0.00	0.0	82.93	450.00	367.07	81.6
Uniforms-Huddleston, Michael	10623030133	64.05	0.00	(64.05)	0.0	64.05	450.00	385.95	85.8
Uniforms-Horstman, Stephen	10623030134	59.18	0.00	(59.18)	0.0	65.73	450.00	384.27	85.4
Uniforms-King, Jeremiah	10623030135	148.95	0.00	(148.95)	0.0	214.39	450.00	235.61	52.4
Uniforms-Kuykendall, Jeff	10623030136	31.66	0.00	(31.66)	0.0	75.09	450.00	374.91	83.3
Uniforms-Litchfield, Ron	10623030137	71.82	0.00	(71.82)	0.0	166.78	450.00	283.22	62.9
Uniforms-McFadden, Mike	10623030138	44.38	0.00	(44.38)	0.0	209.30	450.00	240.70	53.5
Uniforms-Nolan, Jason	10623030139	14.31	0.00	(14.31)	0.0	184.64	450.00	265.36	59.0
Uniforms-Pruitt, Rob	10623030142	111.50	0.00	(111.50)	0.0	210.38	450.00	239.62	53.2
Uniforms-Seets, JW	10623030143	79.30	0.00	(79.30)	0.0	135.67	450.00	314.33	69.9
Uniforms-Tucker, Mike	10623030144	50.09	0.00	(50.09)	0.0	59.91	450.00	390.09	86.7
Uniforms-Aspa, Ryan	10623030145	30.55	0.00	(30.55)	0.0	30.55	450.00	419.45	93.2
Uniforms-Barmum, Josh	10623030146	83.10	0.00	(83.10)	0.0	146.02	450.00	303.98	67.6
Uniforms-Blum, Rodney	10623030148	161.68	0.00	(161.68)	0.0	231.14	450.00	218.86	48.6
Uniforms-Corbiere, Aaron	10623030149	70.67	0.00	(70.67)	0.0	133.99	450.00	316.01	70.2
Uniforms-Cruz, Steve	10623030150	70.36	0.00	(70.36)	0.0	83.36	450.00	366.64	81.5
Uniforms-Cunningham, Cody	10623030151	30.55	0.00	(30.55)	0.0	30.55	450.00	419.45	93.2
Uniforms-Dibble, Gordon	10623030152	45.82	0.00	(45.82)	0.0	45.82	450.00	404.18	89.8
Uniforms-Eckle, Kellan	10623030153	64.42	0.00	(64.42)	0.0	94.76	450.00	355.24	78.9
Uniforms-Ferris, Ryan	10623030154	93.70	0.00	(93.70)	0.0	104.83	450.00	345.17	76.7
Uniforms-Kirk, Jason	10623030155	101.35	0.00	(101.35)	0.0	195.93	450.00	254.07	56.5
Uniforms-Kontz, Mike	10623030156	70.10	0.00	(70.10)	0.0	200.09	450.00	249.91	55.5
Uniforms-Loperman, Keith	10623030157	23.37	0.00	(23.37)	0.0	29.92	450.00	420.08	93.4
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Mazzella, Marc	10623030159	28.92	0.00	(28.92)	0.0	35.47	450.00	414.53	92.1
Uniforms-McFadden, Matt	10623030160	42.21	0.00	(42.21)	0.0	124.74	450.00	325.26	72.3
Uniforms-Croft, Adam	10623030161	20.07	0.00	(20.07)	0.0	51.73	450.00	398.27	88.5
Uniforms-Parra, Payton	10623030164	86.78	0.00	(86.78)	0.0	155.07	450.00	294.93	65.5
Uniforms-Pena, Chris	10623030165	17.78	0.00	(17.78)	0.0	57.94	450.00	392.06	87.1
Uniforms-Poliakon, Brett	10623030166	56.09	0.00	(56.09)	0.0	69.18	450.00	380.82	84.6
Uniforms-Postula, Justin	10623030167	68.39	0.00	(68.39)	0.0	130.39	450.00	319.61	71.0
Uniforms-Postula, Karl	10623030168	125.38	0.00	(125.38)	0.0	239.18	450.00	210.82	46.8
Uniforms-Reyes, Adam	10623030169	42.20	0.00	(42.20)	0.0	98.57	450.00	351.43	78.1
Uniforms-Ryan, Keith	10623030171	31.18	0.00	(31.18)	0.0	87.68	450.00	362.32	80.5
Uniforms-Sheldon, Wes	10623030172	53.18	0.00	(53.18)	0.0	110.61	450.00	339.39	75.4
Uniforms-Sims, Mike	10623030173	56.46	0.00	(56.46)	0.0	60.79	450.00	389.21	86.5
Uniforms-Wittenberg, Dave	10623030174	25.30	0.00	(25.30)	0.0	31.85	450.00	418.15	92.9
Uniforms-Jones, Shaun	10623030175	30.55	0.00	(30.55)	0.0	34.88	450.00	415.12	92.2
Uniforms-Ducote-Perkins, Shane	10623030176	118.30	0.00	(118.30)	0.0	124.85	450.00	325.15	72.3
Uniforms-Wagner, Adam	10623030177	91.82	0.00	(91.82)	0.0	154.74	450.00	295.26	65.6
Uniforms-Butler, Jason	10623030179	41.75	0.00	(41.75)	0.0	112.25	450.00	337.75	75.1
Uniforms-Turner, Kenny	10623030181	95.04	0.00	(95.04)	0.0	101.59	450.00	348.41	77.4
Uniforms-Trask, Ryan	10623030182	53.91	0.00	(53.91)	0.0	67.00	450.00	383.00	85.1
Uniforms-Runo, Kyle	10623030183	71.83	0.00	(71.83)	0.0	156.41	450.00	293.59	65.2
Uniforms-Brunk, Jake	10623030184	22.09	0.00	(22.09)	0.0	78.46	450.00	371.54	82.6
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	4.33	450.00	445.67	99.0
Uniforms-Cox, Phillip	10623030187	40.10	0.00	(40.10)	0.0	185.29	450.00	264.71	58.8
Uniforms- Apolinar, Jon	10623030188	53.12	0.00	(53.12)	0.0	196.99	0.00	(196.99)	0.0
Uniforms-Buchanan, Ben	10623030189	30.55	0.00	(30.55)	0.0	37.10	450.00	412.90	91.8
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	76.12	0.00	(76.12)	0.0	196.44	450.00	253.56	56.3
Uniforms-Copenhaver, Doug	10623030192	30.55	0.00	(30.55)	0.0	37.10	450.00	412.90	91.8
Uniforms-Dalton, Bryan	10623030193	33.06	0.00	(33.06)	0.0	64.46	450.00	385.54	85.7
Uniforms-Davidson, Glenn	10623030194	202.93	0.00	(202.93)	0.0	243.26	450.00	206.74	45.9
Uniforms-Douglas, Ren	10623030195	30.55	0.00	(30.55)	0.0	30.55	450.00	419.45	93.2
Uniforms-Gallman, Timothy	10623030196	51.66	0.00	(51.66)	0.0	122.16	450.00	327.84	72.9
Uniforms-Ginn, Eric	10623030197	55.37	0.00	(55.37)	0.0	71.74	450.00	378.26	84.1
Uniforms-Gnagey, Dan	10623030198	2.51	0.00	(2.51)	0.0	32.85	450.00	417.15	92.7
Uniforms-Green, Nathan	10623030199	99.32	0.00	(99.32)	0.0	173.08	450.00	276.92	61.5
Uniforms-Guzzo, Nick	10623030200	40.07	0.00	(40.07)	0.0	152.28	450.00	297.72	66.2
Uniforms-Ingrao, Jory	10623030201	15.55	0.00	(15.55)	0.0	25.37	450.00	424.63	94.4
Uniforms-Jacobson, Terry	10623030202	30.55	0.00	(30.55)	0.0	30.55	450.00	419.45	93.2

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

	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	37.96	0.00	(37.96)	0.0	127.94	450.00	322.06	71.6
Uniforms-Merrill, Eric	10623030205	60.36	0.00	(60.36)	0.0	242.44	450.00	207.56	46.1
Uniforms-Muniz, Tom Jr.	10623030206	55.15	0.00	(55.15)	0.0	154.86	450.00	295.14	65.6
Uniforms-Nelson, Mike	10623030207	56.80	0.00	(56.80)	0.0	88.46	450.00	361.54	80.3
Uniforms-Rendl, Bob	10623030209	48.31	0.00	(48.31)	0.0	91.74	450.00	358.26	79.6
Uniforms-Roberts, Jerry	10623030210	33.49	0.00	(33.49)	0.0	46.49	450.00	403.51	89.7
Uniforms-Roche, Ben	10623030211	70.74	0.00	(70.74)	0.0	112.22	450.00	337.78	75.1
Uniforms-Rose, Cody	10623030212	146.38	0.00	(146.38)	0.0	282.14	450.00	167.86	37.3
Uniforms-Schuster, Alan	10623030213	87.29	0.00	(87.29)	0.0	97.11	450.00	352.89	78.4
Uniforms-Snyder, Tim	10623030214	40.55	0.00	(40.55)	0.0	122.42	450.00	327.58	72.8
Uniforms-Stewart, Jeff	10623030215	65.93	0.00	(65.93)	0.0	135.54	450.00	314.46	69.9
Uniforms-Tarver, Shawn	10623030216	77.40	0.00	(77.40)	0.0	232.46	450.00	217.54	48.3
Uniforms- Zazueta, Rob	10623030217	56.36	0.00	(56.36)	0.0	58.48	450.00	391.52	87.0
Uniforms-McCarty Dan	10623030218	10.00	0.00	(10.00)	0.0	91.87	450.00	358.13	79.6
Uniforms-Butterfield, Jesse	10623030220	90.15	0.00	(90.15)	0.0	90.15	450.00	359.85	80.0
Uniforms-Rafters, Cody	10623030221	80.67	0.00	(80.67)	0.0	111.01	450.00	338.99	75.3
Uniforms-Weiland, Kayleen	10623030222	20.09	0.00	(20.09)	0.0	77.92	450.00	372.08	82.7
Uniforms-Burch, Caden	10623030223	30.55	0.00	(30.55)	0.0	30.55	450.00	419.45	93.2
Uniforms-Hall, Jace	10623030224	61.85	0.00	(61.85)	0.0	81.48	450.00	368.52	81.9
Uniforms-Smith Russell	10623030225	74.57	0.00	(74.57)	0.0	244.72	450.00	205.28	45.6
Uniforms-McGuire, Thaddeus	10623030226	153.95	0.00	(153.95)	0.0	173.59	450.00	276.41	61.4
Uniforms-Rocha, Edgar	10623030227	55.82	0.00	(55.82)	0.0	55.82	450.00	394.18	87.6
Uniforms-Thompson, Jake	10623030228	25.37	0.00	(25.37)	0.0	113.79	450.00	336.21	74.7
Uniforms-Vanatta, Justin	10623030229	45.82	0.00	(45.82)	0.0	49.09	450.00	400.91	89.1
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	48.70	0.00	(48.70)	0.0	86.91	450.00	363.09	80.7
Uniforms-Hutchison, Ethan	10623030232	108.85	0.00	(108.85)	0.0	181.99	450.00	268.01	59.6
Uniforms - Gillhan, Jim	10623030233	174.36	0.00	(174.36)	0.0	174.36	0.00	(174.36)	0.0
Uniforms/Operations - Honor Guard	10623030540	20.00	0.00	(20.00)	0.0	20.00	4,000.00	3,980.00	99.5
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Uniforms - Feddema, John	10623035103	75.48	0.00	(75.48)	0.0	171.52	450.00	278.48	61.9
Uniforms-Parra Dustin	10623035105	111.18	0.00	(111.18)	0.0	246.71	450.00	203.29	45.2
Uniforms - Jim Gillihan	10623035106	0.00	0.00	0.00	0.0	124.25	450.00	325.75	72.4
Uniforms - Basurto, Leo	10623035107	91.51	0.00	(91.51)	0.0	91.51	0.00	(91.51)	0.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	278.60	0.00	(278.60)	0.0
Uniforms-Frazier, Tony	10623041101	55.52	0.00	(55.52)	0.0	143.55	450.00	306.45	68.1
Uniforms-Legge, David	10623041102	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-Freeman, Michael	10623041103	64.63	0.00	(64.63)	0.0	100.85	450.00	349.15	77.6
Uniforms-Van Tuyl, Jonah	10623041104	44.19	0.00	(44.19)	0.0	44.19	450.00	405.81	90.2
Uniforms-Facilities Maintenance	10623043000	15.17	0.00	(15.17)	0.0	765.14	0.00	(765.14)	0.0
Uniforms-Crossman, Eric	10623043101	40.12	0.00	(40.12)	0.0	103.44	450.00	346.56	77.0
Uniforms-Scaife, Domenic	10623048100	143.83	0.00	(143.83)	0.0	328.48	450.00	121.52	27.0
Uniforms-Reyes, Charlie	10623048101	42.00	0.00	(42.00)	0.0	42.00	450.00	408.00	90.7
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	81.87	450.00	368.13	81.8
Uniforms-Kohler, Travis	10623048105	37.64	0.00	(37.64)	0.0	98.25	450.00	351.75	78.2
Uniforms - Chris Peckman	10623048107	27.71	0.00	(27.71)	0.0	179.55	450.00	270.45	60.1
Uniforms - Trujillo, Erik	10623049101	40.19	0.00	(40.19)	0.0	76.10	450.00	373.90	83.1
Protective Clothing	10623130000	5,342.10	0.00	(5,342.10)	0.0	97,272.98	125,210.00	27,937.02	22.3
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	69.55	0.00	(69.55)	0.0	3,059.57	6,450.00	3,390.43	52.6
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	719.57	0.00	(719.57)	0.0	1,433.29	1,840.00	406.71	22.1
Supplies / Fleet Maintenance	10624248000	383.58	0.00	(383.58)	0.0	4,248.46	9,000.00	4,751.54	52.8
Supplies / Warehouse	10624249000	0.00	0.00	0.00	0.0	3,453.65	6,000.00	2,546.35	42.4
Library Reference Materials/Prevention	10624320000	22.58	0.00	(22.58)	0.0	1,418.41	2,960.00	1,541.59	52.1
Pub Ed/School Ed/Prevention	10624520000	784.59	0.00	(784.59)	0.0	8,921.29	12,015.00	3,093.71	25.7
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	19,509.45	0.00	(19,509.45)	0.0	141,970.73	200,000.00	58,029.27	29.0
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	6,249.04	0.00	(6,249.04)	0.0	63,455.17	120,000.00	56,544.83	47.1
Vehicle Maint (Special Prjcts)	10625148000	429.00	0.00	(429.00)	0.0	2,992.85	6,500.00	3,507.15	54.0
FF Equipment Maintenance	10626048000	132.50	0.00	(132.50)	0.0	4,647.19	18,150.00	13,502.81	74.4
SCBA Supplies & Maint	10626348000	5.06	0.00	(5.06)	0.0	3,239.51	23,500.00	20,260.49	86.2
Tire Replacement	10626548000	3,151.06	0.00	(3,151.06)	0.0	16,623.15	40,000.00	23,376.85	58.4
Tire Repair	10626648000	36.00	0.00	(36.00)	0.0	344.68	1,500.00	1,155.32	77.0
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	1,103.26	0.00	(1,103.26)	0.0	14,014.28	20,500.00	6,485.72	31.6
Building Maint Supplies/Prevention	10627043002	13.09	0.00	(13.09)	0.0	61.06	2,000.00	1,938.94	96.9
Building Maint Supplies-Administration	10627043011	212.93	0.00	(212.93)	0.0	10,082.68	7,000.00	(3,082.68)	(44.0)
Building Maint Supplies/CARTA	10627043035	937.88	0.00	(937.88)	0.0	6,080.31	13,500.00	7,419.69	55.0
Building Maint Supplies/Comm Building	10627043041	476.93	0.00	(476.93)	0.0	5,165.78	4,000.00	(1,165.78)	(29.1)
Building Maint Supplies/Maint Facility	10627043048	315.10	0.00	(315.10)	0.0	14,043.20	4,000.00	(10,043.20)	(251.1)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Warehouse	10627043049	224.58	0.00	(224.58)	0.0	671.78	5,000.00	4,328.22	86.6
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
Building Maint Supplies/Sta 51	10627043051	15.46	0.00	(15.46)	0.0	1,741.59	5,600.00	3,858.41	68.9
Building Maint Supplies/Sta 52	10627043052	40.41	0.00	(40.41)	0.0	221.56	2,000.00	1,778.44	88.9
Building Maint Supplies/Sta 53	10627043053	1,379.26	0.00	(1,379.26)	0.0	4,715.15	3,600.00	(1,115.15)	(31.0)
Building Maint Supplies/Sta 54	10627043054	184.28	0.00	(184.28)	0.0	551.12	3,000.00	2,448.88	81.6
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	339.72	0.00	(339.72)	0.0	2,456.81	3,500.00	1,043.19	29.8
Building Maint Supplies/Sta 58	10627043058	150.64	0.00	(150.64)	0.0	5,798.76	3,000.00	(2,798.76)	(93.3)
Building Maint Supplies/Sta 59	10627043059	69.09	0.00	(69.09)	0.0	2,136.33	3,000.00	863.67	28.8
Building Maint Supplies - Station 61	10627043061	1,475.35	0.00	(1,475.35)	0.0	4,194.28	9,000.00	4,805.72	53.4
Building Maint Supplies - Station 62	10627043062	97.00	0.00	(97.00)	0.0	2,005.38	5,000.00	2,994.62	59.9
Building Maint Supplies - Station 63	10627043063	158.21	0.00	(158.21)	0.0	2,466.98	4,000.00	1,533.02	38.3
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	709.16	0.00	(709.16)	0.0	37,746.86	114,500.00	76,753.14	67.0
Furniture & Fixture Replacement	10627143000	3,501.53	0.00	(3,501.53)	0.0	8,728.08	29,200.00	20,471.92	70.1
Furniture & Fixtures / Warehouse	10627149000	76.96	0.00	(76.96)	0.0	736.90	1,500.00	763.10	50.9
Janitorial / All Stations	10627249000	1,433.95	0.00	(1,433.95)	0.0	25,425.23	27,500.00	2,074.77	7.5
Station Supplies-All Stations	10627349000	598.33	0.00	(598.33)	0.0	4,056.00	5,500.00	1,444.00	26.3
Site / Equip Maint Supplies / Comm	10627441000	355.75	0.00	(355.75)	0.0	4,719.16	24,000.00	19,280.84	80.3
Radio/Pager Maintenance	10628041000	2,666.36	0.00	(2,666.36)	0.0	5,430.57	90,000.00	84,569.43	94.0
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	0.00	0.00	0.00	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	289.60	0.00	(289.60)	0.0	1,255.24	3,170.00	1,914.76	60.4
Firefighter Equipment Replacement	10628930000	1,773.16	0.00	(1,773.16)	0.0	33,488.66	41,300.00	7,811.34	18.9
Firefighting Equipment New Purchases	10629030000	3,679.52	0.00	(3,679.52)	0.0	3,679.52	15,000.00	11,320.48	75.5
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	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	2,369.81	0.00	(2,369.81)	0.0	8,199.63	14,000.00	5,800.37	41.4
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	331.32	0.00	(331.32)	0.0	16,730.15	32,000.00	15,269.85	47.7
Exercise Equipment - Ops	10629730000	42.07	0.00	(42.07)	0.0	1,145.77	10,000.00	8,854.23	88.5
Small Tools/Facilities Maintenance	10630043000	531.26	0.00	(531.26)	0.0	1,824.72	530.00	(1,294.72)	(244.3)
Small Tools / Maintenance	10630048000	891.42	0.00	(891.42)	0.0	3,955.34	9,000.00	5,044.66	56.1
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		\$115,832.02	\$0.00	\$(115,832.02)	0.0 %	\$991,371.18	\$1,878,241.00	\$886,869.82	47.2 %

