

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, July 22, 2019, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration
8603 E. Eastridge Drive, Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, July 22, 2019 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PRESENTATIONS

A. Prescott Valley Town Council Report

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

ii. Public Records Requests

iii. Legal Fees

iv. Labor/Management

C. 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 - June 24, 2019

B. Approve Executive Session Minutes - June 24, 2019

C. Approve General Fund Financial Statements

D. Approve Fire Protection Agreements: Barnes, Prater, Seets, Spellins

- E. Approve Policy Amendments - 203 Drug Policy
 - F. Approve IT Support Agreement with Gary Crisenbery Effective July 1, 2019
 - G. Approve Agreement with SC Audit & Accounting Solutions, LLC for Accounting Services
6. NEW BUSINESS
- A. Motion, Discussion, and Action Related to Ambulance Service Update
 - B. Motion, Discussion, and Action Regarding Approval to Purchase ImageTrend Software for \$77,650 and Authorization for Chief Freitag or Chief Bliss to Sign ImageTrend E-Documents
 - C. Motion, Discussion, and Action Related to 2019 Goals and Objectives Update
7. ADJOURNMENT

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

PUBLIC RECORDS REQUESTS

| Date Received | First Name | Last Name | Company Name | Record Type | Incident/Reference # | Status | Delivery Method | Cost | Date Completed | Notes | Staff Hours | Staff Cost |
|---------------|------------|--------------|---------------------------------|----------------------|----------------------|-------------|----------------------------|-------|----------------|--|-------------|------------|
| 06/26/19 | Zuleyka | Weaver | Donor Network of AZ | EMS | 19-6299 | COMPLETE | EMAILED | 0.00 | 06/26/19 | KCB | | |
| 07/10/19 | Toni | Stearns | Robbins & Curtin LLC | EMS | 2019.07.10-Stearns | CLOSED | NO RECORD AVAILABLE | 0.00 | 07/10/19 | PFD ran this call - company asked to have the check mailed back - Mailed out -MS | | |
| 06/13/19 | Nimeesha | Ianson | Kachina Animal Hospital | ENVIRONMENTAL RECORD | 2019.06.13-Lanson | COMPLETE | EMAILED | 0.00 | 06/18/19 | MS - Rick emailed no records found | | |
| 06/17/19 | Nimeesha | Lanson | AEI Consultants | ENVIRONMENTAL RECORD | 2019.06.17-Lanson | COMPLETE | EMAILED | 0.00 | 06/18/19 | Rick emailed no records found. LM | | |
| 06/25/19 | James | Binick | Granite Basin Engineering | ENVIRONMENTAL RECORD | 2019.06.25-Binick | CLOSED | CALLED | 0.00 | 06/25/19 | KCB - Rick called and let them know that there are no records responsive to the request. | | |
| 07/08/19 | Emily | Trimpe | Terracon | ENVIRONMENTAL RECORD | 2019.07.08-Trimpe | COMPLETE | CALLED | 0.00 | 07/09/19 | KCB - Rick called and left message letting them know that there are no records responsive to the request. | | |
| 07/02/19 | Karen | Barbi | LexisNexis Claims Solutions | FIRE | 2018-863 | COMPLETE | MAILED | 22.00 | 07/03/19 | MS | | |
| 07/02/19 | Karen | Barbi | LexisNexis Claims Solutions | FIRE | 2019-6031 | IN PROGRESS | | | | Waiting on fire report to be completed. MS | | |
| 01/15/19 | Erika | Avitia | Renter | INCIDENT | 18-13419 | CLOSED | NO RESPONSE FROM REQUESTER | 0 | 43633 | 1/19: waiting for investigation report to be completed; 5/15: Waiting for approval. Left Erika a message on 5/16/19 related to record and if she would like the photos. Left 2nd message records are ready for pick up on 5/20/19. Records never picked up. Request closed 6/17/19. | | |
| 06/13/19 | Kathleen | Plasko | O'Steen & Harrison | INCIDENT | 18-013068 | COMPLETE | MAILED | 22.00 | 07/02/19 | Was waiting for a return call for more info to look up call. Given to Dave to sign 7/1/19 | | |
| 06/27/19 | Susan | Wielechowski | Circle of Life Assisted living | INCIDENT | 19-6434 | COMPLETE | PICKED UP | 20.00 | 07/02/19 | MS - have to called twice but no answer 7-2-19 - Picked up records 7/2/19 | | |
| 04/17/19 | Chris | Jensen | Jensen Phelan Law Firm | PUBLIC RECORD | 2019.04.17-Jensen01 | IN PROGRESS | | | | CEY - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. | | |
| 04/17/19 | Chris | Jensen | Jensen Phelan Law Firm | PUBLIC RECORD | 2019.04.17-Jensen02 | IN PROGRESS | | | | CHV - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. | | |
| 04/17/19 | Chris | Jensen | Jensen Phelan Law Firm | PUBLIC RECORD | 2019.04.17-Jensen03 | IN PROGRESS | | | | CEA - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. | | |
| 06/25/19 | Sheri | Shepard | Udall/Shumway Counselors at Law | PUBLIC RECORD | 2019.06.25-Shepard | COMPLETE | N/A | 0.00 | 07/10/19 | Subpoena - Served papers - Patty Brookins completed and had requested documents delivered to requestor. TF/KCB | | |

LEGAL FEES

Chino Valley Fire District

No legal fees.

Central Yavapai Fire District

6/17/19 Burch and Cracchiolo - April 2019 - ACE Lawsuit\$2,599.00

6/17/19 Burch and Cracchiolo - May 2019 - ACE Lawsuit.....\$500.00

6/17/19 Nicolas Cornelius – Dec 2018 – Feb 2019 - ACE Lawsuit\$910.00

Central Arizona Fire and Medical

No legal fees.

*Thanks for all
your help...*



20 Engine 500 - Shift

I am feeling better and I'm also very grateful for all your expertise. Your professionalism has been a blessing to me.

Thank you for coming to my "rescue" and taking such good care of me. Thank you again.

Shelma

...I want you to know your kindness
made all the difference.

Good Morning, Chief Chase,

The Mountain Club and I would like to thank you very much for helping us to meet an annual requirement for our renewal of Firewise Communities U.S.A. recognition this year with such an informative and absorbing presentation. You held the attention of everyone in the audience—estimated at 65 folks—for the duration of the half-hour program. This is not an easy task for an audience which has been exposed to Firewise material every year for eight years—since May 2011—and so has seen different presentations of similar material numerous times.

Many people commented to me that they had enjoyed the material you shared, and also mentioned that you are a skilled public speaker. I feel confident that each of them will recall the various elements of your message for weeks, months, and probably years to come.

Also, I believe that your presentation will add greater weight to the information that The Mountain Club Firewise Committee has shared and will share with our community in convincing them to take to heart their responsibility for living in a wildland/urban interface environment.

So again, we thank you very much for giving up your personal time for our benefit.

Rest regards,

James R. (Jim) Poore
Mountain Club Firewise



jpoore@att.net

Phone: (928) 717-2282

Mobile: (928) 899-5247



THANK YOU

Dear Andie,

Thank you for taking your time and being a guest speaker at our Chamber luncheon.

Members loved the presentation and you gave us all such valuable information. No words can describe how much you are appreciated!

Sincerely,
Chino Valley Area Chamber of Commerce.

From: Kylee Burch

Sent: Monday, July 08, 2019 3:19 PM

To: Todd Abel; Evan Hlavacek; Kayleen Weiland; Leo Basurto; Mark Mauldin; Wes Sheldon; Kenny Turner

Cc: Jeff Polacek; Scott Freitag

Subject: Thank You Call

Hello All,

Paul Fromholtz, the Safety Officer with West Yavapai Guidance Clinic wanted to thank the crews and BC that helped get a patient off of the roof last Wednesday, July 3rd. He said you were all great as usual and wanted you to know how much they appreciate you!

Great job!! ☺

From: Kyle Hader

Date: July 9, 2019 at 11:53:44 PM MST

To: James Gregory , Nick Fournier

Subject: commendation for fire

Nick could you please try to forward this to the correct people at CAFMA please.

I would like to write this commendation for Engine 50 B shift. We responded to a call of a male down inside of a house. Officer arrived and was able to kick the door in so that CPR could be administered. In the process the door was damaged and could not close securely. After fire did CPR and a DNR was found things calmed down. B shift went to the truck, got some nails and a hammer, and proceeded to fix the door frame. They were able to nail the wood pieces back in to the point where they were sturdy and then screwed in the locking mechanisms. The door was able to lock securely and we were able to lock up the house as the wife of the deceased male was in Kansas.

We are so proud to work alongside the fire department day in and day out. This is one of the countless examples where the fire department goes out of their way to do something to help people. You can tell that the men and women of CAFMA truly care and really want to make a difference. Great Job!

Kyle Hader

Patrol Sergeant/SWAT Sergeant

Field Services Division

Prescott Valley Police Department



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

I was sworn in as the president of the Arizona Fire Chiefs Association on July 9, 2019 at the Arizona Fire Chiefs Association (AFCA)/Arizona Fire District Association's (AFDA) Fire and EMS Leadership Conference. This is a great honor, and I look forward to serving all of the members of AFCA as well as representing CAFMA. I have served for two years as the vice president and will serve two years as past president after my two-year term as president. The new vice president is Scottsdale Fire Chief Tom Shannon. It will be good to work with a valley chief from a larger metropolitan area as we strive to regain their participation and support along with working to renew interest from smaller out-of-state fire service agencies.

Golder Ranch Fire Chief Randy Karrer and I presented a class at the conference entitled *Leading Beyond Fire Department Operations*. We received positive feedback on the content and additional requests for information about the Senior Leadership Academy. Chief Karrer and I will present the same material at Fire Rescue International in Atlanta the second full week of August.

As directed by the Board at the last meeting, I did request a copy of the contract that AMR provided to the City of Prescott. The document really does not do much for us other than require them to follow their current CON. While there are places to insert time requirements and potentially financial penalties, I believe the document is too generic. To that end, I requested and have received the contract between the City of Mesa and AMR. It is a bit more robust; however, even the financial penalties have not improved service within the City.

I spoke with several valley chiefs at the conference a few weeks ago. To a person, they recommended that we not enter into a contract with AMR. Their reason varied somewhat, but the theme was the same. They all felt that the contracts did not improve the services they received and in some way tied their hands. Additionally, while DHS is supposed to enforce the agreed upon response standards contained within the contract, they do not. That said, I am working with staff to formulate a document for the Board to review based on Mesa's agreement. Unfortunately it is in PDF format, so we have to figure out how to convert it or retype the entire thing.

The Union Executive Board was busy in July so our Labor/Management meeting was postponed. It has not been rescheduled at this point. Union President Mike Kontz and I have been in contact so we continue to press forward working together. The annual July 4th weekend Hose Cart Races and Union Picnic were another resounding success! I greatly appreciate the invitation each year to attend the picnic and hang out with so many families.

Things have started to open up a bit since we completed the Strategic Planning as well as a few other projects. I have started using some of the time to visit a few stations again over the last several weeks and plan to visit more in the coming weeks. Overall feedback from the crews has been good, and we have had some good dialogue around the kitchen table.



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Nearly all divisions are working through hiring processes which is keeping everyone busy. It looks as though these processes will continue through next February or March. I will be working directly with HR Manager Brookins in the next couple of months to complete a final draft of the Assistant Chief hiring/promotional process. As a reminder, we will be testing both internal and external.

John Trautwine has been hired as the new fire chief of Sedona Fire District. Chief Trautwine will take his post September 3, 2019; he's from Pasadena, California. He attended the summer conference and met quite a number of chiefs from around the State. We did introduce Chiefs Polacek and Feddema as well when we caught up to him. Once Chief Trautwine settles, I will make the trip over to welcome him more formally to Yavapai County and work to get him introduced through AFCA and AFDA.

As I stated earlier, I will be attending the Fire Rescue International Conference in August; flying out Tuesday, August 6th and returning Saturday, August 10th. I will be in the office on Monday the 12th, but will be leaving again on the 13th for a one-week vacation jeeping the Rubicon Trail. I will have no access to phone or email beginning Wednesday the 14th and should have service the evening of the 16th – assuming all goes well. This trip is a 30-year bucket list item that I will get to enjoy with my son and a few close friends.



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Administration

By Assistant Chief Tharp

We have met with our auditing firm of Henry+Horne and have set preliminary dates for documents to be submitted and the field audit visit – October 14th -18th. This is the second year of auditing for this firm with all three entities, and we do not anticipate any anomalies or significant changes. We will update them that we have accepted and established a Board accepted allocation of equity assignment for budgeted expenses and revenues as approved last month for the Fiscal Year 2020. However, we will be going through the cost analysis process that we have done since CAFMA's inception of equity allocation for Fiscal Year 2019.

We have met with GovInvest to receive detailed training on their actuarial software. In looking at the "experience" versus the projections of GRS (prior actuarial company for PSPRS) and PSPRS estimates – the new software shows what we were anticipating. Just the unrealized gains from the actual Return on Investment (ROI) will increase our unfunded liability by 17 million dollars within the 18 years of amortization schedule to reach 100% funded. The amount of money needed to be contributed to PSPRS in the next 18 years becomes staggering... and will be untenable from a revenue standpoint. Additionally, the statutory requirement that each agency must have a funding policy will force us to look at options for Fiscal Year 2021 and the future – but the preliminary costs associated with the "legacy" amount is not positive. We will be having future presentations for the three boards to review as this will have an impact in the long-term budget and financial planning of the organizations. Just as a reminder, the current funding policy for CAFMA is located on the website under the Administration tab and Board Meetings.

We are also currently working with our township leaders to create an easier process for property owned by the jurisdictions to annex into the respective fire district. There is no tax liability for a town to annex into the fire district for property owned by the town – such as roads, easements and parks; however, it can pose a technical issue where these "un-annexed" areas become "islands" within the boundaries of a fire district. In some cases, these become stumbling blocks for single parcel annexations of individual property owners. We are dealing with such a situation within the incorporated area of Chino Valley currently. While we anticipate a quick resolution for the current situation, we would like to look into a long term resolution to ensure this process is more automatically resolved. We will let the boards know of our progress.



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Fire Prevention **By Fire Marshal Chase**

Construction

Tech reviews attended in Chino Valley

- Burger King
- Expansion to the Safeway complex - new building on the north side of the Safeway

Initial Plan Reviews attended at Yavapai County

- Insurgent Brewing Company

Initial Plan Reviews attended in Prescott Valley

- Jasper Development - Phases 1 & 2 (250 homes)
- RV/Mini Storage units addition
- Gas station, car wash and office complex
- Bungalow complex (197 units)

New Construction/T.I.s

- Scrub Bot Car Wash
- Windsong Senior Living
- Talking Glass Apartments
- St. Germaine Catholic Church
- Children's Theater next to Findlay Event Center

General

- We completed the Ready, Set, Go! Grant where we were able to assist several communities with chipping materials from creating defensible space.
- The Fire Prevention Division had a meeting with Yavapai County Development Services from the Prescott and Cottonwood offices. A lot of valuable information was shared between both entities.
- Assistant Fire Marshal Smith and I provided a community wildfire risk assessment throughout the Dewey-Humboldt area. This is mandatory for those areas to maintain their Firewise status.
- Assistant Fire Marshal Smith and I met with Fire Marshal Keith Tanner with the Surprise Fire Department to review ImageTrend Software that they use for their prevention records management.
- I gave presentations to approximately 230 Pronghorn Ranch residents and 65 Mountain Club residents.
- Administrative Assistant Teresa Frawley did an outstanding job putting together two week-long babysitting classes – one in Prescott Valley and the other in Chino Valley.



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Events requested/attended by CAFMA:

6/19 - Hero's Week - Boys & Girls Club Chino Valley - Engine 61 C-Shift attended

6/24, 26, 28 - Ability LLC - Engine 54 C-Shift gave special needs adults station tours

Monthly Safety Tip

Turn Around Don't Drown Safety Tips

- Driving around barricades is illegal and dangerous.
- Do not let children play near storm drains or washes after a heavy rain.
- Avoid low-water crossings.
- Avoid camping in a wash or in the bottom of a canyon with steep side slopes.
- Be especially cautious at night. Flood dangers are much more difficult to see in the dark.
- Even a less serious urban flood can be dangerous. Driving too fast through standing water can cause a car to hydroplane. The best defense is to slow down or pull well off the road (with the lights off) for a few minutes to wait out heavy rains.
- Avoid areas already flooded especially if the water is flowing fast.
- Do not attempt to cross flowing streams.
- Do not camp or park a vehicle along streams and washes particularly during threatening conditions.
- If flooding occurs, get to higher ground. Get out of areas subject to flooding. This includes dips, low spots, canyons, washes, etc.
- Roadbeds may be washed out under floodwaters. Never drive through flooded roadways.



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| FIRE PREVENTION MONTHLY ACTIVITY REPORT June 2019 | |
|---|--------|
| Public Education | |
| Public Education - Prevention Staff Only | 3 |
| # Attendees | 300 |
| Public Education - Fire Pal Program | 0 |
| # Attendees | 0 |
| Community Risk Management | |
| Business Inspections | 45 |
| Defensible Space Assessments | 7 |
| Knox Box Detail | 1 |
| Event Consultations & Inspections | 0 |
| Fire Hydrant Service | 33 |
| Miscellaneous Meetings, FM/AFM Meetings | 11 |
| Fire Investigations | |
| Fire Investigations - Arson | 0 |
| Fire Investigations - All Other | 2 |
| Construction | |
| IPRs & Pre-Construction Meetings | 10 |
| Sub-Division / Development Plan Review | 3 |
| Building Plan Reviews | 5 |
| Building Construction Inspections | 6 |
| Fire Protection System Plan Reviews | 40 |
| Fire Protection System Construction Inspections | 74 |
| Revenue - Construction Permit Fees | \$0.00 |
| Revenue - Event Permit Fees | \$0.00 |

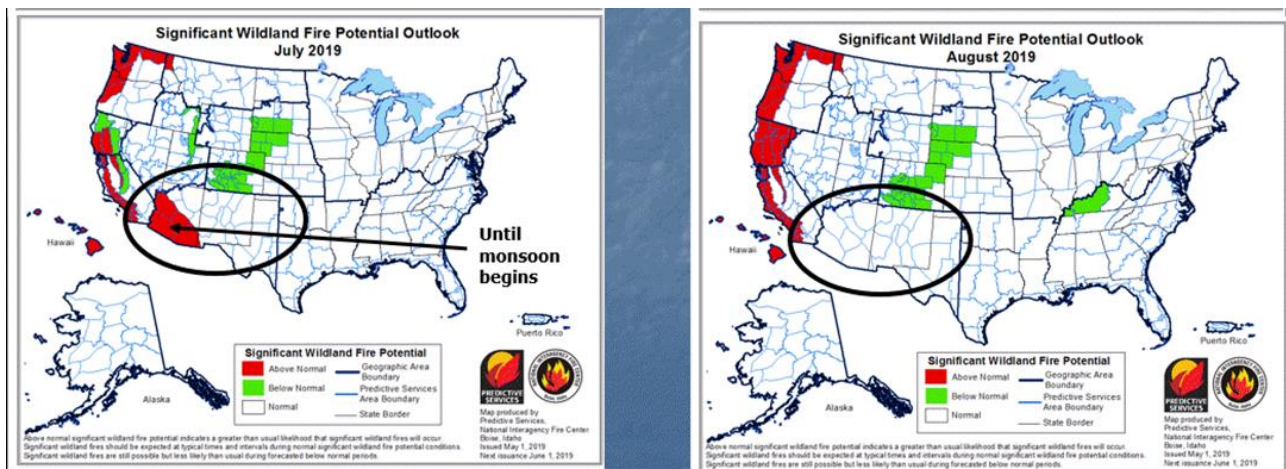


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Planning and Logistics By Assistant Chief Bliss

As part of the planning function of the Planning and Logistics Section, I have provided an update on the wildland threat in the July report for the past few years. This year has been somewhat abnormal with a late onset of higher temperatures and a late onset of monsoons. Serious fire activity as well as our out-of-district response has been limited so far, but the following graphics show that fire danger for a portion of Arizona will continue to be elevated until the monsoon begins in full. As is normal, the fire danger will increase in California, Oregon, and Washington. This year has not seen a high risk in Idaho or Montana and several areas are actually experiencing lower than normal fire danger.



A quick look at overall CAFMA activity shows that call volume is up slightly (1.85%) from the first six months of 2018.

All Planning and Logistics Divisions have started planning for new budget year projects. These include purchases for our regular personal protective equipment (PPE or Turnout) rotation, purchases related to the Capital Replacement Plan, and facility maintenance activities.



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Training

By Training Chief Feddema

We continue to plan and schedule classes at CARTA for 2019-2020 as we wait for the wildland season to end. We have a significant number of training events planned this year. The challenge we sometimes have is marketing the training to attract attendees from around Arizona. We will be hosting an Engineer Academy for CAFMA firefighters for the third year in a row. Based on last year's success, we have already received a great deal of interest from other agencies in the area.

We are also working on updating all of the task books that are used to guide personnel in their promotional goals. The review of the task books was one of the objectives that we added to the Strategic Plan. Updating these task books will ensure that we are meeting the current standards and training needs of CAFMA personnel.

Captain Parra and I also had the opportunity to attend the AFCA/AFDA conference in Phoenix. It was a great opportunity to attend training and to network with other trainers from around Arizona.



DIVISION REPORTS

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Response Report

By GIS | Records Management Specialist Freeman

Land Area: 365 sq. miles Population: ≈100,000 Fire Stations: 10 Full-Staffed

Responses in District

| | |
|-------------------------------------|-----|
| TOTAL FIRE INCIDENTS | 19 |
| STRUCTURE FIRE | 1 |
| STRUCTURE FIRE; CONFINED | 3 |
| MOBILE HOME/PORTABLE BLDG | 4 |
| VEHICLE FIRE | 2 |
| BRUSH/GRASS/WILDLAND FIRE | 8 |
| OTHER/TRASH FIRE | 1 |
| Fire is 1.31% of call volume | |
| TOTAL EMS | 689 |
| EMS is 67.04% of call volume | |
| OVERPRESSURE | 0 |
| HAZMAT | 10 |
| SERVICE | 190 |
| GOOD INTENT | 102 |
| FALSE ALARM/OTHER | 39 |

Other is 31.65% of call volume

| | |
|----------------------------------|-----------|
| TOTAL # OF CALLS | 1,049 |
| Residential Fire Loss | \$229,550 |
| Commercial Fire Loss | \$0 |
| Vehicle Fire Loss | \$28,000 |
| Calls in Town of Chino Valley | 182 |
| Calls in Town of Prescott Valley | 508 |
| Calls in Town of Dewey-Humboldt | 42 |
| Calls in rest of District | 317 |
| Calls out of District | 8 |
| Average total # of calls per day | 34.97 |
| Average fire calls per day | 0.63 |
| Average EMS calls per day | 22.97 |
| Average all other calls per day | 11.37 |
| Aid Given to Prescott | 109 |
| Aid Received from Prescott | 81 |
| Mutual Aid Given | 0 |
| Mutual Aid Received | 0 |

Unit Responses

| | In District | Total |
|-----|-------------|-------|
| E50 | 136 | 143 |
| E51 | 32 | 144 |
| E53 | 184 | 186 |
| E54 | 142 | 143 |
| E57 | 38 | 38 |
| E58 | 147 | 150 |
| E59 | 111 | 119 |
| E61 | 101 | 103 |
| E62 | 130 | 136 |
| E63 | 54 | 57 |
| T50 | 13 | 14 |
| B3 | 49 | 52 |
| B6 | 35 | 42 |

Call Volume at PRCC

| | MONTH | YTD |
|-------|-------|-------|
| PFD | 757 | 4,407 |
| CAFMA | 1,049 | 5,997 |
| GCFD | 13 | 69 |
| OD | 15 | 40 |
| WKFD | 5 | 17 |

Top 5 Call Types

| | |
|-----|-----------------------------|
| 650 | EMS |
| 97 | Assist Invalid |
| 56 | Cancelled en Route |
| 56 | Public Service Assistance |
| 26 | Vehicle Accident w/Injuries |

Move Ups by Station

| | |
|--------|-------------------|
| 50: 68 | 57: 7 |
| 51: 55 | 61: 11 |
| 53: 21 | 62: 4 |
| 54: 0 | 63: 28 |
| 58: 7 | |
| 59: 7 | TOTAL: 208 |

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, June 24, 2019, 5:00 pm - 6:00 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley, Arizona**

In Attendance

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

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, June 24, 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

Chair Pettit called the Central Arizona Fire and Medical Authority Board of Director's meeting to order on June 24, 2019 at 5:00 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance.

3. PRESENTATIONS

A. Chino Valley Town Council Report

Chino Valley Mayor Croft informed the Board of upcoming fireworks. The site has been reviewed by staff and the fire marshal. He invited everyone to join the festivities on July 4th at 5:00 p.m. at the Community Center. Mayor Croft also mentioned construction including Scooter's Coffee and Burger King that is being built in Chino Valley. There will be a traffic light installed at Road 1 north and State Route 89. Their annual mud run is scheduled and they are finalizing the management contract for the shooting range.

B. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz informed the Board that this month's bill was as expected and on track with the budget.

ii. Public Records Requests

Director Zurcher explained that some requests are still in process due to the amount of information requested.

iii. Legal Fees

Director Zurcher had nothing to add.

iv. Labor / Management

Director Dobbs had nothing to add.

C. Letters from the Public

Chief Freitag mentioned letters thanking crews; he appreciates when individuals take the time to hand write notes.

D. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire Authority and the status and progress relating thereto. Any item discussed in the Division Reports is subject to discussion and direction by the Board; no action will be taken.

Chief Freitag mentioned that there has been a lot of correspondence with Yavapai County Contractors' Association regarding projects and our approach. We continue to work on around our efficiencies where appropriate and communicate directly with Sandy Griffis.

Chief Tharp noted that he has the actuarial software in place and is running numbers. He is still a little disappointed in PSPRS and their numbers.

Fire Marshal Chase added that there have been discussions regarding fire restrictions with the Prescott National Forest and the City of Prescott. Currently, we are not planning to go into restrictions.

Chief Polacek informed the Board that PRCC completed their director testing and have chosen Rob Martin for the position. He will begin in July. Chief Polacek mentioned that we have worked with Mr. Martin prior, and he seems like he will be a good fit.

Chief Feddema informed the Board that Captain Nick Fournier has been utilizing the grant we received and is providing active shooter training to CAFMA employees.

4. CALL TO THE PUBLIC

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

There were no public comments.

5. CONSENT AGENDA

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

- A. Approve Special Session Minutes - May 13, 2019
- B. Approve Special Executive Session Minutes - May 13, 2019
- C. Approve Regular Session Minutes - May 23, 2019
- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Betty Benson, John Benson, Fitzgerald, Perkins, Pittman, Sciuto, Sebeny
- F. Approve New Policy and Policy Amendments

200 Hiring and Promotional
405 Industrial Leave
810 District Vehicles
820 Drone / Unmanned Aerial Vehicle (UAV) Program (New)

Motion to accept Consent Agenda as published.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

6. PUBLIC HEARING - Fiscal Year Budget 2019-2020

The Board Chair shall open public hearing for comments. Comments will be limited 3 minutes and the total time for the public hearings shall not exceed 30 minutes.

Chair Pettit opened the Public Hearing on the Central Arizona Fire and Medical Authority's Fiscal Year 2019-2020 Budget for public comment at 5:10 p.m.

There were no comments.

Chair Pettit closed the public hearing at 5:11 p.m.

7. PUBLIC HEARING - 2018 International Fire Code with Local Amendments

The Board Chair shall open public hearing for comments. Comments will be limited 3 minutes and the total time for the public hearings shall not exceed 30 minutes.

Chair Pettit opened the Public Hearing on the 2018 International Fire Code with Local Amendments for public comment at 5:11 p.m.

There were no comments.

Chair Pettit closed the public hearing at 5:11 p.m.

8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Personnel Issue Pursuant to A.R.S. §38-431.03(A)(1) Re: Discuss and Present Chief Freitag's Annual Evaluation
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Re: Ambulance Services
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Recently Purchased Property Near Station 59
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Records Management System (RMS) Purchase

Motion to go into Executive Session at 5:12 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

9. NEW BUSINESS

Chair Pettit reconvened into Public Session at 6:27 p.m.

- A. Motion, Discussion, and Action Regarding Chief Freitag's Annual Evaluation

No discussion.

- B. Motion, Discussion, and Action Regarding Ambulance Services

Chair Pettit made sure Chief Freitag had his direction to move forward with communications as he had been doing.

- C. Motion, Discussion, and Action Regarding SCBA Capital Purchase

Chief Polacek explained that the Board had approved the purchase of SCBAs this year; however, the intent is to purchase SCBAs with the 2018 Standard. The standard has not been approved yet; potential approval in August. The SCBAs won't be manufactured until September

or October. He shared that we have loaner bottles until the new ones are available. Chief Polacek stated that the issue is crossing over budget years; they were budgeted for in 2019, but not in 2020. This is similar to when we purchase apparatus, and he thought he would have a bid by this meeting, but it wasn't available. He stated that we'll be spending money from capital funds for this purchase next year.

Chief Tharp informed the Board that \$1.2 mil was allocated in the 2019 Budget for the purchase of SCBAs. The Board had been providing information on regarding this potential purchase. Due to new operational standard required by the NFPA, it was recommended that the updated equipment be purchased instead of purchasing outdated equipment. The recommendation was to return the capital funds that were budgeted back to the capital reserve account. Once we receive the bid, it can be re-evaluated and the Board can allocate and approve the expenditure of the capital funds not to exceed \$1.2 mil. Chief Tharp recommended this item be tabled until we receive the bids.

- D. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Authority Resolution 2019-06 and Fiscal Year 2019-2020 Final Budget and 5-Year Projection

Chief Tharp explained that the Board members had already sat through their respective Board's approval process; these approvals are also required for CAFMA to be in compliance with State statute.

Motion to approve Central Arizona Fire and Medical Authority Resolution 2019-06 and Fiscal Year 2019-2020 Final Budget and 5-Year Projection.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

- E. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year Budget 2019-2020

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year Budget 2019-2020.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

- F. Motion, Discussion, and Action Regarding Approval of Resolution 2019-05 for 2018 International Fire Code with Local Amendments

Fire Marshal Chase explained to the Board that the International Fire Code is updated every three years, and it allows each agency to adopt the Code with local amendments. He stated that one cycle may be skipped, but they don't recommend two. He sent the amendments to other area agencies including the building departments, Yavapai County Contractor's Association, and the State fire marshal has approved the suggested amendments.

Motion to approve Resolution 2019-05 for 2018 International Fire Code with Local Amendments.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

- G. Motion, Discussion, and Action Regarding Approving 100% of Vacation and Sick Leave Retirement Distributions be Placed into Employee's Post Employment Health Plan (PEHP) for Fiscal Year 2019-2020

Chief Tharp informed the Board that this has to be approved annually. He explained that any person that separates based on policy receives their vacation and sick leave and it goes directly into the post employment health plan (PEHP) for insurance premiums only. All potential retirees were solicited, and their response was to have 100% of their payout

deposited into the PEHP account.

Motion to approve 100% of Vacation and Sick Leave Retirement Distributions be Placed into Employee's Post Employment Health Plan (PEHP) for Fiscal Year 2019-2020.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

- H. Motion, Discussion, and Action Regarding Approval of Strategic Plan with Associated Goals and Objectives

Chief Freitag informed the Board that he along with internal and external stakeholders have been working on this project for the past six months. The annual goals and objectives are reviewed annually, and he will provide an update at the July meeting. The appendices will be added prior to placing the document on the website if this is approved. Chief Freitag explained that even thou we are not currently accredited, the plan shows what we are trying to accomplish.

Motion to approve Strategic Plan with Associated Goals and Objectives.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

- I. Motion, Discussion, and Action Regarding Approval of Resolution 2019-04 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy

Chief Tharp explained that this is required by statute; every entity has to adopt a pension policy. This will change as we go forward due to the new software that will allow us to calculate our requirement. He reiterated that we do not have other resources available to pay this unfunded liability.

Chief Freitag shared that the Town of Prescott Valley has passed a sales tax, and they have been able to utilize those extra funds to help pay down their unfunded liability. We do not have that ability with property taxes. As a special district, we are limited unlike municipalities.

Motion to approve Resolution 2019-04 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

- J. Motion, Discussion, and Action Regarding Approval of Anderson Asphalt Bid of \$144,014.30 for Station 50 Parking Lot

Chief Bliss asked for approval to spend budgeted funds to improve the parking lot at Station 50. He confirmed that there have been soils engineers reviewing this project.

Motion to approve Anderson Asphalt Bid of \$144,014.30 for Station 50 Parking Lot.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

- K. Motion, Discussion, and Action Regarding Recently Purchased Property Near Station 59

Chief Bliss explained that this item is regarding property recently purchased around Station 59. He stated that the next step is to work with Town of Prescott Valley to consolidate the parcels. He asked for permission from the Board to continue negotiations with the Town and authority to obtain the legal description of the combined parcels and contact the zoning department for the change.

Motion to allow Chief Bliss to move forward with consolidation of the parcels into one and to pursue rezoning with the Town of Prescott Valley.

Director Zurcher disclosed that he is the chairman for Planning and Zoning Commission for the Town of Prescott Valley. He stated that he will be recusing himself when this item comes before them.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

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

- L. Motion, Discussion, and Action Regarding Possible Approval for Records Management System Purchase

Chief Bliss asked the Board to approve him to move forward with this; he will bring documents as he receives them.

Motion for Chief Bliss to move forward in pursuing the records management system purchase.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

- M. Motion, Discussion, and Action Regarding Approval to Purchase Lifepak 15 Monitor

Chief Bliss informed the Board that this is a budgeted, long-term plan to purchase one unit per year as replacement cycle. He explained that a portion of the request is to purchase one unit. The remaining amount is to purchase modems for the current LifePaks to move from 3G to 4G. Verizon is phasing 3G out. The funds requested will cover the new LifePak and the modems for units we already own.

Motion to Purchase LifePak 15 Monitor in amount \$60,738.56.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

- N. Motion, Discussion, and Action Regarding Approval of Resolution 2019-07 Assignment of Equity for Fiscal Year 2020

Motion to approve Resolution 2019-07 Assignment of Equity for Fiscal Year 2020.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

10. ADJOURNMENT

Motion to adjourn at 6:48 p.m.

Move: Darlene Packard Second: Matt Zurcher 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 |
|---------------------------|---------------|

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION JUNE, 2019

Reconciliation:

| | |
|----------------------------------|------------------------|
| Beginning Balance: | \$ 7,670,929.47 |
| Deposits: | \$ 82,269.29 |
| Transfers: | \$ (1,365,194.00) |
| Payroll direct deposit-PD 1-1-19 | \$ - |
| Disbursements: | \$ (1,786,369.64) |
| Social security adj | |
| PSPRS drop payouts | |
| Transfer from CVFD & CYFD | \$ 929,415.47 |
| Ending Balance: | \$ 5,531,050.59 |

Difference Between Balances: \$ -

Deposits Per Bank Statement:

| | |
|-----------------------------------|------------------------|
| Transfer to Capital Reserve: | |
| Fire District Deposits: | \$ 76,570.52 |
| Interest Income: | \$ 5,698.77 |
| Transfer In From CVFD: | \$ 209,543.47 |
| Transfer In From CYFD: | \$ 719,872.00 |
| Transfer Out | \$ 1,365,194.00 |
| Transfer in from Capital Reserve: | |
| Outstanding Deposits: | \$ - |
| Social security adj | |
| Interest error | \$ - |
| Ending Balance: | \$ 2,376,878.76 |

Bank Statement Balance:

| | |
|--|-----------------|
| Balance Per Bank: | \$ 5,675,792.92 |
| Outstanding Checks: | \$ (144,742.33) |
| Outstanding Deposits: | \$ - |
| Voided Checks From Prior Months: | \$ - |
| Payroll Deposit Direct Deposit-PD 1-1-19 | \$ - |
| Social security adj | |
| PSPRS drop payouts | |

Ending Balance: \$ 5,531,050.59

G/L Ending Balance: \$ 5,531,050.59

\$ -
\$ 5,531,050.59

Bank Reconciliation Register:

| | |
|--------------------------------------|------------------------|
| Checks From Accounts Payable: | \$ 1,786,369.64 |
| | |
| Total Checks: | \$ 1,786,369.64 |
| | |
| Deposits From Accounts Receivable: | \$ 76,570.52 |
| Journal Entries From General Ledger: | \$ 2,360,179.72 |
| PSPRS drop payouts | \$ (59,871.48) |
| Outstanding Deposit: | |
| Ending Balance: | \$ 2,376,878.76 |

Reconciliation Approved By:

Scott A Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott A Freitag
Date: 2019.07.15 14:19:23 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.07.15 10:16:28 -07'00'

Reconciliation Prepared By:

Debbie Spingola

Debbie Spingola, Finance Manager

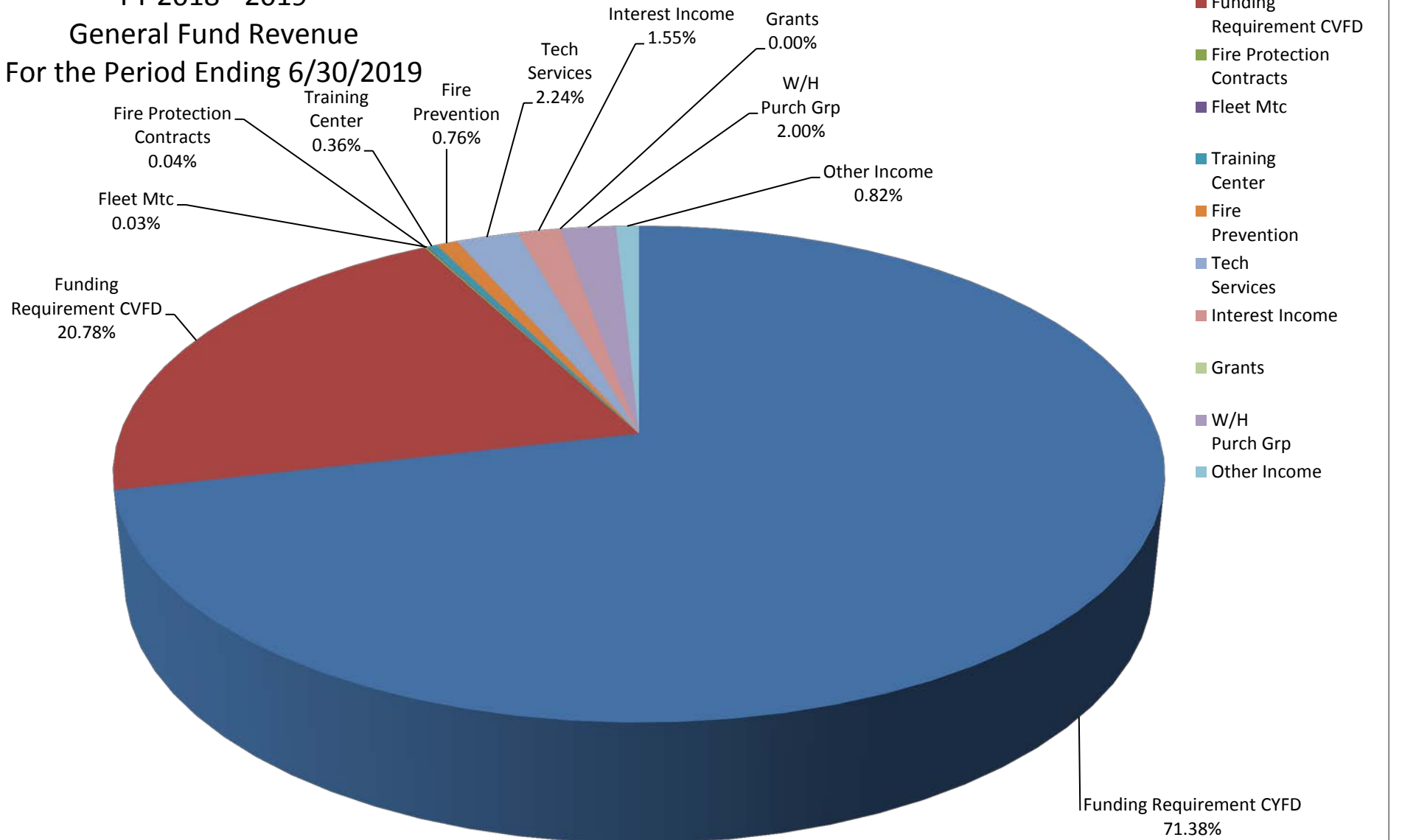
 Digitally signed by Debbie Spingola
Date: 2019.07.12 13:23:16 -07'00'



