

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, April 22, 2019, 5:00 pm - 6:00 pm
Chino Valley Town Hall
202 N. State Route 89, Chino 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, April 22, 2019 at 5:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS
 - A. Chino Valley Town Council Report
 - B. Board Members' Reports
 - i. Prescott Regional Communications (PRCC)
 - ii. Public Records Requests
 - iii. Legal Fees
 - iv. Labor / Management
 - C. Letters from the Public
 - D. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.

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 - March 25, 2019
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements -- Brachman, Kiser
- D. Approve Amended Policy 203 Drug Policy
- E. Approve Amended Policy 401 Work Schedule
- F. Approve Amended Policy 403 Leave Benefits
- G. Approve New Fire Inspector Apprentice Job Description
- H. Approve New Technical Services Systems Technician I Job Description
 - I. Approve Amended Wage Scales: Assistant Chief, Fire Inspector Apprentice, Technical Services

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Discussion Pursuant to A.R.S. §38-431.03(A)(7) Re: Potential Real Property Purchase

7. OLD BUSINESS

- A. Update Board Regarding Possible Insurance Claim for Station 57 Drainage and Parking Lot Repair
- B. Budget Process and Draft Budget Update

8. NEW BUSINESS

- A. Discussion Regarding Ambulance Update
- B. Motion, Discussion, and Action Regarding Potential Real Property Purchase
- C. Motion, Discussion, and Action Regarding New Fee Agreement and Engagement Letter with Cornelius Due to Change of Firm
- D. Motion, Discussion, and Action Regarding Approval of Non-Budgeted Funds (Contingency) of \$28,500 for GovInvest Actuarial Software

9. ADJOURNMENT

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

PUBLIC RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident/Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Staff Cost
04/08/19	Cristie	Seaton	Jennings Haug & Cunningham	EMS	17-4249	IN PROGRESS				MS - Left message for Cristie and mentioned need payment prior to releasing docs. 4-11-19		
03/11/19	Jason	French	N/A	ENVIRONMENTAL RECORD	2019.03.11-French	COMPLETE	EMAILED	0.00	43551	TF		
03/25/19	Michael	Hulpke	The McGovern Group	ENVIRONMENTAL RECORD	2019.03.25-Hulpke	COMPLETE	EMAILED	0.00	03/25/19	BAO - Rick emailed, no records found.		
04/02/19	Kathleen	Frost	Western Technologies	ENVIRONMENTAL RECORD	2019.04.02-Frost	COMPLETE	EMAILED	0.00	04/04/19	MS - Rick emailed no records found		
04/08/19	Collin	Schaumburg	N/A	ENVIRONMENTAL RECORD	2019.04.08	COMPLETE	EMAILED	0.00	04/10/19	Chief Chase completed request. TF		
03/20/19	Richard	Thomas	N/A	FIRE	19-002659	COMPLETE	PICKED UP	0.00	03/21/19	BAO-MS Spoke with him on 03/21/19, will pick up possibly Monday. Picked up today 03/21/19.		
04/04/19	Jon	Aitken	N/A	FIRE	19-003269	COMPLETE	PICKED UP	0.00	04/08/19	BAO - Picked up -MS		
04/11/19	Angelisa		City of Prescott Risk Mgt	FIRE	19-2310	COMPLETE	EMAILED	0.00	04/11/19	MS		
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		
04/15/19	Diana	Hoffman	Mingus Mnt Law Group PLLC	INCIDENT	19-1806	IN PROGRESS				MS - Waiting for approval from Chief Tharp		
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	Tim	Wiederaenders	N/A	PUBLIC RECORD	2019.03.13-Wiederaenders	COMPLETE	EMAILED	0.00	03/25/19	BAO. Number of incidents of discrimination and sexual harassment reported by CAFMA employees during 2016, 2017 and 2018.	1	44.78
03/25/19	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2019.03.25-LaMaster01	COMPLETE	EMAILED	0.00	03/27/19	Letters, emails or other written documents regarding discrimination or sexual harassment in CVFD, CYFD or CAFMA for 2015, 2016, 2017, 2018 applying to staff, administration or Board Members.	2	89.56
03/25/19	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2019.03.25-LaMaster02	CLOSED	N/A	0.00	03/27/19	Correspondence between Chief Freitag or other administration staff members and any AZ State Legislator or the Governor's office from 2018 or 2019. 3/27: Requestor advised request overly broad.	0.5	22.39
03/28/19	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2019.03.28-LaMaster01	IN PROGRESS				All correspondence between Chief Freitag and Karen Fann or Regina Cobb 2018-2019.		
03/28/19	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2019.03.28-LaMaster02	COMPLETE	N/A	0.00	04/04/19	All correspondence between Chief Freitag and Doug Ducey 2018-2019. 4/4: No records responsive.		
03/28/19	Lynne	LaMaster	Prescott eNews	PUBLIC RECORD	2019.03.28-LaMaster03	CLOSED	N/A	0.00	03/28/19	2018 audits for CEA, CEY and CHV. 3/28: Referred requestor to website.	0.5	

LEGAL FEES

Chino Valley Fire District

Kendhammer & Partners – Routine Legal 12/17/18- 2/6/19 (3/11/2019).....\$249.50

Central Arizona Fire and Medical

Kendhammer & Partners – Routine Legal 11/29/18- 2/14/19 (3/11/2019).....\$4,624.07

Yavapai County – Injunction (3/25/2019).....\$192.49

Central Yavapai Fire District

Kendhammer & Partners – Routine Legal 11/27/18- 2/7/19 (3/11/2019).....\$4,118.75

Erie & Associates – ACE Lawsuit (3/11/2019).....\$250.00

Burch & Cracchiolo – ACE Lawsuit (3/25/2019).....\$1,295.00

You three special Caring
men.



...with
sincere
appreciation.

Fortunately I didn't have
any broken bones or a con-
cussion but that fall didn't
help my Knees (surgery)

Pending.

I had an electromyography &
nerve conduction test. The
hands are supposed to have
surgery.

I pray the Lord will bless
you for all you do for others
and for caring B'stuff. Mrs. Watkins



PRESOTT VALLEY ECONOMIC DEVELOPMENT FOUNDATION

March 14, 2019

Scott Freitag
Central AZ Fire & Medical Authority
8603 E Eastridge Drive
Prescott Valley, AZ 86314

Dear Scott,

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

Central AZ Fire & Medical Authority's investment enables us to continue marketing and business attraction efforts, bringing new jobs to our community, strengthening and ensuring that the economic climate in our community remains healthy.

Along with other activities, the Foundation continues to host quarterly meetings that provide a great opportunity to network and become better informed as to community resources. January, we hosted an employer workshop on topics that include apprenticeships, re-entry, worker opportunity tax credit, and other resources in our community. At our annual membership meeting, Keith Watkins from ACA gave a great presentation on new state programs for companies and the newly designated Opportunity Zone including all its opportunities/benefits. At our recent breakfast event, Paige Webster, president of Webster Global Site Selectors delivered a great presentation focused on the Quad City Region's economic development.

Please find enclosed a certificate recognizing your investment for 2019-2020.

Should you have any questions please feel free to contact us at (928) 775-0032 or lcontreras@pvedf.com.

Best Regards,

Leslie Contreras

Enc.

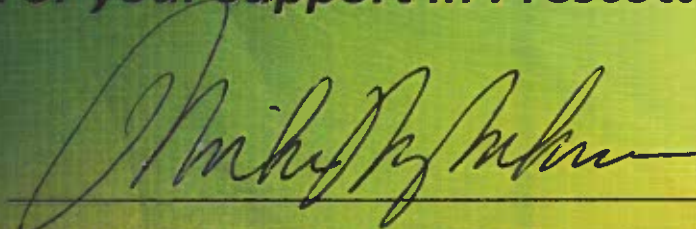
CERTIFICATE of APPRECIATION

PRESENTED TO

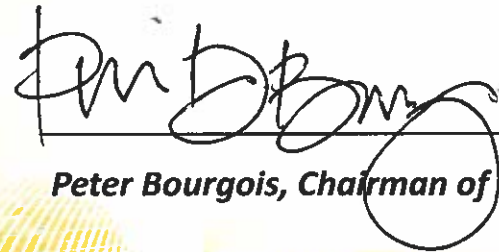
CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY

2019 - 2020 BRONZE INVESTOR

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



Mike R. Paredes, Executive Director



Peter Bourgois, Chairman of the Board



Prescott Valley Economic Development Foundation



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

A group that included Mayor Croft, Mayor Mengarelli, Mayor Palguta, Supervisor Smith, Prescott City Manager Lamar, Prescott City Attorney Paladini, Police Chief Wynn, Attorney Cornelius, Board Chair Pettit, Board Member Gentle, Chief Light, Division Chief Moser, Captain Niemynski, and I paid a visit to the Department of Health Services (DHS) Thursday, April 4th. It was quite the showing as we sat with DHS officials to discuss our concerns with AMR dba Lifeline Ambulance. The elected officials articulated the issues from their point of view very clearly leaving DHS little doubt as to where our community stands. Chief Light, staff, and I filled in the gaps with the data we have collected over the last three years as well as outlining current response standards as recognized by accreditation. Last Friday, the day after our meeting with DHS, AMR ran out of ambulances in our area once again leaving five engines between us and Prescott stranded on the scene with no transport ability. Several of those patients, who should have been transported by an ambulance, eventually went in a private vehicle. We turned all of that information over to DHS.

AMR has to report via an Ambulance Revenue and Cost Report (ARCR) to DHS every year. The State's minimum standard related to profit margin is 7%. According to AMR's report, their profit margin related to the Certificate of Necessity (CON) that covers our area is 32.9%. This indicates two important points. First, they have the margin to provide an appropriate level of coverage for the area if they wanted to. Second, there is ample room for a second private provider to provide services in our area. DHS did acknowledge that given the call volume, a second provider would fit in our community. This does not mean they can give someone a CON as there is a process that has to be followed – no matter how backwards it is right now (my opinion). We also learned that DHS apparently does not have the authority to modify the current CON during the three-year review process or at any other time. My opinion – how does a regulatory agency regulate when under statute they have little authority to do so? Backwards once again—my opinion.

This does not mean that we don't have options. It's just a matter of determining what the best course of action is moving forward to bring a second private for-profit provider to our area. There are a several approaches to consider. We have been reaching out around the State to obtain supporting information from other entities experiencing the same problems we have with their service levels. The information certainly shows a systemic issue and a pattern of poor performance.

I attended the Arizona Fire Service Institute (AFSI) meeting Thursday, April 11th in Phoenix. The State has announced that David Tenney has been appointed as the new Director of the Department of Forestry and Fire Management (DFFM). He does not have a background in fire suppression, but apparently does have a background in forestry. Director Tenney has appointed John Truett to oversee everything related to fire response. To that end, we are operating as if nothing has changed in regard to leadership at DFFM.

Given the wet winter and the predications of precipitation throughout April, DFFM believes that we will not have a significant fire season at the higher elevations. However, they do believe because of the fuel load at the low to mid-levels that we will see activity in those areas.



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We have already experience several fires at lower elevations as well as a few fires in our area. To that end, the wildland season has started so be ready.

There was a failure of Channel 1 at the Prescott Regional Communications Center (PRCC) on Thursday, April 11th which created some challenges. Chief Light will be pursuing an after action with all those involved to find out what happened and how it can be avoided in the future. We now have the necessary software installed in PRCC so the dispatchers can virtualize the console in our tech building to access a workable Channel 1 should we run into this issue again in the future.

Additionally, PRCC Manager Lt. Perlak is retiring in the next 80 days from the date of this writing. Chief Light is working with the City to start a recruiting process for a new center manager. The desire of a majority of the partners is that Prescott does a national search for a professional dispatch center manager.

We continue to meet with our labor group on a variety of topics to include wages and benefits. Our commitment to working together remains strong.



DIVISION REPORTS

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Administration

By Assistant Chief Tharp

In this time of budget preparation, we look at the multiple items that have significant impact. Often times we speak of PSPRS retirement employer contribution costs causing unplanned expenses. However, this is one of the few years where PSPRS has had a reduction in employer contribution rates. While we question this assessment and the actuarial report, we feel that this provides a little relief for addressing other personnel costs and programs that we have suspended due to lack of funding.

This year, we are faced with another financial challenge. This time it is workers' compensation insurance. As I have discussed in the past, we have discussed many times that we are beholden to the insurance industry and the National Council of Compensation Insurance (NCCI) and the "rating" that they provide – our "Experience Modification Score" (EMOD). It is based on the claims costs and frequency of claims in review of the premiums paid. There are multiple factors that are input into the formula for an EMOD score, but the effect is that if you have a low frequency of claims and cost associated with processing, then the EMOD score is low... which means that your premiums will be lower and somewhat stable. However, if the claim costs and frequency are high... meaning that the cost of the claims for workers' compensation insurance are close to the premiums paid, then the result is a higher EMOD score.

In the past, the EMOD scores for the Central Yavapai and Chino Valley Fire District have been less than 1.0, but as workers' compensation claims have been on the rise so has the EMOD score. The first year of CAFMA, the EMOD was just under 1.0; however, the workers' compensation claims that year were greater than we have seen in years. In fact, there were so many personnel out on workers' compensation and sick leave that we had to request a freezing of the non-essential budget expenditures to ensure personnel costs and unbudgeted overtime was being covered. The result of that first year is now having a significant impact on our premium costs. The effects of EMOD are spread over three years and will have an effect on us for another two years.

Last year, our EMOD was 1.11, and increased to 1.41 earlier this year... an almost 30% increase that resulted in an additional \$92,000 in premium costs for a total fiscal year 2020 budget of \$522,000. However, the NCCI retracted their earlier EMOD of 1.41 and reissued an EMOD of 1.7. This means a 54% increase in one year and potentially an additional \$80,000. We have discussed a governmental risk pool in the past and it now seems like a time where we need to look seriously at the pool concept or moving towards a self-insured program to help control costs for the future. Staff will look at options for addressing this challenge long-term and will keep the Board updated.



DIVISION REPORTS

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Fire Prevention **By Fire Marshal Chase**

Construction

Tech Reviews attended in Chino Valley

- No pertinent meetings

Initial Plan Reviews attended at Yavapai County

- N/A

Initial Plan Reviews attended in Prescott Valley

- Heights Church

New Construction/Tenant Improvements

- Printpack building expansion (fire sprinklers/alarm)
- Arizona Downs on Highway 89A preparing for a public grand opening
- 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

- Assistant Fire Marshal Smith gave a safety talk to the Chino Valley Lioness Club about how to stay safe in your home as we age. There were 30 attendees.
- I met with Town of Prescott Valley staff to review emergency access points throughout the Prescott Valley area.
- Fire Inspector Mills attended a wildland fire investigation class at the Arizona Wildfire Academy.
- Fire Inspectors Dowdy and Mills attended the Northern Arizona Fire Marshals' meeting.

Events requested/attended by CAFMA

- 3/1–3/8 Read Across America—several personnel read Dr. Seuss books to the classes at Coyote Springs, Granville, Mountain View, Humboldt, and Liberty Elementary Schools
- 3/1 Girl Scout Troop 3854—Station 61 tour C-Shift gave tour and spoke about fire safety and dialing 911
- 3/12 Yavapai County Juvenile Probation—Station tour (This was canceled by the organization due to their staffing.)
- 3/14 Inscription Canyon community meeting- Assistant Fire Marshal Smith spoke about defensible space with 40 residents.



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- 3/23 Chino Valley 5K & Community Fair. We were unable to attend due to only a two-days' notice given for event.
- 3/23 Kids Bike Rodeo. Engine 53-B Shift attended this event to promote brain injury awareness month.

Monthly Safety Tip

Protect your home and property

- Create a defensible space around your home. Do you have a safety zone at least 30' around your home?
- Keep weeds and grass cut short to slow the progress of a ground fire.
- Remove dead or dying brush, trees and vegetation. Once these are dried out they can ignite easily and carry fire quickly.
- Thin overgrown brush to break up the continuity of fuels.
- Move firewood piles away from your home.
- Clear pine needles and leaves from roofs and gutters.
- Rake up pine needles and leaves to prevent accumulation around your home.
- Trim trees up 4'-5' from the ground.

FIRE PREVENTION MONTHLY ACTIVITY REPORT March 2019	
Public Education	
Public Education - Prevention Staff Only	4
# Attendees	175
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	94
Defensible Space Assessments	5
Knox Box Detail	4
Event Consultations & Inspections	4
Fire Hydrant Service	2
Miscellaneous Meetings, FM/AFM Meetings	22
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	1
Construction	
IPRs & Pre-Construction Meetings	11
Sub-Division / Development Plan Review	2
Building Plan Reviews	6
Building Construction Inspections	1
Fire Protection System Plan Reviews	22
Fire Protection System Construction Inspections	20
Revenue - Construction Permit Fees	\$0.00
Revenue - Event Permit Fees	\$0.00



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Operations

By Assistant Chief Polacek

CAFMA personnel participated in the annual two-day Basin Drill April 4th and 5th. The drill was arranged so we could send different personnel each day to receive the training. The annual drill is open to all agencies who would respond to a wildland fire incident in this area. Personnel from CAFMA, Prescott Fire Department, Prescott National Forest, Arizona Department of Forestry and Fire Management, Yavapai County, Walker Fire and Groom Creek Fire participated this year. This is an opportunity for all of the local agencies to get together and practice prior to a real emergency. We sent a Type 6 engine to assist with the simulated Painted Wagon Fire near Wickenburg. The fire was about 100 acres and was extinguished within a few days.

We continue to work with our peer fitness trainers as well as a local physical therapist to develop a program for our personnel to utilize and help reduce the number of injuries our operations personnel are experiencing. We are focusing on flexibility and a workout program that will give our personnel the tools to improve their flexibility and strength training. Our peer fitness trainers are also putting our personnel through functional movement screening. This is an evaluation of movement that identifies flexibility as well as core strength. We are working with the physical therapist to give our personnel resources to use if they are injured to evaluate the injury and aid with getting back to work. The main focus is to evaluate our personnel as firefighters and the work they do not as the general public. Our goal is to help reduce the number of injuries and get personnel back to work quicker when an injury does occur.

We continue to work on gathering information for new SCBA's and have received loaner SCBA bottles to use until we get new SCBA's as our current bottles will come to end of life May of this year. This will allow us to use the SCBA's we currently have until the packs that meet the 2018 Standard are released this summer. Our current SCBA's are of the 2002 and 2007 Standard. I am hoping to have more information for the Board at the May meeting.

This time of year is our annual swift water training. The spring run-off has allowed our rivers to flow well and provides us with the opportunity to train on swift water rescue prior to the summer monsoon rains. This training will take place the first part of May.



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Planning and Logistics

By Assistant Chief Bliss

Technical Services has announced that they have completed a major milestone in the VHF project. This project was started quite a few years ago with the intention of improving radio coverage in the area and eliminating a number of radio dead spots. The method of achieving this goal was to move from a single repeater located on Glassford Hill to a multi-location voted repeater system that could activate whichever site had the best reception for the user. This approach can be thought of as having two major parts: one for an improved ability to 'catch' transmissions sent from the field and the other to send radio traffic to the field with improved coverage. Implementation progress over the years has been slow and, at times, stalled due to a variety of reasons, but our Technical Services personnel have been able to make an amazing amount of progress in the last year. After a few weeks of testing, the 'catch' side of the system is fully functional and the ability of crews to talk out of areas with previously terrible reception has dramatically improved. I would like to publicly extend an enthusiastic thank you to Dave Legge, Tony Frazier, and Jonah Van Tuyl for this achievement.

Fleet Services has been busy with the annual checks of vehicles before wildland season and annual ladder testing. Both Fleet and Facilities are assisting with the final parts of the water tank site construction for Upper Blue Hills in Dewey. The goal is to have the tanks filled by the end of April.





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Training **By Training Chief Feddema**

The joint quarterly training that is conducted with Prescott Fire Department will conclude in April. This training is focused on wildland firefighting, and there have already been multiple wildland fires that have started early this season. Training now has become more focused with keeping personnel in their stations in preparation for additional wildland incidents.

Other important training events that took place include the fourth session of the Senior Leadership Academy, a supervisors meeting as well as the Basin Ops Drill. The Basin Ops Drill is a joint exercise with multiple local, state, and federal agencies that come together for the drill to ensure better interoperability during wildland fire incidents. Fire Ops 101 is scheduled for next month on May 3-4. Captain Burch has done an excellent job with the preparations for this event. There are also numerous individuals from CAFMA and Prescott Fire Department who have volunteered their time to help with this important event.

The Firefighter Academy will hold their graduation at 5:00 PM on April 25th at CARTA in conjunction with the retirement/promotional ceremony. All six individuals have done very well and have worked very hard to complete this academy. They are taught the technical skills needed to be a safe and effective firefighter while we challenge their mind, body, and heart through various drills. We want to see who they are when they are exhausted, frustrated yet still responsible for completing a task. I have had the pleasure to watch and interact with each of the new recruits, and they have all shown that they are up to the task. These individuals will be the future leaders of 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	8
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	3
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	2
OTHER/TRASH FIRE	0

Fire is 0.82% of call volume

TOTAL EMS	677
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EMS is 69.44% of call volume

OVERPRESSURE	1
HAZMAT	7
SERVICE	175
GOOD INTENT	85
FALSE ALARM/OTHER	22

Other is 29.74% of call volume

TOTAL # OF CALLS	975
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Residential Fire Loss	\$53,050
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$4,000

Calls in Town of Chino Valley	170
Calls in Town of Prescott Valley	476
Calls in Town of Dewey-Humboldt	32
Calls in rest of District	297
Calls out of District	2

Average total # of calls per day	31.45
Average fire calls per day	0.26
Average EMS calls per day	21.84
Average all other calls per day	9.36

Aid Given to Prescott	121
Aid Received from Prescott	68
Mutual Aid Given	3
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	137	147
E51	18	140
E53	152	152
E54	129	132
E57	46	47
E58	144	146
E59	108	114
E61	96	98
E62	118	123
E63	46	46
T50	6	6
B3	27	34
B6	32	35

Call Volume at PRCC

	MONTH	YTD
PFD	715	2,121
CAFMA	975	2,998
GCFD	12	37
OD	3	13
WKFD	1	7

Top 5 Call Types

624	EMS
116	Assist Invalid
52	Cancelled en Route
38	Public Service Assistance
21	Vehicle Accident w/Injuries

Move Ups by Station

50: 53	57: 6
51: 56	61: 14
53: 23	62: 9
54: 4	63: 41
58: 6	
59: 8	TOTAL: 220

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, March 25, 2019, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority,
Administration, 8603 E. Eastridge Drive, Prescott Valley**

In Attendance

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

Not In Attendance

Dave Tharp

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **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

Chair Pettit called the Central Arizona Fire and Medical Authority Board meeting to order on Monday, March 25, 2019 at 5:00 p.m.

Attorney Cornelius attended telephonically. Chief Bliss was also in attendance.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Prescott Valley Town Council Member Grossman was not able to attend; however, he provided Director Packard with a list of Town activities which she read.

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz informed the Board that the February PRCC invoice is similar to January's, and the next Chief's meeting is scheduled for the middle of April.

ii. Public Records Requests

Director Zurcher informed the Board that everything is routine, and he had nothing to add.

iii. Legal Fees

Director Zurcher had nothing to add.

iv. Labor/Management

Director Dobbs had nothing to add.

C. Union Wage and Benefits Proposal for Fiscal Year 2020 Budget

Union President Mike Kontz informed the Board that the Union conducted a wage and benefit study with like-sized agencies and conducted an employee survey to determine priorities. The areas that were determined to be priority included the paramedic stipend, insurance subsidiary, and the firefighter starting wage.

He explained that the current paramedic stipend is \$1.62 per hour (\$5,000 annually) which is below 50% when compared to other agencies. The stipend has not been increased in 10 years. Personnel are asking for an increase to \$2.23 per hour (\$6,500 annually). He explained that the increase would help with recruitment and retention of paramedics. Last year there were only two employees and this year only one that chose to pursue certification. He also mentioned that we only received 28 applications for 6 full-time positions compared to the City of Prescott receiving over 100 applications for 2 positions. If this is approved, it would increase the budget by \$169,737.

Union President Kontz explained that some of the firefighters are eligible for and are on AHCCCS. The Agency currently pays 49% of the employee's dependent insurance premium, and he is asking the Board to increase that to 70%. Labor used Kaiser Family Foundation's wage and benefit survey which shows an average subsidy of 71-72%. This subsidy increase would have a \$236,000 budget impact and would also help with firefighter recruitment and retention. He mentioned that depending on the insurance plan, the monthly premium are about \$650 with a \$7,500 deductible.

Chief Freitag mentioned that firefighters are taking home the same amount that he did in 1995.

Union President Kontz shared that last year's wage adjustment brought everyone to 50% except for firefighters. He proposed that the starting firefighter wage be increased 2.5%, and all current firefighters be moved up one step. This would increase the budget by \$90,540.

He mentioned that there was a projected revenue increase of \$788,390 due to the increased net assessed values and PSPRS not increasing; these requests would cost \$479,940.

The Board consensus was for Chief Bliss to include these requests in the budget for the April workshop.

D. Budget Update and Schedule Budget Workshop for Second Week of April

The Board consensus was to hold the budget workshop on Monday, April 15, 2019 at 1:00 p.m. at CAFMA Administration.

E. Letters from the Public

Chief Freitag mentioned the thank you notes from the snowmageddon; he expressed his appreciation for all members that assisted. Chief Freitag also shared that Captain Ben Buchanan assisted while off duty with an injury at a wrestling match. Captain Buchanan even rode in the ambulance to the hospital to ensure the patient was okay as they were from out of town. Chief Freitag also voiced appreciation of the Fire Prevention staff.

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.

Chief Freitag informed the Board that staff recently discussed re-accreditation. With two assistant chiefs retiring soon, we have a target date of January 2022 to start the process. He also mentioned that during the budget workshop he will request a formal wage survey be conducted.

Chief Bliss mentioned that the State has paid a majority of the wildland invoices leaving a balance of about \$200,000.

Fire Marshal Chase shared that in conjunction with the State Fire Marshal's office and with the assistance of Inspector Mills and Admin Manager Dixon, forms were developed and a process has been created that allows owners of mobile food trucks to obtain one annual inspection which will be valid for all jurisdictions within Arizona.

Fire Marshal Chase expressed his appreciation of Captain Niemynski for completing a grant application in which we received \$17,000 from Fire House Subs for two mobile CPR units. These units have already been used three times over the past weekend.

Chief Bliss added that the water tanks have been installed in the Blue Hills area and will soon be operational.

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.

John Bostwick with one of his young Marines presented a certificate of appreciation for the members of CAFMA for their support and utilization of the training facility. He explained that the Young Marines accept male and female members, and they currently have 34 members.

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

Motion to approve.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

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

6. NEW BUSINESS

- A. Discussion Regarding Ambulance Update

Chief Freitag explained that we have been experiencing longer than normal response times from AMR for years, but it is getting worse. We have been told that the data that

AMR is providing to the Town of Prescott Valley and to DHS indicates that they are meeting and even surpassing their certificate of necessity (CON) requirements. This data is not consistent with our data. There are no checks and balances with the Bureau of EMS. When we file complaints, we are informed that they are meeting their CON; however, the CON is outdated.

Chief Freitag and Prescott Fire Chief Light's approach is the three C's: CON, Competition, and Contract. They believe the CON is outdated and it needs to be updated to reflect current standards, growth, and population density within CAFMA and Prescott areas. Chief Freitag stated that the stakeholders have been working on this. There needs to be competition for services from another for-profit provider. Currently, this is a monopoly with very little oversight. With competition, we can require a contract that will allow us to hold them accountable. There are contracts across Arizona; however, we do not have a contract nor can we gain access to their data.

Chief Freitag explained that this is not just a local issue. AMR is losing contracts in the valley, and they have issues in other states including California and Georgia. AMR has been fined millions of dollars, but they deny any problems. There is a valley agency that may share their AMR experience with the Town of Prescott Valley.

Chief Freitag mentioned that the CON is reviewed every three years; however, nothing changes unless there are enough complaints filed. Someone may request a CON; however currently, it is a very costly court process, and then if the administrative judge approves it, it still goes to the Department of Health Services director for review.

Chief Freitag confirmed that CAFMA is looking for a private for-profit ambulance provider that will be willing to sign a contract for our area. We may consider borrowing an ambulance or two in the interim to be used as rescue units and only transport patients in an emergency situation when there is a delay from AMR. There would be no additional cost to CAFMA other than fuel, and there would be no cost to the patient that is transported to the hospital. We don't want to do this, but we can't leave patients sitting on the scene for 15 to 45 minutes waiting for an ambulance to arrive.

Chief Freitag and Chief Light will be meeting with AMR representatives on Friday.

Chief Freitag shared that AMR provided him with a document with statistics from July 2018 to February 2019 stating that the fire department within Prescott Valley proper arrived after their ambulances 335 times with an average of 14 minutes and 20 seconds delay. Chief Freitag had Captain Niemynski and Chief Bliss review our data, and they could only find 7 calls during that timeframe where that might fall within that response time; however, we do not know when the ambulance arrived on scene. The ambulance may arrive on scene prior to us. We do not know when their ambulance is dispatched, partly because they are handing out cards and requesting residents call AMR's seven digit phone number instead of 911. After AMR arrives on scene, they determine if the fire department is necessary, and then they call us. They have done this a lot in Mesa and have started doing it here also.

Director Zurcher asked that this item remain on the Agenda for continual updates.

- B. Motion, Discussion, and Action Regarding Approval of Station 57 Drainage and Parking Lot Repair Expending \$25,000 of Unbudgeted Funds

Chief Bliss informed the Board that there is a water drainage issue that we have been working with DeCarol Company to resolve. The \$48,000 is within Chief Freitag's approval limit, and it is budgeted. The asphalt on the west side of the station needs to be replaced after the drainage issue is resolved. We received bids from DeCarol and Anderson Asphalt to replace the asphalt with concrete as the concrete will last longer. We intend to accept the lower bid from Anderson Asphalt's for the west side which is within the Chief's approval limit; however, the project is about \$25,000 over the

budgeted amount. We are asking for approval to expend \$25,000 of unbudgeted funds.

Motion to approve expending \$25,000 of unbudgeted funds for Station 57 parking lot repair.

Motion: Darlene Packard Second: Dave Dobbs

Attorney Cornelius advised that this may be normal wear, but the insurance policy can be reviewed to determine if it is covered.

Chief Bliss informed the Board that there are some time constraints with the budget cycle and asked the Board to approve with the condition that the insurance policy is reviewed prior to making the expenditure.

Chair Pettit asked staff to provide a followup next month.

Amended motion: Approve expending \$25,000 of unbudgeted funds with the condition that we go back and take a look at the possibility of filing an insurance claim.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

C. Motion, Discussion, and Action Regarding Approval to Purchase Apparatus

Chief Bliss asked for approval to purchase two Type 1 engines and a utility. He explained that these are on the long-term Capital Expenditure Plan and are budgeted items. This is an HGAC government contract; however, pricing from two other companies were reviewed to verify we are getting the best price.

Fleet Services Manager Scaife confirmed discounts of \$28,000 for purchasing multiple vehicles.

Motion to approve purchase of apparatus.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

D. Motion, Discussion, and Action Regarding Approval of Capital Expenditure Plan

Chief Bliss informed the Board that reviewing the Capital Expenditure Plan is part of the regular budget process. He explained that two water tenders were purchased in the 1980's and are older than normal; however, they will be refurbished due to low mileage. The life was extended on a few staff vehicles. There were two vehicles totaled; one was added for replacement and the long-term plan was adjusted to cover other instead of purchasing it next year.

Chief Bliss provided the history behind the Expenditure Plan and shared that only engines were originally listed. Staff vehicles were added and then non-vehicles such as defibrillators and extrication tools. This year, we have added facilities to cover items such as water heaters that are 20 years old and HVAC units. The commercial grade water heaters can cost as much as \$10,000. We have also added some aspects of Technical Services for communications / IT equipment.

Chief Bliss explained that these items will be included in the budget if approved.

Motion to approve the Capital Expenditure Plan

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

- E. Discussion and Direction to Staff Regarding Holding May Board Meeting on May 23
Board consensus was to hold the May Board meeting on May 23, 2019.