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$28,057.50	\$0.00	\$(28,057.50)	0.0%	\$43,195.00	\$24,000.00	\$(19,195.00)	(80.0)%
Other Prof Services/Admin	10640510000	280.00	0.00	(280.00)	0.0	759.00	4,600.00	3,841.00	83.5
Other Prof Services/Ops	10640530000	718.14	0.00	(718.14)	0.0	18,156.80	37,951.00	19,794.20	52.2
Other Prof Services/Comm	10640541000	5,500.00	0.00	(5,500.00)	0.0	42,550.00	126,500.00	83,950.00	66.4
Other Prof Services/Facilities	10640543000	677.50	0.00	(677.50)	0.0	14,243.50	13,350.00	(893.50)	(6.7)
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	465.00	0.00	(465.00)	0.0	17,580.00	59,844.00	42,264.00	70.6
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	2,945.40	9,200.00	6,254.60	68.0
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	310,923.41	489,000.00	178,076.59	36.4
Communications	10643041000	7,096.95	0.00	(7,096.95)	0.0	67,498.27	86,105.00	18,606.73	21.6
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	1,896.25	5,000.00	3,103.75	62.1
Shipping / Warehouse	10643549000	31.13	0.00	(31.13)	0.0	269.90	1,750.00	1,480.10	84.6
Fire Board Expenses	10644110000	(45.00)	0.00	45.00	0.0	352.99	500.00	147.01	29.4
Off District Expenses	10644231000	415.82	0.00	(415.82)	0.0	123,684.74	20,000.00	(103,684.74)	(518.4)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,840.00	4,000.00	2,160.00	54.0
Outside Duplication & Printing / Admin	10649010000	149.40	0.00	(149.40)	0.0	837.45	1,750.00	912.55	52.1
Outside Dupl & Printing/Prevention	10649020000	38.51	0.00	(38.51)	0.0	770.23	1,400.00	629.77	45.0
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	136.87	0.00	(136.87)	0.0	1,055.35	1,575.00	519.65	33.0
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0	(80.88)	0.00	80.88	0.0
Electric	10651043000	12,833.25	0.00	(12,833.25)	0.0	118,756.55	168,973.00	50,216.45	29.7
Sanitation Charge - Health/Medical Waste	10651230000	52.82	0.00	(52.82)	0.0	231.09	1,000.00	768.91	76.9
Sanitation	10651243000	198.00	0.00	(198.00)	0.0	5,564.66	9,260.00	3,695.34	39.9
National Gas	10652043000	3,230.40	0.00	(3,230.40)	0.0	10,457.78	22,150.00	11,692.22	52.8
LPG	10653043000	0.00	0.00	0.00	0.0	17.74	32,725.00	32,707.26	99.9
Pest Control	10653543000	375.00	0.00	(375.00)	0.0	2,250.00	4,750.00	2,500.00	52.6
Water/Sewer-OPS	10654030000	0.00	0.00	0.00	0.0	200.00	0.00	(200.00)	0.0
Water/Sewer	10654043000	985.39	0.00	(985.39)	0.0	16,502.71	20,940.00	4,437.29	21.2
Hydrant Maintenance	10655130000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	125.00	2,700.00	2,575.00	95.4
Outside Repair/Veh Maint Equip	10658048000	0.00	0.00	0.00	0.0	8,201.85	13,000.00	4,798.15	36.9

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CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
EMS Training	10658735000	0.00	0.00	0.00	0.0	1,231.15	3,110.00	1,878.85	60.4
CYFD Training Center Classes	10658835000	200.00	0.00	(200.00)	0.0	8,948.72	7,700.00	(1,248.72)	(16.2)
Training & Travel/Admin	10659010000	1,640.09	0.00	(1,640.09)	0.0	7,445.85	16,300.00	8,854.15	54.3
Training & Travel/Prevention	10659020000	1,288.29	0.00	(1,288.29)	0.0	5,341.92	9,600.00	4,258.08	44.4
Training & Travel/OPS	10659030000	1,127.45	0.00	(1,127.45)	0.0	8,557.20	52,105.00	43,547.80	83.6
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	701.96	1,500.00	798.04	53.2
Training & Travel/CARTA	10659035000	3,385.06	0.00	(3,385.06)	0.0	20,108.18	33,900.00	13,791.82	40.7
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	323.71	6,500.00	6,176.29	95.0
Travel & Training / Fleet Maintenance	10659048000	120.00	0.00	(120.00)	0.0	661.00	4,000.00	3,339.00	83.5
Travel & Training / Warehouse	10659049000	359.70	0.00	(359.70)	0.0	359.70	750.00	390.30	52.0
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	125.00	0.00	(125.00)	0.0	15,811.93	21,930.00	6,118.07	27.9
Awards / Admin	10659510000	0.76	0.00	(0.76)	0.0	443.20	5,000.00	4,556.80	91.1
Awards / Ops	10659530000	189.83	0.00	(189.83)	0.0	4,604.61	6,375.00	1,770.39	27.8
College - Upper & Lower Division	10659535000	0.00	0.00	0.00	0.0	6,453.00	13,500.00	7,047.00	52.2
Dues / Admin	10660010000	1,481.50	0.00	(1,481.50)	0.0	4,061.50	7,345.00	3,283.50	44.7
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	1,414.00	1,492.00	78.00	5.2
Dues/Operations	10660030000	50.00	0.00	(50.00)	0.0	250.00	4,400.00	4,150.00	94.3
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	168.92	0.00	(168.92)	0.0	5,616.09	2,000.00	(3,616.09)	(180.8)
Misc/Prevention	10661020000	34.00	0.00	(34.00)	0.0	567.87	2,585.00	2,017.13	78.0
Misc/Operations	10661030000	327.39	0.00	(327.39)	0.0	3,112.55	0.00	(3,112.55)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	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		\$71,694.67	\$0.00	\$(71,694.67)	0.0 %	\$1,049,971.03	\$1,632,855.00	\$582,883.97	35.7 %
<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	420.08	0.00	(420.08)	0.0	64,522.21	1,307,976.00	1,243,453.79	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	0.00	0.00	0.00	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

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(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Capital Outlay/ Equip/ OPS	10774030000	40,758.60	0.00	(40,758.60)	0.0	112,745.38	1,555,058.00	1,442,312.62	92.7
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	0.00	0.00	0.00	0.0	136,578.95	195,000.00	58,421.05	30.0
Total Capital Expenses		\$41,178.68	\$0.00	\$(41,178.68)	0.0 %	\$352,323.69	\$3,156,034.00	\$2,803,710.31	88.8 %
Total Expenses		\$1,544,384.99		\$(1,544,384.99)		\$15,298,447.38	\$24,439,425.00	\$9,140,977.62	37.4%
Income (Loss) from Operations		\$(1,327,185.13)	\$0.00	\$(1,327,185.13)	0.0%	\$(396,524.72)	\$(2,722,514.00)	\$2,325,989.28	85.4%
<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)		\$(1,327,185.13)	\$0.00	\$(1,327,185.13)	0.0%	\$(396,524.72)	\$(3,786,681.00)	\$3,390,156.28	89.5%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 2/28/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$4,599,073.46	
Capital Reserve Fund	6,634,213.72	
Accounts Receivable	413,127.62	
Misc. Receivables	270,540.90	
Retiree/Insurance Receivable	13,494.62	
Total Current Assets		\$11,930,450.32
Total Assets		\$11,930,450.32

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$273,991.99	
Accrued Payroll Expenses	914,520.91	
Credit Card Payable	(23,272.25)	
ASRS Payable	6.90	
Medical Insurance Withheld	(26,787.04)	
Dental Insurance Withheld	(2,305.12)	
Vision Insurance Withheld	861.87	
Supplemental Insurance Withheld	458.82	
PSPRDCRP-PSPRS DC	0.01	
Total Current Liabilities		\$1,137,476.09
Total Liabilities		\$1,137,476.09

Net Assets

Fund Balance	\$11,189,498.95	
Current Year Net Assets	(396,524.72)	
Total Net Assets		10,792,974.23
Total Liabilities and Net Assets		\$11,930,450.32