2018 - 2019 Cash Flow by Month : May

| | Actual | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-----------|-----------|-----------|-----------|
| | 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 | 858,284 | 5,107,612 | 929,415 |
| Fire Protection Contracts | 150,073 | 22,382 | 4,608 | 4,992 | 874 | 1,074 | 2,928 | 814 | 1,181 | 2,286 | 717 | 759 |
| Fee for Service | 22,890 | 55,401 | 5,752 | 35,251 | 4,561 | 35,729 | 15,457 | 16,086 | 955,238 | 23,676 | 17,712 | 34,148 |
| Interest Income | 10,672 | - | 10,501 | - | - | - | 8,041 | 31,762 | 43,731 | 15,882 | 14,922 | 15,664 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - |
| Misc. Non Levy | 131,747 | 50,030 | 220,642 | 314,773 | 178,706 | 78,172 | 31,297 | 39,249 | 18,043 | 194,291 | 153,568 | 28,437 |
| Revenue Totals: | 585,914 | 205,424 | 290,739 | 355,016 | 184,141 | 11,743,627 | 1,319,863 | 217,200 | 1,856,526 | 1,094,419 | 5,294,531 | 1,008,423 |
| 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 | 1,222,496 | 1,308,562 | 1,345,983 |
| Supplies/ Consum. | 131,882 | 141,584 | 78,568 | 105,422 | 105,882 | 144,432 | 167,768 | 115,832 | 107,117 | 204,558 | 235,866 | 253,176 |
| Utilities | 24,402 | 19,719 | 18,566 | 16,642 | 10,232 | 26,593 | 18,874 | 17,812 | 43,105 | 13,666 | 17,376 | 17,541 |
| Misc. Service Expenses | 167,460 | 91,884 | 117,768 | 142,529 | 44,832 | 176,723 | 102,051 | 53,883 | 181,119 | 32,868 | 93,615 | 101,659 |
| Capital Expenses | 6,337 | 4,327 | 57,076 | 14,330 | 71,473 | 62,191 | 95,409 | 41,179 | 4,350 | 100,410 | 129,374 | 48,348 |
| 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 | 1,573,997 | 1,784,793 | 1,766,706 |
| 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) | 31,664 | (479,579) | 3,509,738 | (758,283) |
| 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 | 157,811 | 3,667,549 | 2,909,266 |
| 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 | 2,493,970 | 2,014,392 | 5,524,130 | 4,765,847 |
| Capital Reserve \$8,047,129.31 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 | 6,662,835 | 6,671,971 | 8,047,129 |

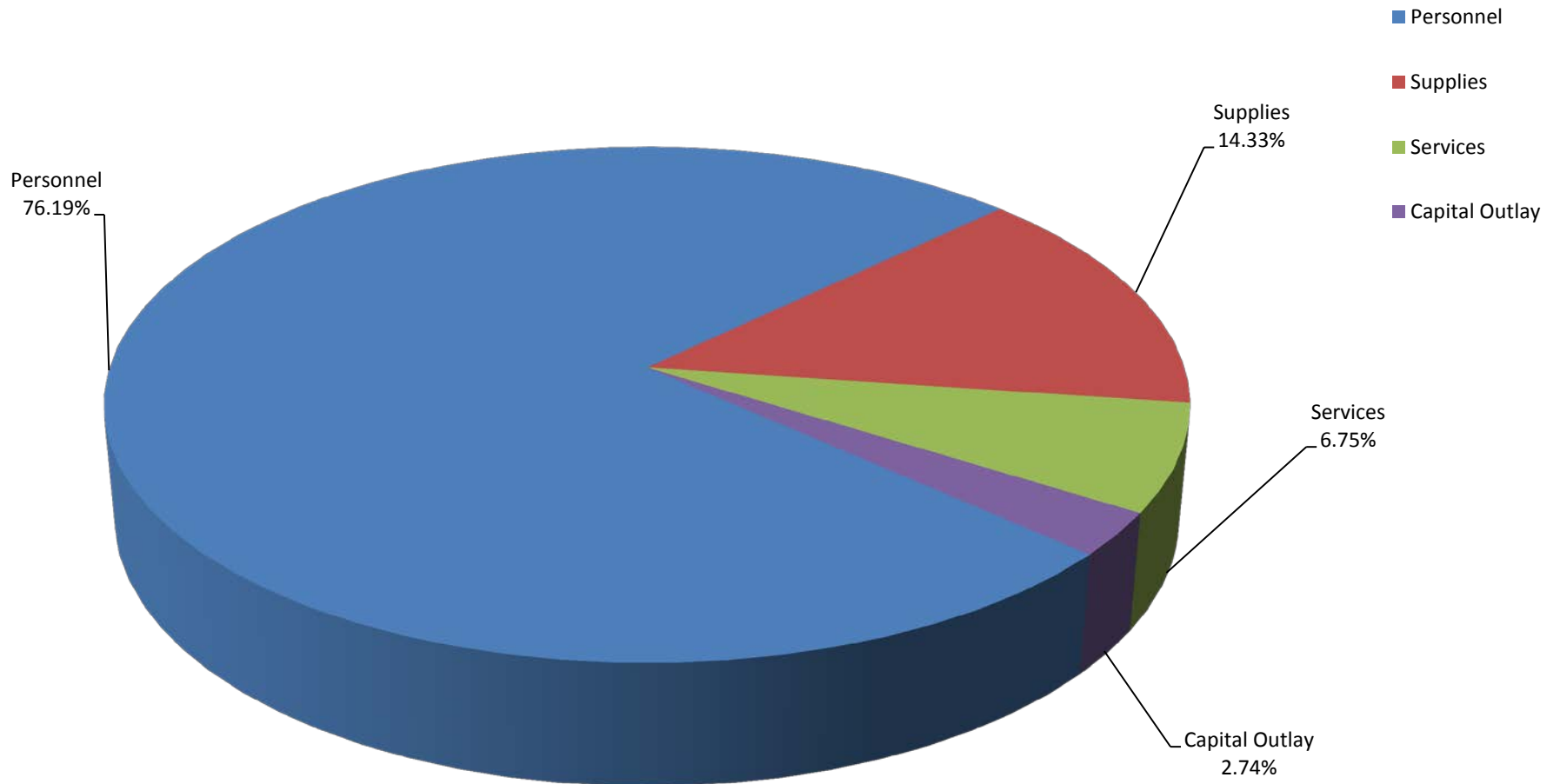
CAFMA
FY 2018 - 2019
General Fund Revenue
For the Period Ending 6/30/2019



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

| | Current Month Revenue | YTD Budget | |
|--------------------------|--------------------------|---------------|--------|
| Funding Requirement | | | |
| CYFD | \$ 719,872 | \$ 16,792,070 | 71.39 |
| Funding Requirement CVFD | \$ 209,543 | \$ 4,227,791 | 20.78 |
| Fire Protection | | | |
| Contracts | \$ 759 | \$ 124,000 | 0.08 |
| Fleet Mtc | \$ 306 | \$ 24,750 | 0.03 |
| Training | | | |
| Center | \$ 3,671 | \$ 41,000 | 0.36 |
| Fire | | | |
| Prevention | \$ 7,631 | \$ 34,300 | 0.76 |
| Tech | | | |
| Services | \$ 22,541 | \$ 135,000 | 2.24 |
| Interest Income | \$ 15,664 | \$ 21,000 | 1.55 |
| Grants | \$ - | \$ 21,600 | 0.00 |
| W/H | | | |
| Purch Grp | \$ 20,160 | \$ 210,000 | 2.00 |
| Other Income | \$ 8,278 | \$ 85,400 | 0.82 |
| | \$ 1,008,423 | \$ 21,716,911 | 100.01 |

CAFMA
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 6/30/19



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

| | Current Month Actual | YTD Budget | |
|----------------|-------------------------|---------------|-------|
| Personnel | \$ 1,345,983 | \$ 17,772,295 | 76.19 |
| Supplies | \$ 253,176 | \$ 1,878,241 | 14.33 |
| Services | \$ 119,200 | \$ 1,632,855 | 6.75 |
| Capital Outlay | \$ 48,348 | \$ 3,156,034 | 2.74 |
| | \$ 1,766,706 | \$ 24,439,425 | 100 |



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

CAFMA - General Fund
Fund: 6067340500

| | |
|--------------------|-----------------------|
| Transfer in CYFD | \$209,543.47 |
| Transfer in CYFD | \$719,872.00 |
| Interest | \$5,698.77 |
| Fire Dist Deposits | \$76,570.52 |
| Total | <u>\$1,011,684.76</u> |

Transfer to Capital \$1,365,194.00



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

| Account | Period | YTD | | |
|-------------------|---------------------------|-----------------|-----------------------|--------------|
| 6067340500 | CAFMA-General Fund | | | |
| Begin Balance: | 7,733,996.56 | 4,146,163.91 | | |
| Income: | 1,011,684.76 | 29,235,310.89 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | (3,069,888.40) | (27,705,681.88) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | (39,939.98) |
| Cash Balance: | 5,675,792.92 | 5,675,792.92 | End: | 5,635,852.94 |

Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|-------------------|----------------------------------|---------------------------|---------------------|---------------------|
| 6067340500 | CAFMA-General Fund | Beginning Balance: | 7,733,996.56 | 4,146,163.91 |
| 37122.0 | Fire District Deposit | | 76,570.52 | 3,025,501.44 |
| 38108.0 | Interest on Investments ICM | | .00 | 5,990.14 |
| 38109.0 | Interest on Investments St Treas | | 5,698.77 | 52,715.74 |
| 7376.0 | Transfer in | | 929,415.47 | 26,151,103.57 |
| 91032.0 | Warrants Redeemed | | (1,704,694.40) | (22,371,857.50) |
| 91702.0 | Transfer out | | (1,365,194.00) | (5,333,824.38) |
| | | Ending Balance: | 5,675,792.92 | 5,675,792.92 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|-------------------|---------------------------------------|-------|--|-----|
| 6067340500 | CAFMA-General Fund | | Beginning Balance: 7,733,996.56 | |
| 37122.0 | Fire District Deposit | | Source Code Total: 76,570.52 | |
| 06/10 | DEPOSIT | 0 | 5,438.43 | C |
| 06/10 | DEPOSIT | 0 | 21,741.76 | C |
| 06/13 | DEPOSIT | 0 | 9,493.53 | C |
| 06/13 | DEPOSIT | 0 | 2,164.72 | C |
| 06/20 | DEPOSIT | 0 | 28,863.07 | C |
| 06/20 | DEPOSIT | 0 | 2,009.08 | C |
| 06/27 | DEPOSIT | 0 | 6,859.93 | C |
| 38109.0 | Interest on Investments St Treas | | Source Code Total: 5,698.77 | |
| 06/27 | Investment Interest | 0 | 5,698.77 | C |
| 7376.0 | Transfer in | | Source Code Total: 929,415.47 | |
| 06/26 | Tfr'd per CAFMA 6/26/19 email request | 0 | 209,543.47 | C |
| 06/26 | Tfr'd per CAFMA 6/26/19 email request | 0 | 719,872.00 | C |
| 91032.0 | Warrants Redeemed | | Source Code Total: (1,704,694.40) | |
| 06/03 | Paid Warrants | 0 | (571.25) | D |
| 06/04 | Paid Warrants | 0 | (660,156.67) | D |
| 06/05 | Paid Warrants | 0 | (128,318.08) | D |
| 06/06 | Paid Warrants | 0 | (1,157.55) | D |
| 06/07 | Paid Warrants | 0 | (70,083.59) | D |
| 06/10 | Paid Warrants | 0 | (30,054.20) | D |



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

| | | | |
|---|---|-----------------------------------|---|
| 06/11 Paid Warrants | 0 | (384.22) | D |
| 06/12 Paid Warrants | 0 | (323.00) | D |
| 06/14 Paid Warrants | 0 | (420.00) | D |
| 06/17 Paid Warrants | 0 | (405.00) | D |
| 06/18 Paid Warrants | 0 | (681,470.12) | D |
| 06/19 Paid Warrants | 0 | (8,913.73) | D |
| 06/20 Paid Warrants | 0 | (6,539.55) | D |
| 06/20 Warr# 756737028 cleared from wrong fund | 0 | (440.00) | D |
| 06/20 Warr# 756737014 cleared from wrong fund | 0 | (4,763.02) | D |
| 06/20 Warr# 756737160 cleared from wrong fund | 0 | (272.84) | D |
| 06/20 Warr# 756737233 cleared from wrong fund | 0 | (3,940.22) | D |
| 06/21 Paid Warrants | 0 | (15,352.82) | D |
| 06/24 Paid Warrants | 0 | (27,739.58) | D |
| 06/25 Paid Warrants | 0 | (16,303.19) | D |
| 06/26 Paid Warrants | 0 | (1,375.00) | D |
| 06/27 Paid Warrants | 0 | (26,036.22) | D |
| 06/28 Paid Warrants | 0 | (19,674.55) | D |
| 91702.0 Transfer out | | Source Code Total: (1,365,194.00) | |
| 06/26 Tfr'd per CAFMA 6/26/19 email request | 0 | (1,365,194.00) | D |

6067340500 CAFMA-General Fund **Ending Balance: 5,675,792.92**

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|--------------------------------------|------------|-----------------------------|----------|-----------|---------|
| 6067340500 CAFMA-General Fund | | Account Total: 1,735,218.30 | | | |
| Fund: 5673 | | Fund Total: 1,735,218.30 | | | |
| Status: OUTS | | Status Total: 39,939.98 | | | |
| / | 0756737365 | 410.58 | 06/24/19 | 07/01/19 | |
| / | 0756737368 | 58.32 | 06/24/19 | 07/01/19 | |
| / | 0756737377 | 36,003.81 | 06/24/19 | 07/01/19 | |
| / | 0756737382 | 50.82 | 06/24/19 | 07/01/19 | |
| / | 0756737388 | 65.89 | 06/24/19 | 07/01/19 | |
| / | 0756737389 | 37.38 | 06/24/19 | 07/01/19 | |
| / | 0756737390 | 977.30 | 06/24/19 | 07/01/19 | |
| / | 0756737393 | 5.00 | 06/24/19 | 07/01/19 | |
| / | 0756737398 | 2,330.88 | 06/27/19 | 07/01/19 | |
| Status: PAID | | Status Total: 1,695,278.32 | | | |
| / | 0756736180 | 97.74 | 12/03/19 | 06/05/19 | |
| / | 0756737106 | 217.45 | 05/06/19 | 06/18/19 | |
| / | 0756737154 | 21.25 | 05/22/19 | 06/03/19 | |
| / | 0756737200 | 24,194.03 | 05/20/19 | 06/04/19 | |
| / | 0756737203 | 260.00 | 05/20/19 | 06/05/19 | |



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

| | | | | | |
|---|------------|------------|----------|----------|--|
| / | 0756737216 | 550.00 | 05/20/19 | 06/03/19 | |
| / | 0756737218 | 975.00 | 05/20/19 | 06/05/19 | |
| / | 0756737226 | 18.44 | 05/20/19 | 06/04/19 | |
| / | 0756737238 | 27,075.10 | 05/29/19 | 06/04/19 | |
| / | 0756737239 | 1,574.14 | 06/03/19 | 06/07/19 | |
| / | 0756737240 | 1,260.00 | 06/03/19 | 06/26/19 | |
| / | 0756737241 | 1,990.00 | 06/03/19 | 06/05/19 | |
| / | 0756737242 | 2,239.84 | 06/03/19 | 06/10/19 | |
| / | 0756737243 | 27,600.00 | 06/03/19 | 06/04/19 | |
| / | 0756737244 | 2,158.59 | 06/03/19 | 06/05/19 | |
| / | 0756737245 | 209.10 | 06/03/19 | 06/07/19 | |
| / | 0756737246 | 417.73 | 06/03/19 | 06/07/19 | |
| / | 0756737247 | 420.00 | 06/03/19 | 06/14/19 | |
| / | 0756737248 | 19,386.21 | 06/03/19 | 06/10/19 | |
| / | 0756737251 | 306.00 | 06/03/19 | 06/11/19 | |
| / | 0756737252 | 48.98 | 06/03/19 | 06/10/19 | |
| / | 0756737253 | 870.78 | 06/03/19 | 06/10/19 | |
| / | 0756737255 | 25.97 | 06/03/19 | 06/06/19 | |
| / | 0756737256 | 1,236.73 | 06/03/19 | 06/04/19 | |
| / | 0756737258 | 580,032.37 | 06/03/19 | 06/04/19 | |
| / | 0756737260 | 36,493.46 | 06/03/19 | 06/07/19 | |
| / | 0756737261 | 231.27 | 06/03/19 | 06/06/19 | |
| / | 0756737262 | 132.14 | 06/03/19 | 06/07/19 | |
| / | 0756737263 | 524.06 | 06/03/19 | 06/07/19 | |
| / | 0756737264 | 405.00 | 06/03/19 | 06/17/19 | |
| / | 0756737265 | 295.00 | 06/03/19 | 06/12/19 | |
| / | 0756737266 | 4,602.78 | 06/03/19 | 06/05/19 | |
| / | 0756737267 | 78.22 | 06/03/19 | 06/11/19 | |
| / | 0756737268 | 451.85 | 06/03/19 | 06/06/19 | |
| / | 0756737269 | 1,170.00 | 06/03/19 | 06/24/19 | |
| / | 0756737270 | 224.59 | 06/03/19 | 06/10/19 | |
| / | 0756737271 | 3,722.00 | 06/03/19 | 06/10/19 | |
| / | 0756737272 | 118,233.97 | 06/03/19 | 06/05/19 | |
| / | 0756737273 | 900.00 | 06/03/19 | 06/07/19 | |
| / | 0756737274 | 900.00 | 06/03/19 | 06/07/19 | |
| / | 0756737275 | 181.41 | 06/03/19 | 06/10/19 | |
| / | 0756737276 | 28.00 | 06/03/19 | 06/12/19 | |
| / | 0756737277 | 395.36 | 01/01/00 | 06/07/19 | |
| / | 0756737278 | 350.00 | 06/03/19 | 06/07/19 | |
| / | 0756737279 | 24.32 | 06/03/19 | 06/06/19 | |



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

| | | | | | |
|---|------------|------------|----------|----------|--|
| / | 0756737280 | 2,408.30 | 06/03/19 | 06/10/19 | |
| / | 0756737281 | 4,179.27 | 06/03/19 | 06/07/19 | |
| / | 0756737282 | 309.79 | 06/03/19 | 06/07/19 | |
| / | 0756737283 | 900.00 | 06/03/19 | 06/21/19 | |
| / | 0756737284 | 426.89 | 06/03/19 | 06/10/19 | |
| / | 0756737285 | 61.92 | 06/03/19 | 06/07/19 | |
| / | 0756737287 | 424.14 | 06/03/19 | 06/06/19 | |
| / | 0756737289 | 198.00 | 06/03/19 | 06/10/19 | |
| / | 0756737290 | 13,274.15 | 06/03/19 | 06/07/19 | |
| / | 0756737291 | 3,937.47 | 06/03/19 | 06/07/19 | |
| / | 0756737294 | 347.20 | 06/03/19 | 06/10/19 | |
| / | 0756737295 | 6,425.00 | 06/03/19 | 06/07/19 | |
| / | 0756737296 | 120.00 | 06/17/19 | 06/25/19 | |
| / | 0756737297 | 172.37 | 06/17/19 | 06/21/19 | |
| / | 0756737298 | 11.06 | 06/17/19 | 06/24/19 | |
| / | 0756737299 | 9.32 | 06/17/19 | 06/25/19 | |
| / | 0756737300 | 272.84 | 06/17/19 | 06/20/19 | |
| / | 0756737301 | 18,400.00 | 06/17/19 | 06/18/19 | |
| / | 0756737302 | 20,000.00 | 06/17/19 | 06/18/19 | |
| / | 0756737303 | 5,136.99 | 06/17/19 | 06/19/19 | |
| / | 0756737306 | 110.00 | 06/17/19 | 06/26/19 | |
| / | 0756737307 | 5.00 | 06/17/19 | 06/26/19 | |
| / | 0756737308 | 825.94 | 06/17/19 | 06/25/19 | |
| / | 0756737309 | 235.83 | 06/17/19 | 06/27/19 | |
| / | 0756737310 | 3,879.01 | 06/17/19 | 06/20/19 | |
| / | 0756737311 | 5,500.25 | 06/17/19 | 06/24/19 | |
| / | 0756737314 | 487.41 | 06/17/19 | 06/21/19 | |
| / | 0756737315 | 2,019.00 | 06/17/19 | 06/20/19 | |
| / | 0756737316 | 1,033.27 | 01/01/00 | 06/24/19 | |
| / | 0756737317 | 90.79 | 06/17/19 | 06/18/19 | |
| / | 0756737318 | 678.97 | 06/17/19 | 06/24/19 | |
| / | 0756737319 | 642,761.88 | 06/17/19 | 06/18/19 | |
| / | 0756737321 | 301.95 | 06/17/19 | 06/21/19 | |
| / | 0756737322 | 193.72 | 06/17/19 | 06/20/19 | |
| / | 0756737323 | 200.19 | 06/17/19 | 06/21/19 | |
| / | 0756737324 | 6,350.76 | 06/17/19 | 06/28/19 | |
| / | 0756737325 | 6,359.15 | 06/17/19 | 06/28/19 | |
| / | 0756737327 | 118.05 | 06/17/19 | 06/25/19 | |
| / | 0756737328 | 13,271.05 | 06/17/19 | 06/25/19 | |
| / | 0756737329 | 260.00 | 06/17/19 | 06/21/19 | |



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

| | | | | | |
|---|------------|-----------|----------|----------|--|
| / | 0756737330 | 525.79 | 06/17/19 | 06/21/19 | |
| / | 0756737332 | 14,497.06 | 06/17/19 | 06/24/19 | |
| / | 0756737333 | 1,654.15 | 06/17/19 | 06/21/19 | |
| / | 0756737338 | 9,634.65 | 06/17/19 | 06/21/19 | |
| / | 0756737339 | 140.00 | 06/17/19 | 06/25/19 | |
| / | 0756737340 | 375.00 | 06/17/19 | 06/25/19 | |
| / | 0756737341 | 180.52 | 06/17/19 | 06/25/19 | |
| / | 0756737342 | 990.00 | 06/17/19 | 06/25/19 | |
| / | 0756737343 | 299.05 | 06/17/19 | 06/24/19 | |
| / | 0756737344 | 54.55 | 06/17/19 | 06/24/19 | |
| / | 0756737345 | 273.31 | 06/17/19 | 06/25/19 | |
| / | 0756737348 | 43.66 | 06/17/19 | 06/24/19 | |
| / | 0756737350 | 190.53 | 06/17/19 | 06/24/19 | |
| / | 0756737351 | 287.50 | 06/17/19 | 06/24/19 | |
| / | 0756737352 | 3,776.74 | 06/17/19 | 06/19/19 | |
| / | 0756737353 | 140.57 | 06/17/19 | 06/21/19 | |
| / | 0756737354 | 174.98 | 06/17/19 | 06/20/19 | |
| / | 0756737355 | 76.00 | 06/17/19 | 06/21/19 | |
| / | 0756737356 | 3,562.07 | 06/17/19 | 06/24/19 | |
| / | 0756737357 | 411.61 | 06/17/19 | 06/24/19 | |
| / | 0756737358 | 709.74 | 06/17/19 | 06/21/19 | |
| / | 0756737360 | 3,740.00 | 06/17/19 | 06/28/19 | |
| / | 0756737361 | 290.00 | 06/17/19 | 06/21/19 | |
| / | 0756737362 | 6,271.14 | 06/24/19 | 06/27/19 | |
| / | 0756737364 | 756.78 | 06/24/19 | 06/28/19 | |
| / | 0756737366 | 47.50 | 06/24/19 | 06/28/19 | |
| / | 0756737369 | 39.68 | 06/24/19 | 06/28/19 | |
| / | 0756737370 | 19,529.25 | 06/24/19 | 06/27/19 | |
| / | 0756737378 | 172.99 | 06/24/19 | 06/28/19 | |
| / | 0756737391 | 67.67 | 06/24/19 | 06/28/19 | |
| / | 0756737392 | 198.00 | 06/24/19 | 06/28/19 | |
| / | 0756737399 | 1,942.02 | 06/27/19 | 06/28/19 | |

| | Count | Amount |
|-------------|-------|--------------|
| Total OUTS: | 9 | 39,939.98 |
| Total PAID: | 117 | 1,695,278.32 |



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

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



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

| Account | Period | YTD | | |
|-------------------|---|-----|-----------------------|-----|
| 6067340000 | Central AZ Fire & Medical Authority(CAFMA) | | | |
| Begin Balance: | (9,416.08) | .00 | | |
| Income: | .00 | .00 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | 9,416.08 | .00 | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | .00 | .00 | End: | .00 |

Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|---|---------------------------|--|------------|------------|
| 6067340000 Central AZ Fire & Medical Authority (CAFMA) | Beginning Balance: | | (9,416.08) | .00 |
| 91032.0 | Warrants Redeemed | | 9,416.08 | .00 |
| | Ending Balance: | | .00 | .00 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|--|---|-------|--------------------------------------|-----|
| 6067340000 Central AZ Fire & Medical Authority(CAFMA) | | | Beginning Balance: (9,416.08) | |
| 91032.0 Warrants Redeemed | | | Source Code Total: 9,416.08 | |
| 06/20 | Warr# 756737028 cleared from wrong fund | 0 | 440.00 | D |
| 06/20 | Warr# 756737014 cleared from wrong fund | 0 | 4,763.02 | D |
| 06/20 | Warr# 756737160 cleared from wrong fund | 0 | 272.84 | D |
| 06/20 | Warr# 756737233 cleared from wrong fund | 0 | 3,940.22 | D |
| 6067340000 Central AZ Fire & Medical Authority(CAFMA) | | | Ending Balance: .00 | |

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|------------|---------|--------|----------|-----------|---------|
| | Count | Amount | | | |



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

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

Interest \$ 9,964.76

Transfer in \$ 1,365,194.00



Yavapai County Treasurer

Monthly Statement

Date Range: 6/1/2019 to 6/30/2019

| Account | Period | YTD | | |
|-------------------|-----------------------------------|----------------|-----------------------|--------------|
| 6067340200 | CAFMA-Capital Reserve Fund | | | |
| Begin Balance: | 6,671,970.55 | 7,620,950.05 | | |
| Income: | 1,375,158.76 | 5,426,302.26 | | |
| LOC Advance: | .00 | .00 | | |
| Expense: | .00 | (5,000,123.00) | LOC: | .00 |
| LOC Payments: | .00 | .00 | Warrants Outstanding: | .00 |
| Cash Balance: | 8,047,129.31 | 8,047,129.31 | End: | 8,047,129.31 |

Monthly Statement Summary

| Source Code | Description | | MTDAmount | YTDAmount |
|-------------------|-----------------------------------|---------------------------|---------------------|---------------------|
| 6067340200 | CAFMA-Capital Reserve Fund | Beginning Balance: | 6,671,970.55 | 7,620,950.05 |
| 38108.0 | Interest on Investments ICM | | .00 | 14,153.22 |
| 38109.0 | Interest on Investments St Treas | | 9,964.76 | 78,324.66 |
| 7376.0 | Transfer in | | 1,365,194.00 | 5,333,824.38 |
| 91032.0 | Warrants Redeemed | | .00 | (123.00) |
| 91702.0 | Transfer out | | .00 | (5,000,000.00) |
| | Ending Balance: | | 8,047,129.31 | 8,047,129.31 |

Monthly Statement Detail

| Date | Notes | Doc # | Amount | C/D |
|--|---------------------------------------|-------|--|-----|
| 6067340200 CAFMA-Capital Reserve Fund | | | Beginning Balance: 6,671,970.55 | |
| 38109.0 | Interest on Investments St Treas | | Source Code Total: 9,964.76 | |
| 06/27 | Investment Interest | 0 | 9,964.76 | C |
| 7376.0 | Transfer in | | Source Code Total: 1,365,194.00 | |
| 06/26 | Tfr'd per CAFMA 6/26/19 email request | 0 | 1,365,194.00 | C |
| 6067340200 CAFMA-Capital Reserve Fund | | | Ending Balance: 8,047,129.31 | |

Warrant Detail

| Payee Name | Warrant | Amount | Issue Dt | Status Dt | Voucher |
|------------|---------|--------|----------|-----------|---------|
| | Count | Amount | | | |

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2019

| BANK CONTROL ID: CAFMA - GENERAL FUND | | DESC: GENERAL FUND | ACCOUNT NO: 1100 |
|---------------------------------------|----------|--------------------|-----------------------|
| Beginning Balance: | 06/01/19 | | \$7,733,996.56 |
| Deposits and Credits: | | | \$1,071,556.24 |
| Checks and Charges: | | | (\$3,069,888.40) |
| Adjustments: | | | (\$59,871.48) |
| Ending Balance Per Reconciliation: | | | <u>\$5,675,792.92</u> |
| Ending Balance Per Bank Statement: | 06/30/19 | | \$5,675,792.92 |
| * Outstanding Deposits and Credits: | 06/30/19 | | \$0.00 |
| * Outstanding Checks and Charges: | 06/30/19 | | (\$144,742.33) |
| Ending Book Balance: | | | <u>\$5,531,050.59</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: 6/30/19

| CAFMA | General Fund | General Fund | 1100 |
|-------|--------------|--------------|------|
|-------|--------------|--------------|------|

| Date | Document | Description | Module | Company | Amount |
|----------|-----------|---------------------------------|--------|---------|--------------|
| 12/03/18 | 756736180 | David Goodwin | AP | CAFMA | \$97.74 |
| 04/22/19 | 756737014 | DARLEY | AP | CAFMA | \$4,763.02 |
| 04/22/19 | 756737028 | Neumann High Country Doors | AP | CAFMA | \$440.00 |
| 05/06/19 | 756737106 | Markets West Office Furniture | AP | CAFMA | \$217.45 |
| 05/20/19 | 756737200 | DeCarol Company Inc. | AP | CAFMA | \$24,194.03 |
| 05/20/19 | 756737203 | Richard Eckert | AP | CAFMA | \$260.00 |
| 05/20/19 | 756737216 | Miracle Man Plumbing, Inc | AP | CAFMA | \$550.00 |
| 05/20/19 | 756737218 | Northern AZ Premier Termite | AP | CAFMA | \$975.00 |
| 05/20/19 | 756737226 | Besonson Tools LLC | AP | CAFMA | \$18.44 |
| 05/20/19 | 756737233 | Verizon Wireless | AP | CAFMA | \$3,940.22 |
| 05/22/19 | 756737154 | AAA Taxi | AP | CAFMA | \$21.25 |
| 05/22/19 | 756737160 | American Fence Co, Inc | AP | CAFMA | \$272.84 |
| 05/29/19 | 756737238 | Empire West Title Agency | AP | CAFMA | \$27,075.10 |
| 06/03/19 | 756737239 | American Express, Inc. | AP | CAFMA | \$1,574.14 |
| 06/03/19 | 756737240 | American Ranch | AP | CAFMA | \$1,260.00 |
| 06/03/19 | 756737241 | American Fence Co, Inc | AP | CAFMA | \$1,990.00 |
| 06/03/19 | 756737242 | Amsoil, Inc. | AP | CAFMA | \$2,239.84 |
| 06/03/19 | 756737243 | Anderson Asphalt Svcs&Contract | AP | CAFMA | \$27,600.00 |
| 06/03/19 | 756737244 | APS | AP | CAFMA | \$2,158.59 |
| 06/03/19 | 756737245 | Auto Trim Plus LLC | AP | CAFMA | \$209.10 |
| 06/03/19 | 756737246 | Best Pick Disposal, Inc | AP | CAFMA | \$417.73 |
| 06/03/19 | 756737247 | Bobby Morgan | AP | CAFMA | \$420.00 |
| 06/03/19 | 756737248 | Bound Tree Medical LLC | AP | CAFMA | \$19,386.21 |
| 06/03/19 | 756737251 | B & W Fire Security Systems | AP | CAFMA | \$306.00 |
| 06/03/19 | 756737252 | Cable One Business | AP | CAFMA | \$48.98 |
| 06/03/19 | 756737253 | CenturyLink | AP | CAFMA | \$870.78 |
| 06/03/19 | 756737255 | CenturyLink | AP | CAFMA | \$25.97 |
| 06/03/19 | 756737256 | Chase Bank | AP | CAFMA | \$1,236.73 |
| 06/03/19 | 756737258 | Chase Bank | AP | CAFMA | \$580,032.37 |
| 06/03/19 | 756737260 | City of Prescott | AP | CAFMA | \$36,493.46 |
| 06/03/19 | 756737261 | City of Prescott | AP | CAFMA | \$231.27 |
| 06/03/19 | 756737262 | Cummins Rocky Mountain LLC | AP | CAFMA | \$132.14 |
| 06/03/19 | 756737263 | Curtis Tools for Heroes | AP | CAFMA | \$524.06 |
| 06/03/19 | 756737264 | Western Fire Chiefs Assoc. | AP | CAFMA | \$405.00 |
| 06/03/19 | 756737265 | The Employment Network Magazin | AP | CAFMA | \$295.00 |
| 06/03/19 | 756737266 | EMR Corporation | AP | CAFMA | \$4,602.78 |
| 06/03/19 | 756737267 | FACTORY MOTOR PARTS | AP | CAFMA | \$78.22 |
| 06/03/19 | 756737268 | Galpin Ford, Inc. | AP | CAFMA | \$451.85 |
| 06/03/19 | 756737269 | Donald or Kimberly Glassman | AP | CAFMA | \$1,170.00 |
| 06/03/19 | 756737270 | Globalstar | AP | CAFMA | \$224.59 |
| 06/03/19 | 756737271 | JPS Interoperability Solutions | AP | CAFMA | \$3,722.00 |
| 06/03/19 | 756737272 | KAIROS Health Arizona, Inc. | AP | CAFMA | \$118,233.97 |
| 06/03/19 | 756737273 | Lowe Hedstrom, Megan | AP | CAFMA | \$900.00 |
| 06/03/19 | 756737274 | Lowe Sr., Tom | AP | CAFMA | \$900.00 |
| 06/03/19 | 756737275 | Matheson Tri-Gas, Inc. | AP | CAFMA | \$181.41 |
| 06/03/19 | 756737276 | Dyan Miller | AP | CAFMA | \$28.00 |
| 06/03/19 | 756737277 | Mitchell Repair Info. Comp LLC | AP | CAFMA | \$395.36 |
| 06/03/19 | 756737278 | Neumann High Country Doors | AP | CAFMA | \$350.00 |
| 06/03/19 | 756737279 | Prescott Steel & Welding | AP | CAFMA | \$24.32 |
| 06/03/19 | 756737280 | Prescott Tire Pros & Autom.LLC | AP | CAFMA | \$2,408.30 |
| 06/03/19 | 756737281 | Spartan Motors, Inc. | AP | CAFMA | \$4,179.27 |
| 06/03/19 | 756737282 | Staples Contract & Commmerc.Inc | AP | CAFMA | \$309.79 |
| 06/03/19 | 756737283 | Stoneridge HOA | AP | CAFMA | \$900.00 |
| 06/03/19 | 756737284 | D.G.Shoemaker & Associates Inc | AP | CAFMA | \$426.89 |
| 06/03/19 | 756737285 | Town of Prescott Valley | AP | CAFMA | \$61.92 |
| 06/03/19 | 756737287 | Unisource Energy Services | AP | CAFMA | \$424.14 |
| 06/03/19 | 756737289 | United Disposal, Inc | AP | CAFMA | \$198.00 |
| 06/03/19 | 756737290 | US Bank Voyager Fleet Systems | AP | CAFMA | \$13,274.15 |
| 06/03/19 | 756737291 | Western Shelter Systems | AP | CAFMA | \$3,937.47 |
| 06/03/19 | 756737294 | XEROX FINANCIAL SERVICES | AP | CAFMA | \$347.20 |
| 06/03/19 | 756737295 | Zebrascares LLC | AP | CAFMA | \$6,425.00 |
| 06/17/19 | 756737296 | A1 Water Bulk Delivery Svc LLC | AP | CAFMA | \$120.00 |

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/19

| CAFMA | | General Fund | | | 1100 |
|--|---------------------|---------------------------------|--------|---------|-----------------------|
| Date | Document | Description | Module | Company | Amount |
| 06/17/19 | 756737297 | A&B Sign Company | AP | CAFMA | \$172.37 |
| 06/17/19 | 756737298 | AZ General/Ace Hardware | AP | CAFMA | \$11.06 |
| 06/17/19 | 756737299 | Advance Auto Parts | AP | CAFMA | \$9.32 |
| 06/17/19 | 756737300 | American Fence Co, Inc | AP | CAFMA | \$272.84 |
| 06/17/19 | 756737301 | Anderson Asphalt Svcs&Contract | AP | CAFMA | \$18,400.00 |
| 06/17/19 | 756737302 | Anderson Asphalt Svcs&Contract | AP | CAFMA | \$20,000.00 |
| 06/17/19 | 756737303 | APS | AP | CAFMA | \$5,136.99 |
| 06/17/19 | 756737306 | Arizona Dept. of Public Safety | AP | CAFMA | \$110.00 |
| 06/17/19 | 756737307 | Arizona Dept. of Public Safety | AP | CAFMA | \$5.00 |
| 06/17/19 | 756737308 | Auto Trim Plus LLC | AP | CAFMA | \$825.94 |
| 06/17/19 | 756737309 | Awards Etc | AP | CAFMA | \$235.83 |
| 06/17/19 | 756737310 | Bennett Oil | AP | CAFMA | \$3,879.01 |
| 06/17/19 | 756737311 | Bound Tree Medical LLC | AP | CAFMA | \$5,500.25 |
| 06/17/19 | 756737314 | Brackman's Paint & Body, Inc | AP | CAFMA | \$487.41 |
| 06/17/19 | 756737315 | B & W Fire Security Systems | AP | CAFMA | \$2,019.00 |
| 06/17/19 | 756737316 | Cable One Business | AP | CAFMA | \$1,033.27 |
| 06/17/19 | 756737317 | CAFMA - Petty Cash | AP | CAFMA | \$90.79 |
| 06/17/19 | 756737318 | CenturyLink | AP | CAFMA | \$678.97 |
| 06/17/19 | 756737319 | Chase Bank | AP | CAFMA | \$642,761.88 |
| 06/17/19 | 756737321 | Chief Supply Corp | AP | CAFMA | \$301.95 |
| 06/17/19 | 756737322 | City of Prescott | AP | CAFMA | \$193.72 |
| 06/17/19 | 756737323 | Cummins Rocky Mountain LLC | AP | CAFMA | \$200.19 |
| 06/17/19 | 756737324 | DARLEY | AP | CAFMA | \$6,350.76 |
| 06/17/19 | 756737325 | DeCarol Company Inc. | AP | CAFMA | \$6,359.15 |
| 06/17/19 | 756737327 | Dish Network | AP | CAFMA | \$118.05 |
| 06/17/19 | 756737328 | Immix Technology, Inc. | AP | CAFMA | \$13,271.05 |
| 06/17/19 | 756737329 | DAVID L. JOHNSON | AP | CAFMA | \$260.00 |
| 06/17/19 | 756737330 | Matheson Tri-Gas, Inc. | AP | CAFMA | \$525.79 |
| 06/17/19 | 756737332 | Motorola Solutions, Inc | AP | CAFMA | \$14,497.06 |
| 06/17/19 | 756737333 | NAPA Auto Parts | AP | CAFMA | \$1,654.15 |
| 06/17/19 | 756737338 | Nationwide Retirement Solution | AP | CAFMA | \$9,634.65 |
| 06/17/19 | 756737339 | Neumann High Country Doors | AP | CAFMA | \$140.00 |
| 06/17/19 | 756737340 | Northern AZ Premier Termite | AP | CAFMA | \$375.00 |
| 06/17/19 | 756737341 | O'Reilly Auto Parts | AP | CAFMA | \$180.52 |
| 06/17/19 | 756737342 | Ponderosa Park Firewise | AP | CAFMA | \$990.00 |
| 06/17/19 | 756737343 | Praxair Distribution Inc. | AP | CAFMA | \$299.05 |
| 06/17/19 | 756737344 | Prescott Lock & Safe | AP | CAFMA | \$54.55 |
| 06/17/19 | 756737345 | Prescott Valley Ace Hardware | AP | CAFMA | \$273.31 |
| 06/17/19 | 756737348 | R and R Auto and Truck Parts | AP | CAFMA | \$43.66 |
| 06/17/19 | 756737350 | Staples Contract & Commmerc.Inc | AP | CAFMA | \$190.53 |
| 06/17/19 | 756737351 | Jed Steward | AP | CAFMA | \$287.50 |
| 06/17/19 | 756737352 | Sunstate Equipment Co | AP | CAFMA | \$3,776.74 |
| 06/17/19 | 756737353 | Town of Prescott Valley | AP | CAFMA | \$140.57 |
| 06/17/19 | 756737354 | Unisource Energy Services | AP | CAFMA | \$174.98 |
| 06/17/19 | 756737355 | Verified First, LLC | AP | CAFMA | \$76.00 |
| 06/17/19 | 756737356 | Verizon Wireless | AP | CAFMA | \$3,562.07 |
| 06/17/19 | 756737357 | XEROX FINANCIAL SERVICES | AP | CAFMA | \$411.61 |
| 06/17/19 | 756737358 | Yavapai Fleet Yavapai Machine | AP | CAFMA | \$709.74 |
| 06/17/19 | 756737360 | Yavapai Co Comm. College Distr | AP | CAFMA | \$3,740.00 |
| 06/17/19 | 756737361 | Zebrascares LLC | AP | CAFMA | \$290.00 |
| 06/24/19 | 756737362 | APS | AP | CAFMA | \$6,271.14 |
| 06/24/19 | 756737364 | Bennett Oil | AP | CAFMA | \$756.78 |
| 06/24/19 | 756737366 | B & W Fire Security Systems | AP | CAFMA | \$47.50 |
| 06/24/19 | 756737369 | CenturyLink | AP | CAFMA | \$39.68 |
| 06/24/19 | 756737370 | Chase Card Services | AP | CAFMA | \$19,529.25 |
| 06/24/19 | 756737378 | City of Prescott | AP | CAFMA | \$172.99 |
| 06/24/19 | 756737391 | Unisource Energy Services | AP | CAFMA | \$67.67 |
| 06/24/19 | 756737392 | United Disposal, Inc | AP | CAFMA | \$198.00 |
| 06/27/19 | 756737399 | SHAWN TARVER | AP | CAFMA | \$1,942.02 |
| 06/30/19 | Temp borrowed funds | Transfer temp borrowed fund le | GL | CAFMA | \$1,365,194.00 |
| TOTAL CHECKS AND CHARGES CLEARED: | | | | | \$3,069,888.40 |