7. ADJOURNMENT

Motion to adjourn at 6:04 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

Clerk / Date

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

CAFMA General Fund

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

_____ Fire Board Clerk	_____ Date
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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

CHECK RECONCILIATION MARCH, 2019

Reconciliation:

Beginning Balance:	\$ 4,599,073.46
Deposits:	\$ 1,027,964.66
Transfers:	\$ -
Payroll direct deposit-PD 1-1-19	\$ -
Disbursements:	\$ (1,836,356.46)

Transfer from CVFD & CYFD \$ 838,332.71

Ending Balance: \$ **4,629,014.37**

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Transfer to Capital Reserve:	
Fire District Deposits:	\$ 1,003,775.79
Interest Income:	\$ 24,188.87
Transfer In From CVFD:	\$ 63,577.86
Transfer In From CYFD:	\$ 774,754.85
Transfer Out	\$ -

Transfer in from Capital Reserve:

Outstanding Deposits:

Interest error \$ -

Ending Balance: \$ **1,866,297.37**

Bank Statement Balance:

Balance Per Bank:	\$ 4,713,820.10
Outstanding Checks:	\$ (84,860.76)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit-PD 1-1-19	\$ -
Social security adj	\$ 55.03

Ending Balance: \$ **4,629,014.37**

G/L Ending Balance: \$ **4,629,014.37**

\$ -

\$ **4,629,014.37**

Bank Reconciliation Register:

Checks From Accounts Payable: \$ 1,836,356.46

Total Checks: \$ **1,836,356.46**

Deposits From Accounts Receivable: \$ 982,775.79

Journal Entries From General Ledger: \$ 883,521.58

\$ -

Outstanding Deposit: \$ -

Ending Balance: \$ **1,866,297.37**

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Digitally signed by Dave
Tharp
Date: 2019.04.16
17:12:52 -07'00'

Dave Tharp

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie Spingola, Finance Manager



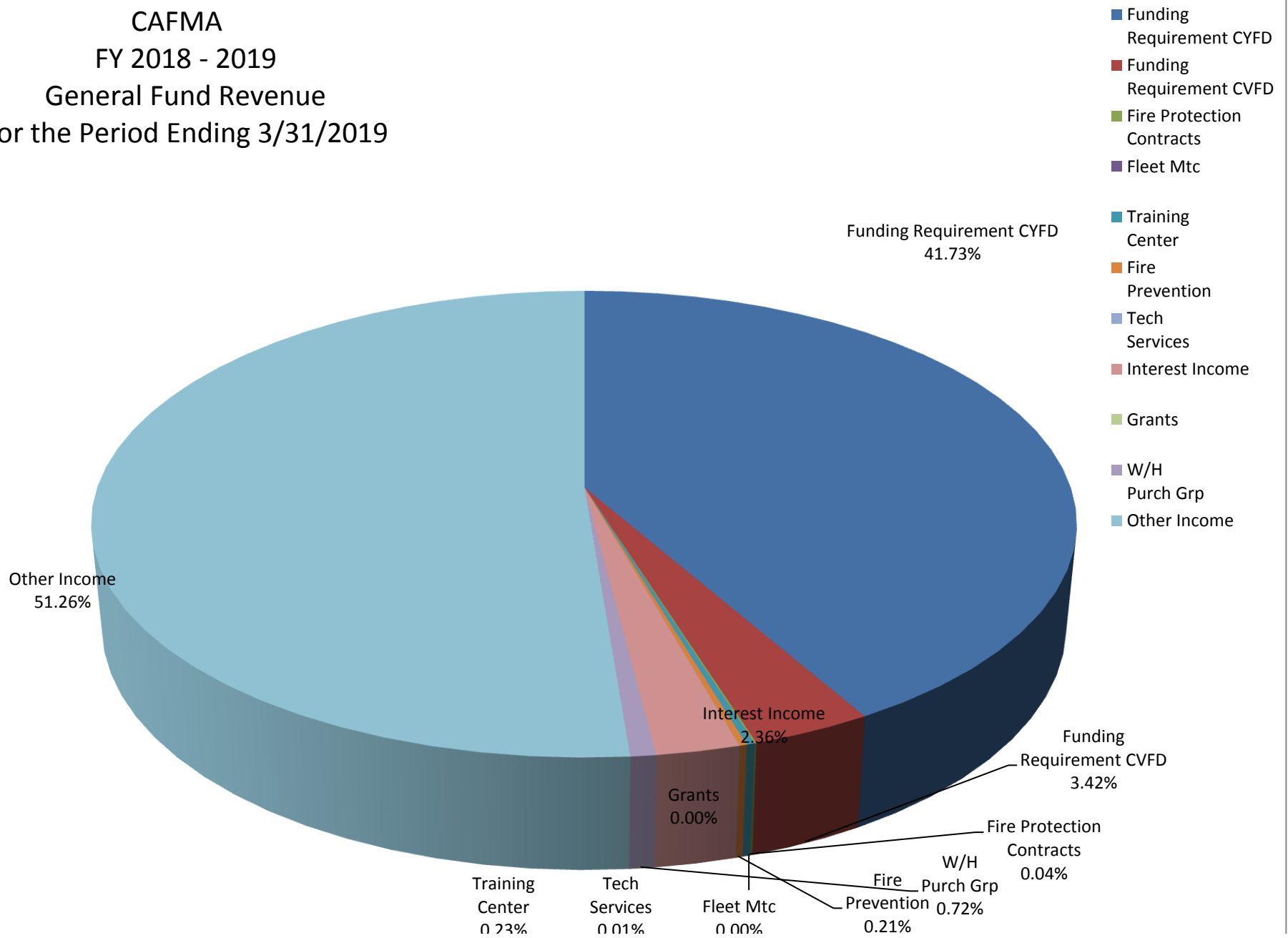
2018 - 2019 Cash Flow by Month : March

	Actual										Projected	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	270,532	77,611	49,236	-	-	11,628,652	1,262,140	129,289	838,333	1,751,655	1,751,655	1,751,655
Fire Protection Contracts	150,073	22,382	4,608	4,992	874	1,074	2,928	814	1,181	10,333	10,333	10,333
Fee for Service	22,890	55,401	5,752	35,251	4,561	35,729	15,457	16,086	955,238	37,088	37,088	37,088
Interest Income	10,672	-	10,501	-	-	-	8,041	31,762	43,731	1,750	1,750	1,750
Grants	-	-	-	-	-	-	-	-	-	1,800	1,800	1,800
Misc. Non Levy	131,747	50,030	220,642	314,773	178,706	78,172	31,297	39,249	18,043	7,117	7,117	7,117
Revenue Totals:	585,914	205,424	290,739	355,016	184,141	11,743,627	1,319,863	217,200	1,856,526	1,809,742	1,809,742	1,809,742
Expenditures:												
Personnel Costs	2,112,414	1,527,510	1,735,290	1,463,105	1,279,463	1,449,911	2,021,408	1,315,680	1,489,171	1,481,025	1,481,025	1,481,025
Supplies/ Consum.	131,882	141,584	78,568	105,422	105,882	144,432	167,768	115,832	64,012	156,520	156,520	156,520
Utilities	24,402	19,719	18,566	16,642	10,232	26,593	18,874	17,812	43,105	19,640	19,640	19,640
Misc. Service Expenses	167,460	91,884	117,768	142,529	44,832	176,723	102,051	53,883	224,224	116,431	116,431	116,431
Capital Expenses	6,337	4,327	57,076	14,330	71,473	62,191	95,409	41,179	4,350	263,003	263,003	263,003
Expenditure Totals:	2,442,495	1,785,026	2,007,268	1,742,028	1,511,883	1,859,851	2,405,512	1,544,385	1,824,862	2,036,619	2,036,619	2,036,619
Monthly Net Cash	(1,856,581)	(1,579,602)	(1,716,529)	(1,387,011)	(1,327,741)	9,883,776	(1,085,649)	(1,327,185)	31,665	(226,877)	(226,877)	(226,877)
Cumulative Net Cash	(854,334)	(2,433,935)	(4,150,464)	(5,537,475)	(6,865,217)	3,018,559	1,932,911	605,726	637,390	410,514	183,637	(43,239)
Cash Balance (\$1.0 M carryover)	1,002,247	(577,355)	(2,293,883)	(3,680,895)	(5,008,636)	4,875,140	3,789,491	2,462,306	2,493,971	2,267,095	2,040,218	1,813,342
Capital Reserve \$6,634,090.72 bal.	7,626,843	7,626,843	5,633,552	5,633,552	2,633,552	2,633,552	5,640,768	6,634,091	6,634,091	6,634,091	6,634,091	6,634,091

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 774,755	\$ 16,792,070	41.73
Funding			
Requirement CVFD	\$ 63,578	\$ 4,227,791	3.42
Fire Protection			
Contracts	\$ 1,181	\$ 124,000	0.06
Fleet Mtc	\$ -	\$ 24,750	0.00
Training			
Center	\$ 4,230	\$ 41,000	0.23
Fire			
Prevention	\$ 3,888	\$ 34,300	0.21
Tech			
Services	\$ 159	\$ 135,000	0.01
Interest Income	\$ 43,731	\$ 21,000	2.36
Grants	\$ -	\$ 21,600	0.00
W/H			
Purch Grp	\$ 13,342	\$ 210,000	0.72
Other Income	\$ 951,663	\$ 85,400	51.26
	\$ 1,856,527	\$ 21,716,911	100.01

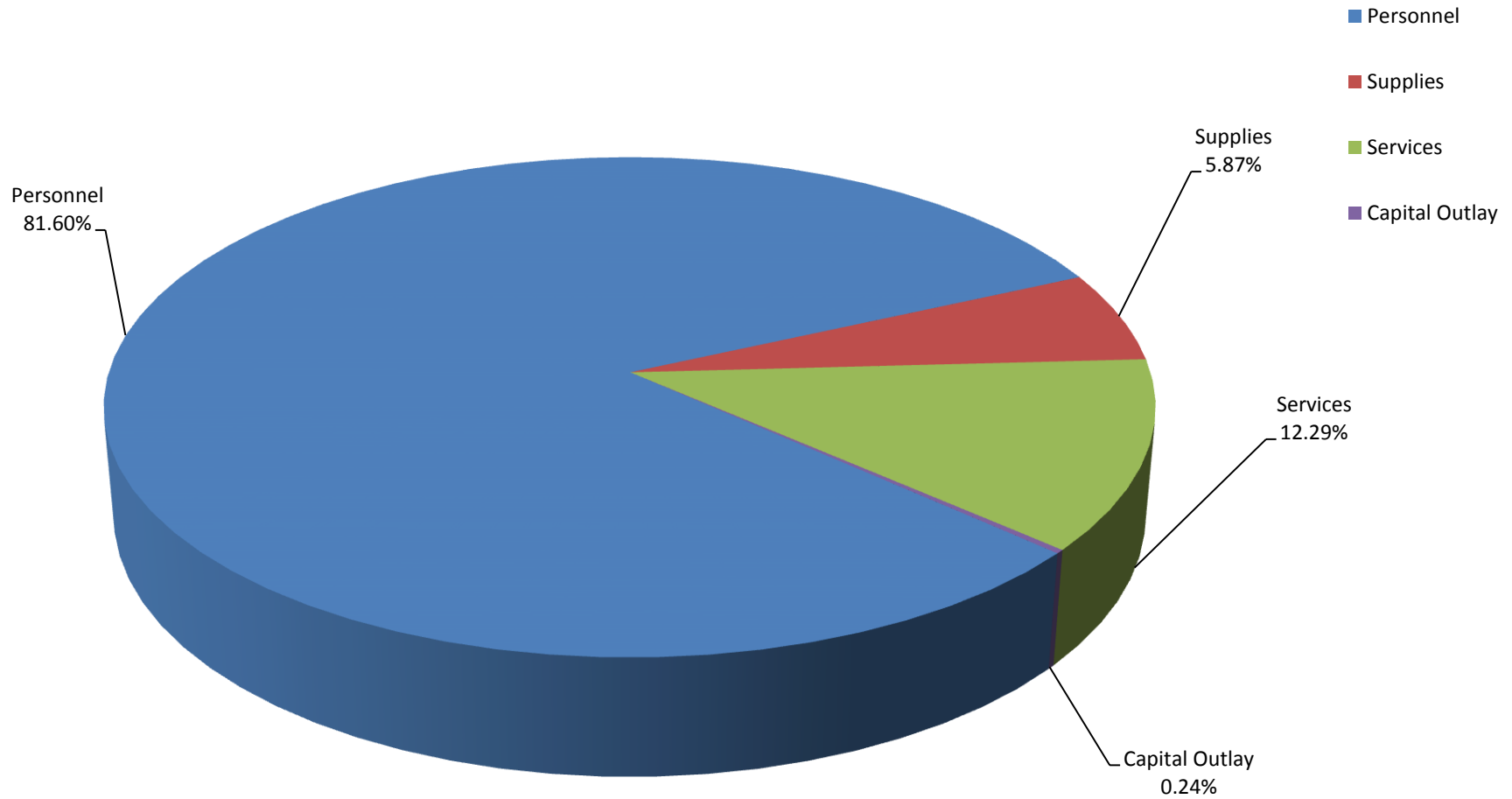
CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 3/31/2019



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget		
Personnel	\$ 1,489,171	\$ 17,772,295		81.60
Supplies	\$ 107,117	\$ 1,878,241		5.87
Services	\$ 224,224	\$ 1,632,855		12.29
Capital Outlay	\$ 4,350	\$ 3,156,034		0.24
	\$ 1,824,862	\$ 24,439,425		100

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 3/31/19





Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	4,719,443.64	4,146,163.91		
Income:	1,866,297.37	21,828,345.12		
LOC Advance:	.00	.00		
Expense:	(1,871,920.91)	(21,260,688.93)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(56,758.28)
Cash Balance:	4,713,820.10	4,713,820.10	End:	4,657,061.82

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	4,719,443.64	4,146,163.91
37122.0	Fire District Deposit		1,003,775.79	2,532,011.60
38108.0	Interest on Investments ICM		.00	5,990.14
38109.0	Interest on Investments St Treas		24,188.87	34,551.10
7376.0	Transfer In		838,332.71	19,255,792.28
91032.0	Warrants Redeemed		(1,871,920.91)	(17,292,058.55)
91702.0	Transfer out		.00	(3,968,630.38)
		Ending Balance:	4,713,820.10	4,713,820.10

TRANSFER FROM CVFD - \$ 63,577.⁸⁶
TRANSFER FROM CYFD - \$ 343,918.³³
\$ 430,836.⁵²
\$ 838,332.⁷¹

FIRE DEPOSITS - \$ 1,003,775.⁷⁹
INTEREST - \$ 24,188.⁸⁷
1,027,964.⁶⁶



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 4,719,443.64	
37122.0 Fire District Deposit			Source Code Total: 1,003,775.79	
03/07	DEPOSIT	0	5,146.23	C ✓
03/07	DEPOSIT	0	3,400.75	C ✓
03/14	DEPOSIT	0	694,135.01	C ✓
03/14	DEPOSIT	0	6,863.40	C ✓
03/21	DEPOSIT	0	185,178.07	C ✓
03/26	DEPOSIT	0	21,000.00	C ✓
03/28	DEPOSIT	0	88,052.33	C ✓
38109.0 Interest on Investments St Treas			Source Code Total: 24,188.87 ✓	
03/28	Investment Interest	0	275.64	C
03/28	Investment Interest	0	2,000.01	C
03/28	Investment Interest	0	13,795.48	C
03/28	Investment Interest	0	8,117.74	C
7376.0 Transfer in			Source Code Total: 838,332.71 ✓	
03/06	Tfr per CAFMA e-mail dated 3/6/19	0	430,836.52	C
03/28	3/27/19 - CAFMA email transfer request	0	63,577.86	C
03/28	3/27/19 - CAFMA email transfer request	0	343,918.33	C
91032.0 Warrants Redeemed			Source Code Total: (1,871,920.91)	
03/01	Paid Warrants	0	(4,913.70)	D
03/04	Paid Warrants	0	(44,402.97)	D
03/05	Paid Warrants	0	(60,880.69)	D
03/06	Paid Warrants	0	(834.16)	D
03/07	Paid Warrants	0	(542.40)	D
03/12	Paid Warrants	0	(666,984.30)	D
03/13	Paid Warrants	0	(6,104.98)	D
03/14	Paid Warrants	0	(47,949.05)	D
03/15	Paid Warrants	0	(135,808.12)	D
03/18	Paid Warrants	0	(31,917.29)	D
03/19	Paid Warrants	0	(29,112.24)	D
03/20	Paid Warrants	0	(675.64)	D
03/21	Paid Warrants	0	(4,718.30)	D
03/25	Paid Warrants	0	(1,015.00)	D
03/26	Paid Warrants	0	(624,376.21)	D
03/27	Paid Warrants	0	(128,904.78)	D
03/28	Paid Warrants	0	(4,969.33)	D
03/29	Paid Warrants	0	(77,811.75)	D
6067340500 CAFMA-General Fund			Ending Balance: 4,713,820.10	

Warrant Detail



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 1,928,679.19			
Fund: 5673		Fund Total: 1,928,679.19			
Status: OUTS		Status Total: 56,758.28			
/	0756736784	100.00	03/25/19	04/02/19	
/	0756736785	80.00	03/25/19	04/04/19	
/	0756736793	450.00	03/25/19	04/01/19	
/	0756736794	8,617.91	03/25/19	04/01/19	
/	0756736799	939.73	03/25/19	04/01/19	
/	0756736824	118.05	03/25/19	04/02/19	
/	0756736825	744.89	03/25/19	04/01/19	
/	0756736826	48.82	03/25/19	04/02/19	
/	0756736838	982.65	03/25/19	04/02/19	
/	0756736839	33,557.00	03/25/19	04/03/19	
/	0756736840	137.57	03/25/19	04/02/19	
/	0756736841	5,063.93	03/25/19	04/01/19	
/	0756736842	6.00	03/25/19	04/04/19	
/	0756736844	1,500.00	03/25/19	04/02/19	
/	0756736847	548.51	03/25/19	04/02/19	
/	0756736852	3,863.22	03/25/19	04/01/19	
Status: PAID		Status Total: 1,871,920.91			
/	0756736563	200.00	02/11/19	03/05/19	/
/	0756736576	20.00	02/11/19	03/07/19	/
/	0756736580	494.18	02/11/19	03/19/19	/
/	0756736617	4,769.41	02/25/19	03/13/19	/
/	0756736620	259.65	02/25/19	03/01/19	/
/	0756736621	120.00	02/25/19	03/04/19	/
/	0756736623	400.00	02/25/19	03/04/19	/
/	0756736624	11,523.25	01/01/00	03/05/19	/
/	0756736627	677.50	02/25/19	03/04/19	/
/	0756736628	939.73	02/25/19	03/05/19	/
/	0756736630	791.95	02/25/19	03/04/19	/
/	0756736650	2,036.61	02/25/19	03/04/19	/
/	0756736651	125.00	02/25/19	03/06/19	/
/	0756736652	249.05	02/25/19	03/01/19	/
/	0756736653	40,758.60	02/25/19	03/05/19	/
/	0756736654	575.92	02/25/19	03/04/19	/
/	0756736655	349.38	02/25/19	03/05/19	/
/	0756736656	118.05	02/25/19	03/07/19	/
/	0756736657	13.95	02/25/19	03/05/19	/



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

/	0756736658	15.55	02/25/19	03/05/19	/
/	0756736660	709.16	02/25/19	03/06/19	/
/	0756736661	24,000.00	02/25/19	03/04/19	/
/	0756736662	1,185.95	02/25/19	03/05/19	/
/	0756736664	314.99	02/25/19	03/04/19	/
/	0756736665	170.14	02/25/19	03/04/19	/
/	0756736666	2,500.00	02/25/19	03/04/19	/
/	0756736668	75.00	02/25/19	03/05/19	/
/	0756736669	65.00	02/25/19	03/01/19	/
/	0756736670	6,532.38	02/25/19	03/04/19	/
/	0756736671	3,902.48	02/25/19	03/01/19	/
/	0756736672	104.70	02/25/19	03/04/19	/
/	0756736673	1,000.00	02/25/19	03/05/19	/
/	0756736674	350.00	02/25/19	03/12/19	/
/	0756736675	422.96	02/25/19	03/04/19	/
/	0756736676	404.35	02/25/19	03/07/19	/
/	0756736677	134.96	02/25/19	03/12/19	/
/	0756736678	2,825.07	02/25/19	03/04/19	/
/	0756736680	736.34	02/25/19	03/04/19	/
/	0756736681	239.52	02/25/19	03/01/19	/
/	0756736682	198.00	02/25/19	03/01/19	/
/	0756736683	243.00	02/25/19	03/04/19	/
/	0756736684	4,789.12	02/25/19	03/05/19	/
/	0756736685	289.60	02/25/19	03/04/19	/
/	0756736686	1,661.81	02/26/19	03/04/19	/
/	0756736689	5.00	02/25/19	03/13/19	/
/	0756736690	30.16	02/25/19	03/05/19	/
/	0756736691	100.00	03/11/19	03/26/19	/
/	0756736692	3,287.86	03/11/19	03/18/19	/
/	0756736702	880.00	03/11/19	03/15/19	/
/	0756736704	2,168.36	03/11/19	03/14/19	/
/	0756736705	1,015.00	03/11/19	03/25/19	/
/	0756736706	3,509.55	03/11/19	03/15/19	/
/	0756736707	1,421.88	03/11/19	03/15/19	/
/	0756736708	26.15	03/11/19	03/20/19	/
/	0756736709	400.00	03/11/19	03/20/19	/
/	0756736710	24,801.32	03/11/19	03/19/19	/
/	0756736711	100,576.00	03/11/19	03/15/19	/
/	0756736712	1,472.64	03/11/19	03/14/19	/
/	0756736713	438.34	03/11/19	03/14/19	/



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

/	0756736714	225.00	03/11/19	03/18/19	
/	0756736715	8,008.45	03/11/19	03/18/19	
/	0756736718	2,019.00	03/11/19	03/14/19	
/	0756736719	109.47	03/11/19	03/18/19	
/	0756736720	1,547.69	03/11/19	03/15/19	
/	0756736722	30.81	03/11/19	03/19/19	
/	0756736723	841.70	03/11/19	03/12/19	
/	0756736725	665,657.64	03/11/19	03/12/19	
/	0756736727	452.90	03/11/19	03/15/19	
/	0756736728	35,750.95	03/11/19	03/14/19	
/	0756736729	285.84	03/11/19	03/14/19	
/	0756736730	4,621.07	03/11/19	03/15/19	
/	0756736731	392.00	03/11/19	03/13/19	
/	0756736732	1,606.79	03/11/19	03/15/19	
/	0756736733	98.87	03/11/19	03/18/19	
/	0756736734	345.22	03/11/19	03/15/19	
/	0756736735	5,550.00	03/11/19	03/18/19	
/	0756736736	938.57	03/11/19	03/13/19	
/	0756736737	225.53	03/11/19	03/18/19	
/	0756736738	897.93	03/11/19	03/15/19	
/	0756736739	50.82	03/11/19	03/14/19	
/	0756736740	384.78	03/11/19	03/15/19	
/	0756736741	352.44	03/11/19	03/18/19	
/	0756736742	23.95	03/11/19	03/18/19	
/	0756736743	83.17	03/11/19	03/14/19	
/	0756736744	335.14	03/11/19	03/18/19	
/	0756736745	249.49	03/11/19	03/20/19	
/	0756736746	400.00	03/11/19	03/14/19	
/	0756736747	332.50	03/11/19	03/18/19	
/	0756736748	2,124.49	03/11/19	03/19/19	
/	0756736749	395.36	03/11/19	03/19/19	
/	0756736750	1,253.63	03/11/19	03/15/19	
/	0756736754	1,586.30	03/11/19	03/21/19	
/	0756736755	19.62	03/11/19	03/19/19	
/	0756736756	10,238.64	03/11/19	03/18/19	
/	0756736757	57.74	03/11/19	03/15/19	
/	0756736758	2,950.50	03/11/19	03/15/19	
/	0756736759	540.08	03/11/19	03/18/19	
/	0756736762	26.54	03/11/19	03/15/19	
/	0756736763	280.00	03/11/19	03/19/19	



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

/	0756736764	804.46	03/11/19	03/19/19	
/	0756736766	6.52	03/11/19	03/15/19	
/	0756736767	2,501.91	03/11/19	03/14/19	
/	0756736769	162.00	03/11/19	03/19/19	
/	0756736770	540.05	03/11/19	03/18/19	
/	0756736771	94.64	03/11/19	03/15/19	
/	0756736772	2,505.49	03/11/19	03/14/19	
/	0756736774	272.53	03/11/19	03/14/19	
/	0756736775	38.00	03/11/19	03/15/19	
/	0756736776	8.18	03/11/19	03/15/19	
/	0756736777	11,064.89	03/11/19	03/15/19	
/	0756736778	758.81	03/11/19	03/18/19	
/	0756736781	3,132.00	03/11/19	03/21/19	
/	0756736782	4,063.67	03/11/19	03/15/19	
/	0756736783	1,290.50	03/11/19	03/18/19	
/	0756736786	272.84	03/25/19	03/28/19	
/	0756736787	10,114.95	03/25/19	03/27/19	
/	0756736790	7,177.50	03/25/19	03/29/19	
/	0756736791	1,858.86	03/25/19	03/28/19	
/	0756736792	957.86	03/25/19	03/28/19	
/	0756736800	791.95	03/25/19	03/29/19	
/	0756736801	31.05	03/25/19	03/29/19	
/	0756736802	601,335.74	03/25/19	03/26/19	
/	0756736804	22,940.47	03/25/19	03/26/19	
/	0756736820	78.63	03/25/19	03/29/19	
/	0756736821	35,156.50	03/25/19	03/29/19	
/	0756736822	261.51	03/25/19	03/28/19	
/	0756736827	3,437.66	03/25/19	03/29/19	
/	0756736828	299.53	03/25/19	03/27/19	
/	0756736829	25.31	03/25/19	03/29/19	
/	0756736830	310.00	03/25/19	03/29/19	
/	0756736831	76.09	03/25/19	03/29/19	
/	0756736832	392.87	03/25/19	03/29/19	
/	0756736833	118,490.30	03/25/19	03/27/19	
/	0756736834	52.90	03/25/19	03/29/19	
/	0756736836	125.56	03/25/19	03/29/19	
/	0756736843	1,225.00	03/25/19	03/29/19	
/	0756736845	593.23	03/25/19	03/29/19	
/	0756736848	127.43	03/25/19	03/28/19	
/	0756736849	485.05	03/25/19	03/29/19	



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

/	0756736850	1,490.83	03/25/19	03/28/19	
/	0756736851	198.00	03/25/19	03/29/19	
/	0756736853	27,179.00	03/25/19	03/29/19	
/	0756736854	475.45	03/25/19	03/29/19	

	Count	Amount
Total OUTS:	16	56,758.28
Total PAID:	143	1,871,920.91



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	6,634,090.72	7,620,950.05		
Income:	19,542.20	4,032,805.87		
LOC Advance:	.00	.00		
Expense:	.00	(5,000,123.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,653,632.92	6,653,632.92	End:	6,653,632.92

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200 CAFMA-Capital Reserve Fund	Beginning Balance:	6,634,090.72	7,620,950.05
38108.0	Interest on Investments ICM	.00	14,153.22
38109.0	Interest on Investments St Treas	19,542.20	50,022.27
7376.0	Transfer in	.00	3,968,630.38
91032.0	Warrants Redeemed	.00	(123.00)
91702.0	Transfer out	.00	(5,000,000.00)
	Ending Balance:	6,653,632.92	6,653,632.92

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 6,634,090.72	
38109.0 Interest on Investments St Treas			Source Code Total: 19,542.20	
03/28	Investment Interest	0	3,516.23	C
03/28	Investment Interest	0	4,943.01	C
03/28	Investment Interest	0	3,973.69	C
03/28	Investment Interest	0	7,109.27	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 6,653,632.92	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

INTEREST - \$ 19,542.²⁰



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6067340000	Central AZ Fire & Medical Authority(CAFMA)			
Begin Balance:	.00	.00		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	(20,556.44)	(20,556.44)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	(20,556.44)	(20,556.44)	End:	(20,556.44)

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340000 Central AZ Fire & Medical Authority (CAFMA)	Beginning Balance:	.00	.00
91032.0	Warrants Redeemed	(20,556.44)	(20,556.44)
	Ending Balance:	(20,556.44)	(20,556.44)

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340000 Central AZ Fire & Medical Authority(CAFMA)			Beginning Balance: .00	
91032.0 Warrants Redeemed			Source Code Total: (20,556.44)	
03/11	Paid Warrants	0	(3,000.00)	D
03/18	Paid Warrants	0	(2,822.90)	D
03/26	Paid Warrants	0	(14,733.54)	D
6067340000 Central AZ Fire & Medical Authority(CAFMA)			Ending Balance: (20,556.44)	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340000 Central AZ Fire & Medical Authority(CAFMA)		Account Total: 20,556.44			
Fund: 0673		Fund Total: 20,556.44			
Status: PAID		Status Total: 20,556.44			
/	0756736667	3,000.00	02/25/19	03/11/19	
/	0756736703	2,822.90	03/11/19	03/18/19	
/	0756736753	14,733.54	03/11/19	03/26/19	
		Count	Amount		
Total PAID:		3	20,556.44		

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2019

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/19		\$4,719,443.64
Deposits and Credits:			\$1,866,297.37
Checks and Charges:			(\$1,871,920.91)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$4,713,820.10</u>
Ending Balance Per Bank Statement:	03/31/19		\$4,713,820.10
* Outstanding Deposits and Credits:	03/31/19		\$0.00
* Outstanding Checks and Charges:	03/31/19		(\$84,860.76)
Ending Book Balance:			<u>\$4,628,959.34</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: 3/31/19

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
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	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 & Commmerc.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
03/11/19	756736691	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$100.00
03/11/19	756736692	Action Graphics	AP	CAFMA	\$3,287.86
03/11/19	756736702	Alert-All Corporation	AP	CAFMA	\$880.00
03/11/19	756736704	APS	AP	CAFMA	\$2,168.36
03/11/19	756736705	Arizona Fire District Associat	AP	CAFMA	\$1,015.00
03/11/19	756736706	Arrow International, Inc.	AP	CAFMA	\$3,509.55
03/11/19	756736707	Auto Trim Plus LLC	AP	CAFMA	\$1,421.88
03/11/19	756736708	Awards Etc	AP	CAFMA	\$26.15
03/11/19	756736709	AZ Center for Fire Svc Excel	AP	CAFMA	\$400.00
03/11/19	756736710	Barrett Propane, Inc	AP	CAFMA	\$24,801.32
03/11/19	756736711	Benchmark Insurance Co.	AP	CAFMA	\$100,576.00
03/11/19	756736712	Bennett Oil	AP	CAFMA	\$1,472.64
03/11/19	756736713	Best Pick Disposal, Inc	AP	CAFMA	\$438.34
03/11/19	756736714	Bergstrom, Douglas PhD	AP	CAFMA	\$225.00
03/11/19	756736715	Bound Tree Medical LLC	AP	CAFMA	\$8,008.45
03/11/19	756736718	B & W Fire Security Systems	AP	CAFMA	\$2,019.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/11/19	756736719	Cable One Business	AP	CAFMA	\$109.47
03/11/19	756736720	CenturyLink	AP	CAFMA	\$1,547.69
03/11/19	756736722	CenturyLink	AP	CAFMA	\$30.81
03/11/19	756736723	Chase Bank	AP	CAFMA	\$841.70
03/11/19	756736725	Chase Bank	AP	CAFMA	\$665,657.64
03/11/19	756736727	Chief Supply Corp	AP	CAFMA	\$452.90
03/11/19	756736728	City of Prescott	AP	CAFMA	\$35,750.95
03/11/19	756736729	City of Prescott	AP	CAFMA	\$285.84
03/11/19	756736730	Nicolas J. Cornelius	AP	CAFMA	\$4,621.07
03/11/19	756736731	EMPIRE SOUTHWEST,LLC	AP	CAFMA	\$392.00
03/11/19	756736732	Enerspect Medical Solutions	AP	CAFMA	\$1,606.79
03/11/19	756736733	FACTORY MOTOR PARTS	AP	CAFMA	\$98.87
03/11/19	756736734	Foremost Promotions	AP	CAFMA	\$345.22
03/11/19	756736735	Frontier Excavation & Grading	AP	CAFMA	\$5,550.00
03/11/19	756736736	Freightliner of AZ, LLC	AP	CAFMA	\$938.57
03/11/19	756736737	Globalstar	AP	CAFMA	\$225.53
03/11/19	756736738	W.W. Grainger, Inc.	AP	CAFMA	\$897.93
03/11/19	756736739	Healthcare Medical Waste Svcs	AP	CAFMA	\$50.82
03/11/19	756736740	HME, Inc.	AP	CAFMA	\$384.78
03/11/19	756736741	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$352.44
03/11/19	756736742	Interstate Batteries	AP	CAFMA	\$23.95
03/11/19	756736743	Lamb Chevrolet	AP	CAFMA	\$83.17
03/11/19	756736744	Light House of Arizona	AP	CAFMA	\$335.14
03/11/19	756736745	Magic Glass, Inc.	AP	CAFMA	\$249.49
03/11/19	756736746	Manzanita Landscaping, Inc.	AP	CAFMA	\$400.00
03/11/19	756736747	Matheson Tri-Gas, Inc.	AP	CAFMA	\$332.50
03/11/19	756736748	Municipal Emergency Svcs Inc	AP	CAFMA	\$2,124.49
03/11/19	756736749	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$395.36
03/11/19	756736750	NAPA Auto Parts	AP	CAFMA	\$1,253.63
03/11/19	756736754	Neumann High Country Doors	AP	CAFMA	\$1,586.30
03/11/19	756736755	O'Reilly Auto Parts	AP	CAFMA	\$19.62
03/11/19	756736756	Physio Control Inc	AP	CAFMA	\$10,238.64
03/11/19	756736757	Prescott Winlectric Co.	AP	CAFMA	\$57.74
03/11/19	756736758	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$2,950.50
03/11/19	756736759	Prescott Valley Ace Hardware	AP	CAFMA	\$540.08
03/11/19	756736762	R and R Auto and Truck Parts	AP	CAFMA	\$26.54
03/11/19	756736763	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
03/11/19	756736764	Staples Contract & Commec.Inc	AP	CAFMA	\$804.46
03/11/19	756736766	Star Island Motorsports	AP	CAFMA	\$6.52
03/11/19	756736767	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$2,501.91
03/11/19	756736769	Thermo Eberline, LLC	AP	CAFMA	\$162.00
03/11/19	756736770	The Hike Shack	AP	CAFMA	\$540.05
03/11/19	756736771	Town of Prescott Valley	AP	CAFMA	\$94.64
03/11/19	756736772	Unisource Energy Services	AP	CAFMA	\$2,505.49
03/11/19	756736774	Matlick Enterprises, Inc	AP	CAFMA	\$272.53
03/11/19	756736775	Verified First, LLC	AP	CAFMA	\$38.00
03/11/19	756736776	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.18
03/11/19	756736777	US Bank Voyager Fleet Systems	AP	CAFMA	\$11,064.89
03/11/19	756736778	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
03/11/19	756736781	Yavapai Co Comm. College Distr	AP	CAFMA	\$3,132.00
03/11/19	756736782	York	AP	CAFMA	\$4,063.67
03/11/19	756736783	Zebrascares LLC	AP	CAFMA	\$1,290.50
03/25/19	756736786	American Fence Co, Inc	AP	CAFMA	\$272.84
03/25/19	756736787	APS	AP	CAFMA	\$10,114.95
03/25/19	756736790	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
03/25/19	756736791	Arizona Emergency Products	AP	CAFMA	\$1,858.86
03/25/19	756736792	Bennett Oil	AP	CAFMA	\$957.86
03/25/19	756736800	CenturyLink	AP	CAFMA	\$791.95
03/25/19	756736801	CenturyLink	AP	CAFMA	\$31.05
03/25/19	756736802	Chase Bank	AP	CAFMA	\$601,335.74
03/25/19	756736804	Chase Card Services	AP	CAFMA	\$22,940.47
03/25/19	756736820	Chief Supply Corp	AP	CAFMA	\$78.63

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/19

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
03/25/19	756736821	City of Prescott	AP	CAFMA	\$35,156.50
03/25/19	756736822	City of Prescott	AP	CAFMA	\$261.51
03/25/19	756736827	Fisher Scientific Company, LLC	AP	CAFMA	\$3,437.66
03/25/19	756736828	Freightliner of AZ, LLC	AP	CAFMA	\$299.53
03/25/19	756736829	Galpin Ford, Inc.	AP	CAFMA	\$25.31
03/25/19	756736830	Govt Finance Officers Assoc	AP	CAFMA	\$310.00
03/25/19	756736831	W.W. Grainger, Inc.	AP	CAFMA	\$76.09
03/25/19	756736832	Interstate Batteries	AP	CAFMA	\$392.87
03/25/19	756736833	KAIROS Health Arizona, Inc.	AP	CAFMA	\$118,490.30
03/25/19	756736834	Light House of Arizona	AP	CAFMA	\$52.90
03/25/19	756736836	Melcher Printing, Inc.	AP	CAFMA	\$125.56
03/25/19	756736843	Public Safety Crisis Solutions	AP	CAFMA	\$1,225.00
03/25/19	756736845	Rosenbauer South Dakota, LLC	AP	CAFMA	\$593.23
03/25/19	756736848	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$127.43
03/25/19	756736849	Town of Prescott Valley	AP	CAFMA	\$485.05
03/25/19	756736850	Unisource Energy Services	AP	CAFMA	\$1,490.83
03/25/19	756736851	United Disposal, Inc	AP	CAFMA	\$198.00
03/25/19	756736853	Yavapai Regional Medical Cente	AP	CAFMA	\$27,179.00
03/25/19	756736854	York	AP	CAFMA	\$475.45
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$1,871,920.91</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 3/31/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/03/18	756736180	David Goodwin	AP	CAFMA	\$97.74
02/25/19	756736667	Micronet Communications, Inc.	AP	CAFMA	\$3,000.00
03/11/19	756736701	AHS Rescue, LLC	AP	CAFMA	\$532.25
03/11/19	756736703	Amsoil, Inc.	AP	CAFMA	\$2,822.90
03/11/19	756736753	Nationwide Retirement Solution	AP	CAFMA	\$14,733.54
03/11/19	756736779	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$558.41
03/25/19	756736784	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$100.00
03/25/19	756736785	A&B Sign Company	AP	CAFMA	\$80.00
03/25/19	756736793	Bergstrom, Douglas PhD	AP	CAFMA	\$450.00
03/25/19	756736794	Bound Tree Medical LLC	AP	CAFMA	\$8,617.91
03/25/19	756736796	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$30.00
03/25/19	756736797	Lynn Browne-Wagner	AP	CAFMA	\$300.00
03/25/19	756736798	Brackman's Paint & Body, Inc	AP	CAFMA	\$1,064.43
03/25/19	756736799	Cable One Business	AP	CAFMA	\$939.73
03/25/19	756736823	Daniel's Tuxedo & Tailor	AP	CAFMA	\$36.00
03/25/19	756736824	Dish Network	AP	CAFMA	\$118.05
03/25/19	756736825	FACTORY MOTOR PARTS	AP	CAFMA	\$744.89
03/25/19	756736826	FEDEX	AP	CAFMA	\$48.82
03/25/19	756736835	Magic Glass, Inc.	AP	CAFMA	\$174.32
03/25/19	756736837	Merit Technology Partners	AP	CAFMA	\$4,350.00
03/25/19	756736838	Municipal Emergency Svcs Inc	AP	CAFMA	\$982.65
03/25/19	756736839	NFP Property & Casualty	AP	CAFMA	\$33,557.00
03/25/19	756736840	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
03/25/19	756736841	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$5,063.93
03/25/19	756736842	Prescott Transit Authority	AP	CAFMA	\$6.00
03/25/19	756736844	Pitney Bowes Reserve Account	AP	CAFMA	\$1,500.00
03/25/19	756736846	Smart Document Solutions	AP	CAFMA	\$402.89
03/25/19	756736847	Staples Contract & Commerc.Inc	AP	CAFMA	\$548.51
03/25/19	756736852	Verizon Wireless	AP	CAFMA	\$3,863.22
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$84,860.76