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2019 through 2/28/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$6,915,385.57
757	CR	571902	02/07/19		116	Beckman, David & Melody -	378.12	-	6,915,763.69
757	CR	571903	02/07/19		12288	PLANS REVIEW -	250.00	-	6,916,013.69
757	CR	571888	02/07/19		132413	ROSENBAUER MOTORS -	111.75	-	6,916,125.44
757	CR	571775	02/07/19		209089	HARRIS, ALLEN -	85.68	-	6,916,211.12
757	CR	571776	02/07/19		209089	INGRAO, JACK -	85.68	-	6,916,296.80
757	CR	571783	02/07/19		209089	PIERSON, DOUGLAS K. -	260.00	-	6,916,556.80
757	CR	571784	02/07/19		209089	Ramirez, Samuel F -	70.38	-	6,916,627.18
757	CR	571789	02/07/19		209089	WILHARM, BRIAN -	260.00	-	6,916,887.18
757	CR	571769	02/07/19		209089	COOK, CHARLES -	85.68	-	6,916,972.86
757	CR	571770	02/07/19		209089	CORDES, GARY -	260.00	-	6,917,232.86
757	CR	571779	02/07/19		209089	MCCONNELL, DAVE -	109.14	-	6,917,342.00
757	CR	571780	02/07/19		209089	MOORE, SCOTT -	85.68	-	6,917,427.68
757	CR	571773	02/07/19		209089	DIBBLE, STEVE -	85.68	-	6,917,513.36
757	CR	571774	02/07/19		209089	EMERY, STEPHEN -	150.00	-	6,917,663.36
757	CR	571781	02/07/19		209089	NESS, DANIEL -	150.00	-	6,917,813.36
757	CR	571782	02/07/19		209089	PARRISH, MICHAEL -	42.84	-	6,917,856.20
757	CR	571787	02/07/19		209089	Valadez, Armando -	260.00	-	6,918,116.20
757	CR	571788	02/07/19		209089	VANATTA, DAVIN -	260.00	-	6,918,376.20
757	CR	571771	02/07/19		209089	CURTIS, DAVID -	150.00	-	6,918,526.20
757	CR	571772	02/07/19		209089	DALE, JACK -	85.68	-	6,918,611.88
757	CR	571785	02/07/19		209089	ROBISON, MICHAEL J. -	85.68	-	6,918,697.56
757	CR	571786	02/07/19		209089	RORICK, NORM -	150.00	-	6,918,847.56
757	CR	571767	02/07/19		209089	CAMACHO, ALBERT -	260.00	-	6,919,107.56
757	CR	571768	02/07/19		209089	COLE, BRIAN -	85.68	-	6,919,193.24
757	CR	571777	02/07/19		209089	KELLEY, JOE -	42.84	-	6,919,236.08
757	CR	571778	02/07/19		209089	LOPEZ, RODNEY -	85.68	-	6,919,321.76
757	CR	571895	02/07/19		209105	Mills, Brett -	260.00	-	6,919,581.76
757	CR	571765	02/07/19		209105	MCKINNON, ALEX -	260.00	-	6,919,841.76
757	CR	571843	02/07/19		2176	CURTIS, DAVID -	532.97	-	6,920,374.73
757	CR	571848	02/07/19		3945	COOK, CHARLES -	15.46	-	6,920,390.19
757	CR	571853	02/07/19		4086551	SANCHEZ, MICHAEL -	150.35	-	6,920,540.54
757	CR	571884	02/07/19		48450	VERDE VALLEY FIRE DISTRICT -	837.14	-	6,921,377.68
757	CR	571855	02/07/19		5030010827	BUCKEYE VALLEY FIRE DISTRICT -	3,557.69	-	6,924,935.37
757	CR	571891	02/07/19		706500209	MAYER FIRE DISTRICT -	90.43	-	6,925,025.80
757	CR	571865	02/07/19		756720082	COPPER CANYON FIRE & MEDICAL -	311.70	-	6,925,337.50
757	CR	571850	02/07/19		8516	PIERSON, DOUGLAS K. -	1,100.68	-	6,926,438.18
757	CR	571900	02/07/19		BOAST.2.7.19	DONATION -	30.00	-	6,926,468.18
757	CR	571901	02/07/19		GIBBONS.2.7.19	INCIDENT REPORTS -	0.40	-	6,926,468.58
757	CR	571899	02/07/19		J.BUTLER.2.7.19	MISCELLANEOUS INCOME -	10.00	-	6,926,478.58
756	CD	571362	02/11/19		12FEB2019-DIR.DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 2-2-19	282,220.39	-	7,208,698.97
756	CD	570647	02/11/19		756736524	AZ General/Ace Hardware - Cash Disbursement ACEHAR	-	5.21	7,208,693.76
756	CD	570650	02/11/19		756736525	Action Graphics - Cash Disbursement ACTGRA	-	9,164.85	7,199,528.91
756	CD	571160	02/11/19		756736555	AHS Rescue, LLC - Cash Disbursement AHSRES	-	2,369.81	7,197,159.10
756	CD	571166	02/11/19		756736556	American Fence Co, Inc - Cash Disbursement AMFECO	-	652.84	7,196,506.26
756	CD	571169	02/11/19		756736557	APS - Cash Disbursement APS	-	2,618.59	7,193,887.67

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2019 through 2/28/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
756	CD	571182	02/11/19		756736558	Arizona PPE Recon, Inc. - Cash Disbursement ARPPER	\$-	\$179.05	\$7,193,708.62
756	CD	571184	02/11/19		756736559	Bennett Oil - Cash Disbursement BENOIL	-	3,191.49	7,190,517.13
756	CD	571188	02/11/19		756736560	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	13,542.67	7,176,974.46
756	CD	571240	02/11/19		756736563	Lynn Browne-Wagner - Cash Disbursement BROLYN	-	200.00	7,176,774.46
756	CD	571242	02/11/19		756736564	Cable One Business - Cash Disbursement CABONE	-	109.47	7,176,664.99
756	CD	571247	02/11/19		756736565	CenturyLink - Cash Disbursement CENLIN	-	806.54	7,175,858.45
756	CD	571262	02/11/19		756736566	Chase Bank - Cash Disbursement CHASE	-	2,670.91	7,173,187.54
756	CD	571361	02/11/19		756736572	Chase Bank - Cash Disbursement CHASE	-	613,038.38	6,560,149.16
756	CD	571391	02/11/19		756736574	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	3,228.22	6,556,920.94
756	CD	571403	02/11/19		756736575	CYMA Systems, Inc. - Cash Disbursement CYMSYS	-	5,326.31	6,551,594.63
756	CD	571407	02/11/19		756736576	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	20.00	6,551,574.63
756	CD	571409	02/11/19		756736577	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	380.39	6,551,194.24
756	CD	571421	02/11/19		756736578	FEDEX - Cash Disbursement FEDEXP	-	76.65	6,551,117.59
756	CD	571424	02/11/19		756736579	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	52.82	6,551,064.77
756	CD	571427	02/11/19		756736580	Interstate Batteries - Cash Disbursement INTBAT	-	494.18	6,550,570.59
756	CD	571431	02/11/19		756736581	Life Assist Inc - Cash Disbursement LIFASS	-	420.08	6,550,150.51
756	CD	571434	02/11/19		756736582	Light House of Arizona - Cash Disbursement LIHOAR	-	61.47	6,550,089.04
756	CD	571439	02/11/19		756736583	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	283.15	6,549,805.89
756	CD	571454	02/11/19		756736584	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	379.55	6,549,426.34
756	CD	571457	02/11/19		756736585	EvP International, LLC - Cash Disbursement MN8FOX	-	53.70	6,549,372.64
756	CD	571459	02/11/19		756736586	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,124.02	6,547,248.62
756	CD	571563	02/11/19		756736593	Neumann High Country Doors - Cash Disbursement NEUHCD	-	1,565.20	6,545,683.42
756	CD	571568	02/11/19		756736594	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	375.00	6,545,308.42
756	CD	571583	02/11/19		756736595	Norm's Lock & Safe - Cash Disbursement NOLOSA	-	19.65	6,545,288.77
756	CD	571586	02/11/19		756736596	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	170.07	6,545,118.70
756	CD	571595	02/11/19		756736597	Prescott Winlectric Co. - Cash Disbursement PREWIN	-	410.75	6,544,707.95
756	CD	571602	02/11/19		756736598	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	957.19	6,543,750.76
756	CD	571667	02/11/19		756736602	R and R Auto and Truck Parts - Cash Disbursement RRAUTR	-	7.63	6,543,743.13
756	CD	571670	02/11/19		756736603	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	4,057.50	6,539,685.63
756	CD	571672	02/11/19		756736604	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	6,539,405.63
756	CD	571675	02/11/19		756736605	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	75.41	6,539,330.22
756	CD	571680	02/11/19		756736606	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	720.38	6,538,609.84
756	CD	571689	02/11/19		756736607	Teleflex Medical, Inc. - Cash Disbursement TELMED	-	166.12	6,538,443.72
756	CD	571698	02/11/19		756736608	Tessco, Inc. - Cash Disbursement TESSCO	-	312.97	6,538,130.75
756	CD	571708	02/11/19		756736609	Unisource Energy Services - Cash Disbursement UNENSE	-	2,990.88	6,535,139.87

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)						
756	CD	571725	02/11/19		756736610	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	\$-	\$8.18	\$6,535,131.69
756	CD	571728	02/11/19		756736611	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	12,070.72	6,523,060.97
756	CD	571730	02/11/19		756736612	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	411.61	6,522,649.36
756	CD	571733	02/11/19		756736613	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	901.31	6,521,748.05
756	CD	571760	02/11/19		756736615	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	152.50	6,521,595.55
756	CD	571762	02/11/19		756736616	Zebrascapes LLC - Cash Disbursement ZEBRAS	-	290.00	6,521,305.55
753	PR	566944	02/12/19		10246	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,276.34	6,518,029.21
753	PR	566974	02/12/19		10247	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,169.02	6,516,860.19
753	PR	567002	02/12/19		10248	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,556.19	6,515,304.00
753	PR	567028	02/12/19		10249	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,341.28	6,512,962.72
753	PR	567049	02/12/19		10250	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,957.57	6,511,005.15
753	PR	567073	02/12/19		10251	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	890.54	6,510,114.61
753	PR	567095	02/12/19		10252	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,930.67	6,508,183.94
753	PR	567112	02/12/19		10253	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	4,011.89	6,504,172.05
753	PR	567134	02/12/19		10254	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,692.43	6,502,479.62
753	PR	567159	02/12/19		10255	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,762.17	6,500,717.45
753	PR	567184	02/12/19		10256	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,029.41	6,498,688.04
753	PR	567210	02/12/19		10257	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,270.15	6,497,417.89
753	PR	567236	02/12/19		10258	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,558.75	6,494,859.14
753	PR	567258	02/12/19		10259	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,997.66	6,492,861.48
753	PR	567282	02/12/19		10260	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,830.99	6,491,030.49
753	PR	567309	02/12/19		10261	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,421.35	6,488,609.14
753	PR	567339	02/12/19		10262	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,164.46	6,486,444.68
753	PR	567365	02/12/19		10263	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	787.17	6,485,657.51
753	PR	567388	02/12/19		10264	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,975.53	6,483,681.98
753	PR	567414	02/12/19		10265	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,739.18	6,481,942.80

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
753	PR	567438	02/12/19		10266	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 2/12/2019	\$-	\$1,313.70	\$6,480,629.10
753	PR	567467	02/12/19		10267	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,022.21	6,479,606.89
753	PR	567489	02/12/19		10268	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,359.08	6,476,247.81
753	PR	567509	02/12/19		10269	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,197.11	6,473,050.70
753	PR	567535	02/12/19		10270	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,395.28	6,471,655.42
753	PR	567564	02/12/19		10271	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	843.35	6,470,812.07
753	PR	567587	02/12/19		10272	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,122.11	6,468,689.96
753	PR	567613	02/12/19		10273	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,927.12	6,466,762.84
753	PR	567636	02/12/19		10274	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,802.23	6,464,960.61
753	PR	567664	02/12/19		10275	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,196.26	6,462,764.35
753	PR	567692	02/12/19		10276	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,574.47	6,461,189.88
753	PR	567715	02/12/19		10277	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,205.97	6,458,983.91
753	PR	567739	02/12/19		10278	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,255.70	6,456,728.21
753	PR	567764	02/12/19		10279	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,281.38	6,454,446.83
753	PR	567788	02/12/19		10280	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,511.38	6,450,935.45
753	PR	567812	02/12/19		10281	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	881.90	6,450,053.55
753	PR	567836	02/12/19		10282	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,041.23	6,449,012.32
753	PR	567861	02/12/19		10283	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,840.99	6,447,171.33
753	PR	567887	02/12/19		10284	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,973.30	6,445,198.03
753	PR	567914	02/12/19		10285	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,818.90	6,443,379.13
753	PR	567936	02/12/19		10286	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,554.85	6,441,824.28
753	PR	567963	02/12/19		10287	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,527.21	6,439,297.07
753	PR	567988	02/12/19		10288	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,358.83	6,437,938.24
753	PR	568011	02/12/19		10289	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,945.65	6,435,992.59
753	PR	568032	02/12/19		10290	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,383.53	6,433,609.06