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 6/30/19

| CAFMA | | General Fund | | | 1100 |
|---------------------------------------|-----------|---------------------------------|--------|---------|---------------------|
| Date | Document | Description | Module | Company | Amount |
| 05/06/19 | 756737091 | Daniel's Tuxedo & Tailor | AP | CAFMA | \$26.00 |
| 05/06/19 | 756737148 | YRMCPH PHYSICIAN PRACTICES | AP | CAFMA | \$216.00 |
| 06/03/19 | 756737286 | T-Shirt Antics | AP | CAFMA | \$105.90 |
| 06/17/19 | 756737305 | Arizona Crisis Team (ACT) | AP | CAFMA | \$7,177.50 |
| 06/17/19 | 756737326 | DeCarol Company Inc. | AP | CAFMA | \$24,194.04 |
| 06/17/19 | 756737347 | Alpine Software | AP | CAFMA | \$2,553.75 |
| 06/17/19 | 756737349 | SCENT FROM ABOVE COMPANY LLC | AP | CAFMA | \$420.00 |
| 06/24/19 | 756737365 | Bound Tree Medical LLC | AP | CAFMA | \$410.58 |
| 06/24/19 | 756737367 | Cable One Business | AP | CAFMA | \$15.51 |
| 06/24/19 | 756737368 | CenturyLink | AP | CAFMA | \$58.32 |
| 06/24/19 | 756737377 | City of Prescott | AP | CAFMA | \$36,003.81 |
| 06/24/19 | 756737379 | Daniel's Tuxedo & Tailor | AP | CAFMA | \$15.00 |
| 06/24/19 | 756737380 | Robert Elliott | AP | CAFMA | \$1,170.00 |
| 06/24/19 | 756737381 | FEDEX | AP | CAFMA | \$13.45 |
| 06/24/19 | 756737382 | Healthcare Medical Waste Svcs | AP | CAFMA | \$50.82 |
| 06/24/19 | 756737383 | Immix Technology, Inc. | AP | CAFMA | \$90.00 |
| 06/24/19 | 756737384 | Rick Myers | AP | CAFMA | \$1,170.00 |
| 06/24/19 | 756737385 | Sara Scott Owens | AP | CAFMA | \$1,170.00 |
| 06/24/19 | 756737386 | Pitney Bowes Global Financial | AP | CAFMA | \$137.57 |
| 06/24/19 | 756737387 | Smart Document Solutions | AP | CAFMA | \$497.37 |
| 06/24/19 | 756737388 | Staples Contract & Commmerc.Inc | AP | CAFMA | \$65.89 |
| 06/24/19 | 756737389 | Teleflex Medical, Inc. | AP | CAFMA | \$37.38 |
| 06/24/19 | 756737390 | Town of Prescott Valley | AP | CAFMA | \$977.30 |
| 06/24/19 | 756737393 | Verified First, LLC | AP | CAFMA | \$5.00 |
| 06/27/19 | 756737394 | SCOTT D. BLISS | AP | CAFMA | \$5,059.29 |
| 06/27/19 | 756737395 | ROBERT C. CURRY | AP | CAFMA | \$148.48 |
| 06/27/19 | 756737396 | JEFFREY WILLIAM KUYKENDALL | AP | CAFMA | \$78.75 |
| 06/27/19 | 756737397 | CHARLES A. REYES | AP | CAFMA | \$4,337.83 |
| 06/27/19 | 756737398 | MICHAEL H. SIMS | AP | CAFMA | \$2,330.88 |
| 06/27/19 | 756737400 | Motorola Solutions, Inc | AP | CAFMA | \$56,205.91 |
| TOTAL CHECKS AND CHARGES OUTSTANDING: | | | | | \$144,742.33 |

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/19

| CAFMA | | General Fund | | | 1100 |
|-------------------------------------|------------------|--------------------------------|--------|---------|-----------------------|
| Date | Document | Description | Module | Company | Amount |
| 05/31/19 | Correct ss adj | Correct social security adjust | GL | CAFMA | \$55.03 |
| 05/31/19 | Correct ss adj | Correct social security adjust | GL | CAFMA | (\$55.03) |
| 06/04/19 | 3132 | Deposit | AR | CAFMA | \$221.70 |
| 06/06/19 | 3125 | Deposit | AR | CAFMA | \$19,537.23 |
| 06/06/19 | 3126 | Deposit | AR | CAFMA | \$260.00 |
| 06/06/19 | 3127 | Deposit | AR | CAFMA | \$3,196.32 |
| 06/06/19 | 3131 | Deposit | AR | CAFMA | \$2,204.53 |
| 06/06/19 | 3133 | Deposit | AR | CAFMA | \$1,760.41 |
| 06/13/19 | 3128 | Deposit | AR | CAFMA | \$8,593.53 |
| 06/13/19 | 3129 | Deposit | AR | CAFMA | \$116.00 |
| 06/13/19 | 3134 | Deposit | AR | CAFMA | \$784.00 |
| 06/13/19 | 3135 | Deposit | AR | CAFMA | \$2,164.72 |
| 06/20/19 | 3140 | Deposit | AR | CAFMA | \$24,388.87 |
| 06/20/19 | 3141 | Deposit | AR | CAFMA | \$467.08 |
| 06/20/19 | 3147 | Deposit | AR | CAFMA | \$1,542.00 |
| 06/25/19 | 3145 | Deposit | AR | CAFMA | \$4,474.20 |
| 06/27/19 | 3143 | Deposit | AR | CAFMA | \$6,102.34 |
| 06/27/19 | 3146 | Deposit | AR | CAFMA | \$757.59 |
| 06/30/19 | Cash w/County | Interest General Fund | GL | CAFMA | \$5,698.77 |
| 06/30/19 | Cash w/County | Transfer in from CVFD & CYFD | GL | CAFMA | \$929,415.47 |
| 06/30/19 | Cash with county | Entry to offset Direct Dep - P | GL | CAFMA | \$59,871.48 |
| TOTAL DEPOSITS AND CREDITS CLEARED: | | | | | \$1,071,556.24 |

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

| Date | Document | Description | Module | Company | Amount |
|------|----------|-------------|--------|---------|--------|
|------|----------|-------------|--------|---------|--------|

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 | | | | | | |
| 756737239 | 06/03/19 | Marked | No | American Express, Inc. | 07/12/19 | \$1,574.14 |
| 756737240 | 06/03/19 | Marked | No | American Ranch | 07/12/19 | \$1,260.00 |
| 756737241 | 06/03/19 | Marked | No | American Fence Co, Inc | 07/12/19 | \$1,990.00 |
| 756737242 | 06/03/19 | Marked | No | Amsoil, Inc. | 07/12/19 | \$2,239.84 |
| 756737243 | 06/03/19 | Marked | No | Anderson Asphalt Svcs&Contract | 07/12/19 | \$27,600.00 |
| 756737244 | 06/03/19 | Marked | No | APS | 07/12/19 | \$2,158.59 |
| 756737245 | 06/03/19 | Marked | No | Auto Trim Plus LLC | 07/12/19 | \$209.10 |
| 756737246 | 06/03/19 | Marked | No | Best Pick Disposal, Inc | 07/12/19 | \$417.73 |
| 756737247 | 06/03/19 | Marked | No | Bobby Morgan | 07/12/19 | \$420.00 |
| 756737248 | 06/03/19 | Marked | No | Bound Tree Medical LLC | 07/12/19 | \$19,386.21 |
| 756737251 | 06/03/19 | Marked | No | B & W Fire Security Systems | 07/12/19 | \$306.00 |
| 756737252 | 06/03/19 | Marked | No | Cable One Business | 07/12/19 | \$48.98 |
| 756737253 | 06/03/19 | Marked | No | CenturyLink | 07/12/19 | \$870.78 |
| 756737255 | 06/03/19 | Marked | No | CenturyLink | 07/12/19 | \$25.97 |
| 756737256 | 06/03/19 | Marked | No | Chase Bank | 07/12/19 | \$1,236.73 |
| 756737258 | 06/03/19 | Marked | No | Chase Bank | 07/12/19 | \$580,032.37 |
| 756737260 | 06/03/19 | Marked | No | City of Prescott | 07/12/19 | \$36,493.46 |
| 756737261 | 06/03/19 | Marked | No | City of Prescott | 07/12/19 | \$231.27 |
| 756737262 | 06/03/19 | Marked | No | Cummins Rocky Mountain LLC | 07/12/19 | \$132.14 |
| 756737263 | 06/03/19 | Marked | No | Curtis Tools for Heroes | 07/12/19 | \$524.06 |
| 756737264 | 06/03/19 | Marked | No | Western Fire Chiefs Assoc. | 07/12/19 | \$405.00 |
| 756737265 | 06/03/19 | Marked | No | The Employment Network Magazin | 07/12/19 | \$295.00 |
| 756737266 | 06/03/19 | Marked | No | EMR Corporation | 07/12/19 | \$4,602.78 |
| 756737267 | 06/03/19 | Marked | No | FACTORY MOTOR PARTS | 07/12/19 | \$78.22 |
| 756737268 | 06/03/19 | Marked | No | Galpin Ford, Inc. | 07/12/19 | \$451.85 |
| 756737269 | 06/03/19 | Marked | No | Donald or Kimberly Glassman | 07/12/19 | \$1,170.00 |
| 756737270 | 06/03/19 | Marked | No | Globalstar | 07/12/19 | \$224.59 |
| 756737271 | 06/03/19 | Marked | No | JPS Interoperability Solutions | 07/12/19 | \$3,722.00 |
| 756737272 | 06/03/19 | Marked | No | KAIROS Health Arizona, Inc. | 07/12/19 | \$118,233.97 |
| 756737273 | 06/03/19 | Marked | No | Lowe Hedstrom, Megan | 07/12/19 | \$900.00 |
| 756737274 | 06/03/19 | Marked | No | Lowe Sr., Tom | 07/12/19 | \$900.00 |
| 756737275 | 06/03/19 | Marked | No | Matheson Tri-Gas, Inc. | 07/12/19 | \$181.41 |
| 756737276 | 06/03/19 | Marked | No | Dyan Miller | 07/12/19 | \$28.00 |
| 756737277 | 06/03/19 | Marked | No | Mitchell Repair Info. Comp LLC | 07/12/19 | \$395.36 |
| 756737278 | 06/03/19 | Marked | No | Neumann High Country Doors | 07/12/19 | \$350.00 |
| 756737279 | 06/03/19 | Marked | No | Prescott Steel & Welding | 07/12/19 | \$24.32 |
| 756737280 | 06/03/19 | Marked | No | Prescott Tire Pros & Autom.LLC | 07/12/19 | \$2,408.30 |
| 756737281 | 06/03/19 | Marked | No | Spartan Motors, Inc. | 07/12/19 | \$4,179.27 |
| 756737282 | 06/03/19 | Marked | No | Staples Contract & Commmerc.Inc | 07/12/19 | \$309.79 |
| 756737283 | 06/03/19 | Marked | No | Stoneridge HOA | 07/12/19 | \$900.00 |
| 756737284 | 06/03/19 | Marked | No | D.G.Shoemaker & Associates Inc | 07/12/19 | \$426.89 |
| 756737285 | 06/03/19 | Marked | No | Town of Prescott Valley | 07/12/19 | \$61.92 |
| 756737286 | 06/03/19 | Retrieved | No | T-Shirt Antics | | \$105.90 |
| 756737287 | 06/03/19 | Marked | No | Unisource Energy Services | 07/12/19 | \$424.14 |
| 756737289 | 06/03/19 | Marked | No | United Disposal, Inc | 07/12/19 | \$198.00 |
| 756737290 | 06/03/19 | Marked | No | US Bank Voyager Fleet Systems | 07/12/19 | \$13,274.15 |
| 756737291 | 06/03/19 | Marked | No | Western Shelter Systems | 07/12/19 | \$3,937.47 |
| 756737294 | 06/03/19 | Marked | No | XEROX FINANCIAL SERVICES | 07/12/19 | \$347.20 |
| 756737295 | 06/03/19 | Marked | No | Zebrascares LLC | 07/12/19 | \$6,425.00 |
| 756737296 | 06/17/19 | Marked | No | A1 Water Bulk Delivery Svc LLC | 07/12/19 | \$120.00 |
| 756737297 | 06/17/19 | Marked | No | A&B Sign Company | 07/12/19 | \$172.37 |
| 756737298 | 06/17/19 | Marked | No | AZ General/Ace Hardware | 07/12/19 | \$11.06 |
| 756737299 | 06/17/19 | Marked | No | Advance Auto Parts | 07/12/19 | \$9.32 |
| 756737300 | 06/17/19 | Marked | No | American Fence Co, Inc | 07/12/19 | \$272.84 |
| 756737301 | 06/17/19 | Marked | No | Anderson Asphalt Svcs&Contract | 07/12/19 | \$18,400.00 |
| 756737302 | 06/17/19 | Marked | No | Anderson Asphalt Svcs&Contract | 07/12/19 | \$20,000.00 |
| 756737303 | 06/17/19 | Marked | No | APS | 07/12/19 | \$5,136.99 |
| 756737305 | 06/17/19 | Retrieved | No | Arizona Crisis Team (ACT) | | \$7,177.50 |
| 756737306 | 06/17/19 | Marked | No | Arizona Dept. of Public Safety | 07/12/19 | \$110.00 |
| 756737307 | 06/17/19 | Marked | No | Arizona Dept. of Public Safety | 07/12/19 | \$5.00 |
| 756737308 | 06/17/19 | Marked | No | Auto Trim Plus LLC | 07/12/19 | \$825.94 |
| 756737309 | 06/17/19 | Marked | No | Awards Etc | 07/12/19 | \$235.83 |

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) |
| 756737310 | 06/17/19 | Marked | No | Bennett Oil | 07/12/19 | \$3,879.01 |
| 756737311 | 06/17/19 | Marked | No | Bound Tree Medical LLC | 07/12/19 | \$5,500.25 |
| 756737314 | 06/17/19 | Marked | No | Brackman's Paint & Body, Inc | 07/12/19 | \$487.41 |
| 756737315 | 06/17/19 | Marked | No | B & W Fire Security Systems | 07/12/19 | \$2,019.00 |
| 756737316 | 06/17/19 | Marked | No | Cable One Business | 07/12/19 | \$1,033.27 |
| 756737317 | 06/17/19 | Marked | No | CAFMA - Petty Cash | 07/12/19 | \$90.79 |
| 756737318 | 06/17/19 | Marked | No | CenturyLink | 07/12/19 | \$678.97 |
| 756737319 | 06/17/19 | Marked | No | Chase Bank | 07/12/19 | \$642,761.88 |
| 756737321 | 06/17/19 | Marked | No | Chief Supply Corp | 07/12/19 | \$301.95 |
| 756737322 | 06/17/19 | Marked | No | City of Prescott | 07/12/19 | \$193.72 |
| 756737323 | 06/17/19 | Marked | No | Cummins Rocky Mountain LLC | 07/12/19 | \$200.19 |
| 756737324 | 06/17/19 | Marked | No | DARLEY | 07/12/19 | \$6,350.76 |
| 756737325 | 06/17/19 | Marked | No | DeCarol Company Inc. | 07/12/19 | \$6,359.15 |
| 756737326 | 06/17/19 | Retrieved | No | DeCarol Company Inc. | | \$24,194.04 |
| 756737327 | 06/17/19 | Marked | No | Dish Network | 07/12/19 | \$118.05 |
| 756737328 | 06/17/19 | Marked | No | Immix Technology, Inc. | 07/12/19 | \$13,271.05 |
| 756737329 | 06/17/19 | Marked | No | DAVID L. JOHNSON | 07/12/19 | \$260.00 |
| 756737330 | 06/17/19 | Marked | No | Matheson Tri-Gas, Inc. | 07/12/19 | \$525.79 |
| 756737332 | 06/17/19 | Marked | No | Motorola Solutions, Inc | 07/12/19 | \$14,497.06 |
| 756737333 | 06/17/19 | Marked | No | NAPA Auto Parts | 07/12/19 | \$1,654.15 |
| 756737338 | 06/17/19 | Marked | No | Nationwide Retirement Solution | 07/12/19 | \$9,634.65 |
| 756737339 | 06/17/19 | Marked | No | Neumann High Country Doors | 07/12/19 | \$140.00 |
| 756737340 | 06/17/19 | Marked | No | Northern AZ Premier Termite | 07/12/19 | \$375.00 |
| 756737341 | 06/17/19 | Marked | No | O'Reilly Auto Parts | 07/12/19 | \$180.52 |
| 756737342 | 06/17/19 | Marked | No | Ponderosa Park Firewise | 07/12/19 | \$990.00 |
| 756737343 | 06/17/19 | Marked | No | Praxair Distribution Inc. | 07/12/19 | \$299.05 |
| 756737344 | 06/17/19 | Marked | No | Prescott Lock & Safe | 07/12/19 | \$54.55 |
| 756737345 | 06/17/19 | Marked | No | Prescott Valley Ace Hardware | 07/12/19 | \$273.31 |
| 756737347 | 06/17/19 | Retrieved | No | Alpine Software | | \$2,553.75 |
| 756737348 | 06/17/19 | Marked | No | R and R Auto and Truck Parts | 07/12/19 | \$43.66 |
| 756737349 | 06/17/19 | Retrieved | No | SCENT FROM ABOVE COMPANY LLC | | \$420.00 |
| 756737350 | 06/17/19 | Marked | No | Staples Contract & Commerc.Inc | 07/12/19 | \$190.53 |
| 756737351 | 06/17/19 | Marked | No | Jed Steward | 07/12/19 | \$287.50 |
| 756737352 | 06/17/19 | Marked | No | Sunstate Equipment Co | 07/12/19 | \$3,776.74 |
| 756737353 | 06/17/19 | Marked | No | Town of Prescott Valley | 07/12/19 | \$140.57 |
| 756737354 | 06/17/19 | Marked | No | Unisource Energy Services | 07/12/19 | \$174.98 |
| 756737355 | 06/17/19 | Marked | No | Verified First, LLC | 07/12/19 | \$76.00 |
| 756737356 | 06/17/19 | Marked | No | Verizon Wireless | 07/12/19 | \$3,562.07 |
| 756737357 | 06/17/19 | Marked | No | XEROX FINANCIAL SERVICES | 07/12/19 | \$411.61 |
| 756737358 | 06/17/19 | Marked | No | Yavapai Fleet Yavapai Machine | 07/12/19 | \$709.74 |
| 756737360 | 06/17/19 | Marked | No | Yavapai Co Comm. College Distr | 07/12/19 | \$3,740.00 |
| 756737361 | 06/17/19 | Marked | No | Zebrascares LLC | 07/12/19 | \$290.00 |
| 756737362 | 06/24/19 | Marked | No | APS | 07/12/19 | \$6,271.14 |
| 756737364 | 06/24/19 | Marked | No | Bennett Oil | 07/12/19 | \$756.78 |
| 756737365 | 06/24/19 | Retrieved | No | Bound Tree Medical LLC | | \$410.58 |
| 756737366 | 06/24/19 | Marked | No | B & W Fire Security Systems | 07/12/19 | \$47.50 |
| 756737367 | 06/24/19 | Retrieved | No | Cable One Business | | \$15.51 |
| 756737368 | 06/24/19 | Retrieved | No | CenturyLink | | \$58.32 |
| 756737369 | 06/24/19 | Marked | No | CenturyLink | 07/12/19 | \$39.68 |
| 756737370 | 06/24/19 | Marked | No | Chase Card Services | 07/12/19 | \$19,529.25 |
| 756737377 | 06/24/19 | Retrieved | No | City of Prescott | | \$36,003.81 |
| 756737378 | 06/24/19 | Marked | No | City of Prescott | 07/12/19 | \$172.99 |
| 756737379 | 06/24/19 | Retrieved | No | Daniel's Tuxedo & Tailor | | \$15.00 |
| 756737380 | 06/24/19 | Retrieved | No | Robert Elliott | | \$1,170.00 |
| 756737381 | 06/24/19 | Retrieved | No | FEDEX | | \$13.45 |
| 756737382 | 06/24/19 | Retrieved | No | Healthcare Medical Waste Svcs | | \$50.82 |
| 756737383 | 06/24/19 | Retrieved | No | Immix Technology, Inc. | | \$90.00 |
| 756737384 | 06/24/19 | Retrieved | No | Rick Myers | | \$1,170.00 |
| 756737385 | 06/24/19 | Retrieved | No | Sara Scott Owens | | \$1,170.00 |
| 756737386 | 06/24/19 | Retrieved | No | Pitney Bowes Global Financial | | \$137.57 |
| 756737387 | 06/24/19 | Retrieved | No | Smart Document Solutions | | \$497.37 |
| 756737388 | 06/24/19 | Retrieved | No | Staples Contract & Commerc.Inc | | \$65.89 |

| | | | | | | |
|---------------------|----------|--------|----|--------------------------------|----------------------------|-----------------------|
| Cash w/County | 06/30/19 | Marked | No | Interest General Fund | 07/12/19 | \$5,698.77 |
| Cash w/County | 06/30/19 | Marked | No | Transfer in from CVFD & CYFD | 07/12/19 | \$929,415.47 |
| Cash with county | 06/30/19 | Marked | No | Entry to offset Direct Dep - P | 07/12/19 | \$59,871.48 |
| Temp borrowed funds | 06/30/19 | Marked | No | Transfer temp borrowed fund le | 07/12/19 | \$1,365,194.00 |
| | | | | | SUB TOTAL FOR BANK: | \$2,360,179.72 |
| | | | | | TOTAL FOR MODULE: | \$2,360,179.72 |

CAFMA-Central Arizona Fire and Medical
BR Adjustments Report
For the Bank Statement ending: 6/30/19