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/07/19	2845	Deposit	AR	CAFMA	\$15.46
03/07/19	2846	Deposit	AR	CAFMA	\$532.97
03/07/19	2847	Deposit	AR	CAFMA	\$336.03
03/07/19	2848	Deposit	AR	CAFMA	\$1,702.03
03/07/19	2849	Deposit	AR	CAFMA	\$196.34
03/07/19	2850	Deposit	AR	CAFMA	\$866.68
03/07/19	2851	Deposit	AR	CAFMA	\$147.31
03/07/19	2852	Deposit	AR	CAFMA	\$260.00
03/07/19	2853	Deposit	AR	CAFMA	\$260.00
03/07/19	2854	Deposit	AR	CAFMA	\$85.68
03/07/19	2855	Deposit	AR	CAFMA	\$85.68
03/07/19	2856	Deposit	AR	CAFMA	\$260.00
03/07/19	2857	Deposit	AR	CAFMA	\$150.00
03/07/19	2858	Deposit	AR	CAFMA	\$85.68
03/07/19	2859	Deposit	AR	CAFMA	\$85.68
03/07/19	2860	Deposit	AR	CAFMA	\$150.00
03/07/19	2861	Deposit	AR	CAFMA	\$85.68
03/07/19	2862	Deposit	AR	CAFMA	\$85.68
03/07/19	2863	Deposit	AR	CAFMA	\$42.84
03/07/19	2864	Deposit	AR	CAFMA	\$85.68
03/07/19	2865	Deposit	AR	CAFMA	\$109.14
03/07/19	2866	Deposit	AR	CAFMA	\$85.68
03/07/19	2867	Deposit	AR	CAFMA	\$150.00
03/07/19	2868	Deposit	AR	CAFMA	\$42.84
03/07/19	2869	Deposit	AR	CAFMA	\$260.00
03/07/19	2870	Deposit	AR	CAFMA	\$70.38
03/07/19	2871	Deposit	AR	CAFMA	\$85.68
03/07/19	2872	Deposit	AR	CAFMA	\$150.00
03/07/19	2873	Deposit	AR	CAFMA	\$260.00
03/07/19	2874	Deposit	AR	CAFMA	\$260.00
03/07/19	2875	Deposit	AR	CAFMA	\$260.00
03/07/19	2876	Deposit	AR	CAFMA	\$77.30
03/07/19	2877	Deposit	AR	CAFMA	\$127.13
03/07/19	2904	Deposit	AR	CAFMA	\$1,089.41
03/14/19	2878	Deposit	AR	CAFMA	\$329.87
03/14/19	2879	Deposit	AR	CAFMA	\$543.92
03/14/19	2880	Deposit	AR	CAFMA	\$353.62
03/14/19	2881	Deposit	AR	CAFMA	\$1,167.56
03/14/19	2882	Deposit	AR	CAFMA	\$595.62
03/14/19	2883	Deposit	AR	CAFMA	\$1,245.68
03/14/19	2884	Deposit	AR	CAFMA	\$532.97
03/14/19	2885	Deposit	AR	CAFMA	\$355.65
03/14/19	2886	Deposit	AR	CAFMA	\$450.51
03/14/19	2887	Deposit	AR	CAFMA	\$477.93
03/14/19	2888	Deposit	AR	CAFMA	\$327.96
03/14/19	2889	Deposit	AR	CAFMA	\$7,873.60
03/14/19	2890	Deposit	AR	CAFMA	\$16,430.83
03/14/19	2891	Deposit	AR	CAFMA	\$26,292.03
03/14/19	2892	Deposit	AR	CAFMA	\$27,414.67
03/14/19	2893	Deposit	AR	CAFMA	\$28,717.81
03/14/19	2894	Deposit	AR	CAFMA	\$59,556.35
03/14/19	2895	Deposit	AR	CAFMA	\$140,767.51
03/14/19	2896	Deposit	AR	CAFMA	\$423.99
03/14/19	2897	Deposit	AR	CAFMA	\$14,772.66
03/14/19	2898	Deposit	AR	CAFMA	\$17,556.57
03/14/19	2899	Deposit	AR	CAFMA	\$26,946.12
03/14/19	2900	Deposit	AR	CAFMA	\$28,664.87
03/14/19	2901	Deposit	AR	CAFMA	\$53,423.24
03/14/19	2902	Deposit	AR	CAFMA	\$102,118.54
03/14/19	2903	Deposit	AR	CAFMA	\$142,370.33
03/14/19	2905	Deposit	AR	CAFMA	\$1,288.00

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/19

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/21/19	2919	Deposit	AR	CAFMA	\$224.87
03/21/19	2920	Deposit	AR	CAFMA	\$58.61
03/21/19	2921	Deposit	AR	CAFMA	\$247.28
03/21/19	2922	Deposit	AR	CAFMA	\$630.00
03/21/19	2923	Deposit	AR	CAFMA	\$3,600.00
03/21/19	2924	Deposit	AR	CAFMA	\$177,846.67
03/21/19	2925	Deposit	AR	CAFMA	\$378.68
03/21/19	2926	Deposit	AR	CAFMA	\$141.23
03/21/19	2927	Deposit	AR	CAFMA	\$951.03
03/21/19	2928	Deposit	AR	CAFMA	\$48.40
03/21/19	2929	Deposit	AR	CAFMA	\$16.54
03/21/19	2930	Deposit	AR	CAFMA	\$1,034.76
03/28/19	2931	Deposit	AR	CAFMA	\$5,190.73
03/28/19	2932	Deposit	AR	CAFMA	\$317.01
03/28/19	2933	Deposit	AR	CAFMA	\$105.00
03/28/19	2934	Deposit	AR	CAFMA	\$85.68
03/28/19	2935	Deposit	AR	CAFMA	\$15.46
03/28/19	2936	Deposit	AR	CAFMA	\$848.46
03/28/19	2937	Deposit	AR	CAFMA	\$572.58
03/28/19	2938	Deposit	AR	CAFMA	\$242.94
03/28/19	2939	Deposit	AR	CAFMA	\$557.43
03/28/19	2940	Deposit	AR	CAFMA	\$200.00
03/28/19	2941	Deposit	AR	CAFMA	\$38.33
03/28/19	2942	Deposit	AR	CAFMA	\$79,486.71
03/28/19	2943	Deposit	AR	CAFMA	\$392.00
03/31/19	Cash w/ County	Interest Revenue - General Fun	GL	CAFMA	\$24,188.87
03/31/19	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$430,836.52
03/31/19	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$407,496.19
03/31/19	Cash w/County	Monies trasferred from credit	GL	CAFMA	\$21,000.00
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$1,866,297.37</u>

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756736691	03/11/19	Marked	No	A1 Water Bulk Delivery Svc LLC	04/16/19	\$100.00
756736692	03/11/19	Marked	No	Action Graphics	04/16/19	\$3,287.86
756736701	03/11/19	Retrieved	No	AHS Rescue, LLC		\$532.25
756736702	03/11/19	Marked	No	Alert-All Corporation	04/16/19	\$880.00
756736703	03/11/19	Retrieved	No	Amsoil, Inc.		\$2,822.90
756736704	03/11/19	Marked	No	APS	04/16/19	\$2,168.36
756736705	03/11/19	Marked	No	Arizona Fire District Associat	04/16/19	\$1,015.00
756736706	03/11/19	Marked	No	Arrow International, Inc.	04/16/19	\$3,509.55
756736707	03/11/19	Marked	No	Auto Trim Plus LLC	04/16/19	\$1,421.88
756736708	03/11/19	Marked	No	Awards Etc	04/16/19	\$26.15
756736709	03/11/19	Marked	No	AZ Center for Fire Svc Excel	04/16/19	\$400.00
756736710	03/11/19	Marked	No	Barrett Propane, Inc	04/16/19	\$24,801.32
756736711	03/11/19	Marked	No	Benchmark Insurance Co.	04/16/19	\$100,576.00
756736712	03/11/19	Marked	No	Bennett Oil	04/16/19	\$1,472.64
756736713	03/11/19	Marked	No	Best Pick Disposal, Inc	04/16/19	\$438.34
756736714	03/11/19	Marked	No	Bergstrom, Douglas PhD	04/16/19	\$225.00
756736715	03/11/19	Marked	No	Bound Tree Medical LLC	04/16/19	\$8,008.45
756736718	03/11/19	Marked	No	B & W Fire Security Systems	04/16/19	\$2,019.00
756736719	03/11/19	Marked	No	Cable One Business	04/16/19	\$109.47
756736720	03/11/19	Marked	No	CenturyLink	04/16/19	\$1,547.69
756736722	03/11/19	Marked	No	CenturyLink	04/16/19	\$30.81
756736723	03/11/19	Marked	No	Chase Bank	04/16/19	\$841.70
756736725	03/11/19	Marked	No	Chase Bank	04/16/19	\$665,657.64
756736727	03/11/19	Marked	No	Chief Supply Corp	04/16/19	\$452.90
756736728	03/11/19	Marked	No	City of Prescott	04/16/19	\$35,750.95
756736729	03/11/19	Marked	No	City of Prescott	04/16/19	\$285.84
756736730	03/11/19	Marked	No	Nicolas J. Cornelius	04/16/19	\$4,621.07
756736731	03/11/19	Marked	No	EMPIRE SOUTHWEST,LLC	04/16/19	\$392.00
756736732	03/11/19	Marked	No	Enerspect Medical Solutions	04/16/19	\$1,606.79
756736733	03/11/19	Marked	No	FACTORY MOTOR PARTS	04/16/19	\$98.87
756736734	03/11/19	Marked	No	Foremost Promotions	04/16/19	\$345.22
756736735	03/11/19	Marked	No	Frontier Excavation & Grading	04/16/19	\$5,550.00
756736736	03/11/19	Marked	No	Freightliner of AZ, LLC	04/16/19	\$938.57
756736737	03/11/19	Marked	No	Globalstar	04/16/19	\$225.53
756736738	03/11/19	Marked	No	W.W. Grainger, Inc.	04/16/19	\$897.93
756736739	03/11/19	Marked	No	Healthcare Medical Waste Svcs	04/16/19	\$50.82
756736740	03/11/19	Marked	No	HME, Inc.	04/16/19	\$384.78
756736741	03/11/19	Marked	No	INDUSTRIAL RECYCLING SOLUTIONS	04/16/19	\$352.44
756736742	03/11/19	Marked	No	Interstate Batteries	04/16/19	\$23.95
756736743	03/11/19	Marked	No	Lamb Chevrolet	04/16/19	\$83.17
756736744	03/11/19	Marked	No	Light House of Arizona	04/16/19	\$335.14
756736745	03/11/19	Marked	No	Magic Glass, Inc.	04/16/19	\$249.49
756736746	03/11/19	Marked	No	Manzanita Landscaping, Inc.	04/16/19	\$400.00
756736747	03/11/19	Marked	No	Matheson Tri-Gas, Inc.	04/16/19	\$332.50
756736748	03/11/19	Marked	No	Municipal Emergency Svcs Inc	04/16/19	\$2,124.49
756736749	03/11/19	Marked	No	Mitchell Repair Info. Comp LLC	04/16/19	\$395.36
756736750	03/11/19	Marked	No	NAPA Auto Parts	04/16/19	\$1,253.63
756736753	03/11/19	Retrieved	No	Nationwide Retirement Solution		\$14,733.54
756736754	03/11/19	Marked	No	Neumann High Country Doors	04/16/19	\$1,586.30
756736755	03/11/19	Marked	No	O'Reilly Auto Parts	04/16/19	\$19.62
756736756	03/11/19	Marked	No	Physio Control Inc	04/16/19	\$10,238.64
756736757	03/11/19	Marked	No	Prescott Winlectric Co.	04/16/19	\$57.74
756736758	03/11/19	Marked	No	Prescott Tire Pros & Autom.LLC	04/16/19	\$2,950.50
756736759	03/11/19	Marked	No	Prescott Valley Ace Hardware	04/16/19	\$540.08
756736762	03/11/19	Marked	No	R and R Auto and Truck Parts	04/16/19	\$26.54
756736763	03/11/19	Marked	No	SCENT FROM ABOVE COMPANY LLC	04/16/19	\$280.00
756736764	03/11/19	Marked	No	Staples Contract & Commmerc.Inc	04/16/19	\$804.46
756736766	03/11/19	Marked	No	Star Island Motorsports	04/16/19	\$6.52
756736767	03/11/19	Marked	No	D.G.Shoemaker & Associates Inc	04/16/19	\$2,501.91
756736769	03/11/19	Marked	No	Thermo Eberline, LLC	04/16/19	\$162.00
756736770	03/11/19	Marked	No	The Hike Shack	04/16/19	\$540.05
756736771	03/11/19	Marked	No	Town of Prescott Valley	04/16/19	\$94.64

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)
756736772	03/11/19	Marked	No	Unisource Energy Services	04/16/19	\$2,505.49
756736774	03/11/19	Marked	No	Matlick Enterprises, Inc	04/16/19	\$272.53
756736775	03/11/19	Marked	No	Verified First, LLC	04/16/19	\$38.00
756736776	03/11/19	Marked	No	Vern Lewis Welding Supply Inc	04/16/19	\$8.18
756736777	03/11/19	Marked	No	US Bank Voyager Fleet Systems	04/16/19	\$11,064.89
756736778	03/11/19	Marked	No	XEROX FINANCIAL SERVICES	04/16/19	\$758.81
756736779	03/11/19	Retrieved	No	Yavapai Fleet Yavapai Machine		\$558.41
756736781	03/11/19	Marked	No	Yavapai Co Comm. College Distr	04/16/19	\$3,132.00
756736782	03/11/19	Marked	No	York	04/16/19	\$4,063.67
756736783	03/11/19	Marked	No	Zebrascares LLC	04/16/19	\$1,290.50
756736784	03/25/19	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$100.00
756736785	03/25/19	Retrieved	No	A&B Sign Company		\$80.00
756736786	03/25/19	Marked	No	American Fence Co, Inc	04/16/19	\$272.84
756736787	03/25/19	Marked	No	APS	04/16/19	\$10,114.95
756736790	03/25/19	Marked	No	Arizona Crisis Team (ACT)	04/16/19	\$7,177.50
756736791	03/25/19	Marked	No	Arizona Emergency Products	04/16/19	\$1,858.86
756736792	03/25/19	Marked	No	Bennett Oil	04/16/19	\$957.86
756736793	03/25/19	Retrieved	No	Bergstrom, Douglas PhD		\$450.00
756736794	03/25/19	Retrieved	No	Bound Tree Medical LLC		\$8,617.91
756736796	03/25/19	Retrieved	No	Bradshaw Mountain Environ. Inc		\$30.00
756736797	03/25/19	Retrieved	No	Lynn Browne-Wagner		\$300.00
756736798	03/25/19	Retrieved	No	Brackman's Paint & Body, Inc		\$1,064.43
756736799	03/25/19	Retrieved	No	Cable One Business		\$939.73
756736800	03/25/19	Marked	No	CenturyLink	04/16/19	\$791.95
756736801	03/25/19	Marked	No	CenturyLink	04/16/19	\$31.05
756736802	03/25/19	Marked	No	Chase Bank	04/16/19	\$601,335.74
756736804	03/25/19	Marked	No	Chase Card Services	04/16/19	\$22,940.47
756736820	03/25/19	Marked	No	Chief Supply Corp	04/16/19	\$78.63
756736821	03/25/19	Marked	No	City of Prescott	04/16/19	\$35,156.50
756736822	03/25/19	Marked	No	City of Prescott	04/16/19	\$261.51
756736823	03/25/19	Retrieved	No	Daniel's Tuxedo & Tailor		\$36.00
756736824	03/25/19	Retrieved	No	Dish Network		\$118.05
756736825	03/25/19	Retrieved	No	FACTORY MOTOR PARTS		\$744.89
756736826	03/25/19	Retrieved	No	FEDEX		\$48.82
756736827	03/25/19	Marked	No	Fisher Scientific Company, LLC	04/16/19	\$3,437.66
756736828	03/25/19	Marked	No	Freightliner of AZ, LLC	04/16/19	\$299.53
756736829	03/25/19	Marked	No	Galpin Ford, Inc.	04/16/19	\$25.31
756736830	03/25/19	Marked	No	Govt Finance Officers Assoc	04/16/19	\$310.00
756736831	03/25/19	Marked	No	W.W. Grainger, Inc.	04/16/19	\$76.09
756736832	03/25/19	Marked	No	Interstate Batteries	04/16/19	\$392.87
756736833	03/25/19	Marked	No	KAIROS Health Arizona, Inc.	04/16/19	\$118,490.30
756736834	03/25/19	Marked	No	Light House of Arizona	04/16/19	\$52.90
756736835	03/25/19	Retrieved	No	Magic Glass, Inc.		\$174.32
756736836	03/25/19	Marked	No	Melcher Printing, Inc.	04/16/19	\$125.56
756736837	03/25/19	Retrieved	No	MerIt Technology Partners		\$4,350.00
756736838	03/25/19	Retrieved	No	Municipal Emergency Svcs Inc		\$982.65
756736839	03/25/19	Retrieved	No	NFP Property & Casualty		\$33,557.00
756736840	03/25/19	Retrieved	No	Pitney Bowes Global Financial		\$137.57
756736841	03/25/19	Retrieved	No	Prescott Tire Pros & Autom.LLC		\$5,063.93
756736842	03/25/19	Retrieved	No	Prescott Transit Authority		\$6.00
756736843	03/25/19	Marked	No	Public Safety Crisis Solutions	04/16/19	\$1,225.00
756736844	03/25/19	Retrieved	No	Pitney Bowes Reserve Account		\$1,500.00
756736845	03/25/19	Marked	No	Rosenbauer South Dakota, LLC	04/16/19	\$593.23
756736846	03/25/19	Retrieved	No	Smart Document Solutions		\$402.89
756736847	03/25/19	Retrieved	No	Staples Contract & Commerc.Inc		\$548.51
756736848	03/25/19	Marked	No	D.G.Shoemaker & Associates Inc	04/16/19	\$127.43
756736849	03/25/19	Marked	No	Town of Prescott Valley	04/16/19	\$485.05
756736850	03/25/19	Marked	No	Unisource Energy Services	04/16/19	\$1,490.83
756736851	03/25/19	Marked	No	United Disposal, Inc	04/16/19	\$198.00
756736852	03/25/19	Retrieved	No	Verizon Wireless		\$3,863.22
756736853	03/25/19	Marked	No	Yavapai Regional Medical Cente	04/16/19	\$27,179.00
756736854	03/25/19	Marked	No	York	04/16/19	\$475.45

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

SUB TOTAL FOR BANK: **\$1,836,356.46**

TOTAL FOR MODULE: **\$1,836,356.46**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

2845	03/07/19	Marked	No	Deposit	04/16/19	\$15.46
2846	03/07/19	Marked	No	Deposit	04/16/19	\$532.97
2847	03/07/19	Marked	No	Deposit	04/16/19	\$336.03
2848	03/07/19	Marked	No	Deposit	04/16/19	\$1,702.03
2849	03/07/19	Marked	No	Deposit	04/16/19	\$196.34
2850	03/07/19	Marked	No	Deposit	04/16/19	\$866.68
2851	03/07/19	Marked	No	Deposit	04/16/19	\$147.31
2852	03/07/19	Marked	No	Deposit	04/16/19	\$260.00
2853	03/07/19	Marked	No	Deposit	04/16/19	\$260.00
2854	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2855	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2856	03/07/19	Marked	No	Deposit	04/16/19	\$260.00
2857	03/07/19	Marked	No	Deposit	04/16/19	\$150.00
2858	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2859	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2860	03/07/19	Marked	No	Deposit	04/16/19	\$150.00
2861	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2862	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2863	03/07/19	Marked	No	Deposit	04/16/19	\$42.84
2864	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2865	03/07/19	Marked	No	Deposit	04/16/19	\$109.14
2866	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2867	03/07/19	Marked	No	Deposit	04/16/19	\$150.00
2868	03/07/19	Marked	No	Deposit	04/16/19	\$42.84
2869	03/07/19	Marked	No	Deposit	04/16/19	\$260.00
2870	03/07/19	Marked	No	Deposit	04/16/19	\$70.38
2871	03/07/19	Marked	No	Deposit	04/16/19	\$85.68
2872	03/07/19	Marked	No	Deposit	04/16/19	\$150.00
2873	03/07/19	Marked	No	Deposit	04/16/19	\$260.00
2874	03/07/19	Marked	No	Deposit	04/16/19	\$260.00
2875	03/07/19	Marked	No	Deposit	04/16/19	\$260.00
2876	03/07/19	Marked	No	Deposit	04/16/19	\$77.30
2877	03/07/19	Marked	No	Deposit	04/16/19	\$127.13
2878	03/14/19	Marked	No	Deposit	04/16/19	\$329.87
2879	03/14/19	Marked	No	Deposit	04/16/19	\$543.92
2880	03/14/19	Marked	No	Deposit	04/16/19	\$353.62
2881	03/14/19	Marked	No	Deposit	04/16/19	\$1,167.56
2882	03/14/19	Marked	No	Deposit	04/16/19	\$595.62
2883	03/14/19	Marked	No	Deposit	04/16/19	\$1,245.68
2884	03/14/19	Marked	No	Deposit	04/16/19	\$532.97
2885	03/14/19	Marked	No	Deposit	04/16/19	\$355.65
2886	03/14/19	Marked	No	Deposit	04/16/19	\$450.51
2887	03/14/19	Marked	No	Deposit	04/16/19	\$477.93
2888	03/14/19	Marked	No	Deposit	04/16/19	\$327.96
2889	03/14/19	Marked	No	Deposit	04/16/19	\$7,873.60
2890	03/14/19	Marked	No	Deposit	04/16/19	\$16,430.83
2891	03/14/19	Marked	No	Deposit	04/16/19	\$26,292.03
2892	03/14/19	Marked	No	Deposit	04/16/19	\$27,414.67
2893	03/14/19	Marked	No	Deposit	04/16/19	\$28,717.81
2894	03/14/19	Marked	No	Deposit	04/16/19	\$59,556.35
2895	03/14/19	Marked	No	Deposit	04/16/19	\$140,767.51
2896	03/14/19	Marked	No	Deposit	04/16/19	\$423.99
2897	03/14/19	Marked	No	Deposit	04/16/19	\$14,772.66
2898	03/14/19	Marked	No	Deposit	04/16/19	\$17,556.57
2899	03/14/19	Marked	No	Deposit	04/16/19	\$26,946.12
2900	03/14/19	Marked	No	Deposit	04/16/19	\$28,664.87
2901	03/14/19	Marked	No	Deposit	04/16/19	\$53,423.24

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)	
2902	03/14/19	Marked	No	Deposit	04/16/19	\$102,118.54
2903	03/14/19	Marked	No	Deposit	04/16/19	\$142,370.33
2904	03/07/19	Marked	No	Deposit	04/16/19	\$1,089.41
2905	03/14/19	Marked	No	Deposit	04/16/19	\$1,288.00
2919	03/21/19	Marked	No	Deposit	04/16/19	\$224.87
2920	03/21/19	Marked	No	Deposit	04/16/19	\$58.61
2921	03/21/19	Marked	No	Deposit	04/16/19	\$247.28
2922	03/21/19	Marked	No	Deposit	04/16/19	\$630.00
2923	03/21/19	Marked	No	Deposit	04/16/19	\$3,600.00
2924	03/21/19	Marked	No	Deposit	04/16/19	\$177,846.67
2925	03/21/19	Marked	No	Deposit	04/16/19	\$378.68
2926	03/21/19	Marked	No	Deposit	04/16/19	\$141.23
2927	03/21/19	Marked	No	Deposit	04/16/19	\$951.03
2928	03/21/19	Marked	No	Deposit	04/16/19	\$48.40
2929	03/21/19	Marked	No	Deposit	04/16/19	\$16.54
2930	03/21/19	Marked	No	Deposit	04/16/19	\$1,034.76
2931	03/28/19	Marked	No	Deposit	04/16/19	\$5,190.73
2932	03/28/19	Marked	No	Deposit	04/16/19	\$317.01
2933	03/28/19	Marked	No	Deposit	04/16/19	\$105.00
2934	03/28/19	Marked	No	Deposit	04/16/19	\$85.68
2935	03/28/19	Marked	No	Deposit	04/16/19	\$15.46
2936	03/28/19	Marked	No	Deposit	04/16/19	\$848.46
2937	03/28/19	Marked	No	Deposit	04/16/19	\$572.58
2938	03/28/19	Marked	No	Deposit	04/16/19	\$242.94
2939	03/28/19	Marked	No	Deposit	04/16/19	\$557.43
2940	03/28/19	Marked	No	Deposit	04/16/19	\$200.00
2941	03/28/19	Marked	No	Deposit	04/16/19	\$38.33
2942	03/28/19	Marked	No	Deposit	04/16/19	\$79,486.71
2943	03/28/19	Marked	No	Deposit	04/16/19	\$392.00
					SUB TOTAL FOR BANK:	\$982,775.79
					TOTAL FOR MODULE:	\$982,775.79

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash w/ County	03/31/19	Marked	No	Interest Revenue - General Fun	04/16/19	\$24,188.87
Cash w/County	03/31/19	Marked	No	Transfer in from CVFD & CYFD	04/16/19	\$430,836.52
Cash w/County	03/31/19	Marked	No	Transfer in from CVFD & CYFD	04/16/19	\$407,496.19
Cash w/County	03/31/19	Marked	No	Monies trasferred from credit	04/16/19	\$21,000.00
					SUB TOTAL FOR BANK:	\$883,521.58
					TOTAL FOR MODULE:	\$883,521.58

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$63,577.86	\$0.00	\$63,577.86	0.0%	\$2,919,848.93	\$4,227,791.00	\$(1,307,942.07)	(30.9)%
CYFD Funding Requirement	10320000000	774,754.85	0.00	774,754.85	0.0	11,335,943.35	16,792,070.00	(5,456,126.65)	(32.5)
Fire Protection Contracts	10400100000	1,181.33	0.00	1,181.33	0.0	188,925.62	124,000.00	64,925.62	52.4
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	42,041.91	24,750.00	17,291.91	69.9
Plan Review Fees	10440000000	3,510.00	0.00	3,510.00	0.0	24,079.00	4,500.00	19,579.00	435.1
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	200.00	0.00	200.00	0.0	1,800.00	17,500.00	(15,700.00)	(89.7)
Prevention Permits	10442500000	537.75	0.00	537.75	0.0	661.35	200.00	461.35	230.7
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	950,990.46	0.00	950,990.46	0.0	1,687,281.95	50,000.00	1,637,281.95	3274.6
Interest Income-General Fund	10490000000	43,731.07	0.00	43,731.07	0.0	92,104.95	21,000.00	71,104.95	338.6
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	212.80	0.00	212.80	0.0	33,462.98	10,900.00	22,562.98	207.0
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	158.91	0.00	158.91	0.0	67,176.65	125,000.00	(57,823.35)	(46.3)
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	0.00	0.00	0.00	0.0	125,575.00	0.00	125,575.00	0.0
Donations	10540000000	100.00	0.00	100.00	0.0	6,341.40	500.00	5,841.40	1168.3
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	13,342.49	0.00	13,342.49	0.0	162,774.48	210,000.00	(47,225.52)	(22.5)
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	4,230.00	0.00	4,230.00	0.0	17,750.00	26,000.00	(8,250.00)	(31.7)
Net Revenues		\$1,856,527.52	\$0.00	\$1,856,527.52	0.0 %	\$16,758,450.18	\$21,716,911.00	\$(4,958,460.82)	(22.8)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$69,880.62	\$0.00	\$(69,880.62)	0.0%	\$684,161.21	\$897,898.00	\$213,736.79	23.8%
Salaries/Prevention	10610020000	23,272.74	0.00	(23,272.74)	0.0	228,470.73	296,727.00	68,256.27	23.0
Salaries/Operations	10610030000	568,795.15	0.00	(568,795.15)	0.0	5,562,889.78	7,243,221.00	1,680,331.22	23.2
Salaries/Training	10610035000	15,735.46	0.00	(15,735.46)	0.0	157,361.66	199,511.00	42,149.34	21.1
Salaries/Communications	10610041000	25,363.90	0.00	(25,363.90)	0.0	254,010.70	307,947.00	53,936.30	17.5
Salaries/Facilities Maintenance	10610043000	8,571.20	0.00	(8,571.20)	0.0	71,364.00	100,418.00	29,054.00	28.9
Salaries/Fleet Maint	10610048000	27,364.80	0.00	(27,364.80)	0.0	267,474.68	356,847.00	89,372.32	25.0
Salaries/Warehouse	10610049000	7,437.10	0.00	(7,437.10)	0.0	61,532.70	90,110.00	28,577.30	31.7
CEO/ Fire Chief	10610110000	11,758.92	0.00	(11,758.92)	0.0	117,473.48	154,140.00	36,666.52	23.8
Salaries/Reserve	10610132000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

4/16/19
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Special Detail/Fire Pals	10610320400	631.25	0.00	(631.25)	0.0	5,056.25	12,600.00	7,543.75	59.9
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	0.00	0.00	0.00	0.0	112.50	0.00	(112.50)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	593.75	0.00	(593.75)	0.0	5,381.25	5,000.00	(381.25)	(7.6)
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	250.00	0.00	(250.00)	0.0	450.00	6,500.00	6,050.00	93.1
Spec Det/Ops Haz Mat Program	10610330440	100.00	0.00	(100.00)	0.0	100.00	625.00	525.00	84.0
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	412.50	0.00	(412.50)	0.0	1,954.95	6,500.00	4,545.05	69.9
Spec Det/Ops Recruit Academy	10610330447	1,937.50	0.00	(1,937.50)	0.0	1,937.50	8,700.00	6,762.50	77.7
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	625.00	0.00	(625.00)	0.0	7,156.25	8,000.00	843.75	10.5
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	300.00	0.00	(300.00)	0.0	2,975.00	5,000.00	2,025.00	40.5
Spec Det/ In House EMS Training	10610335482	2,050.00	0.00	(2,050.00)	0.0	12,431.25	30,400.00	17,968.75	59.1
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	35.00	0.00	(35.00)	0.0	133.00	500.00	367.00	73.4
Acting Pay - Ops	10610430000	2,713.00	0.00	(2,713.00)	0.0	30,549.00	26,000.00	(4,549.00)	(17.5)
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	1,325.00	0.00	(1,325.00)	0.0
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	160.00	400.00	240.00	60.0
Vacation/ Sick Leave Buy Back	10610530000	14,733.54	0.00	(14,733.54)	0.0	25,712.83	300,000.00	274,287.17	91.4
O.T. Salaries/Admin	10611010000	341.41	0.00	(341.41)	0.0	3,876.74	9,000.00	5,123.26	56.9
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	32,607.93	0.00	(32,607.93)	0.0	52,525.30	45,000.00	(7,525.30)	(16.7)
SWAT Response / Coverage	10611030250	336.42	0.00	(336.42)	0.0	(133.86)	9,000.00	9,133.86	101.5
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 Seives	10611041000	1,206.45	0.00	(1,206.45)	0.0	12,817.26	20,000.00	7,182.74	35.9
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	1,489.20	0.00	(1,489.20)	0.0	8,981.62	18,000.00	9,018.38	50.1
O.T. Salaries/Warehouse	10611049000	662.06	0.00	(662.06)	0.0	9,584.96	15,000.00	5,415.04	36.1
FLSA Pay	10611130000	40,113.86	0.00	(40,113.86)	0.0	402,048.58	538,594.00	136,545.42	25.4
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	52,715.42	0.00	(52,715.42)	0.0	307,217.07	385,000.00	77,782.93	20.2
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 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Training Captain OT	10611535300	624.58	0.00	(624.58)	0.0	14,891.34	29,200.00	14,308.66	49.0
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	438.90	0.00	(438.90)	0.0	6,037.17	26,500.00	20,462.83	77.2
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	1,327.65	0.00	(1,327.65)	0.0	9,047.81	10,000.00	952.19	9.5
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	6,242.88	0.00	(6,242.88)	0.0	70,261.71	75,049.00	4,787.29	6.4
ASRS Retirement/Prevention	10612920000	1,744.82	0.00	(1,744.82)	0.0	17,907.57	16,816.00	(1,091.57)	(6.5)
ASRS Retirement/Training	10612935000	303.98	0.00	(303.98)	0.0	3,429.11	3,791.00	361.89	9.5
ASRS Retirement/Tech Services	10612941000	3,174.71	0.00	(3,174.71)	0.0	30,669.98	38,698.00	8,028.02	20.7
ASRS Retirement/Facilities Maintenance	10612943000	1,060.52	0.00	(1,060.52)	0.0	9,404.83	12,232.00	2,827.17	23.1
ASRS Retirement/Fleet Maint	10612948000	1,763.84	0.00	(1,763.84)	0.0	18,272.27	21,719.00	3,446.73	15.9
ASRS Retirement/Warehouse	10612949000	990.17	0.00	(990.17)	0.0	10,827.93	12,403.00	1,575.07	12.7
PSPRS/Admin	10613010000	4,993.88	0.00	(4,993.88)	0.0	47,731.35	115,403.00	67,671.65	58.6
PSPRS/Prevention	10613020000	4,655.76	0.00	(4,655.76)	0.0	45,672.98	60,582.00	14,909.02	24.6
PSPRS Operations	10613030000	288,893.93	0.00	(288,893.93)	0.0	2,947,430.98	3,747,338.00	799,907.02	21.3
PSPRS/ CARTA	10613035000	6,704.31	0.00	(6,704.31)	0.0	75,547.26	83,088.00	7,540.74	9.1
PSPRS/ Fleet Maint	10613048000	4,137.84	0.00	(4,137.84)	0.0	38,858.01	55,715.00	16,856.99	30.3
401A/Admin	10613210000	1,140.70	0.00	(1,140.70)	0.0	12,053.90	14,755.00	2,701.10	18.3
401A Retirement / Ops	10613230000	13,999.02	0.00	(13,999.02)	0.0	141,620.41	108,521.00	(33,099.41)	(30.5)
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	14,843.05	30,242.00	15,398.95	50.9
Worker's Comp Insurance/Admin	10615010000	14,368.00	0.00	(14,368.00)	0.0	14,368.00	21,673.00	7,305.00	33.7
Worker's Comp/Prevention	10615020000	14,368.00	0.00	(14,368.00)	0.0	14,368.00	15,766.00	1,398.00	8.9
Worker's Comp / Ops	10615030000	14,368.00	0.00	(14,368.00)	0.0	347,198.00	401,895.00	54,697.00	13.6
Worker's Comp/Training	10615035000	14,368.00	0.00	(14,368.00)	0.0	14,368.00	9,621.00	(4,747.00)	(49.3)
Worker's Comp/Comm	10615041000	14,368.00	0.00	(14,368.00)	0.0	14,368.00	15,594.00	1,226.00	7.9
Worker's Comp/Facilities	10615043000	14,368.00	0.00	(14,368.00)	0.0	14,368.00	4,929.00	(9,439.00)	(191.5)
Worker's Comp/Maint	10615048000	14,368.00	0.00	(14,368.00)	0.0	14,368.00	17,843.00	3,475.00	19.5
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	57.66	0.00	(57.66)	0.0	2,080.86	3,211.00	1,130.14	35.2
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	543.03	1,070.00	526.97	49.2
Unemployment Insurance/Ops	10617030000	188.65	0.00	(188.65)	0.0	15,375.21	22,262.00	6,886.79	30.9