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
753	PR	568061	02/12/19		10291	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	\$-	\$1,450.99	\$6,432,158.07
753	PR	568087	02/12/19		10292	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,914.85	6,429,243.22
753	PR	568111	02/12/19		10293	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,973.34	6,427,269.88
753	PR	568143	02/12/19		10294	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,104.61	6,425,165.27
753	PR	568166	02/12/19		10295	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,015.63	6,424,149.64
753	PR	568189	02/12/19		10296	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,055.36	6,422,094.28
753	PR	568212	02/12/19		10297	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,398.44	6,420,695.84
753	PR	568236	02/12/19		10298	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,899.07	6,416,796.77
753	PR	568264	02/12/19		10299	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,723.89	6,415,072.88
753	PR	568291	02/12/19		10300	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,265.51	6,412,807.37
753	PR	568320	02/12/19		10301	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,709.06	6,411,098.31
753	PR	568347	02/12/19		10302	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,995.22	6,409,103.09
753	PR	568376	02/12/19		10303	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	738.22	6,408,364.87
753	PR	568401	02/12/19		10304	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,289.38	6,407,075.49
753	PR	568433	02/12/19		10305	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,216.11	6,405,859.38
753	PR	568459	02/12/19		10306	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,858.16	6,404,001.22
753	PR	568482	02/12/19		10307	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,879.72	6,402,121.50
753	PR	568505	02/12/19		10308	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,082.57	6,400,038.93
753	PR	568537	02/12/19		10309	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,576.18	6,398,462.75
753	PR	568556	02/12/19		10310	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,094.44	6,396,368.31
753	PR	568583	02/12/19		10311	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,019.48	6,394,348.83
753	PR	568607	02/12/19		10312	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,162.95	6,391,185.88
753	PR	568638	02/12/19		10313	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,381.45	6,389,804.43
753	PR	568665	02/12/19		10314	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,216.67	6,387,587.76
753	PR	568691	02/12/19		10315	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,886.64	6,385,701.12

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
753	PR	568714	02/12/19		10316	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	\$-	\$2,000.37	\$6,383,700.75
753	PR	568737	02/12/19		10317	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,807.97	6,379,892.78
753	PR	568761	02/12/19		10318	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,330.32	6,377,562.46
753	PR	568784	02/12/19		10319	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,058.19	6,376,504.27
753	PR	568807	02/12/19		10320	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,013.78	6,374,490.49
753	PR	568832	02/12/19		10321	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,852.49	6,372,638.00
753	PR	568855	02/12/19		10322	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,644.34	6,369,993.66
753	PR	568882	02/12/19		10323	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,508.39	6,368,485.27
753	PR	568909	02/12/19		10324	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,384.49	6,366,100.78
753	PR	568935	02/12/19		10325	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,575.26	6,363,525.52
753	PR	568958	02/12/19		10326	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,499.32	6,361,026.20
753	PR	568985	02/12/19		10327	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,432.59	6,359,593.61
753	PR	569010	02/12/19		10328	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,926.61	6,357,667.00
753	PR	569038	02/12/19		10329	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,400.66	6,356,266.34
753	PR	569067	02/12/19		10330	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,639.56	6,354,626.78
753	PR	569095	02/12/19		10331	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,173.62	6,353,453.16
753	PR	569107	02/12/19		10332	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	480.13	6,352,973.03
753	PR	569135	02/12/19		10333	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,059.78	6,350,913.25
753	PR	569160	02/12/19		10334	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	952.67	6,349,960.58
753	PR	569185	02/12/19		10335	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,616.60	6,348,343.98
753	PR	569216	02/12/19		10336	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,296.58	6,347,047.40
753	PR	569245	02/12/19		10337	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,326.22	6,345,721.18
753	PR	569271	02/12/19		10338	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	4,459.18	6,341,262.00
753	PR	569301	02/12/19		10339	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,307.59	6,338,954.41
753	PR	569331	02/12/19		10340	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,907.82	6,336,046.59

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
753	PR	569354	02/12/19		10341	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	\$-	\$2,473.89	\$6,333,572.70
753	PR	569380	02/12/19		10342	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,460.44	6,332,112.26
753	PR	569401	02/12/19		10343	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,250.27	6,330,861.99
753	PR	569425	02/12/19		10344	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,376.19	6,328,485.80
753	PR	569453	02/12/19		10345	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,506.68	6,325,979.12
753	PR	569481	02/12/19		10346	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,337.22	6,324,641.90
753	PR	569502	02/12/19		10347	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,216.61	6,321,425.29
753	PR	569529	02/12/19		10348	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,472.58	6,319,952.71
753	PR	569554	02/12/19		10349	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,556.24	6,318,396.47
753	PR	569579	02/12/19		10350	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,497.05	6,315,899.42
753	PR	569604	02/12/19		10351	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,633.83	6,312,265.59
753	PR	569630	02/12/19		10352	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,285.79	6,309,979.80
753	PR	569656	02/12/19		10353	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,347.23	6,308,632.57
753	PR	569680	02/12/19		10354	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	826.39	6,307,806.18
753	PR	569705	02/12/19		10355	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	3,014.24	6,304,791.94
753	PR	569730	02/12/19		10356	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,844.22	6,302,947.72
753	PR	569753	02/12/19		10357	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,499.02	6,300,448.70
753	PR	569773	02/12/19		10358	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,674.56	6,298,774.14
753	PR	569802	02/12/19		10359	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,413.17	6,297,360.97
753	PR	569830	02/12/19		10360	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,329.82	6,295,031.15
753	PR	569844	02/12/19		10361	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	739.87	6,294,291.28
753	PR	569871	02/12/19		10362	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,553.96	6,291,737.32
753	PR	569899	02/12/19		10363	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,593.49	6,290,143.83
753	PR	569929	02/12/19		10364	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	512.30	6,289,631.53
753	PR	569950	02/12/19		10365	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,057.65	6,287,573.88

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
753	PR	569976	02/12/19		10366	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	\$-	\$813.15	\$6,286,760.73
753	PR	569999	02/12/19		10367	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,433.14	6,284,327.59
753	PR	570027	02/12/19		10368	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,452.35	6,282,875.24
753	PR	570050	02/12/19		10369	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,593.99	6,281,281.25
753	PR	570074	02/12/19		10370	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,014.97	6,280,266.28
753	PR	570096	02/12/19		10371	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,873.24	6,278,393.04
753	PR	570126	02/12/19		10372	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,502.52	6,276,890.52
753	PR	570150	02/12/19		10373	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,051.94	6,274,838.58
753	PR	570176	02/12/19		10374	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,017.91	6,272,820.67
753	PR	570198	02/12/19		10375	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,552.95	6,271,267.72
753	PR	570225	02/12/19		10376	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,584.31	6,269,683.41
753	PR	570250	02/12/19		10377	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,496.85	6,267,186.56
753	PR	570270	02/12/19		10378	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,546.30	6,264,640.26
753	PR	570294	02/12/19		10379	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,578.69	6,262,061.57
753	PR	570325	02/12/19		10380	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,748.43	6,260,313.14
753	PR	570357	02/12/19		10381	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,161.26	6,259,151.88
753	PR	570382	02/12/19		10382	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,464.98	6,257,686.90
753	PR	570412	02/12/19		10383	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,054.57	6,255,632.33
753	PR	570436	02/12/19		10384	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,016.86	6,253,615.47
753	PR	570465	02/12/19		10385	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,479.06	6,252,136.41
753	PR	570486	02/12/19		10386	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,342.61	6,249,793.80
753	PR	570514	02/12/19		10387	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,415.13	6,248,378.67
753	PR	570537	02/12/19		10388	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,251.77	6,247,126.90
753	PR	570560	02/12/19		10389	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,781.73	6,245,345.17
753	PR	570590	02/12/19		10390	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	1,494.83	6,243,850.34

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753	PR	570614	02/12/19		10391	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	\$-	\$2,124.10	\$6,241,726.24
753	PR	570642	02/12/19		10392	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/12/2019	-	2,641.08	6,239,085.16
771	CR	587729	02/21/19		0827	CPR CLASS -	50.00	-	6,239,135.16
771	CR	587754	02/21/19		0852	PLANS REVIEW -	150.00	-	6,239,285.16
771	CR	587561	02/21/19		1101026904	ELOY FIRE DISTRICT -	2,226.16	-	6,241,511.32
771	CR	587728	02/21/19		1270	CPR CLASS -	50.00	-	6,241,561.32
771	CR	587732	02/21/19		141	CPR CLASS -	50.00	-	6,241,611.32
771	CR	587737	02/21/19		17124	INCIDENT REPORTS -	50.00	-	6,241,661.32
771	CR	587580	02/21/19		17959	HELLS GATE FIRE DEPARTMENT -	88.23	-	6,241,749.55
771	CR	587733	02/21/19		2441	CPR CLASS -	100.00	-	6,241,849.55
771	CR	587749	02/21/19		2564	SKYVIEW SCHOOL -	78.41	-	6,241,927.96
771	CR	587639	02/21/19		2991	Findlay Toyota Center -	300.00	-	6,242,227.96
771	CR	587605	02/21/19		306374	Prescott Valley Police Dept. -	437.31	-	6,242,665.27
771	CR	587565	02/21/19		31006415	BUCKEYE VALLEY FIRE DISTRICT -	613.77	-	6,243,279.04
771	CR	587572	02/21/19		31095825	BUCKEYE VALLEY FIRE DISTRICT -	1,167.88	-	6,244,446.92
771	CR	587736	02/21/19		4082	CPR CLASS -	100.00	-	6,244,546.92
771	CR	587750	02/21/19		501464	MISCELLANEOUS INCOME -	5,894.96	-	6,250,441.88
771	CR	587584	02/21/19		510576746	NESS, DANIEL -	532.97	-	6,250,974.85
771	CR	587589	02/21/19		510576747	EMERY, STEPHEN -	595.62	-	6,251,570.47
771	CR	587593	02/21/19		510576748	CORDES, GARY -	1,245.68	-	6,252,816.15
771	CR	587633	02/21/19		510576901	VANATTA, DAVIN -	450.51	-	6,253,266.66
771	CR	587635	02/21/19		510576915	Valadez, Armando -	355.65	-	6,253,622.31
771	CR	587637	02/21/19		603548203	WILHARM, BRIAN -	543.92	-	6,254,166.23
771	CR	587727	02/21/19		6763	CPR CLASS -	50.00	-	6,254,216.23
771	CR	587626	02/21/19		706100005	VERDE VALLEY FIRE DISTRICT -	310.55	-	6,254,526.78
771	CR	587598	02/21/19		706500222	MAYER FIRE DISTRICT -	98.28	-	6,254,625.06
771	CR	587734	02/21/19		7324	CPR CLASS -	50.00	-	6,254,675.06
771	CR	587554	02/21/19		756720098	COPPER CANYON FIRE & MEDICAL -	274.04	-	6,254,949.10
771	CR	587607	02/21/19		756720112	COPPER CANYON FIRE & MEDICAL -	5,081.45	-	6,260,030.55
771	CR	587735	02/21/19		759	CPR CLASS -	50.00	-	6,260,080.55
771	CR	587730	02/21/19		8251	CPR CLASS -	100.00	-	6,260,180.55
771	CR	587731	02/21/19		8708	CPR CLASS -	50.00	-	6,260,230.55
762	CD	578985	02/25/19		26FEB2019-DIR.DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 2-16-19	276,077.25	-	6,536,307.80
762	CD	578859	02/25/19		756736617	American Express, Inc. - Cash Disbursement AMEEXP	-	4,769.41	6,531,538.39
762	CD	578872	02/25/19		756736618	APS - Cash Disbursement APS	-	8,392.62	6,523,145.77
762	CD	578903	02/25/19		756736620	Arizona PPE Recon, Inc. - Cash Disbursement ARPPER	-	259.65	6,522,886.12
762	CD	578906	02/25/19		756736621	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	120.00	6,522,766.12
762	CD	578908	02/25/19		756736622	Bennett Oil - Cash Disbursement BENOIL	-	604.52	6,522,161.60
762	CD	578910	02/25/19		756736623	Bergstrom, Douglas PhD - Cash Disbursement BERDOU	-	400.00	6,521,761.60
762	CD	578914	02/25/19		756736624	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	11,523.25	6,510,238.35
762	CD	578956	02/25/19		756736627	B & W Fire Security Systems - Cash Disbursement BWFISE	-	677.50	6,509,560.85

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
762	CD	578964	02/25/19		756736628	Cable One Business - Cash Disbursement CABONE	\$-	\$939.73	\$6,508,621.12
762	CD	578968	02/25/19		756736629	CAFMA - Petty Cash - Cash Disbursement CAPECA	-	93.82	6,508,527.30
762	CD	578975	02/25/19		756736630	CenturyLink - Cash Disbursement CENLIN	-	791.95	6,507,735.35
762	CD	578984	02/25/19		756736631	Chase Bank - Cash Disbursement CHASE	-	596,851.33	5,910,884.02
762	CD	579014	02/25/19		756736633	Chase Card Services - Cash Disbursement CHCASE	-	25,447.34	5,885,436.68
762	CD	579288	02/25/19		756736650	Chief Supply Corp - Cash Disbursement CHSUCO	-	2,036.61	5,883,400.07
762	CD	579294	02/25/19		756736651	Chino Valley Chamber of Commer - Cash Disbursement CHVACH	-	125.00	5,883,275.07
762	CD	579296	02/25/19		756736652	City of Prescott - Cash Disbursement CITPRE	-	249.05	5,883,026.02
762	CD	579301	02/25/19		756736653	Core & Main - Cash Disbursement CORMAI	-	40,758.60	5,842,267.42
762	CD	579304	02/25/19		756736654	Copper State Supply, Inc - Cash Disbursement COSTSU	-	575.92	5,841,691.50
762	CD	579308	02/25/19		756736655	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	349.38	5,841,342.12
762	CD	579311	02/25/19		756736656	Dish Network - Cash Disbursement DISNET	-	118.05	5,841,224.07
762	CD	579314	02/25/19		756736657	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	13.95	5,841,210.12
762	CD	579317	02/25/19		756736658	FEDEX - Cash Disbursement FEDEXP	-	15.55	5,841,194.57
762	CD	579319	02/25/19		756736659	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	81.24	5,841,113.33
762	CD	579322	02/25/19		756736660	Guaranteed Door Service - Cash Disbursement GUDOSE	-	709.16	5,840,404.17
762	CD	579326	02/25/19		756736661	Henry & Horne, LLP - Cash Disbursement HENHOR	-	24,000.00	5,816,404.17
762	CD	579328	02/25/19		756736662	Interstate Batteries - Cash Disbursement INTBAT	-	1,185.95	5,815,218.22
762	CD	579333	02/25/19		756736663	KAIRO Health Arizona, Inc. - Cash Disbursement KAIROS	-	110,464.10	5,704,754.12
762	CD	579347	02/25/19		756736664	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	314.99	5,704,439.13
762	CD	579354	02/25/19		756736665	Melcher Printing, Inc. - Cash Disbursement MELPRI	-	170.14	5,704,268.99
762	CD	579359	02/25/19		756736666	Merlt Technology Partners - Cash Disbursement MERTEC	-	2,500.00	5,701,768.99
762	CD	579361	02/25/19		756736667	Micronet Communications, Inc. - Cash Disbursement MICCOM	-	3,000.00	5,698,768.99
762	CD	579363	02/25/19		756736668	Neumann High Country Doors - Cash Disbursement NEUHCD	-	75.00	5,698,693.99
762	CD	579365	02/25/19		756736669	NextCare Arizona LLC - Cash Disbursement NEXARI	-	65.00	5,698,628.99
762	CD	579367	02/25/19		756736670	Provantage - Cash Disbursement PROVAN	-	6,532.38	5,692,096.61
762	CD	579370	02/25/19		756736671	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	3,902.48	5,688,194.13
762	CD	579385	02/25/19		756736672	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	104.70	5,688,089.43
762	CD	579388	02/25/19		756736673	PV Economic Development Found - Cash Disbursement PVECDE	-	1,000.00	5,687,089.43
762	CD	579390	02/25/19		756736674	Realty Executives - Cash Disbursement REAEEXE	-	350.00	5,686,739.43
762	CD	579392	02/25/19		756736675	RWC Group - Cash Disbursement RWCINT	-	422.96	5,686,316.47
762	CD	579396	02/25/19		756736676	Smart Document Solutions - Cash Disbursement SMDOSO	-	404.35	5,685,912.12
762	CD	579402	02/25/19		756736677	Besonson Tools LLC - Cash Disbursement SNONTO	-	134.96	5,685,777.16
762	CD	579406	02/25/19		756736678	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	2,825.07	5,682,952.09
762	CD	579431	02/25/19		756736680	Town of Prescott Valley - Cash Disbursement TOPRVA	-	736.34	5,682,215.75