| Date | Document | Description | GL Account | Offset Amt | Adj. Amt |
|--|--------------------|-------------------------------|------------------|---------------|-------------|
| DOCUMENT: OFFSET DD- PSPRS DROP PAYOUTS | | | 1100 | | BANK: CAFMA |
| 06/30/19 | Off Direct Deposit | Offset DD- PSPRS drop payouts | Excluded from GL | (\$59,871.48) | |
| 06/30/19 | Off Direct Deposit | Offset DD- PSPRS drop payouts | 10.1100.0.0.000 | | \$59,871.48 |
| ADJUSTMENT DOCUMENT 'OFFSET DD- PSPRS DROP PAYOUTS' TOTAL: | | | | | \$59,871.48 |
| TOTAL FOR ALL ADJUSTMENTS: | | | | | \$59,871.48 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Current Period | | | | | Year To Date | | | |
|---|----------------|----------------|--------|----------------|-------|-----------------|-----------------|----------------|---------|
| | Account | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| <u>Revenues</u> | | | | | | | | | |
| CVFD Funding Requirement | 10310000000 | \$209,543.47 | \$0.00 | \$209,543.47 | 0.0% | \$4,324,728.10 | \$4,227,791.00 | \$96,937.10 | 2.3% |
| CYFD Funding Requirement | 10320000000 | 719,872.00 | 0.00 | 719,872.00 | 0.0 | 16,826,375.47 | 16,792,070.00 | 34,305.47 | 0.2 |
| Fire Protection Contracts | 10400100000 | 758.60 | 0.00 | 758.60 | 0.0 | 192,686.99 | 124,000.00 | 68,686.99 | 55.4 |
| Outside Agency Work-Vehicle Maint | 10430000000 | 305.52 | 0.00 | 305.52 | 0.0 | 52,776.11 | 24,750.00 | 28,026.11 | 113.2 |
| Construction Permits | 10440000000 | 6,629.20 | 0.00 | 6,629.20 | 0.0 | 42,233.77 | 4,500.00 | 37,733.77 | 838.5 |
| Sprinkler Permits | 10441500000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | (500.00) | (100.0) |
| Fire Alarm Permits | 10442000000 | 464.00 | 0.00 | 464.00 | 0.0 | 2,956.00 | 17,500.00 | (14,544.00) | (83.1) |
| Operational Permits | 10442500000 | 498.00 | 0.00 | 498.00 | 0.0 | 2,194.15 | 200.00 | 1,994.15 | 997.1 |
| Special Events | 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 | 8,358.22 | 0.00 | 8,358.22 | 0.0 | 1,982,615.58 | 50,000.00 | 1,932,615.58 | 3865.2 |
| Interest Income-General Fund | 10490000000 | 15,663.53 | 0.00 | 15,663.53 | 0.0 | 138,571.98 | 21,000.00 | 117,571.98 | 559.9 |
| Interest Income-Cap Rsv Fund | 10490100000 | 0.00 | 0.00 | 0.00 | 0.0 | 12,602.61 | 0.00 | 12,602.61 | 0.0 |
| Misc. Revenues | 10510000000 | (80.71) | 0.00 | (80.71) | 0.0 | 36,506.81 | 10,900.00 | 25,606.81 | 234.9 |
| PAWUIC/ Defensible Space Reimbursements | 10512531000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 | (10,000.00) | (100.0) |
| Tech Services Contracting Revenue | 10514041000 | 19,124.16 | 0.00 | 19,124.16 | 0.0 | 102,507.97 | 125,000.00 | (22,492.03) | (18.0) |
| Supplies for Outside Agency Work | 10514141000 | 3,416.39 | 0.00 | 3,416.39 | 0.0 | 3,416.39 | 10,000.00 | (6,583.61) | (65.8) |
| Surplus Equipment Sales | 10520000000 | 0.00 | 0.00 | 0.00 | 0.0 | 125,575.00 | 0.00 | 125,575.00 | 0.0 |
| Rebates/Refunds | 10535000000 | 0.00 | 0.00 | 0.00 | 0.0 | 6,344.00 | 0.00 | 6,344.00 | 0.0 |
| Donations | 10540000000 | 0.00 | 0.00 | 0.00 | 0.0 | 7,941.40 | 500.00 | 7,441.40 | 1488.3 |
| Grant-FEMA-PPE | 10543050005 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 21,600.00 | (21,600.00) | (100.0) |
| Misc. Prevention | 10560000000 | 40.00 | 0.00 | 40.00 | 0.0 | 40.00 | 600.00 | (560.00) | (93.3) |
| Warehouse Purchasing Group | 10570000000 | 20,159.66 | 0.00 | 20,159.66 | 0.0 | 232,749.56 | 210,000.00 | 22,749.56 | 10.8 |
| 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 | 800.00 | 0.00 | 800.00 | 0.0 | 10,780.00 | 15,000.00 | (4,220.00) | (28.1) |
| CPR/EMS classes | 10590500000 | 2,871.00 | 0.00 | 2,871.00 | 0.0 | 22,121.00 | 26,000.00 | (3,879.00) | (14.9) |
| Net Revenues | | \$1,008,423.04 | \$0.00 | \$1,008,423.04 | 0.0 % | \$24,155,822.89 | \$21,716,911.00 | \$2,438,911.89 | 11.2 % |
| <u>Personnel Expenses</u> | | | | | | | | | |
| Salaries/Admin | 10610010000 | \$72,781.01 | \$0.00 | \$(72,781.01) | 0.0% | \$899,327.86 | \$897,898.00 | \$(1,429.86) | (0.2)% |
| Salaries/Prevention | 10610020000 | 24,049.18 | 0.00 | (24,049.18) | 0.0 | 299,699.79 | 296,727.00 | (2,972.79) | (1.0) |
| Salaries/Operations | 10610030000 | 578,309.57 | 0.00 | (578,309.57) | 0.0 | 7,276,046.89 | 7,243,221.00 | (32,825.89) | (0.5) |
| Salaries/Training | 10610035000 | 14,744.42 | 0.00 | (14,744.42) | 0.0 | 202,662.60 | 199,511.00 | (3,151.60) | (1.6) |
| Salaries/Communications | 10610041000 | 26,881.42 | 0.00 | (26,881.42) | 0.0 | 332,910.82 | 307,947.00 | (24,963.82) | (8.1) |
| Salaries/Facilities Maintenance | 10610043000 | 9,404.23 | 0.00 | (9,404.23) | 0.0 | 98,234.63 | 100,418.00 | 2,183.37 | 2.2 |
| Salaries/Fleet Maint | 10610048000 | 28,449.01 | 0.00 | (28,449.01) | 0.0 | 351,123.69 | 356,847.00 | 5,723.31 | 1.6 |
| Salaries/Warehouse | 10610049000 | 7,690.40 | 0.00 | (7,690.40) | 0.0 | 84,533.50 | 90,110.00 | 5,576.50 | 6.2 |
| CEO/ Fire Chief | 10610110000 | 11,758.92 | 0.00 | (11,758.92) | 0.0 | 152,750.24 | 154,140.00 | 1,389.76 | 0.9 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|----------------|--------|-------------|-----|--------------|------------|-------------|--------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Salaries/Reserve | 10610132000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 | 5,000.00 | 100.0 |
| Special Detail/Fire Pals | 10610320400 | 731.25 | 0.00 | (731.25) | 0.0 | 8,881.25 | 12,600.00 | 3,718.75 | 29.5 |
| 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 | 75.00 | 0.00 | (75.00) | 0.0 | 1,762.50 | 6,500.00 | 4,737.50 | 72.9 |
| Special Detail / OPS | 10610330000 | 175.00 | 0.00 | (175.00) | 0.0 | 312.50 | 0.00 | (312.50) | 0.0 |
| Spec Det/Ops CPR Prgrm Int/Ext | 10610330425 | 925.00 | 0.00 | (925.00) | 0.0 | 7,393.75 | 5,000.00 | (2,393.75) | (47.9) |
| Telestaff Maintenance | 10610330426 | 0.00 | 0.00 | 0.00 | 0.0 | 150.00 | 2,000.00 | 1,850.00 | 92.5 |
| Spec Det/Ops Employee Hlth Immuniz Prgrm | 10610330431 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,400.00 | 1,400.00 | 100.0 |
| Spec Det/Ops CISD Program Shift Peers | 10610330435 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |
| Spec Det/Ops/Tower Work | 10610330439 | 0.00 | 0.00 | 0.00 | 0.0 | 450.00 | 6,500.00 | 6,050.00 | 93.1 |
| Spec Det/Ops Haz Mat Program | 10610330440 | 0.00 | 0.00 | 0.00 | 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 | 431.40 | 0.00 | (431.40) | 0.0 | 2,930.10 | 6,500.00 | 3,569.90 | 54.9 |
| Spec Det/Ops Recruit Academy | 10610330447 | 0.00 | 0.00 | 0.00 | 0.0 | 5,962.50 | 8,700.00 | 2,737.50 | 31.5 |
| 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 | 75.00 | 0.00 | (75.00) | 0.0 | 8,956.25 | 8,000.00 | (956.25) | (12.0) |
| Spec Duty Training | 10610335476 | 0.00 | 0.00 | 0.00 | 0.0 | 1,162.50 | 2,600.00 | 1,437.50 | 55.3 |
| Spec Det/Trng Instr CARTA | 10610335479 | 0.00 | 0.00 | 0.00 | 0.0 | 3,087.50 | 5,000.00 | 1,912.50 | 38.3 |
| Spec Det/ In House EMS Training | 10610335482 | 0.00 | 0.00 | 0.00 | 0.0 | 12,606.25 | 30,400.00 | 17,793.75 | 58.5 |
| Spec Det/Tower Rescue/Instructor | 10610335483 | 0.00 | 0.00 | 0.00 | 0.0 | 225.00 | 1,000.00 | 775.00 | 77.5 |
| Spec Det/ Warehouse | 10610349451 | 0.00 | 0.00 | 0.00 | 0.0 | 1,906.25 | 11,500.00 | 9,593.75 | 83.4 |
| Acting Pay - Administration | 10610410000 | 10.00 | 0.00 | (10.00) | 0.0 | 10.00 | 0.00 | (10.00) | 0.0 |
| Acting Pay - Prevention | 10610420000 | 27.00 | 0.00 | (27.00) | 0.0 | 160.00 | 500.00 | 340.00 | 68.0 |
| Acting Pay - Ops | 10610430000 | 3,881.50 | 0.00 | (3,881.50) | 0.0 | 39,874.25 | 26,000.00 | (13,874.25) | (53.4) |
| 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 Maintenance | 10610448000 | 0.00 | 0.00 | 0.00 | 0.0 | 160.00 | 400.00 | 240.00 | 60.0 |
| Vacation/ Sick Leave Buy Back | 10610530000 | 9,634.65 | 0.00 | (9,634.65) | 0.0 | 35,347.48 | 300,000.00 | 264,652.52 | 88.2 |
| O.T. Salaries/Admin | 10611010000 | 553.68 | 0.00 | (553.68) | 0.0 | 5,822.82 | 9,000.00 | 3,177.18 | 35.3 |
| O.T. Salaries/ Prevention | 10611020000 | 337.74 | 0.00 | (337.74) | 0.0 | 1,817.43 | 15,000.00 | 13,182.57 | 87.9 |
| Recall O.T./Operations | 10611030000 | 427.29 | 0.00 | (427.29) | 0.0 | 60,286.87 | 45,000.00 | (15,286.87) | (34.0) |
| SWAT Response / Coverage | 10611030250 | 596.61 | 0.00 | (596.61) | 0.0 | 297.31 | 9,000.00 | 8,702.69 | 96.7 |
| O.T. Salaries/CARTA | 10611035000 | 0.00 | 0.00 | 0.00 | 0.0 | 233.10 | 2,828.00 | 2,594.90 | 91.8 |
| O.T. Salaries/Tech Sevicees | 10611041000 | 1,123.73 | 0.00 | (1,123.73) | 0.0 | 18,335.75 | 20,000.00 | 1,664.25 | 8.3 |
| 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 | 645.95 | 0.00 | (645.95) | 0.0 | 12,029.14 | 18,000.00 | 5,970.86 | 33.2 |
| O.T. Salaries/Warehouse | 10611049000 | 922.84 | 0.00 | (922.84) | 0.0 | 13,175.77 | 15,000.00 | 1,824.23 | 12.2 |
| FLSA Pay | 10611130000 | 41,652.59 | 0.00 | (41,652.59) | 0.0 | 525,021.72 | 538,594.00 | 13,572.28 | 2.5 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|---|-------------|----------------|--------|--------------|-----|--------------|--------------|--------------|----------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Shift O.T./Operations | 10611230000 | 529.56 | 0.00 | (529.56) | 0.0 | 529.56 | 0.00 | (529.56) | 0.0 |
| Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA | 10611230200 | 31,102.70 | 0.00 | (31,102.70) | 0.0 | 399,031.01 | 385,000.00 | (14,031.01) | (3.6) |
| Off District Wildland Fires | 10611431000 | 9,416.73 | 0.00 | (9,416.73) | 0.0 | 834,012.00 | 20,000.00 | (814,012.00) | (4070.1) |
| Training Captain OT | 10611535300 | 0.00 | 0.00 | 0.00 | 0.0 | 20,282.61 | 29,200.00 | 8,917.39 | 30.5 |
| Trng Cov/Special Duty Pay | 10611535304 | 712.50 | 0.00 | (712.50) | 0.0 | 5,018.75 | 4,950.00 | (68.75) | (1.4) |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 | 6,824.00 | 26,500.00 | 19,676.00 | 74.2 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 | 9,501.52 | 10,000.00 | 498.48 | 5.0 |
| Trng Cov/ OT TRT/ HAZ MAT Training | 10611835338 | 0.00 | 0.00 | 0.00 | 0.0 | 3,907.04 | 12,000.00 | 8,092.96 | 67.4 |
| ASRS Retirement/Admin | 10612910000 | 6,635.99 | 0.00 | (6,635.99) | 0.0 | 89,864.35 | 75,049.00 | (14,815.35) | (19.7) |
| ASRS Retirement/Prevention | 10612920000 | 1,883.46 | 0.00 | (1,883.46) | 0.0 | 23,476.56 | 16,816.00 | (6,660.56) | (39.6) |
| ASRS Retirement/Training | 10612935000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,938.99 | 3,791.00 | (147.99) | (3.9) |
| ASRS Retirement/Tech Services | 10612941000 | 3,316.92 | 0.00 | (3,316.92) | 0.0 | 40,694.75 | 38,698.00 | (1,996.75) | (5.2) |
| ASRS Retirement/Facilities Maintenance | 10612943000 | 1,163.64 | 0.00 | (1,163.64) | 0.0 | 12,729.62 | 12,232.00 | (497.62) | (4.1) |
| ASRS Retirement/Fleet Maint | 10612948000 | 1,825.40 | 0.00 | (1,825.40) | 0.0 | 23,731.47 | 21,719.00 | (2,012.47) | (9.3) |
| ASRS Retirement/Warehouse | 10612949000 | 1,041.40 | 0.00 | (1,041.40) | 0.0 | 14,064.34 | 12,403.00 | (1,661.34) | (13.4) |
| PSPRS/Admin | 10613010000 | 4,993.88 | 0.00 | (4,993.88) | 0.0 | 62,712.99 | 115,403.00 | 52,690.01 | 45.7 |
| PSPRS/Prevention | 10613020000 | 4,655.76 | 0.00 | (4,655.76) | 0.0 | 59,640.26 | 60,582.00 | 941.74 | 1.6 |
| PSPRS Operations | 10613030000 | 285,573.82 | 0.00 | (285,573.82) | 0.0 | 3,750,263.48 | 3,747,338.00 | (2,925.48) | (0.1) |
| PSPRS/ CARTA | 10613035000 | 8,784.99 | 0.00 | (8,784.99) | 0.0 | 97,668.56 | 83,088.00 | (14,580.56) | (17.5) |
| PSPRS/ Fleet Maint | 10613048000 | 4,300.87 | 0.00 | (4,300.87) | 0.0 | 51,114.08 | 55,715.00 | 4,600.92 | 8.3 |
| 401A/Admin | 10613210000 | 1,140.70 | 0.00 | (1,140.70) | 0.0 | 15,476.00 | 14,755.00 | (721.00) | (4.9) |
| 401A Retirement / Ops | 10613230000 | 13,586.79 | 0.00 | (13,586.79) | 0.0 | 181,313.01 | 108,521.00 | (72,792.01) | (67.1) |
| 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 | 17,030.23 | 30,242.00 | 13,211.77 | 43.7 |
| Worker's Comp Insurance/Admin | 10615010000 | 0.00 | 0.00 | 0.00 | 0.0 | 14,368.00 | 21,673.00 | 7,305.00 | 33.7 |
| Worker's Comp/Prevention | 10615020000 | 0.00 | 0.00 | 0.00 | 0.0 | 14,368.00 | 15,766.00 | 1,398.00 | 8.9 |
| Worker's Comp / Ops | 10615030000 | 0.00 | 0.00 | 0.00 | 0.0 | 347,198.00 | 401,895.00 | 54,697.00 | 13.6 |
| Worker's Comp/Training | 10615035000 | 0.00 | 0.00 | 0.00 | 0.0 | 14,368.00 | 9,621.00 | (4,747.00) | (49.3) |
| Worker's Comp/Comm | 10615041000 | 0.00 | 0.00 | 0.00 | 0.0 | 14,368.00 | 15,594.00 | 1,226.00 | 7.9 |
| Worker's Comp/Facilities | 10615043000 | 0.00 | 0.00 | 0.00 | 0.0 | 14,368.00 | 4,929.00 | (9,439.00) | (191.5) |
| Worker's Comp/Maint | 10615048000 | 0.00 | 0.00 | 0.00 | 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 | (22.83) | 0.00 | 22.83 | 0.0 | 2,816.09 | 0.00 | (2,816.09) | 0.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|-------------------------------------|-------------|-----------------------|---------------|-------------------------|--------------|------------------------|------------------------|-----------------------|---------------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Unemployment Insurance/Admin | 10617010000 | 0.58 | 0.00 | (0.58) | 0.0 | 2,154.29 | 3,211.00 | 1,056.71 | 32.9 |
| Unemployment/Prevention | 10617020000 | 0.00 | 0.00 | 0.00 | 0.0 | 543.03 | 1,070.00 | 526.97 | 49.2 |
| Unemployment Insurance/Ops | 10617030000 | 0.00 | 0.00 | 0.00 | 0.0 | 15,683.55 | 22,262.00 | 6,578.45 | 29.6 |
| Unemployment / Training | 10617035000 | 0.00 | 0.00 | 0.00 | 0.0 | 461.01 | 642.00 | 180.99 | 28.2 |
| Unemployment/Communications | 10617041000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,060.41 | 856.00 | (204.41) | (23.9) |
| Unemployment/Facilities | 10617043000 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0 | 254.67 | 428.00 | 173.33 | 40.5 |
| 401A-ASRS/Admin | 10618010000 | 3,669.07 | 0.00 | (3,669.07) | 0.0 | 47,663.12 | 48,989.00 | 1,325.88 | 2.7 |
| 401A-ASRS/Prevention | 10618020000 | 931.81 | 0.00 | (931.81) | 0.0 | 11,216.81 | 10,838.00 | (378.81) | (3.5) |
| 401A-ASRS/Training | 10618035000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,950.60 | 2,167.00 | 216.40 | 10.0 |
| 401A-ASRS/Communication | 10618041000 | 1,736.32 | 0.00 | (1,736.32) | 0.0 | 20,525.26 | 20,633.00 | 107.74 | 0.5 |
| 401A-ASRS/Facilities Maint | 10618043000 | 456.80 | 0.00 | (456.80) | 0.0 | 3,024.74 | 6,427.00 | 3,402.26 | 52.9 |
| 401A-ASRS/ Maint | 10618048000 | 903.07 | 0.00 | (903.07) | 0.0 | 11,340.86 | 12,305.00 | 964.14 | 7.8 |
| 401A-ASRS/ Warehouse | 10618049000 | 534.02 | 0.00 | (534.02) | 0.0 | 6,834.02 | 6,517.00 | (317.02) | (4.9) |
| Medicare / Admin | 10618110000 | 1,204.77 | 0.00 | (1,204.77) | 0.0 | 15,275.64 | 15,385.00 | 109.36 | 0.7 |
| Medicare Exp/Prevention | 10618120000 | 342.37 | 0.00 | (342.37) | 0.0 | 4,217.31 | 4,808.00 | 590.69 | 12.3 |
| Medicare / OPS | 10618130000 | 9,327.84 | 0.00 | (9,327.84) | 0.0 | 128,182.06 | 126,977.00 | (1,205.06) | (0.9) |
| Medicare Exp/CARTA | 10618135000 | 245.86 | 0.00 | (245.86) | 0.0 | 3,131.92 | 2,934.00 | (197.92) | (6.7) |
| Medicare Exp/Communications | 10618141000 | 382.21 | 0.00 | (382.21) | 0.0 | 4,344.07 | 4,855.00 | 510.93 | 10.5 |
| Medicare Exp/Facilities Maintenance | 10618143000 | 129.28 | 0.00 | (129.28) | 0.0 | 1,359.69 | 1,503.00 | 143.31 | 9.5 |
| Medicare Exp/Maint | 10618148000 | 423.18 | 0.00 | (423.18) | 0.0 | 5,644.89 | 5,441.00 | (203.89) | (3.7) |
| Medicare Exp/Warehouse | 10618149000 | 124.88 | 0.00 | (124.88) | 0.0 | 1,597.97 | 1,524.00 | (73.97) | (4.9) |
| Post Employment Health Plan | 10618530000 | 8,700.32 | 0.00 | (8,700.32) | 0.0 | 116,540.09 | 95,428.00 | (21,112.09) | (22.1) |
| Medical Insurance./Admin | 10619010000 | 10,048.38 | 0.00 | (10,048.38) | 0.0 | 117,445.15 | 115,740.00 | (1,705.15) | (1.5) |
| Medical Insurance/Prevention | 10619020000 | 2,514.62 | 0.00 | (2,514.62) | 0.0 | 30,780.42 | 38,580.00 | 7,799.58 | 20.2 |
| Medical Insurance/OPS | 10619030000 | 66,181.67 | 0.00 | (66,181.67) | 0.0 | 847,335.59 | 802,464.00 | (44,871.59) | (5.6) |
| Medical Insurance/Training | 10619035000 | 1,632.31 | 0.00 | (1,632.31) | 0.0 | 22,881.07 | 23,148.00 | 266.93 | 1.2 |
| Medical Insurance/Comm | 10619041000 | 3,175.35 | 0.00 | (3,175.35) | 0.0 | 33,874.46 | 30,864.00 | (3,010.46) | (9.8) |
| Medical Insurance/Facilities | 10619043000 | 1,259.04 | 0.00 | (1,259.04) | 0.0 | 11,161.71 | 7,716.00 | (3,445.71) | (44.7) |
| Medical Insurance/Maint | 10619048000 | 2,948.19 | 0.00 | (2,948.19) | 0.0 | 36,055.17 | 46,296.00 | 10,240.83 | 22.1 |
| Medical Insurance/Warehouse | 10619049000 | 1,013.12 | 0.00 | (1,013.12) | 0.0 | 9,622.26 | 15,432.00 | 5,809.74 | 37.6 |
| Medical Insurance Assistance/OPS | 10619130000 | 10,432.10 | 0.00 | (10,432.10) | 0.0 | 122,413.91 | 117,821.00 | (4,592.91) | (3.9) |
| Total Personnel Expenses | | \$1,345,982.89 | \$0.00 | \$(1,345,982.89) | 0.0 % | \$18,270,993.61 | \$17,772,295.00 | \$(498,698.61) | (2.8)% |
| <u>Supply Expenses</u> | | | | | | | | | |
| Office Supplies / Admin | 10620010000 | \$(22.00) | \$0.00 | \$22.00 | 0.0% | \$(453.77) | \$500.00 | \$953.77 | 190.8% |
| Office Supplies / Tech Services | 10620041000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 | 500.00 | 100.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|----------------|--------|-------------|-----|--------------|------------|-------------|--------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Office Supplies | 10620049000 | 65.89 | 0.00 | (65.89) | 0.0 | 7,585.18 | 12,500.00 | 4,914.82 | 39.3 |
| 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 | 17,712.16 | 0.00 | (17,712.16) | 0.0 | 151,961.34 | 189,610.00 | 37,648.66 | 19.9 |
| In House Dupl & Prtg | 10620510000 | 1,256.18 | 0.00 | (1,256.18) | 0.0 | 15,836.20 | 15,000.00 | (836.20) | (5.6) |
| In House Dupl & Prtg/ Warehouse | 10620549000 | 0.00 | 0.00 | 0.00 | 0.0 | 10,348.31 | 17,250.00 | 6,901.69 | 40.0 |
| District Fire Corps Program | 10621010000 | 0.00 | 0.00 | 0.00 | 0.0 | 5.00 | 500.00 | 495.00 | 99.0 |
| District Mapping Program | 10621141000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,440.50 | 6,200.00 | 3,759.50 | 60.6 |
| Employee Health & Wellness Supplies | 10621230000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 157.00 | 157.00 | 100.0 |
| Medical Supplies | 10621530000 | 276.00 | 0.00 | (276.00) | 0.0 | 90,361.23 | 92,200.00 | 1,838.77 | 2.0 |
| CPR Supplies & Books | 10621630000 | 0.00 | 0.00 | 0.00 | 0.0 | 7,125.43 | 10,000.00 | 2,874.57 | 28.7 |
| Medical Equipment Replacement | 10621730000 | 1,137.77 | 0.00 | (1,137.77) | 0.0 | 21,825.94 | 11,000.00 | (10,825.94) | (98.4) |
| Fuel (Diesel & Gas) | 10622048000 | 17,909.94 | 0.00 | (17,909.94) | 0.0 | 210,468.33 | 235,000.00 | 24,531.67 | 10.4 |
| Oil & Lubr. (Routine) | 10622148000 | 2,431.55 | 0.00 | (2,431.55) | 0.0 | 12,361.99 | 16,500.00 | 4,138.01 | 25.1 |
| Uniforms/Admin | 10623010000 | 0.00 | 0.00 | 0.00 | 0.0 | 69.00 | 250.00 | 181.00 | 72.4 |
| Uniforms-Freitag, Scott | 10623010100 | 0.00 | 0.00 | 0.00 | 0.0 | 304.07 | 450.00 | 145.93 | 32.4 |
| Uniforms-Tharp, Dave | 10623010101 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms - Mowrer, Laura | 10623010102 | 0.00 | 0.00 | 0.00 | 0.0 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0 | 79.65 | 125.00 | 45.35 | 36.3 |
| Uniforms - Katie Reeves | 10623010116 | 0.00 | 0.00 | 0.00 | 0.0 | 169.99 | 125.00 | (44.99) | (36.0) |
| Uniforms-Lambrecht, Marci | 10623010117 | 0.00 | 0.00 | 0.00 | 0.0 | 129.45 | 125.00 | (4.45) | (3.6) |
| Uniforms-Chase, Rick | 10623020100 | 0.00 | 0.00 | 0.00 | 0.0 | 330.63 | 450.00 | 119.37 | 26.5 |
| Uniforms-Smith, Andie | 10623020101 | 0.00 | 0.00 | 0.00 | 0.0 | 395.70 | 450.00 | 54.30 | 12.1 |
| Uniforms - Dowdy, Chuck | 10623020106 | 0.00 | 0.00 | 0.00 | 0.0 | 290.07 | 450.00 | 159.93 | 35.5 |
| Uniforms - Brett Mills | 10623020107 | 0.00 | 0.00 | 0.00 | 0.0 | 676.77 | 450.00 | (226.77) | (50.4) |
| Uniforms/Operations | 10623030000 | 505.64 | 0.00 | (505.64) | 0.0 | 19,111.63 | 16,330.00 | (2,781.63) | (17.0) |
| Uniforms-Polacek, Jeff | 10623030100 | 0.00 | 0.00 | 0.00 | 0.0 | 381.18 | 450.00 | 68.82 | 15.3 |
| Uniforms-Davis, Brad | 10623030102 | 0.00 | 0.00 | 0.00 | 0.0 | 609.99 | 450.00 | (159.99) | (35.6) |
| Uniforms-Carothers, Cougan | 10623030103 | 167.88 | 0.00 | (167.88) | 0.0 | 298.68 | 450.00 | 151.32 | 33.6 |
| Uniforms-Abel, Todd | 10623030104 | 0.00 | 0.00 | 0.00 | 0.0 | 283.06 | 450.00 | 166.94 | 37.1 |
| Uniforms-Burch, Brian | 10623030105 | 0.00 | 0.00 | 0.00 | 0.0 | 122.05 | 450.00 | 327.95 | 72.9 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|------------------------------|-------------|----------------|--------|----------|-----|--------------|--------|----------|--------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Duplessis, Rob | 10623030107 | 0.00 | 0.00 | 0.00 | 0.0 | 305.25 | 450.00 | 144.75 | 32.2 |
| Uniforms-Fields, Brody | 10623030108 | 0.00 | 0.00 | 0.00 | 0.0 | 518.66 | 450.00 | (68.66) | (15.3) |
| Uniforms-Lys, Damian | 10623030110 | 0.00 | 0.00 | 0.00 | 0.0 | 576.06 | 450.00 | (126.06) | (28.0) |
| Uniforms-Mauldin, Mark | 10623030111 | 0.00 | 0.00 | 0.00 | 0.0 | 413.01 | 450.00 | 36.99 | 8.2 |
| Uniforms-Niemynsi, Doug | 10623030115 | 0.00 | 0.00 | 0.00 | 0.0 | 246.93 | 450.00 | 203.07 | 45.1 |
| Uniforms-Olson, Rick | 10623030116 | 0.00 | 0.00 | 0.00 | 0.0 | 386.09 | 450.00 | 63.91 | 14.2 |
| Uniforms-Pederson, Zach | 10623030117 | 0.00 | 0.00 | 0.00 | 0.0 | 472.22 | 450.00 | (22.22) | (4.9) |
| Uniforms-Prange, Ross | 10623030118 | 0.00 | 0.00 | 0.00 | 0.0 | 281.09 | 450.00 | 168.91 | 37.5 |
| Uniforms-Smith, Travis | 10623030119 | 0.00 | 0.00 | 0.00 | 0.0 | 282.48 | 450.00 | 167.52 | 37.2 |
| Uniforms-Stooks, Craig | 10623030120 | 0.00 | 0.00 | 0.00 | 0.0 | 422.13 | 450.00 | 27.87 | 6.2 |
| Uniforms-Baker, Mark | 10623030123 | 0.00 | 0.00 | 0.00 | 0.0 | 218.42 | 450.00 | 231.58 | 51.5 |
| Uniforms-Brown, Dennis | 10623030125 | 0.00 | 0.00 | 0.00 | 0.0 | 438.76 | 450.00 | 11.24 | 2.5 |
| Uniforms-Bushman, James | 10623030126 | 0.00 | 0.00 | 0.00 | 0.0 | 455.96 | 450.00 | (5.96) | (1.3) |
| Uniforms-Curry, Robert | 10623030127 | 0.00 | 0.00 | 0.00 | 0.0 | 400.47 | 450.00 | 49.53 | 11.0 |
| Uniforms-Edwards, David | 10623030129 | 0.00 | 0.00 | 0.00 | 0.0 | 391.65 | 450.00 | 58.35 | 13.0 |
| Uniforms-Fields, Zach | 10623030130 | 0.00 | 0.00 | 0.00 | 0.0 | 290.36 | 450.00 | 159.64 | 35.5 |
| Uniforms-Fournier, Nick | 10623030131 | 0.00 | 0.00 | 0.00 | 0.0 | 85.68 | 450.00 | 364.32 | 81.0 |
| Uniforms-Hlavack, Evan | 10623030132 | 0.00 | 0.00 | 0.00 | 0.0 | 189.79 | 450.00 | 260.21 | 57.8 |
| Uniforms-Huddleston, Michael | 10623030133 | 0.00 | 0.00 | 0.00 | 0.0 | 448.20 | 450.00 | 1.80 | 0.4 |
| Uniforms-Horstman, Stephen | 10623030134 | 0.00 | 0.00 | 0.00 | 0.0 | 408.30 | 450.00 | 41.70 | 9.3 |
| Uniforms-King, Jeremiah | 10623030135 | 0.00 | 0.00 | 0.00 | 0.0 | 352.09 | 450.00 | 97.91 | 21.8 |
| Uniforms-Kuykendall, Jeff | 10623030136 | 167.87 | 0.00 | (167.87) | 0.0 | 397.97 | 450.00 | 52.03 | 11.6 |
| Uniforms-Litchfield, Ron | 10623030137 | 0.00 | 0.00 | 0.00 | 0.0 | 381.69 | 450.00 | 68.31 | 15.2 |
| Uniforms-McFadden, Mike | 10623030138 | 0.00 | 0.00 | 0.00 | 0.0 | 363.46 | 450.00 | 86.54 | 19.2 |
| Uniforms-Nolan, Jason | 10623030139 | 0.00 | 0.00 | 0.00 | 0.0 | 244.30 | 450.00 | 205.70 | 45.7 |
| Uniforms-Parra, Dustin | 10623030140 | 0.00 | 0.00 | 0.00 | 0.0 | 66.94 | 0.00 | (66.94) | 0.0 |
| Uniforms-Pruitt, Rob | 10623030142 | 0.00 | 0.00 | 0.00 | 0.0 | 501.83 | 450.00 | (51.83) | (11.5) |
| Uniforms-Seets, JW | 10623030143 | 0.00 | 0.00 | 0.00 | 0.0 | 220.21 | 450.00 | 229.79 | 51.1 |
| Uniforms-Tucker, Mike | 10623030144 | 0.00 | 0.00 | 0.00 | 0.0 | 225.16 | 450.00 | 224.84 | 50.0 |
| Uniforms-Aspa, Ryan | 10623030145 | 0.00 | 0.00 | 0.00 | 0.0 | 373.12 | 450.00 | 76.88 | 17.1 |
| Uniforms-Barmum, Josh | 10623030146 | 0.00 | 0.00 | 0.00 | 0.0 | 478.13 | 450.00 | (28.13) | (6.3) |
| Uniforms-Blum, Rodney | 10623030148 | 0.00 | 0.00 | 0.00 | 0.0 | 423.07 | 450.00 | 26.93 | 6.0 |
| Uniforms-Corbiere, Aaron | 10623030149 | 0.00 | 0.00 | 0.00 | 0.0 | 381.38 | 450.00 | 68.62 | 15.2 |
| Uniforms-Cruz, Steve | 10623030150 | 0.00 | 0.00 | 0.00 | 0.0 | 369.61 | 450.00 | 80.39 | 17.9 |
| Uniforms-Cunningham, Cody | 10623030151 | 0.00 | 0.00 | 0.00 | 0.0 | 100.22 | 450.00 | 349.78 | 77.7 |
| Uniforms-Dibble, Gordon | 10623030152 | 0.00 | 0.00 | 0.00 | 0.0 | 411.87 | 450.00 | 38.13 | 8.5 |
| Uniforms-Eckle, Kellan | 10623030153 | 167.87 | 0.00 | (167.87) | 0.0 | 411.29 | 450.00 | 38.71 | 8.6 |
| Uniforms-Ferris, Ryan | 10623030154 | 0.00 | 0.00 | 0.00 | 0.0 | 346.71 | 450.00 | 103.29 | 23.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--------------------------------|-------------|----------------|--------|----------|-----|--------------|--------|----------|--------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Kirk, Jason | 10623030155 | 0.00 | 0.00 | 0.00 | 0.0 | 375.32 | 450.00 | 74.68 | 16.6 |
| Uniforms-Kontz, Mike | 10623030156 | 283.88 | 0.00 | (283.88) | 0.0 | 542.53 | 450.00 | (92.53) | (20.6) |
| Uniforms-Loperman, Keith | 10623030157 | 167.87 | 0.00 | (167.87) | 0.0 | 370.89 | 450.00 | 79.11 | 17.6 |
| Uniforms-Mazon, Josh | 10623030158 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 450.00 | 450.00 | 100.0 |
| Uniforms-Mazzella, Marc | 10623030159 | 167.88 | 0.00 | (167.88) | 0.0 | 399.76 | 450.00 | 50.24 | 11.2 |
| Uniforms-McFadden, Matt | 10623030160 | 0.00 | 0.00 | 0.00 | 0.0 | 317.37 | 450.00 | 132.63 | 29.5 |
| Uniforms-Croft, Adam | 10623030161 | 0.00 | 0.00 | 0.00 | 0.0 | 497.67 | 450.00 | (47.67) | (10.6) |
| Uniforms-Parra, Payton | 10623030164 | 0.00 | 0.00 | 0.00 | 0.0 | 392.75 | 450.00 | 57.25 | 12.7 |
| Uniforms-Pena, Chris | 10623030165 | 0.00 | 0.00 | 0.00 | 0.0 | 430.12 | 450.00 | 19.88 | 4.4 |
| Uniforms-Poliakon, Brett | 10623030166 | 0.00 | 0.00 | 0.00 | 0.0 | 196.02 | 450.00 | 253.98 | 56.4 |
| Uniforms-Postula, Justin | 10623030167 | 0.00 | 0.00 | 0.00 | 0.0 | 408.06 | 450.00 | 41.94 | 9.3 |
| Uniforms-Postula, Karl | 10623030168 | 0.00 | 0.00 | 0.00 | 0.0 | 389.08 | 450.00 | 60.92 | 13.5 |
| Uniforms-Reyes, Adam | 10623030169 | 0.00 | 0.00 | 0.00 | 0.0 | 439.95 | 450.00 | 10.05 | 2.2 |
| Uniforms-Ryan, Keith | 10623030171 | 0.00 | 0.00 | 0.00 | 0.0 | 264.51 | 450.00 | 185.49 | 41.2 |
| Uniforms-Sheldon, Wes | 10623030172 | 167.87 | 0.00 | (167.87) | 0.0 | 485.68 | 450.00 | (35.68) | (7.9) |
| Uniforms-Sims, Mike | 10623030173 | 167.87 | 0.00 | (167.87) | 0.0 | 383.99 | 450.00 | 66.01 | 14.7 |
| Uniforms-Wittenberg, Dave | 10623030174 | 0.00 | 0.00 | 0.00 | 0.0 | 389.72 | 450.00 | 60.28 | 13.4 |
| Uniforms-Jones, Shaun | 10623030175 | 0.00 | 0.00 | 0.00 | 0.0 | 415.48 | 450.00 | 34.52 | 7.7 |
| Uniforms-Ducote-Perkins, Shane | 10623030176 | 0.00 | 0.00 | 0.00 | 0.0 | 410.70 | 450.00 | 39.30 | 8.7 |
| Uniforms-Wagner, Adam | 10623030177 | 0.00 | 0.00 | 0.00 | 0.0 | 384.57 | 450.00 | 65.43 | 14.5 |
| Uniforms-Butler, Jason | 10623030179 | 0.00 | 0.00 | 0.00 | 0.0 | 510.42 | 450.00 | (60.42) | (13.4) |
| Uniforms-Turner, Kenny | 10623030181 | 0.00 | 0.00 | 0.00 | 0.0 | 415.14 | 450.00 | 34.86 | 7.7 |
| Uniforms-Trask, Ryan | 10623030182 | 0.00 | 0.00 | 0.00 | 0.0 | 310.80 | 450.00 | 139.20 | 30.9 |
| Uniforms-Runo, Kyle | 10623030183 | 0.00 | 0.00 | 0.00 | 0.0 | 369.28 | 450.00 | 80.72 | 17.9 |
| Uniforms-Brunk, Jake | 10623030184 | 0.00 | 0.00 | 0.00 | 0.0 | 404.02 | 450.00 | 45.98 | 10.2 |
| Uniforms-Mayhall, Matt | 10623030186 | 283.88 | 0.00 | (283.88) | 0.0 | 387.57 | 450.00 | 62.43 | 13.9 |
| Uniforms-Cox, Phillip | 10623030187 | 0.00 | 0.00 | 0.00 | 0.0 | 428.68 | 450.00 | 21.32 | 4.7 |
| Uniforms- Apolinar, Jon | 10623030188 | 0.00 | 0.00 | 0.00 | 0.0 | 423.68 | 0.00 | (423.68) | 0.0 |
| Uniforms-Buchanan, Ben | 10623030189 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0 | 465.69 | 450.00 | (15.69) | (3.5) |
| Uniforms-Copenhaver, Doug | 10623030192 | 0.00 | 0.00 | 0.00 | 0.0 | 399.50 | 450.00 | 50.50 | 11.2 |
| Uniforms-Dalton, Bryan | 10623030193 | 0.00 | 0.00 | 0.00 | 0.0 | 329.55 | 450.00 | 120.45 | 26.8 |
| Uniforms-Davidson, Glenn | 10623030194 | 0.00 | 0.00 | 0.00 | 0.0 | 370.50 | 450.00 | 79.50 | 17.7 |
| Uniforms-Douglas, Ren | 10623030195 | 0.00 | 0.00 | 0.00 | 0.0 | 411.62 | 450.00 | 38.38 | 8.5 |
| Uniforms-Gallman, Timothy | 10623030196 | 0.00 | 0.00 | 0.00 | 0.0 | 393.36 | 450.00 | 56.64 | 12.6 |
| Uniforms-Ginn, Eric | 10623030197 | 0.00 | 0.00 | 0.00 | 0.0 | 266.14 | 450.00 | 183.86 | 40.9 |
| Uniforms-Gnagey, Dan | 10623030198 | 167.87 | 0.00 | (167.87) | 0.0 | 330.90 | 450.00 | 119.10 | 26.5 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|-----------------------------|-------------|----------------|--------|----------|-----|--------------|--------|----------|--------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms-Green, Nathan | 10623030199 | 0.00 | 0.00 | 0.00 | 0.0 | 414.48 | 450.00 | 35.52 | 7.9 |
| Uniforms-Guzzo, Nick | 10623030200 | 0.00 | 0.00 | 0.00 | 0.0 | 259.14 | 450.00 | 190.86 | 42.4 |
| Uniforms-Ingrao, Jory | 10623030201 | 0.00 | 0.00 | 0.00 | 0.0 | 545.25 | 450.00 | (95.25) | (21.2) |
| Uniforms-Jacobson, Terry | 10623030202 | 0.00 | 0.00 | 0.00 | 0.0 | 463.45 | 450.00 | (13.45) | (3.0) |
| 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 | 414.68 | 450.00 | 35.32 | 7.8 |
| Uniforms-Merrill, Eric | 10623030205 | 0.00 | 0.00 | 0.00 | 0.0 | 397.60 | 450.00 | 52.40 | 11.6 |
| Uniforms-Muniz, Tom Jr. | 10623030206 | 167.87 | 0.00 | (167.87) | 0.0 | 322.73 | 450.00 | 127.27 | 28.3 |
| Uniforms-Nelson, Mike | 10623030207 | 0.00 | 0.00 | 0.00 | 0.0 | 239.45 | 450.00 | 210.55 | 46.8 |
| Uniforms-Rendl, Bob | 10623030209 | 0.00 | 0.00 | 0.00 | 0.0 | 532.32 | 450.00 | (82.32) | (18.3) |
| Uniforms-Roberts, Jerry | 10623030210 | 0.00 | 0.00 | 0.00 | 0.0 | 203.75 | 450.00 | 246.25 | 54.7 |
| Uniforms-Roche, Ben | 10623030211 | 283.87 | 0.00 | (283.87) | 0.0 | 464.12 | 450.00 | (14.12) | (3.1) |
| Uniforms-Rose, Cody | 10623030212 | 0.00 | 0.00 | 0.00 | 0.0 | 555.90 | 450.00 | (105.90) | (23.5) |
| Uniforms-Schuster, Alan | 10623030213 | 0.00 | 0.00 | 0.00 | 0.0 | 280.91 | 450.00 | 169.09 | 37.6 |
| Uniforms-Snyder, Tim | 10623030214 | 0.00 | 0.00 | 0.00 | 0.0 | 334.26 | 450.00 | 115.74 | 25.7 |
| Uniforms-Stewart, Jeff | 10623030215 | 0.00 | 0.00 | 0.00 | 0.0 | 321.84 | 450.00 | 128.16 | 28.5 |
| Uniforms-Tarver, Shawn | 10623030216 | 0.00 | 0.00 | 0.00 | 0.0 | 413.73 | 450.00 | 36.27 | 8.1 |
| Uniforms- Zazueta, Rob | 10623030217 | 0.00 | 0.00 | 0.00 | 0.0 | 371.28 | 450.00 | 78.72 | 17.5 |
| Uniforms-McCarty Dan | 10623030218 | 0.00 | 0.00 | 0.00 | 0.0 | 400.45 | 450.00 | 49.55 | 11.0 |
| Uniforms-Butterfield, Jesse | 10623030220 | 0.00 | 0.00 | 0.00 | 0.0 | 627.11 | 450.00 | (177.11) | (39.4) |
| Uniforms-Rafters, Cody | 10623030221 | 0.00 | 0.00 | 0.00 | 0.0 | 409.27 | 450.00 | 40.73 | 9.1 |
| Uniforms-Weiland, Kayleen | 10623030222 | 0.00 | 0.00 | 0.00 | 0.0 | 430.67 | 450.00 | 19.33 | 4.3 |
| Uniforms-Burch, Caden | 10623030223 | 0.00 | 0.00 | 0.00 | 0.0 | 258.72 | 450.00 | 191.28 | 42.5 |
| Uniforms-Hall, Jace | 10623030224 | 0.00 | 0.00 | 0.00 | 0.0 | 459.38 | 450.00 | (9.38) | (2.1) |
| Uniforms-Smith Russell | 10623030225 | 0.00 | 0.00 | 0.00 | 0.0 | 448.08 | 450.00 | 1.92 | 0.4 |
| Uniforms-McGuire, Thaddeus | 10623030226 | 0.00 | 0.00 | 0.00 | 0.0 | 367.51 | 450.00 | 82.49 | 18.3 |
| Uniforms-Rocha, Edgar | 10623030227 | 167.87 | 0.00 | (167.87) | 0.0 | 443.80 | 450.00 | 6.20 | 1.4 |
| Uniforms-Thompson, Jake | 10623030228 | 0.00 | 0.00 | 0.00 | 0.0 | 404.91 | 450.00 | 45.09 | 10.0 |
| Uniforms-Vanatta, Justin | 10623030229 | 283.87 | 0.00 | (283.87) | 0.0 | 499.04 | 450.00 | (49.04) | (10.9) |
| Uniforms-Hallawell, Nate | 10623030230 | 0.00 | 0.00 | 0.00 | 0.0 | 204.95 | 450.00 | 245.05 | 54.5 |
| Uniforms-Tillich, Tim | 10623030231 | 0.00 | 0.00 | 0.00 | 0.0 | 483.86 | 450.00 | (33.86) | (7.5) |
| Uniforms-Hutchison, Ethan | 10623030232 | 167.88 | 0.00 | (167.88) | 0.0 | 453.55 | 450.00 | (3.55) | (0.8) |
| Uniforms - Gillhan, Jim | 10623030233 | 0.00 | 0.00 | 0.00 | 0.0 | 438.00 | 0.00 | (438.00) | 0.0 |
| Uniforms-Moore, Aaron | 10623030234 | 0.00 | 0.00 | 0.00 | 0.0 | 181.52 | 0.00 | (181.52) | 0.0 |
| Uniforms-Harper, Leslie | 10623030235 | 0.00 | 0.00 | 0.00 | 0.0 | 181.54 | 0.00 | (181.54) | 0.0 |
| Uniforms-Grossman, Luke | 10623030236 | 167.87 | 0.00 | (167.87) | 0.0 | 349.41 | 0.00 | (349.41) | 0.0 |
| Uniforms-Perez, Tony | 10623030237 | 0.00 | 0.00 | 0.00 | 0.0 | 181.54 | 0.00 | (181.54) | 0.0 |
| Uniforms, Gray, JT | 10623030238 | 0.00 | 0.00 | 0.00 | 0.0 | 181.93 | 0.00 | (181.93) | 0.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|----------------|--------|-------------|-----|--------------|------------|-------------|--------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Uniforms/Operations - Honor Guard | 10623030540 | 0.00 | 0.00 | 0.00 | 0.0 | 498.85 | 4,000.00 | 3,501.15 | 87.5 |
| Uniforms - Training | 10623035000 | 0.00 | 0.00 | 0.00 | 0.0 | 758.29 | 750.00 | (8.29) | (1.1) |
| Uniforms - Feddema, John | 10623035103 | 0.00 | 0.00 | 0.00 | 0.0 | 376.47 | 450.00 | 73.53 | 16.3 |
| Uniforms-Parra Dustin | 10623035105 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0 | 480.05 | 0.00 | (480.05) | 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 | 0.00 | 0.00 | 0.00 | 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 |
| Uniforms-Freeman, Michael | 10623041103 | 0.00 | 0.00 | 0.00 | 0.0 | 237.86 | 450.00 | 212.14 | 47.1 |
| Uniforms-Van Tuyl, Jonah | 10623041104 | 0.00 | 0.00 | 0.00 | 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 | 352.98 | 450.00 | 97.02 | 21.6 |
| Uniforms - Deering, Andrew | 10623043102 | 0.00 | 0.00 | 0.00 | 0.0 | 330.69 | 0.00 | (330.69) | 0.0 |
| Uniforms-Scaife, Domenic | 10623048100 | 0.00 | 0.00 | 0.00 | 0.0 | 367.31 | 450.00 | 82.69 | 18.4 |
| Uniforms-Reyes, Charlie | 10623048101 | 283.87 | 0.00 | (283.87) | 0.0 | 511.30 | 450.00 | (61.30) | (13.6) |
| Uniforms-Beck, David | 10623048102 | 0.00 | 0.00 | 0.00 | 0.0 | 363.68 | 450.00 | 86.32 | 19.2 |
| Uniforms-Kohler, Travis | 10623048105 | 0.00 | 0.00 | 0.00 | 0.0 | 376.46 | 450.00 | 73.54 | 16.3 |
| Uniforms - Chris Peckman | 10623048107 | 0.00 | 0.00 | 0.00 | 0.0 | 390.11 | 450.00 | 59.89 | 13.3 |
| Uniforms/Warehouse | 10623049000 | 0.00 | 0.00 | 0.00 | 0.0 | 216.82 | 0.00 | (216.82) | 0.0 |
| Uniforms - Trujillo, Erik | 10623049101 | 0.00 | 0.00 | 0.00 | 0.0 | 464.64 | 450.00 | (14.64) | (3.3) |
| Protective Clothing | 10623130000 | 583.39 | 0.00 | (583.39) | 0.0 | 137,224.92 | 125,210.00 | (12,014.92) | (9.6) |
| Library Reference Materials / Admin | 10624010000 | 0.00 | 0.00 | 0.00 | 0.0 | 159.00 | 2,764.00 | 2,605.00 | 94.2 |
| Operations Supplies/Routine | 10624030000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,258.81 | 3,050.00 | 1,791.19 | 58.7 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0 | 1,665.94 | 1,840.00 | 174.06 | 9.5 |
| Supplies / Fleet Maintenance | 10624248000 | 1,389.97 | 0.00 | (1,389.97) | 0.0 | 8,748.14 | 9,000.00 | 251.86 | 2.8 |
| Supplies / Warehouse | 10624249000 | 0.00 | 0.00 | 0.00 | 0.0 | 3,800.25 | 6,000.00 | 2,199.75 | 36.7 |
| Library Reference Materials/Prevention | 10624320000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,763.91 | 2,960.00 | 196.09 | 6.6 |
| Pub Ed/School Ed/Prevention | 10624520000 | 415.70 | 0.00 | (415.70) | 0.0 | 10,868.00 | 12,015.00 | 1,147.00 | 9.5 |
| Public Education/EMS | 10624530000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,692.30 | 2,500.00 | (192.30) | (7.7) |
| Supplies-Warehouse Purchasing Group | 10624549000 | 24,380.53 | 0.00 | (24,380.53) | 0.0 | 218,490.59 | 200,000.00 | (18,490.59) | (9.2) |
| Urban Interface/Brush Removal | 10624920000 | 4,950.00 | 0.00 | (4,950.00) | 0.0 | 3,955.00 | 0.00 | (3,955.00) | 0.0 |
| PAWUIC Defensiblw Space Grant | 10624920010 | 4,680.00 | 0.00 | (4,680.00) | 0.0 | 5,675.00 | 10,000.00 | 4,325.00 | 43.3 |
| Vehicle Maint (Routine) | 10625048000 | 11,600.20 | 0.00 | (11,600.20) | 0.0 | 119,390.88 | 120,000.00 | 609.12 | 0.5 |
| Vehicle Maint (Special Prjcts) | 10625148000 | 442.17 | 0.00 | (442.17) | 0.0 | 6,457.15 | 6,500.00 | 42.85 | 0.7 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|----------------|--------|-------------|-----|--------------|------------|-------------|---------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| FF Equipment Maintenance | 10626048000 | 504.48 | 0.00 | (504.48) | 0.0 | 16,259.44 | 18,150.00 | 1,890.56 | 10.4 |
| SCBA Supplies & Maint | 10626348000 | 0.00 | 0.00 | 0.00 | 0.0 | 11,967.37 | 23,500.00 | 11,532.63 | 49.1 |
| Tire Replacement | 10626548000 | 6,185.04 | 0.00 | (6,185.04) | 0.0 | 36,218.73 | 40,000.00 | 3,781.27 | 9.5 |
| Tire Repair | 10626648000 | 0.00 | 0.00 | 0.00 | 0.0 | 739.35 | 1,500.00 | 760.65 | 50.7 |
| Building Mtnc Supples - All Stations | 10627043000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,477.04 | 0.00 | (1,477.04) | 0.0 |
| Building Maint Supplies | 10627043001 | 133.03 | 0.00 | (133.03) | 0.0 | 18,810.19 | 20,500.00 | 1,689.81 | 8.2 |
| Building Maint Supplies/Prevention | 10627043002 | 0.00 | 0.00 | 0.00 | 0.0 | 483.80 | 2,000.00 | 1,516.20 | 75.8 |
| Building Maint Supplies-Administration | 10627043011 | 206.46 | 0.00 | (206.46) | 0.0 | 13,952.74 | 7,000.00 | (6,952.74) | (99.3) |
| Building Maint Supplies/CARTA | 10627043035 | 733.34 | 0.00 | (733.34) | 0.0 | 11,358.40 | 13,500.00 | 2,141.60 | 15.9 |
| Building Maint Supplies/Comm Building | 10627043041 | 0.00 | 0.00 | 0.00 | 0.0 | 5,321.55 | 4,000.00 | (1,321.55) | (33.0) |
| Building Maint Supplies/Maint Facility | 10627043048 | 165.00 | 0.00 | (165.00) | 0.0 | 15,588.90 | 4,000.00 | (11,588.90) | (289.7) |
| Building Maint Supplies/Warehouse | 10627043049 | 0.00 | 0.00 | 0.00 | 0.0 | 1,002.16 | 5,000.00 | 3,997.84 | 80.0 |
| Building Maint Supplies/Sta 50 | 10627043050 | 6,425.00 | 0.00 | (6,425.00) | 0.0 | 8,201.72 | 3,600.00 | (4,601.72) | (127.8) |
| Building Maint Supplies/Sta 51 | 10627043051 | 207.79 | 0.00 | (207.79) | 0.0 | 4,656.67 | 5,600.00 | 943.33 | 16.8 |
| 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 | 34.37 | 0.00 | (34.37) | 0.0 | 7,981.46 | 3,600.00 | (4,381.46) | (121.7) |
| Building Maint Supplies/Sta 54 | 10627043054 | 68.23 | 0.00 | (68.23) | 0.0 | 1,472.99 | 3,000.00 | 1,527.01 | 50.9 |
| Building Maint Supplies/Sta 56 | 10627043056 | 0.00 | 0.00 | 0.00 | 0.0 | 460.99 | 2,000.00 | 1,539.01 | 77.0 |
| Building Maint Supplies/Sta 57 | 10627043057 | 30.83 | 0.00 | (30.83) | 0.0 | 7,851.89 | 3,500.00 | (4,351.89) | (124.3) |
| Building Maint Supplies/Sta 58 | 10627043058 | 0.00 | 0.00 | 0.00 | 0.0 | 5,915.49 | 3,000.00 | (2,915.49) | (97.2) |
| Building Maint Supplies/Sta 59 | 10627043059 | 588.84 | 0.00 | (588.84) | 0.0 | 10,383.47 | 3,000.00 | (7,383.47) | (246.1) |
| Building Maint Supplies - Station 61 | 10627043061 | 393.27 | 0.00 | (393.27) | 0.0 | 7,514.37 | 9,000.00 | 1,485.63 | 16.5 |
| Building Maint Supplies - Station 62 | 10627043062 | 140.47 | 0.00 | (140.47) | 0.0 | 4,161.41 | 5,000.00 | 838.59 | 16.8 |
| Building Maint Supplies - Station 63 | 10627043063 | 56.75 | 0.00 | (56.75) | 0.0 | 4,858.11 | 4,000.00 | (858.11) | (21.5) |
| 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 | 76,553.19 | 0.00 | (76,553.19) | 0.0 | 138,494.08 | 114,500.00 | (23,994.08) | (21.0) |
| Furniture & Fixture Replacement | 10627143000 | 870.91 | 0.00 | (870.91) | 0.0 | 27,009.74 | 29,200.00 | 2,190.26 | 7.5 |
| Furniture & Fixtures / Warehouse | 10627149000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,383.41 | 1,500.00 | 116.59 | 7.8 |
| Janitorial / All Stations | 10627249000 | 426.89 | 0.00 | (426.89) | 0.0 | 32,015.92 | 27,500.00 | (4,515.92) | (16.4) |
| Station Supplies-All Stations | 10627349000 | 0.00 | 0.00 | 0.00 | 0.0 | 7,289.10 | 5,500.00 | (1,789.10) | (32.5) |
| Site / Equip Maint Supplies / Comm | 10627441000 | 18.30 | 0.00 | (18.30) | 0.0 | 18,037.58 | 24,000.00 | 5,962.42 | 24.8 |
| Radio/Pager Maintenance | 10628041000 | 60,122.91 | 0.00 | (60,122.91) | 0.0 | 85,772.64 | 90,000.00 | 4,227.36 | 4.7 |
| Radio/Pager Maint - Sup - Outside Agency | 10628041561 | 0.00 | 0.00 | 0.00 | 0.0 | 96.80 | 0.00 | (96.80) | 0.0 |
| Supplies for Outside Agency Work | 10628141000 | 31.48 | 0.00 | (31.48) | 0.0 | 1,774.84 | 10,000.00 | 8,225.16 | 82.3 |
| Supplies for Outside Agency Work | 10628148000 | 0.00 | 0.00 | 0.00 | 0.0 | 17,132.76 | 24,000.00 | 6,867.24 | 28.6 |
| 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 | 1,971.36 | 3,170.00 | 1,198.64 | 37.8 |
| Firefighter Equipment Replacement | 10628930000 | 990.62 | 0.00 | (990.62) | 0.0 | 36,719.11 | 41,300.00 | 4,580.89 | 11.1 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|---------------------|---------------|-----------------------|--------------|-----------------------|-----------------------|--------------------|--------------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Firefighting Equipment New Purchases | 10629030000 | 5,344.52 | 0.00 | (5,344.52) | 0.0 | 16,064.73 | 15,000.00 | (1,064.73) | (7.1) |
| Haz-Mat Equipment | 10629130000 | (261.44) | 0.00 | 261.44 | 0.0 | 6,105.46 | 9,000.00 | 2,894.54 | 32.2 |
| Comm/Radio Technician Equipment | 10629241000 | 41.06 | 0.00 | (41.06) | 0.0 | 2,800.80 | 6,750.00 | 3,949.20 | 58.5 |
| Technical Rescue Equipment | 10629330000 | 0.00 | 0.00 | 0.00 | 0.0 | 9,299.37 | 14,000.00 | 4,700.63 | 33.6 |
| Wildland Equipment Replacement | 10629530000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,182.36 | 5,000.00 | 2,817.64 | 56.4 |
| CARTA Equipment/ Prop Supplies | 10629635000 | 15.40 | 0.00 | (15.40) | 0.0 | 18,148.10 | 32,000.00 | 13,851.90 | 43.3 |
| Exercise Equipment - Ops | 10629730000 | 0.00 | 0.00 | 0.00 | 0.0 | 9,830.03 | 10,000.00 | 169.97 | 1.7 |
| Small Tools/Facilities Maintenance | 10630043000 | 0.00 | 0.00 | 0.00 | 0.0 | 2,156.23 | 530.00 | (1,626.23) | (306.8) |
| Small Tools / Maintenance | 10630048000 | 0.00 | 0.00 | 0.00 | 0.0 | 17,522.97 | 9,000.00 | (8,522.97) | (94.7) |
| Small Tools / Warehouse | 10630049000 | 0.00 | 0.00 | 0.00 | 0.0 | 768.56 | 900.00 | 131.44 | 14.6 |
| Safety Equip & Supplies/Warehouse | 10631049000 | 0.00 | 0.00 | 0.00 | 0.0 | 534.02 | 750.00 | 215.98 | 28.8 |
| Total Supply Expenses | | \$253,175.67 | \$0.00 | \$(253,175.67) | 0.0 % | \$1,792,086.94 | \$1,878,241.00 | \$86,154.06 | 4.6 % |
| <u>Service Expenses</u> | | | | | | | | | |
| Audit & Accounting | 10640010000 | \$0.00 | \$0.00 | \$0.00 | 0.0% | \$44,143.75 | \$24,000.00 | \$(20,143.75) | (83.9)% |
| Other Prof Services/Admin | 10640510000 | 94.00 | 0.00 | (94.00) | 0.0 | 912.00 | 4,600.00 | 3,688.00 | 80.2 |
| Other Prof Services/Ops | 10640530000 | 7,994.70 | 0.00 | (7,994.70) | 0.0 | 36,849.34 | 37,951.00 | 1,101.66 | 2.9 |
| Other Prof Services/Comm | 10640541000 | 0.00 | 0.00 | 0.00 | 0.0 | 45,050.00 | 126,500.00 | 81,450.00 | 64.4 |
| Other Prof Services/Facilities | 10640543000 | 2,439.00 | 0.00 | (2,439.00) | 0.0 | 18,701.50 | 13,350.00 | (5,351.50) | (40.1) |
| Legal Services - Routine | 10641010000 | 0.00 | 0.00 | 0.00 | 0.0 | 19,249.57 | 70,000.00 | 50,750.43 | 72.5 |
| Legal Services-Non Routine | 10641010600 | 0.00 | 0.00 | 0.00 | 0.0 | 1,279.99 | 7,500.00 | 6,220.01 | 82.9 |
| Employee Health / Exams/Ops | 10641530000 | 0.00 | 0.00 | 0.00 | 0.0 | 45,910.00 | 59,844.00 | 13,934.00 | 23.3 |
| Employee Assistance Program | 10642010000 | 500.00 | 0.00 | (500.00) | 0.0 | 6,020.40 | 9,200.00 | 3,179.60 | 34.6 |
| Dispatch Services/Ops | 10642530000 | 72,497.27 | 0.00 | (72,497.27) | 0.0 | 512,097.46 | 489,000.00 | (23,097.46) | (4.7) |
| Communications | 10643041000 | 6,528.15 | 0.00 | (6,528.15) | 0.0 | 97,221.53 | 86,105.00 | (11,116.53) | (12.9) |
| Postage/Admin | 10643510000 | 137.57 | 0.00 | (137.57) | 0.0 | 3,665.39 | 5,000.00 | 1,334.61 | 26.7 |
| Shipping / Warehouse | 10643549000 | 0.00 | 0.00 | 0.00 | 0.0 | 377.40 | 1,750.00 | 1,372.60 | 78.4 |
| Fire Board Expenses | 10644110000 | 0.00 | 0.00 | 0.00 | 0.0 | 717.14 | 500.00 | (217.14) | (43.4) |
| Off District Expenses | 10644231000 | 1,710.88 | 0.00 | (1,710.88) | 0.0 | 127,897.84 | 20,000.00 | (107,897.84) | (539.5) |
| Newspaper Advertising | 10647010000 | 1,095.00 | 0.00 | (1,095.00) | 0.0 | 3,240.00 | 4,000.00 | 760.00 | 19.0 |
| 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 | 1,227.44 | 1,400.00 | 172.56 | 12.3 |
| Outside Dupl & Printing/Ops | 10649030000 | 0.00 | 0.00 | 0.00 | 0.0 | 847.52 | 2,550.00 | 1,702.48 | 66.8 |
| Insurance | 10650010000 | 0.00 | 0.00 | 0.00 | 0.0 | 146,251.00 | 145,000.00 | (1,251.00) | (0.9) |
| Cable TV | 10650843000 | 152.38 | 0.00 | (152.38) | 0.0 | 1,599.52 | 1,575.00 | (24.52) | (1.6) |
| Electricity - OPS | 10651030000 | 0.00 | 0.00 | 0.00 | 0.0 | (274.32) | 0.00 | 274.32 | 0.0 |
| Electric | 10651043000 | 13,515.99 | 0.00 | (13,515.99) | 0.0 | 165,359.34 | 168,973.00 | 3,613.66 | 2.1 |
| Sanitation Charge - Health/Medical Waste | 10651230000 | 50.82 | 0.00 | (50.82) | 0.0 | 383.55 | 1,000.00 | 616.45 | 61.6 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|----------------|--------|------------|-----|--------------|-----------|------------|---------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Sanitation | 10651243000 | 813.73 | 0.00 | (813.73) | 0.0 | 8,144.04 | 9,260.00 | 1,115.96 | 12.1 |
| National Gas | 10652043000 | 666.79 | 0.00 | (666.79) | 0.0 | 18,238.75 | 22,150.00 | 3,911.25 | 17.7 |
| LPG | 10653043000 | 0.00 | 0.00 | 0.00 | 0.0 | 24,828.31 | 32,725.00 | 7,896.69 | 24.1 |
| Propane - Warehouse | 10653049000 | 17.68 | 0.00 | (17.68) | 0.0 | 17.68 | 0.00 | (17.68) | 0.0 |
| Pest Control | 10653543000 | 375.00 | 0.00 | (375.00) | 0.0 | 5,100.00 | 4,750.00 | (350.00) | (7.4) |
| Water/Sewer-OPS | 10654030000 | 120.00 | 0.00 | (120.00) | 0.0 | 760.00 | 0.00 | (760.00) | 0.0 |
| Water/Sewer | 10654043000 | 1,777.77 | 0.00 | (1,777.77) | 0.0 | 22,368.56 | 20,940.00 | (1,428.56) | (6.8) |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 | 20,486.15 | 20,105.00 | (381.15) | (1.9) |
| Outside Repair Equip/ CARTA | 10658035000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,000.00 | 2,000.00 | 100.0 |
| Outside Repair Equip/Fac Maint | 10658043000 | 47.50 | 0.00 | (47.50) | 0.0 | 271.50 | 2,700.00 | 2,428.50 | 89.9 |
| Outside Repair/Veh Maint Equip | 10658048000 | 1,942.45 | 0.00 | (1,942.45) | 0.0 | 14,356.45 | 13,000.00 | (1,356.45) | (10.4) |
| 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 | 435.19 | 0.00 | (435.19) | 0.0 | 10,234.04 | 7,700.00 | (2,534.04) | (32.9) |
| Training & Travel/Admin | 10659010000 | 1,007.14 | 0.00 | (1,007.14) | 0.0 | 10,019.57 | 16,300.00 | 6,280.43 | 38.5 |
| Training & Travel/Prevention | 10659020000 | 172.00 | 0.00 | (172.00) | 0.0 | 5,513.92 | 9,600.00 | 4,086.08 | 42.6 |
| Training & Travel/OPS | 10659030000 | 444.00 | 0.00 | (444.00) | 0.0 | 11,092.16 | 52,105.00 | 41,012.84 | 78.7 |
| Traning & Travel Conference-Honor Guard | 10659030540 | 0.00 | 0.00 | 0.00 | 0.0 | 2,064.40 | 1,500.00 | (564.40) | (37.6) |
| Training & Travel/CARTA | 10659035000 | 493.44 | 0.00 | (493.44) | 0.0 | 37,695.18 | 33,900.00 | (3,795.18) | (11.2) |
| Training & Travel/Communications | 10659041000 | 0.00 | 0.00 | 0.00 | 0.0 | 497.09 | 6,500.00 | 6,002.91 | 92.4 |
| Travel & Training / Fleet Maintenance | 10659048000 | 0.00 | 0.00 | 0.00 | 0.0 | 717.00 | 4,000.00 | 3,283.00 | 82.1 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 | 19,068.93 | 21,930.00 | 2,861.07 | 13.0 |
| Awards / Admin | 10659510000 | 0.00 | 0.00 | 0.00 | 0.0 | 443.20 | 5,000.00 | 4,556.80 | 91.1 |
| Awards / Ops | 10659530000 | 43.84 | 0.00 | (43.84) | 0.0 | 5,405.57 | 6,375.00 | 969.43 | 15.2 |
| College - Upper & Lower Division | 10659535000 | 3,740.00 | 0.00 | (3,740.00) | 0.0 | 19,834.60 | 13,500.00 | (6,334.60) | (46.9) |
| Dues / Admin | 10660010000 | 0.00 | 0.00 | 0.00 | 0.0 | 5,646.50 | 7,345.00 | 1,698.50 | 23.1 |
| 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 | 397.50 | 4,400.00 | 4,002.50 | 91.0 |
| Dues/CARTA | 10660035000 | 0.00 | 0.00 | 0.00 | 0.0 | 1,476.50 | 1,635.00 | 158.50 | 9.7 |
| Dues/Warehouse | 10660049000 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 | 50.00 | 100.0 |
| Misc/Admin | 10661010000 | 66.41 | 0.00 | (66.41) | 0.0 | 7,005.76 | 2,000.00 | (5,005.76) | (250.3) |
| Misc/Prevention | 10661020000 | 48.00 | 0.00 | (48.00) | 0.0 | 2,457.87 | 2,585.00 | 127.13 | 4.9 |
| Misc/Operations | 10661030000 | 272.84 | 0.00 | (272.84) | 0.0 | 4,562.75 | 0.00 | (4,562.75) | 0.0 |
| Misc/Operations - Routine | 10661030490 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,250.00 | 2,250.00 | 100.0 |