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment / Training	10617035000	13.61	0.00	(13.61)	0.0	461.01	642.00	180.99	28.2
Unemployment/Communications	10617041000	17.58	0.00	(17.58)	0.0	1,028.28	856.00	(172.28)	(20.1)
Unemployment/Facilities	10617043000	18.54	0.00	(18.54)	0.0	369.76	214.00	(155.76)	(72.8)
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	673.14	1,284.00	610.86	47.6
Unemployment/Warehouse	10617049000	25.38	0.00	(25.38)	0.0	248.10	428.00	179.90	42.0
401A-ASRS/Admin	10618010000	3,504.48	0.00	(3,504.48)	0.0	36,810.87	48,989.00	12,178.13	24.9
401A-ASRS/Prevention	10618020000	863.23	0.00	(863.23)	0.0	8,461.63	10,838.00	2,376.37	21.9
401A-ASRS/Training	10618035000	150.38	0.00	(150.38)	0.0	1,698.34	2,167.00	468.66	21.6
401A-ASRS/Communication	10618041000	1,647.36	0.00	(1,647.36)	0.0	15,236.29	20,633.00	5,396.71	26.2
401A-ASRS/Facilities Maint	10618043000	416.04	0.00	(416.04)	0.0	1,720.17	6,427.00	4,706.83	73.2
401A-ASRS/ Maint	10618048000	872.64	0.00	(872.64)	0.0	8,640.03	12,305.00	3,664.97	29.8
401A-ASRS/ Warehouse	10618049000	507.58	0.00	(507.58)	0.0	5,176.44	6,517.00	1,340.56	20.6
Medicare / Admin	10618110000	1,156.14	0.00	(1,156.14)	0.0	11,697.14	15,385.00	3,687.86	24.0
Medicare Exp/Prevention	10618120000	326.35	0.00	(326.35)	0.0	3,199.62	4,808.00	1,608.38	33.5
Medicare / OPS	10618130000	9,891.77	0.00	(9,891.77)	0.0	100,452.94	126,977.00	26,524.06	20.9
Medicare Exp/CARTA	10618135000	220.10	0.00	(220.10)	0.0	2,459.28	2,934.00	474.72	16.2
Medicare Exp/Communications	10618141000	361.38	0.00	(361.38)	0.0	3,191.62	4,855.00	1,663.38	34.3
Medicare Exp/Facilities Maintenance	10618143000	117.20	0.00	(117.20)	0.0	991.30	1,503.00	511.70	34.0
Medicare Exp/Maint	10618148000	417.07	0.00	(417.07)	0.0	4,393.86	5,441.00	1,047.14	19.2
Medicare Exp/Warehouse	10618149000	118.68	0.00	(118.68)	0.0	1,210.36	1,524.00	313.64	20.6
Post Employment Health Plan	10618530000	8,985.62	0.00	(8,985.62)	0.0	90,681.36	95,428.00	4,746.64	5.0
Medical Insurance./Admin	10619010000	10,048.38	0.00	(10,048.38)	0.0	94,500.71	115,740.00	21,239.29	18.4
Medical Insurance/Prevention	10619020000	2,514.62	0.00	(2,514.62)	0.0	25,046.88	38,580.00	13,533.12	35.1
Medical Insurance/OPS	10619030000	70,237.57	0.00	(70,237.57)	0.0	690,136.03	802,464.00	112,327.97	14.0
Medical Insurance/Training	10619035000	1,870.47	0.00	(1,870.47)	0.0	18,782.89	23,148.00	4,365.11	18.9
Medical Insurance/Comm	10619041000	3,175.35	0.00	(3,175.35)	0.0	26,488.06	30,864.00	4,375.94	14.2
Medical Insurance/Facilities	10619043000	1,259.04	0.00	(1,259.04)	0.0	8,312.25	7,716.00	(596.25)	(7.7)
Medical Insurance/Maint	10619048000	2,948.19	0.00	(2,948.19)	0.0	29,361.25	46,296.00	16,934.75	36.6
Medical Insurance/Warehouse	10619049000	1,013.12	0.00	(1,013.12)	0.0	7,409.56	15,432.00	8,022.44	52.0
Medical Insurance Assistance/OPS	10619130000	10,690.58	0.00	(10,690.58)	0.0	90,886.83	117,821.00	26,934.17	22.9
Total Personnel Expenses		\$1,489,171.49	\$0.00	\$(1,489,171.49)	0.0 %	\$14,393,952.97	\$17,772,295.00	\$3,378,342.03	19.0 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(34.00)	\$0.00	\$34.00	0.0%	\$(335.77)	\$500.00	\$835.77	167.2%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Office Supplies	10620049000	607.65	0.00	(607.65)	0.0	6,053.37	12,500.00	6,446.63	51.6
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	13,802.16	17,200.00	3,397.84	19.8
Computer Supplies & Equipment / Communic	10620141000	2,152.45	0.00	(2,152.45)	0.0	82,409.44	189,610.00	107,200.56	56.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
In House Dupl & Prtg	10620510000	1,161.70	0.00	(1,161.70)	0.0	11,962.75	15,000.00	3,037.25	20.2
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	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	2.30	0.00	(2.30)	0.0	38.54	6,200.00	6,161.46	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	8,841.98	0.00	(8,841.98)	0.0	67,355.20	92,200.00	24,844.80	26.9
CPR Supplies & Books	10621630000	1,049.69	0.00	(1,049.69)	0.0	6,488.84	10,000.00	3,511.16	35.1
Medical Equipment Replacement	10621730000	3.03	0.00	(3.03)	0.0	20,688.17	11,000.00	(9,688.17)	(88.1)
Fuel (Diesel & Gas)	10622048000	13,495.39	0.00	(13,495.39)	0.0	163,680.00	235,000.00	71,320.00	30.3
Oil & Lubr. (Routine)	10622148000	3,449.31	0.00	(3,449.31)	0.0	9,075.23	16,500.00	7,424.77	45.0
Uniforms/Admin	10623010000	18.00	0.00	(18.00)	0.0	69.00	250.00	181.00	72.4
Uniforms-Freitag, Scott	10623010100	88.32	0.00	(88.32)	0.0	258.30	450.00	191.70	42.6
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Mowrer, Laura	10623010102	43.28	0.00	(43.28)	0.0	87.47	125.00	37.53	30.0
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	44.19	125.00	80.81	64.6
Uniforms - Butler, Karen	10623010104	51.46	0.00	(51.46)	0.0	95.64	125.00	29.36	23.5
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	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	0.00	0.00	0.00	0.0	44.19	125.00	80.81	64.6
Uniforms - Burch, Kylee	10623010114	35.46	0.00	(35.46)	0.0	79.65	125.00	45.35	36.3
Uniforms - Katie Reeves	10623010116	125.81	0.00	(125.81)	0.0	169.99	125.00	(44.99)	(36.0)
Uniforms-Lambrecht, Marci	10623010117	83.09	0.00	(83.09)	0.0	129.45	125.00	(4.45)	(3.6)
Uniforms-Chase, Rick	10623020100	148.30	0.00	(148.30)	0.0	316.49	450.00	133.51	29.7
Uniforms-Smith, Andie	10623020101	176.61	0.00	(176.61)	0.0	360.05	450.00	89.95	20.0
Uniforms - Dowdy, Chuck	10623020106	74.14	0.00	(74.14)	0.0	290.07	450.00	159.93	35.5
Uniforms - Brett Mills	10623020107	328.09	0.00	(328.09)	0.0	487.50	450.00	(37.50)	(8.3)
Uniforms/Operations	10623030000	1,276.55	0.00	(1,276.55)	0.0	8,599.90	16,330.00	7,730.10	47.3
Uniforms-Polacek, Jeff	10623030100	201.34	0.00	(201.34)	0.0	291.23	450.00	158.77	35.3
Uniforms-Davis, Brad	10623030102	53.01	0.00	(53.01)	0.0	206.59	450.00	243.41	54.1
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	120.68	450.00	329.32	73.2
Uniforms-Abel, Todd	10623030104	58.71	0.00	(58.71)	0.0	143.72	450.00	306.28	68.1
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	20.00	450.00	430.00	95.6
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	77.30	450.00	372.70	82.8
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	143.84	450.00	306.16	68.0
Uniforms-Lys, Damian	10623030110	76.32	0.00	(76.32)	0.0	79.59	450.00	370.41	82.3

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For the period of 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Mauldin, Mark	10623030111	199.96	0.00	(199.96)	0.0	323.75	450.00	126.25	28.1
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	28.67	450.00	421.33	93.6
Uniforms-Olson, Rick	10623030116	166.96	0.00	(166.96)	0.0	245.36	450.00	204.64	45.5
Uniforms-Pederson, Zach	10623030117	0.00	0.00	0.00	0.0	217.84	450.00	232.16	51.6
Uniforms-Prange, Ross	10623030118	0.00	0.00	0.00	0.0	115.01	450.00	334.99	74.4
Uniforms-Smith, Travis	10623030119	58.89	0.00	(58.89)	0.0	233.52	450.00	216.48	48.1
Uniforms-Stooks, Craig	10623030120	0.00	0.00	0.00	0.0	51.67	450.00	398.33	88.5
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	40.24	450.00	409.76	91.1
Uniforms-Brown, Dennis	10623030125	0.00	0.00	0.00	0.0	132.98	450.00	317.02	70.4
Uniforms-Bushman, James	10623030126	199.96	0.00	(199.96)	0.0	224.11	450.00	225.89	50.2
Uniforms-Curry, Robert	10623030127	0.00	0.00	0.00	0.0	131.22	450.00	318.78	70.8
Uniforms-Edwards, David	10623030129	21.82	0.00	(21.82)	0.0	338.37	450.00	111.63	24.8
Uniforms-Fields, Zach	10623030130	0.00	0.00	0.00	0.0	71.94	450.00	378.06	84.0
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	49.48	450.00	400.52	89.0
Uniforms-Hlavack, Evan	10623030132	21.82	0.00	(21.82)	0.0	104.75	450.00	345.25	76.7
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	64.05	450.00	385.95	85.8
Uniforms-Horstman, Stephen	10623030134	0.00	0.00	0.00	0.0	65.73	450.00	384.27	85.4
Uniforms-King, Jeremiah	10623030135	0.00	0.00	0.00	0.0	214.39	450.00	235.61	52.4
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	75.09	450.00	374.91	83.3
Uniforms-Litchfield, Ron	10623030137	63.26	0.00	(63.26)	0.0	230.04	450.00	219.96	48.9
Uniforms-McFadden, Mike	10623030138	21.82	0.00	(21.82)	0.0	231.12	450.00	218.88	48.6
Uniforms-Nolan, Jason	10623030139	21.82	0.00	(21.82)	0.0	206.46	450.00	243.54	54.1
Uniforms-Pruitt, Rob	10623030142	108.70	0.00	(108.70)	0.0	319.08	450.00	130.92	29.1
Uniforms-Seets, JW	10623030143	0.00	0.00	0.00	0.0	135.67	450.00	314.33	69.9
Uniforms-Tucker, Mike	10623030144	0.00	0.00	0.00	0.0	59.91	450.00	390.09	86.7
Uniforms-Aspa, Ryan	10623030145	0.00	0.00	0.00	0.0	30.55	450.00	419.45	93.2
Uniforms-Barmum, Josh	10623030146	0.00	0.00	0.00	0.0	146.02	450.00	303.98	67.6
Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	231.14	450.00	218.86	48.6
Uniforms-Corbiere, Aaron	10623030149	0.00	0.00	0.00	0.0	133.99	450.00	316.01	70.2
Uniforms-Cruz, Steve	10623030150	49.99	0.00	(49.99)	0.0	133.35	450.00	316.65	70.4
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	30.55	450.00	419.45	93.2
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	45.82	450.00	404.18	89.8
Uniforms-Eckle, Kellan	10623030153	0.00	0.00	0.00	0.0	94.76	450.00	355.24	78.9
Uniforms-Ferris, Ryan	10623030154	60.88	0.00	(60.88)	0.0	165.71	450.00	284.29	63.2
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	0.0	195.93	450.00	254.07	56.5
Uniforms-Kontz, Mike	10623030156	21.82	0.00	(21.82)	0.0	221.91	450.00	228.09	50.7
Uniforms-Loperman, Keith	10623030157	39.25	0.00	(39.25)	0.0	69.17	450.00	380.83	84.6
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Mazzella, Marc	10623030159	58.71	0.00	(58.71)	0.0	94.18	450.00	355.82	79.1
Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	124.74	450.00	325.26	72.3
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	51.73	450.00	398.27	88.5
Uniforms-Parra, Payton	10623030164	49.99	0.00	(49.99)	0.0	205.06	450.00	244.94	54.4
Uniforms-Pena, Chris	10623030165	58.71	0.00	(58.71)	0.0	116.65	450.00	333.35	74.1
Uniforms-Poliakon, Brett	10623030166	37.07	0.00	(37.07)	0.0	106.25	450.00	343.75	76.4
Uniforms-Postula, Justin	10623030167	0.00	0.00	0.00	0.0	130.39	450.00	319.61	71.0
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	0.0	239.18	450.00	210.82	46.8
Uniforms-Reyes, Adam	10623030169	0.00	0.00	0.00	0.0	98.57	450.00	351.43	78.1
Uniforms-Ryan, Keith	10623030171	0.00	0.00	0.00	0.0	87.68	450.00	362.32	80.5
Uniforms-Sheldon, Wes	10623030172	49.99	0.00	(49.99)	0.0	160.60	450.00	289.40	64.3
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	60.79	450.00	389.21	86.5
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	31.85	450.00	418.15	92.9
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	0.0	34.88	450.00	415.12	92.2
Uniforms-Ducote-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	124.85	450.00	325.15	72.3
Uniforms-Wagner, Adam	10623030177	37.07	0.00	(37.07)	0.0	191.81	450.00	258.19	57.4
Uniforms-Butler, Jason	10623030179	0.00	0.00	0.00	0.0	112.25	450.00	337.75	75.1
Uniforms-Turner, Kenny	10623030181	0.00	0.00	0.00	0.0	101.59	450.00	348.41	77.4
Uniforms-Trask, Ryan	10623030182	0.00	0.00	0.00	0.0	67.00	450.00	383.00	85.1
Uniforms-Runo, Kyle	10623030183	80.53	0.00	(80.53)	0.0	236.94	450.00	213.06	47.3
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	78.46	450.00	371.54	82.6
Uniforms-Mayhall, Matt	10623030186	53.04	0.00	(53.04)	0.0	57.37	450.00	392.63	87.3
Uniforms-Cox, Phillip	10623030187	207.19	0.00	(207.19)	0.0	392.48	450.00	57.52	12.8
Uniforms- Apolinar, Jon	10623030188	21.82	0.00	(21.82)	0.0	218.81	0.00	(218.81)	0.0
Uniforms-Buchanan, Ben	10623030189	37.07	0.00	(37.07)	0.0	74.17	450.00	375.83	83.5
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	39.25	0.00	(39.25)	0.0	235.69	450.00	214.31	47.6
Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	37.10	450.00	412.90	91.8
Uniforms-Dalton, Bryan	10623030193	0.00	0.00	0.00	0.0	64.46	450.00	385.54	85.7
Uniforms-Davidson, Glenn	10623030194	0.00	0.00	0.00	0.0	243.26	450.00	206.74	45.9
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	30.55	450.00	419.45	93.2
Uniforms-Gallman, Timothy	10623030196	58.71	0.00	(58.71)	0.0	180.87	450.00	269.13	59.8
Uniforms-Ginn, Eric	10623030197	0.00	0.00	0.00	0.0	71.74	450.00	378.26	84.1
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0	32.85	450.00	417.15	92.7
Uniforms-Green, Nathan	10623030199	0.00	0.00	0.00	0.0	173.08	450.00	276.92	61.5
Uniforms-Guzzo, Nick	10623030200	21.82	0.00	(21.82)	0.0	174.10	450.00	275.90	61.3
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	25.37	450.00	424.63	94.4
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	30.55	450.00	419.45	93.2

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Uniforms-Johnson, David	10623030203	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lynch, Peter	10623030204	0.00	0.00	0.00	0.0	127.94	450.00	322.06	71.6
Uniforms-Merrill, Eric	10623030205	21.82	0.00	(21.82)	0.0	264.26	450.00	185.74	41.3
Uniforms-Muniz, Tom Jr.	10623030206	0.00	0.00	0.00	0.0	154.86	450.00	295.14	65.6
Uniforms-Nelson, Mike	10623030207	0.00	0.00	0.00	0.0	88.46	450.00	361.54	80.3
Uniforms-Rendl, Bob	10623030209	0.00	0.00	0.00	0.0	91.74	450.00	358.26	79.6
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	46.49	450.00	403.51	89.7
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	112.22	450.00	337.78	75.1
Uniforms-Rose, Cody	10623030212	0.00	0.00	0.00	0.0	282.14	450.00	167.86	37.3
Uniforms-Schuster, Alan	10623030213	74.14	0.00	(74.14)	0.0	171.25	450.00	278.75	61.9
Uniforms-Snyder, Tim	10623030214	98.14	0.00	(98.14)	0.0	220.56	450.00	229.44	51.0
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	135.54	450.00	314.46	69.9
Uniforms-Tarver, Shawn	10623030216	21.82	0.00	(21.82)	0.0	254.28	450.00	195.72	43.5
Uniforms- Zazueta, Rob	10623030217	76.32	0.00	(76.32)	0.0	134.80	450.00	315.20	70.0
Uniforms-McCarty Dan	10623030218	80.53	0.00	(80.53)	0.0	172.40	450.00	277.60	61.7
Uniforms-Butterfield, Jesse	10623030220	37.07	0.00	(37.07)	0.0	127.22	450.00	322.78	71.7
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	111.01	450.00	338.99	75.3
Uniforms-Weiland, Kayleen	10623030222	0.00	0.00	0.00	0.0	77.92	450.00	372.08	82.7
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	30.55	450.00	419.45	93.2
Uniforms-Hall, Jace	10623030224	37.07	0.00	(37.07)	0.0	118.55	450.00	331.45	73.7
Uniforms-Smith Russell	10623030225	21.82	0.00	(21.82)	0.0	266.54	450.00	183.46	40.8
Uniforms-McGuire, Thaddeus	10623030226	0.00	0.00	0.00	0.0	173.59	450.00	276.41	61.4
Uniforms-Rocha, Edgar	10623030227	0.00	0.00	0.00	0.0	55.82	450.00	394.18	87.6
Uniforms-Thompson, Jake	10623030228	21.82	0.00	(21.82)	0.0	135.61	450.00	314.39	69.9
Uniforms-Vanatta, Justin	10623030229	37.07	0.00	(37.07)	0.0	86.16	450.00	363.84	80.9
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	58.71	0.00	(58.71)	0.0	145.62	450.00	304.38	67.6
Uniforms-Hutchison, Ethan	10623030232	0.00	0.00	0.00	0.0	181.99	450.00	268.01	59.6
Uniforms - Gillhan, Jim	10623030233	60.88	0.00	(60.88)	0.0	235.24	0.00	(235.24)	0.0
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	171.52	450.00	278.48	61.9
Uniforms-Parra Dustin	10623035105	60.89	0.00	(60.89)	0.0	307.60	450.00	142.40	31.6
Uniforms - Jim Gillihan	10623035106	0.00	0.00	0.00	0.0	124.25	450.00	325.75	72.4
Uniforms - Basurto, Leo	10623035107	199.96	0.00	(199.96)	0.0	291.47	0.00	(291.47)	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	37.07	0.00	(37.07)	0.0	180.62	450.00	269.38	59.9
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

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Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.0		100.85	450.00	349.15	77.6
Uniforms-Van Tuyl, Jonah	10623041104	61.71	0.00	(61.71)	0.0	105.90	450.00	344.10	76.5
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	765.14	0.00	(765.14)	0.0
Uniforms-Crossman, Eric	10623043101	0.00	0.00	0.00	0.0	103.44	450.00	346.56	77.0
Uniforms - Deering, Andrew	10623043102	159.00	0.00	(159.00)	0.0	159.00	0.00	(159.00)	0.0
Uniforms-Scaife, Domenic	10623048100	21.82	0.00	(21.82)	0.0	350.30	450.00	99.70	22.2
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	42.00	450.00	408.00	90.7
Uniforms-Beck, David	10623048102	57.28	0.00	(57.28)	0.0	139.15	450.00	310.85	69.1
Uniforms-Kohler, Travis	10623048105	0.00	0.00	0.00	0.0	98.25	450.00	351.75	78.2
Uniforms - Chris Peckman	10623048107	0.00	0.00	0.00	0.0	179.55	450.00	270.45	60.1
Uniforms/Warehouse	10623049000	199.96	0.00	(199.96)	0.0	199.96	0.00	(199.96)	0.0
Uniforms - Trujillo, Erik	10623049101	199.96	0.00	(199.96)	0.0	276.06	450.00	173.94	38.7
Protective Clothing	10623130000	1,931.05	0.00	(1,931.05)	0.0	99,204.03	125,210.00	26,005.97	20.8
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	0.00	0.00	0.00	0.0	3,059.57	6,450.00	3,390.43	52.6
Communications Supplies / Routine	10624041000	80.68	0.00	(80.68)	0.0	178.77	1,000.00	821.23	82.1
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	138.31	0.00	(138.31)	0.0	1,571.60	1,840.00	268.40	14.6
Supplies / Fleet Maintenance	10624248000	1,245.24	0.00	(1,245.24)	0.0	5,493.70	9,000.00	3,506.30	39.0
Supplies / Warehouse	10624249000	18.48	0.00	(18.48)	0.0	3,472.13	6,000.00	2,527.87	42.1
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	1,418.41	2,960.00	1,541.59	52.1
Pub Ed/School Ed/Prevention	10624520000	1,237.54	0.00	(1,237.54)	0.0	10,158.83	12,015.00	1,856.17	15.4
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	13,783.91	0.00	(13,783.91)	0.0	155,754.64	200,000.00	44,245.36	22.1
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	7,822.01	0.00	(7,822.01)	0.0	71,277.18	120,000.00	48,722.82	40.6
Vehicle Maint (Special Prjcts)	10625148000	1,514.53	0.00	(1,514.53)	0.0	4,507.38	6,500.00	1,992.62	30.7
FF Equipment Maintenance	10626048000	1,807.05	0.00	(1,807.05)	0.0	6,454.24	18,150.00	11,695.76	64.4
SCBA Supplies & Maint	10626348000	2,124.49	0.00	(2,124.49)	0.0	5,364.00	23,500.00	18,136.00	77.2
Tire Replacement	10626548000	8,014.43	0.00	(8,014.43)	0.0	24,637.58	40,000.00	15,362.42	38.4
Tire Repair	10626648000	209.19	0.00	(209.19)	0.0	553.87	1,500.00	946.13	63.1
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	721.76	0.00	(721.76)	0.0	14,736.04	20,500.00	5,763.96	28.1
Building Maint Supplies/Prevention	10627043002	180.80	0.00	(180.80)	0.0	241.86	2,000.00	1,758.14	87.9
Building Maint Supplies-Administration	10627043011	393.40	0.00	(393.40)	0.0	10,476.08	7,000.00	(3,476.08)	(49.7)
Building Maint Supplies/CARTA	10627043035	1,203.89	0.00	(1,203.89)	0.0	7,284.20	13,500.00	6,215.80	46.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Comm Building	10627043041	34.20	0.00	(34.20)	0.0	5,199.98	4,000.00	(1,199.98)	(30.0)
Building Maint Supplies/Maint Facility	10627043048	172.24	0.00	(172.24)	0.0	14,215.44	4,000.00	(10,215.44)	(255.4)
Building Maint Supplies/Warehouse	10627043049	171.09	0.00	(171.09)	0.0	842.87	5,000.00	4,157.13	83.1
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,307.61	3,600.00	2,292.39	63.7
Building Maint Supplies/Sta 51	10627043051	757.29	0.00	(757.29)	0.0	2,498.88	5,600.00	3,101.12	55.4
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	221.56	2,000.00	1,778.44	88.9
Building Maint Supplies/Sta 53	10627043053	2,227.86	0.00	(2,227.86)	0.0	6,943.01	3,600.00	(3,343.01)	(92.9)
Building Maint Supplies/Sta 54	10627043054	313.82	0.00	(313.82)	0.0	864.94	3,000.00	2,135.06	71.2
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	1,443.65	0.00	(1,443.65)	0.0	3,900.46	3,500.00	(400.46)	(11.4)
Building Maint Supplies/Sta 58	10627043058	22.61	0.00	(22.61)	0.0	5,821.37	3,000.00	(2,821.37)	(94.0)
Building Maint Supplies/Sta 59	10627043059	5.82	0.00	(5.82)	0.0	2,142.15	3,000.00	857.85	28.6
Building Maint Supplies - Station 61	10627043061	1,670.12	0.00	(1,670.12)	0.0	5,864.40	9,000.00	3,135.60	34.8
Building Maint Supplies - Station 62	10627043062	1,502.53	0.00	(1,502.53)	0.0	3,507.91	5,000.00	1,492.09	29.8
Building Maint Supplies - Station 63	10627043063	1,191.84	0.00	(1,191.84)	0.0	3,658.82	4,000.00	341.18	8.5
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	37,746.86	114,500.00	76,753.14	67.0
Furniture & Fixture Replacement	10627143000	260.07	0.00	(260.07)	0.0	8,988.15	29,200.00	20,211.85	69.2
Furniture & Fixtures / Warehouse	10627149000	350.88	0.00	(350.88)	0.0	1,087.78	1,500.00	412.22	27.5
Janitorial / All Stations	10627249000	2,333.69	0.00	(2,333.69)	0.0	27,758.92	27,500.00	(258.92)	(0.9)
Station Supplies-All Stations	10627349000	2,076.38	0.00	(2,076.38)	0.0	6,132.38	5,500.00	(632.38)	(11.5)
Site / Equip Maint Supplies / Comm	10627441000	4,367.84	0.00	(4,367.84)	0.0	9,087.00	24,000.00	14,913.00	62.1
Radio/Pager Maintenance	10628041000	1,521.95	0.00	(1,521.95)	0.0	6,952.52	90,000.00	83,047.48	92.3
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	0.00	0.00	0.00	0.0	1,255.24	3,170.00	1,914.76	60.4
Firefighter Equipment Replacement	10628930000	365.88	0.00	(365.88)	0.0	33,854.54	41,300.00	7,445.46	18.0
Firefighting Equipment New Purchases	10629030000	98.87	0.00	(98.87)	0.0	3,778.39	15,000.00	11,221.61	74.8
Haz-Mat Equipment	10629130000	4,581.42	0.00	(4,581.42)	0.0	7,868.27	9,000.00	1,131.73	12.6
Comm/Radio Technician Equipment	10629241000	171.26	0.00	(171.26)	0.0	1,556.80	6,750.00	5,193.20	76.9
Technical Rescue Equipment	10629330000	532.25	0.00	(532.25)	0.0	8,731.88	14,000.00	5,268.12	37.6
Wildland Equipment Replacement	10629530000	929.50	0.00	(929.50)	0.0	2,106.50	5,000.00	2,893.50	57.9
CARTA Equipment/ Prop Supplies	10629635000	255.01	0.00	(255.01)	0.0	16,985.16	32,000.00	15,014.84	46.9
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	1,145.77	10,000.00	8,854.23	88.5
Small Tools/Facilities Maintenance	10630043000	142.19	0.00	(142.19)	0.0	1,966.91	530.00	(1,436.91)	(271.1)
Small Tools / Maintenance	10630048000	108.90	0.00	(108.90)	0.0	4,064.24	9,000.00	4,935.76	54.8
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	768.56	900.00	131.44	14.6

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	185.42	750.00	564.58	75.3
Total Supply Expenses		\$107,116.69	\$0.00	\$(107,116.69)	0.0 %	\$1,098,487.87	\$1,878,241.00	\$779,753.13	41.5 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$43,195.00	\$24,000.00	\$(19,195.00)	(80.0)%
Other Prof Services/Admin	10640510000	38.00	0.00	(38.00)	0.0	797.00	4,600.00	3,803.00	82.7
Other Prof Services/Ops	10640530000	9,192.23	0.00	(9,192.23)	0.0	27,349.03	37,951.00	10,601.97	27.9
Other Prof Services/Comm	10640541000	0.00	0.00	0.00	0.0	42,550.00	126,500.00	83,950.00	66.4
Other Prof Services/Facilities	10640543000	2,019.00	0.00	(2,019.00)	0.0	16,262.50	13,350.00	(2,912.50)	(21.8)
Legal Services - Routine	10641010000	4,621.07	0.00	(4,621.07)	0.0	15,942.07	70,000.00	54,057.93	77.2
Legal Services-Non Routine	10641010600	192.49	0.00	(192.49)	0.0	1,279.99	7,500.00	6,220.01	82.9
Employee Health / Exams/Ops	10641530000	27,784.00	0.00	(27,784.00)	0.0	45,364.00	59,844.00	14,480.00	24.2
Employee Assistance Program	10642010000	1,325.00	0.00	(1,325.00)	0.0	4,270.40	9,200.00	4,929.60	53.6
Dispatch Services/Ops	10642530000	70,907.45	0.00	(70,907.45)	0.0	381,830.86	489,000.00	107,169.14	21.9
Communications	10643041000	7,520.63	0.00	(7,520.63)	0.0	75,018.90	86,105.00	11,086.10	12.9
Postage/Admin	10643510000	1,636.57	0.00	(1,636.57)	0.0	3,532.82	5,000.00	1,467.18	29.3
Shipping / Warehouse	10643549000	48.82	0.00	(48.82)	0.0	318.72	1,750.00	1,431.28	81.8
Fire Board Expenses	10644110000	125.56	0.00	(125.56)	0.0	478.55	500.00	21.45	4.3
Off District Expenses	10644231000	60.71	0.00	(60.71)	0.0	123,745.45	20,000.00	(103,745.45)	(518.7)
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	0.00	0.00	0.00	0.0	837.45	1,750.00	912.55	52.1
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	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	33,557.00	0.00	(33,557.00)	0.0	146,251.00	145,000.00	(1,251.00)	(0.9)
Cable TV	10650843000	136.87	0.00	(136.87)	0.0	1,192.22	1,575.00	382.78	24.3
Electricity - OPS	10651030000	(127.13)	0.00	127.13	0.0	(208.01)	0.00	208.01	0.0
Electric	10651043000	12,283.31	0.00	(12,283.31)	0.0	131,039.86	168,973.00	37,933.14	22.4
Sanitation Charge - Health/Medical Waste	10651230000	50.82	0.00	(50.82)	0.0	281.91	1,000.00	718.09	71.8
Sanitation	10651243000	636.34	0.00	(636.34)	0.0	6,201.00	9,260.00	3,059.00	33.0
National Gas	10652043000	3,996.32	0.00	(3,996.32)	0.0	14,454.10	22,150.00	7,695.90	34.7
LPG	10653043000	24,801.32	0.00	(24,801.32)	0.0	24,819.06	32,725.00	7,905.94	24.2
Pest Control	10653543000	0.00	0.00	0.00	0.0	2,250.00	4,750.00	2,500.00	52.6
Water/Sewer-OPS	10654030000	200.00	0.00	(200.00)	0.0	400.00	0.00	(400.00)	0.0
Water/Sewer	10654043000	1,127.04	0.00	(1,127.04)	0.0	17,629.75	20,940.00	3,310.25	15.8
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	10,238.64	0.00	(10,238.64)	0.0	20,486.15	20,105.00	(381.15)	(1.9)

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	3,098.86	0.00	(3,098.86)	0.0	11,300.71	13,000.00	1,699.29	13.1
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	844.94	0.00	(844.94)	0.0	9,793.66	7,700.00	(2,093.66)	(27.2)
Training & Travel/Admin	10659010000	380.58	0.00	(380.58)	0.0	7,826.43	16,300.00	8,473.57	52.0
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	5,341.92	9,600.00	4,258.08	44.4
Training & Travel/OPS	10659030000	368.73	0.00	(368.73)	0.0	8,925.93	52,105.00	43,179.07	82.9
Traning & Travel Conference-Honor Guard	10659030540	231.00	0.00	(231.00)	0.0	932.96	1,500.00	567.04	37.8
Training & Travel/CARTA	10659035000	1,578.00	0.00	(1,578.00)	0.0	21,686.18	33,900.00	12,213.82	36.0
Training & Travel/Communications	10659041000	52.88	0.00	(52.88)	0.0	376.59	6,500.00	6,123.41	94.2
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	661.00	4,000.00	3,339.00	83.5
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	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	3,132.00	0.00	(3,132.00)	0.0	18,943.93	21,930.00	2,986.07	13.6
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	443.20	5,000.00	4,556.80	91.1
Awards / Ops	10659530000	53.43	0.00	(53.43)	0.0	4,658.04	6,375.00	1,716.96	26.9
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	1,325.00	0.00	(1,325.00)	0.0	5,386.50	7,345.00	1,958.50	26.7
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	1,414.00	1,492.00	78.00	5.2
Dues/Operations	10660030000	0.00	0.00	0.00	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	507.40	0.00	(507.40)	0.0	6,123.49	2,000.00	(4,123.49)	(206.2)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	567.87	2,585.00	2,017.13	78.0
Misc/Operations	10661030000	272.84	0.00	(272.84)	0.0	3,385.39	0.00	(3,385.39)	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	6.00	0.00	(6.00)	0.0	85.00	550.00	465.00	84.5
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		\$224,223.72	\$0.00	\$(224,223.72)	0.0 %	\$1,274,194.75	\$1,632,855.00	\$358,660.25	22.0 %
<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	0.00	0.00	0.00	0.0	64,522.21	1,307,976.00	1,243,453.79	95.1

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Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	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	4,350.00	0.00	(4,350.00)	0.0	140,928.95	195,000.00	54,071.05	27.7
Total Capital Expenses		\$4,350.00	\$0.00	\$(4,350.00)	0.0 %	\$356,673.69	\$3,156,034.00	\$2,799,360.31	88.7 %
Total Expenses		\$1,824,861.90		\$(1,824,861.90)		\$17,123,309.28	\$24,439,425.00	\$7,316,115.72	29.9%
Income (Loss) from Operations		\$31,665.62	\$0.00	\$31,665.62	0.0%	\$(364,859.10)	\$(2,722,514.00)	\$2,357,654.90	86.6%
<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)		\$31,665.62	\$0.00	\$31,665.62	0.0%	\$(364,859.10)	\$(3,786,681.00)	\$3,421,821.90	90.4%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 3/31/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$4,629,014.37	
Capital Reserve Fund	6,653,755.92	
Accounts Receivable	413,022.62	
Misc. Receivables	270,494.52	
Retiree/Insurance Receivable	12,346.00	
Total Current Assets		\$11,978,633.43
Total Assets		\$11,978,633.43

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$273,991.99	
Accrued Payroll Expenses	914,842.33	
Credit Card Payable	(3,850.21)	
Medical Insurance Withheld	(29,477.96)	
Dental Insurance Withheld	(2,622.76)	
Vision Insurance Withheld	789.95	
Supplemental Insurance Withheld	320.24	
Total Current Liabilities		\$1,153,993.58
Total Liabilities		\$1,153,993.58

Net Assets

Fund Balance	\$11,189,498.95	
Current Year Net Assets	(364,859.10)	
Total Net Assets		10,824,639.85
Total Liabilities and Net Assets		\$11,978,633.43

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
3/1/2019 through 3/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$4,599,073.46
777	CR	587804	03/07/19		13993	PINE-STRAWBERRY FIRE DISTRICT -	147.31	-	4,599,220.77
777	CR	587818	03/07/19		1964	DONATION -	100.00	-	4,599,320.77
778	CR	587833	03/07/19		209222	CAMACHO, ALBERT -	260.00	-	4,599,580.77
778	CR	587838	03/07/19		209222	COLE, BRIAN -	85.68	-	4,599,666.45
778	CR	587841	03/07/19		209222	COOK, CHARLES -	85.68	-	4,599,752.13
778	CR	587845	03/07/19		209222	CORDES, GARY -	260.00	-	4,600,012.13
778	CR	587847	03/07/19		209222	CURTIS, DAVID -	150.00	-	4,600,162.13
778	CR	587852	03/07/19		209222	DALE, JACK -	85.68	-	4,600,247.81
778	CR	587855	03/07/19		209222	DIBBLE, STEVE -	85.68	-	4,600,333.49
778	CR	587859	03/07/19		209222	EMERY, STEPHEN -	150.00	-	4,600,483.49
778	CR	587861	03/07/19		209222	HARRIS, ALLEN -	85.68	-	4,600,569.17
778	CR	587864	03/07/19		209222	INGRAO, JACK -	85.68	-	4,600,654.85
778	CR	587867	03/07/19		209222	KELLEY, JOE -	42.84	-	4,600,697.69
778	CR	587870	03/07/19		209222	LOPEZ, RODNEY -	85.68	-	4,600,783.37
778	CR	587874	03/07/19		209222	MCCONNELL, DAVE -	109.14	-	4,600,892.51
778	CR	587877	03/07/19		209222	MOORE, SCOTT -	85.68	-	4,600,978.19
778	CR	587881	03/07/19		209222	NESS, DANIEL -	150.00	-	4,601,128.19
778	CR	587883	03/07/19		209222	PARRISH, MICHAEL -	42.84	-	4,601,171.03
778	CR	587894	03/07/19		209222	WILHARM, BRIAN -	260.00	-	4,601,431.03
778	CR	587899	03/07/19		209222	VANATTA, DAVIN -	260.00	-	4,601,691.03
778	CR	587904	03/07/19		209222	Valadez, Armando -	260.00	-	4,601,951.03
778	CR	587909	03/07/19		209222	RORICK, NORM -	150.00	-	4,602,101.03
778	CR	587911	03/07/19		209222	ROBISON, MICHAEL J. -	85.68	-	4,602,186.71
778	CR	587915	03/07/19		209222	Ramirez, Samuel F -	70.38	-	4,602,257.09
778	CR	587919	03/07/19		209222	PIERSON, DOUGLAS K. -	260.00	-	4,602,517.09
777	CR	587815	03/07/19		209238	MCKINNON, ALEX -	260.00	-	4,602,777.09
777	CR	587823	03/07/19		209238	Mills, Brett -	260.00	-	4,603,037.09
777	CR	587788	03/07/19		2184	CURTIS, DAVID -	532.97	-	4,603,570.06
777	CR	587822	03/07/19		2567	SKYVIEW SCHOOL -	78.41	-	4,603,648.47
777	CR	587796	03/07/19		31620900	BUCKEYE VALLEY FIRE DISTRICT -	1,702.03	-	4,605,350.50
777	CR	587790	03/07/19		3955	COOK, CHARLES -	15.46	-	4,605,365.96
778	CR	587889	03/07/19		3968	HARRIS, ALLEN -	77.30	-	4,605,443.26
777	CR	587819	03/07/19		4324	PLANS REVIEW -	200.00	-	4,605,643.26
777	CR	587820	03/07/19		4325	PLANS REVIEW -	200.00	-	4,605,843.26
777	CR	587821	03/07/19		5071	PLANS REVIEW -	250.00	-	4,606,093.26
777	CR	587800	03/07/19		59098	PAYSON FIRE DEPARTMENT -	196.34	-	4,606,289.60
777	CR	587808	03/07/19		706500280	MAYER FIRE DISTRICT -	866.68	-	4,607,156.28
778	CR	587887	03/07/19		7904452	RUNO, KYLE -	127.13	-	4,607,283.41
777	CR	587792	03/07/19		819100274	Blue Ridge Fire -	336.03	-	4,607,619.44
777	CR	587817	03/07/19		REEVES.3.7.19	MISCELLANEOUS INCOME -	1.00	-	4,607,620.44
768	CD	587124	03/11/19		12MAR2019-DIR.DE	Chase Bank - PR - DIRECT DEPOSIT PPE 3-2-19	306,095.86	-	4,913,716.30
768	CD	586792	03/11/19		756736691	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	100.00	4,913,616.30
768	CD	586794	03/11/19		756736692	Action Graphics - Cash Disbursement ACTGRA	-	3,287.86	4,910,328.44
768	CD	586933	03/11/19		756736701	AHS Rescue, LLC - Cash Disbursement AHSRES	-	532.25	4,909,796.19
768	CD	586937	03/11/19		756736702	Alert-All Corporation - Cash Disbursement ALALCO	-	880.00	4,908,916.19