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
762	CD	579444	02/25/19		756736681	Unisource Energy Services - Cash Disbursement UNENSE	\$-	\$239.52	\$5,681,976.23
762	CD	579447	02/25/19		756736682	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	5,681,778.23
762	CD	579449	02/25/19		756736683	Verified First, LLC - Cash Disbursement VEFIBA	-	243.00	5,681,535.23
762	CD	579451	02/25/19		756736684	Verizon Wireless - Cash Disbursement VERWIR	-	4,789.12	5,676,746.11
762	CD	579456	02/25/19		756736685	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	289.60	5,676,456.51
762	CD	579461	02/25/19		756736687	Chase Bank - Cash Disbursement CHASE	-	217.96	5,676,238.55
762	CD	579465	02/25/19		756736688	APS - Cash Disbursement APS	-	1,822.04	5,674,416.51
762	CD	579472	02/25/19		756736689	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	5,674,411.51
762	CD	579474	02/25/19		756736690	Cable One Business - Cash Disbursement CABONE	-	30.16	5,674,381.35
761	PR	575341	02/26/19		10393	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,955.59	5,671,425.76
761	PR	575367	02/26/19		10394	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,076.56	5,670,349.20
761	PR	575392	02/26/19		10395	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,480.54	5,668,868.66
761	PR	575417	02/26/19		10396	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,664.10	5,666,204.56
761	PR	575437	02/26/19		10397	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,881.10	5,664,323.46
761	PR	575461	02/26/19		10398	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	890.54	5,663,432.92
761	PR	575482	02/26/19		10399	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,808.64	5,661,624.28
761	PR	575499	02/26/19		10400	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,750.03	5,657,874.25
761	PR	575518	02/26/19		10401	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,625.16	5,656,249.09
761	PR	575544	02/26/19		10402	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,102.10	5,654,146.99
761	PR	575568	02/26/19		10403	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,137.86	5,652,009.13
761	PR	575591	02/26/19		10404	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,199.79	5,650,809.34
761	PR	575616	02/26/19		10405	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,481.45	5,648,327.89
761	PR	575637	02/26/19		10406	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,921.72	5,646,406.17
761	PR	575660	02/26/19		10407	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,778.24	5,644,627.93
761	PR	575684	02/26/19		10408	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,267.72	5,642,360.21
761	PR	575711	02/26/19		10409	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,187.37	5,641,172.84
761	PR	575737	02/26/19		10410	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	809.72	5,640,363.12
761	PR	575760	02/26/19		10411	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,151.17	5,638,211.95

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
761	PR	575787	02/26/19		10412	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/26/2019	\$-	\$2,182.11	\$5,636,029.84
761	PR	575809	02/26/19		10413	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,313.70	5,634,716.14
761	PR	575837	02/26/19		10414	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	953.51	5,633,762.63
761	PR	575858	02/26/19		10415	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,757.07	5,631,005.56
761	PR	575878	02/26/19		10416	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,197.11	5,627,808.45
761	PR	575902	02/26/19		10417	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,357.31	5,626,451.14
761	PR	575928	02/26/19		10418	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	771.17	5,625,679.97
761	PR	575950	02/26/19		10419	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,047.00	5,623,632.97
761	PR	575975	02/26/19		10420	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,903.50	5,621,729.47
761	PR	575998	02/26/19		10421	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,769.29	5,619,960.18
761	PR	576024	02/26/19		10422	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,027.56	5,617,932.62
761	PR	576048	02/26/19		10423	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,437.33	5,616,495.29
761	PR	576070	02/26/19		10424	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,140.89	5,614,354.40
761	PR	576093	02/26/19		10425	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,216.83	5,612,137.57
761	PR	576117	02/26/19		10426	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,215.41	5,609,922.16
761	PR	576140	02/26/19		10427	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,409.26	5,606,512.90
761	PR	576164	02/26/19		10428	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	881.90	5,605,631.00
761	PR	576188	02/26/19		10429	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,041.23	5,604,589.77
761	PR	576211	02/26/19		10430	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,620.36	5,602,969.41
761	PR	576237	02/26/19		10431	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,025.90	5,600,943.51
761	PR	576263	02/26/19		10432	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,732.66	5,599,210.85
761	PR	576283	02/26/19		10433	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,554.85	5,597,656.00
761	PR	576309	02/26/19		10434	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,450.74	5,595,205.26
761	PR	576332	02/26/19		10435	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,233.64	5,593,971.62
761	PR	576356	02/26/19		10436	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,541.20	5,591,430.42

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761	PR	576377	02/26/19		10437	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	\$-	\$2,383.53	\$5,589,046.89
761	PR	576406	02/26/19		10438	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,192.09	5,586,854.80
761	PR	576430	02/26/19		10439	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,180.90	5,584,673.90
761	PR	576453	02/26/19		10440	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,902.08	5,582,771.82
761	PR	576484	02/26/19		10441	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,922.92	5,580,848.90
761	PR	576507	02/26/19		10442	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,015.63	5,579,833.27
761	PR	576530	02/26/19		10443	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,291.82	5,577,541.45
761	PR	576551	02/26/19		10444	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,398.44	5,576,143.01
761	PR	576575	02/26/19		10445	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,899.07	5,572,243.94
761	PR	576598	02/26/19		10446	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,178.63	5,571,065.31
761	PR	576621	02/26/19		10447	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,020.54	5,569,044.77
761	PR	576647	02/26/19		10448	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,845.87	5,567,198.90
761	PR	576670	02/26/19		10449	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,441.57	5,565,757.33
761	PR	576695	02/26/19		10450	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	651.32	5,565,106.01
761	PR	576717	02/26/19		10451	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,218.03	5,563,887.98
761	PR	576748	02/26/19		10452	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,627.02	5,562,260.96
761	PR	576772	02/26/19		10453	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,763.30	5,560,497.66
761	PR	576795	02/26/19		10454	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,442.84	5,558,054.82
761	PR	576818	02/26/19		10455	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,035.52	5,556,019.30
761	PR	576846	02/26/19		10456	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,285.83	5,554,733.47
761	PR	576866	02/26/19		10457	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,382.69	5,552,350.78
761	PR	576892	02/26/19		10458	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,953.52	5,550,397.26
761	PR	576915	02/26/19		10459	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,191.36	5,547,205.90
761	PR	576944	02/26/19		10460	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,292.01	5,545,913.89
761	PR	576970	02/26/19		10461	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,140.19	5,543,773.70

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761	PR	576996	02/26/19		10462	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	\$-	\$2,312.70	\$5,541,461.00
761	PR	577017	02/26/19		10463	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,804.34	5,539,656.66
761	PR	577040	02/26/19		10464	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,089.84	5,536,566.82
761	PR	577063	02/26/19		10465	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,246.43	5,534,320.39
761	PR	577086	02/26/19		10466	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,058.19	5,533,262.20
761	PR	577110	02/26/19		10467	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,248.40	5,531,013.80
761	PR	577135	02/26/19		10468	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,915.27	5,529,098.53
761	PR	577157	02/26/19		10469	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,019.24	5,527,079.29
761	PR	577181	02/26/19		10470	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,442.42	5,525,636.87
761	PR	577207	02/26/19		10471	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,308.01	5,523,328.86
761	PR	577232	02/26/19		10472	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,507.92	5,520,820.94
761	PR	577254	02/26/19		10473	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,440.20	5,518,380.74
761	PR	577279	02/26/19		10474	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,379.30	5,517,001.44
761	PR	577302	02/26/19		10475	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,804.63	5,515,196.81
761	PR	577330	02/26/19		10476	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,752.82	5,513,443.99
761	PR	577357	02/26/19		10477	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,562.86	5,511,881.13
761	PR	577385	02/26/19		10478	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,267.21	5,510,613.92
761	PR	577397	02/26/19		10479	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	605.98	5,510,007.94
761	PR	577422	02/26/19		10480	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,746.74	5,508,261.20
761	PR	577448	02/26/19		10481	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,212.67	5,507,048.53
761	PR	577472	02/26/19		10482	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,570.00	5,505,478.53
761	PR	577501	02/26/19		10483	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,476.85	5,504,001.68
761	PR	577528	02/26/19		10484	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,774.74	5,502,226.94
761	PR	577555	02/26/19		10485	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,668.84	5,498,558.10
761	PR	577583	02/26/19		10486	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,677.15	5,496,880.95

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2019 through 2/28/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
761	PR	577611	02/26/19		10487	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	\$-	\$2,131.15	\$5,494,749.80
761	PR	577633	02/26/19		10488	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,171.18	5,492,578.62
761	PR	577658	02/26/19		10489	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,399.64	5,491,178.98
761	PR	577680	02/26/19		10490	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,370.27	5,489,808.71
761	PR	577703	02/26/19		10491	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,310.36	5,487,498.35
761	PR	577728	02/26/19		10492	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,178.44	5,485,319.91
761	PR	577752	02/26/19		10493	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,230.24	5,484,089.67
761	PR	577773	02/26/19		10494	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,216.61	5,480,873.06
761	PR	577801	02/26/19		10495	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,729.83	5,479,143.23
761	PR	577827	02/26/19		10496	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,359.24	5,476,783.99
761	PR	577851	02/26/19		10497	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,046.59	5,473,737.40
761	PR	577874	02/26/19		10498	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,554.27	5,470,183.13
761	PR	577899	02/26/19		10499	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,106.82	5,468,076.31
761	PR	577921	02/26/19		10500	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,141.30	5,466,935.01
761	PR	577945	02/26/19		10501	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	826.39	5,466,108.62
761	PR	577969	02/26/19		10502	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	3,359.35	5,462,749.27
761	PR	577994	02/26/19		10503	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,780.75	5,460,968.52
761	PR	578016	02/26/19		10504	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,260.15	5,458,708.37
761	PR	578036	02/26/19		10505	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,813.27	5,456,895.10
761	PR	578062	02/26/19		10506	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,338.88	5,455,556.22
761	PR	578087	02/26/19		10507	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,921.65	5,453,634.57
761	PR	578101	02/26/19		10508	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	739.87	5,452,894.70
761	PR	578125	02/26/19		10509	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,422.74	5,450,471.96
761	PR	578153	02/26/19		10510	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,456.32	5,449,015.64
761	PR	578180	02/26/19		10511	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	417.65	5,448,597.99

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2019 through 2/28/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
761	PR	578202	02/26/19		10512	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	\$-	\$2,149.23	\$5,446,448.76
761	PR	578227	02/26/19		10513	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,297.35	5,445,151.41
761	PR	578248	02/26/19		10514	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,080.47	5,443,070.94
761	PR	578275	02/26/19		10515	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,370.52	5,441,700.42
761	PR	578298	02/26/19		10516	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,546.89	5,440,153.53
761	PR	578322	02/26/19		10517	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	988.70	5,439,164.83
761	PR	578344	02/26/19		10518	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,873.24	5,437,291.59
761	PR	578372	02/26/19		10519	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,527.98	5,435,763.61
761	PR	578395	02/26/19		10520	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,985.43	5,433,778.18
761	PR	578419	02/26/19		10521	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,969.21	5,431,808.97
761	PR	578441	02/26/19		10522	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,533.56	5,430,275.41
761	PR	578466	02/26/19		10523	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,588.03	5,428,687.38
761	PR	578491	02/26/19		10524	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,462.36	5,426,225.02
761	PR	578510	02/26/19		10525	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,474.48	5,423,750.54
761	PR	578534	02/26/19		10526	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,578.69	5,421,171.85
761	PR	578562	02/26/19		10527	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,500.81	5,419,671.04
761	PR	578591	02/26/19		10528	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,253.87	5,418,417.17
761	PR	578615	02/26/19		10529	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,800.30	5,416,616.87
761	PR	578646	02/26/19		10530	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,948.70	5,414,668.17
761	PR	578668	02/26/19		10531	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,838.63	5,412,829.54
761	PR	578695	02/26/19		10532	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,151.11	5,410,678.43
761	PR	578716	02/26/19		10533	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,342.61	5,408,335.82
761	PR	578740	02/26/19		10534	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,301.56	5,407,034.26
761	PR	578761	02/26/19		10535	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,251.77	5,405,782.49
761	PR	578783	02/26/19		10536	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,711.65	5,404,070.84