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2019 Through 6/30/2019

Fund: (10) General Fund

| | Account | Current Period | | | | Year To Date | | | |
|--|-------------|-----------------------|---------------|-------------------------|--------------|------------------------|-------------------------|-----------------------|----------------|
| | | Actual | Budget | Variance | % | Actual | Budget | Variance | % |
| Misc/Operations - Fire Rehab | 10661030491 | 0.00 | 0.00 | 0.00 | 0.0 | 841.85 | 2,250.00 | 1,408.15 | 62.6 |
| Misc/Operations | 10661030492 | 0.00 | 0.00 | 0.00 | 0.0 | 106.25 | 550.00 | 443.75 | 80.7 |
| 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 | 7,118.24 | 8,400.00 | 1,281.76 | 15.3 |
| Total Service Expenses | | \$119,199.54 | \$0.00 | \$(119,199.54) | 0.0 % | \$1,550,919.70 | \$1,632,855.00 | \$81,935.30 | 5.0 % |
| <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 | 20,190.80 | 0.00 | (20,190.80) | 0.0 | 84,713.01 | 1,307,976.00 | 1,223,262.99 | 93.5 |
| 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 | 22,373.15 | 0.00 | (22,373.15) | 0.0 | 312,195.18 | 1,555,058.00 | 1,242,862.82 | 79.9 |
| Capital Outlay/ Equip/ Facilities | 10774043000 | 15.66 | 0.00 | (15.66) | 0.0 | 28,985.77 | 0.00 | (28,985.77) | 0.0 |
| Capital Outlay - Comm/IT | 10775041000 | 5,768.20 | 0.00 | (5,768.20) | 0.0 | 199,184.77 | 195,000.00 | (4,184.77) | (2.1) |
| Total Capital Expenses | | \$48,347.81 | \$0.00 | \$(48,347.81) | 0.0 % | \$634,805.88 | \$3,156,034.00 | \$2,521,228.12 | 79.9 % |
| Total Expenses | | \$1,766,705.91 | | \$(1,766,705.91) | | \$22,248,806.13 | \$24,439,425.00 | \$2,190,618.87 | 9.0% |
| Income (Loss) from Operations | | \$(758,282.87) | \$0.00 | \$(758,282.87) | 0.0% | \$1,907,016.76 | \$(2,722,514.00) | \$4,629,530.76 | 170.0% |
| <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) | | \$(758,282.87) | \$0.00 | \$(758,282.87) | 0.0% | \$1,907,016.76 | \$(3,786,681.00) | \$5,693,697.76 | 150.4% |

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 6/30/2019

Fund: (10) General Fund

Assets

Current Assets

| | | |
|------------------------------|----------------|------------------------|
| Cash with Yavapai County | \$5,531,050.59 | |
| Capital Reserve Fund | 8,047,252.31 | |
| Accounts Receivable | 412,838.04 | |
| Misc. Receivables | 270,339.92 | |
| Retiree/Insurance Receivable | 1,404.24 | |
| Total Current Assets | | \$14,262,885.10 |
| Total Assets | | \$14,262,885.10 |

Liabilities and Net Assets

Current Liabilities

| | | |
|---------------------------|--------------|-----------------------|
| Accounts Payable | \$273,991.99 | |
| Accrued Payroll Expenses | 900,448.77 | |
| Credit Card Payable | (8,071.37) | |
| Total Current Liabilities | | \$1,166,369.39 |
| Total Liabilities | | \$1,166,369.39 |

Net Assets

| | | |
|---|-----------------|------------------------|
| Fund Balance | \$11,189,498.95 | |
| Current Year Net Assets | 1,907,016.76 | |
| Total Net Assets | | 13,096,515.71 |
| Total Liabilities and Net Assets | | \$14,262,885.10 |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2019 through 6/30/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---------------------------------|-----|-------------------|---|------------|------------|-----------------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY | | | | | | \$7,670,929.47 |
| 830 | CD | 634854 | 06/03/19 | | 4JUNE2019-DIR-DEI | Chase Bank - PR - DIRECT DEPOSIT PPE 5-25-19 | 269,319.45 | - | 7,940,248.92 |
| 830 | CD | 634707 | 06/03/19 | | 756737239 | American Express, Inc. - Cash Disbursement AMEEXP | - | 1,574.14 | 7,938,674.78 |
| 830 | CD | 634713 | 06/03/19 | | 756737240 | American Ranch - Cash Disbursement AMERAN | - | 1,260.00 | 7,937,414.78 |
| 830 | CD | 634715 | 06/03/19 | | 756737241 | American Fence Co, Inc - Cash Disbursement AMFECO | - | 1,990.00 | 7,935,424.78 |
| 830 | CD | 634717 | 06/03/19 | | 756737242 | Amsoil, Inc. - Cash Disbursement AMSOIL | - | 2,239.84 | 7,933,184.94 |
| 830 | CD | 634724 | 06/03/19 | | 756737243 | Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE | - | 27,600.00 | 7,905,584.94 |
| 830 | CD | 634726 | 06/03/19 | | 756737244 | APS - Cash Disbursement APS | - | 2,158.59 | 7,903,426.35 |
| 830 | CD | 634737 | 06/03/19 | | 756737245 | Auto Trim Plus LLC - Cash Disbursement AUTRPL | - | 209.10 | 7,903,217.25 |
| 830 | CD | 634740 | 06/03/19 | | 756737246 | Best Pick Disposal, Inc - Cash Disbursement BEPIDI | - | 417.73 | 7,902,799.52 |
| 830 | CD | 634748 | 06/03/19 | | 756737247 | Bobby Morgan - Cash Disbursement BOBREP | - | 420.00 | 7,902,379.52 |
| 830 | CD | 634750 | 06/03/19 | | 756737248 | Bound Tree Medical LLC - Cash Disbursement BOTRME | - | 19,386.21 | 7,882,993.31 |
| 830 | CD | 634800 | 06/03/19 | | 756737251 | B & W Fire Security Systems - Cash Disbursement BWFISE | - | 306.00 | 7,882,687.31 |
| 830 | CD | 634802 | 06/03/19 | | 756737252 | Cable One Business - Cash Disbursement CABONE | - | 48.98 | 7,882,638.33 |
| 830 | CD | 634805 | 06/03/19 | | 756737253 | CenturyLink - Cash Disbursement CENLIN | - | 870.78 | 7,881,767.55 |
| 830 | CD | 634828 | 06/03/19 | | 756737255 | CenturyLink - Cash Disbursement CENLIN | - | 25.97 | 7,881,741.58 |
| 830 | CD | 634831 | 06/03/19 | | 756737256 | Chase Bank - Cash Disbursement CHASE | - | 1,236.73 | 7,880,504.85 |
| 830 | CD | 634850 | 06/03/19 | | 756737258 | Chase Bank - Cash Disbursement CHASE | - | 580,032.37 | 7,300,472.48 |
| 830 | CD | 634878 | 06/03/19 | | 756737260 | City of Prescott - Cash Disbursement CITPRE | - | 36,493.46 | 7,263,979.02 |
| 830 | CD | 634880 | 06/03/19 | | 756737261 | City of Prescott - Cash Disbursement CITPRE | - | 231.27 | 7,263,747.75 |
| 830 | CD | 634883 | 06/03/19 | | 756737262 | Cummins Rocky Mountain LLC - Cash Disbursement CUROMO | - | 132.14 | 7,263,615.61 |
| 830 | CD | 634889 | 06/03/19 | | 756737263 | Curtis Tools for Heroes - Cash Disbursement CUTOHE | - | 524.06 | 7,263,091.55 |
| 830 | CD | 634894 | 06/03/19 | | 756737264 | Western Fire Chiefs Assoc. - Cash Disbursement DAIDIS | - | 405.00 | 7,262,686.55 |
| 830 | CD | 634896 | 06/03/19 | | 756737265 | The Employment Network Magazin - Cash Disbursement EMNEMA | - | 295.00 | 7,262,391.55 |
| 830 | CD | 634898 | 06/03/19 | | 756737266 | EMR Corporation - Cash Disbursement EMRCOR | - | 4,602.78 | 7,257,788.77 |
| 830 | CD | 634903 | 06/03/19 | | 756737267 | FACTORY MOTOR PARTS - Cash Disbursement FAMOPA | - | 78.22 | 7,257,710.55 |
| 830 | CD | 634906 | 06/03/19 | | 756737268 | Galpin Ford, Inc. - Cash Disbursement GALFOR | - | 451.85 | 7,257,258.70 |
| 830 | CD | 634911 | 06/03/19 | | 756737269 | Donald or Kimberly Glassman - Cash Disbursement GLADON | - | 1,170.00 | 7,256,088.70 |
| 830 | CD | 634913 | 06/03/19 | | 756737270 | Globalstar - Cash Disbursement GLOBAL | - | 224.59 | 7,255,864.11 |
| 830 | CD | 634916 | 06/03/19 | | 756737271 | JPS Interoperability Solutions - Cash Disbursement JPSINT | - | 3,722.00 | 7,252,142.11 |
| 830 | CD | 634919 | 06/03/19 | | 756737272 | KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS | - | 118,233.97 | 7,133,908.14 |
| 830 | CD | 634933 | 06/03/19 | | 756737273 | Lowe Hedstrom, Megan - Cash Disbursement LOHEME | - | 900.00 | 7,133,008.14 |
| 830 | CD | 634935 | 06/03/19 | | 756737274 | Lowe Sr., Tom - Cash Disbursement LOWTOM | - | 900.00 | 7,132,108.14 |
| 830 | CD | 634937 | 06/03/19 | | 756737275 | Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI | - | 181.41 | 7,131,926.73 |
| 830 | CD | 634944 | 06/03/19 | | 756737276 | Dyan Miller - Cash Disbursement MILDYA | - | 28.00 | 7,131,898.73 |
| 830 | CD | 634946 | 06/03/19 | | 756737277 | Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE | - | 395.36 | 7,131,503.37 |
| 830 | CD | 634949 | 06/03/19 | | 756737278 | Neumann High Country Doors - Cash Disbursement NEUHCD | - | 350.00 | 7,131,153.37 |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2019 through 6/30/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|-----------|--|--------|-----------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 830 | CD | 634951 | 06/03/19 | | 756737279 | Prescott Steel & Welding - Cash Disbursement PRSTWE | \$- | \$24.32 | \$7,131,129.05 |
| 830 | CD | 634958 | 06/03/19 | | 756737280 | Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR | - | 2,408.30 | 7,128,720.75 |
| 830 | CD | 634965 | 06/03/19 | | 756737281 | Spartan Motors, Inc. - Cash Disbursement SPAMOT | - | 4,179.27 | 7,124,541.48 |
| 830 | CD | 634968 | 06/03/19 | | 756737282 | Staples Contract & Commmerc.Inc - Cash Disbursement STACOM | - | 309.79 | 7,124,231.69 |
| 830 | CD | 634975 | 06/03/19 | | 756737283 | Stoneridge HOA - Cash Disbursement STOHOA | - | 900.00 | 7,123,331.69 |
| 830 | CD | 634977 | 06/03/19 | | 756737284 | D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP | - | 426.89 | 7,122,904.80 |
| 830 | CD | 634982 | 06/03/19 | | 756737285 | Town of Prescott Valley - Cash Disbursement TOPRVA | - | 61.92 | 7,122,842.88 |
| 830 | CD | 634985 | 06/03/19 | | 756737286 | T-Shirt Antics - Cash Disbursement TSHANT | - | 105.90 | 7,122,736.98 |
| 830 | CD | 634988 | 06/03/19 | | 756737287 | Unisource Energy Services - Cash Disbursement UNENSE | - | 424.14 | 7,122,312.84 |
| 830 | CD | 635007 | 06/03/19 | | 756737289 | United Disposal, Inc - Cash Disbursement UNIDIS | - | 198.00 | 7,122,114.84 |
| 830 | CD | 635009 | 06/03/19 | | 756737290 | US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY | - | 13,274.15 | 7,108,840.69 |
| 830 | CD | 635011 | 06/03/19 | | 756737291 | Western Shelter Systems - Cash Disbursement WESHSY | - | 3,937.47 | 7,104,903.22 |
| 830 | CD | 635052 | 06/03/19 | | 756737294 | XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE | - | 347.20 | 7,104,556.02 |
| 830 | CD | 635055 | 06/03/19 | | 756737295 | Zebrascapes LLC - Cash Disbursement ZEBRAS | - | 6,425.00 | 7,098,131.02 |
| 826 | PR | 631110 | 06/04/19 | | 11445 | Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,955.59 | 7,095,175.43 |
| 826 | PR | 631136 | 06/04/19 | | 11446 | Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,107.40 | 7,094,068.03 |
| 826 | PR | 631161 | 06/04/19 | | 11447 | Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,992.64 | 7,092,075.39 |
| 826 | PR | 631181 | 06/04/19 | | 11448 | Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,928.59 | 7,090,146.80 |
| 826 | PR | 631205 | 06/04/19 | | 11449 | Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,658.21 | 7,088,488.59 |
| 826 | PR | 631226 | 06/04/19 | | 11450 | Beck, David W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,836.04 | 7,086,652.55 |
| 826 | PR | 631243 | 06/04/19 | | 11451 | Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 3,750.03 | 7,082,902.52 |
| 826 | PR | 631262 | 06/04/19 | | 11452 | Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,662.30 | 7,081,240.22 |
| 826 | PR | 631290 | 06/04/19 | | 11453 | Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,844.08 | 7,079,396.14 |
| 826 | PR | 631313 | 06/04/19 | | 11454 | Brown, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,869.39 | 7,077,526.75 |
| 826 | PR | 631336 | 06/04/19 | | 11455 | Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,296.91 | 7,076,229.84 |
| 826 | PR | 631361 | 06/04/19 | | 11456 | Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,542.80 | 7,073,687.04 |
| 826 | PR | 631382 | 06/04/19 | | 11457 | Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,963.63 | 7,071,723.41 |
| 826 | PR | 631405 | 06/04/19 | | 11458 | Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,854.90 | 7,069,868.51 |

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| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|----------|---|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 826 | PR | 631429 | 06/04/19 | | 11459 | Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | \$- | \$2,332.76 | \$7,067,535.75 |
| 826 | PR | 631456 | 06/04/19 | | 11460 | Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,405.77 | 7,066,129.98 |
| 826 | PR | 631480 | 06/04/19 | | 11461 | Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 832.26 | 7,065,297.72 |
| 826 | PR | 631503 | 06/04/19 | | 11462 | Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,948.23 | 7,063,349.49 |
| 826 | PR | 631528 | 06/04/19 | | 11463 | Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,725.89 | 7,061,623.60 |
| 826 | PR | 631550 | 06/04/19 | | 11464 | Butler, Karen - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,348.43 | 7,060,275.17 |
| 826 | PR | 631578 | 06/04/19 | | 11465 | Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,079.40 | 7,059,195.77 |
| 826 | PR | 631598 | 06/04/19 | | 11466 | Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 3,092.67 | 7,056,103.10 |
| 826 | PR | 631618 | 06/04/19 | | 11467 | Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 3,197.11 | 7,052,905.99 |
| 826 | PR | 631642 | 06/04/19 | | 11468 | Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,532.47 | 7,051,373.52 |
| 826 | PR | 631668 | 06/04/19 | | 11469 | Corbiere, Aaron M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 928.90 | 7,050,444.62 |
| 826 | PR | 631690 | 06/04/19 | | 11470 | Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,047.00 | 7,048,397.62 |
| 826 | PR | 631714 | 06/04/19 | | 11471 | Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,556.02 | 7,046,841.60 |
| 826 | PR | 631737 | 06/04/19 | | 11472 | Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,809.33 | 7,045,032.27 |
| 826 | PR | 631762 | 06/04/19 | | 11473 | Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,794.20 | 7,043,238.07 |
| 826 | PR | 631786 | 06/04/19 | | 11474 | Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,466.89 | 7,041,771.18 |
| 826 | PR | 631808 | 06/04/19 | | 11475 | Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,170.08 | 7,039,601.10 |
| 826 | PR | 631829 | 06/04/19 | | 11476 | Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,152.15 | 7,037,448.95 |
| 826 | PR | 631853 | 06/04/19 | | 11477 | Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,262.44 | 7,035,186.51 |
| 826 | PR | 631876 | 06/04/19 | | 11478 | Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 3,339.94 | 7,031,846.57 |
| 826 | PR | 631898 | 06/04/19 | | 11479 | DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 933.56 | 7,030,913.01 |
| 826 | PR | 631922 | 06/04/19 | | 11480 | Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,034.57 | 7,029,878.44 |
| 826 | PR | 631945 | 06/04/19 | | 11481 | Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,657.35 | 7,028,221.09 |
| 826 | PR | 631970 | 06/04/19 | | 11482 | Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,897.28 | 7,026,323.81 |
| 826 | PR | 631997 | 06/04/19 | | 11483 | Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,488.91 | 7,023,834.90 |

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|------------------------|---------|---------|---|-----|----------|---|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 826 | PR | 632018 | 06/04/19 | | 11484 | Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | \$- | \$1,708.41 | \$7,022,126.49 |
| 826 | PR | 632043 | 06/04/19 | | 11485 | Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,476.86 | 7,019,649.63 |
| 826 | PR | 632067 | 06/04/19 | | 11486 | Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,302.41 | 7,018,347.22 |
| 826 | PR | 632089 | 06/04/19 | | 11487 | Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,027.67 | 7,016,319.55 |
| 826 | PR | 632110 | 06/04/19 | | 11488 | Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,383.53 | 7,013,936.02 |
| 826 | PR | 632138 | 06/04/19 | | 11489 | Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,383.95 | 7,012,552.07 |
| 826 | PR | 632163 | 06/04/19 | | 11490 | Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,859.14 | 7,009,692.93 |
| 826 | PR | 632186 | 06/04/19 | | 11491 | Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,956.99 | 7,007,735.94 |
| 826 | PR | 632218 | 06/04/19 | | 11492 | Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,190.15 | 7,005,545.79 |
| 826 | PR | 632240 | 06/04/19 | | 11493 | Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,053.02 | 7,004,492.77 |
| 826 | PR | 632262 | 06/04/19 | | 11494 | Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,043.36 | 7,002,449.41 |
| 826 | PR | 632283 | 06/04/19 | | 11495 | Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,440.26 | 7,001,009.15 |
| 826 | PR | 632307 | 06/04/19 | | 11496 | Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 3,899.07 | 6,997,110.08 |
| 826 | PR | 632330 | 06/04/19 | | 11497 | Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,262.51 | 6,995,847.57 |
| 826 | PR | 632352 | 06/04/19 | | 11498 | Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,230.76 | 6,994,616.81 |
| 826 | PR | 632378 | 06/04/19 | | 11499 | Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,685.00 | 6,992,931.81 |
| 826 | PR | 632400 | 06/04/19 | | 11500 | Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,667.51 | 6,991,264.30 |
| 826 | PR | 632422 | 06/04/19 | | 11501 | Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,482.11 | 6,989,782.19 |
| 826 | PR | 632448 | 06/04/19 | | 11502 | Grossman, Lucas J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,398.47 | 6,988,383.72 |
| 826 | PR | 632472 | 06/04/19 | | 11503 | Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,361.18 | 6,987,022.54 |
| 826 | PR | 632500 | 06/04/19 | | 11504 | Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,126.62 | 6,985,895.92 |
| 826 | PR | 632521 | 06/04/19 | | 11505 | Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,571.56 | 6,984,324.36 |
| 826 | PR | 632546 | 06/04/19 | | 11506 | Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,865.88 | 6,982,458.48 |
| 826 | PR | 632569 | 06/04/19 | | 11507 | Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,849.96 | 6,980,608.52 |
| 826 | PR | 632592 | 06/04/19 | | 11508 | Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,092.06 | 6,978,516.46 |
| 826 | PR | 632620 | 06/04/19 | | 11509 | Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,534.19 | 6,976,982.27 |

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|------------------------|---------|---------|---|-----|----------|--|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 826 | PR | 632638 | 06/04/19 | | 11510 | Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | \$- | \$2,049.84 | \$6,974,932.43 |
| 826 | PR | 632664 | 06/04/19 | | 11511 | Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,995.99 | 6,972,936.44 |
| 826 | PR | 632693 | 06/04/19 | | 11512 | Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,442.13 | 6,971,494.31 |
| 826 | PR | 632720 | 06/04/19 | | 11513 | King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,314.85 | 6,969,179.46 |
| 826 | PR | 632744 | 06/04/19 | | 11514 | Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,772.82 | 6,967,406.64 |
| 826 | PR | 632765 | 06/04/19 | | 11515 | Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,117.34 | 6,965,289.30 |
| 826 | PR | 632785 | 06/04/19 | | 11516 | Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,056.53 | 6,963,232.77 |
| 826 | PR | 632808 | 06/04/19 | | 11517 | Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,288.87 | 6,960,943.90 |
| 826 | PR | 632829 | 06/04/19 | | 11518 | Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,108.78 | 6,959,835.12 |
| 826 | PR | 632852 | 06/04/19 | | 11519 | Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,119.84 | 6,957,715.28 |
| 826 | PR | 632877 | 06/04/19 | | 11520 | Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,946.56 | 6,955,768.72 |
| 826 | PR | 632899 | 06/04/19 | | 11521 | Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,539.51 | 6,953,229.21 |
| 826 | PR | 632924 | 06/04/19 | | 11522 | Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,489.36 | 6,951,739.85 |
| 826 | PR | 632951 | 06/04/19 | | 11523 | Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,365.07 | 6,949,374.78 |
| 826 | PR | 632976 | 06/04/19 | | 11524 | Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,568.32 | 6,946,806.46 |
| 826 | PR | 632997 | 06/04/19 | | 11525 | Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,273.07 | 6,944,533.39 |
| 826 | PR | 633022 | 06/04/19 | | 11526 | Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,420.68 | 6,943,112.71 |
| 826 | PR | 633046 | 06/04/19 | | 11527 | McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,446.35 | 6,941,666.36 |
| 826 | PR | 633073 | 06/04/19 | | 11528 | McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,760.62 | 6,939,905.74 |
| 826 | PR | 633103 | 06/04/19 | | 11529 | McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,720.85 | 6,938,184.89 |
| 826 | PR | 633128 | 06/04/19 | | 11530 | McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,203.87 | 6,936,981.02 |
| 826 | PR | 633138 | 06/04/19 | | 11531 | McKinnon Jr., Alexander D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 634.54 | 6,936,346.48 |
| 826 | PR | 633163 | 06/04/19 | | 11532 | Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,793.72 | 6,934,552.76 |
| 826 | PR | 633187 | 06/04/19 | | 11533 | Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 987.59 | 6,933,565.17 |
| 826 | PR | 633204 | 06/04/19 | | 11534 | Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,746.89 | 6,931,818.28 |
| 826 | PR | 633229 | 06/04/19 | | 11535 | Mowrer, Laura L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,617.92 | 6,930,200.36 |

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|------------------------|---------|---------|---|-----|----------|--|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 826 | PR | 633257 | 06/04/19 | | 11536 | Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | \$- | \$1,243.24 | \$6,928,957.12 |
| 826 | PR | 633283 | 06/04/19 | | 11537 | Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,302.72 | 6,927,654.40 |
| 826 | PR | 633307 | 06/04/19 | | 11538 | Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,423.64 | 6,925,230.76 |
| 826 | PR | 633336 | 06/04/19 | | 11539 | Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,313.79 | 6,922,916.97 |
| 826 | PR | 633359 | 06/04/19 | | 11540 | Olson, Breanna A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 924.04 | 6,921,992.93 |
| 826 | PR | 633387 | 06/04/19 | | 11541 | Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,186.67 | 6,919,806.26 |
| 826 | PR | 633408 | 06/04/19 | | 11542 | Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,155.28 | 6,917,650.98 |
| 826 | PR | 633433 | 06/04/19 | | 11543 | Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,414.74 | 6,916,236.24 |
| 826 | PR | 633452 | 06/04/19 | | 11544 | Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,279.58 | 6,914,956.66 |
| 826 | PR | 633469 | 06/04/19 | | 11545 | Pederson, Zachariah T. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,451.31 | 6,912,505.35 |
| 826 | PR | 633492 | 06/04/19 | | 11546 | Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,478.58 | 6,911,026.77 |
| 826 | PR | 633515 | 06/04/19 | | 11547 | Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,274.62 | 6,909,752.15 |
| 826 | PR | 633540 | 06/04/19 | | 11548 | Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,299.02 | 6,908,453.13 |
| 826 | PR | 633561 | 06/04/19 | | 11549 | Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 3,216.61 | 6,905,236.52 |
| 826 | PR | 633587 | 06/04/19 | | 11550 | Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,490.52 | 6,903,746.00 |
| 826 | PR | 633611 | 06/04/19 | | 11551 | Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,523.83 | 6,902,222.17 |
| 826 | PR | 633635 | 06/04/19 | | 11552 | Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,467.67 | 6,899,754.50 |
| 826 | PR | 633657 | 06/04/19 | | 11553 | Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,730.25 | 6,897,024.25 |
| 826 | PR | 633681 | 06/04/19 | | 11554 | Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,932.05 | 6,895,092.20 |
| 826 | PR | 633704 | 06/04/19 | | 11555 | Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,279.78 | 6,893,812.42 |
| 826 | PR | 633727 | 06/04/19 | | 11556 | Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 749.93 | 6,893,062.49 |
| 826 | PR | 633750 | 06/04/19 | | 11557 | Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,595.99 | 6,890,466.50 |
| 826 | PR | 633774 | 06/04/19 | | 11558 | Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,809.70 | 6,888,656.80 |
| 826 | PR | 633796 | 06/04/19 | | 11559 | Reyes, Charles A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,270.81 | 6,886,385.99 |
| 826 | PR | 633814 | 06/04/19 | | 11560 | Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,632.70 | 6,884,753.29 |