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
768	CD	586941	03/11/19		756736703	Amsoil, Inc. - Cash Disbursement AMSOIL	\$-	\$2,822.90	\$4,906,093.29
768	CD	586952	03/11/19		756736704	APS - Cash Disbursement APS	-	2,168.36	4,903,924.93
768	CD	586965	03/11/19		756736705	Arizona Fire District Associat - Cash Disbursement ARFIDI	-	1,015.00	4,902,909.93
768	CD	586967	03/11/19		756736706	Arrow International, Inc. - Cash Disbursement ARRINT	-	3,509.55	4,899,400.38
768	CD	586971	03/11/19		756736707	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	1,421.88	4,897,978.50
768	CD	586979	03/11/19		756736708	Awards Etc - Cash Disbursement AWAETC	-	26.15	4,897,952.35
768	CD	586982	03/11/19		756736709	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	400.00	4,897,552.35
768	CD	586984	03/11/19		756736710	Barrett Propane, Inc - Cash Disbursement BARPRO	-	24,801.32	4,872,751.03
768	CD	586987	03/11/19		756736711	Benchmark Insurance Co. - Cash Disbursement BENINS	-	100,576.00	4,772,175.03
768	CD	586995	03/11/19		756736712	Bennett Oil - Cash Disbursement BENOIL	-	1,472.64	4,770,702.39
768	CD	586999	03/11/19		756736713	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	438.34	4,770,264.05
768	CD	587007	03/11/19		756736714	Bergstrom, Douglas PhD - Cash Disbursement BERDOU	-	225.00	4,770,039.05
768	CD	587010	03/11/19		756736715	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	8,008.45	4,762,030.60
768	CD	587053	03/11/19		756736718	B & W Fire Security Systems - Cash Disbursement BWFISE	-	2,019.00	4,760,011.60
768	CD	587070	03/11/19		756736719	Cable One Business - Cash Disbursement CABONE	-	109.47	4,759,902.13
768	CD	587075	03/11/19		756736720	CenturyLink - Cash Disbursement CENLIN	-	1,547.69	4,758,354.44
768	CD	587098	03/11/19		756736722	CenturyLink - Cash Disbursement CENLIN	-	30.81	4,758,323.63
768	CD	587101	03/11/19		756736723	Chase Bank - Cash Disbursement CHASE	-	841.70	4,757,481.93
768	CD	587123	03/11/19		756736725	Chase Bank - Cash Disbursement CHASE	-	665,657.64	4,091,824.29
768	CD	587152	03/11/19		756736727	Chief Supply Corp - Cash Disbursement CHSUCO	-	452.90	4,091,371.39
768	CD	587155	03/11/19		756736728	City of Prescott - Cash Disbursement CITPRE	-	35,750.95	4,055,620.44
768	CD	587157	03/11/19		756736729	City of Prescott - Cash Disbursement CITPRE	-	285.84	4,055,334.60
768	CD	587160	03/11/19		756736730	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	4,621.07	4,050,713.53
768	CD	587162	03/11/19		756736731	EMPIRE SOUTHWEST,LLC - Cash Disbursement EMSOWE	-	392.00	4,050,321.53
768	CD	587166	03/11/19		756736732	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	1,606.79	4,048,714.74
768	CD	587173	03/11/19		756736733	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	98.87	4,048,615.87
768	CD	587187	03/11/19		756736734	Foremost Promotions - Cash Disbursement FORPRO	-	345.22	4,048,270.65
768	CD	587190	03/11/19		756736735	Frontier Excavation & Grading - Cash Disbursement FREXGR	-	5,550.00	4,042,720.65
768	CD	587195	03/11/19		756736736	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	938.57	4,041,782.08
768	CD	587199	03/11/19		756736737	Globalstar - Cash Disbursement GLOBAL	-	225.53	4,041,556.55
768	CD	587201	03/11/19		756736738	W.W. Grainger, Inc. - Cash Disbursement GRAING	-	897.93	4,040,658.62
768	CD	587206	03/11/19		756736739	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	50.82	4,040,607.80
768	CD	587209	03/11/19		756736740	HME, Inc. - Cash Disbursement HMEINC	-	384.78	4,040,223.02
768	CD	587213	03/11/19		756736741	INDUSTRIAL RECYCLING SOLUTIONS - Cash Disbursement INRESO	-	352.44	4,039,870.58
768	CD	587219	03/11/19		756736742	Interstate Batteries - Cash Disbursement INTBAT	-	23.95	4,039,846.63
768	CD	587222	03/11/19		756736743	Lamb Chevrolet - Cash Disbursement LAMCHE	-	83.17	4,039,763.46

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
768	CD	587227	03/11/19		756736744	Light House of Arizona - Cash Disbursement LIHOAR	\$-	\$335.14	\$4,039,428.32
768	CD	587244	03/11/19		756736745	Magic Glass, Inc. - Cash Disbursement MAGGLA	-	249.49	4,039,178.83
768	CD	587249	03/11/19		756736746	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	400.00	4,038,778.83
768	CD	587251	03/11/19		756736747	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	332.50	4,038,446.33
768	CD	587268	03/11/19		756736748	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	2,124.49	4,036,321.84
768	CD	587273	03/11/19		756736749	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	395.36	4,035,926.48
768	CD	587276	03/11/19		756736750	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,253.63	4,034,672.85
768	CD	587325	03/11/19		756736753	Nationwide Retirement Solution - Cash Disbursement NARESO	-	14,733.54	4,019,939.31
768	CD	587327	03/11/19		756736754	Neumann High Country Doors - Cash Disbursement NEUHCD	-	1,586.30	4,018,353.01
768	CD	587331	03/11/19		756736755	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	19.62	4,018,333.39
768	CD	587336	03/11/19		756736756	Physio Control Inc - Cash Disbursement PHYCON	-	10,238.64	4,008,094.75
768	CD	587338	03/11/19		756736757	Prescott Winlectric Co. - Cash Disbursement PREWIN	-	57.74	4,008,037.01
768	CD	587342	03/11/19		756736758	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	2,950.50	4,005,086.51
768	CD	587352	03/11/19		756736759	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	540.08	4,004,546.43
768	CD	587400	03/11/19		756736762	R and R Auto and Truck Parts - Cash Disbursement RRAUTR	-	26.54	4,004,519.89
768	CD	587405	03/11/19		756736763	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	4,004,239.89
768	CD	587408	03/11/19		756736764	Staples Contract & Commc.Inc - Cash Disbursement STACOM	-	804.46	4,003,435.43
768	CD	587438	03/11/19		756736766	Star Island Motorsports - Cash Disbursement STISMO	-	6.52	4,003,428.91
768	CD	587441	03/11/19		756736767	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	2,501.91	4,000,927.00
768	CD	587463	03/11/19		756736769	Thermo Eberline, LLC - Cash Disbursement THEEBE	-	162.00	4,000,765.00
768	CD	587465	03/11/19		756736770	The Hike Shack - Cash Disbursement THHISH	-	540.05	4,000,224.95
768	CD	587471	03/11/19		756736771	Town of Prescott Valley - Cash Disbursement TOPRVA	-	94.64	4,000,130.31
768	CD	587474	03/11/19		756736772	Unisource Energy Services - Cash Disbursement UNENSE	-	2,505.49	3,997,624.82
768	CD	587493	03/11/19		756736774	Matlick Enterprises, Inc - Cash Disbursement UNFIEQ	-	272.53	3,997,352.29
768	CD	587500	03/11/19		756736775	Verified First, LLC - Cash Disbursement VEFIBA	-	38.00	3,997,314.29
768	CD	587502	03/11/19		756736776	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.18	3,997,306.11
768	CD	587505	03/11/19		756736777	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	11,064.89	3,986,241.22
768	CD	587507	03/11/19		756736778	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	3,985,482.41
768	CD	587512	03/11/19		756736779	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	558.41	3,984,924.00
768	CD	587531	03/11/19		756736781	Yavapai Co Comm. College Distr - Cash Disbursement YAVCOL	-	3,132.00	3,981,792.00
768	CD	587535	03/11/19		756736782	York - Cash Disbursement YORK	-	4,063.67	3,977,728.33
768	CD	587543	03/11/19		756736783	Zebrascapes LLC - Cash Disbursement ZEBRAS	-	1,290.50	3,976,437.83

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
767	PR	583081	03/12/19		10540	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	\$-	\$3,947.30	\$3,972,490.53
767	PR	583111	03/12/19		10541	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,783.00	3,970,707.53
767	PR	583137	03/12/19		10542	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,556.19	3,969,151.34
767	PR	583162	03/12/19		10543	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,974.72	3,967,176.62
767	PR	583183	03/12/19		10544	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,957.57	3,965,219.05
767	PR	583207	03/12/19		10545	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	890.54	3,964,328.51
767	PR	583229	03/12/19		10546	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,930.67	3,962,397.84
767	PR	583246	03/12/19		10547	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,750.03	3,958,647.81
767	PR	583266	03/12/19		10548	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,692.43	3,956,955.38
767	PR	583291	03/12/19		10549	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,762.17	3,955,193.21
767	PR	583316	03/12/19		10550	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,514.31	3,952,678.90
767	PR	583341	03/12/19		10551	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,379.52	3,951,299.38
767	PR	583369	03/12/19		10552	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,855.26	3,948,444.12
767	PR	583392	03/12/19		10553	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,001.44	3,946,442.68
767	PR	583416	03/12/19		10554	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,310.68	3,944,132.00
767	PR	583442	03/12/19		10555	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,599.67	3,940,532.33
767	PR	583469	03/12/19		10556	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,242.95	3,939,289.38
767	PR	583495	03/12/19		10557	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	809.72	3,938,479.66
767	PR	583518	03/12/19		10558	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,608.26	3,935,871.40
767	PR	583545	03/12/19		10559	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,694.85	3,933,176.55
767	PR	583567	03/12/19		10560	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,313.70	3,931,862.85
767	PR	583596	03/12/19		10561	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,122.19	3,930,740.66
767	PR	583618	03/12/19		10562	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	4,738.97	3,926,001.69
767	PR	583638	03/12/19		10563	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,197.11	3,922,804.58
767	PR	583663	03/12/19		10564	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,603.36	3,921,201.22

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
767	PR	583690	03/12/19		10565	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	\$-	\$843.35	\$3,920,357.87
767	PR	583713	03/12/19		10566	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,122.11	3,918,235.76
767	PR	583738	03/12/19		10567	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,672.69	3,916,563.07
767	PR	583761	03/12/19		10568	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,769.29	3,914,793.78
767	PR	583788	03/12/19		10569	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,051.64	3,912,742.14
767	PR	583814	03/12/19		10570	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,678.89	3,911,063.25
767	PR	583837	03/12/19		10571	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,205.97	3,908,857.28
767	PR	583859	03/12/19		10572	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,123.66	3,906,733.62
767	PR	583884	03/12/19		10573	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,281.38	3,904,452.24
767	PR	583908	03/12/19		10574	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,506.52	3,900,945.72
767	PR	583930	03/12/19		10575	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	881.90	3,900,063.82
767	PR	583954	03/12/19		10576	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,041.23	3,899,022.59
767	PR	583979	03/12/19		10577	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,184.88	3,896,837.71
767	PR	584005	03/12/19		10578	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,973.30	3,894,864.41
767	PR	584034	03/12/19		10579	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,072.33	3,891,792.08
767	PR	584054	03/12/19		10580	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,554.85	3,890,237.23
767	PR	584081	03/12/19		10581	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,569.13	3,887,668.10
767	PR	584106	03/12/19		10582	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,336.86	3,886,331.24
767	PR	584131	03/12/19		10583	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,608.00	3,883,723.24
767	PR	584152	03/12/19		10584	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,383.53	3,881,339.71
767	PR	584183	03/12/19		10585	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,549.64	3,878,790.07
767	PR	584210	03/12/19		10586	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,082.85	3,875,707.22
767	PR	584235	03/12/19		10587	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,044.60	3,873,662.62
767	PR	584267	03/12/19		10588	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,615.43	3,871,047.19
767	PR	584288	03/12/19		10589	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,015.63	3,870,031.56

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
767	PR	584311	03/12/19		10590	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 3/12/2019	\$-	\$2,222.05	\$3,867,809.51
767	PR	584332	03/12/19		10591	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,398.44	3,866,411.07
767	PR	584356	03/12/19		10592	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,899.07	3,862,512.00
767	PR	584379	03/12/19		10593	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,217.86	3,861,294.14
767	PR	584402	03/12/19		10594	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,273.11	3,860,021.03
767	PR	584429	03/12/19		10595	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,709.06	3,858,311.97
767	PR	584455	03/12/19		10596	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,995.22	3,856,316.75
767	PR	584471	03/12/19		10597	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	683.75	3,855,633.00
767	PR	584498	03/12/19		10598	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	741.37	3,854,891.63
767	PR	584518	03/12/19		10599	Grossman, Lucas J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	681.82	3,854,209.81
767	PR	584541	03/12/19		10600	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,289.38	3,852,920.43
767	PR	584571	03/12/19		10601	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,530.71	3,851,389.72
767	PR	584587	03/12/19		10602	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	816.67	3,850,573.05
767	PR	584613	03/12/19		10603	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,865.04	3,848,708.01
767	PR	584638	03/12/19		10604	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,524.97	3,846,183.04
767	PR	584661	03/12/19		10605	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,082.57	3,844,100.47
767	PR	584690	03/12/19		10606	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,633.71	3,842,466.76
767	PR	584710	03/12/19		10607	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,431.86	3,839,034.90
767	PR	584737	03/12/19		10608	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,019.48	3,837,015.42
767	PR	584760	03/12/19		10609	Johnson, David L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,613.95	3,834,401.47
767	PR	584790	03/12/19		10610	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,364.13	3,833,037.34
767	PR	584818	03/12/19		10611	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,980.08	3,830,057.26
767	PR	584845	03/12/19		10612	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,430.68	3,827,626.58
767	PR	584865	03/12/19		10613	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,739.01	3,825,887.57
767	PR	584889	03/12/19		10614	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,980.73	3,822,906.84
767	PR	584913	03/12/19		10615	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,330.32	3,820,576.52

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
767	PR	584934	03/12/19		10616	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	\$-	\$1,058.19	\$3,819,518.33
767	PR	584958	03/12/19		10617	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,248.40	3,817,269.93
767	PR	584984	03/12/19		10618	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,640.47	3,814,629.46
767	PR	585006	03/12/19		10619	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,995.96	3,812,633.50
767	PR	585032	03/12/19		10620	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,453.67	3,810,179.83
767	PR	585060	03/12/19		10621	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,233.01	3,806,946.82
767	PR	585086	03/12/19		10622	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,575.26	3,804,371.56
767	PR	585110	03/12/19		10623	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,784.20	3,800,587.36
767	PR	585137	03/12/19		10624	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,571.88	3,799,015.48
767	PR	585162	03/12/19		10625	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,508.20	3,797,507.28
767	PR	585189	03/12/19		10626	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,385.37	3,796,121.91
767	PR	585218	03/12/19		10627	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,632.13	3,794,489.78
767	PR	585244	03/12/19		10628	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,214.43	3,793,275.35
767	PR	585256	03/12/19		10629	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	323.83	3,792,951.52
767	PR	585284	03/12/19		10630	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,776.06	3,790,175.46
767	PR	585308	03/12/19		10631	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,212.67	3,788,962.79
767	PR	585321	03/12/19		10632	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	864.00	3,788,098.79
767	PR	585346	03/12/19		10633	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,609.95	3,786,488.84
767	PR	585375	03/12/19		10634	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,296.58	3,785,192.26
767	PR	585401	03/12/19		10635	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,307.41	3,783,884.85
767	PR	585427	03/12/19		10636	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	5,279.73	3,778,605.12
767	PR	585457	03/12/19		10637	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,307.59	3,776,297.53
767	PR	585480	03/12/19		10638	Olson, Breanna A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	462.30	3,775,835.23
767	PR	585510	03/12/19		10639	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,213.09	3,773,622.14
767	PR	585532	03/12/19		10640	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,164.85	3,771,457.29

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
767	PR	585558	03/12/19		10641	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	\$-	\$1,441.99	\$3,770,015.30
767	PR	585577	03/12/19		10642	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,250.27	3,768,765.03
767	PR	585601	03/12/19		10643	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,376.19	3,766,388.84
767	PR	585627	03/12/19		10644	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,021.91	3,764,366.93
767	PR	585644	03/12/19		10645	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	476.54	3,763,890.39
767	PR	585670	03/12/19		10646	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,311.20	3,762,579.19
767	PR	585691	03/12/19		10647	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,216.61	3,759,362.58
767	PR	585720	03/12/19		10648	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,052.10	3,757,310.48
767	PR	585746	03/12/19		10649	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,107.63	3,755,202.85
767	PR	585770	03/12/19		10650	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,868.87	3,753,333.98
767	PR	585794	03/12/19		10651	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	4,028.30	3,749,305.68
767	PR	585824	03/12/19		10652	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,720.83	3,745,584.85
767	PR	585848	03/12/19		10653	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,656.30	3,743,928.55
767	PR	585872	03/12/19		10654	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	826.39	3,743,102.16
767	PR	585899	03/12/19		10655	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	4,449.35	3,738,652.81
767	PR	585924	03/12/19		10656	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,844.22	3,736,808.59
767	PR	585947	03/12/19		10657	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,390.43	3,734,418.16
767	PR	585967	03/12/19		10658	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,658.54	3,732,759.62
767	PR	585995	03/12/19		10659	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,862.47	3,730,897.15
767	PR	586022	03/12/19		10660	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,003.65	3,728,893.50
767	PR	586036	03/12/19		10661	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	655.22	3,728,238.28
767	PR	586063	03/12/19		10662	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	4,499.21	3,723,739.07
767	PR	586090	03/12/19		10663	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,148.10	3,722,590.97
767	PR	586118	03/12/19		10664	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	500.47	3,722,090.50
767	PR	586140	03/12/19		10665	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,423.94	3,719,666.56

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
767	PR	586165	03/12/19		10666	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	\$-	\$1,084.47	\$3,718,582.09
767	PR	586188	03/12/19		10667	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,943.35	3,715,638.74
767	PR	586216	03/12/19		10668	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,426.06	3,714,212.68
767	PR	586240	03/12/19		10669	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,607.93	3,712,604.75
767	PR	586264	03/12/19		10670	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,014.97	3,711,589.78
767	PR	586286	03/12/19		10671	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,836.04	3,709,753.74
767	PR	586315	03/12/19		10672	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,611.73	3,708,142.01
767	PR	586340	03/12/19		10673	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,055.27	3,706,086.74
767	PR	586366	03/12/19		10674	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,592.17	3,703,494.57
767	PR	586388	03/12/19		10675	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,469.59	3,702,024.98
767	PR	586413	03/12/19		10676	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,584.31	3,700,440.67
767	PR	586438	03/12/19		10677	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,496.85	3,697,943.82
767	PR	586459	03/12/19		10678	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	3,340.05	3,694,603.77
767	PR	586483	03/12/19		10679	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,578.69	3,692,025.08
767	PR	586511	03/12/19		10680	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,202.11	3,690,822.97
767	PR	586541	03/12/19		10681	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,453.05	3,689,369.92
767	PR	586564	03/12/19		10682	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,479.24	3,687,890.68
767	PR	586594	03/12/19		10683	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,856.94	3,686,033.74
767	PR	586617	03/12/19		10684	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,920.51	3,684,113.23
767	PR	586645	03/12/19		10685	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,627.11	3,682,486.12
767	PR	586666	03/12/19		10686	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,342.61	3,680,143.51
767	PR	586691	03/12/19		10687	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,316.60	3,678,826.91
767	PR	586712	03/12/19		10688	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	1,251.77	3,677,575.14
767	PR	586742	03/12/19		10689	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,026.90	3,675,548.24
767	PR	586765	03/12/19		10690	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	-	2,529.76	3,673,018.48

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
767	PR	586791	03/12/19		10691	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 3/12/2019	\$-	\$2,676.51	\$3,670,341.97
779	CR	587965	03/14/19		031645	RECORDS REQUEST -	12.00	-	3,670,353.97
779	CR	587952	03/14/19		0510577390	NESS, DANIEL -	532.97	-	3,670,886.94
779	CR	587943	03/14/19		0510577392	EMERY, STEPHEN -	595.62	-	3,671,482.56
779	CR	587947	03/14/19		0510577393	CORDES, GARY -	1,245.68	-	3,672,728.24
779	CR	587957	03/14/19		0510577534	Valadez, Armando -	355.65	-	3,673,083.89
779	CR	587959	03/14/19		0510577541	VANATTA, DAVIN -	450.51	-	3,673,534.40
779	CR	587933	03/14/19		059213	PAYSON FIRE DEPARTMENT -	1,167.56	-	3,674,701.96
779	CR	587922	03/14/19		10483	MOLINA, ROBERT -	329.87	-	3,675,031.83
779	CR	587964	03/14/19		12443	PLANS REVIEW -	392.00	-	3,675,423.83
779	CR	587962	03/14/19		2220740770	Fire Prevention Permits -	100.00	-	3,675,523.83
779	CR	587961	03/14/19		3930	PLANS REVIEW -	392.00	-	3,675,915.83
779	CR	587963	03/14/19		6045	PLANS REVIEW -	392.00	-	3,676,307.83
779	CR	587924	03/14/19		607905268	WILHARM, BRIAN -	543.92	-	3,676,851.75
781	CR	587975	03/14/19		706100086	VERDE VALLEY FIRE DISTRICT -	477.93	-	3,677,329.68
779	CR	587926	03/14/19		706500310	MAYER FIRE DISTRICT -	353.62	-	3,677,683.30
781	CR	587979	03/14/19		9139983	AZ STATE LAND -	327.96	-	3,678,011.26
781	CR	587981	03/14/19		9139983	AZ STATE LAND -	7,873.60	-	3,685,884.86
781	CR	587983	03/14/19		9139983	AZ STATE LAND -	16,430.83	-	3,702,315.69
781	CR	587985	03/14/19		9139983	AZ STATE LAND -	26,292.03	-	3,728,607.72
781	CR	587987	03/14/19		9139983	AZ STATE LAND -	27,414.67	-	3,756,022.39
781	CR	587989	03/14/19		9139983	AZ STATE LAND -	28,717.81	-	3,784,740.20
781	CR	587991	03/14/19		9139983	AZ STATE LAND -	59,556.35	-	3,844,296.55
781	CR	587993	03/14/19		9139983	AZ STATE LAND -	140,767.51	-	3,985,064.06
781	CR	587995	03/14/19		9139983	AZ STATE LAND -	423.99	-	3,985,488.05
781	CR	587997	03/14/19		9139983	AZ STATE LAND -	14,772.66	-	4,000,260.71
781	CR	587999	03/14/19		9139983	AZ STATE LAND -	17,556.57	-	4,017,817.28
781	CR	588001	03/14/19		9139983	AZ STATE LAND -	26,946.12	-	4,044,763.40
781	CR	588003	03/14/19		9139983	AZ STATE LAND -	28,664.87	-	4,073,428.27
781	CR	588005	03/14/19		9139983	AZ STATE LAND -	53,423.24	-	4,126,851.51
781	CR	588007	03/14/19		9139983	AZ STATE LAND -	102,118.54	-	4,228,970.05
781	CR	588010	03/14/19		9139983	AZ STATE LAND -	142,370.33	-	4,371,340.38
788	CR	595626	03/21/19		101630	SIMPSON, JIM AND GLORIA -	151.51	-	4,371,491.89
788	CR	595566	03/21/19		1039	Shaw, RaeDel -	224.87	-	4,371,716.76
788	CR	595625	03/21/19		12461	PLANS REVIEW -	150.00	-	4,371,866.76
788	CR	595599	03/21/19		1790	CAMACHO, ALBERT -	378.68	-	4,372,245.44
788	CR	595618	03/21/19		17989	HELLS GATE FIRE DEPARTMENT -	48.40	-	4,372,293.84
788	CR	595627	03/21/19		200271	MISCELLANEOUS INCOME -	711.25	-	4,373,005.09
788	CR	595581	03/21/19		502978	CITY OF PRESCOTT FIRE DEPT. -	630.00	-	4,373,635.09
788	CR	595584	03/21/19		502978	TRAINING CLASSES -	3,600.00	-	4,377,235.09
788	CR	595622	03/21/19		510577697	Ramirez, Samuel F -	16.54	-	4,377,251.63
788	CR	595601	03/21/19		609576275	WAGNER, ADAM -	141.23	-	4,377,392.86
788	CR	595568	03/21/19		679	PACHECO, RUBY -	58.61	-	4,377,451.47
788	CR	595605	03/21/19		706500356	MAYER FIRE DISTRICT -	951.03	-	4,378,402.50
788	CR	595570	03/21/19		756720198	COPPER CANYON FIRE & MEDICAL -	247.28	-	4,378,649.78

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
788	CR	595624	03/21/19		75837	RECORDS REQUEST -	\$22.00	\$-	\$4,378,671.78
788	CR	595593	03/21/19		9144442	AZ STATE LAND -	177,846.67	-	4,556,518.45
786	CD	595104	03/25/19		26MAR2019-DIR.DE	Chase Bank - PR - DIRECT DEPOSIT PPE 3-16-19	278,104.64	-	4,834,623.09
786	CD	594990	03/25/19		756736784	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	100.00	4,834,523.09
786	CD	594992	03/25/19		756736785	A&B Sign Company - Cash Disbursement ABSICO	-	80.00	4,834,443.09
786	CD	594994	03/25/19		756736786	American Fence Co, Inc - Cash Disbursement AMFECO	-	272.84	4,834,170.25
786	CD	594996	03/25/19		756736787	APS - Cash Disbursement APS	-	10,114.95	4,824,055.30
786	CD	595033	03/25/19		756736790	Arizona Crisis Team (ACT) - Cash Disbursement ARCRT	-	7,177.50	4,816,877.80
786	CD	595035	03/25/19		756736791	Arizona Emergency Products - Cash Disbursement AREMPR	-	1,858.86	4,815,018.94
786	CD	595044	03/25/19		756736792	Bennett Oil - Cash Disbursement BENOIL	-	957.86	4,814,061.08
786	CD	595050	03/25/19		756736793	Bergstrom, Douglas PhD - Cash Disbursement BERDOU	-	450.00	4,813,611.08
786	CD	595053	03/25/19		756736794	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	8,617.91	4,804,993.17
786	CD	595078	03/25/19		756736796	Bradshaw Mountain Environ. Inc - Cash Disbursement BRMOEN	-	30.00	4,804,963.17
786	CD	595080	03/25/19		756736797	Lynn Browne-Wagner - Cash Disbursement BROLYN	-	300.00	4,804,663.17
786	CD	595082	03/25/19		756736798	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	1,064.43	4,803,598.74
786	CD	595087	03/25/19		756736799	Cable One Business - Cash Disbursement CABONE	-	939.73	4,802,659.01
786	CD	595091	03/25/19		756736800	CenturyLink - Cash Disbursement CENLIN	-	791.95	4,801,867.06
786	CD	595100	03/25/19		756736801	CenturyLink - Cash Disbursement CENLIN	-	31.05	4,801,836.01
786	CD	595103	03/25/19		756736802	Chase Bank - Cash Disbursement CHASE	-	601,335.74	4,200,500.27
786	CD	595132	03/25/19		756736804	Chase Card Services - Cash Disbursement CHCASE	-	22,940.47	4,177,559.80
786	CD	595402	03/25/19		756736820	Chief Supply Corp - Cash Disbursement CHSUCO	-	78.63	4,177,481.17
786	CD	595405	03/25/19		756736821	City of Prescott - Cash Disbursement CITPRE	-	35,156.50	4,142,324.67
786	CD	595407	03/25/19		756736822	City of Prescott - Cash Disbursement CITPRE	-	261.51	4,142,063.16
786	CD	595412	03/25/19		756736823	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	36.00	4,142,027.16
786	CD	595415	03/25/19		756736824	Dish Network - Cash Disbursement DISNET	-	118.05	4,141,909.11
786	CD	595418	03/25/19		756736825	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	744.89	4,141,164.22
786	CD	595425	03/25/19		756736826	FEDEX - Cash Disbursement FEDEXP	-	48.82	4,141,115.40
786	CD	595428	03/25/19		756736827	Fisher Scientific Company, LLC - Cash Disbursement FISCOO	-	3,437.66	4,137,677.74
786	CD	595433	03/25/19		756736828	Freightliner of AZ, LLC - Cash Disbursement FROFAZ	-	299.53	4,137,378.21
786	CD	595437	03/25/19		756736829	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	25.31	4,137,352.90
786	CD	595440	03/25/19		756736830	Govt Finance Officers Assoc - Cash Disbursement GOFIOF	-	310.00	4,137,042.90
786	CD	595442	03/25/19		756736831	W.W. Grainger, Inc. - Cash Disbursement GRAING	-	76.09	4,136,966.81
786	CD	595445	03/25/19		756736832	Interstate Batteries - Cash Disbursement INTBAT	-	392.87	4,136,573.94
786	CD	595450	03/25/19		756736833	KAIRO Health Arizona, Inc. - Cash Disbursement KAIRO	-	118,490.30	4,018,083.64
786	CD	595464	03/25/19		756736834	Light House of Arizona - Cash Disbursement LIHOAR	-	52.90	4,018,030.74
786	CD	595468	03/25/19		756736835	Magic Glass, Inc. - Cash Disbursement MAGGLA	-	174.32	4,017,856.42
786	CD	595473	03/25/19		756736836	Melcher Printing, Inc. - Cash Disbursement MELPRI	-	125.56	4,017,730.86

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
786	CD	595478	03/25/19		756736837	MerIt Technology Partners - Cash Disbursement MERTEC	\$-	\$4,350.00	\$4,013,380.86
786	CD	595480	03/25/19		756736838	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	982.65	4,012,398.21
786	CD	595482	03/25/19		756736839	NFP Property & Casualty - Cash Disbursement NFPPRO	-	33,557.00	3,978,841.21
786	CD	595484	03/25/19		756736840	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	3,978,703.64
786	CD	595487	03/25/19		756736841	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	5,063.93	3,973,639.71
786	CD	595492	03/25/19		756736842	Prescott Transit Authority - Cash Disbursement PRTRAU	-	6.00	3,973,633.71
786	CD	595494	03/25/19		756736843	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	1,225.00	3,972,408.71
786	CD	595497	03/25/19		756736844	Pitney Bowes Reserve Account - Cash Disbursement RESACC	-	1,500.00	3,970,908.71
786	CD	595499	03/25/19		756736845	Rosenbauer South Dakota, LLC - Cash Disbursement ROSODA	-	593.23	3,970,315.48
786	CD	595504	03/25/19		756736846	Smart Document Solutions - Cash Disbursement SMDOSO	-	402.89	3,969,912.59
786	CD	595510	03/25/19		756736847	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	548.51	3,969,364.08
786	CD	595520	03/25/19		756736848	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	127.43	3,969,236.65
786	CD	595524	03/25/19		756736849	Town of Prescott Valley - Cash Disbursement TOPRVA	-	485.05	3,968,751.60
786	CD	595537	03/25/19		756736850	Unisource Energy Services - Cash Disbursement UNENSE	-	1,490.83	3,967,260.77
786	CD	595544	03/25/19		756736851	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	3,967,062.77
786	CD	595546	03/25/19		756736852	Verizon Wireless - Cash Disbursement VERWIR	-	3,863.22	3,963,199.55
786	CD	595551	03/25/19		756736853	Yavapai Regional Medical Cente - Cash Disbursement YAREME	-	27,179.00	3,936,020.55
786	CD	595557	03/25/19		756736854	York - Cash Disbursement YORK	-	475.45	3,935,545.10
785	PR	591439	03/26/19		10692	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,955.59	3,932,589.51
785	PR	591466	03/26/19		10693	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,093.50	3,931,496.01
785	PR	591491	03/26/19		10694	Aspa, Ryan N. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,480.54	3,930,015.47
785	PR	591515	03/26/19		10695	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,901.24	3,928,114.23
785	PR	591536	03/26/19		10696	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,563.01	3,925,551.22
785	PR	591558	03/26/19		10697	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	890.54	3,924,660.68
785	PR	591579	03/26/19		10698	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,808.64	3,922,852.04
785	PR	591596	03/26/19		10699	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	3,750.03	3,919,102.01
785	PR	591615	03/26/19		10700	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,625.16	3,917,476.85

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
785	PR	591640	03/26/19		10701	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	\$-	\$1,762.17	\$3,915,714.68
785	PR	591663	03/26/19		10702	Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,821.71	3,913,892.97
785	PR	591686	03/26/19		10703	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,263.79	3,912,629.18
785	PR	591712	03/26/19		10704	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,514.70	3,910,114.48
785	PR	591735	03/26/19		10705	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,150.50	3,907,963.98
785	PR	591758	03/26/19		10706	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,765.85	3,906,198.13
785	PR	591783	03/26/19		10707	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,304.41	3,903,893.72
785	PR	591810	03/26/19		10708	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,319.71	3,902,574.01
785	PR	591836	03/26/19		10709	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	809.72	3,901,764.29
785	PR	591859	03/26/19		10710	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,161.20	3,899,603.09
785	PR	591885	03/26/19		10711	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,164.57	3,897,438.52
785	PR	591907	03/26/19		10712	Butler, Karen - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,313.70	3,896,124.82
785	PR	591935	03/26/19		10713	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,173.19	3,894,951.63
785	PR	591955	03/26/19		10714	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	3,092.67	3,891,858.96
785	PR	591975	03/26/19		10715	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	3,197.11	3,888,661.85
785	PR	591999	03/26/19		10716	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,527.43	3,887,134.42
785	PR	592025	03/26/19		10717	Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	771.17	3,886,363.25
785	PR	592047	03/26/19		10718	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,047.00	3,884,316.25
785	PR	592071	03/26/19		10719	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,985.67	3,882,330.58
785	PR	592094	03/26/19		10720	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,769.29	3,880,561.29
785	PR	592118	03/26/19		10721	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,754.81	3,878,806.48
785	PR	592143	03/26/19		10722	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,539.43	3,877,267.05
785	PR	592166	03/26/19		10723	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,172.13	3,875,094.92
785	PR	592187	03/26/19		10724	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,046.33	3,873,048.59
785	PR	592211	03/26/19		10725	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,215.41	3,870,833.18

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785	PR	592236	03/26/19		10726	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	\$-	\$4,290.31	\$3,866,542.87
785	PR	592258	03/26/19		10727	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	881.90	3,865,660.97
785	PR	592280	03/26/19		10728	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,041.23	3,864,619.74
785	PR	592303	03/26/19		10729	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,620.36	3,862,999.38
785	PR	592328	03/26/19		10730	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,850.59	3,861,148.79
785	PR	592354	03/26/19		10731	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,757.62	3,859,391.17
785	PR	592374	03/26/19		10732	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,554.85	3,857,836.32
785	PR	592399	03/26/19		10733	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,416.18	3,855,420.14
785	PR	592423	03/26/19		10734	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,283.85	3,854,136.29
785	PR	592445	03/26/19		10735	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,977.77	3,852,158.52
785	PR	592466	03/26/19		10736	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,383.53	3,849,774.99
785	PR	592494	03/26/19		10737	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,866.13	3,847,908.86
785	PR	592519	03/26/19		10738	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,849.77	3,845,059.09
785	PR	592542	03/26/19		10739	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,902.08	3,843,157.01
785	PR	592574	03/26/19		10740	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,398.39	3,840,758.62
785	PR	592595	03/26/19		10741	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,015.63	3,839,742.99
785	PR	592618	03/26/19		10742	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,204.61	3,837,538.38
785	PR	592639	03/26/19		10743	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,398.44	3,836,139.94
785	PR	592663	03/26/19		10744	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	3,899.07	3,832,240.87
785	PR	592686	03/26/19		10745	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,189.83	3,831,051.04
785	PR	592711	03/26/19		10746	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,949.02	3,829,102.02
785	PR	592737	03/26/19		10747	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,634.09	3,827,467.93
785	PR	592761	03/26/19		10748	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,491.32	3,825,976.61
785	PR	592777	03/26/19		10749	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,375.61	3,824,601.00
785	PR	592803	03/26/19		10750	Green, Nathaniel D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	668.15	3,823,932.85
785	PR	592823	03/26/19		10751	Grossman, Lucas J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,341.14	3,822,591.71