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2019 through 2/28/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
761	PR	578809	02/26/19		10537	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	\$-	\$1,327.70	\$5,402,743.14
761	PR	578830	02/26/19		10538	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	1,875.16	5,400,867.98
761	PR	578858	02/26/19		10539	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/26/2019	-	2,563.88	5,398,304.10
763	PR	579491	02/26/19		756736686	Ogden, James E. - Payroll Bi-Weekly-Check 2/26/2019	-	1,661.81	5,396,642.29
771	CR	587767	02/28/19		0010863935	REFUNDS -	266.90	-	5,396,909.19
771	CR	587758	02/28/19		10175	TRAINING CLASSES -	450.00	-	5,397,359.19
771	CR	587766	02/28/19		10866314	REFUNDS -	84.30	-	5,397,443.49
771	CR	587703	02/28/19		11427	RORICK, NORM -	105.00	-	5,397,548.49
771	CR	587700	02/28/19		11522	Muniz, Tom Sr. -	85.68	-	5,397,634.17
771	CR	587774	02/28/19		12430	PLANS REVIEW -	2,277.12	-	5,399,911.29
771	CR	587659	02/28/19		132793	ROSENBAUER MOTORS -	698.88	-	5,400,610.17
771	CR	587669	02/28/19		13971	PINE-STRAWBERRY FIRE DISTRICT -	1,004.44	-	5,401,614.61
771	CR	587757	02/28/19		154	TRAINING CLASSES -	450.00	-	5,402,064.61
771	CR	587643	02/28/19		1786	CAMACHO, ALBERT -	378.68	-	5,402,443.29
771	CR	587648	02/28/19		1787	CAMACHO, ALBERT -	378.68	-	5,402,821.97
771	CR	587696	02/28/19		17966	HELLS GATE FIRE DEPARTMENT -	181.00	-	5,403,002.97
771	CR	587760	02/28/19		25433	MISCELLANEOUS INCOME -	659.00	-	5,403,661.97
771	CR	587689	02/28/19		31269894	BUCKEYE VALLEY FIRE DISTRICT -	1,368.09	-	5,405,030.06
771	CR	587705	02/28/19		40403239	YAVAPAI CO SHERIFF'S OFFICE -	8,103.58	-	5,413,133.64
771	CR	587712	02/28/19		510577029	Ramirez, Samuel F -	16.54	-	5,413,150.18
771	CR	587714	02/28/19		510577067	MOORE, SCOTT -	15.46	-	5,413,165.64
771	CR	587650	02/28/19		5996	MCKINNON, ALEX -	495.92	-	5,413,661.56
771	CR	587769	02/28/19		6866	DALRYMPLE, THOMAS -	230.00	-	5,413,891.56
771	CR	587676	02/28/19		706100056	VERDE VALLEY FIRE DISTRICT -	917.10	-	5,414,808.66
771	CR	587718	02/28/19		706500266	MAYER FIRE DISTRICT -	830.06	-	5,415,638.72
771	CR	587716	02/28/19		7369004043	TRAINING CLASSES -	750.00	-	5,416,388.72
771	CR	587662	02/28/19		756720127	COPPER CANYON FIRE & MEDICAL -	4,685.20	-	5,421,073.92
771	CR	587759	02/28/19		769225352	RECORDS REQUEST -	22.00	-	5,421,095.92
771	CR	587654	02/28/19		8387	DIBBLE, STEVE -	92.76	-	5,421,188.68
771	CR	587725	02/28/19		8519	PIERSON, DOUGLAS K. -	1,100.68	-	5,422,289.36
771	CR	587707	02/28/19		9115292	TRAINING CLASSES -	6,200.00	-	5,428,489.36
771	CR	587768	02/28/19		9408120297	MISCELLANEOUS INCOME -	2,501.00	-	5,430,990.36
770	GJ	587552	02/28/19		Cash w/County	Interest General Fund	7,070.12	-	5,438,060.48
772	GJ-JPA	587776	02/28/19		Cash w/County	Transfer in from CVFD & CYFD	129,289.33	-	5,567,349.81
773	GJ	587779	02/28/19		Cash w/County	Correct County error Ck #70005716	50.00	-	5,567,399.81
766	GJ	579497	02/28/19		Cash with county	Revese entry batch #702 county error	204.03	-	5,567,603.84
771	CR	587756	02/28/19		CLARK.DAMARS	CPR CLASS -	100.00	-	5,567,703.84
765	GJ	579496	02/28/19		Transfer FY 17-18	Transfer excess fund FY 17-18	-	968,630.38	4,599,073.46
CASH WITH YAVAPAI COUNTY TOTALS:							\$761,597.59	\$3,077,909.70	\$4,599,073.46
TOTAL OF LEDGER:							\$761,597.59	\$3,077,909.70	\$4,599,073.46

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 2/1/2019 through 2/28/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$6,915,385.57	\$761,597.59	\$3,077,909.70	\$4,599,073.46	
TOTALS:		<u>\$6,915,385.57</u>	<u>\$761,597.59</u>	<u>\$3,077,909.70</u>	<u>\$4,599,073.46</u>	

* Inactive accounts are marked and appear in grey.

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

Fiscal Year
2018-19

Date	Transaction	Debit	Credit	Balance
07/01/18	<i>Fiscal Year Beginning Balance</i>			\$ 7,620,950.05
07/31/18	<i>Interest Income</i>	\$5,893.13		\$ 7,626,843.18
09/30/18	<i>Interest Income</i>	\$6,697.74		\$ 7,633,540.92
09/30/18	<i>Transfer to General Fund</i>		\$2,000,000.00	\$ 5,633,540.92
09/30/18	<i>Correct error made by County</i>	\$11.74	\$0.20	\$ 5,633,552.46
11/30/18	<i>Transfer to General Fund</i>		\$3,000,000.00	\$ 2,633,552.46
01/31/19	<i>Transfer in from General Fund</i>	\$3,000,000.00		\$ 5,633,552.46
01/31/19	<i>Interest Income</i>	\$7,338.53		\$ 5,640,890.99
01/31/19	County error - removed ck not ours		\$123.00	\$ 5,640,767.99
02/28/19	<i>Transfer in from General Fund-Excess FY 17-18</i>	\$968,630.38		\$ 6,609,398.37
02/28/19	<i>Interest Income</i>	\$24,692.35		\$ 6,634,090.72

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

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

Board Clerk Date

**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY
FEE SCHEDULE
(Effective March 1, 2019)**

Pursuant to Arizona Revised Statute § 48-805(B)(13) the following is the fee schedule for services provided by Central Arizona Fire and Medical Authority.

ADMINISTRATION

Incident/EMS Reports -----	\$20.00
Photos -----	\$10.00
Public Records -----	\$0.10 page
Staff Time-----	actual cost
Records delivered via USB, CD-ROM or DVD-ROM -----	\$10.00
An additional charge to all mail requests-----	\$2.00

Fire Protection Agreement	District's current tax rate times Yavapai County Net Assessed Value plus \$50 administration fee per year.
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Out-of-District Responses	Based on rates of current State Forester's Cooperative Fire Rate Agreement
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FIRE PREVENTION

CONSTRUCTION PERMITS

SPRINKLER SYSTEMS:

COMMERCIAL 13/13R PERMIT (\$499 Pplus \$0.03 per sq. ft.square-foot above 10,000 sq. ft.sf)-----	\$499
Plan Review Resubmittal-----	\$247
Re-Inspection (due to failed initial Exceeded included inspections)-----	\$89
Unpermitted Work Fee-----	\$1,495
COMMERCIAL 13/13R MODIFICATION-----	\$362
Plan Review Resubmittal-----	\$160
Re-Inspection (due to failed Exceeded included inspections)-----	\$89
Unpermitted Work Fee-----	\$1,091
RESIDENTIAL 13D-----	\$392
Plan Review Resubmittal-----	\$182
Re-Inspection (due to failed Exceeded included inspections)-----	\$116
Unpermitted Work Fee-----	\$1,176
RESIDENTIAL 13D MODIFICATION-----	\$216
Plan Review Resubmittal-----	\$94
Re-Inspection (due to failed Exceeded included inspections)-----	\$94
Unpermitted Work Fee-----	\$647

KITCHEN/INDUSTRIAL SYSTEMS:

KITCHEN/INDUSTRIAL PERMIT -----	\$226
Plan Review Resubmittal-----	\$138
Re-Inspection (due to failed Exceeded included inspections)-----	\$116
Unpermitted Work Fee-----	\$678

KITCHEN/INDUSTRIAL MODIFICATION-----	\$50
Plan Review Resubmittal-----	\$39
Re-Inspection (due to failed Exceeded included inspections)-----	\$39
Unpermitted Work Fee-----	\$149

FIRE ALARM SYSTEMS:

FIRE ALARM PERMIT (\$432 plus \$.03 per sq. ft. above 10,000 sq. ft.)-----	\$432
Plan Review Resubmittal-----	\$204
Re-Inspection (due to failed Exceeded included inspections)-----	\$133
Unpermitted Work Fee-----	\$1,294

FIRE ALARM MODIFICATION-----	\$306
Plan Review Resubmittal-----	\$160
Re-Inspection (due to failed Exceeded included inspections)-----	\$103
Unpermitted Work Fee-----	\$916

FIRE MAIN/FDC UNDERGROUND/FIRE PUMP:

FIRE MAIN/FDC UNDERGROUND PERMIT -----	\$425
Plan Review Resubmittal-----	\$160
Re-Inspection (due to failed Exceeded included inspections)-----	\$89
Unpermitted Work Fee-----	\$1,274

FIRE PUMP PERMIT -----	\$336
Plan Review Resubmittal-----	\$160
Re-Inspection (due to failed Exceeded included inspections)-----	\$103
Unpermitted Work Fee-----	\$1,007

LPG ABOVE GROUND FUEL TANK PERMIT -----	\$271
Plan Review Resubmittal -----	\$138
Re-Inspection (due to failed Exceeded included inspections) -----	\$116
Unpermitted Work Fee -----	\$811

ALTERNATIVE SYSTEMS PERMIT-----	\$380
Plan Review Resubmittal -----	\$291
Re-Inspection (due to failed Exceeded included inspections) -----	\$133
Unpermitted Work Fee -----	\$916

OPERATIONAL PERMITS

AMUSEMENT BUILDING/SPECIAL EVENT----- \$315
Plan Review Resubmittal----- \$138
Re-Inspection (~~due to failed~~ Exceeded included inspections)----- \$160
Unpermitted Work Fee----- \$943

BLASTING PERMIT----- \$160
Plan Review Resubmittal----- \$94
Re-Inspection (~~due to failed~~ Exceeded included inspections)----- \$94
Unpermitted Work Fee----- \$480

RECURRING LOCAL EVENTS----- \$116
Plan Review Resubmittal----- \$39
Re-Inspection (~~due to failed~~ Exceeded included inspections)----- \$105
Unpermitted Work Fee----- \$348

PYROTECHNICS PERMIT ----- \$249
Plan Review Resubmittal----- \$72
Re-Inspection (~~due to failed~~ Exceeded included inspections)----- \$160
Unpermitted Work Fee----- \$745

TENT PERMIT----- \$160
Plan Review Resubmittal----- \$72
Re-Inspection (~~due to failed~~ Exceeded included inspections)----- \$116
Unpermitted Work Fee----- \$480

MISCELLANEOUS PERMIT----- TBD

Other Fees

Fire Investigation Reports----- \$20
Photos ----- \$10
After Hours Inspections (per person, four hour minimum)----- \$50 per hour
Fire Watch Standby personnel (per person, four hour minimum) ----- \$50 per hour
Out-of-District Fire Investigations (Monday-Thursday 7am-5pm) Hourly wage plus
Employee related expenses
Out-of-District Fire Investigations (All other hours/holidays) Overtime wage plus
Employee related expenses

FLEET MAINTENANCE

Vehicle Repair----- \$106.75 per hour

MISCELLANEOUS

Heartsaver CPR with AED and First Aid -----	\$50
Health Care Provider -----	\$50
Babysitting Class -----	\$40
Paramedic Refresher Course (5 day)-----	\$450
EMT Basic Challenge Course-----	\$125
(must have current EMT-B certification)	

ADMINISTRATION CLASSROOM

Facility Fee Type	Occasional User Costs	Regular User Costs	Partnership
Classroom Includes AV equipment	\$25 (for use up to 4 hrs.) or \$50 per day If food or beverages are allowed an additional \$100 non-refundable deposit will be required	\$25 (for use up to 4 hrs.) or \$50 per day If food or beverages are allowed an additional \$100 non-refundable deposit will be required	\$25 flat rate for the day
Instructor	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user

TRAINING CENTER

Facility Fee Type	Occasional User Costs	Regular User Costs	Partnership
Classroom #1 or #2 Includes AV equipment	\$50 / hr 4 hr minimum. \$40 / hr after first 4 hrs \$500 deposit may be required	\$42.50 / hr 4 hr minimum. \$40 / hr after first 4 hrs \$500.00 deposit may be required.	\$37.50 / hr 4 hr minimum
Instructor	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user
Burn tower Note #1	\$75 / hr 4 hr minimum, plus metered gas usage	\$63.75 / hr 4 hr minimum, plus metered gas usage	\$56.25 / hr 4 hr minimum, plus metered gas usage
Class A Burn Building Note #1	\$75 / hr 4 hr minimum, plus metered gas usage	\$63.75 / hr 4 hr minimum, plus metered gas usage	\$56.25 / hr 4 hr minimum, plus metered gas usage