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|------------------------|---------|---------|---|-----|----------|--|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 826 | PR | 633840 | 06/04/19 | | 11561 | Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | \$- | \$1,371.34 | \$6,883,381.95 |
| 826 | PR | 633866 | 06/04/19 | | 11562 | Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,028.56 | 6,881,353.39 |
| 826 | PR | 633878 | 06/04/19 | | 11563 | Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 639.87 | 6,880,713.52 |
| 826 | PR | 633902 | 06/04/19 | | 11564 | Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,487.15 | 6,878,226.37 |
| 826 | PR | 633929 | 06/04/19 | | 11565 | Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,136.65 | 6,877,089.72 |
| 826 | PR | 633956 | 06/04/19 | | 11566 | Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 445.84 | 6,876,643.88 |
| 826 | PR | 633978 | 06/04/19 | | 11567 | Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,492.61 | 6,874,151.27 |
| 826 | PR | 634001 | 06/04/19 | | 11568 | Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 773.24 | 6,873,378.03 |
| 826 | PR | 634023 | 06/04/19 | | 11569 | Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,165.00 | 6,871,213.03 |
| 826 | PR | 634051 | 06/04/19 | | 11570 | Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,370.41 | 6,869,842.62 |
| 826 | PR | 634074 | 06/04/19 | | 11571 | Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,586.79 | 6,868,255.83 |
| 826 | PR | 634096 | 06/04/19 | | 11572 | Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,014.16 | 6,867,241.67 |
| 826 | PR | 634119 | 06/04/19 | | 11573 | Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,894.41 | 6,865,347.26 |
| 826 | PR | 634147 | 06/04/19 | | 11574 | Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,581.50 | 6,863,765.76 |
| 826 | PR | 634170 | 06/04/19 | | 11575 | Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,038.21 | 6,861,727.55 |
| 826 | PR | 634193 | 06/04/19 | | 11576 | Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,783.69 | 6,859,943.86 |
| 826 | PR | 634215 | 06/04/19 | | 11577 | Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,520.07 | 6,858,423.79 |
| 826 | PR | 634239 | 06/04/19 | | 11578 | Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,581.68 | 6,856,842.11 |
| 826 | PR | 634266 | 06/04/19 | | 11579 | Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,552.99 | 6,854,289.12 |
| 826 | PR | 634286 | 06/04/19 | | 11580 | Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,940.14 | 6,851,348.98 |
| 826 | PR | 634310 | 06/04/19 | | 11581 | Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,578.69 | 6,848,770.29 |
| 826 | PR | 634337 | 06/04/19 | | 11582 | Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,190.98 | 6,847,579.31 |
| 826 | PR | 634365 | 06/04/19 | | 11583 | Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 966.50 | 6,846,612.81 |
| 826 | PR | 634387 | 06/04/19 | | 11584 | Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,439.53 | 6,845,173.28 |
| 826 | PR | 634417 | 06/04/19 | | 11585 | Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,913.55 | 6,843,259.73 |
| 826 | PR | 634439 | 06/04/19 | | 11586 | Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,906.46 | 6,841,353.27 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 826 | PR | 634465 | 06/04/19 | | 11587 | Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | \$- | \$1,577.25 | \$6,839,776.02 |
| 826 | PR | 634487 | 06/04/19 | | 11588 | VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,434.45 | 6,837,341.57 |
| 826 | PR | 634510 | 06/04/19 | | 11589 | Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,020.38 | 6,836,321.19 |
| 826 | PR | 634531 | 06/04/19 | | 11590 | Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,281.83 | 6,835,039.36 |
| 826 | PR | 634558 | 06/04/19 | | 11591 | Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 1,679.96 | 6,833,359.40 |
| 826 | PR | 634581 | 06/04/19 | | 11592 | Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,015.17 | 6,831,344.23 |
| 826 | PR | 634607 | 06/04/19 | | 11593 | Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/4/2019 | - | 2,532.66 | 6,828,811.57 |
| 837 | CR | 635299 | 06/04/19 | | 6627 | Sebeny, Vicki and Joeseeph - | 221.70 | - | 6,829,033.27 |
| 837 | CR | 635305 | 06/06/19 | | 12661 | PLANS REVIEW - | 50.00 | - | 6,829,083.27 |
| 837 | CR | 635306 | 06/06/19 | | 12663 | PLANS REVIEW - | 362.00 | - | 6,829,445.27 |
| 836 | CR | 635172 | 06/06/19 | | 14193 | PINE-STRAWBERRY FIRE DISTRICT - | 362.80 | - | 6,829,808.07 |
| 837 | CR | 635307 | 06/06/19 | | 1607 | PLANS REVIEW - | 226.00 | - | 6,830,034.07 |
| 837 | CR | 635216 | 06/06/19 | | 209635 | CAMACHO, ALBERT - | 260.00 | - | 6,830,294.07 |
| 837 | CR | 635217 | 06/06/19 | | 209635 | COLE, BRIAN - | 85.68 | - | 6,830,379.75 |
| 837 | CR | 635218 | 06/06/19 | | 209635 | COOK, CHARLES - | 85.68 | - | 6,830,465.43 |
| 837 | CR | 635219 | 06/06/19 | | 209635 | CORDES, GARY - | 260.00 | - | 6,830,725.43 |
| 837 | CR | 635220 | 06/06/19 | | 209635 | CURTIS, DAVID - | 150.00 | - | 6,830,875.43 |
| 837 | CR | 635221 | 06/06/19 | | 209635 | DALE, JACK - | 85.68 | - | 6,830,961.11 |
| 837 | CR | 635222 | 06/06/19 | | 209635 | DIBBLE, STEVE - | 85.68 | - | 6,831,046.79 |
| 837 | CR | 635223 | 06/06/19 | | 209635 | EMERY, STEPHEN - | 150.00 | - | 6,831,196.79 |
| 837 | CR | 635224 | 06/06/19 | | 209635 | HARRIS, ALLEN - | 85.68 | - | 6,831,282.47 |
| 837 | CR | 635225 | 06/06/19 | | 209635 | INGRAO, JACK - | 85.68 | - | 6,831,368.15 |
| 837 | CR | 635226 | 06/06/19 | | 209635 | JOHNSON, DAVID L - | 260.00 | - | 6,831,628.15 |
| 837 | CR | 635227 | 06/06/19 | | 209635 | KELLEY, JOE - | 42.84 | - | 6,831,670.99 |
| 837 | CR | 635228 | 06/06/19 | | 209635 | LOPEZ, RODNEY - | 85.68 | - | 6,831,756.67 |
| 837 | CR | 635229 | 06/06/19 | | 209635 | MCCONNELL, DAVE - | 109.14 | - | 6,831,865.81 |
| 837 | CR | 635230 | 06/06/19 | | 209635 | MOORE, SCOTT - | 85.68 | - | 6,831,951.49 |
| 837 | CR | 635231 | 06/06/19 | | 209635 | NESS, DANIEL - | 150.00 | - | 6,832,101.49 |
| 837 | CR | 635232 | 06/06/19 | | 209635 | PARRISH, MICHAEL - | 42.84 | - | 6,832,144.33 |
| 837 | CR | 635233 | 06/06/19 | | 209635 | Ramirez, Samuel F - | 70.38 | - | 6,832,214.71 |
| 837 | CR | 635234 | 06/06/19 | | 209635 | ROBISON, MICHAEL J. - | 85.68 | - | 6,832,300.39 |
| 837 | CR | 635235 | 06/06/19 | | 209635 | RORICK, NORM - | 150.00 | - | 6,832,450.39 |
| 837 | CR | 635236 | 06/06/19 | | 209635 | Valadez, Armando - | 260.00 | - | 6,832,710.39 |
| 837 | CR | 635237 | 06/06/19 | | 209635 | VANATTA, DAVIN - | 260.00 | - | 6,832,970.39 |
| 837 | CR | 635238 | 06/06/19 | | 209635 | WILHARM, BRIAN - | 260.00 | - | 6,833,230.39 |
| 837 | CR | 635214 | 06/06/19 | | 209650 | MCKINNON, ALEX - | 260.00 | - | 6,833,490.39 |
| 837 | CR | 635301 | 06/06/19 | | 209650 | Mills, Brett - | 260.00 | - | 6,833,750.39 |
| 836 | CR | 635162 | 06/06/19 | | 2201 | CURTIS, DAVID - | 532.97 | - | 6,834,283.36 |
| 836 | CR | 635211 | 06/06/19 | | 23207 | INCIDENT REPORTS - | 22.00 | - | 6,834,305.36 |
| 837 | CR | 635302 | 06/06/19 | | 2608 | SKYVIEW SCHOOL - | 78.41 | - | 6,834,383.77 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 836 | CR | 635169 | 06/06/19 | | 307418 | Prescott Valley Police Dept. - | \$447.57 | \$- | \$6,834,831.34 |
| 836 | CR | 635166 | 06/06/19 | | 3078 | Williamson Valley Fire - | 6,245.85 | - | 6,841,077.19 |
| 836 | CR | 635164 | 06/06/19 | | 3269 | Findlay Toyota Center - | 232.00 | - | 6,841,309.19 |
| 836 | CR | 635167 | 06/06/19 | | 33994030 | SEDONA FIRE DISTRICT - | 3,142.11 | - | 6,844,451.30 |
| 836 | CR | 635161 | 06/06/19 | | 3972 | COOK, CHARLES - | 15.46 | - | 6,844,466.76 |
| 836 | CR | 635170 | 06/06/19 | | 40405229 | YAVAPAI CO SHERIFF'S OFFICE - | 87.54 | - | 6,844,554.30 |
| 836 | CR | 635210 | 06/06/19 | | 5001 | MISCELLANEOUS INCOME - | 2,182.53 | - | 6,846,736.83 |
| 837 | CR | 635303 | 06/06/19 | | 6184 | PLANS REVIEW - | 392.00 | - | 6,847,128.83 |
| 837 | CR | 635304 | 06/06/19 | | 6185 | PLANS REVIEW - | 392.00 | - | 6,847,520.83 |
| 836 | CR | 635171 | 06/06/19 | | 706500559 | MAYER FIRE DISTRICT - | 463.96 | - | 6,847,984.79 |
| 836 | CR | 635165 | 06/06/19 | | 756720397 | COPPER CANYON FIRE & MEDICAL - | 4,952.81 | - | 6,852,937.60 |
| 836 | CR | 635163 | 06/06/19 | | 819100376 | Blue Ridge Fire - | 123.08 | - | 6,853,060.68 |
| 836 | CR | 635168 | 06/06/19 | | 9246352 | AZ Dept of Forestry & Fire Mgt - | 2,931.08 | - | 6,855,991.76 |
| 838 | CR | 635373 | 06/13/19 | | 12653 | PLANS REVIEW - | 392.00 | - | 6,856,383.76 |
| 838 | CR | 635374 | 06/13/19 | | 12665 | PLANS REVIEW - | 392.00 | - | 6,856,775.76 |
| 839 | CR | 635382 | 06/13/19 | | 12671 | PLANS REVIEW - | 306.00 | - | 6,857,081.76 |
| 839 | CR | 635378 | 06/13/19 | | 12673 | PLANS REVIEW - | 150.00 | - | 6,857,231.76 |
| 839 | CR | 635379 | 06/13/19 | | 14024 | CPR CLASS - | 265.00 | - | 6,857,496.76 |
| 838 | CR | 635319 | 06/13/19 | | 14239 | CHRISTOPHER KOHLS FIRE DEPT - | 68.02 | - | 6,857,564.78 |
| 839 | CR | 635381 | 06/13/19 | | 1936 | PLANS REVIEW - | 249.00 | - | 6,857,813.78 |
| 838 | CR | 635320 | 06/13/19 | | 3091 | TRAINING CLASSES - | 800.00 | - | 6,858,613.78 |
| 838 | CR | 635321 | 06/13/19 | | 34023791 | BUCKEY VALLEY FIRE DISTRICT - | 877.81 | - | 6,859,491.59 |
| 838 | CR | 635322 | 06/13/19 | | 34171419 | BUCKEY VALLEY FIRE DISTRICT - | 117.05 | - | 6,859,608.64 |
| 838 | CR | 635323 | 06/13/19 | | 504618 | CITY OF PRESCOTT FIRE DEPT. - | 305.52 | - | 6,859,914.16 |
| 838 | CR | 635324 | 06/13/19 | | 510579307 | NESS, DANIEL - | 532.97 | - | 6,860,447.13 |
| 838 | CR | 635325 | 06/13/19 | | 510579309 | CORDES, GARY - | 1,245.68 | - | 6,861,692.81 |
| 838 | CR | 635326 | 06/13/19 | | 510579390 | EMERY, STEPHEN - | 595.62 | - | 6,862,288.43 |
| 838 | CR | 635371 | 06/13/19 | | 55525 | Fire Prevention Permits - | 116.00 | - | 6,862,404.43 |
| 838 | CR | 635316 | 06/13/19 | | 621172801 | WAGNER, ADAM - | 141.23 | - | 6,862,545.66 |
| 838 | CR | 635317 | 06/13/19 | | 621413970 | WILHARM, BRIAN - | 543.92 | - | 6,863,089.58 |
| 838 | CR | 635318 | 06/13/19 | | 706100325 | VERDE VALLEY FIRE DISTRICT - | 3,365.71 | - | 6,866,455.29 |
| 839 | CR | 635377 | 06/13/19 | | 9815 | MISCELLANEOUS INCOME - | 1,179.72 | - | 6,867,635.01 |
| 839 | CR | 635380 | 06/13/19 | | CASH.LEIKER | CPR CLASS - | 15.00 | - | 6,867,650.01 |
| 845 | CD | 642617 | 06/17/19 | | 18JUNE2019-DIR-DI | Chase Bank - PR - DIRECT DEPOSIT PPE 6-8-19 | 297,482.87 | - | 7,165,132.88 |
| 845 | CD | 642486 | 06/17/19 | | 756737296 | A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE | - | 120.00 | 7,165,012.88 |
| 845 | CD | 642488 | 06/17/19 | | 756737297 | A&B Sign Company - Cash Disbursement ABSICO | - | 172.37 | 7,164,840.51 |
| 845 | CD | 642491 | 06/17/19 | | 756737298 | AZ General/Ace Hardware - Cash Disbursement ACEHAR | - | 11.06 | 7,164,829.45 |
| 845 | CD | 642494 | 06/17/19 | | 756737299 | Advance Auto Parts - Cash Disbursement ADAUPA | - | 9.32 | 7,164,820.13 |
| 845 | CD | 642497 | 06/17/19 | | 756737300 | American Fence Co, Inc - Cash Disbursement AMFECO | - | 272.84 | 7,164,547.29 |
| 845 | CD | 642499 | 06/17/19 | | 756737301 | Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE | - | 18,400.00 | 7,146,147.29 |
| 845 | CD | 642501 | 06/17/19 | | 756737302 | Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE | - | 20,000.00 | 7,126,147.29 |
| 845 | CD | 642503 | 06/17/19 | | 756737303 | APS - Cash Disbursement APS | - | 5,136.99 | 7,121,010.30 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 845 | CD | 642524 | 06/17/19 | | 756737305 | Arizona Crisis Team (ACT) - Cash Disbursement ARCRT | \$- | \$7,177.50 | \$7,113,832.80 |
| 845 | CD | 642526 | 06/17/19 | | 756737306 | Arizona Dept. of Public Safety - Cash Disbursement ARDEPU | - | 110.00 | 7,113,722.80 |
| 845 | CD | 642532 | 06/17/19 | | 756737307 | Arizona Dept. of Public Safety - Cash Disbursement ARDEPU | - | 5.00 | 7,113,717.80 |
| 845 | CD | 642534 | 06/17/19 | | 756737308 | Auto Trim Plus LLC - Cash Disbursement ATRPL | - | 825.94 | 7,112,891.86 |
| 845 | CD | 642538 | 06/17/19 | | 756737309 | Awards Etc - Cash Disbursement AWAETC | - | 235.83 | 7,112,656.03 |
| 845 | CD | 642541 | 06/17/19 | | 756737310 | Bennett Oil - Cash Disbursement BENOIL | - | 3,879.01 | 7,108,777.02 |
| 845 | CD | 642550 | 06/17/19 | | 756737311 | Bound Tree Medical LLC - Cash Disbursement BOTRME | - | 5,500.25 | 7,103,276.77 |
| 845 | CD | 642586 | 06/17/19 | | 756737314 | Brackman's Paint & Body, Inc - Cash Disbursement BRPABO | - | 487.41 | 7,102,789.36 |
| 845 | CD | 642591 | 06/17/19 | | 756737315 | B & W Fire Security Systems - Cash Disbursement BWFISE | - | 2,019.00 | 7,100,770.36 |
| 845 | CD | 642595 | 06/17/19 | | 756737316 | Cable One Business - Cash Disbursement CABONE | - | 1,033.27 | 7,099,737.09 |
| 845 | CD | 642602 | 06/17/19 | | 756737317 | CAFMA - Petty Cash - Cash Disbursement CAPECA | - | 90.79 | 7,099,646.30 |
| 845 | CD | 642609 | 06/17/19 | | 756737318 | CenturyLink - Cash Disbursement CENLIN | - | 678.97 | 7,098,967.33 |
| 845 | CD | 642616 | 06/17/19 | | 756737319 | Chase Bank - Cash Disbursement CHASE | - | 642,761.88 | 6,456,205.45 |
| 845 | CD | 642645 | 06/17/19 | | 756737321 | Chief Supply Corp - Cash Disbursement CHSUCO | - | 301.95 | 6,455,903.50 |
| 845 | CD | 642648 | 06/17/19 | | 756737322 | City of Prescott - Cash Disbursement CITPRE | - | 193.72 | 6,455,709.78 |
| 845 | CD | 642651 | 06/17/19 | | 756737323 | Cummins Rocky Mountain LLC - Cash Disbursement CUROMO | - | 200.19 | 6,455,509.59 |
| 845 | CD | 642656 | 06/17/19 | | 756737324 | DARLEY - Cash Disbursement DARLEY | - | 6,350.76 | 6,449,158.83 |
| 845 | CD | 642665 | 06/17/19 | | 756737325 | DeCarol Company Inc. - Cash Disbursement DECCOM | - | 6,359.15 | 6,442,799.68 |
| 845 | CD | 642667 | 06/17/19 | | 756737326 | DeCarol Company Inc. - Cash Disbursement DECCOM | - | 24,194.04 | 6,418,605.64 |
| 845 | CD | 642669 | 06/17/19 | | 756737327 | Dish Network - Cash Disbursement DISNET | - | 118.05 | 6,418,487.59 |
| 845 | CD | 642672 | 06/17/19 | | 756737328 | Immix Technology, Inc. - Cash Disbursement IMMTEC | - | 13,271.05 | 6,405,216.54 |
| 845 | CD | 642684 | 06/17/19 | | 756737329 | DAVID L. JOHNSON - Cash Disbursement JOHDAV | - | 260.00 | 6,404,956.54 |
| 845 | CD | 642686 | 06/17/19 | | 756737330 | Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI | - | 525.79 | 6,404,430.75 |
| 845 | CD | 642705 | 06/17/19 | | 756737332 | Motorola Solutions, Inc - Cash Disbursement MOTSOL | - | 14,497.06 | 6,389,933.69 |
| 845 | CD | 642723 | 06/17/19 | | 756737333 | NAPA Auto Parts - Cash Disbursement NAAUPA | - | 1,654.15 | 6,388,279.54 |
| 845 | CD | 642793 | 06/17/19 | | 756737338 | Nationwide Retirement Solution - Cash Disbursement NARESO | - | 9,634.65 | 6,378,644.89 |
| 845 | CD | 642795 | 06/17/19 | | 756737339 | Neumann High Country Doors - Cash Disbursement NEUHCD | - | 140.00 | 6,378,504.89 |
| 845 | CD | 642797 | 06/17/19 | | 756737340 | Northern AZ Premier Termite - Cash Disbursement NOAZTE | - | 375.00 | 6,378,129.89 |
| 845 | CD | 642812 | 06/17/19 | | 756737341 | O'Reilly Auto Parts - Cash Disbursement ORAUPA | - | 180.52 | 6,377,949.37 |
| 845 | CD | 642827 | 06/17/19 | | 756737342 | Ponderosa Park Firewise - Cash Disbursement POPAFI | - | 990.00 | 6,376,959.37 |
| 845 | CD | 642829 | 06/17/19 | | 756737343 | Praxair Distribution Inc. - Cash Disbursement PRADIS | - | 299.05 | 6,376,660.32 |
| 845 | CD | 642836 | 06/17/19 | | 756737344 | Prescott Lock & Safe - Cash Disbursement PRLOSA | - | 54.55 | 6,376,605.77 |
| 845 | CD | 642839 | 06/17/19 | | 756737345 | Prescott Valley Ace Hardware - Cash Disbursement PVACHA | - | 273.31 | 6,376,332.46 |
| 845 | CD | 642862 | 06/17/19 | | 756737347 | Alpine Software - Cash Disbursement REDNMX | - | 2,553.75 | 6,373,778.71 |
| 845 | CD | 642864 | 06/17/19 | | 756737348 | R and R Auto and Truck Parts - Cash Disbursement RRAUTR | - | 43.66 | 6,373,735.05 |
| 845 | CD | 642867 | 06/17/19 | | 756737349 | SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB | - | 420.00 | 6,373,315.05 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 845 | CD | 642871 | 06/17/19 | | 756737350 | Staples Contract & Commerc.Inc - Cash Disbursement STACOM | \$- | \$190.53 | \$6,373,124.52 |
| 845 | CD | 642876 | 06/17/19 | | 756737351 | Jed Steward - Cash Disbursement STEJED | - | 287.50 | 6,372,837.02 |
| 845 | CD | 642878 | 06/17/19 | | 756737352 | Sunstate Equipment Co - Cash Disbursement SUNEQU | - | 3,776.74 | 6,369,060.28 |
| 845 | CD | 642886 | 06/17/19 | | 756737353 | Town of Prescott Valley - Cash Disbursement TOPRVA | - | 140.57 | 6,368,919.71 |
| 845 | CD | 642891 | 06/17/19 | | 756737354 | Unisource Energy Services - Cash Disbursement UNENSE | - | 174.98 | 6,368,744.73 |
| 845 | CD | 642896 | 06/17/19 | | 756737355 | Verified First, LLC - Cash Disbursement VEFIBA | - | 76.00 | 6,368,668.73 |
| 845 | CD | 642898 | 06/17/19 | | 756737356 | Verizon Wireless - Cash Disbursement VERWIR | - | 3,562.07 | 6,365,106.66 |
| 845 | CD | 642902 | 06/17/19 | | 756737357 | XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE | - | 411.61 | 6,364,695.05 |
| 845 | CD | 642905 | 06/17/19 | | 756737358 | Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN | - | 709.74 | 6,363,985.31 |
| 845 | CD | 642932 | 06/17/19 | | 756737360 | Yavapai Co Comm. College Distr - Cash Disbursement YAVCOL | - | 3,740.00 | 6,360,245.31 |
| 845 | CD | 642934 | 06/17/19 | | 756737361 | Zebrascares LLC - Cash Disbursement ZEBRAS | - | 290.00 | 6,359,955.31 |
| 844 | PR | 638881 | 06/18/19 | | 11594 | Abel, Todd D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,030.40 | 6,356,924.91 |
| 844 | PR | 638910 | 06/18/19 | | 11595 | Apolinar, Johnathan R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,614.38 | 6,355,310.53 |
| 844 | PR | 638936 | 06/18/19 | | 11596 | Baker, Mark A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,775.73 | 6,352,534.80 |
| 844 | PR | 638957 | 06/18/19 | | 11597 | Barnum, Josh M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,005.06 | 6,350,529.74 |
| 844 | PR | 638982 | 06/18/19 | | 11598 | Basurto-Cancino, Leobardo - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,933.32 | 6,348,596.42 |
| 844 | PR | 639003 | 06/18/19 | | 11599 | Beck, David W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,836.04 | 6,346,760.38 |
| 844 | PR | 639020 | 06/18/19 | | 11600 | Bliss, Scott D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,750.03 | 6,343,010.35 |
| 844 | PR | 639040 | 06/18/19 | | 11601 | Blum, Rodney A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,729.55 | 6,341,280.80 |
| 844 | PR | 639066 | 06/18/19 | | 11602 | Brookins, Patricia M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,214.63 | 6,339,066.17 |
| 844 | PR | 639090 | 06/18/19 | | 11603 | Brown, Dennis F. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,932.18 | 6,337,133.99 |
| 844 | PR | 639113 | 06/18/19 | | 11604 | Brunk, Jacob A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,389.53 | 6,335,744.46 |
| 844 | PR | 639140 | 06/18/19 | | 11605 | Buchanan, Ben D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,454.59 | 6,332,289.87 |
| 844 | PR | 639163 | 06/18/19 | | 11606 | Bulters, Scott D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,057.80 | 6,330,232.07 |
| 844 | PR | 639186 | 06/18/19 | | 11607 | Buntin, Darrell R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,888.79 | 6,328,343.28 |
| 844 | PR | 639212 | 06/18/19 | | 11608 | Burch, Brian J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,427.54 | 6,325,915.74 |
| 844 | PR | 639239 | 06/18/19 | | 11609 | Burch, Caden C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,274.47 | 6,324,641.27 |
| 844 | PR | 639263 | 06/18/19 | | 11610 | Burch, Kylee C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 846.73 | 6,323,794.54 |
| 844 | PR | 639287 | 06/18/19 | | 11611 | Bushman, James V. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,107.01 | 6,321,687.53 |
| 844 | PR | 639314 | 06/18/19 | | 11612 | Butler, Jason - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,282.65 | 6,319,404.88 |
| 844 | PR | 639337 | 06/18/19 | | 11613 | Butler, Karen - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,355.21 | 6,318,049.67 |
| 844 | PR | 639364 | 06/18/19 | | 11614 | Butterfield, Jesse D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,051.55 | 6,316,998.12 |

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| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|----------|--|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 844 | PR | 639386 | 06/18/19 | | 11615 | Carothers, Robert C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | \$- | \$4,150.48 | \$6,312,847.64 |
| 844 | PR | 639406 | 06/18/19 | | 11616 | Chase, Rick D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,197.11 | 6,309,650.53 |
| 844 | PR | 639430 | 06/18/19 | | 11617 | Copenhaver, Douglas J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,484.25 | 6,308,166.28 |
| 844 | PR | 639446 | 06/18/19 | | 11618 | Corbiere, Aaron M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 434.84 | 6,307,731.44 |
| 844 | PR | 639470 | 06/18/19 | | 11619 | Cox, Phillip C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,980.25 | 6,304,751.19 |
| 844 | PR | 639497 | 06/18/19 | | 11620 | Croft, Adam J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,046.95 | 6,302,704.24 |
| 844 | PR | 639520 | 06/18/19 | | 11621 | Crossman, Eric L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,027.19 | 6,300,677.05 |
| 844 | PR | 639546 | 06/18/19 | | 11622 | Cruz, Steven R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,861.53 | 6,298,815.52 |
| 844 | PR | 639570 | 06/18/19 | | 11623 | Cunningham, Cody A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,504.88 | 6,297,310.64 |
| 844 | PR | 639593 | 06/18/19 | | 11624 | Curry, Robert C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,235.17 | 6,295,075.47 |
| 844 | PR | 639615 | 06/18/19 | | 11625 | Dalton, Bryan K. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,083.04 | 6,293,992.43 |
| 844 | PR | 639641 | 06/18/19 | | 11626 | Davidson, Glenn T. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,339.62 | 6,291,652.81 |
| 844 | PR | 639665 | 06/18/19 | | 11627 | Davis, Bradley M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,406.52 | 6,288,246.29 |
| 844 | PR | 639687 | 06/18/19 | | 11628 | DeJoria, Dana E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 933.56 | 6,287,312.73 |
| 844 | PR | 639711 | 06/18/19 | | 11629 | Deering, Andrew L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,212.26 | 6,286,100.47 |
| 844 | PR | 639735 | 06/18/19 | | 11630 | Dibble, Gordon L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,721.67 | 6,284,378.80 |
| 844 | PR | 639760 | 06/18/19 | | 11631 | Dixon, Susanne M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,127.97 | 6,282,250.83 |
| 844 | PR | 639787 | 06/18/19 | | 11632 | Douglas, Ren W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,831.07 | 6,280,419.76 |
| 844 | PR | 639807 | 06/18/19 | | 11633 | Dowdy, Charles E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,670.45 | 6,278,749.31 |
| 844 | PR | 639833 | 06/18/19 | | 11634 | Duplessis, Robert A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,553.34 | 6,276,195.97 |
| 844 | PR | 639858 | 06/18/19 | | 11635 | Eckle, Kellan J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,405.63 | 6,274,790.34 |
| 844 | PR | 639881 | 06/18/19 | | 11636 | Edwards, David S. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,105.14 | 6,272,685.20 |
| 844 | PR | 639903 | 06/18/19 | | 11637 | Feddema, John J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,526.57 | 6,269,158.63 |
| 844 | PR | 639933 | 06/18/19 | | 11638 | Ferris, Ryan M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,814.63 | 6,267,344.00 |
| 844 | PR | 639958 | 06/18/19 | | 11639 | Fields, Brody J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,239.64 | 6,265,104.36 |
| 844 | PR | 639982 | 06/18/19 | | 11640 | Fields, Zachary E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,028.24 | 6,263,076.12 |
| 844 | PR | 640014 | 06/18/19 | | 11641 | Fournier, Nick T. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,855.30 | 6,260,220.82 |
| 844 | PR | 640035 | 06/18/19 | | 11642 | Frawley, Teresa A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,044.17 | 6,259,176.65 |
| 844 | PR | 640058 | 06/18/19 | | 11643 | Frazier, Antonio - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,457.63 | 6,256,719.02 |

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|------------------------|---------|---------|---|-----|----------|--|--------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 844 | PR | 640079 | 06/18/19 | | 11644 | Freeman, Michael - Payroll Bi-Weekly-FY 18-19 6/18/2019 | \$- | \$1,440.26 | \$6,255,278.76 |
| 844 | PR | 640103 | 06/18/19 | | 11645 | Freitag, Scott A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,899.07 | 6,251,379.69 |
| 844 | PR | 640128 | 06/18/19 | | 11646 | Gallman, Timothy B. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,064.48 | 6,249,315.21 |
| 844 | PR | 640151 | 06/18/19 | | 11647 | Gillihan, Jim W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,303.05 | 6,248,012.16 |
| 844 | PR | 640178 | 06/18/19 | | 11648 | Ginn, James E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,754.87 | 6,246,257.29 |
| 844 | PR | 640196 | 06/18/19 | | 11649 | Gnagey, Daniel W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,684.81 | 6,244,572.48 |
| 844 | PR | 640222 | 06/18/19 | | 11650 | Gray, JT A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,208.15 | 6,243,364.33 |
| 844 | PR | 640250 | 06/18/19 | | 11651 | Grossman, Lucas J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,538.47 | 6,241,825.86 |
| 844 | PR | 640274 | 06/18/19 | | 11652 | Guzzo, Nicholas R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,387.14 | 6,240,438.72 |
| 844 | PR | 640305 | 06/18/19 | | 11653 | Hall, Jace R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,463.34 | 6,238,975.38 |
| 844 | PR | 640332 | 06/18/19 | | 11654 | Harper, Leslie R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,459.14 | 6,237,516.24 |
| 844 | PR | 640358 | 06/18/19 | | 11655 | Hlavacek, Evan - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,960.73 | 6,235,555.51 |
| 844 | PR | 640383 | 06/18/19 | | 11656 | Horstman, Stephen W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,221.86 | 6,232,333.65 |
| 844 | PR | 640407 | 06/18/19 | | 11657 | Huddleston, Michael B. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,157.76 | 6,230,175.89 |
| 844 | PR | 640435 | 06/18/19 | | 11658 | Hutchison, Ethan K. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,325.00 | 6,228,850.89 |
| 844 | PR | 640455 | 06/18/19 | | 11659 | Ingrao, Jory - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,611.88 | 6,226,239.01 |
| 844 | PR | 640482 | 06/18/19 | | 11660 | Jacobson, Terrence L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,061.96 | 6,224,177.05 |
| 844 | PR | 640512 | 06/18/19 | | 11661 | Jones, Shaun D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,514.25 | 6,222,662.80 |
| 844 | PR | 640540 | 06/18/19 | | 11662 | King, Jeremiah D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,372.98 | 6,220,289.82 |
| 844 | PR | 640565 | 06/18/19 | | 11663 | Kirk, Jaron J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,843.79 | 6,218,446.03 |
| 844 | PR | 640585 | 06/18/19 | | 11664 | Kohler, Travis W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,782.48 | 6,216,663.55 |
| 844 | PR | 640606 | 06/18/19 | | 11665 | Kontz, Michael V. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,130.81 | 6,214,532.74 |
| 844 | PR | 640630 | 06/18/19 | | 11666 | Kuykendall, Jeffery W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,372.76 | 6,212,159.98 |
| 844 | PR | 640651 | 06/18/19 | | 11667 | Lambrecht, Marci J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,108.78 | 6,211,051.20 |
| 844 | PR | 640675 | 06/18/19 | | 11668 | Legge, David B. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,325.31 | 6,208,725.89 |
| 844 | PR | 640701 | 06/18/19 | | 11669 | Litchfield, Ronald K. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,612.04 | 6,206,113.85 |
| 844 | PR | 640723 | 06/18/19 | | 11670 | Lopeman, Keith A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,574.52 | 6,203,539.33 |
| 844 | PR | 640749 | 06/18/19 | | 11671 | Lynch, Peter J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,563.23 | 6,201,976.10 |
| 844 | PR | 640776 | 06/18/19 | | 11672 | Lys, Damian P. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,423.19 | 6,199,552.91 |
| 844 | PR | 640802 | 06/18/19 | | 11673 | Mauldin, Mark E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,635.66 | 6,196,917.25 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 844 | PR | 640825 | 06/18/19 | | 11674 | Mayhall, Mathew T. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | \$- | \$3,917.48 | \$6,192,999.77 |
| 844 | PR | 640850 | 06/18/19 | | 11675 | Mazzella, Marc A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,474.38 | 6,191,525.39 |
| 844 | PR | 640874 | 06/18/19 | | 11676 | McCarty, Daniel L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,535.21 | 6,189,990.18 |
| 844 | PR | 640901 | 06/18/19 | | 11677 | McFadden, Matthew C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,460.62 | 6,188,529.56 |
| 844 | PR | 640930 | 06/18/19 | | 11678 | McFadden, Michael J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,677.96 | 6,186,851.60 |
| 844 | PR | 640956 | 06/18/19 | | 11679 | McGuire, Thaddeus J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,312.00 | 6,185,539.60 |
| 844 | PR | 640966 | 06/18/19 | | 11680 | McKinnon Jr., Alexander D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 625.01 | 6,184,914.59 |
| 844 | PR | 640993 | 06/18/19 | | 11681 | Merrill, Eric R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,519.41 | 6,182,395.18 |
| 844 | PR | 641016 | 06/18/19 | | 11682 | Mills, Brett S. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 781.85 | 6,181,613.33 |
| 844 | PR | 641038 | 06/18/19 | | 11683 | Moore, Aaron J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,592.27 | 6,180,021.06 |
| 844 | PR | 641063 | 06/18/19 | | 11684 | Mowrer, Laura L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,890.90 | 6,178,130.16 |
| 844 | PR | 641092 | 06/18/19 | | 11685 | Muniz JR, Thomas E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,335.25 | 6,176,794.91 |
| 844 | PR | 641118 | 06/18/19 | | 11686 | Nelson, Michael J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,343.31 | 6,175,451.60 |
| 844 | PR | 641142 | 06/18/19 | | 11687 | Niemynski, Doug T. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 5,348.78 | 6,170,102.82 |
| 844 | PR | 641171 | 06/18/19 | | 11688 | Nolan, Jason K. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,774.80 | 6,168,328.02 |
| 844 | PR | 641192 | 06/18/19 | | 11689 | Olson, Breanna A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 924.04 | 6,167,403.98 |
| 844 | PR | 641222 | 06/18/19 | | 11690 | Olson, Rick C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,979.02 | 6,164,424.96 |
| 844 | PR | 641244 | 06/18/19 | | 11691 | Parra, Dustin A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 4,149.85 | 6,160,275.11 |
| 844 | PR | 641270 | 06/18/19 | | 11692 | Parra, Payton S. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,475.55 | 6,158,799.56 |
| 844 | PR | 641289 | 06/18/19 | | 11693 | Peckham, Christopher D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,279.58 | 6,157,519.98 |
| 844 | PR | 641307 | 06/18/19 | | 11694 | Pederson, Zachariah T. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,517.15 | 6,155,002.83 |
| 844 | PR | 641332 | 06/18/19 | | 11695 | Pena, Christopher D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,057.21 | 6,152,945.62 |
| 844 | PR | 641360 | 06/18/19 | | 11696 | Perez, Anthony R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,135.83 | 6,151,809.79 |
| 844 | PR | 641386 | 06/18/19 | | 11697 | Perkins, Shane M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,371.31 | 6,150,438.48 |
| 844 | PR | 641407 | 06/18/19 | | 11698 | Polacek, Jeff - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,216.61 | 6,147,221.87 |
| 844 | PR | 641433 | 06/18/19 | | 11699 | Poliakon, Brett M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,456.99 | 6,145,764.88 |
| 844 | PR | 641459 | 06/18/19 | | 11700 | Postula, Justin M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,130.38 | 6,143,634.50 |
| 844 | PR | 641485 | 06/18/19 | | 11701 | Postula, Karl A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,365.00 | 6,141,269.50 |
| 844 | PR | 641509 | 06/18/19 | | 11702 | Prange, Ross L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 4,457.36 | 6,136,812.14 |
| 844 | PR | 641535 | 06/18/19 | | 11703 | Pruitt, Robert E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,678.82 | 6,134,133.32 |

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| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 844 | PR | 641558 | 06/18/19 | | 11704 | Rafters, William C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | \$- | \$1,218.73 | \$6,132,914.59 |
| 844 | PR | 641581 | 06/18/19 | | 11705 | Reeves, Katherine D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 824.03 | 6,132,090.56 |
| 844 | PR | 641605 | 06/18/19 | | 11706 | Rendl, Robert A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,672.48 | 6,129,418.08 |
| 844 | PR | 641631 | 06/18/19 | | 11707 | Reyes, Adam N. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,999.27 | 6,127,418.81 |
| 844 | PR | 641653 | 06/18/19 | | 11708 | Reyes, Charles A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,270.81 | 6,125,148.00 |
| 844 | PR | 641673 | 06/18/19 | | 11709 | Roberts, Jerry R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,731.42 | 6,123,416.58 |
| 844 | PR | 641701 | 06/18/19 | | 11710 | Rocha, Edgar O. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,402.05 | 6,122,014.53 |
| 844 | PR | 641728 | 06/18/19 | | 11711 | Roche, Benjamin H. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,108.59 | 6,119,905.94 |
| 844 | PR | 641740 | 06/18/19 | | 11712 | Rorick, Norman T. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 639.87 | 6,119,266.07 |
| 844 | PR | 641765 | 06/18/19 | | 11713 | Rose, Cody S. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,563.65 | 6,116,702.42 |
| 844 | PR | 641792 | 06/18/19 | | 11714 | Runo, Kyle E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,181.04 | 6,115,521.38 |
| 844 | PR | 641819 | 06/18/19 | | 11715 | Ryan, Keith M. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 507.85 | 6,115,013.53 |
| 844 | PR | 641840 | 06/18/19 | | 11716 | Scaife, Domenic J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,576.55 | 6,112,436.98 |
| 844 | PR | 641866 | 06/18/19 | | 11717 | Schuster Jr., Alan J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 919.48 | 6,111,517.50 |
| 844 | PR | 641888 | 06/18/19 | | 11718 | Seets, James W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,222.07 | 6,109,295.43 |
| 844 | PR | 641916 | 06/18/19 | | 11719 | Sheldon, Wesley K. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,428.69 | 6,107,866.74 |
| 844 | PR | 641942 | 06/18/19 | | 11720 | Sims, Michael H. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 3,080.78 | 6,104,785.96 |
| 844 | PR | 641964 | 06/18/19 | | 11721 | Slay, Marcie C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,041.09 | 6,103,744.87 |
| 844 | PR | 641987 | 06/18/19 | | 11722 | Smith, Andrea L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,115.22 | 6,101,629.65 |
| 844 | PR | 642016 | 06/18/19 | | 11723 | Smith, Russell - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,646.26 | 6,099,983.39 |
| 844 | PR | 642041 | 06/18/19 | | 11724 | Smith, Travis L. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,276.72 | 6,097,706.67 |
| 844 | PR | 642067 | 06/18/19 | | 11725 | Snyder, Timothy E. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,730.23 | 6,094,976.44 |
| 844 | PR | 642089 | 06/18/19 | | 11726 | Spingola, Deborah S. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,626.60 | 6,093,349.84 |
| 844 | PR | 642115 | 06/18/19 | | 11727 | Stewart, Jeff - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,716.99 | 6,091,632.85 |
| 844 | PR | 642140 | 06/18/19 | | 11728 | Stooks, Wallace C. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,530.50 | 6,089,102.35 |
| 844 | PR | 642160 | 06/18/19 | | 11729 | Tarver, Shawn S. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,605.77 | 6,086,496.58 |
| 844 | PR | 642184 | 06/18/19 | | 11730 | Tharp, David S. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,578.69 | 6,083,917.89 |
| 844 | PR | 642213 | 06/18/19 | | 11731 | Thompson, Jacob S. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,881.12 | 6,082,036.77 |
| 844 | PR | 642242 | 06/18/19 | | 11732 | Tillich, Timothy A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,032.33 | 6,081,004.44 |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2019 through 6/30/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|-----------|---|-----------|------------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 844 | PR | 642265 | 06/18/19 | | 11733 | Trask, Ryan A. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | \$- | \$1,575.71 | \$6,079,428.73 |
| 844 | PR | 642295 | 06/18/19 | | 11734 | Trujillo, Erik J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,913.55 | 6,077,515.18 |
| 844 | PR | 642318 | 06/18/19 | | 11735 | Tucker, Michael I. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,958.59 | 6,075,556.59 |
| 844 | PR | 642345 | 06/18/19 | | 11736 | Turner, Kenneth R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,001.95 | 6,073,554.64 |
| 844 | PR | 642366 | 06/18/19 | | 11737 | VanTuyl, Jonah D. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,664.05 | 6,070,890.59 |
| 844 | PR | 642391 | 06/18/19 | | 11738 | Vanatta, Justin B. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,406.23 | 6,069,484.36 |
| 844 | PR | 642412 | 06/18/19 | | 11739 | Viscardi, Karen W. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,283.83 | 6,068,200.53 |
| 844 | PR | 642438 | 06/18/19 | | 11740 | Weiland, Kayleen R. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,314.72 | 6,066,885.81 |
| 844 | PR | 642460 | 06/18/19 | | 11741 | Wittenberg, David J. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 1,994.56 | 6,064,891.25 |
| 844 | PR | 642485 | 06/18/19 | | 11742 | Zazueta, Robert P. - Payroll Bi-Weekly-FY 18-19 6/18/2019 | - | 2,418.81 | 6,062,472.44 |
| 865 | CR | 650197 | 06/20/19 | | 12676 | PLANS REVIEW - | 392.00 | - | 6,062,864.44 |
| 865 | CR | 650198 | 06/20/19 | | 12682 | PLANS REVIEW - | 226.00 | - | 6,063,090.44 |
| 865 | CR | 650200 | 06/20/19 | | 12685 | PLANS REVIEW - | 432.00 | - | 6,063,522.44 |
| 865 | CR | 650199 | 06/20/19 | | 12686 | PLANS REVIEW - | 100.00 | - | 6,063,622.44 |
| 858 | CR | 643268 | 06/20/19 | | 14212 | PINE-STRAWBERRY FIRE DISTRICT - | 796.45 | - | 6,064,418.89 |
| 858 | CR | 643260 | 06/20/19 | | 21749657 | RUNO, KYLE - | 50.73 | - | 6,064,469.62 |
| 858 | CR | 643259 | 06/20/19 | | 3987 | HARRIS, ALLEN - | 185.52 | - | 6,064,655.14 |
| 858 | CR | 643263 | 06/20/19 | | 40405510 | YAVAPAI CO SHERIFF'S OFFICE - | 16,207.16 | - | 6,080,862.30 |
| 858 | CR | 643262 | 06/20/19 | | 504745 | CITY OF PRESCOTT FIRE DEPT. - | 274.89 | - | 6,081,137.19 |
| 858 | CR | 643269 | 06/20/19 | | 504745 | TRAINING CLASSES - | 125.00 | - | 6,081,262.19 |
| 858 | CR | 643265 | 06/20/19 | | 510579454 | VANATTA, DAVIN - | 450.51 | - | 6,081,712.70 |
| 858 | CR | 643264 | 06/20/19 | | 510579466 | Valadez, Armando - | 355.65 | - | 6,082,068.35 |
| 858 | CR | 643266 | 06/20/19 | | 510579585 | Ramirez, Samuel F - | 16.54 | - | 6,082,084.89 |
| 865 | CR | 650195 | 06/20/19 | | 6001 | MCKINNON, ALEX - | 467.08 | - | 6,082,551.97 |
| 858 | CR | 643258 | 06/20/19 | | 6026 | ROBISON, MICHAEL J. - | 185.52 | - | 6,082,737.49 |
| 865 | CR | 650201 | 06/20/19 | | 6210 | PLANS REVIEW - | 392.00 | - | 6,083,129.49 |
| 858 | CR | 643267 | 06/20/19 | | 706500600 | MAYER FIRE DISTRICT - | 313.76 | - | 6,083,443.25 |
| 858 | CR | 643261 | 06/20/19 | | 9262304 | AZ Dept of Forestry & Fire Mgt - | 5,427.14 | - | 6,088,870.39 |
| 851 | CD | 642949 | 06/24/19 | | 756737362 | APS - Cash Disbursement APS | - | 6,271.14 | 6,082,599.25 |
| 851 | CD | 642974 | 06/24/19 | | 756737364 | Bennett Oil - Cash Disbursement BENOIL | - | 756.78 | 6,081,842.47 |
| 851 | CD | 642976 | 06/24/19 | | 756737365 | Bound Tree Medical LLC - Cash Disbursement BOTRME | - | 410.58 | 6,081,431.89 |
| 851 | CD | 642987 | 06/24/19 | | 756737366 | B & W Fire Security Systems - Cash Disbursement BWFISE | - | 47.50 | 6,081,384.39 |
| 851 | CD | 642989 | 06/24/19 | | 756737367 | Cable One Business - Cash Disbursement CABONE | - | 15.51 | 6,081,368.88 |
| 851 | CD | 642991 | 06/24/19 | | 756737368 | CenturyLink - Cash Disbursement CENLIN | - | 58.32 | 6,081,310.56 |
| 851 | CD | 642994 | 06/24/19 | | 756737369 | CenturyLink - Cash Disbursement CENLIN | - | 39.68 | 6,081,270.88 |
| 851 | CD | 642997 | 06/24/19 | | 756737370 | Chase Card Services - Cash Disbursement CHCASE | - | 19,529.25 | 6,061,741.63 |
| 851 | CD | 643111 | 06/24/19 | | 756737377 | City of Prescott - Cash Disbursement CITPRE | - | 36,003.81 | 6,025,737.82 |
| 851 | CD | 643113 | 06/24/19 | | 756737378 | City of Prescott - Cash Disbursement CITPRE | - | 172.99 | 6,025,564.83 |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2019 through 6/30/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|------------------------|---------|---------|---|-----|-----------|---|----------|-----------|----------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 851 | CD | 643116 | 06/24/19 | | 756737379 | Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN | \$- | \$15.00 | \$6,025,549.83 |
| 851 | CD | 643118 | 06/24/19 | | 756737380 | Robert Elliott - Cash Disbursement ELLROB | - | 1,170.00 | 6,024,379.83 |
| 851 | CD | 643120 | 06/24/19 | | 756737381 | FEDEX - Cash Disbursement FEDEXP | - | 13.45 | 6,024,366.38 |
| 851 | CD | 643122 | 06/24/19 | | 756737382 | Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA | - | 50.82 | 6,024,315.56 |
| 851 | CD | 643125 | 06/24/19 | | 756737383 | Immix Technology, Inc. - Cash Disbursement IMMTEC | - | 90.00 | 6,024,225.56 |
| 851 | CD | 643127 | 06/24/19 | | 756737384 | Rick Myers - Cash Disbursement MYERIC | - | 1,170.00 | 6,023,055.56 |
| 851 | CD | 643129 | 06/24/19 | | 756737385 | Sara Scott Owens - Cash Disbursement OWESAR | - | 1,170.00 | 6,021,885.56 |
| 851 | CD | 643131 | 06/24/19 | | 756737386 | Pitney Bowes Global Financial - Cash Disbursement PIBOGL | - | 137.57 | 6,021,747.99 |
| 851 | CD | 643134 | 06/24/19 | | 756737387 | Smart Document Solutions - Cash Disbursement SMDOSO | - | 497.37 | 6,021,250.62 |
| 851 | CD | 643141 | 06/24/19 | | 756737388 | Staples Contract & Commmerc.Inc - Cash Disbursement STACOM | - | 65.89 | 6,021,184.73 |
| 851 | CD | 643146 | 06/24/19 | | 756737389 | Teleflex Medical, Inc. - Cash Disbursement TELMED | - | 37.38 | 6,021,147.35 |
| 851 | CD | 643150 | 06/24/19 | | 756737390 | Town of Prescott Valley - Cash Disbursement TOPRVA | - | 977.30 | 6,020,170.05 |
| 851 | CD | 643159 | 06/24/19 | | 756737391 | Unisource Energy Services - Cash Disbursement UNENSE | - | 67.67 | 6,020,102.38 |
| 851 | CD | 643162 | 06/24/19 | | 756737392 | United Disposal, Inc - Cash Disbursement UNIDIS | - | 198.00 | 6,019,904.38 |
| 851 | CD | 643164 | 06/24/19 | | 756737393 | Verified First, LLC - Cash Disbursement VEFIBA | - | 5.00 | 6,019,899.38 |
| 858 | CR | 643288 | 06/25/19 | | 2484 | TRAINING CLASSES - | 2,466.00 | - | 6,022,365.38 |
| 858 | CR | 643287 | 06/25/19 | | 3979 | PLANS REVIEW - | 392.00 | - | 6,022,757.38 |
| 858 | CR | 643285 | 06/25/19 | | 5264 | PLANS REVIEW - | 392.00 | - | 6,023,149.38 |
| 858 | CR | 643286 | 06/25/19 | | 5264 | PLANS REVIEW - | 1,224.20 | - | 6,024,373.58 |
| 852 | PR | 643215 | 06/27/19 | | 11743 | Bliss, Scott D. - Payroll Bi-Weekly-FY 18-19 6/27/2019 | - | 25,941.19 | 5,998,432.39 |
| 852 | PR | 643221 | 06/27/19 | | 11744 | Curry, Robert C. - Payroll Bi-Weekly-FY 18-19 6/27/2019 | - | 2,778.59 | 5,995,653.80 |
| 852 | PR | 643227 | 06/27/19 | | 11745 | Kuykendall, Jeffery W. - Payroll Bi-Weekly-FY 18-19 6/27/2019 | - | 2,052.40 | 5,993,601.40 |
| 852 | PR | 643235 | 06/27/19 | | 11747 | Sims, Michael H. - Payroll Bi-Weekly-FY 18-19 6/27/2019 | - | 16,520.54 | 5,977,080.86 |
| 852 | PR | 643239 | 06/27/19 | | 11748 | Tarver, Shawn S. - Payroll Bi-Weekly-FY 18-19 6/27/2019 | - | 12,578.76 | 5,964,502.10 |
| 866 | CR | 650250 | 06/27/19 | | 12689 | PLANS REVIEW - | 116.00 | - | 5,964,618.10 |
| 866 | CR | 650248 | 06/27/19 | | 1348 | Seets, James - | 459.59 | - | 5,965,077.69 |
| 866 | CR | 650212 | 06/27/19 | | 14489 | RORICK, NORM - | 105.00 | - | 5,965,182.69 |
| 866 | CR | 650213 | 06/27/19 | | 14579 | Muniz, Tom Sr. - | 85.68 | - | 5,965,268.37 |
| 866 | CR | 650209 | 06/27/19 | | 18079 | HELLS GATE FIRE DEPARTMENT - | 111.75 | - | 5,965,380.12 |
| 866 | CR | 650211 | 06/27/19 | | 307554 | Prescott Valley Police Dept. - | 447.57 | - | 5,965,827.69 |
| 866 | CR | 650207 | 06/27/19 | | 3303 | Findlay Toyota Center - | 116.00 | - | 5,965,943.69 |
| 866 | CR | 650249 | 06/27/19 | | 3984 | PLANS REVIEW - | 182.00 | - | 5,966,125.69 |
| 866 | CR | 650214 | 06/27/19 | | 510579652 | MOORE, SCOTT - | 15.46 | - | 5,966,141.15 |
| 866 | CR | 650216 | 06/27/19 | | 60245 | PAYSON FIRE DEPARTMENT - | 3,661.71 | - | 5,969,802.86 |
| 866 | CR | 650210 | 06/27/19 | | 60365 | PAYSON FIRE DEPARTMENT - | 480.01 | - | 5,970,282.87 |
| 866 | CR | 650208 | 06/27/19 | | 706500633 | MAYER FIRE DISTRICT - | 115.20 | - | 5,970,398.07 |
| 851 | CD | 643166 | 06/27/19 | | 756737394 | SCOTT D. BLISS - Cash Disbursement BLISCO | - | 5,059.29 | 5,965,338.78 |
| 851 | CD | 643168 | 06/27/19 | | 756737395 | ROBERT C. CURRY - Cash Disbursement CURROB | - | 148.48 | 5,965,190.30 |