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785	PR	592844	03/26/19		10752	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	\$-	\$234.66	\$3,822,357.05
785	PR	592874	03/26/19		10753	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,666.50	3,820,690.55
785	PR	592890	03/26/19		10754	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,589.26	3,819,101.29
785	PR	592914	03/26/19		10755	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,763.30	3,817,337.99
785	PR	592938	03/26/19		10756	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,438.63	3,814,899.36
785	PR	592961	03/26/19		10757	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,023.49	3,812,875.87
785	PR	592988	03/26/19		10758	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,312.14	3,811,563.73
785	PR	593008	03/26/19		10759	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	3,353.35	3,808,210.38
785	PR	593034	03/26/19		10760	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,953.52	3,806,256.86
785	PR	593063	03/26/19		10761	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,404.81	3,804,852.05
785	PR	593089	03/26/19		10762	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,140.19	3,802,711.86
785	PR	593113	03/26/19		10763	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,726.61	3,800,985.25
785	PR	593133	03/26/19		10764	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,739.01	3,799,246.24
785	PR	593153	03/26/19		10765	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,008.69	3,797,237.55
785	PR	593177	03/26/19		10766	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,414.21	3,794,823.34
785	PR	593198	03/26/19		10767	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,082.64	3,793,740.70
785	PR	593221	03/26/19		10768	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,013.78	3,791,726.92
785	PR	593245	03/26/19		10769	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,007.49	3,789,719.43
785	PR	593267	03/26/19		10770	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,512.35	3,787,207.08
785	PR	593294	03/26/19		10771	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,836.41	3,784,370.67
785	PR	593320	03/26/19		10772	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,308.01	3,782,062.66
785	PR	593345	03/26/19		10773	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,507.92	3,779,554.74
785	PR	593366	03/26/19		10774	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,273.07	3,777,281.67
785	PR	593391	03/26/19		10775	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,371.24	3,775,910.43
785	PR	593415	03/26/19		10776	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,605.09	3,774,305.34

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)						
785	PR	593443	03/26/19		10777	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	\$-	\$1,906.72	\$3,772,398.62
785	PR	593471	03/26/19		10778	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,577.71	3,770,820.91
785	PR	593494	03/26/19		10779	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,102.54	3,769,718.37
785	PR	593506	03/26/19		10780	McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	701.16	3,769,017.21
785	PR	593533	03/26/19		10781	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,201.70	3,766,815.51
785	PR	593556	03/26/19		10782	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	952.67	3,765,862.84
785	PR	593569	03/26/19		10783	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,749.68	3,764,113.16
785	PR	593594	03/26/19		10784	Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,623.26	3,762,489.90
785	PR	593623	03/26/19		10785	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,404.62	3,761,085.28
785	PR	593648	03/26/19		10786	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,229.12	3,759,856.16
785	PR	593673	03/26/19		10787	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,608.09	3,757,248.07
785	PR	593702	03/26/19		10788	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,689.80	3,755,558.27
785	PR	593725	03/26/19		10789	Olson, Breanna A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	902.11	3,754,656.16
785	PR	593755	03/26/19		10790	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,398.74	3,752,257.42
785	PR	593777	03/26/19		10791	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,250.84	3,750,006.58
785	PR	593802	03/26/19		10792	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,381.19	3,748,625.39
785	PR	593822	03/26/19		10793	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,272.52	3,747,352.87
785	PR	593845	03/26/19		10794	Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,310.36	3,745,042.51
785	PR	593868	03/26/19		10795	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,437.85	3,743,604.66
785	PR	593886	03/26/19		10796	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,290.62	3,742,314.04
785	PR	593911	03/26/19		10797	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,247.59	3,741,066.45
785	PR	593932	03/26/19		10798	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	3,216.61	3,737,849.84
785	PR	593957	03/26/19		10799	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,355.18	3,736,494.66
785	PR	593982	03/26/19		10800	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,693.19	3,734,801.47
785	PR	594007	03/26/19		10801	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	3,077.31	3,731,724.16

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)						
785	PR	594029	03/26/19		10802	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	\$-	\$2,716.80	\$3,729,007.36
785	PR	594054	03/26/19		10803	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,550.33	3,726,457.03
785	PR	594077	03/26/19		10804	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,277.80	3,725,179.23
785	PR	594100	03/26/19		10805	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	438.94	3,724,740.29
785	PR	594123	03/26/19		10806	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,532.66	3,722,207.63
785	PR	594147	03/26/19		10807	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,769.12	3,720,438.51
785	PR	594170	03/26/19		10808	Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,445.07	3,717,993.44
785	PR	594190	03/26/19		10809	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,847.54	3,716,145.90
785	PR	594217	03/26/19		10810	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,610.33	3,714,535.57
785	PR	594244	03/26/19		10811	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,032.35	3,712,503.22
785	PR	594258	03/26/19		10812	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	739.87	3,711,763.35
785	PR	594282	03/26/19		10813	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,422.74	3,709,340.61
785	PR	594309	03/26/19		10814	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,954.36	3,707,386.25
785	PR	594336	03/26/19		10815	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	430.71	3,706,955.54
785	PR	594358	03/26/19		10816	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,423.94	3,704,531.60
785	PR	594383	03/26/19		10817	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	772.38	3,703,759.22
785	PR	594407	03/26/19		10818	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,515.54	3,701,243.68
785	PR	594433	03/26/19		10819	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,282.03	3,699,961.65
785	PR	594456	03/26/19		10820	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,546.89	3,698,414.76
785	PR	594478	03/26/19		10821	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,014.97	3,697,399.79
785	PR	594501	03/26/19		10822	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,856.68	3,695,543.11
785	PR	594528	03/26/19		10823	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,462.07	3,694,081.04
785	PR	594551	03/26/19		10824	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,985.43	3,692,095.61
785	PR	594575	03/26/19		10825	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,981.94	3,690,113.67
785	PR	594597	03/26/19		10826	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,469.59	3,688,644.08

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

3/1/2019 through 3/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
785	PR	594621	03/26/19		10827	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 3/26/2019	\$-	\$1,506.98	\$3,687,137.10
785	PR	594645	03/26/19		10828	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,430.33	3,684,706.77
785	PR	594665	03/26/19		10829	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	3,268.23	3,681,438.54
785	PR	594689	03/26/19		10830	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,578.69	3,678,859.85
785	PR	594717	03/26/19		10831	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,533.49	3,677,326.36
785	PR	594746	03/26/19		10832	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,095.44	3,676,230.92
785	PR	594769	03/26/19		10833	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,376.50	3,673,854.42
785	PR	594800	03/26/19		10834	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,782.68	3,672,071.74
785	PR	594821	03/26/19		10835	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,820.70	3,670,251.04
785	PR	594847	03/26/19		10836	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,020.67	3,668,230.37
785	PR	594868	03/26/19		10837	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,342.61	3,665,887.76
785	PR	594893	03/26/19		10838	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,431.25	3,664,456.51
785	PR	594914	03/26/19		10839	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,251.77	3,663,204.74
785	PR	594941	03/26/19		10840	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,513.67	3,661,691.07
785	PR	594963	03/26/19		10841	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	1,930.56	3,659,760.51
785	PR	594989	03/26/19		10842	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 3/26/2019	-	2,320.05	3,657,440.46
796	CR	595697	03/28/19		1136	BENTZ, KARL -	38.33	-	3,657,478.79
796	CR	595671	03/28/19		12157	RORICK, NORM -	105.00	-	3,657,583.79
796	CR	595673	03/28/19		12250	Muniz, Tom Sr. -	85.68	-	3,657,669.47
796	CR	595703	03/28/19		12471	PLANS REVIEW -	150.00	-	3,657,819.47
796	CR	595702	03/28/19		12538	PLANS REVIEW -	242.00	-	3,658,061.47
796	CR	595688	03/28/19		2524566384	TAYLOR SHERI -	242.94	-	3,658,304.41
796	CR	595694	03/28/19		3117	Findlay Toyota Center -	200.00	-	3,658,504.41
796	CR	595667	03/28/19		32012508	BUCKEYE VALLEY FIRE DISTRICT -	317.01	-	3,658,821.42
796	CR	595676	03/28/19		510577735	MOORE, SCOTT -	15.46	-	3,658,836.88
796	CR	595690	03/28/19		5997	MCKINNON, ALEX -	557.43	-	3,659,394.31
796	CR	595678	03/28/19		706500371	MAYER FIRE DISTRICT -	848.46	-	3,660,242.77
796	CR	595684	03/28/19		706500376	MAYER FIRE DISTRICT -	572.58	-	3,660,815.35
796	CR	595663	03/28/19		756720204	COPPER CANYON FIRE & MEDICAL -	5,190.73	-	3,666,006.08
796	CR	595699	03/28/19		9162262	AZ STATE LAND -	79,486.71	-	3,745,492.79
799	GJ	603787	03/31/19		Cash w/ County	Interest Revenue - General Fund	24,188.87	-	3,769,681.66
774	GJ-JPA	587781	03/31/19		Cash w/County	Transfer in from CVFD & CYFD	430,836.52	-	4,200,518.18
793	GJ-JPA	595656	03/31/19		Cash w/County	Transfer in from CVFD & CYFD	407,496.19	-	4,608,014.37

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)						
794	GJ	595659	03/31/19		Cash w/County	Monies trasferred from credit card accout to GF	\$21,000.00	\$-	\$4,629,014.37
CASH WITH YAVAPAI COUNTY TOTALS:							\$2,450,497.87	\$2,420,556.96	\$4,629,014.37
TOTAL OF LEDGER:							\$2,450,497.87	\$2,420,556.96	\$4,629,014.37

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 3/1/2019 through 3/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$4,599,073.46	\$2,450,497.87	\$2,420,556.96	\$4,629,014.37	
TOTALS:		<u>\$4,599,073.46</u>	<u>\$2,450,497.87</u>	<u>\$2,420,556.96</u>	<u>\$4,629,014.37</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
03/31/19	<i>Interest Income</i>	\$19,542.20		\$ 6,653,632.92

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

203 DRUG POLICY

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



I. PURPOSE

The Agency believes that it is important to promote a drug-free community, to maintain safe, healthy, and efficient operations, and to protect the safety and security of the members, facilities, and property of the Agency. Drugs or alcohol may pose serious risks to the user and all those who work with the user. In addition, the use, possession, sale, transfer, manufacture, distribution, and dispensation of alcohol ~~or~~, **misuse of prescription drugs, or** illegal drugs in the workplace pose unacceptable risks to the maintenance of a safe and healthy workplace and to the security of Agency members, facilities, and property. Use of marijuana in any form is prohibited. Substance abuse, while at work or otherwise, seriously endangers the safety of members, as well as the general public, and creates a variety of workplace problems, including increased injuries on the job, increased absenteeism, increased health care and benefit costs, increased theft, decreased morale, decreased productivity, and a decline in the quality of products and services provided by the Agency. For all of those reasons, the Agency has established this Substance Abuse Policy.

This policy is not intended to and does not constitute a contract of employment with the Agency.

This policy supersedes and revokes all previous practices, procedures, policies, and other statements of the Agency, whether written or oral, that modify, supplement, or conflict with the policy. This policy may be amended at any time.

II. SCOPE

This policy applies to all Agency members including management, administration, temporary members, volunteers and all applicants who have received conditional offers of employment with the Agency.

Depending upon their specific job duties, certain members may be subject to additional requirements under client requirements or state or federal regulations, including additional restrictions on drug or alcohol use, and additional provisions for drug and alcohol testing.

III. POLICY

Dissemination of Policy

All applicants who have received conditional offers of employment with the Agency will be provided a copy of this policy to review before undergoing drug screening.

203 DRUG POLICY

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



Definitions

Illegal Drugs

"Illegal drugs" means any controlled substance listed in schedules I through V of the Federal Controlled Substances Act (21 U.S.C. §812), medication, or other chemical substance that (1) is not legally obtainable; or (2) is legally obtainable, but is not legally obtained, is not being used legally, or is not being used for the purpose(s) for which it was prescribed or intended by the manufacturer. Thus, "illegal drugs" may include even over-the-counter medications, if they are not being used for the purpose(s) for which they were intended by the manufacturer.

Legal Drugs

"Legal Drugs" means prescribed or over-the-counter drugs that are legally obtained by the member and used **as prescribed** for the purpose(s) for which they were intended by the manufacturer.

Agency Property

"Agency property" and "Agency equipment, machinery, and vehicles" means all property, equipment, machinery, and vehicles owned, leased, rented, or used by the Agency.

On Duty

"On duty" means all working hours, as well as meal periods and break periods, regardless of whether on Agency property and all hours when a member represents the Agency in any capacity.

Work Rules

Substance Abuse by Members

Alcohol

Members may not use, possess, sell, or transfer alcohol while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles.

Members may not work or report to work with detectable levels of alcohol in their systems.

Members who violate either of these rules will be subject to discipline, up to and including immediate discharge. The Agency may make exceptions to these rules for certain business or social functions sponsored or approved by the Agency.

Illegal Drugs

Members may not possess illegal drugs or engage in the ~~illegal~~-use of **illegal** drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles.

203 DRUG POLICY

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



Members may not work or report to work with detectable levels of illegal drugs or the metabolites of illegal drugs in their systems.

Members may not manufacture, distribute, dispense, transfer, or sell illegal drugs.

Members who violate any of these rules will be subject to discipline, up to and including immediate discharge.

Legal Drugs / Medication

Any member who has reason to believe that the legal use of drugs, such as a prescribed medication, may pose a safety risk to any person or interfere with the member's performance of his or her job must report such legal drug use to Human Resources ~~his or her supervisor~~. If the medication carries a warning that it may in any way cause possible impairment, the employee shall report the medication to the agency. The Agency shall then determine whether any work restriction or limitation is indicated. Failure to report the legal use of a drug that may pose a safety risk could result in disciplinary action. The agency, at its discretion, may require an independent assessment by an impairment specialist to determine whether or not the employee is able to work while on said medication/s.

Criminal Drug Convictions

Any member who is convicted of violating any criminal drug statute will be subject to discipline up to and including immediate discharge.

Refer to Policy J620 Discipline - Disclosure of Information for direction on reporting law enforcement contact for any criminal activity, including illegal drug activity.

Inspection of Property, Equipment, and Vehicles

All persons on Agency property or who are performing services on an Agency project, and all property, equipment, and vehicles on Agency property or being used in connection with the performance of work on an Agency project (including without limitation all vehicles, containers, desks, and file cabinets), are subject to unannounced inspection by the Agency. You should not expect that any property or items that you bring to work with you or that you use at work are private. If you do not want any property or items inspected, do not bring them to work. Members who refuse to permit inspections under this Policy or who fail to cooperate with inspections under this Policy will be subject to discipline, up to and including immediate discharge.

Drug and Alcohol Testing

The Agency may require that members and applicants provide urine, blood,

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Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



breath, and/or other samples for drug and alcohol testing under any of the following circumstances:

Pre-Employment Testing

All applicants who have received conditional offers of employment will be required to undergo drug testing as a condition of employment.

Reasonable Suspicion Testing

The Agency may require any member to undergo drug and alcohol testing if management has a reasonable suspicion that the member:

- Has violated the Agency's written work rules prohibiting the use, possession, sale, or transfer of alcohol and/or illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles;
- Is under the influence of alcohol and/or illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles;
- Is impaired by alcohol and/or illegal drugs; or
- May be affected by the use of alcohol and/or illegal drugs and that the use may adversely affect job performance or the work environment.

Post-Accident / Injury Testing

The Agency requires any member to undergo drug and alcohol testing as soon as practical after a work-related accident or injury. Members being seen by a hospital or Agency physician as a result of an on-duty accident or injury will be drug tested **as soon as possible, but at minimum** within 24 hours. Additionally, any motor vehicle accident that results in damage that may warrant an insurance claim will require a drug and alcohol test of the vehicle operator **as soon as possible, but at minimum** within 24 hours of the incident. **The initial test will consist of a rapid screen followed by a comprehensive test, if deemed necessary.**

Treatment Program Testing

Any member who has been referred by the Agency for chemical dependency treatment or evaluation or who is participating in a chemical dependency treatment program under a member benefit plan may be required to undergo drug and alcohol testing without prior notice during the evaluation or treatment period and for up to 2 years following the member's return to work. **The tests shall be comprehensive.**

Additional Testing

The Agency also may require members to undergo drug / alcohol testing when, in the judgment of management, such testing is appropriate for the safety of members, customers, or the public at large, or for the maintenance of

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Created/Revised: 07/01/2016 / 12/20/2016

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productivity, quality, or security of property or information.

Scheduling of Tests

Drug or alcohol impairment testing shall normally occur during, or immediately before or after, a regular work period. Testing shall be deemed work time for the purposes of compensation and benefits for current members.

Specimen Collection and Testing Procedures

Specimen Collection Procedures

Test Subject Privacy

Appropriate professional member will supervise the collection of urine and blood specimens for testing. In the absence of a reasonable suspicion that the test subject will alter or substitute a urine specimen, the collection member will not directly observe the collection of the urine specimen.

Chain of Custody Procedures

The Agency will take steps to preserve the chain of custody of specimens, in order to ensure testing accuracy.

Specimen Testing Procedures

Specimens will be tested only by laboratories that are properly approved to conduct drug and alcohol testing by U.S. Department of Health and Human Services (SAMHSA, formerly NIDA), the College of American Pathologists, or the State of Arizona.

The laboratory will test for the presence of marijuana, alcohol, illegal drugs, and their metabolites only.

The Agency will rely only on positive initial screening test results that also have been confirmed by gas chromatography / mass spectrometry or other methods of confirmatory analysis provided for by the National Institute on Drug Abuse, the Department of Health and Human Services, or the College of American Pathologists ("confirmatory test").

Cost of Testing

~~Individuals applying for a position with the Agency will be required to pay for all required drug and alcohol testing.~~ The Agency will pay for any member drug and alcohol test that it requests or requires. ~~The Agency will pay reasonable transportation costs to current members if their required tests are conducted at a location other than the member's normal work site or in the alternative provide transportation for the member.~~

Suspensions Pending Test Results

203 DRUG POLICY

Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



Pending receipt of test results and written explanations and requests for retests of positive confirmatory test results, members may be temporarily suspended. If a member is suspended and the final confirmatory test result is negative, the member will be reinstated immediately with full back pay.

Test Result Reports

The Agency will promptly communicate test results to test subjects. Any test subject may request a copy of his or her test result report. Member must submit request for results records in writing.

Confidentiality of Test Results

The Agency will not disclose test results except as authorized by the test subject or as authorized, permitted, or required by applicable law.

Consequences of Refusal

Members and applicants may refuse to undergo drug and alcohol testing. However, members who refuse to undergo testing or who fail to cooperate with the testing procedures will be subject to discipline, up to and including immediate discharge. Applicants who refuse to undergo testing or who fail to cooperate with the testing procedures will not be hired and will not be reconsidered for employment for 1 year.

Right to Explain Test Results

Any test subject who tests positive on a confirmatory test on any drug and alcohol test required by the Agency may:

- Submit additional information to the Agency's Human Resource **Manager Director**, in a confidential setting, to try to explain the confirmed positive test result; and
- Request in writing a confirmatory retest of the original sample, at his or her own expense, provided that the Agency Human Resource **Manager Director** must receive the request within 5 working days after the test subject has been informed of the confirmed positive test result.

Confirmatory retests requested and paid for by the test subject may be conducted only by laboratories that are properly approved to conduct drug and alcohol testing by the National Institute on Drug Abuse, the Department of Health and Human Services, or the College of American Pathologists.

Consequences of Confirmed Positive Test Results

Applicants

Any applicant who tests positive on a confirmatory test on any drug and alcohol test required by the Agency and who does not timely and successfully refute the

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Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



test results by explanation or retesting will not be hired and will not be reconsidered for employment for 1 year.

Members

First-Time Positive Test Result

Any member who tests positive on a confirmatory test on any drug and alcohol test required by the Agency for the first time and who does not timely and successfully refute the test results by explanation or retesting will be subject to discipline ~~short of discharge~~ up to and including discharge. Such members ~~also will~~ may be referred for a chemical dependency evaluation, and will be required to sign an appropriate "last-chance" agreement with the Agency governing substance abuse and testing.

Any member, who fails to appear for a chemical dependency evaluation when directed by the Agency, fails to complete the terms of any prescribed treatment program, or fails in any way to cooperate with the chemical dependency referral and/or treatment process, will be subject to discipline, up to and including immediate discharge.

Second-Time Positive Test Result

Any member who tests positive on a confirmatory test on any drug and alcohol test required by the Agency for the second time and who does not timely and successfully refute the test results by explanation or retesting will be subject to discipline up to and including immediate discharge.

Unemployment Compensation Benefits / Workers' Compensation Benefits

Any member who refuses to cooperate with or who tests positive on a confirmatory test on any drug and alcohol test required by the Agency and who does not timely and successfully refute the test results by explanation or retesting and who is discharged will be subject to loss of unemployment insurance benefits.

Any member who refuses to cooperate with or who tests positive on a confirmatory test on any drug and alcohol test required by the Agency after a workplace accident or injury and who does not timely and successfully refute the test results by explanation or retesting will be subject to loss of workers' compensation benefits.

Employee Assistance Program / Substance Abuse Treatment

The Agency regards its members as its most valuable asset. Accordingly, the Agency maintains an Employee Assistance Program (EAP) that provides help to members who suffer from substance abuse and/or other mental health problems.

~~No m~~Members ~~will be subject to discipline for voluntarily seeking~~ who voluntarily

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Created/Revised: 07/01/2016 / 12/20/2016

Reviewed: 12/07/2016



seek EAP assistance or substance abuse treatment while on duty will be subject to a drug/alcohol test. While we encourage members to self-report and seek treatment, a member who reports to duty and then self-reports will be subject to a drug test and possible discipline for a positive test result. A member who self-reports while off-duty is not subject to an initial drug test. Discipline in these instances are case specific.

A member may not, ~~however~~, avoid discipline for violating the Substance Abuse Policy by seeking this assistance after the member is referred for testing pursuant to this policy. In addition, a member's participation in an EAP or referred substance abuse treatment program will not excuse the member from being required to meet all of the same standards and qualifications for the job that apply to other members, including performance, attendance, and other measures.

The Agency will conduct drug-free awareness programs periodically. These programs will inform members about the following:

- The dangers of drug and alcohol abuse in the workplace;
- The Agency's policy of maintaining a drug and alcohol-free workplace;
- Available drug and alcohol counseling, rehabilitation, and member assistance programs; and
- The sanctions that may be imposed for drug and alcohol abuse violations.

Members are encouraged to approach their supervisor at any time with any questions they have about the Agency's Substance Abuse Policy.

[Return to Work](#)

An employee who has sought treatment will be allowed to return to work with an approved treatment plan from their care provider on a case by case basis. The agency retains the right to request an independent medical examination by an appropriate care provider prior to allowing an employee to return to work. In any case, the employee must complete their treatment program to retain their position. An employee returning to the agency will be required to sign a specific drug and alcohol return to work agreement.

401 WORK SCHEDULE

Created/Revised: 07/01/2016 / 10/23/2017

Reviewed: 12/07/2016



I. PURPOSE

The purpose of this policy is to identify the work schedule for all members of the Agency.

II. SCOPE

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

III. POLICY

Operations members, including Battalion Chiefs, will work a 24-hour shift rotation. The schedule shall consist of a 3-day tour, working 24 hours on and 24 hours off with 4 days off following each tour.

Non-Operations offices are open as assigned by Fire Chief and members are assigned a 40-hour work week during this time frame as authorized by supervisor or as directed by the agency.

Flex Time

Non-Operations personnel may be requested to work outside their normal work schedule. The organization may request that the employee flex their schedule to accommodate the special assignment, while still maintaining their 40 hour work week, thus eliminating the need for overtime. This direction shall be from a supervisor, and will not prohibit the necessary use of required overtime for fulfilling the needs of the Agency.

Non-Operations personnel may request to flex their work schedule within the same work day and only upon approval of their supervisor. Flex time must be recorded in the Agency staffing program (TeleStaff).

Flex time will not be a substitute for Education, Vacation, or Sick Leave.

Divisional On-Call Rotations

Non-Operations personnel in certain divisions may be subject to a divisional on-call rotation as outlined in their job description. On-call means that an employee may be called in to perform a task specific to their divisional responsibilities. A member on call should respond as soon as possible after being dispatched, but must arrive at the scene no longer than 3 hours from the time of dispatch. An on-call employee responding to a call must report enroute to dispatch over their vehicle radio, and must report in quarters upon return to their home at the conclusion of the assignment.

401 WORK SCHEDULE

Created/Revised: 07/01/2016 / 10/23/2017

Reviewed: 12/07/2016



Employees who are called to respond after hours or on weekends will be paid 1.5 times their hourly rate from the time they are in uniform, in their department issued vehicle and responding until they return to quarters after the incident. Department managers will review all TeleStaff entries to ensure times are reflected accurately.

If the employee assigned to call cannot respond within the three hour time limit, they must make arrangements with their supervisor or another employee within their division for alternate coverage.

Drug Policy 203 applies to those assigned on-call.

Chief Ordered Home with Pay

There will be times when we will be working in less than ideal circumstances, such as snow storms, flooding, political rallies, etc. In these situations personnel may be required to work in an effort to keep the vehicles on the road, facilities habitable, communications working, and supplies supplied.

However, in an effort to minimize exposure to risk and keep our personnel safe as much as is possible, the Agency may direct people to stay home unless specific help is requested. -The order for staying home with pay will come from the Fire Chief (or designee) only. Please contact your appropriate supervisor should you need clarification. Only processes in support of Emergency Operations may require non--shift personnel to work – please contact your appropriate Assistant Chief for clarification.

If non-ops personnel are directed to stay home but a specific need arises for individuals to respond, such as the mechanics to un-stick an engine, regular pay continues. No extra pay is assigned unless the work is outside regular assigned work hours.

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2018

Reviewed: 04/25/2017



I. PURPOSE

The purpose of this policy is to identify the leave accrual and use benefits for all members.

II. SCOPE

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

III. POLICY

Vacation

Accumulation of Vacation Time

Vacation hours accrue on a monthly basis (at the end of the month) as follows:

Years of Service	0-4	5-9	10-14	15-19	20+
24-Hour Shift Members	12.00	15.00	18.00	21.00	24.00
Non-Shift Members	8.00	10.00	12.00	14.00	16.00

24-hour shift members may accumulate no more than 720 hours of vacation at any time. Only 480 hours of vacation will be reimbursed upon termination of employment.

Non-shift members may accumulate no more than 480 hours of vacation at any time. Only 320 hours of vacation will be reimbursed upon termination of employment.

Part-time members shall accrue vacation time commensurate with the number of regularly assigned hours per week.

Vacation Usage

For nonexempt members, the minimum number of vacation hours that may be taken is 4 hours for 24-hour shift members and 1 hour for all other members. Non-exempt members shall record their vacation leave based on the actual hours off.

Exempt members shall record their vacation leave based on days off.

Three Operations members may be allowed off for vacation or education leave on any given shift, unless special approval has been granted by the Assistant Chief or Fire Chief. A fourth member may schedule educational leave to attend

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2018

Reviewed: 04/25/2017



an EMT or paramedic recertification course. The maximum remains at three operations members to be allowed off for scheduled leave unless it pertains to medical recertification, or Administrative Leave that was budgeted for educational purposes.

If leave is taken in excess of what has been earned, your account will reflect the negative balance and discipline applied as appropriate.

If a member responds to a call or works a duty day while on vacation, the amount of vacation used will be reduced accordingly.

~~Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis. The receiving member must have exhausted all of their accrued vacation and sick leave.~~

Preferred Vacation

Preferred vacation for the next fiscal year will be scheduled annually August 1 through July 31 with TeleStaff auction beginning no later than May 1.

The preferred vacation selection will be offered to each member of the shift in order of seniority from hire date.

- Preferred vacation is not mandatory.
- 24-hour shift members are entitled to sign up for a preferred vacation period of not more than 6 shifts.
- Each Person can take up to six consecutive 24 hour shifts.
- Vacation must be within two tours.
- Two tours need not be consecutive. (A three-shift tour in December and a three-shift tour in July.)

Non-shift members may sign up for not more than 80 consecutive work hours.

The period shall be for only those hours accrued at the beginning of the vacation period.

After the Preferred Vacation picks are completed by all shift members the Preferred Vacation process will start over for the opportunity for personnel to pick three random nonconsecutive days. When the lowest seniority person is finished the vacation calendar will be opened up for first come vacation and education leave picks.

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2018

Reviewed: 04/25/2017



Education leave requests will be held until the preferred vacation selection is completed.

Regular Vacation

Regular vacation is that vacation time available after the preferred vacations have been scheduled.

Regular vacation is available on "a first-come, first-served" basis. Rank and seniority have no preferential treatment.

Regular vacation may be taken in any increment not to exceed 160 hours for non-shift members or 240 hours for 24-hour shift members.

Members desiring vacation may check TeleStaff or contact the chief officer to determine available days.

Supervisors must approve vacations.

Hardship Vacation

Members taking hardship vacation must receive verbal approval from the on duty Battalion Chief. Operations personnel will be afforded up to 48 hours per year of hardship vacation only under certain circumstances. Hardship vacation shall be used for things such as home emergencies (i.e. flooding, wind or storm damage, and disabled vehicle), out of town and cannot get back to work on time due to situation beyond your control (i.e. airport shut down, snowed in, or disabled vehicle). Assistant Chief / Director or Fire Chief approval is required for additional days.

Hardship vacation will be charged against accrued vacation time. Hardship vacation may be given regardless of how many people are off and may require over time. Hardship vacation will be granted for the minimum amount of time needed for the hardship.

Hardship vacation will not be used as an additional vacation day, or in lieu of sick leave, family medical leave or emergency leave.

Users of hardship vacation must notify and receive approval from the on-duty Battalion Chief or from their supervisor (if non-operations members). Hardship vacation should be requested a minimum of 1.5 hours in advance when possible

Seniority

Seniority is "time on the job in fulltime status" and may be used only to select preferred vacation dates. The failure to select a preferred vacation period when

403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 12/20/2018

Reviewed: 04/25/2017



preferred vacation is auctioned off by TeleStaff will be considered as waiving any rights of seniority to preferred vacation periods.

When members have the same seniority dates, test scores and/or class standing will be used to determine seniority.

Cancellation of Vacation

In the event of an Agency emergency, the Fire Chief may cancel any or all vacations or portions thereof. Members who are affected will have priority in choosing replacement vacation days from the open vacation days.

Vacation for Chief Officers and Non-Operations Members

Members not assigned to operations will have their vacations approved by their supervisors in a manner that will not impair the efficiency of their division.

Vacation Buyback

When a member terminates employment, they will be paid accrued vacation up to 320 hours for non-shift members and 480 hours for 24-hour shift members. Vacation time will be paid at the member's current hourly rate.

Sick Leave

Accumulation of Sick Leave

Sick leave is accumulated in the same manner as vacation leave.

There is no maximum accrual.

Part-time members shall accrue sick leave time commensurate with the number of regularly assigned hours per week.

Reduced Hours from Fulltime to Part-time

If a full-time member transfers to part-time for any reason, other than disciplinary reasons, the part time members will accrue sick leave time on a prorated basis to the number of regularly assigned hours per week. The sick leave accrued while that member worked for the Agency as a full-time member shall remain credited to that member's account. If the full time to part time assignment is the result of discipline, sick leave accrual shall cease. Should the part-time member terminate their employment for any reason, the sick leave accrued as a full-time member will be paid in accordance with the Sick Leave Payout options as outlined. The time for sick leave accrual and vesting shall be tolled while a member works for the Agency part-time.

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Sick Leave Usage

Sick leave shall be used to recuperate from an injury or illness that prohibits the performance of duties and to minimize the spread of infectious disease, or for the care of a sick/injured immediate family member. Non-operations personnel, those assigned to a 40 hour work week, may use sick leave for medical appointments.

Nonexempt members shall record their sick leave based on the actual hours off.

Exempt members shall record their sick leave based on the days off.

Operations members using more than 4 consecutive 24-hour shifts or 8 consecutive work days will be required to use family and medical leave.

Operations members unable to report to work at the start of a shift because of illness or injury shall update TeleStaff not less than 1.5 hours before shift change. Operations members are not eligible for overtime 24 hours after calling in sick. (example: Call in sick on Monday, not eligible to work overtime until Wednesday).

All other members shall notify their immediate supervisor or place of employment at least 30 minutes before the start of their scheduled work period.

Non-operations members off for 40 consecutive hours and shift members off for 72 consecutive hours will be required to turn in a release from their doctor verifying the nature of their illness. Verification of sickness may be required by the Fire Chief in certain instances when members are on sick leave less than the above number of days or shifts.

The physician's release must be approved by the Human Resources before fire members may resume fire-related duties.

Personnel that utilize more sick time than they have available will not be paid for hours taken in excess of their bank, and may receive disciplinary action.

Member's Inability to Work Due to Illness / Health

When a question arises about an Agency member's ability to perform his job without hazard to his health, the chief officer may consult with the Agency's physician, who shall establish a period of physical disability, if appropriate. (The Agency's physician may consult with the member's physician, if they have one.)

At the Agency's discretion, a member may be assigned to light-duty status if such work is available.

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Leave Donation

Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis [to continue to receive leave with pay](#). The receiving member must have exhausted all of their accrued vacation and sick leave. [Donated leave will be tracked by Human Resources and if not needed for the specified purpose](#) ~~it was donated for~~, excess leave will be credited back to the donor's vacation bank on a prorated basis.

Members wishing to be considered for the Leave Donation Program ~~donated leave~~ must submit a written request to HR, who will forward that request to the Fire Chief (or Designee) ~~appropriate Chief Officer~~ for consideration. HR will notify the member if they have been accepted into the Leave Donation Program. HR will notify the Division the requesting employee is assigned to first for leave donations; if additional leave is needed, then the request will go out to all personnel.

Special Leave Without Pay

There will be no accrual of vacation and sick leave during unpaid leave.

Leave of Absence (LOA)

Leave of absence may be granted by the Fire Chief to any member for a minimum of 1 month, not to exceed 1 year. Leave of absence will not be considered as Agency-credited service.

Medical Leave of Absence

Medical leave of absence without pay may be granted by the Fire Chief to any member for medical or physical recuperation, on a case-by-case basis.

Members shall be responsible for their medical insurance payments (to be paid to the Agency) during ~~leave without pay~~ [Medical Leave of Absence](#).

Arizona State Retirement System (ASRS) and Public Safety Retirement System (PSPRS) will accept authorized leave without pay as "service," but not as "credited service" toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

Extended Leave

Extended leave is defined as any leave of more than 30 days. If on an extended leave both probationary and regular evaluation dates, seniority standing, and leave accrual will be adjusted accordingly.

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Arizona State Retirement System (ASRS) and PSPRS will accept authorized leave without pay as "service", but not as "credited service" toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

Openings created by an extended leave may be temporarily backfilled. The decision to utilize temporary backfilling will be made by the Assistant Chief or Fire Chief.

Sick Leave Buyback

OPTION A - SICK LEAVE BUY-BACK: Members who retire or voluntarily separate employment with a minimum of 10 years of continuous employment will be compensated for 50% of sick leave accrued in excess of 712 hours for non-shift members and 1,068 hours for 24-hour shift members at the member's hourly rate at the time of separation. Members dismissed are not eligible except as authorized by Fire Chief on a case-by-case basis.

OPTION B - NON-HOURLY COMPENSATION: Members who have attained a minimum of 17 years of service and a minimum of 1,200 hours sick leave for non-shift members and 1,800 hours sick leave for 24-hour shift members may elect to have 50% of future accrued sick leave hours converted to non-hourly compensation and paid at their hourly pay rate on a per pay period basis until their retirement. If the member plans on staying longer than 20 years, the non-hourly compensation may begin any time after the 17th year of service, at the member's request.

The following requirements and restrictions apply:

- Member must notify Administration in January before the beginning of the fiscal year in which this Option will be utilized.
- Non-shift members must have a minimum of 1,200 hours of accrued sick leave and 24-hour shift members must have a minimum of 1,800 hours of accrued sick leave before invoking Option B.
- Any time a non-shift member's sick leave drops below 880 hours or a 24-hour shift member's sick leave drops below 1,320 hours Option B stops and they automatically revert to Option A for the duration of their employment.
- At the time of retirement, 50% of any excess sick leave over 712 hours for non-shift members and 1,068 for 24-hour shift members will be compensated

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in a lump sum at the member's base hourly rate at the time of separation (See Insurance and Related Benefits / Post Employment Health Plan (PEHP.