Prop Technician	\$55 / hr (if required by Risk Management Agreement)	\$55 / hr (if required by Risk Management Agreement)	\$55 / hr (if required by Risk Management Agreement)
Safety Officer	\$55 / Hour (if required by Risk Management Agreement)	\$55 / Hour (if required by Risk Management Agreement)	\$55 / Hour (if required by Risk Management Agreement)
Flashover Chamber Note #1	\$75 / hr 4 hr minimum plus materials	\$63.75 / hr 4 hr minimum plus materials	\$56.25/ hr 4 hr minimum plus materials
Driver training area general outside usage	\$50 / hr 4 hr minimum plus materials	\$42.50 / hr 4 hr minimum plus materials	\$37.50/ hr 4 hr minimum plus materials
Confined Space Prop	\$35 / hr 4 hr minimum	\$29.75 / hr 4 hr minimum	\$26.25 / hr 4 hr minimum
Apparatus (engine, truck, utility or water tender)	\$75.00 / hr 4 hr minimum	\$63.75 / hr 4 hr minimum	\$56.25 / hr 4 hr minimum
Outdoor Covered Classroom	\$35 / hr 4 hr minimum	\$29.75 / hr 4 hr minimum	\$26.25 / hr 4 hr minimum
SCBA Compressor	\$150 / Day	\$127.50 / Day	\$112.50 / Day
Burn props – car fire, flammable liquid fire, dumpster fire, etc. Note #1	\$35 / hr 4 hr minimum, plus metered gas usage	\$29.75 / hr 4 hr minimum, plus metered gas usage	\$26.25 / hr 4 hr minimum, plus metered gas usage
Forcible entry prop (will adjust based on market costs)	\$35 / hr plus lock replacement fee	\$29.75 / hr plus lock replacement fee	\$26.25 / hr plus lock replacement fee
Salvage cars (will adjust based on market costs)	\$150 / Car	\$127.50 / Car Note #3	\$112.50 / Car Note #3
Equipment rental (extrication equip., chain saws , TICs)	\$60 / hr 4 hr minimum	\$51 / hr 4 hr minimum	\$45 / hr 4 hr minimum
Propane Gas (will adjust based on market costs)	\$3 / gal	\$3 / gal	\$3 / gal
Plywood, particle board sheeting, (will adjust based on market costs)	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet

Sheetrock (will adjust based on market costs)	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet
Liquid smoke (per CYFD specifications)	\$60 / gal Note #2	\$51 / gal Note #2	\$48 / gal Note #2
CPAT Orientation, Practice, and Test	\$200 / student includes orientation and one practice run		
CPAT Building	\$75.00 / hr 4 hr minimum	\$63.75/ hr 4 hr minimum	\$56.25 / hr 4 hr minimum

Note #1 - These props must be operated by a qualified Prop technician as recognized by CAFMA.

Note #2 – Liquid smoke brought in by other agencies must meet CAFMA specifications for prop use.

Note #3 – Vehicles purchased or brought in by other agencies for extrication training must meet CAFMA standards for extrication.

TO: Fire Board
FROM: Chief Freitag
DATE: March 13, 2019

SUBJECT: MOTION, DISCUSSION, AND ACTION REGARDING APPROVAL OF
STATION 57 DRAINAGE AND PARKING LOT REPAIR EXPENDING
\$25,000 OF UNBUDGETED FUNDS

The parking lot at Station 57 has a long standing problem with drainage that has been evaluated by an engineer who made recommendations for repair several years ago. As part of that process, we have been working with DeCarol Company on how to implement the recommendations. The current budget contains funds that are intended for the drainage project; however, a side effect of the work is that we should also replace a portion of the parking lot. The cost of that work is partially covered by the budget, but there is about \$25,000 that is still needed.

Please see the included bids for replacement of the parking lot. There is only one proposal for the drainage work due to the process that was used in determining how to fix the problem.

We are requesting approval to spend \$25,000 of unbudgeted funds for the concrete portion of this project. Based on budget projections, it appears that the money will be available from unspent funds in other areas.

Suggested Motion: *Approve expending \$25,000 of unbudgeted funds for Station 57 parking lot repair*

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

Drainage document



P.O. BOX 11348
PRESCOTT, AZ 86304
PH: 541-7912 FAX: 541-7928
RES LIC #084698-001
COM LIC #107545
TAX #13-023677W

**CENTRAL YAVAPAI FIRE DISTRICT
STATION #57
4125 OUTER LOOP ROAD
PRESCOTT, ARIZONA 86305
DRAINAGE REMEDIATION PROPOSAL
JANUARY 4, 2017
REVISED JANUARY 24, 2019**

1. PLANS BY OWNER BASED ON COPELAND GEOTECHNICAL CONSULTANTS, INC. PLAN DATED 5/13/2016 PROJECT NO. 1547.01.	\$ -
2. J-JON RENTAL PER YAVAPAI COUNTY HEALTH DEPARTMENT.	\$ 372.26
3. SOUTH GRASS AREA BEHIND BUILDING - SEE SOUTH AREA SPEC SHEET	\$ 12,181.20
4. NORTH LANDSCAPED AREA IN FRONT OF THE BUILDING - SEE NORTH AREA SPEC SHEET	\$ 15,023.85
5. EAST SIDE YARD AREA - SEE EAST SIDE SPEC SHEET	\$ 20,978.87
6. SUPPLY AND INSTALL A CONCRETE SIDEWALK ACROSS THE SOUTH AREA - SEE SOUTH AREA SPEC SHEET	\$ 2,613.88
7. CLEAN UP ALL CONSTRUCTION DEBRIS AND HAUL OFF.	\$ 471.99
TOTAL (PRICE INCLUDES SALES TAX)	\$ 51,642.05

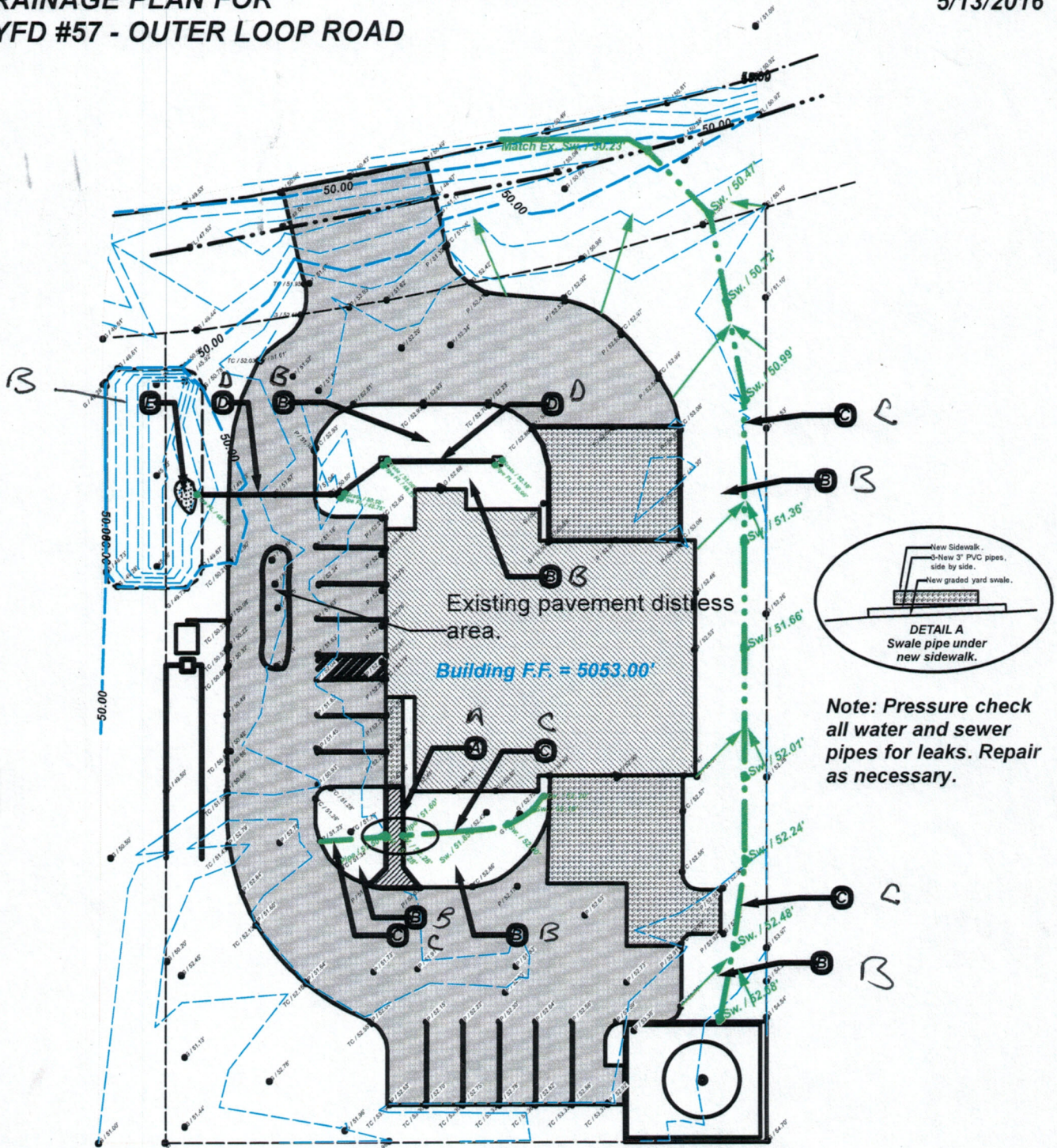
NOTE:

A PRICE REDUCTION OF \$3,253.98 IS AVAILABLE IF ALL THREE LANDSCAPE AREAS ARE DONE AT THE SAME TIME.

TOTAL WITH REDUCTION \$48,388.07 (PRICE INCLUDES SALES TAX)

DRAINAGE PLAN FOR CYFD #57 - OUTER LOOP ROAD

5/13/2016



- A - New concrete sidewalk raised to pass over new drainage piping. See detail above right.
- B - Yard areas regraded, compacted to 95% dry density and covered with 15 mil Perminator membrane. Cover membrane with 1 to 2 inch rounded river landscape rock.
- C - Graded swale directed to points of discharge.
- D - Yard inlets and 4" piping graded to drain to retention basin. All trench backfill compacted to 95% dry density.
- E - Discharge pipe onto 3" to 6" rock riprap overlying geotextile fabric.

Concrete Document



P.O. BOX 11348
PRESCOTT, AZ 86304
PH: 541-7912 FAX: 541-7928
RES LIC #084698-001
COM LIC #107545
TAX #13-023677W

**CENTRAL YAVAPAI FIRE DISTRICT
STATION #57
4125 OUTER LOOP ROAD
PRESCOTT, ARIOZNA 86305
DRAINAGE REMEDIATION PROPOSAL
CONCRETE REPAVING OPTIONS
JANUARY 24, 2019**

REPAVE EXISTING ASPHALT PARKING LOTS AT FIRESTATION #57 WITH CONCRETE, INCLUDING

- REMOVE AND STORE ON SITE EXISTING PARKING BUMPERS
- REMOVE EXISTING ASPHALT AND HAUL OFF
- REMOVE EXISTING SUBGRADE AND NATIVE SOILS TO APPROXIMATELY 7"
- IMPORT, PLACE AND COMPACT 8" OF NEW ABC SUBGRADE
- SUPPLY AND INSTALL #3 REBAR AT 12" ON CENTER EACH WAY
- PAVE WITH 6" OF 3000 PSI REDIMIX CONCRETE
- RESTRIPE NEW ASPHALT PARKING LOTS AS NEEDED
- INSTALL OWNER'S EXISTING PARKING BUMPERS

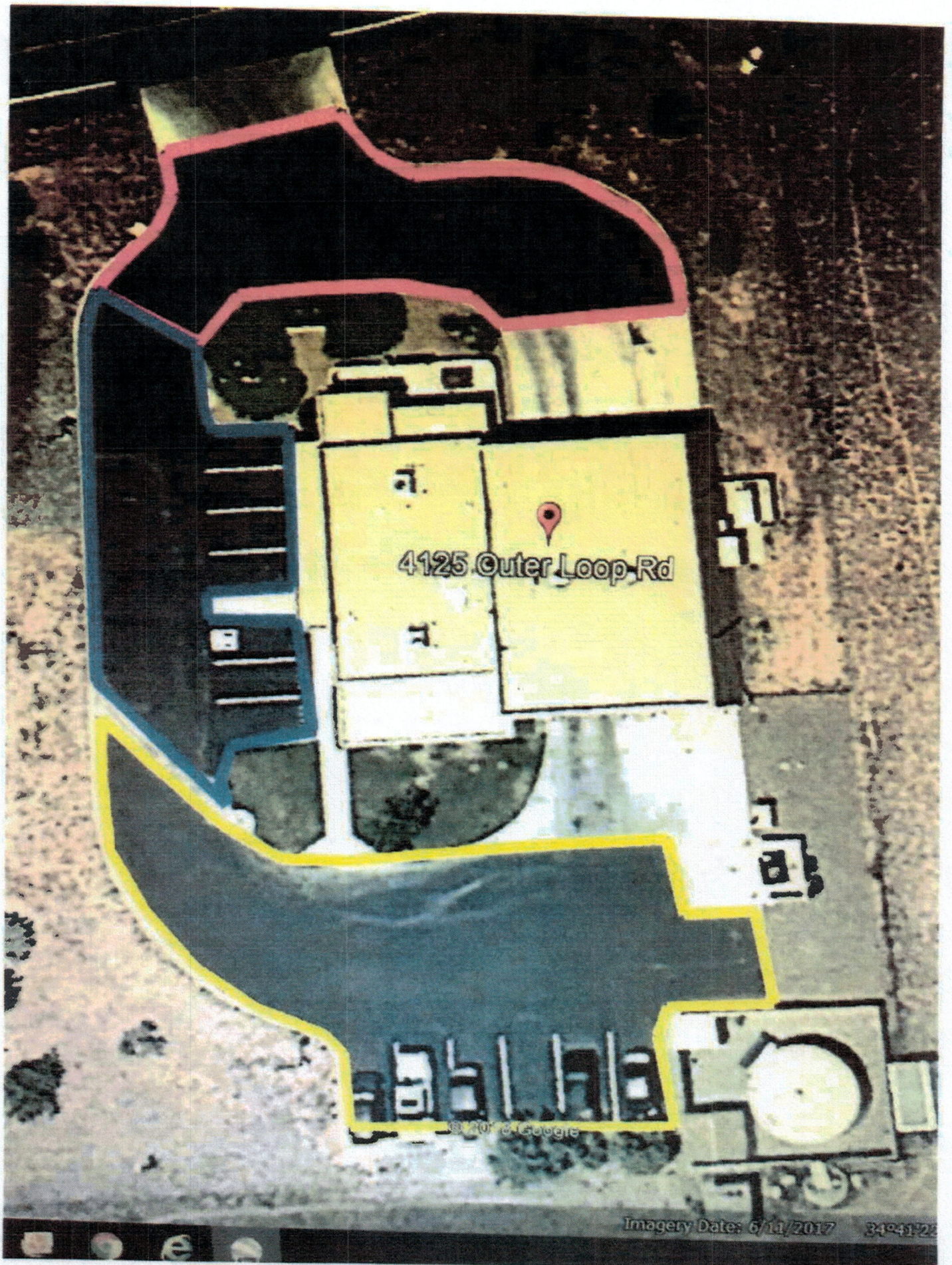
(Pink) NORTH SIDE PARKING AREA TOTAL: \$ 53,650.79

(Yellow) SOUTH SIDE PARKING AREA TOTAL: \$ 74,813.07

(Blue) WEST SIDE PARKING AREA TOTAL: \$ 48,223.19

ALL PRICES INCLUDE SALES TAX.