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
6/1/2019 through 6/30/2019

| Batch | Journal | Entry # | Date | Job | Document | Description | Debits | Credits | Balance |
|---|---------|---------|---|-----|---------------------|---|-----------------------|-----------------------|-----------------------|
| 10.1100.0.0.000 | | | CASH WITH YAVAPAI COUNTY (CONTINUED) | | | | | | |
| 851 | CD | 643170 | 06/27/19 | | 756737396 | JEFFREY WILLIAM KUYKENDALL - Cash Disbursement KUYJEF | \$- | \$78.75 | \$5,965,111.55 |
| 851 | CD | 643172 | 06/27/19 | | 756737397 | CHARLES A. REYES - Cash Disbursement REYCHA | - | 4,337.83 | 5,960,773.72 |
| 851 | CD | 643174 | 06/27/19 | | 756737398 | MICHAEL H. SIMS - Cash Disbursement SIMMIC | - | 2,330.88 | 5,958,442.84 |
| 851 | CD | 643176 | 06/27/19 | | 756737399 | SHAWN TARVER - Cash Disbursement TARSHA | - | 1,942.02 | 5,956,500.82 |
| 853 | CD | 643240 | 06/27/19 | | 756737400 | Motorola Solutions, Inc - Cash Disbursement MOTSOL | - | 56,205.91 | 5,900,294.91 |
| 866 | CR | 650215 | 06/27/19 | | 819100402 | Blue Ridge Fire - | 963.96 | - | 5,901,258.87 |
| 868 | GJ | 650256 | 06/30/19 | | Cash w/County | Interest General Fund | 5,698.77 | - | 5,906,957.64 |
| 869 | GJ-JPA | 650258 | 06/30/19 | | Cash w/County | Transfer in from CVFD & CYFD | 929,415.47 | - | 6,836,373.11 |
| 870 | GJ | 650261 | 06/30/19 | | Cash with county | Entry to offset Direct Dep - PSPRS drop payouts | 59,871.48 | - | 6,896,244.59 |
| 854 | GJ | 643243 | 06/30/19 | | Temp borrowed funds | Transfer temp borrowed fund less capital expenses | - | 1,365,194.00 | 5,531,050.59 |
| CASH WITH YAVAPAI COUNTY TOTALS: | | | | | | | \$1,638,358.56 | \$3,778,237.44 | \$5,531,050.59 |
| TOTAL OF LEDGER: | | | | | | | \$1,638,358.56 | \$3,778,237.44 | \$5,531,050.59 |

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 6/1/2019 through 6/30/2019

| Account | Description | Balances | | | | Adjustments |
|-----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | Beginning | Debits | Credits | Ending | |
| 10.1100.0.0.000 | Cash with Yavapai County | \$7,670,929.47 | \$1,638,358.56 | \$3,778,237.44 | \$5,531,050.59 | |
| TOTALS: | | <u>\$7,670,929.47</u> | <u>\$1,638,358.56</u> | <u>\$3,778,237.44</u> | <u>\$5,531,050.59</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 | <i>County error - removed ck not ours</i> | | \$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 |
| 04/30/19 | <i>Interest Income</i> | \$9,202.10 | | \$ 6,662,835.02 |
| 05/31/19 | <i>Interest Income</i> | \$9,135.53 | | \$ 6,671,970.55 |
| 06/30/19 | <i>Transfer temp borrowed funds back to Capital \$2,000,000 less capital expenses \$634,806 = \$1,365,194</i> | \$1,365,194.00 | | \$ 8,037,164.55 |
| 06/30/19 | <i>Interest Income</i> | \$9,964.76 | | \$ 8,047,129.31 |
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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, 2020**. 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.

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

APPLICANT

By _____
Date

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

203 DRUG POLICY

Created/Revised: 07/01/2016 / 04/22/2019

Reviewed: 04/09/2019



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, 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 / 04/22/2019

Reviewed: 04/09/2019



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 use of illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles.

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Created/Revised: 07/01/2016 / 04/22/2019

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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/Medications

Any member who obtains a legal drug (as defined above), either prescription or over-the-counter, for any medication or class of medication prescribed for a Category A or a Category B medical condition that is listed under NFPA 1582, Chapter 6.24 is required to report that prescription to HR as soon as they receive the prescription. The relevant portions of NFPA are as follows:

6.24.1 Category A medical conditions shall include those that require chronic or frequent treatment with any of the following medications or classes of medications:

(1) Narcotics, including methadone

(2) Sedative-hypnotics

(3)* Full-dose or low-dose anticoagulation medications or any drugs that prolong prothrombin time (PT), partial thromboplastin time (PTT), or international normalized ratio (INR)

(4) Beta-adrenergic blocking agents at doses that prevent a normal cardiac rate response to exercise, high-dose diuretics, or central acting antihypertensive agents (e.g., clonidine)

(5)* Respiratory medications: inhaled bronchodilators, inhaled corticosteroids, systemic corticosteroids, theophylline, and leukotriene receptor antagonists (e.g., montelukast)

(6) High-dose corticosteroids for chronic disease

(7) Anabolic steroids

(8) Any chemical, drug, or medication that results in the candidate not being able to safely perform one or more of the essential job tasks

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6.24.2 * Category B medical conditions shall include the use of the following:

- (1) Cardiovascular agents
- (2) Stimulants
- (3) Psychiatric medications
- (4) Other than high-dose systemic corticosteroids
- (5) Antihistamines
- (6) Muscle relaxants
- (7) Leukotriene receptor antagonists (e.g., montelukast) used for allergies that do not affect the lower respiratory system

If a member has a question as to whether the medication they are being prescribed falls under these guidelines, the member is advised to provide this list to their medical provider and request assistance in making that determination.

Additionally, any member who receives a prescription for a medication that carries a warning that it may in any way cause a possible impairment, even if it is not included above, the member shall promptly report the medication to HR.

In all cases, the Agency shall make a determination as to whether any work restriction or limitation is indicated while the member is using the medication.

Failure to report the legal use of a drug as described in this section will result in disciplinary action. The Agency, at its discretion, may require an independent assessment by the district physician or an impairment specialist to determine whether continued use by the employee could pose a safety risk.

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

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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, 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.

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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 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

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Pathologists ("confirmatory test").

Cost of Testing

The Agency will pay for any drug and alcohol test that it requests or requires.

Suspensions Pending Test Results

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, 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 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.

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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 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 up to and including discharge. Such members 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

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Agency maintains an Employee Assistance Program (EAP) that provides help to members who suffer from substance abuse and/or other mental health problems.

Members who voluntarily 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 is case specific.

A member may not 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.

IT SUPPORT AGREEMENT

THIS AGREEMENT ("Agreement") is entered into on July 1, 2019 between Gary Crisenbery ("Provider"), with his principal place of business located at 6686 N. Odell Dr., Prescott, AZ and Central Arizona Fire and Medical Authority ("Client"), with its principal place of business located at 8603 E. Eastridge Dr, Prescott Valley, AZ 86314 and shall be effective as of July 1, 2019 (the "Effective Date").

RECITALS

WHEREAS, Provider is engaged in the business of providing personnel and proficiency for the work of information network services and operation,

WHEREAS, Client wishes to retain Provider to provide services and support to Client according to the scope of services set forth in the Statement of Work.

NOW, THEREFORE, Provider and Client agree as follows:

1. Scope of Services

Provider will perform the contracted work described in in the Statement of Work for Client in accordance with the completion times set forth therein.

2. Price and Payment Terms

Provider agrees to cooperate with Client's reasonable requests with respect to the supplying access and information, and to pay Provider for the services rendered as set forth in the Statement of Work.

Provider agrees to supply an invoice at the end of each month for services rendered. This invoice will include an itemized list of all work performed, as well as hours utilized. The Provider will also include the current amount of carry over hours that the Client has access to.

Client agrees to pay Provider by check within 30 days of receiving any invoice for services.

3. Relation of Parties

A. The Supplied Personnel are employees of Provider, and Provider retains all responsibility related thereto, including but not limited to withholding and payment of any applicable local, state or federal taxes, and payment for Workers' Compensation protection. Provider will indemnify client against any claims made or brought by personnel, government or taxing authority relating to such payments or withholdings.

B. The performance by Provider of its duties and obligations under this Agreement

will be that of an independent contractor, and nothing herein shall create or imply an agency relationship between Provider and Client, nor will this Agreement be deemed to constitute a joint venture or partnership between the parties.

4. Term and Termination

A) This Agreement is valid for one year from the date set forth above. Either agency may cancel the Agreement upon written notice to the other party thirty (30) days prior to the effective date of such cancellation. This Agreement may be terminated by either party pursuant to the requirements of A.R.S. §38-511.

5. Ownership of Intellectual Property

To the extent that Provider has received payment of compensation as provided in this Agreement, any work of authorship created in conjunction with the Work will be deemed a "commissioned work" and "work made for hire" to the greatest extent permitted by law and Client will be the sole owner of the Work or any works derived therefrom. To the extent that the Work is not properly characterized as "work made for hire," then Provider hereby irrevocably assigns to Client all right, title and interest in and to the Work (including but not limited to the copyright therein), and any and all ideas and information embodied therein, in perpetuity and throughout the world.

6. Confidential Information

A. Provider warrants to abide by the terms of this Agreement related to the nondisclosure of confidential information. Any additional personnel employed by Provider shall abide by the same terms of nondisclosure and confidentiality. All information relating to the Client that is known to be confidential or proprietary, which is clearly marked as such or implied by the nature or subject matter – including medical records protected by HIPAA, personnel records, financial records or metadata, will be held in confidence by Provider and will not be disclosed or used by Provider except to the extent that such disclosure or use is reasonably necessary to the performance of the Work.

B. All information relating to Provider that is known to be confidential or proprietary, or which is clearly marked as such, shall be held in confidence by Client and will not be disclosed or used by Client except to the extent that such disclosure or use is reasonably necessary to the performance of Client's duties and obligations under this Agreement.

7. Warranty and Disclaimer

Provider warrants that the Work will be provided in a workmanlike manner, and in conformity with generally prevailing industry standards. If work by the Provider is found to be defective or inoperable, the resulting time or travel required to repair such work will not be billed as time against the Client.

Provider will be held responsible for equipment or software failures that occur due to what is deemed by an independent arbitrator as gross negligence or reckless disregard.

Provider will not be held responsible for equipment or software failures that occur through the result of simple negligence, normal operation, or specific direction from the Client.

8. Limitation of Remedies

Client's sole and exclusive remedy for any claim against Provider with respect to the quality of the Work will be the correction by Provider of any material defects or deficiencies therein, of which Client notifies Provider in writing within ninety (90) days after the completion of that portion of Provider's Work. In the absence of any such notice, the Work will be deemed satisfactory to and accepted by Client.

9. Non-assignment

Neither party may assign this Agreement, in whole or in part, without the prior written consent of the other party. This Agreement shall inure to the benefit of, and be binding upon, the parties hereto, together with their respective legal representatives, successors and assigns, as permitted herein.

10. Indemnification

Provider (which includes its agents, employees and subcontractors, if any) agrees to indemnify Client, as well as any agents thereof from all damages, judgements, loss and expenses, but not including consequential or incidental damages arising out of:

- (i) Any personal injuries, property damage, or death that Client may sustain through the result of the Provider, as well as any agents thereof, controlled equipment in the performance of this Agreement; or
- (ii) Any personal injury or death which results or increases by any action taken to medically treat Client agents, employees, or subcontracts; or
- (iii) Any personal injury, property damage, or death that Client may sustain from any claim or action brought against the Client, as well as any agents thereof arising out of the negligence or recklessness of the Provider in performance of this Agreement

Except for the foregoing claims, Client, as well as any agents thereof, agrees to indemnify, defend, and hold harmless the Provider from all claims, lawsuits, damages, judgements, loss, liability, or expenses, arising out of any claim or action brought against the Provider arising out of the negligence or recklessness of the Client, as well as any agents thereof, in the performance of this Agreement.

11. Insurance

The Provider shall retain General Liability insurance coverage that includes errors or omissions specific to IT Services, in such amounts of coverage with the Client listed as an additional named insured, is specified in the Statement of Work (SOW). Proof of coverage shall be provided by the Provider upon request of the Client.

12. Arbitration

Any dispute arising under this Agreement will be subject to binding arbitration by a single Arbitrator subject to the rules and procedures of the American Arbitration Association (AAA), in accordance with its relevant industry rules, if any. The arbitration shall be held in Yavapai County, Arizona. The Arbitrator will have the authority to grant injunctive relief and specific performance to enforce the terms of this Agreement. Judgment on any award rendered by the Arbitrator may be entered in any Court of competent jurisdiction.

13. Choice of law.

The parties agree that this Agreement will be governed by and construed and interpreted in accordance with the laws of the State of Arizona.

14. Non-Discrimination.

The Provider 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 Provider 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.

15. 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.

Client 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.

16. Non-appropriation.

This Agreement shall be subject to available funding for the Client, and nothing in this Agreement shall bind the Client to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.

17. Attorneys' Fees

If any litigation or arbitration is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to its reasonable attorneys' fees and costs.

18. Severability

If any term of this Agreement is found to be unenforceable or contrary to law, it shall be modified to the least extent necessary to make it enforceable, and the remaining portions of this Agreement will remain in full force and effect.

19. Force Majeure

Neither party will be held responsible for any delay, nor failure in performance of any part of this Agreement, to the extent such delay is caused by events or circumstances beyond the delayed party's reasonable control.

20. No Waiver

The waiver, by any party, of any breach of covenant will not be construed to be a waiver of any succeeding breach or any other covenant. All waivers must be in writing, and signed by the party waiving its rights. This Agreement may be modified or amended only by writing and must be executed by authorized representatives of the parties hereto prior to the commencement of the modified or amended agreement.

21. Entire Agreement

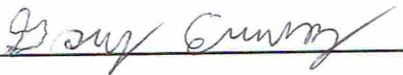
This Agreement constitutes the entire agreement between the parties with respect to

the subject matter hereof, and supersedes all prior agreements, proposals, negotiations, representations or communications relating to the subject matter. Both parties acknowledge that they have not been induced to enter into this Agreement by any representations or promises not specifically stated herein.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth above.

Provider: Gary Crisenbery

Client: Central Arizona Fire & Medical
Authority

By: 

By: _____

EXHIBIT A: STATEMENT OF WORK

1.0 Scope

Support of Information Technology (IT) Infrastructure

- Specifically L3 WAN, including Routing, Switching, Procurement, and Deployment
- Technicians available for Remote or Onsite IT support up to 15 hours per month
- Rollover unused time for a maximum bank of 15 hours (plus monthly 15 hours)
- On call technicians 24 x 7 x 365 for Emergencies for additional fee (see below)

2.0 Tasks

- Assist in installation, support, and maintenance of CAFMA L3 WAN, including Routing and Switching;
- Provide technical consulting when necessary;

3.0 Service Sites: Services will be performed at the following locations:

CAFMA – Any Location within the district with the equipment outlined above

4.0 Client Representative. Personnel will perform Services for:

Client Representative Name: Jonah VanTuyl

Client Department: Comm / IT

Phone Number: 928.772.7711x3110

Email Address: jvantuyl@cazfire.org

5.0 Compensation:

As full compensation for the IT Services rendered pursuant to this Agreement, Client will pay Provider the monthly sum of \$1,875.00.:

- Monthly in the amount of \$1,875;
- Customer can carry over up to 15 hours of unused time;
- Once all monthly contracted hours and carry over hours are utilized, client will be billed at \$125.00 per hour;
- CAFMA to provide remote access to all necessary resources via preferred platforms that utilize multifactor authentication;

6.0 Service Performance:

The target resolution time for each Incident or Service Request depends on its Priority. The agreed targets are as follows:

| Priority | Description | Target Resolution Time |
|----------|-------------|------------------------|
| 1 | Critical | 1 hour |
| 2 | High | 8 hours |
| 3 | Medium | 24 hours |
| 4 | Low | 48 hours |
| 5 | Planning | Planned |

Priority is determined by the Urgency and the Impact of the Incident or Service Request, as per follow:

| | | Impact | | |
|---------|--------|--------|--------|-----|
| | | High | Medium | Low |
| Urgency | High | 1 | 2 | 3 |
| | Medium | 2 | 3 | 4 |
| | Low | 3 | 4 | 5 |

Impact Criteria

- **High** – There is a clear and ongoing outage that impacts of at least one mission-critical site and / or service.
- **Medium** – There is an ongoing outage that has minimal impact on mission-critical services.
- **Low** - Outage / request does not affect mission-critical services. Includes consulting and planned changes.

Urgency Criteria

- **High** - The change is needed as soon as possible because of potentially damaging

service impact.

- **Medium** - The change will solve irritating problems or repair missing functionality. This change can be scheduled.
- **Low** - The change will lead to improvements, changes in workflow, or configuration. This change can be scheduled.

7.0 Liability Insurance: Provider agrees to carry a liability insurance policy that allows for \$1 Million per occurrence / \$3 Million per year. The Client is to be added to the policy as an additional named insured. Provider agrees to provide proof of insurance coverage prior to the beginning of the contract.

8.0 Expenses and Taxes

Prices quoted for Services do not include, and Client will reimburse Provider for, it's reasonable and necessary cost of travel and out-of-pocket costs for photocopying, overnight courier, etc.

Applicable local tax will be added to items that require it. The labor and services in this contract are not taxed.



THE HARTFORD
BUSINESS SERVICE CENTER
3600 WISEMAN BLVD
SAN ANTONIO TX 78251

July 9, 2019

Central AZ Fire & Medical Authority
8603 E EASTRIDGE RD
PRESCOTT VALLEY AZ 86314-8562

Account Information:

| | |
|--------------------------------|-----------------|
| Policy Holder Details : | Gary Crisenbery |
|--------------------------------|-----------------|



Contact Us

Business Service Center

Business Hours: Monday - Friday
(7AM - 7PM Central Standard Time)

Phone: (888) 925-3137

Fax: (888) 443-6112

Email: agency.services@thehartford.com

Website: <https://business.thehartford.com>

Enclosed please find a Certificate Of Insurance for the above referenced Policyholder. Please contact us if you have any questions or concerns.

Sincerely,

Your Hartford Service Team



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/09/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | |
|--|--|--|
| PRODUCER NUTMEG INS AGENCY INC/PHS 76210775 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78265 | CONTACT NAME: PHONE (888) 925-3137 FAX (888) 443-6112 (A/C, No, Ext): | |
| | E-MAIL ADDRESS: | |
| | INSURER(S) AFFORDING COVERAGE | |
| | NAIC# | |
| INSURED Gary Crisenbery 6686 N ODELL DR PRESCOTT AZ 86305-8541 | INSURER A : Twin City Fire Insurance Company 29459 | |
| | INSURER B : | |
| | INSURER C : | |
| | INSURER D : | |
| | INSURER E : | |
| | INSURER F : | |

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/Y YY) | LIMITS |
|----------|--|-----------|----------|---------------|-------------------------|-------------------------|---|
| A | COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> General Liability | X | | 76 SBU BF3864 | 07/09/2019 | 07/09/2020 | EACH OCCURRENCE \$1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER: | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 |
| | | | | | | | MED EXP (Any one person) \$10,000 |
| | | | | | | | PERSONAL & ADV INJURY \$1,000,000 |
| | | | | | | | GENERAL AGGREGATE \$2,000,000 |
| | | | | | | | PRODUCTS - COMP/OP AGG \$2,000,000 |
| | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | | | | | COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) |
| | UMBRELLA LIAB EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> RETENTION \$ | | | | | | EACH OCCURRENCE AGGREGATE |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | | | | | PER STATUTE E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE - POLICY LIMIT |
| A | FAILSAFE MEGA TECHNOLOGY E OR O | | | 76 SBU BF3864 | 07/09/2019 | 07/09/2020 | \$1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations. Certificate holder is an additional insured per the Business Liability Coverage Form SS0008, attached to this policy.

CERTIFICATE HOLDER

Central AZ Fire & Medical Authority
 8603 E EASTRIDGE RD
 PRESCOTT VALLEY AZ 86314-8562

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Susan L. Castaneda

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Audit & Accounting
Solutions, LLC

1565 Plaza West Drive
Prescott, AZ 86303
Phone (928) 778-6760
Fax (928) 776-0319

June 18, 2019

To the Board of Directors
Central Arizona Fire & Medical Authority
8555 E Yavapai Rd
Prescott Valley, Arizona 86314

Dear Board Members:

You have requested that we provide accounting assistance services and prepare the financial statements of Central Arizona Fire & Medical Authority, Arizona (the "Authority"), which comprise the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information as of and for the year-ended June 30, 2019. We are pleased to confirm our acceptance and our understanding of this engagement to prepare the financial statements of the Authority by means of this letter.

Our Responsibilities

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

Management Responsibilities

The engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the financial statements in accordance with the accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking this engagement, in accordance with SSARS, to prepare your financial statements:

- a. The prevention and detection of fraud.
- b. To ensure that the Authority complies with the laws and regulations applicable to its activities.
- c. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- d. To provide us with:
 - (1) Documentation, and other related information that is relevant to the preparation and presentation of the financial statement;
 - (2) Additional information that may be requested for the purpose of the preparation of the financial statements; and,
 - (3) Unrestricted access to persons within the Authority to whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

Our fees for these services will be based on standard hourly rates for such services. Should we encounter unusual circumstances that would require us to expand the scope of the engagement; we will discuss this with you before doing the additional work. Our fees are payable upon receipt of invoice.

Hourly rates for our services are based on the staff service provided as described below:

| | |
|------------------|-----------|
| CPA's | \$110-145 |
| Accounting Staff | \$80-110 |

To the Board of Directors
June 18, 2019
Page three

Services include, but are not limited to the following:

- 1) Research and implementation of generally accepted accounting principles, regulatory compliance research and implementation, budgetary formulation, financial statement preparation, period-end trial balance formulation, audit preparation assistance, process implementation, accounting system analysis and modifications.

We appreciate the opportunity to be of service to Central Arizona Fire & Medical Authority, Arizona. If the foregoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return the signed letter to us.

Very truly yours,



C. Stephen Crandall, CPA

To: SC Audit & Accounting Solutions, LLC

This letter correctly sets forth our understanding and is accepted by us.

Central Arizona Fire & Medical Authority, Arizona

By: _____

Title: _____

Date: _____

Master Software and Services Agreement

CONTRACT NUMBER: 00000589.0

BETWEEN

Central Arizona Fire and Medical
8603 E. Eastridge Dr.
Prescott, Arizona 86314

AND

IMAGETREND®

ImageTrend, Inc.
20855 Kensington Blvd.
Lakeville, Minnesota 55044

THIS AGREEMENT is made and entered into on the date last written below, by and between the ImageTrend, Inc., a Minnesota corporation (hereinafter "ImageTrend"), and Central Arizona Fire and Medical (hereinafter "Client"), together "the Parties."

RECITALS

WHEREAS, Client desires to have services performed by ImageTrend, or

WHEREAS, Client desires to purchase Commercial-Off-The-Shelf Software from ImageTrend, or

WHEREAS, Client desires to purchase Custom Software Development from ImageTrend, and

WHEREAS, ImageTrend possesses technical skill, knowledge, and capability in consulting and designing custom and off-the-shelf software solutions and performing technical software services and Client desires such services,

NOW, THEREFORE, THE PARTIES HEREBY AGREE AS FOLLOWS:

SECTION 1. DEFINITIONS

"Agreement" and **"This Agreement"** means this Master Software and Services Agreement, the Work Orders issued hereunder, all Attachments and Exhibits attached hereto, or any Amendments made in mutually executed hereto.

"Business Day" means a single 8 hour period occurring on a Monday, Tuesday, Wednesday, Thursday or Friday, 9:00am CST to 5:00pm CST, excluding holidays per §14(b) below. Unless specified in a Service Order, ImageTrend personnel will only perform services during Business Days.

"Business Week" means a 5 day period, beginning Monday at 9:00am CST and ending Friday at 5:00pm CST, excluding holidays per below.

"Confidential information" means the proprietary products and trade secrets, including, but not limited to, computer software, code, technical parameters, price lists, methods of pricing, customer lists, designs, software documentations, manuals, models and account tables, and any and all information maintained or developed. Information shall be considered Confidential Information if it is identified in writing as confidential or proprietary, or if disclosed verbally or visually in discussion, upon written notice specifying and describing the nature of the orally disclosed Confidential Information at that time, or within fifteen (15) days of such disclosure.

"Commercial Off The Shelf" or "COTS" means pre-designed software products which are made available for sale by ImageTrend to many customers. COTS is mutually exclusive to Custom Software or Custom IP. MOTS means Modified Off The Shelf, and is a derivative work of ImageTrend COTS Software.

"Custom IP" or "Custom Software" means software products, or other Intellectual Property, which is designed for a specific purpose, for a specific customer or CLIENT.

“Deliverable” means an intangible or tangible product, material, or service produced as a result of a Work Order, and each Deliverable is specified in the corresponding Work Order from which it is produced.

“Disclosing Party” means the party disclosing Confidential Information to the other party, see also Receiving Party.

“Effective Date” means the date upon which the last party has signed and executed this Agreement.

“Fixed Fee” means a fixed amount of compensation due in return for a fixed Deliverable.

“Governmental Entity” shall have the same meaning as “State and local government entities” as defined in the General Services Administration Acquisition Manual (GSAM) at 538.7001, as updated

“Intellectual Property” means any intellectual property or proprietary rights in any jurisdiction, whether owned or held for use under license, whether registered or unregistered, including such rights in and to: (i) trademarks, trade dress, service marks, certification marks, logos, trade names, brand names, corporate names, assumed names and business names (“Trademarks”, which term shall include the items described in clause (viii) below); (ii) patents and any and all divisions, continuations, continuations-in-part, reissues, continuing patent applications, reexaminations or extensions thereof, any counterparts claiming priority therefrom, utility models, patents of importation/confirmation, certificates of invention, certificates of registration and like statutory rights; inventions, invention disclosures, discoveries and improvements, whether patentable or not; (iii) copyrights and works of authorship; (iv) trade secrets (including those trade secrets defined in the Uniform Trade Secrets Act and under corresponding federal, state or foreign statutory or common law), business, technical and know-how information, non-public information, and confidential information and rights to limit the use or disclosure thereof by any Person; (v) mask works; (vi) moral rights, author’s rights or rights of publicity; (vii) claims, causes of action and defenses relating to the enforcement of any of the foregoing; (viii) any applications for registration of any of the foregoing, and all renewals or extensions of any of the foregoing, whether now existing or hereafter arising; and (ix) the goodwill associated with each of the foregoing. For the avoidance of doubt, “Intellectual Property Rights” includes any and all of the foregoing related to computer software, data files, Source Code, Object Code, APIs, manuals, documentation, specifications, databases or other materials or information.

“Licensed Information” means any information pertaining to the Software which is owned by IMAGETREND and is licensed to CLIENT. Licensed Information includes such information as input form, user manuals and user documentation, interface format and input/output format, and any other materials pertaining to the Software.

“Local Travel” means travel to a destination in the Twin Cities Metro area, within 30 miles of Lakeville, MN.

“Materials” and “Expenses” means but is not limited to third party software licenses, physical hardware, test devices, or other items, reasonable travel expenses (including but not limited to food, lodging, and transportation), printing, delivery of materials, or any other cost reasonably incurred arising out of this Agreement.

“Master Services Agreement” means this document excluding Work Orders issued from this document.

“Pre-Existing Materials” means code, documentation, frameworks, development accelerators, tool sets or any other materials owned by ImageTrend and not developed as part of the services performed for

Client. It may include, without limitation, Security Framework, Dashboard, ImageTrend Frameworks, Report Writer and any other tools or Intellectual Property made or used by ImageTrend unrelated to this Agreement.

“On-Site Hour” means time an hour worked by ImageTrend personnel on Client premises, or other premises of Client’s choosing that are not ImageTrend’s corporate offices.

“Statement of Work” means the technical document which outlines a mutually agreed upon specification for particular Custom Development projects and associated costs, payment terms and acceptance procedures. This document requires client acceptance and signature prior to beginning work.

“Support” means technical support for the configuration and functioning of the products, including taking and monitoring defect reports, as defined further below in the Service Level Agreement between ImageTrend and Client

“Software” means ImageTrend software provided to Client by ImageTrend, specifically software developed and/or written by ImageTrend. Software developed by a third-party which is purchased on behalf of Client is considered Third Party Material.

“Receiving Party” means the party receiving Confidential Information from the Disclosing Party

“The Agreement” means collectively this Master Services Agreement, its Exhibits, all Work Orders issued from this Master Services Agreement, and all Exhibits to Work Orders.

“Third Party Material(s)” means software or other materials owned by a party other than Client or ImageTrend

“Time and Materials Basis” means charges billable to the Client based upon each hour worked, multiplied by the hourly rate for the work, plus the cost of any Materials necessary (including but not limited to, the cost of third party software licenses, travel and accommodation expenses, or otherwise), or Materials beneficial (conditioned upon mutual assent of the parties), billed on a monthly basis in arrears.

“Work Order” means the document which outlines a mutually agreed upon set of services, products, or Deliverables and associated costs, payment terms, and acceptance procedures

SECTION 2. TERM OF AGREEMENT

The Term of this Agreement shall be 12 months from the Effective Date of this Agreement (“Initial Term”). Upon expiration of a Term, the Term shall automatically renew under the same terms and conditions for additional subsequent 12 month term (“Renewal Term”), unless terminated under the terms of this Agreement or by otherwise giving the other party no less than 30 days of written notice prior to the last day of the then-current Term.

SECTION 3. WORK ORDERS

CREATION OF WORK ORDERS. The parties may, from time to time, work together to detail the specific engagement scope, pricing, acceptance criteria, and terms of services to be performed and Deliverables to be delivered by ImageTrend. ImageTrend will set forth these details as a Work Order. If the Work Order is for the purchase of COTS Software, the Work Order shall also outline the quantity and SKU of

each product or service as applicable. Should a Work Order contain no term regarding a topic, the terms of this Master Software and Services Agreement shall hold instead.

LIMITATIONS OF WORK ORDERS. Work Orders may include requirements on the Client. Such requirements, when executed as part of a mutual agreed writing, form a material part of this Agreement and of the Work Order where the requirement is presented. Additionally, either party may set forth factual assumptions (“Assumption”) in each Work Order. Notwithstanding anything in this Agreement or the Work Order, a Work Order will be rendered void to the extent that ImageTrend is obligated to perform services which are impossible or impracticable. Further, a Work Order will be rendered voidable to the extent that ImageTrend is obligated to perform services materially different than originally set out in that Work Order due to an inaccurate Assumption. The parties will make commercially reasonable efforts to negotiate an alternative or modified Work Order in light of the inaccurate Assumption.

MODIFICATION OF WORK ORDERS. Any modification to the scope or tasks identified within the Work Order that change the work budget by an estimated 10 hours of work or more shall require a new modified written Work Order or written Change Order. ImageTrend shall not work on the new tasks in the modified Work Order until the Client has provided signed written acceptance of the new Work Order. The parties may waive this requirement on a case-by-case basis in writing. Modifications requiring less than an estimated 10 hours of work may be proposed and accepted verbally, with such modifications requiring less than 10 hours of work billed on a Time and Materials basis.

FEE MODEL. The Work Order will contain fee and payment terms. The following fee models are contemplated:

| Model Name | Definition |
|---------------------------|--|
| Fixed Fee | ImageTrend shall perform the work outlined in the Work Order for a fixed flat fee, plus Expenses. The Fixed Fee is exclusive of Expenses unless the Work Order outlines the Expenses. The Fixed Fee model may include milestone payments, with such milestone payments outlined in the Work Order. |
| Time and Materials | ImageTrend shall perform the work outlined in the Work Order on a Time and Materials basis, at the rate(s) specified in the Work Order. |

LEGAL EFFECT. Work Orders issued under this Master Services Agreement are incorporated by reference into this Master Services Agreement which collectively is called “the Agreement.” Work Orders do not override the terms of this Master Services Agreement unless specifically stated that they do so. Work Orders may contain their own Fee/Payment Schedules and Payment Terms; those terms are binding insofar as they concern the services or Deliverables contemplated by the Work Order. For Work Orders without their own fee and payment terms, the payment terms in Exhibit A below control.

CUSTOMIZED SOFTWARE DEVELOPMENT. The parties may mutually agree to a Work Order also known as a Statement of Work for the development of new or custom software, also known as “Modified Off The Shelf” or MOTS. All normal requirements of the Work Order shall apply, but additionally the parties must work together to mutually define a Statement of Work which outlines the tasks, and their timelines, to be undertaken as part of the project. Any Customized Software or MOTS Software developed under this Agreement will be Intellectual Property owned by ImageTrend. Should Client desire ownership of any Intellectual Property developed by ImageTrend, this must be embodied by a

separate, mutually executed contract. For clarity, Client shall not and will not own any ImageTrend Intellectual Property under any circumstance under this Agreement. Client may only receive a license thereto as outlined in each Work Order.

SECTION 4. PERFORMANCE OF SERVICES

COMMENCEMENT. ImageTrend shall begin services described in the Work Order subsequent mutual signed execution the Work Order. No services shall begin before mutual signed and written final acceptance of each Work Order.

USE OF KNOW HOW. ImageTrend shall use its know-how, Intellectual Property, talent, skills, and employees to perform the services. Client shall conditionally receive a license to any and all pre-existing ImageTrend Intellectual Property and Know-How used in the creation of Deliverables and delivery of services as outlined below in §6 “Licensing and Intellectual Property” and Exhibit A – Software Licensing Agreement.