- Once the member elects Option B, it must continue until their retirement, unless the member's sick leave drops below 880 hours for non-shift members and 1,320 hours for 24-hour shift members.
- This option can be exercised only once during the member's career.

Emergency Leave

Members may be granted "Emergency Leave" for critical situations such as a death or serious illness or injury in the member's family.

"Family" is to include children, brother, sister, mother, father, grandfather, grandmother, spouse, and all corresponding relatives of the spouse.

Emergency leave will not be charged against accrued vacation time.

Emergency leave shall be granted for the minimum amount of time needed for the emergency. A Chief level officer may grant the remainder of the shift for emergency leave. The Assistant Chief / Director or Fire Chief may grant additional emergency leave limited to 48 hours for 24-hour shifts members or 40 hours for non-shift members.

An accommodation to allow use of vacation leave may be afforded to members requesting emergency leave pertaining to the death of someone extending outside the policy's definition of family. The amount of leave time allowed will be the same as outlined for definition of family.

Members requiring additional time off for a serious illness or injury in the member's family must request family and medical leave if qualified.

A Chief Officer must approve all emergency leave.

Pregnancy Leave

This policy establishes guidelines relating to the safety of members of the Agency who become pregnant, their fellow members, and the public.

The Agency recognizes pregnancy as a normal occurrence in a woman's life and therefore establishes this policy to implement the provision of temporary 8-hour alternate non-hazardous duty assignments for a pregnant female member until the member takes Family and Medical Leave.

- Responsibility

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When a member is diagnosed by a physician as pregnant, she will immediately notify her supervisor.

- **Assignments**

Members assigned to a operations position shall request a letter from their attending physician addressing the member's ability to continue in her present assignment. Human Resources will provide the member with a packet of information for her attending physician that includes a description of job duties, responsibilities, and conditions.

The member is responsible, with advice from her physician, to determine how long she will continue in her assigned position.

Temporary reassignments to 8-hour alternate non-hazardous duty within a classification may be granted after written request to the Fire Chief by the member.

Operations members assigned to an 8-hour position will remain at the same salary range and step, but will not receive their automatic FLSA overtime.

All alternate non-hazardous assignments shall be based upon Agency needs and physical limitations determined by the member's attending physician.

- **Uniform**

While assigned to a operations position, pregnant members will be required to wear the specified uniform and all safety equipment.

While assigned to alternate non-hazardous duty or a non-operations position, civilian or maternity clothing may be worn by pregnant members.

- **Training**

While on alternate non-hazardous duty, the member will participate in Agency-level training that other fire members are undergoing, as long as the class activities do not pose any risk to the member.

Discrimination on the basis of pregnancy, childbirth, or related medical conditions constitutes unlawful sex discrimination and will not be tolerated.

Subpoenaed Leave

If a member is subpoenaed for court appearance in connection with Agency business, the Agency will pay the member's wages during the period involved and the member will return all subpoena fees to the Agency except for travel expenses. If the subpoena does not involve the Agency, the member will be responsible for arranging coverage in his absence.

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Jury Duty Leave

It is the responsibility of each member to notify his immediate supervisor upon receipt of a jury summons and the dates of service.

Members serving on jury duty during their scheduled working hours will receive full pay and benefits.

Members serving on jury duty will return all the jury fees to the Agency except for their travel expenses.

Military Leave

All members required to attend military training shall be entitled to a military leave from their respective duties.

Military leave will be granted for one weekend a month and for two weeks a year without loss of benefits, time, evaluation rating, vacation accrual, sick leave, or salary.

Additional military training time will be granted without pay and benefits.

Members involved ~~shall~~must submit a copy of their military orders directing them to report for duty to their immediate supervisor as soon as possible ~~for~~prior to approval of military leave.

Any member called into active service, or who volunteers for active service, shall be entitled to appropriate re-employment rights under State and Federal law.

Education Leave

Operations Members - Education Leave may be requested through TeleStaff if available or through the training requests form. Education Leave requests through the training request form may be granted if the budget can cover overtime costs. The Operations Chief will grant approval if funds are available. Educational leave being taken on the roster counts towards the maximum amount of scheduled time off per shift (3 positions). For example, if three members are on vacation, educational leave is no longer available that day. If only two members are on vacation, then a third person may request education leave on a first come first served basis.

Administrative Leave

The purpose of administrative leave is to provide a leave option to cover situations that other leave does not otherwise address.

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Administrative leave may only be granted by the Fire Chief or Assistant Chiefs.

It is preferred that regular leave be used if available and appropriate. Administrative leave use generally falls into 3 categories:

- Coverage of activities that are in support of Agency programs.
Examples include: Peer fitness testing, Agency instructors teaching to Agency or area members, promotional testing..
- Educational opportunities that exceed established or reasonable use of education leave.
Examples include: National Fire Academy, paramedic program, wildland academy attendance in excess of normal education leave.
- Administrative needs.
Examples include: Coverage of previously scheduled vacation when members are moved to another shift or during an internal or external investigation.

Effort shall be made to budget for foreseeable use of Administrative Leave for support of Agency programs and educational opportunities.

Shift Trade and Standby

Shift trades must be entered in TeleStaff for the trade to be valid.

A member's immediate supervisor may grant a trade or standby with a replacement qualified or having the ability to fulfill the position in addition to being of like rank or one rank difference, with no payback date required at the time of the trade. The Battalion Chief shall be notified at the time of the request. The number of trades and standbys a member may use is unlimited. Members should trade with members of like medical certifications and qualifications. Shift trades are approved at the discretion of the Battalion Chief.

Members are not allowed to pay another member to work their scheduled shift.

Shift trades may not be allowed if the trade causes the Agency to pay overtime for appropriate shift coverage.

Members assigned to alternate Agency duty during a shift trade day will be considered to be on duty and paid accordingly.

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It will be the responsibility of the members trading to obtain confirmation that the trade has been entered in TeleStaff.

Agency members may trade with members of Prescott Fire Department. If trading with an agency that has different SCBAs, you must be current on their mask fit processes.

Members will be held accountable for policies of both agencies.

Trade positions are not eligible for Acting Pay unless the person filling the trade is required by the Agency to fill an Acting position due to staffing needs.

The Agency assumes no responsibility for time that may not be paid back, e.g., should a person quit, be terminated, or transferred to another shift.

Overtime / Compensatory Time

This policy applies to all non-24-hour shift members.

The purpose of this policy is to outline how overtime and compensatory time off is to be accrued and used by members of the Agency. Compensatory time off is a component of the Federal Fair Labor Standards Act and is available to public employers as a means of compensating members for overtime.

Overtime

In order to support the objectives of the Agency, a member may be expected to work extra hours beyond the normal workweek or the member's normal schedule, if required to do so by the member's department head. A department head also has the authority to require members to report to work in emergency callback situations and to be available for an on-call basis for normal Agency operations.

Nonexempt members shall not work overtime unless specifically approved to do so by their supervisor.

Understanding Overtime

Nonexempt members must be compensated for every hour worked. Over 40 compensable hours in a work week, must be compensated at one and one half times their normal rate of pay, or accrued as compensatory time off at time and one-half.

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NOTE: Part-time member compensatory time shall be accrued or overtime paid at straight time when the part-time member's paid time exceeds the established scheduled hours and hours worked are less than 40 hours in a work week.

For example, a part-time member who works 20 hours in a work week, in a peak business time, is required to work 30 hours. The member is paid for 20 regular hours and may be given either 10 hours of straight compensatory time or 10 hours of additional paid straight time.

When a nonexempt member works multiple nonexempt positions the number of hours worked in each position is cumulative in determining eligibility for overtime.

Special Duty Assignments

Members working Special Duty Assignments as defined in the Agency Compensation Policy are not eligible for overtime or compensatory time.

Full-Time, Nonexempt Members

Full-time, nonexempt members shall be compensated for overtime work in one of two ways:

1. Time and one-half payment of the member's regular rate of pay for each hour worked over 40 in a work week.
2. One and one-half hours of compensatory time off for each hour worked over 40 in a work week.

Part-Time, Nonexempt Members

Part-time, nonexempt members shall be compensated for hours worked in excess of their established scheduled hours and up to 40 hours in a work week in one of two ways:

1. Straight time payment of the member's regular rate of pay for each hour worked up to 40 in a work week.
2. Straight time compensatory time off for each hour worked up to 40 in a work week.

Eligible part-time members shall be compensated for hours worked in excess of 40 in a work week in one of two ways.

1. Time and one-half payment of the member's regular rate of pay for each hour worked over 40 in a work week, or

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2. One and one-half hours of compensatory time off for each hour worked over 40 in a work week.

Compensatory Time

Maximum Hours of Compensatory Time

Unless authorized by the Fire Chief, members should not exceed a maximum of 90 hours of accumulated compensatory time. After a member has accrued 90 hours of compensatory time, all subsequent overtime hours worked shall be compensated via payroll.

Accurate record keeping of overtime hours worked and compensatory time credited through a staffing program is mandatory.

Using Compensatory Time

When using compensatory time, members must enter the request through a staffing program and obtain prior approval from their supervisor.

Compensatory Time at Termination

Any compensatory time balance should be paid at the member's most recent nonexempt rate of pay to the member upon written request, termination, retirement, or change of status from nonexempt to exempt by the next regularly scheduled pay period or as mandated by law.

All accrued compensatory time not used prior to the last pay period of the fiscal year shall be paid to the member so as to eliminate the short-term fiscal liability to the Agency.

Questions pertaining to overtime and compensatory time should be forwarded to Human Resources.

XXX Job Description: Fire Inspector Apprentice

Created/Revised: xx-xx-19 /

Reviewed: xx-xx-xx



Division: Fire Prevention
Reports To: Assistant Fire Marshal
FLSA Status: Nonexempt
Salary Level: Prevention-Range XX
Classification: Civilian

SUMMARY The Fire Inspector Apprentice is an entry-level position which participates in an on-the-job training program to learn to independently perform inspection duties. Close supervision is initially received from the Assistant Fire Marshal, who coordinates the employee's training through the Fire Inspector classification. As training and experience progress, a Fire Inspector Apprentice is expected to exercise increased skill, judgment, and independence in completing assignments. The Fire Inspector Apprentice position reports to the Assistant Fire Marshal who evaluates work through observation, meetings, conferences, and feedback from Fire Inspectors who are assigned to work with the Apprentice. Difficult or procedural problems are escalated to the Fire Marshal, Assistant Fire Marshal, or designated Fire Inspector. Employees in this class will on occasion be required to work evenings or weekends for special events and may be subject to stand-by and call-out.

The Fire Inspector Apprentice will be eligible to progress through a non-competitive, criteria-based promotional process to achieve the Fire Inspector classification. Requirements for criteria-based promotion to the Fire Inspector classification include:

- At least one year as a CAFMA Fire Inspector Apprentice
- Within two years successful completion of the criteria listed in the CAFMA Fire Inspector I job description including but not limited to the Licenses and Certificates listed within this job description and other course work as determined by CAFMA.

A Fire Inspector Apprentice who fails to complete the training and non-competitive, criteria-based promotion, as well as meet the requirements of the CAFMA Fire Inspector I job description, within two years of appointment may be transferred, demoted, or terminated.

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

- Learn to perform fire and life safety inspections through a structured, on-the-job training program.
- Understand, interpret and apply the Fire Code while conducting business inspections in low- to medium-hazard occupancies.
- Advise property owners and/or managers of methods to improve life safety and abate fire hazards.
- Respond to public inquiries to determine conformance with applicable codes and regulations.

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- Verify the functions of emergency access features and equipment such as Knox boxes, key switches, gates, and strobe functions
- Assist with the testing and maintenance of fire hydrants as assigned.
- Research, analyze, and report on topics related to prevention programs.
- Deliver safety programs on topics such as fire safety, housekeeping, fire extinguisher, sprinkler systems, and smoke detectors.
- Provide backup support for the CAFMA clerical staff as needed.
- Perform periodic follow-up inspections of new and existing buildings, structures, and installations requiring fire department clearances.
- Research code violations and provide direction and/or technical assistance for correction of identified violations.
- Assist the Fire Prevention Division in the preparation and presentation of public safety and fire prevention programs to civic, school, and community groups.
- Investigate citizen complaints involving fire and life safety and hazardous conditions.
- Oversee various code related issues as delegated by the supervisor.
- Prepare complete, accurate, and concise written technical reports and correspondence.
- Prepare and maintain records and reports.

SUPERVISORY RESPONSIBILITIES None

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Preferred Qualifications

- Fire Inspection and/or fire service experience
- Experience in public speaking and/or teaching

Knowledge, Skills and Abilities

- Ability to establish and maintain effective working relationships with property and business owners, coworkers, and the general public.
- Knowledge and ability to document violations of laws, ordinances, and safety hazards and communicate with the customer for resolution of the violations.
- Conduct analyses and make accurate recommendations based on study findings.
- Computer skills including: Microsoft Office – Excel, Word, Outlook, Access (Basic), and Internet.
- Ability to read, interpret and make recommendations from building plans and drawings.
- Learn and apply the geography of the Agency.
- Learn and abide by rules, regulations, and policies of the Agency.

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- Knowledge of customer service practices, telephone etiquette, and basic data entry.
- Ability to understand fire behaviors and life safety principles.
- Ability to detect fire hazards and unsafe conditions and practices.
- Ability to understand modern firefighting procedures and methods.
- Ability to read and understand technical fire codes, regulations, blue prints and standards.
- Ability to read and understand data relating to electrical, mechanical, plumbing, and structural codes.
- Ability to understand building construction, fire protection, and life safety systems.
- Ability to learn and use public education methods.
- Ability to prioritize work assignments and manage time efficiently and effectively.
- Ability to climb ladders and access confined spaces (attics, crawl spaces, etc.)

EDUCATION AND/OR EXPERIENCE High school diploma or general education degree (GED) required. Two years of progressive face-to-face customer service experience or any equivalent combination of education and experience approved by Human Resources.

LANGUAGE SKILLS Read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Write reports, business correspondence, and procedure manuals. Effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS Calculate figures and amounts such as proportions, area, circumference and volume. Apply concepts of basic algebra and geometry.

REASONING ABILITY Solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

REQUIRED CERTIFICATES, LICENSES, REGISTRATIONS

- Valid State of Arizona Driver's License and maintain driving record that supports insurability with Agency's insurer.
- Arizona State Fire Marshal-Inspector I (within two years of appointment)
- Fire Arson 1-2 through International Association of Arson Investigators or NFA Fire Investigation Course (Equivalent to IAAI Arson I and II) (within two years of appointment)

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

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Created/Revised: xx-xx-19 /

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

WORK ENVIRONMENT The work environment characteristics described here are representative of those a member encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this job, the member is occasionally exposed to wet and/or humid conditions, moving mechanical parts, high, precarious places, fumes and airborne particles, toxic and caustic chemicals, outside weather conditions, risk of electrical shock, explosives, risk of radiation, and vibration. The noise level in the work environment is usually moderate. The member is exposed to hazardous conditions including, but not limited to hostile fires, hazardous materials, and blood borne pathogens.

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

PJ7003 Job Description: Technical Services Systems Technician I

Created/Revised: xx-xx-xx /

Reviewed: xx-xx-xx



Division: Planning and Logistics
Reports To: Technical Services Manager
FLSA Status: Nonexempt
Salary Level: Tech Services-Range
Classification: Civilian

SUMMARY The Technical Services Systems Technician, under direction from the Technical Services Manager, assists in ensuring that agency technology is properly deployed, maintained, secured, and supported. This includes varying types of technology, including workstations, servers, switches, routers, printers, and telephony equipment.

The Systems Technician also assists the Telecommunication Specialist(s) in the maintenance and troubleshooting of the telecommunication back bone system. This includes, but is not limited to point-to-point microwave, two-way radio and various other technologies.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following.

- Assists in the maintenance, analysis, troubleshooting, repairs, and upgrading of desktop computer systems;
- Assists in the maintenance, analysis, troubleshooting, repairs, and upgrading of server computer systems;
- Supports multiple desktop, server, and, mobile operating systems, including Windows 7, Windows 10, Windows Server 2008 R2, Windows Server 2012, Windows Server 2016, Windows Server 2019, iOS, and Android;
- Assists in the maintenance, troubleshooting, and management of server-based applications such as Active Directory, Microsoft Exchange, DNS, DHCP, NTFS Permissions / File Sharing, etc.;
- Participates in various technology-related projects and initiatives, including software and hardware upgrades, deployments, testing;
- Researches and procures hardware and software solutions;
- Assists in the operation of the Technical Services Help Desk, including handling / responding to service requests in a timely and professional manner;
- Assists in various telecommunications technology and projects, two-wave radios, point-to-point microwave, and site maintenance;
- Interact with the public in a positive manner that exemplifies the District's mission;
- Attend all mandatory training and scheduled meetings for the assigned position;
- Participate in training for District and other partners;
- Maintain neat, orderly and safe work environment;
- Maintain positive working relationships with other District members, agencies, and partners;
- Other duties may be assigned.

PJ7003 Job Description: Technical Services Systems Technician I

Created/Revised: xx-xx-xx /

Reviewed: xx-xx-xx



SUPERVISORY RESPONSIBILITIES

May assist in training new members, as assigned.

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge of:

- Windows Operating Systems, including Windows 7 Professional, Windows 10 Professional, Windows Server 2012, Windows Server 2016, and Windows Server 2019;
- Active Directory, Group Policy, DNS, DHCP;
- LAN / WAN / WLAN Fundamentals;
- Basic concepts of business continuity and disaster recovery;
- Endpoint security and threat analysis;
- Patch management;

Skills:

- Excellent customer-service skills;
- Ability to work in fast-paced multi-task environment;
- Able to work and collaborate with a team;
- Strong attention to detail;
- Good organizational skills;
- Demonstrated ability to document tasks and procedures;
- Able and willing to learn new technologies.

Ability to:

- Diagnose problems or malfunctions and accomplish repairs in a minimal amount of time;
- Remain current on changing technology through reading, training, seminars, and peer networking.

EDUCATION AND/OR EXPERIENCE High school diploma or general education degree (GED) required. Associate's Degree in Computer Science or industry certifications and two (2) years of applied technical support, including one year of professional experience as a Systems Technician or equivalent; OR an equivalent combination of education, industry certifications and experience.

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LANGUAGE SKILLS Read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Write routine reports and correspondence. Speak effectively before groups of customers or members of the organization.

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

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

CERTIFICATES, LICENSES, REGISTRATIONS

- Possess a valid State of Arizona Driver's License and maintain a driving record that supports insurability with District's insurer.

PHYSICAL DEMANDS Physical demands described here are representative of those that must be met by a member to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. While performing the duties of this position, the member is frequently required to stand and walk; use hands to finger, handle, or feel; reach with hands and arms; climb and balance; stoop, kneel, crouch, and crawl; talk, hear, taste, and smell. The member is occasionally required to sit. The member must regularly lift and/or move up to 100 pounds and occasionally lift and/or move more than 100 pounds. Specific vision requirements of this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT The work environment characteristics described here are representative of those a member encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Work is performed in office, vehicle, and outdoor setting in all weather conditions, including temperature extremes. Position requires climbing and working on tower structures and poles and working in small places in difficult positions. The noise level in the work environment is usually moderate such as found in a normal business office with computers.

While performing the duties of this job, the member is regularly exposed to moving mechanical parts and vibration. The member is frequently exposed to wet and/or humid conditions, high, precarious places, fumes or airborne particles, toxic or caustic chemicals, and outside weather conditions. The member is occasionally exposed to risk of electrical shock and risk of radiation. The noise level in the work environment is usually loud.

PJ7003 Job Description: Technical Services Systems Technician I

Created/Revised: xx-xx-xx /

Reviewed: xx-xx-xx

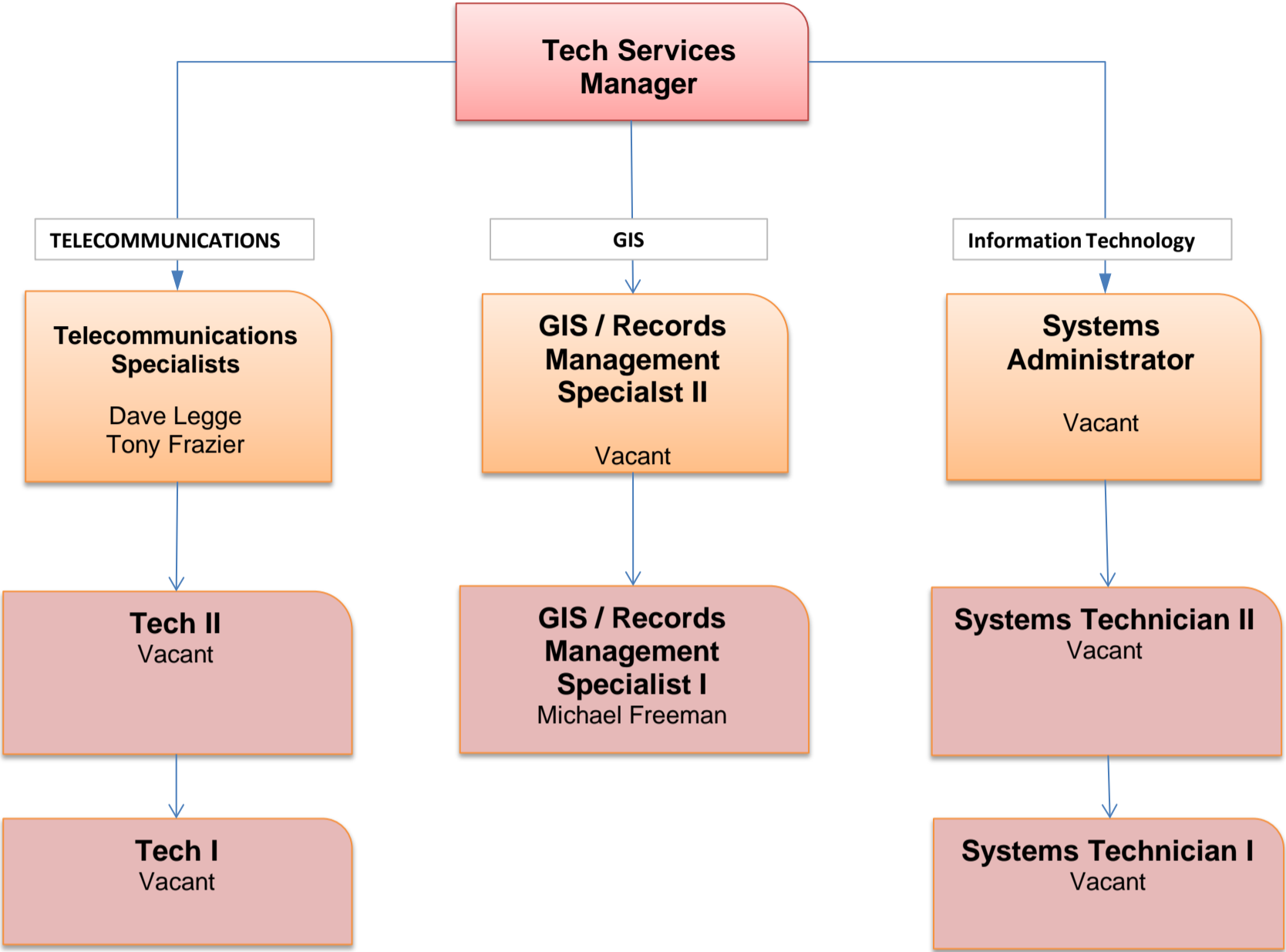


DISCLAIMER The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be an exhaustive list of responsibilities, duties, and skills required. This job description does not constitute an employment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

AUTHORIZATION: _____ **DATE:** _____

Technical Services Org Chart

3/6/2019



ANNUAL CAFMA WAGE EXEMPT SCALE FOR FY 2019

COLA - 0 %
Longevity - 1 %

Approved by CAFMA Board
06/25/18

wage scale 2019.xls

Proposed Assistant Chief Wage Scale - Move starting wage to Step 4

Sal Rge	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 13X1	STEP 13X2	STEP 13X3	STEP 13X4	STEP 13X5	STEP 13X6	STEP 13X7	STEP 13X8	STEP 13X9	STEP 13X10	STEP 13X11	STEP 13X12	
50	83,329	85,413	87,548	89,737	91,980	94,280	96,637	99,053	101,529	104,067	106,669	109,335	112,069	113,190	114,321	115,465	116,619	117,785	118,963	120,153	121,354	122,568	123,794			Annual
60	97,333	99,766	102,260	104,817	107,437	110,123	112,876	115,698	118,591	121,556	124,594	127,709	130,902	132,211	133,533	134,868	136,217	137,579	138,955	140,345	141,748	143,166	144,597	146,043	147,503.7	
70	101,890	104,437	107,048	109,724	112,467	115,279	118,161	121,115	124,143	127,247	130,428	133,689	137,031	138,401	139,785	141,183	142,595	144,021	145,461	146,915	148,385	149,868	151,367	152,881	154,410	Annual

Medic Assignment Pay: \$5,000 / annually

Haz-Mat Assignment Pay: \$2,400 / annually

TRT Assignment Pay: \$2,400 / annually

Longevity Pay: 1% annually after step thirteen

NOTE: *Salary Ranges 50, 60, and 70 are FLSA exempt*

Updated 07/01/2017 for 2% COLA

Updated 10/01/18 for starting scale adj.

RANGE 50: Training Chief/ Fire Marshal

RANGE 60: Assistant Chief of Operations, Assistant Chief of Planning/ Logistics, Assistant Chief of Administration, Executive Directors

RANGE 70: Fire Chief

PREVENTION DIVISION ANNUAL CAFMA WAGE NON-SUPPRESSION SCALE FOR FY 2019
PROPOSED FOR APPRENTICE WAGE

Sal Rge	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12
1	10.00/hr											
2	16.49	16.90		-	-	-	-	-	-	-	-	-
3	\$40,123 19.29	41,126 19.77	42,154 20.27	43,208 20.77	44,288 21.29	45,395 21.82	46,530 22.37	47,693 22.93	48,885 23.50	50,108 24.09	51,360 24.69	52,644 25.31
4	45,326 21.79	46,459 22.34	47,620 22.89	48,811 23.47	50,031 24.05	51,282 24.65	52,564 25.27	53,878 25.90	55,225 26.55	56,605 27.21	58,020 27.89	59,471 28.59
5	61,619 29.62	63,159 30.37	64,738 31.12	66,357 31.90	68,016 32.70	69,716 33.52	71,459 34.36	73,246 35.21	75,077 36.09	76,954 37.00	78,877 37.92	80,849 38.87
6	83,329 40.06	85,413 41.06	87,548 42.09	89,737 43.14	91,980 44.22	94,280 45.33	96,637 46.46	99,053 47.62	101,529 48.81	104,067 50.03	106,669 51.28	109,335 52.57

Longevity Pay: 1% annually after step thirteen

RANGE 1: Recruit
RANGE 2: Apprentice
RANGE 3: Fire Inspector I
RANGE 4: Fire Inspector II
RANGE 5: Assistant Fire Marshal
RANGE 6: Fire Marshal (Exempt)

TECH SERVICES ANNUAL CAFMA WAGE NON-SUPPRESSION SCALE FOR FY 2019 PROPOSED

Approved by CAFMA Fire Board

Longevity - 1 %

COLA - 0 %

wage scale 2019.xls

06/25/18

Sal Rge	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 13X1	STEP 13X2	STEP 13X3	STEP 13X4	STEP 13X5	STEP 13X6	STEP 13X7	STEP 13X8	STEP 13X9	STEP 13X10	STEP 13X11	STEP 13X12	
1	10.00/hr																									
2	10.46	10.72	10.98	11.26	11.54	11.83	12.12	12.43	12.74	13.06	13.38	13.72	14.06	14.20	14.34	14.49	14.63	14.78	14.93	15.08	15.23	15.38	15.53	15.69	15.84	hourly
3	42,866 20.61	43,937 21.12	45,036 21.65	46,161 22.19	47,315 22.75	48,498 23.32	49,711 23.90	50,954 24.50	52,227 25.11	53,533 25.74	54,871 26.38	56,243 27.04	57,649 27.72	58,226 27.99	58,808 28.27	59,396 28.56	59,990 28.84	60,590 29.13	61,196 29.42	61,808 29.72	62,426 30.01	63,050 30.31	63,681 30.62	64,318 30.92		annual hourly
4	53,582 25.76	54,921 26.40	56,294 27.06	57,702 27.74	59,144 28.43	60,623 29.15	62,139 29.87	63,692 30.62	65,284 31.39	66,916 32.17	68,589 32.98	70,304 33.80	72,062 34.65	72,782 34.99	73,510 35.34	74,245 35.69	74,988 36.05	75,738 36.41	76,495 36.78	77,260 37.14	78,032 37.52					annual hourly
5	69,202 33.27	70,932 34.10	72,705 34.95	74,523 35.83	76,386 36.72	78,296 37.64	80,253 38.58	82,259 39.55	84,316 40.54	86,424 41.55	88,584 42.59	90,799 43.65	93,069 44.74	93,999 45.19	94,939 45.64	95,889 46.10	96,848 46.56	97,816 47.03	98,794 47.50	99,782 47.97	100,780 48.45					annual hourly
6	83,329 40.06	85,413 41.06	87,548 42.09	89,737 43.14	91,980 44.22	94,280 45.33	96,637 46.46	99,053 47.62	#### 48.81	104,067 50.03	106,669 51.28	109,335 52.57	112,069 53.88	113,190 54.42	114,321 54.96	115,465 55.51	116,619 56.07	117,785 56.63	118,963 57.19	120,153 57.77	121,354 58.34	122,568 58.93	123,794 59.52			annual hourly
7	45,009 21.64	46,134 22.18	47,287 22.73	48,470 23.30	49,681 23.89	50,923 24.48	52,196 25.09	53,501 25.72	54,839 26.36	56,210 27.02	57,615 27.70	59,055 28.39	60,532 29.10	61,137 29.39	61,748 29.69	62,366 29.98	62,990 30.28	63,620 30.59	64,256 30.89	64,898 31.20	65,547 31.51	66,203 31.83	66,865 32.15	67,533 32.47		annual hourly
8	53,582 25.76	54,921 26.40	56,294 27.06	57,702 27.74	59,144 28.43	60,623 29.15	62,139 29.87	63,692 30.62	65,284 31.39	66,916 32.17	68,589 32.98	70,304 33.80	72,062 34.65	72,782 34.99	73,510 35.34	74,245 35.69	74,988 36.05	75,738 36.41	76,495 36.78	77,260 37.14	78,032 37.52					annual hourly
9	48,776 23.45	49,995 24.04	51,245 24.64	52,526 25.25	53,840 25.88	55,186 26.53	56,565 27.19	57,979 27.87	59,429 28.57	60,915 29.29	62,437 30.02	63,998 30.77	65,598 31.54	66,254 31.85	66,917 32.17	67,586 32.49	68,262 32.82	68,944 33.15	69,634 33.48	70,330 33.81	71,034 34.15	71,744 34.49	72,461 34.84	73,186 35.19		annual hourly

Longevity Pay: 1% annually after step thirteen

RANGE 1: Recruit

RANGE 2: Apprentice

RANGE 3: COMMS/ IT Tech I

RANGE 4: COMMS/ IT Tech II

RANGE 5: Telecommunications Specialist

RANGE 6: COMMS/ IT Tech Manager

RANGE 7: GIS/ Records Management Specialist I

RANGE 8: GIS/ Records Management Specialist II

RANGE 9: Systems Technician I

NOTE:

For Salary Ranges 1 through 8:

FLSA Work Period is Defined as 7 Days.

Hourly Rate is calculated by dividing annual salary by

2080 Hours annually scheduled to work.

Overtime Rate is calculated at 1 and 1/2 times hourly rate.

Overtime is paid on all hours worked over 40 per work period.

Paid Time Off is included in overtime calculations

Updated 8/8/11 to add Range 15

Update 03/10/15 to add Range 35 and Include HR/ Finance Managers in Range 37

Updated 06/16/15 to updated min. wage and 2.5% scale

Updated 07/01/2017 for 2% COLA

Updated 10.1.18 for starting scale adjustment

Updated for 4.1.19 wage scale adjustment

**LAW OFFICES OF
NICOLAS J. CORNELIUS, PLLC**

April 9, 2019

Julie Pettit, Board Chair
Central Arizona Fire and Medical Authority

Via email: jpettit@cazfire.org
CC: SFreitag@CAzFire.org

RE: FEE AGREEMENT AND ENGAGEMENT LETTER

Fee Agreement, Engagement Terms, Time Necessary to Conclude a
Case-Settlement-Alternative Dispute Resolution, Policies re:
Professional Fees, Client Dispute Resolution, Limitation of Services,
Disclosure and Withdrawal from Representation, Lack of Guarantees

Dear Chair Pettit:

This will confirm that the Central Arizona Fire and Medical Authority has determined to retain Nicolas J. Cornelius of the Law Offices of Nicolas J. Cornelius, PLLC, to represent the Fire District as outside general counsel and such other matters as we may agree in writing from time to time.

The State Bar of Arizona mandates that we have a written fee agreement with you and we believe it is essential to reach a fee agreement with a client that informs the client about the nature of our attorney-client relationship, the fees and costs we charge for services rendered, and our procedures and policies regarding withdrawal from representation. After you have read it completely, we welcome any questions or comments you may have.

To assist you in better understanding our billings I will later in my letter outline some of our policies on professional fees. We will bill you periodically for services rendered and the bills are due in full upon presentation. All billings will take place through the firm and the trust account retained there exclusively also. If the full balance is not paid within thirty (30) days of presentation, the account will be deemed delinquent, and a late payment charge of one percent (1%) of the balance each month will be assessed. The late payment fee permits us to be compensated for receiving a late payment and is not intended to create a credit arrangement.

At the time of each billing, we will apply all or a portion of the security deposit for

outstanding services rendered and expect that the sum applied will be replenished within thirty days of receipt of a billing statement for services rendered. It is our intention of always having a balance in the trust account as security against future billings. For example, if we send an invoice for services and costs in the amount of \$ 3,000.00, we will expect payment of \$ 3,000.00. If we send a billing for \$ 6,000.00, we will expect payment of \$ 6,000.00, in order that we always retain a positive trust account balance against future work.

We also reserve the right at any time with or without notice to apply all or a portion of the security deposit to earned fees and costs and will ask you to replace the security deposit. We also reserve the right to immediately suspend performance of services and move to withdraw from further representation of you if you do not replenish your security deposit or pay our statements for services within thirty days. Therefore, it is important that you keep current on your billings and make timely payments upon receipt of monthly billings.

We encourage you to bring to our attention at any time any questions or concerns you may have concerning either our services or fees. The current hourly rate for Nicolas J. Cornelius is \$225.00. The firm's paralegals will be working in representing the Board's interests and we may also employ the services of legal assistants to assist with your file. The current hourly rate charged for paralegal work is \$150.00 per hour, and we also charge \$65.00 per hour for legal assistant work. The firm charges \$30.00 per hour for document clerk work. The firm will send statements for fees and expenses to your attention periodically.

While hourly rates for counsel and the paraprofessional staff are adjusted from time to time, in our experience this is generally not required during the conduct of a matter. Of course, you will be advised in writing prior to any increase in the hourly rate due to workload requirements.

We also want to inform you in advance that we charge a minimum of 1/10th of an hour for hourly fee services for receiving or responding to voicemails, e-mails, letters, or other matters, and communicating between ourselves concerning your inquiries. While we invite your inquiries concerning significant matters relating to your litigation, we feel obligated to review and respond to and communicate regarding all inquiries whether by phone, voicemail, or e-mail and charge for those services.

SECURITY DEPOSIT

This will confirm that the firm will NOT require an initial security deposit at this time. In the event that a security deposit is required in the future, the following will apply.

The security deposit will be retained by us in the firm trust account and will be applied toward your periodic statements for services rendered. Any remaining security deposit will eventually be applied toward your final bill and any remaining sums will be refunded to you at that time. We normally request a security deposit before we begin working to secure payment of our fees, costs and expenses which are either billed and unpaid or incurred but as yet unbilled. In supplying a security deposit, you are granting the firm an interest in that fund as security for payment.

It occasionally may be appropriate to require an additional security deposit after the commencement of the engagement, or to require an increase in the prior security deposit, depending on your payment history or based upon the scope of the work. For example, prior to a significant hearing or trial, we may require the posting of a retainer sufficient to cover expected fees. We also customarily request an advance retainer for the purpose of paying substantial out-of-pocket costs and expenses we incur on your behalf. The security deposit is refundable. If we terminate our attorney/client relationship for any reason, we will refund to you any unused portions of the security deposit.