**NOTE:
SOILS TESTING IS EXCLUDED FROM THIS PROPOSAL.**



4125 Outer Loop Rd



Proposal Submitted To: **Central Arizona Fire**

Work to be performed at: **Station 57**

4125 S. Outer Loop Rd.

Williamson Valley Az. 86305

We hereby propose to furnish the following materials and perform the labor necessary for the completion of Job:

Pave front Area with Concrete

- | | |
|--------------------------------------|--------------------|
| ○ Mobilization | |
| ○ Remove existing asphalt | |
| ○ Pour back Concrete @ 6" with rebar | \$49,970.00 |

Pave Back Side Area with Concrete

- | | |
|--------------------------------------|--------------------|
| ○ Mobilization | |
| ○ Remove existing asphalt | |
| ○ Pour back Concrete @ 6" with rebar | \$33,770.00 |

Pave Back Area with Concrete

- | | |
|--------------------------------------|--------------------|
| ○ Mobilization | |
| ○ Remove existing asphalt | |
| ○ Pour back Concrete @ 6" with rebar | \$51,810.00 |

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for the above work and completed in a substantial workmanlike manner for the sum of **\$135,550.00**

With payment to be made as follows **60% down: \$81,330.00**

Balance due upon completion: **\$54,220.00**

Payment must be made once job is complete. If payment takes more than 30 days to receive, a 2% surcharge will be added for each day beyond 30 days.

Respectfully submitted per: Dan Anderson/ Anderson Asphalt services & Contracting

This proposal may need to be revisited after June 30th 2019 due to possible price increase of materials

Any alterations or deviation from the above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance upon above work. Worker's Compensation and Public Liability insurance on above work to be taken out by Anderson Asphalt Services & Contracting LLC.

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory, and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____

Anderson Asphalt Services & Contracting LLC / P.O. Box 26326 Prescott Valley, AZ. 86312 / 928-231-2582

TO: Fire Board
FROM: Chief Freitag
DATE: March 13, 2019

SUBJECT: MOTION, DISCUSSION, AND ACTION REGARDING APPROVAL TO
PURCHASE APPARATUS

Based on our Board approved Capital Replacement Plan, we have two Type 1 engines due for replacement as well as a utility truck for Battalion 6. We are requesting to make this purchase through Rosenbauer America utilizing the HGAC contract as we have in the past. We currently have \$596,488.00 budgeted for each engine and \$300,000.00 for the utility. We would like approval for this purchase with an amount not to exceed the budgeted combined funds of \$1,492,976.00 (including tax).

Suggested Motion: Approve the purchase of two Type 1 engines and a utility vehicle from Rosenbauer America not to exceed budgeted amount of \$1,492,976.00 including tax

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

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

DATE: 3/15/19

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

TWO (2) ROSENBAUER FX CUSTOM PUMPER BODY MANUFACTURED BY ROSENBAUER SOUTH DAKOTA, LLC AND SPECIFIED EQUIPMENT	\$235,760.00 EACH	\$471,520.00 (QTY 2)
TWO (2) ROSENBAUER COMMANDER CHASSIS	\$275,208.00 Each	\$550,416.00 (Qty 2)
	\$510,968.00 Each	\$1,021,936.00
ROSENBAUER FX WALK-AROUND RESCUE BODY MANUFACTURED BY ROSENBAUER SOUTH DAKOTA, LLC AND SPECIFIED EQUIPMENT		\$265,667.00
INTERNATIONAL HV607 2-DOOR CHASSIS		\$96,568.000
	HGAC FEE	\$2,000.00

TOTAL ... (not including tax) \$1,386,171.00*

ONE MILLION THREE HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED SEVENTY ONE DOLLARS PLUS TAX

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

DELIVERY: The estimated delivery time for the completed apparatus, is 395-calendar days after receipt of and approval of this contract duly executed,, subject to all causes beyond the Company's control and completion of the preconstruction meeting. The quoted delivery time is based upon our receipt of the specified materials required to produce the apparatus in a timely manner. The Company cannot be held responsible for delays due to Acts of God, Labor Strikes, or Changes in Governmental Regulations that result in delayed delivery to our manufacturing facilities of these specified materials. This delivery estimate is based on the Company receiving complete and accurate paperwork from the Buyer and that no changes take place during pre-construction, mid-point inspections or final inspections. Changes required or requested by the Buyer during the construction process may be cause for an increase in the number of days required to build said apparatus.

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

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

***PREPAYMENT DISCOUNTS:**

IF THE CUSTOM CHASSIS ARE PAID FOR WHEN THEY ARRIVE AT THE FACTORY A DISCOUNT OF \$10,555.00 PER CHASSIS WILL BE DEDUCTED FROM THE CONTRACT PRICE. IF THE COMMERCIAL CHASSIS IS PAID FOR WHEN IT ARRIVES AT THE FACTORY A DISCOUNT OF \$3,668.00 WILL BE DEDUCTED FROM THE CONTRACT PRICE.

***MULTIPLE UNIT DISCOUNTS:**

IF THE DEPARTMENT PURCHASES MORE THAN ONE PUMPER A DISCOUNT OF \$1,989.00 PER PUMPER WILL BE DEDUCTED FROM THE CONTRACT PRICE. IF THE DEPARTMENT PURCHASES THE RESCUE UNIT ON THE SAME PURCHASE ORDER AS THE PUMPERS A DISCOUNT OF \$2,256.00 WILL BE DEDUCTED FROM THE CONTRACT PRICE.

www.rosenbaueramerica.com

info@rosenbaueramerica.com

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

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

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

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

***TRAVEL DISCOUNTS:**

IF THE DEPARTMENT COMBINES THE PRECONSTRUCTION TRIPS AND DROPS ONE PERSON FROM EACH PUMPER AND THE RESCUE UNIT FOR A TOTAL OF THREE DEPARTMENT PERSONNEL ON THE COMBINED THE PRECONSTRUCTION TRIP A DISCOUNT OF **\$6,000.00** WILL BE DEDUCTED FROM THE CONTRACT PRICE.

IF THE DEPARTMENT DROPS ONE PERSON FROM THE FINAL INSPECTION TRIP FOR THE TWO PUMPERS A DISCOUNT OF **\$2,000.00** WILL BE DEDUCTED FROM THE CONTRACT PRICE.

IF ALL TRIP DISCOUNTS ARE TAKEN IT WOULD TOTAL AN **\$8,000.00** DISCOUNT FROM THE OVERALL CONTRACT PRICE.

IF ALL CHASSIS PREPAYMENT DISCOUNTS (**\$24,778.00**), MULTIPLE UNIT DISCOUNTS (**\$6,234.00**) AND INSPECTION TRAVEL DISCOUNTS (**\$8,000.00**) ARE TAKEN A TOTAL CREDIT OF **\$39,012.00** WILL BE DEDUCTED FROM THE OVERALL CONTRACT PRICE.

The amount in this proposal shall remain firm for a period of 30 days from the date of same.

Respectfully submitted,

DEALER: VELOCITY FIRE EQUIPMENT SALES

SALES REP: _____
CHAD HORNE

BUYER:

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

Title _____

Title _____

Date _____

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

ROSENBAUER SOUTH DAKOTA, LLC

Title _____

Date _____

www.rosenbaueramerica.com

info@rosenbaueramerica.com

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

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

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

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

UPDATED March 2019

Notes

[illegible]

[illegible]

[illegible]

Fiscal Year:		18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	Notes
STAFF VEHICLES													
1998 Chevy Tahoe 4 x 4 (515)	Light Duty Local Only												
2000 Ford F-150 4 x 4 (528)	Mech 54 Front Line			SURPLUS \$47,710									
2003 Dodge 4 x 4 (544)	Warehouse Front Line			SURPLUS \$47,710									
2003 Ford F-250 4 x 4 (537)	Batt Chief Reserve						SURPLUS SURPLUS						
2004 Ford F-250 4x4 (103)	ST 61 Ops				\$52,000								
2004 Ford F-150 4x4 (541)	Prev. 52 Front Line												
2004 Ford F-250 4x4 (104)	Trng Capt Front Line		Fuel Truck \$50,000										
2004 F-250 Truck 4 x 4 (539)	Wildland 2nd out		SURPLUS \$55,000										
2004 Chevy Tahoe 4 x 4 (540)	OPS Chief Front Line		BC vehicle \$65,000										
2004 Ford F-350 Truck (542)	Mech. 53 Front Line			\$47,710									
2005 Ford F-150 4 x 4 (545)	Trng Chief Front Line			\$50,000									
2006 Ford F-150 4 x 4 (549)	Prev. 53 Front Line						\$52,133						
2006 Jeep Cherokee 4 x 4 (557)	Adm Office Front Line		Replace \$30,000										
2007 Chevy Tahoe 4 x 4 (552)	Prev. 5 Front Line												
2007 Chevy Tahoe 4 x 4 (550)	Supp. Chief Front Line			\$50,000									
2007 Dodge 2500 4 x 4 Truck (555)	Mech. 52 Front Line					\$50,615							
2008 GMC Yukon 4 x 4 (553)	Fire Chief Front Line	\$35,000											
2008 Toyota Highlander (105)	ST 61 Admin				\$49,141								

[illegible]

Fiscal Year:		18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	Notes
STATIONS / FACILITIES													Total
Station 63	St. 63												
HVAC/WH Replacement			\$32,000	\$1,545	\$12,720	\$38,695	\$85,880	\$55,680	\$31,535	\$11,070	\$6,985	\$19,500	
New Station	St.				\$364,286	\$364,286	\$364,286	\$364,286	\$364,286				\$1,821,430
Training Campus	T.C.												
Station 53 fence		\$28,000											
Station 53 Kitchen			\$45,000										
Garage Door Replacements (53, 54, 61, 63)			\$40,000	\$18,000	\$18,000	\$24,000							
Parking lots (50, 54, 57)			\$150,000	\$84,500	\$130,000								
Dewey Tank project		\$250,000											
Electronic lock project		\$20,000	\$30,000	\$30,000									
EMS/FIREFIGHTING/MISC. EQUIPMENT													
Heart Monitors		\$40,430	\$61,144	\$42,893	\$44,180	\$45,505	\$46,870	\$48,276	\$49,724	\$51,216	\$52,753	\$54,335	
Extrication Tools		\$25,628	\$65,000	\$27,188		\$28,845							
SCBA Compressor			\$90,000				\$90,000						
SCBA Replacement Plan		\$1,200,000											
TIC replacement Plan		\$15,000	\$20,000	\$15,000									
Communications/IT		\$150,000	\$150,000										
			\$60,000										
Microwave end of life project			\$50,000										
Equipment for new engines		\$15,000	\$15,000										
Telestaff upgrade		\$25,000											
Station Generators													
Operating Budget Expenditures		\$350,000	\$510,000	\$585,000	\$660,000	\$760,000	\$910,000	\$960,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Capital Res. Acct. Expenditures		\$2,784,434	\$1,232,382	\$1,268,931	\$981,104	(\$471,110)	\$1,138,912	(\$255,062)	(\$528,151)	\$51,289	\$1,352,415	(\$926,165)	
EXPENDITURE TOTAL		\$3,134,434	\$1,742,382	\$1,853,931	\$1,641,104	\$288,890	\$2,048,912	\$704,938	\$471,849	\$1,051,289	\$2,352,415	\$73,835	
Capital Reserve Balance		\$8,821,836	\$6,783,471	\$6,076,089	\$5,332,158	\$4,876,054	\$5,872,164	\$5,258,252	\$6,038,313	\$7,091,464	\$7,565,175	\$6,737,760	
Projected Contribution/Distrib.*		(\$2,259,434)	(\$707,382)	(\$743,931)	(\$456,104)	\$996,110	(\$613,912)	\$780,062	\$1,053,151	\$473,711	(\$827,415)	\$1,451,165	
CAPITAL RESERVE TOTAL		\$6,562,402	\$6,076,089	\$5,332,158	\$4,876,054	\$5,872,164	\$5,258,252	\$6,038,313	\$7,091,464	\$7,565,175	\$6,737,760	\$8,188,925	

Replacement Guidelines:

The fleet is evaluated on an annual basis to determine which vehicles, due to their current usage and condition and projected future use, need to be replaced. (Minimum 10 years of front line)
Staff vehicles are expected to serve in front line capacity for 160,000 miles.

*Assumes a \$500,000 per year contribution and \$25,000 per year interest earning minus the projected Capital Reserve Account Expenditures.

The figures in orange are items that are not included in the Operating or Reserve account expenditures. They will be considered for addition to the Operating expenditures if NAV increase exceed the estimates used in the 5 year budget plan.