POLICIES RE: PROFESSIONAL FEES

Experience has shown that the attorney-client relationship works best when there is a mutual understanding about fees and payment terms. Accordingly, this section is intended to explain briefly our present billing policies and payment terms. These policies and procedures are subject to change. We encourage you to discuss with us at any time any questions you might have concerning these policies and procedures.

Our hourly rates referenced above may change during the course of our engagement. Pursuant to the rules of professional conduct for attorneys, we view such rates as a benchmark, and not as the sole determinant of the value of our services for billing purposes. The amount of our billing statement will be the fair value of the services as determined by the firm, taking into account the time records for the matter, the types of services we have been asked to perform, any special level of expertise required, the novelty and difficulty of issues presented, the size and scope of the matter, results obtained, the urgency or time limitations for performance, the cooperation by all concerned and the difficulty of representation in the sense of the emotions of the parties, and other relevant circumstances. We may also take into consideration the efficiencies and value resulting from the firm's technology and other resources that provide benefit to the client that is greater than would be reflected in the hourly rate of the individual lawyer involved.

We will bill you for costs advanced on your behalf, such as filing fees, transcript and deposition fees, reasonable travel expenses and expert witness fees. The firm also

charges for certain costs and expenses incurred on behalf of clients such as long-distance telephone calls, facsimile, printing, postage, exhibits, xeroxing, messengers, parking, investigation and process services, and computerized research. We will forward to you large disbursement billings (in excess of \$100.00) for your direct payment.

Any estimates of anticipated fees that we provide at the client's request, whether for budgeting purposes or otherwise, are, due to the uncertainties involved, necessarily only an approximation of potential fees. Under no circumstances are such estimates a maximum or minimum fee quotation. Our actual fees will be determined in accordance with the policies described above.

In the absence of other arrangements, our billing statements ordinarily will be rendered to you periodically. Our billing statements are due and payable upon presentation since there is generally a time lag between the rendering of our services and the submission of our statement. We ask for and expect payment of our statements on a current base, as delayed payments add to our overall costs of providing services. We will bill you periodically for services rendered, and we will expect prompt payment. If payment is not received within thirty (30) days of presentation, we consider your account to be delinquent and will charge you a late payment fee of one per cent (1%) of the outstanding balance every month. The late payment fee permits us to be compensated for receiving a late payment, and is not intended to create a credit arrangement. We intend to and reserve the right to apply the security deposit at any time for outstanding services or billings or delinquent billings and will then ask you to replace the security deposit. We also reserve the right to immediately suspend performance of additional service and to move to withdraw from further representation of you. Therefore it is very important that you keep current on your billings and make timely payments upon receipt of the periodic billings.

With each bill we will render a statement disclosing a brief description of each service rendered, the date of service and the amount charged and a general description by category of the nature and amount of any costs and expenses incurred. The balance is due upon presentment.

COPIES OF FILE

During your representation, we will forward to you copies of correspondence, pleadings, discovery, and miscellaneous materials, so that you may maintain a duplicate copy of your file. During the course of the matter, we will forward copies of all such materials to you to place in your copy of the file. If at any time you require

additional copies of any of your file materials, we will provide those to you at your cost for obtaining additional copies of any materials.

At the conclusion of the matter, unless otherwise agreed, we will retain your file and file materials for a period of five years. We reserve the right to return the file to you without retaining copies at the conclusion of the matter and will inform you at that time that we have not retained copies and that you should maintain the sole copy of your file materials in a safe and secure place for a period of at least five years.

CLIENT DISPUTE RESOLUTION

Although we look forward to a mutually enjoyable relationship, in the unlikely event of a dispute under this agreement, including a dispute regarding the amount or payment of fees, we shall have the right to terminate our legal representation in this matter, subject to our obligation to give you reasonable notice to arrange for alternate representation. To avoid litigation in the event of a dispute concerning any billings submitted by our firm, we mutually agree that any such dispute shall be submitted to mandatory binding arbitration.

Such arbitration shall be conducted in accordance with the procedures established by the State Bar of Arizona before an arbitrator or arbitrators selected in accordance with those procedures, who shall hear and resolve the dispute in Maricopa County, Arizona. The decision of the arbitrator(s) shall be final and binding on the parties. Judgment on any arbitration award may be entered in accordance with the provisions of the Uniform Arbitration Act, as adopted in Arizona, A.R.S. § 12-2501 *et. seq.*, and of the Arizona Rules of Civil Procedure. In the event that dispute resolution proceedings are instituted between us for any reason, the prevailing party shall be entitled to an award of reasonable attorneys' fees and other costs incurred as a result of the action or proceeding, to the extent provided for in the State Bar's procedures.

Except as provided for in the Arizona Rules of Professional Conduct, if there is any other dispute between you and this law firm in connection with any aspect of your representation, errors, omissions, or any other complaint you may have concerning the quality of or care provided in the representation, all such disputes or claims shall be resolved by binding arbitration in accordance with the rules of the American Arbitration Association. The decision of the arbitrator(s) shall be final and binding on the parties. Judgment on any arbitration award may be entered in accordance with the provisions of the Uniform Arbitration Act, as adopted in Arizona, A.R.S. § 12-2501 *et. seq.*, and of the Arizona Rules of Civil Procedure.

In the event that dispute resolution proceedings are instituted between us for any reason, the prevailing party shall be entitled to an allowance of reasonable attorneys' fees and other costs incurred as a result of the action or proceeding. **BOTH YOU AND THE FIRM WAIVE THEIR RIGHT TO A JURY TRIAL REGARDING FEES OR ANY OTHER DISPUTES.**

LIMITATION OF SERVICES

Our representation of you is limited to the present matter. It does not include representation of you as to any other matter. Should you wish us to undertake other legal action, separate and specific written fee agreements must be made between us before commencement of such other work.

Although in some instances the court may award a party his or her attorneys' fees, or a portion thereof, the fees you are obligated to pay the firm shall not be dependent in any way upon whether or not client is awarded fees by the Court, or the amount of any such award. Any amounts the firm receives pursuant to court order or settlement for fees and/or costs shall first be credited to any outstanding balance owed by the client, then used to replenish the security deposit, and any remainder refunded to you.

DISCLOSURE AND WITHDRAWAL FROM REPRESENTATION; LACK OF GUARANTEES

Your cooperation as our client is essential. You, as our client, agree to be truthful and forthright at all times and to disclose all information to the attorneys or paralegals assisting in your case. We recognize that you may be reluctant to disclose and discuss some subjects with us particularly if the information is perceived by you to be harmful to your case. Nonetheless, early voluntary disclosure by all parties is mandatory in Arizona and is essential so that we are not surprised by the other side or unknowingly make incorrect statements to opposing counsel or the court. Under early mandatory disclosure requirements in Arizona, you are required to disclose not only information which helps your case, but that which hurts your case as well. Since our professional reputation and even our personal finances can suffer from non-disclosure, we may choose to withdraw from your representation if you have misrepresented or failed to disclose any material facts to us. We reserve the right to withdraw if we disagree over matters that affect our representation or tend to compromise our professionalism or for any other appropriate reasons as well.

Board Chair Julie Pettit
Page 7 of 7
April 9, 2019

You acknowledge that we have made no guarantees to you with respect to the disposition of any phase or the ultimate outcome of this matter or any matter for which we have been retained.

Please review this letter carefully and if the terms and conditions of our representation and our billing arrangements are acceptable to you, please sign the enclosed copy of this letter and return it to me so that we may begin work on your behalf.

Very Truly Yours,

/s/ Nicolas J. Cornelius

Nicolas J. Cornelius
For the Firm

READ AND APPROVED

Board Chair Julie Pettit
Central Arizona Fire and Medical Authority

DATE: _____

THIS IS A BINDING CONTRACT BETWEEN YOU AND THE LAW FIRM. BEFORE SIGNING, PLEASE READ CAREFULLY AND BE SURE YOU UNDERSTAND ALL OF THE CONTENTS. IF THERE IS ANYTHING YOU DO NOT UNDERSTAND, ASK ABOUT IT. DO NOT HESITATE TO HAVE THIS AGREEMENT REVIEWED BY ANOTHER ATTORNEY OF YOUR CHOICE.

TO: Fire Board
FROM: Chief Freitag
DATE: April 1, 2019

SUBJECT: MOTION, DISCUSSION, AND ACTION REGARDING APPROVAL OF
NON-BUDGETED FUNDS (CONTINGENCY) OF \$28,500 FOR
GOVINVEST ACTUARIAL SOFTWARE

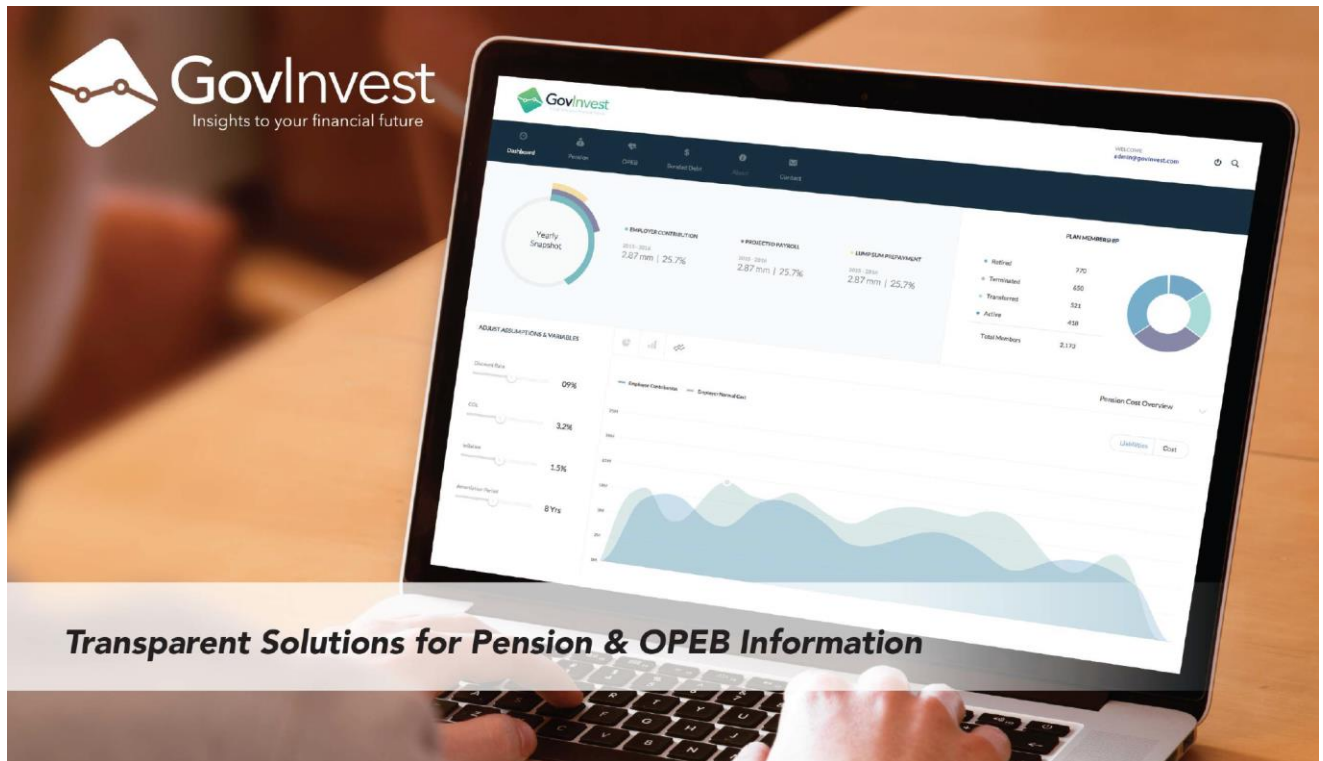
This software will enable the organization to meet the reporting and financial planning requirements of A.R.S. §38-863.01 PSPRS Pension Funding Policy. The contract is for three years, unlimited use access and will allow the organization to calculate actuarial reports based on financial and pension experience rather than projections. The three year cost is based on a one-time implementation fee of \$7,500 and three year discounted maintenance of \$7,000 per year (\$21,000). Without the multi-year agreement, the annual costs would be \$8,500 plus CPI adjusted per year.

Attached are the proposal document, the licensing agreement, and the sole source letter for why we can't purchase this type of software anywhere else.

Suggested Motion: *Approve GovInvest three year Licensing Agreement for Actuarial Software and services in the amount of \$28,500*

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

Proposal for Actuarial Services and Technology



Attention: Dave Tharp, Chief of Administration

Prepared by: Stacey Thao

Date: March 19, 2019

GovInvest
3625 Del Amo Blvd
Suite 110
Torrance, CA 90503

Date: March 19, 2019

Dave Tharp, Chief of Administration
8603 E Eastridge Dr,
Prescott Valley, AZ 86314

Dear Chief Tharp,

Thank you for reviewing this proposal. We are submitting this letter to summarize the actuarial consulting and technology services for the Central Arizona Fire and Medical Authority. Through innovative solutions, the efficient use of technology, and a focus on quality, we are an outstanding choice for actuarial consulting services for the District.

We designed our software and tailor our services for potential clients like you. You are empowered to better understand your liabilities and costs and our solutions help you manage those costs into the future. We are continuously updating our software and services based on the changing public pension environment and the evolving needs and concerns of our clients.

One of our consulting actuaries will be assigned to your project. The firms we use have years of experience, meet all certification requirements, and have extensive experience in the defined benefit actuarial field.

The following sections include: GovInvest's Company Overview, Scope of Services, Implementation, Added Value, and Terms.

We look forward to the opportunity of working with you.

Sincerely,

Ted Price
CEO
(310) 371-7106

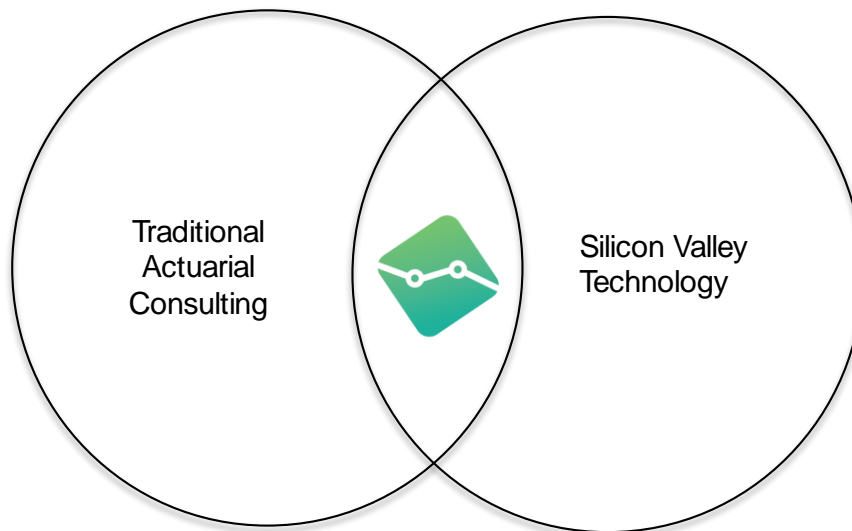
Company Overview

Since 2014, GovInvest has brought together leading actuaries, engineers, and designers to build innovative technological solutions to empower government agencies to better control pension liability, OPEB liability, and debt management. Our solution suite consists of actuarial software, actuarial valuations, accounting valuations, and actuarial consulting.

When Co-founders Jasmine Nachtigall-Fournier and Ted Price saw the actuarial valuation reports that agencies depended on to make key decisions about funding their future employee benefits, they realized how complicated, outdated, and obsolete the reports could be, and set out to build the Total Liability Calculator, a cloud-based software platform that provides our clients with real-time information, instant actuarial and financial analysis, and insights into how to pay down unfunded liabilities. By facilitating easy communication of complex information to decision-makers and stakeholders, our firm has effectively increased efficiency and education towards transparent solutions.

GovInvest's traditional actuarial consulting is led by industry veterans. Our actuaries provide agencies with the required Government Accounting Standards Board (GASB) reporting requirements, and present the reports in simple and intuitive visualizations of the key information.

GovInvest is bringing actuarial analysis out of the dark ages.



Scope of Services

Total Liability Calculator – Pension Module

The District of Central Arizona Fire and Medical Authority pension plan data will be presented on the Total Liability Calculator, a comprehensive dashboard with results extremely easy to understand, convey, analyze, and interact with.

The calculator makes understanding GASB 68 simple and intuitive, while helping decision makers and constituents get a clear picture of this important outstanding liability and the impact that economic and demographic variables have on the results.

Agencies who work with GovInvest get the added benefit of seeing the results of their actuarial valuations on the Total Liability Calculator, which provides interactive visualizations, allows decision-makers to adjust the assumptions and variables to stress-test different scenarios, see cost projections, and additional key metrics that help to form context for finding solutions to paying down unfunded liabilities. Some sample analyses include:

- What happens if we change the discount rate, amortization period, or make a lump sum payment?
- How will changes in my agency like retirement or new hires affect my liability?
- What happens if my agency issues a Pension Obligation Bond?

The above actuarial analyses generally can take weeks or months for a traditional actuarial consulting firm to produce, and can cost thousands of dollars per scenario change. **Our actuarial engine produces these results instantly.** Our comprehensive software and consulting ultimately put agencies on a sustainable path to provide pension and OPEB benefits to their employees.

GovInvest: The Cutting Edge



Required Reports & Disclosures

[Traditional Actuarial Consultants]



Stay On-top of GASB: Understand the assumptions you are approving



Go Above & Beyond: Effortless transparency for decision-makers and the concerned public

Data Requirements

- Active, retired, deferred members census information from the plan actuary
- Actuarial tables from the plan actuary
- Recent actuarial valuation
- Financial statements
- Plan information
- Access to the plan actuary for calculation methodology

Implementation

Once we receive the census data and plan information, the data upload can begin. The following tasks outline the general steps included in the process:

1. Review the plan benefits and the census data for any missing or inaccurate information. Discuss with the District of Central Arizona Fire and Medical Authority any data issues that need clarification or correction.
2. Upload the historical and current census data to the Total Liability Calculator and grant the District of Central Arizona Fire and Medical Authority access to the software package.

Added Value

GovInvest Added Value		
	GovInvest	Traditional Actuaries
① Required GASB Reports	✓	✓
② Assumption Adjustments	✓	N/A
③ Liability + Cost Projections	✓	N/A
④ Presentation of Results	✓	N/A
⑤ Real-Time Interactive Info	✓	N/A
⑥ Granular Benefits Adjustments	✓	N/A
⑦ Actuarial Data Visualization	✓	N/A
⑧ Transparency	✓	N/A
Revolutionizing Pension & OPEB		
(310) 371-7106 info@govinvest.com 3625 Del Amo Blvd, Suite 110, Torrance CA 90503		GovInvest

Terms

Below are the proposed terms of this agreement, which GovInvest is prepared to deliver:

Buyer: District of Central Arizona Fire and Medical Authority.

Seller: GovInvest Inc.

Services: Use of the Pension Module of the Total Liability Calculator.

Services Term: Three-years from Agreement Effective Date.

Fee* for Services: Software service fees are due upon engagement.

- Pension Module:
 - \$7,500 onboarding fee.
 - ~~\$8,750~~ annual licensing fee. *\$7,000 with Discount Incentive.*

Discount Incentive: Discount honored if (1) Licensing Agreement is a multi-year contract, (2) executed by April 23, 2019 (3) total contract value invoiced up-front.

Delivery – Pension Module: Up to 4 weeks after completion of data delivery.

Consulting Fees: GovInvest charges at \$600/hr for executive work, \$425/hr for FSA-level work, \$300/hr for ASA-level work, and \$200/hr for analyst work. Consulting charges include: consulting with the agency on plan design or funding policies, review of pension/OPEB financial disclosures, in-person meetings, phone/web/in-person meetings on results, and/ or guidance with liability management outside the scope of services of the software.

Miscellaneous Fees: Reasonable travel expenses. Business license fees. Other fees to be negotiated on a case-by-case basis and agreed upon by Buyer and Seller.

Letter of Offer: If the foregoing is acceptable, please communicate the same and upon acceptance of the terms herein, and we will prepare a formal Agreement.

Non-Binding: Nothing contained herein shall be considered binding on either party. Binding obligations shall arise from a fully executed Agreement between Buyer and Seller.

Protection Against Inflation: Annual fee will increase by the greater of the US CPI or 3% each consecutive year.

*The fee may be higher if: the plan, financial, or census information is not provided as requested, is untimely, is not complete, or is inaccurate when received by GovInvest; the agency changes its plan design or policy after work has begun.

SaaS Licensing Agreement



Attention: Central Arizona Fire and Medical Authority

Prepared by: Ted N Price III

March 19, 2019

Summary of Services and Implementation

Customer:

Dave Tharp, Chief of Administration
8603 E Eastridge Dr,
Prescott Valley, AZ 86314

Services:

Service Capacity: Use of the Standard Pension Module of the Total Liability Calculator (the "Service(s)")

Initial Term: Three years from the Effective Date.

Discounted Annual Pricing: Total Contract Value Invoiced Up-front.

Pension Module: \$21,000 TCV. \$7,000 annual licensing fee.

Implementation Services:

Company will use commercially reasonable efforts to provide Customer the services described in accordance with the terms herein, and Customer shall pay Company the Implementation Fee in accordance with the terms herein.

Pension Implementation Fee (One-Time): \$7,500.

Total Contract Value:

Discounted Total Contract Value Up-front: \$28,500.00

SERVICE AGREEMENT

This SaaS Services Agreement ("Agreement") is entered into on this ____ day of _____, 2018 (the "Effective Date") between GovInvest, Inc. ("Company"), and the Customer listed above ("Customer"). This Agreement includes and incorporates the above Summary of Services and Implementation, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different or additional terms of any purchase order, confirmation or similar form, even if signed by the parties before or after the date hereof.

GovInvest Inc.

By: Ted N Price iii
Name: Ted N Price III
Title: CEO
Date: 3/19/2019

Central Arizona Fire and Medical Authority

By: _____
Name: _____
Title: _____
Date: _____

TERMS AND CONDITIONS

1. SAAS SERVICES AND SUPPORT

- 1.1 Subject to the terms of this Agreement, Company will use commercially reasonable efforts to provide Customer the Services in accordance with the Service Level Terms attached hereto as Exhibit A. As part of the registration process, Customer will identify an administrative user name and password for Customer's account. Company reserves the right to refuse registration or cancel passwords it deems inappropriate.
- 1.2 Subject to the terms hereof, Company will provide Customer with reasonable technical support services in accordance with the terms set forth in Exhibit B.

2. RESTRICTIONS AND RESPONSIBILITIES

- 2.1 Customer will not, directly or indirectly; reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Services or any software, documentation or data related to or used to provide the Services ("Software"); modify, translate, or create derivative works based on the Services or any Software (except to the extent expressly permitted in writing by Company or authorized within the Services); use the Services or any Software for timesharing or service bureau purposes or otherwise for the benefit of a third party; or remove any proprietary notices or labels.
- 2.2 Further, Customer shall not export or re-export, either directly or indirectly, the Software or any copies thereof in such manner as to violate the export laws and regulations of the United States or any other applicable jurisdiction in effect from time to time (including, without limitation, when such export or re-export requires an export license or other governmental approval without first obtaining such license or approval). Without limiting the foregoing, Customer shall not permit any third parties to access or use the Services in violation of any United States export embargo, prohibition, or restriction.
- 2.3 Customer hereby agrees to indemnify and hold harmless Company against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorney's fees) in connection with any claim or action that arises from Customer's failure to comply with the terms of this Agreement or otherwise from Customer's use of Services. Although Company has no obligation to monitor Customer's use of the Services, Company may do so. Company reserves the right, in its sole discretion, to prohibit or suspend Customer's use of the Services at any time Company believes such use to be in violation of this Agreement or otherwise harmful to the Service.
- 2.4 Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, "Equipment"). Customer shall also be responsible for maintaining the security of the Equipment, Customer account, passwords (including but not limited to administrative and user passwords) and files, and for all uses of Customer account or the Equipment with or without Customer's knowledge or consent.

3. CONFIDENTIALITY; PROPRIETARY RIGHTS

- 3.1 One party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "Proprietary Information" of the Disclosing Party). Proprietary Information of Company includes non-public information regarding features, functionality and performance of the Service. Proprietary Information of Customer includes non-public data ("Customer Data") provided by Customer to Company to enable the provision of the

Services. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third party any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information after five (5) years following the disclosure thereof or any information that the Receiving Party can document (a) is or becomes generally available to the public, without any action by, or involvement of, the Receiving Party or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party or (e) is required to be disclosed by law. The Receiving Party acknowledges that in the event of a breach of Section 3.1 by the Receiving Party, substantial injury could result to the Disclosing Party and money damages will not be a sufficient remedy for such breach. Therefore, in the event that the Receiving Party engages in, or threatens to engage in, any act which violates Section 3.1, the Disclosing Party will be entitled, in addition to all other remedies which may be available to it under law, to seek injunctive relief (including, without limitation, temporary restraining orders, or preliminary or permanent injunctions) and specific enforcement of the terms of Section 3.1. The Disclosing Party will not be required to post a bond or other security in connection with the granting of any such relief.

- 3.2 Company shall own and retain all rights, title and interest in and to: (i) the Services and Software, together with all improvements, enhancements, modifications, changes, translations, compilation, and derivative works thereto, (ii) any software, applications, inventions or other technology developed in connection with Implementation Services or support, (iii) any analytics generated through Customer's use of the Services, including but not limited to, any data, materials, information, and reports ("Analytics") and (iv) all intellectual property rights related to any of the foregoing. Company hereby grants Customer a non-exclusive, non-transferable and non-sublicensable license to access and use the Analytics.
- 3.3 Notwithstanding anything to the contrary, Company shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom), and Company will be free (during and after the term hereof) to: (i) use such information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other Company offerings, (ii) disclose such data solely in aggregate or other de-identified form in connection with its business, and (iii) disclose, share, license, or resell Analytics to third parties for consideration. No rights or licenses are granted except as expressly set forth herein.

4. PAYMENT OF FEES

- 4.1 Customer will pay Company the then applicable fees described in the Summary of Services and Implementation in accordance with the terms therein (the "Fees"). If Customer's use of the Services exceeds the Service Capacity set forth in the Summary of Services and Implementation or otherwise requires the payment of additional fees (per the terms of this Agreement), Customer shall be billed for such usage and Customer agrees to pay the additional fees in the manner provided herein. Company reserves the right to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Term or then current Renewal Term, upon thirty (30) days prior notice to Customer (which may be sent by email). If Customer believes that Company has billed Customer incorrectly, Customer must contact Company no later than 60 days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company's customer support department.

- 4.2 Company may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Company thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Service. Customer shall be responsible for all taxes associated with Services other than U.S. taxes based on Company's net income.
- 4.3 Services may be provided outside the scope encompassed within the "Summary of Services and Implementation". Said services may be subject to additional fees, which are set at \$600/hour for executive-level work, \$425/hour for FSA-level work, \$300/hour for ASA-level work, \$200/hour for analyst work, and reasonable travel expenses. Said services that are subject to additional fees will not be performed without explicit advance consent from Customer.
- 4.4 Company may incur business license fees that are mandated by Customer. Customer agrees to reimburse Company for said fees.
- 4.5 Company may incur costs for adding Customer as additional insured to Company's existing insurance policies in order to comply with Customer's insurance requirements. Customer agrees to reimburse Company for said costs.
- 4.6 Company may incur costs for providing a waiver of subrogation in relation to Company's existing insurance policies in order to comply with Customer's insurance requirements. Customer agrees to reimburse Company for said costs.

5. **TERM AND TERMINATION**

- 5.1 Subject to earlier termination as provided below, the Initial Term of this Agreement shall be for a period specified in the Summary of Services and Implementation (the "Initial Term"). Upon the expiration of the Initial Term, this agreement shall automatically renew for additional periods of the same duration as the Initial Term (each a "Renewal Term"). The Initial Term and the Renewal Term are collectively referred to herein as the "Term."
- 5.2 In addition to any other remedies it may have, either party may terminate this Agreement upon thirty (30) days written notice (or without notice in the case of nonpayment), if the other party materially breaches any of the terms or conditions of this Agreement. Customer will pay in full for the Services up to and including the last day on which the Services are provided. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

6. **WARRANTY AND DISCLAIMER**

Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Implementation Services in a professional and workmanlike manner as expressed in Exhibit C. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Company or by third-party providers, or because of other causes beyond Company's reasonable control, but Company shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. However, Company does not warrant that the Services will be uninterrupted or error free; nor does it make any warranty as to the results that may be obtained from use of the Services. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES, THE ANALYTICS, AND IMPLEMENTATION SERVICES ARE PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

7. **INDEMNITY**

Company shall hold Customer harmless from liability to third parties resulting from infringement by the Service of any United States patent or any copyright or misappropriation of any trade secret, provided Company is promptly notified of any and all threats, claims and proceedings related thereto and given reasonable assistance and the opportunity to assume sole control over defense and settlement; Company will not be responsible for any settlement it does not approve in writing. The foregoing obligations do not apply with respect to portions or components of the Service (i) not supplied by Company, (ii) made in whole or in part in accordance with Customer specifications, (iii) that are modified after delivery by Company, (iv) combined with other products, processes or materials where the alleged infringement relates to such combination, (v) where Customer continues allegedly infringing activity after being notified thereof or after being informed of modifications that would have avoided the alleged infringement, or (vi) where Customer's use of the Service is not strictly in accordance with this Agreement. If, due to a claim of infringement, the Services are held by a court of competent jurisdiction to be or are believed by Company to be infringing, Company may, at its option and expense (a) replace or modify the Service to be non-infringing provided that such modification or replacement contains substantially similar features and functionality, (b) obtain for Customer a license to continue using the Service, or (c) if neither of the foregoing is commercially practicable, terminate this Agreement and Customer's rights hereunder and provide Customer a refund of any prepaid, unused fees for the Service.

8. **LIMITATION OF LIABILITY**

NOTWITHSTANDING ANYTHING TO THE CONTRARY, EXCEPT FOR BODILY INJURY OF A PERSON, COMPANY AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL EQUIPMENT AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND COMPANY'S REASONABLE CONTROL; OR (D) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID BY CUSTOMER TO COMPANY FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9. **MISCELLANEOUS**

If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable, transferable or sublicensable by Customer except with Company's prior written consent. Company may not transfer or assign any of its rights and obligations under this Agreement without Customer's prior written consent. This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and all waivers and modifications in this Agreement must be in a writing signed by both parties, except

as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Customer does not have any authority of any kind to bind Company in any respect whatsoever. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions. The parties shall work together in good faith to issue at least one mutually agreed upon press release within 90 days of the Effective Date, and Customer otherwise agrees to reasonably cooperate with Company to serve as a reference account upon request.

EXHIBIT A
Service Level Terms

The Services shall be available 99% of the time, measured monthly, excluding holidays and weekends and scheduled maintenance. If Customer requests maintenance during these hours, any uptime or downtime calculation will exclude periods affected by such maintenance. Further, any downtime resulting from outages of third party connections or utilities or other reasons beyond Company's control will also be excluded from any such calculation. Customer's sole and exclusive remedy, and Company's entire liability, in connection with Service availability shall be that for each period of downtime lasting longer than 12 hours, Company will credit Customer 1% of Service Fees for each period of 30 or more consecutive minutes of downtime; provided that no more than one such credit will accrue per day. Downtime shall begin to accrue as soon as Customer (with notice to Company) recognizes that downtime is taking place, and continues until the availability of the Services is restored. In order to receive downtime credit, Customer must notify Company in writing within 12 hours from the time of downtime, and failure to provide such notice will forfeit the right to receive downtime credit. Such credits may not be redeemed for cash and shall not be cumulative beyond a total of credits for one (1) week of Service Fees in any one (1) calendar month in any event. Company will only apply a credit to the month in which the incident occurred. Company's blocking of data communications or other Service in accordance with its policies shall not be deemed to be a failure of Company to provide adequate service levels under this Agreement.

EXHIBIT B
Support Terms

Company will provide Technical Support to Customer via both telephone and electronic mail on weekdays during the hours of 9:00 a.m. through 5:00 p.m. Pacific Standard Time, with the exclusion of Federal Holidays (“Support Hours”).

Customer may initiate a help desk ticket during Support Hours by calling 310-371-7106 or any time by emailing support@govinvest.com.

Company will use commercially reasonable efforts to respond to all help desk tickets within one (1) business day.

EXHIBIT C
Disclaimer of Software Analysis

Company will use census data, plan provisions, and actuarial assumptions provided by Customer and/or Customer's actuary to develop the software for Customer. Company will rely on this information without audit. Company does not set actuarial assumptions.

Company will provide software with financially sound projections and analysis, but does not guarantee compliance with actuarial standards for funding and accounting purposes under Government Accounting Standards Board or Generally Accepted Accounting Principles.

The software will not be prepared in accordance with the actuarial standards of practice or actuarial compliance guidelines as promulgated by the American Academy of Actuaries nor will outputs constitute a Statement of Actuarial Opinion. Software results are not suitable for financial reporting purposes.

While the software is tested against actuarial valuation results, the software results will not match, nor are intended to match actuarial valuation results.

ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

This Addendum, made and entered into effective this ____ day of _____, 2019, is added to that certain professional services contract between Central Arizona Fire and Medical Authority, a statutory entity created under the authority of the state of Arizona (hereinafter "CAFMA") and GovInvest, Inc. (hereinafter "Company"), dated _____ (the "Agreement"), adding or modifying the following provisions the same as if said provisions were contained in the body of said document. Except as otherwise provided in this Addendum, the specifications, clarifications, exceptions, warranties and other provisions as set forth in the Agreement dated _____ shall be incorporated herein by this reference.

1. The Agreement is hereby modified to include the following:

"CAFMA may terminate this Agreement pursuant to the provisions of A.R.S. §38-511."

2. The Agreement is hereby modified to include the following if it does not otherwise appear:

"MISCELLANEOUS PROVISIONS:" This Agreement shall be construed in accordance with the laws of the State of Arizona. The parties agree that any litigation arising from or in connection with any dispute between the parties under this Agreement shall be conducted within the venue and jurisdiction of the Yavapai County Superior Court or the relevant Arizona Federal District Court. The parties agree that this Agreement bears a rational relationship to the State of Arizona and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court."

3. Non-Discrimination: Company warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Company shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Genetic Information Nondiscrimination Act of 2008 and Executive Orders 99-4 and 2000-4.
4. Legal Arizona Workers Act Compliance: Company is required to comply with A.R.S. §41-4401, and hereby warrants that it will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). Company further agrees to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws.

A breach of a warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of the Agreement and the party who breaches may be subject to penalties up to and including termination of the Agreement.

CAFMA retains the legal right to inspect the papers of any contractor or subcontract employee working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the state and federal immigration laws.

5. Non-appropriation: This Agreement shall be subject to available funding for CAFMA, and nothing in this Agreement shall bind CAFMA to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.
6. Third Party Antitrust Violations: Company assigns to CAFMA any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Company toward fulfillment of this Agreement.

7. Other Agreements: This Agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals.
8. Construction: This Agreement is the result of negotiations between, and has been reviewed by, each of the parties hereto and their respective counsel. Accordingly, this Agreement shall be deemed to be the product of all of the parties hereto, and no ambiguity shall be construed in favor of, or against any one of, the parties hereto.
9. Interpretation: This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the parties hereto.
10. The parties stipulate and agree that to the extent this Addendum conflicts with or is inconsistent with any term of the original Agreement referenced above, this Addendum shall control. In all other respects and manner, the original Agreement entered into by and between the parties shall remain in full force and effect.

PASSED, APPROVED AND ADOPTED by the Governing Board of the Central Arizona Fire and Medical Authority
this ____ day of _____, 2019.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a statutory
entity of the State of Arizona

By: _____
Board Chair

ATTEST:

Board Clerk

GOVINVEST, INC.

By: _____
Name: Ted N. Price III
Its: CEO

GovInvest Inc.
3625 Del Amo Blvd., Suite 110
Torrance, CA 90503
March 19, 2019

Dave Tharp, Chief of Administration
Central Arizona Fire and Medical Authority, AZ
8603 E Eastridge Dr,
Prescott Valley, AZ 86314

Re: GovInvest Sole Source Letter for AGENCY

Dear Dave,

This letter confirms that GovInvest, as owner and developer, is the sole-source provider of the Total Liability Calculator software application that features Pension and Retiree Health (OPEB) plan information. The Total Liability Calculator presents Pension and OPEB in separate modules using census data and plan information on a cloud-based platform to instantly reflect changes in assumptions and plan experience. This software technology was developed and is distributed solely by GovInvest Inc as a software as a service in the commercial, state, and local government marketplace.

No division of GovInvest Inc., nor any other company, develops and distributes comparable software products with the same functionality as GovInvest's Total Liability Calculator. There are no other agents or dealers authorized to represent this product or our technology solutions. This product must be purchased directly from GovInvest Inc.

Please let me know if you need further details.

Sincerely,



Ted Price
CEO
GovInvest Inc.