MATERIALS. Materials (including, but not limited to, third party software licenses, physical hardware, test devices, or other items and any other Material) that will be used in the development of the Software will be identified by ImageTrend to Client. ImageTrend shall acquire such Materials as the parties mutually agree should be acquired, and it shall be the Client’s responsibility to pay for those materials.

ACCEPTANCE OF SERVICES AND DELIVERABLES. ImageTrend shall deliver completed Deliverables and services to Client for acceptance. Each Work Order must detail the acceptance criteria for each Deliverable or service contained within that Work Order. If a Deliverable or services acceptance criteria is measurable objectively, it shall be complete upon satisfaction of that objective measurement without regard to either party’s satisfaction with the Deliverable. If 1) a Deliverable’s acceptance criteria is based on Client’s satisfaction with the Deliverable, or 2) no acceptance criteria is detailed, then the following default clause shall apply:

After delivery of the Deliverable or performance of the service, Client shall have no more than 15 days to: 1) accept the deliverable or service, or 2) reject the deliverable or service by providing a written rejection that reasonably sets forth the reason for the rejection and the changes required to gain Client’s acceptance, or 3) provide a written request for a 15 additional day extension to review the Deliverable or service; ImageTrend shall not unreasonably withhold approval of such 15 day extension. If Client does not provide an acceptance within the above time frame inclusive of extensions, the Deliverable or service will be deemed accepted. After delivery of the fourth revision of the service or Deliverable, the service or Deliverable shall be deemed accepted by Client.

SECTION 5. FEES, INVOICING, AND PAYMENT TERMS

PROMPT PAYMENT ACTS. IF CLIENT IS A GOVERNMENTAL ENTITY, THE FOLLOWING PARAGRAPH APPLIES: To the degree any term in this Section 5, or any payment related term in any Work Order, conflicts with the governing prompt payment act or similar procurement act which unambiguously limits

client's ability to agree or comply with any term in this section 5 or in any payment related term in any work order ("The PPA"), the term in the PPA will instead control. For clarity, unless there is an unambiguous conflict between the terms of this Section 5 or in any Work Order, the PPA shall not control and this Agreement shall still control.

FEES. Client shall owe to ImageTrend such fees as set forth in each mutually executed Work Order.

SCHEDULING NON-LOCAL TRAVEL. For air travel Client may, and is strongly advised to, schedule travel no less than 3 weeks in advance of the first on-site date by written request; ImageTrend reserves the right to approve or deny travel requests on a per-request basis. Client may also request travel by writing with 3 weeks or less advance notice; ImageTrend reserves the right to approve or deny such travel requests, and to invoice costs to Client due to scheduling changes ImageTrend must make to accommodate such a request if approved.

CANCELLATION, RESCHEDULE, OR DELAY. Client will provide to ImageTrend (10) ten business days prior written notice of Client's intent to delay, reschedule, or cancel ("Staffing Change") any service in a Work Order which requires an ImageTrend employee to perform work at a specific location or at a specific time (e.g. face-to-face meetings, on-site visits, after hours on-call status). If Client fails to provide such notice, Client shall reimburse ImageTrend for loss caused by the Staffing Change. ImageTrend shall use commercially reasonable efforts to mitigate any losses that would be incurred by a Staffing Change and due to ImageTrend by Client.

INVOICING. Unless otherwise specified in a Work Order, invoices must be paid on Net 30 terms. Any objection to an invoice must be made in writing. Client may request up to an additional 15 days to review Deliverables associated with an invoice, approval to which ImageTrend shall not unreasonably withhold. If Client does not object to an invoice, or request an extension to review Deliverables, within 15 days after receipt of the invoice then the invoice is deemed accepted and any right to object to the invoice is waived. Payment shall be made by check or by ACH transfer to ImageTrend.

REMEDIES FOR NON-PAYMENT. Should Client fail to pay per the terms of this Agreement and this Section 5, ImageTrend may 1) suspend services under all Work Orders until such payment is made in full, and/or 2) charge a late fee at the lesser of 1.5% or the maximum allowed by law, and/or 3) invoice Client for the costs of collection including reasonable attorney's fees.

TRAVEL COSTS. Should Client desire ImageTrend to send personnel to a location of Client's choosing in the continental United States, Client may pay \$1,750 per ImageTrend trainer per trip and a further \$1,400 per trainer per day spent at Client's chosen location. Travel outside of the continental US will be quoted by ImageTrend upon request. Travel may only be scheduled for a maximum of one business week of Monday through Friday per trip; however Client may book consecutive trips. Non-local travel scheduling which runs from one business week into a subsequent business week(s) (e.g. start date on Friday at 8:00am, end date Wednesday at 5:00pm, "Overlapped Weekend") will result in ImageTrend invoicing Client an additional trip for each Overlapped Weekend. ImageTrend staff will work 8 hours each day, except on the first and last day of each trip ImageTrend may reserve up to 2 hours of the Business Day for travel time.

TIME AND MATERIALS RATE. Unless otherwise specified in a Work Order, ImageTrend's Time and Materials rate is \$175.00 per hour.

PRICE ESCALATION. ImageTrend reserves the right to escalate the prices contained herein, and any recurring fee, by no more than 3 % of the then current price for each anniversary of the Effective Date beginning on 07/02/2020. ImageTrend further reserves the right to escalate travel prices once per year upon written notice to Client. Such travel price increases will only affect future travel prices and will not change the price or amount due to ImageTrend for previously rendered travel.

SECTION 6. DATA AND INTELLECTUAL PROPERTY

CLIENT DATA. All Client data provided to ImageTrend remains at all times the property of the Client unless otherwise specified by a Work Order. ImageTrend will not to use or make available any personally identifiable information or patient health information other than for performing the services outlined in a Work Order, and for use in an aggregated manner to monitor, operate, train artificial intelligence, and conduct statistical analyses relevant to the application's proper functioning, maintenance, optimization, or improvement. ImageTrend will not in any way transfer to any third party any Confidential Information of Client.

DE-IDENTIFICATION. ImageTrend may create a de-identified data set of Client's data ("the De-identified Data Set") and ImageTrend may, in ImageTrend's discretion, transform, analyze, distribute and redistribute, create derivative works of, license, make available to 3rd party researchers, or otherwise use the De-identified Data Set except as limited by: 1) this Agreement, 2) applicable law and regulation, e.g. State and Local data privacy law and HIPAA/HITECH, 3) notwithstanding any of the prior, ImageTrend shall create the De-identified Data Set in accordance with the then current HIPAA Safe Harbor Rule at 45 CFR § 164.514(2)(i) by removing the 18 listed data elements, and any additional data element designated as 'Personal Information' by State and Local data breach law (or equivalent laws). The § 164.514(2)(i) data elements are reproduced below at Attachment A. ImageTrend shall ensure its methods for creating the De-identified Data Set comport with industry best practices and guidance such as NISTIR 8053 'De-Identification of Personal Information' (available at <http://dx.doi.org/10.6028/NIST.IR.8053>). ImageTrend shall use reasonable administrative, technical, and physical safeguards to protect and prevent unauthorized disclosure of the De-identified Data Set. ImageTrend shall not attempt to re-identify any de-identified records.

GRANT OF LICENSE TO IMAGETREND'S PRE-EXISTING IP AND OWNERSHIP OF NEW IP. All Intellectual Property Rights connected to the ImageTrend pre-existing materials such as architectural structure, modules, processes, and Know-How that may be used in Deliverables ("Pre-existing IP"), shall remain owned by ImageTrend. ImageTrend agrees to grant to Client a royalty-free, worldwide, transferable, non-exclusive, use license for these architectural structures, modules, and processes that may be used solely in conjunction with the Deliverables and services performed under Work Orders and in accordance with the license selected below at Exhibit A, conditioned upon full payment of the Work Order from which the Deliverable containing Pre-Existing IP originates. This license may not be transferred, and Client may not sublicense, use, reproduce, distribute or prepare derivative works of ImageTrend's Pre-Existing IP except to the extent strictly necessary to fulfill the purpose of a Work Order. New Deliverables utilizing the same Pre-Existing IP may require another license for that new Deliverable, in ImageTrend's discretion. New Custom Intellectual Property authored by the parties in the course of performing a Work Order shall be owned by the party that authored the Intellectual Property

and in the case of derivative works, it shall be owned by the party who owns the work from which the derivative is made, or as otherwise set forth in the Work Order. In the case of ImageTrend Software products licensed per Exhibit A below, or “Modified Off The Shelf Software” as defined above, ImageTrend shall own all Intellectual Property related to or arising out of any Work Order. A Work Order may specify who owns the intellectual property embodied in a Deliverable; however, absent such terms in the Work Order, the terms of this Agreement shall control. Any right not hereby granted is reserved.

SECTION 7. CONFIDENTIALITY

CONFIDENTIALITY ACKNOWLEDGEMENT. Each party hereby acknowledges and agrees that the other Party’s Data, potential clients or customers, client or customer lists, business plans, pricing structures, software and database designs, and any other information a Party has marked as Confidential, constitute Confidential Information. Each party agrees to treat (and take precautions to ensure that its authorized personnel treat) Confidential Information as confidential in accordance with the confidentiality requirements and conditions set forth below. Orally transmitted information shall not be Confidential Information unless specified as such in a writing transmitted from the Disclosing party to the Receiving party within 15 days of the oral transmission, with such writing providing a reasonable description and scope of the Confidential Information transmitted.

CONFIDENTIALITY OBLIGATIONS. Each party agrees to keep confidential all confidential information disclosed to it by the other party in accordance herewith, and to protect the confidentiality thereof in the same manner it protects the confidentiality of similar information and data of its own (at all times exercising at least a reasonable degree of care in the protection of confidential information); provided, however, that the provisions of this §7 shall not apply to information which: (i) is in the public domain; (ii) has been acquired by a Party by means other than the disclosure of the information by the Disclosing Party; (iii) is duly obtained by a Party directly or indirectly from a third party who has independently developed the information and is entitled to disclose the information to the Party, and such disclosure does not directly or indirectly violate the confidentiality obligation of such third party; or (iv) becomes known publicly, without fault on the part of a Party, subsequent to the receipt of the information by Party.

SURVIVAL. This §7 shall survive the termination of this Agreement or of any license granted under this Agreement.

SECTION 8. WARRANTIES

NO CONFLICTS OF INTEREST. ImageTrend does not have any express or implied obligation to a third party which in any way conflicts with any of ImageTrend’s obligations under this Agreement.

SERVICES. All services and will be provided in a professional and workmanlike manner in accordance with applicable industry standards and will comply with all applicable laws. All Deliverables will substantially conform to the agreed-upon specifications set forth in the applicable Work Order or as otherwise set forth in this Agreement.

EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT ABOVE, THE SERVICES IMAGETREND PROVIDES TO CLIENT ARE PROVIDED WITHOUT ADDITIONAL WARRANTY OF ANY KIND, EITHER EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND

FITNESS FOR A PARTICULAR PURPOSE AND ANY ORAL OR WRITTEN REPRESENTATIONS, PROPOSALS, OR STATEMENTS MADE PRIOR TO THIS AGREEMENT. IMAGETREND HEREBY EXPRESSLY DISCLAIM, AND CLIENT HEREBY WAIVES, ANY REPRESENTATION OR WARRANTY OF ANY KIND WITH RESPECT TO THE SERVICES, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE. THE REMEDIES PROVIDED IN THIS AGREEMENT ARE CLIENT'S SOLE AND EXCLUSIVE REMEDIES.

SECTION 9. LIMITATION OF LIABILITY

EACH PARTY SHALL NOT, UNDER ANY CIRCUMSTANCES, BE LIABLE TO THE OTHER PARTY FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OR LOSSES ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF THAT PARTY IS ADVISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING. EACH PARTY'S CUMULATIVE LIABILITY ARISING OUT OF OR IN ANY MANNER RELATED TO THIS SHALL BE LIMITED TO THE AMOUNT OF THE FEES DUE UNDER THIS AGREEMENT.

SECTION 10. DISPUTE RESOLUTION

DUTY TO NEGOTIATE IN GOOD FAITH PRIOR TO FORMAL DISPUTES. IF CLIENT IS A GOVERNMENTAL ENTITY, THE FOLLOWING 2 PARAGRAPHS APPLY:

The parties shall attempt in good faith to resolve any dispute arising out of or relating to this agreement promptly by negotiation between executives who have authority to settle the controversy and who are at a higher level of management than the persons with direct responsibility for administration of this agreement. Any party may give the other party written notice of any dispute not resolved in the normal course of business. Within 15 days after delivery of the notice, the receiving party shall submit to the other a written response. The notice and response shall include with reasonable particularity (a) a statement of each party's position and a summary of arguments supporting that position, and (b) the name and title of the executive who will represent that party and of any other person who will accompany the executive. Within 30 days after delivery of the notice, the executives of both parties shall meet at a mutually acceptable time and place, or by teleconference.

All offers, promises, conduct and statements, whether oral or written, made in the course of the negotiation by any of the parties, their agents, employees, experts and attorneys are confidential, privileged and inadmissible for any purpose, including impeachment, in arbitration or other proceeding involving the parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the negotiation.

ARBITRATION. If Client is NOT a Governmental Entity the following paragraph applies:

Any dispute between ImageTrend and Client under this Agreement shall be resolved by arbitration by an arbitrator selected under the rules of the American Arbitration Association in the State of the defending party and the arbitration shall be conducted in that same location under the rules of said Association. If an arbitrator cannot be agreed upon by the parties, ImageTrend and Client shall each choose an arbitrator, and those two chosen arbitrators shall choose a third arbitrator, that third arbitrator shall preside over any dispute. ImageTrend and Client shall each be entitled to present evidence and argument to the arbitrator. The arbitrator shall have the right only to interpret and apply the provisions of this Agreement and may not change any of its provisions. The arbitrator shall permit reasonable pre-hearing discovery of facts, to the extent necessary to establish a claim or a defense to a claim, subject to supervision by the arbitrator. The arbitrator shall endeavor to keep costs as low as possible while still

allowing for the just and fair disposition of the dispute. The determination of the arbitrator shall be conclusive, final and binding upon the parties and judgment upon the same may be entered in any court having jurisdiction thereof. The arbitrator shall give written notice to the parties stating his determination, and shall furnish to each party a signed copy of such determination. ImageTrend and Client shall equally share the cost of the arbitrator(s) fees. The arbitrator may award reasonable costs and expenses, including reasonable attorney fees, to the prevailing party.

SECTION 11. NON-EXCLUSIVITY

This Agreement does not establish any exclusivity of service, contract, customer relationship, or otherwise between the parties.

SECTION 12. AMENDMENTS

This Agreement may only be modified by a mutually executed writing including but not limited to Work Orders, signed by a person having authority to sign.

SECTION 13. TERMINATION

Either Party may terminate this Agreement upon giving the other Party thirty days (30) days' prior written notice to the other Party in addition to any other remedy or right contained in this Agreement. This right of termination is additive to other rights of termination identified above in this Agreement and does not preclude the exercise of those other rights.

SECTION 14. INDEMNIFICATION

IMAGETREND INDEMNITY. ImageTrend shall defend and indemnify Client from and against third party claims, actions, suits, demands, damages, obligations, losses, settlements, judgments, costs, and expenses ("Claims"), which arise out of any negligent act or omission, or willful misconduct of ImageTrend. Client shall promptly notify ImageTrend for any actual or prospective Claim for which indemnification is sought. In the event that any third-party Claim is made and Client invokes this clause, ImageTrend shall have the right and option to undertake and control such defense of such action with counsel of ImageTrend's choice with control to settle any such Claim. ImageTrend shall have no obligation to defend or indemnify Client from Claims arising out of Client's negligent or intentional wrongful acts or omissions. Because ImageTrend must provide its own insurers with notice of a claim within 60 days of actual knowledge of a Claim, Client accordingly must provide ImageTrend written notice no more than 60 days after Client has actual knowledge of a Claim else ImageTrend shall have no obligation to indemnify Client.

CLIENT INDEMNITY. IF CLIENT IS A GOVERNMENTAL ENTITY THE FOLLOWING PARAGRAPH DOES NOT APPLY. Client shall defend and indemnify ImageTrend from and against third party claims, actions, suits, demands, damages, obligations, losses, settlements, judgments, costs, and expenses ("Claims"), which arise out of any negligent act or omission, or willful misconduct of Client. ImageTrend shall promptly notify Client for any actual or prospective Claim for which indemnification is sought. In the event that any third-party Claim is made and Client invokes this clause, Client shall have the right and option to undertake and control such defense of such action with counsel of Client's choice with control to settle any such Claim. Client shall have no obligation to defend or indemnify ImageTrend from Claims arising out of Client's negligent or intentional wrongful acts or omissions. ImageTrend accordingly must provide

Client written notice no more than 60 days after ImageTrend has actual knowledge of a Claim else Client shall have no obligation to indemnify Client.

SECTION 15. GENERAL TERMS

- a. **INSURANCE REQUIREMENTS.** ImageTrend will provide to Client a Certificate of Insurance upon request. Further insurance requirements are included below as an attachment.
- b. **ELECTRONIC SIGNATURES.** The parties agree to conduct transactions primarily via electronic means. Accordingly, each party accepts electronic signatures and Deliverables as equivalent to physical versions of the same.
- c. **BUSINESS DAYS AND HOLIDAYS.** The parties agree a business day is 8 hours long, and excludes Saturdays, Sundays, and days reasonably considered a holiday by either party per each party's written policies. Unless otherwise specified in a Work Order, ImageTrend shall perform services only during business days, from 9:00am CST to 5:00pm CST.
- d. **COUNTERPARTS.** This Agreement may be executed in counterpart originals, duly signed by both parties, each of which will be deemed an original but all of which, together, will constitute one and the same Agreement. Any terms not present in all counterpart copies are severed and void. Electronic counterparts are equally as valid as original counterparts.
- e. **FORCE MAJEURE.** Neither party will be liable for delays nor for non-performance due to an unforeseeable event, external to this Agreement and the parties, where the occurrence of the event beyond the non-performing or delayed party's reasonable control ("Force Majeure Events.") This clause shall not apply to costs due to ImageTrend to reimburse cancellation, reschedule, or modification of travel arrangements per \$5 above. Force Majeure Events may include, but are not limited to: war, terrorism or threats of terrorism, civil disorder, labor strikes, fire, disease, medical epidemics or outbreaks, events which curtail necessary transportation facilities (e.g. airports), or other unforeseeable events where the occurrence of the event is beyond the non-performing or delayed party's control.
- f. **REASONABLE COOPERATION.** Client will reasonably cooperate with ImageTrend to the extent reasonably necessary to enable ImageTrend to perform the Services contemplated in each Work Order. Accordingly, Client will provide access, information or other materials in a fashion timely to the schedule of each Work Order. ImageTrend shall have no liability to Client for delays arising out the actions or non-actions of Client.
- g. **NON ASSIGNABILITY.** A party shall not assign this Agreement or its rights hereunder without the prior written consent of the other party.
- h. **JURISDICTION AND VENUE.** The parties agree that the law governing this Agreement shall be that of the State of Minnesota without regard to its conflict of laws principles. **IF CLIENT IS A GOVERNMENTAL ENTITY** the law governing this Agreement shall be that of the Client's jurisdiction without regard to its conflict of laws principles.

- i. **ENTIRE AGREEMENT.** This Agreement constitutes the entire Agreement between the parties, with respect to this subject matter, including, but not limited to the services, goods, products, and Software provided by ImageTrend for Client and the compensation provided by Client for said provision of such services therefore, and supersedes all previous proposals, both oral and written, negotiations, representations, writings and all other communications between the parties. This Agreement may not be released, discharged, or modified except by an instrument in writing signed by the parties.
- j. **SEVERABILITY.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Agreement.
- k. **WAIVER.** No waiver by either party of any of any provision hereof shall constitute a waiver of any other term of this Agreement nor shall it preclude either party from enforcing its rights.
- l. **NONAPPROPRIATION. IF CLIENT IS A GOVERNMENTAL ENTITY THE FOLLOWING PARAGRAPH APPLIES.** The continuation of this Agreement is contingent upon the appropriation of funds by the legislature or other sources as applicable to fulfill the requirements of the Agreement. If the insufficient monies are appropriated to provide for the continuation of the Contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the applicable appropriation laws or regulations for any lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of this Agreement or any Work Order hereto, the Agreement or applicable Work Order(s) shall terminate on the date of the beginning of the first fiscal year for which funds have not been appropriated. ImageTrend shall be entitled to payment for deliverables in progress, to the extent work has been performed pursuant to this Agreement or any Work Order hereto; obligations that have been incurred that extend beyond the date of termination; and reasonable contract close-out costs.
- m. **ATTORNEYS' FEES.** In any action between the parties to enforce any of the terms of this Agreement, the prevailing party shall be entitled to recover reasonable expenses, including reasonable attorneys' fees.
- n. **INDEPENDENT CONTRACTORS.** It is the express intention of Client and ImageTrend that ImageTrend and its employees and agents will perform the services hereunder as independent contractors to Client. Nothing in this Agreement shall in any way be construed to constitute ImageTrend or its employees or agents as an agent, employee or representative of Client. Without limiting the generality of the foregoing, ImageTrend is not authorized to bind Client to any liability or obligation or to represent ImageTrend has any such authority. Client and ImageTrend agree that neither ImageTrend employees nor its agents will receive Client - sponsored benefits from Client.
- o. **NOTICES.** Any notice required to be given by either party to the other shall be deemed given if in writing on the date actually delivered (including electronic methods such as e-mail), or if deposited in the United States mail in registered or certified form with return receipt requested,

postage prepaid, on the postmarked date and addressed to the notified party at the address set forth below, or to such other address as a party may designate from time to time by means of notice given hereunder to the other party.

If to Client:

Tech Services Manager
928 772 7711
lt.dept@cazfire.org

If to ImageTrend:

ImageTrend, Inc.
Attn: Mike McBrady
20855 Kensington Boulevard
Lakeville, MN 55044

IN WITNESS WHEREOF: the undersigned parties, each having authority to bind their respective organizations, hereby agree

| <u>Client</u> | <u>ImageTrend</u> |
|--------------------------|--------------------------|
| <u>Signature:</u> _____ | <u>Signature:</u> _____ |
| <u>Print Name:</u> _____ | <u>Print Name:</u> _____ |
| <u>Title:</u> _____ | <u>Title:</u> _____ |
| <u>Date:</u> _____ | <u>Date:</u> _____ |

SOFTWARE LICENSING TERMS ATTACHMENT

To the degree any Work Order involves licensing ImageTrend Software, the following terms shall apply:

“ImageTrend Elite Data Marts” means the relational database(s) that contain an enhanced and simplified reporting-ready format of the transactional data collected within ImageTrend Elite. The Elite Data Marts are available for use with the ImageTrend Elite Reporting Tools.

“ImageTrend Elite Reporting Tools” means the Transactional Report Writer, Visual Informatics, Analytical Chart Reporting Tool and Analytical Tabular Reporting Tool in the Software that are based on a set of Elite Data Marts.

“Incident(s)” means an instance where the Client sends a vehicle or emergency responder to a situation requiring emergency response, as measured by the number of incident reports within ImageTrend Software systems.

“Licensed Information” means other Deliverables provided to Client by ImageTrend relating to the operation or design of the Software, or other Deliverables provided to Client by ImageTrend which are common to ImageTrend (e.g. such Deliverables are not unique to Client). A copy of the software specification Licensed Information is available within the Software labeled as “ImageTrend University.”

“The Software” means the sum of all software licenses granted by this Agreement or Work Order hereto as provided in Section 1 below.

1. GRANT OF LICENSE TO SOFTWARE.

Each Work Order for the sale of Software Licenses shall outline which of the below licenses are being granted by the Work Order. The license selection will be evidenced by the title of each SKU in the Work Order, e.g. “Elite EMS SaaS” shall be licensed under the Software as a Service License below. If the license is not apparent by the name of the SKU, then the license shall default to Software as a Service. ImageTrend may discontinue or replace a license in this table by providing Client reasonable written notice of the change. Replacing this table shall not have the effect of revoking previously agreed licenses, rather, ImageTrend’s right to replace this table shall apply to only future Work Orders.

| Name of License | Terms of License |
|---|--|
| Software as a Service License (SaaS) or Integration as a Service (IaaS) (“SaaS”) | ImageTrend hereby grants Client a non-exclusive, non-transferable license to use the ImageTrend Software product(s) listed in the Work Order for such time as listed in said Work Order. During the term of the Work Order, the Client shall have access to the Software, which will be installed on servers at the ImageTrend hosting facility and subject to the Service Level Agreement attached. All copies of the Software and/or Licensed Information in any form provided by ImageTrend to Client hereunder are the sole property of ImageTrend and/or its suppliers, and that Client shall not have any right, title, or interest to any such Software |

| | |
|---|---|
| | and/or Licensed Information or copies thereof except as provided in this Agreement. |
| ImageTrend Hosted License ("License") | ImageTrend will grant Client a non-exclusive, non-transferable, perpetual use license without rights of resale or sublicensing, to the ImageTrend Software product(s) listed in the Work Order. Client shall have access to the Software, which will be installed on servers at the ImageTrend hosting facility and subject to the Service Level Agreement attached. All copies of the Software and/or Licensed Information in any form provided by ImageTrend to Client hereunder are the sole property of ImageTrend and/or its suppliers, and that Client shall not have any right, title, or interest to any such Software and/or Licensed Information or copies thereof except as provided in this Agreement. |
| Client Hosted License ("On Premise License") | <p>ImageTrend will grant Client a non-exclusive, non-transferable, perpetual use license without rights of resale or sublicensing, to the ImageTrend Software product(s) listed in the Work Order. Client shall have access to the Software, which will be installed on servers at the Client hosting facility and subject to the attached Service Level Agreement. All copies of the Software and/or Licensed Information in any form provided by ImageTrend to Client hereunder are the sole property of ImageTrend and/or its suppliers, and that Client shall not have any right, title, or interest to any such Software and/or Licensed Information or copies thereof except as provided in this Agreement.</p> <p>Initial set up will require direct access to Client servers by ImageTrend personnel. However, after the installation is complete, management of non- ImageTrend software, operating systems, ancillary systems and the responsibility for keeping non- ImageTrend software updated will be the sole responsibility of Client. ImageTrend disclaims any and all liability arising out of out-of-date or otherwise insufficiently maintained non- ImageTrend software or hosting environment. ImageTrend has no duty to maintain the Client's hosted environment's cybersecurity. Client agrees to ensure that ImageTrend will have sufficient server access to fulfill ImageTrend's duties hereunder. Maintenance of Client Hardware, physical environment, storage, processing, patching, operating system maintenance, network device maintenance, Client 3rd party licenses (as outlined below), or any other task which is required to maintain the Client application hosting environment and is not directly arising out of a requirement of or defect to the ImageTrend application(s) are the sole responsibility of Client. It will not be ImageTrend's responsibility to maintain or resolve problems with Client's hosted environment. ImageTrend's sole responsibility shall be to provide application support for ImageTrend developed applications. Tasks which are ultimately discovered to be maintenance of the Client Hosting environment may be charged to Client at ImageTrend's out-of-scope rate of 175.00.</p> |

SECTION 16. PROTECTION OF SOFTWARE AND LICENSED INFORMATION

Client agrees to respect and not to, nor permit any third-party to, remove, obliterate, or cancel from view any copyright, trademark, confidentiality or other proprietary notice, mark, or legend appearing on any of the Software or Licensed Information, and to reproduce and include the same on each authorized copy of the Software and Licensed Information.

Client shall not nor shall Client permit any third-party under Client's control to, copy, reverse engineer, or duplicate the Software or any part thereof except for the purposes of system backup, testing, maintenance, or recovery. Client may duplicate the Licensed Information only for internal training, provided that all the names, trademark rights, product names, copyright statement, and other proprietary right statements of ImageTrend are reserved. ImageTrend reserves all rights which are not expressly granted to Client in this Agreement.

Client shall not, nor shall Client permit any third-party to, modify, reverse engineer, disassemble, or decompile the Software, or any portion thereof, and shall not use the software or portion thereof for purposes other than as intended and provided for in this Agreement.

SECTION 17. IMAGETREND ELITE DATA MARTS NON-EXCLUSIVE USE LICENSE.

In accordance with the terms and conditions hereof, ImageTrend hereby grants the use of the ImageTrend Elite Data Marts only via ImageTrend Elite Reporting Tools, unless an "Elite Data Mart License" is included and detailed in a Work Order. Absent that license, this Agreement does not give the Customer the rights to access and query the ImageTrend Elite Data Marts directly using SQL query tools, reporting tools, ETL tools, or any other tools or mechanisms. Direct access to ImageTrend Elite Data Marts is only available via the aforementioned separately-priced product and service offering from ImageTrend.

SECTION 18. INSTALLATION, INTRODUCTORY TRAINING AND DEBUGGING.

IMPLEMENTATION. ImageTrend shall provide Client with start-up services such as the installation and introductory training relating to the Software, and, if necessary, initial debugging services known as "Implementation". During Implementation, Client must make available sufficient time and resources as is necessary to accomplish the milestones and tasks per the party's project plans (as applicable), typically between 4 and 15 hours a week. Depending on Client's objectives, Client may need to allocate more time or resources to achieve Client's desired timelines.

TRAIN THE TRAINER. ImageTrend may provide "Train-the-trainer" training for administrators as detailed in each Work Order. Additionally, online training videos and user guides in electronic format will be made available via ImageTrend University.

INSTRUCTIONS. ImageTrend will provide installation instructions and assistance for installation of the Software on the Servers appropriate to the License selection in the Work Order per the table above at (e.g. Client Hosted on premise license) as detailed in Service Level Attachment, below.

SOFTWARE SUPPORT. ImageTrend shall provide Software Support as detailed in the Service Level Attachment, below.

TRAINING USAGE AND EXPIRATION. The training line items and quantities as detailed in price table attached must be delivered within 2 years of the Effective Date. It shall be Client's responsibility to request the training session(s). Training not used within the 2 year cut-off shall expire and no refund or credit will be payable to Client.

SECTION 19. SOFTWARE WARRANTIES.

PERFORMANCE WARRANTY. ImageTrend warrants that the Software will conform to the specifications as set forth in the Licensed Information. However, this warranty shall be revoked in the event that any person other than ImageTrend and its agents make any unauthorized modification or change to the Software in any manner outside of the configuration available within the Software's built-in functionality. This warranty does not apply to data extracted from the system.

OWNERSHIP WARRANTY. ImageTrend represents that it is the owner of the entire right, title, and interests in and to the Software, and that it has the sole right to grant licenses thereunder, and that it has not knowingly granted licenses thereunder to any other entity that would restrict rights granted hereunder to Client.

LIMITATIONS ON WARRANTY. All of ImageTrend's obligations under this Section shall be contingent on Client's use of the Software in accordance with this Agreement and in accordance with ImageTrend's instructions as provided by ImageTrend in the Licensed Information, and as such instructions may be amended, supplemented, or modified by ImageTrend from time to time. ImageTrend shall have no warranty obligations with respect to usage which does not conform with ImageTrend's instructions as provided by ImageTrend in the Licensed Information. ImageTrend shall have no warranty obligations with respect to any failures of the Software which are the result of accident, abuse, misapplication, extreme power surge or extreme electromagnetic field of a Client device. In addition to any other limitation on warranty or liability; Client's sole remedy for breach of warranty related to or arising out of the Software, or a defect with the Software, shall be at Client's option 1) repair of the Software or defect, 2) termination of this Agreement for convenience as outlined elsewhere in this Agreement.

THE EXPRESS WARRANTIES PROVIDED HEREIN ARE THE ONLY WARRANTIES MADE BY ImageTrend WITH RESPECT TO THE SOFTWARE AND SUPERSEDE ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY AND WARRANTIES FOR ANY SPECIAL PURPOSE.

SECTION 20. MAINTENANCE.

ImageTrend shall provide scheduled updates and new releases for the Software, as well as defect correction as needed per the Service Level Agreement, attached for so long as Client has contracted for support (as indicated by a recurring fee containing the product name and word 'Support'). Specific out-of-scope system enhancement requests are excluded from support. Should Client desire specific source-code level modifications to the system, Client may submit a request to ImageTrend's UserVoice page at <https://ImageTrend.uservoice.com/>.

SECTION 21. RETURN OF DATA.

Upon termination of this Agreement for any reason, Client may request ImageTrend provide to Client a

copy of Client's data. ImageTrend will produce this data by first using relevant export functionality provided by the application, e.g. for ImageTrend Elite the data would be produced as a NEMSIS Version 3 XML file(s), or by other native data export format should the application provide no export functionality. ImageTrend may redact or remove ImageTrend trade secret and confidential information, such as database schema design details, or data which is used solely in an operational or administrative fashion (e.g. data which was never entered by Client end-users). For clarity, ImageTrend may not redact or remove data that Client or Client's end-users entered. ImageTrend will provide this exported data to Client via secure electronic transfer, such as SFTP/FTPS. ImageTrend shall have 90 days from Client's request to produce the native data export for Client. Should Client desire the data to come in any alternative format, or be in any way different than as described in this section, Client must request those services from ImageTrend separately on a Time and Materials basis under its own time frame. ImageTrend will make efforts to accommodate Client's request, but ImageTrend is under no obligation to do so.

SECTION 22. IMAGETREND ELITE AUTHORIZED USERS AND SCOPE OF USAGE

This Grant of License is strictly conditioned on the Software being used by only Authorized Users. ImageTrend may audit Client's Software, users, and usage to ensure compliance with the scope of usage detailed by this Agreement, in ImageTrend's discretion. Non-compliance with the scope of usage shall be considered a material breach.

If this Agreement is for the licensing of ImageTrend Elite EMS, the following scope of usage and Authorized User definitions apply.

| Organization Type | Organization Definition | Authorized User Definition |
|---|---|--|
| Private Agency | Client responds to emergency medical incidents for-profit or not-for-profit and the Client <u>is not</u> a Governmental Entity. | All employees & contractors of Client who respond to emergency medical incidents in the regular scope of their employment |
| Public Agency, County, Region, or City for its own employed EMS workers ("Public Agency") | Client responds to emergency medical incidents and transports patients therefrom and <u>is</u> a Governmental Entity | All employees & contractors of Client who respond to emergency medical incidents in the regular scope of their employment |
| Hospital or Health Network | Client is a 1) hospital, 2) health network, 3) or other medical institution that provides care which does not involve responding to emergency medical incidents and transporting patients therefrom as a primary service of the organization; and Client is recognized and licensed as such by the Client's governing State | All employees & contractors of Client who respond to emergency medical incidents in their regular scope of employment at or from the named Hospital brick-and-mortar locations. If the specific brick-and-mortar location(s) is not named in a Work Order, then it shall be interpreted as the brick-and-mortar location from which the Client primary contact, Scott Bliss or their successor, conducts their job duties most frequently. |
| State, County, Region, City for its constituents | Client is a Governmental Entity with authority or a official | Licensed individuals within Client's legal or governing jurisdiction and |

| | | |
|--|---|---|
| | mandate to improve, facilitate, organize, surveil, investigate, report, collect reports of, or otherwise govern public health matters; or another entity acting under a grant or contract of and for equivalent authority | geographic boundary, who to respond to emergency medical incidents in the regular scope of their employment, and not individuals whose primary job duty involves law enforcement. |
| Group Purchase (Multi-Agency) | Client(s) are a plurality of Private Agencies and/or Public Agencies | All employees & contractors of each named organization, who respond to emergency medical incidents |
| Financing Party (e.g. billing company) on behalf of Agency/City/County third party beneficiary | Client is an entity which does not respond to emergency medical incidents or provide for the care or transportation of patients; rather Client is an entity who procures or pays for a third party beneficiary who is a Private or Public Agency. | All employees & contractors of third party beneficiary Public or Private Agency, who respond to emergency medical incidents in the regular scope of their employment. |

PRICE SHEET AND WORK ORDER ATTACHMENT

The prices below are based on the following SaaS transaction volumes, as provided by Client:
12,000 Incidents annually

One Time Fees

| Description | SKU | Unit Price | Qty | Extended Amount |
|-----------------------------------|-----------------|-------------|-----|-----------------|
| Elite™ Rescue - License | ELT.001.001.009 | \$30,000.00 | 1 | \$30,000.00 |
| Elite™ Rescue Setup | ELT.003.001.003 | \$6,000.00 | 1 | \$6,000.00 |
| Travel | ELT.006.003.008 | \$2,000.00 | 1 | \$2,000.00 |
| Elite™ Field - License | ELT.001.001.006 | \$12,000.00 | 1 | \$12,000.00 |
| Mobile Fire Inspections - License | ELT.001.001.008 | \$5,625.00 | 1 | \$5,625.00 |

Total One-Time Fees: \$55,625.00

Recurring Fees

| Description | SKU | Unit Price | Qty | Extended Amount |
|--|-----------------|------------|-----|-----------------|
| CAD Distribution | ELT.002.007.001 | \$5,000.00 | 1 | \$5,000.00 |
| Other CAD Vendor | ELT.002.007.019 | \$0.00 | 1 | \$0.00 |
| Elite™ Rescue Hosting | ELT.004.001.006 | \$7,500.00 | 1 | \$7,500.00 |
| Elite™ Rescue Support | ELT.005.001.008 | \$6,000.00 | 1 | \$6,000.00 |
| Elite™ Field Support | ELT.005.001.005 | \$2,400.00 | 1 | \$2,400.00 |
| Elite™ Mobile Fire Inspections Support | ELT.005.001.007 | \$1,125.00 | 1 | \$1,125.00 |

Total Recurring Fees: \$22,025.00

TOTAL YEAR 1: \$77,650.00

Send Invoices To:

CAFMA Accounts Payable

928 772 7711

Ap@cazfire.org

Payment Terms:

- “One Time Fees” are due once.
- “Recurring Fees” are annual fees which recur each year. They are due on each anniversary of the contract signature date. The Recurring Fees will escalate in price annually by 3% beginning one year from contract signature and each year thereafter.

- 50% of Total Year 1 Fees will be due upon site set up.
- The remaining 50% of Total Year 1 Fees will be due upon Go Live. The parties understand that while the system can be infinitely configured and refined, that the software system must reach a level of readiness and it must “go-live” for usage by the end-users in its intended use cases. Client may desire staged roll out of different features or products for large implementations, or Client may desire to have all functions go live all at once. In the interest of defining a fair and objective measurement point, this Go Live Milestone will be complete when the Client’s Software system processes, receives, transmits, generates, or otherwise interacts with the first non-test data record, excluding non-test data which is migrated on a one-time basis from another system.
- ImageTrend may temporarily suspend performance (e.g. cease to provide access, hosting, support) due to Client’s breach of contract provided Client shall have 30 days to cure such breach before ImageTrend may suspend performance.
- ImageTrend may charge to Client a late fee of 1.5% per month, or the highest rate allowed under the law, whichever is lower, on any overdue amounts. Client also agrees ImageTrend may charge to Client all reasonable costs and expenses of collection, including attorneys' fees where, in ImageTrend’s discretion, payments are consistently deficient or late.
- All Annual SaaS Fees are based upon anticipated transaction volumes (as provided by Client) and are subject to an annual usage audit. ImageTrend reserves the right to increase fees in accordance with increased transaction volume per the Unit Price listed in the tables above.
- ImageTrend will not be responsible for third-party fees related to this Agreement unless specifically outlined by this Agreement

Optional Items

Items in the table below are not goods or services currently contracted or provided by this Agreement, rather, they are included to allow Client to add those goods or services by first providing written notice to ImageTrend, subsequently ImageTrend will provide Client with a Work Order for the Optional item, and upon Client’s signature of that Work Order, ImageTrend will begin the work.

| Product | SKU | Unit Price | Description |
|---------------------------------|-----------------|------------|---|
| Visual Informatics™ | ELT.001.002.032 | \$3,000.00 | |
| Visual Informatics™ EMS Cube | ELT.001.002.023 | \$0.00 | A data cube is a set of related fields, including dimensions and measures that can be included on analytical reports. Data cubes include more complex fields than most datasets, including fields that display results of calculations based on your data. The EMS Cube allows you to report on information related to EMS incidents in Elite. Includes: Dashboards, Analytics, Pie Charts, Charting and Widgets. Note: Elite EMS or Rescue is required. |

| | | | |
|--------------------------------------|-----------------|-------------|---|
| Visual Informatics™ Fire Cube | ELT.001.002.024 | \$0.00 | A data cube is a set of related fields, including dimensions and measures, which can be included on analytical reports. Data cubes include more complex fields than most datasets, including fields that will display the results of calculations based on your data. The Fire Cube allows you to report on information related to fire incidents in Elite. Includes: Dashboards, Analytics, Pie Charts, Charting and Widgets. Note: Elite Fire or Rescue is required. |
| Continuum® | CTM.001.002.001 | \$7,500.00 | |
| Continuum® EMS Content Package | CTM.001.002.002 | \$7,350.00 | |
| Continuum® Fire Content Package | CTM.001.002.003 | \$7,350.00 | |
| Onsite Training Session - 8 Hours | ELT.006.003.004 | \$1,400.00 | Training that is to be completed onsite at the client's location. Training topics can range from administrator training to user education to in-depth Report Writer usage. |
| TeleStaff Distribution | ELT.002.011.004 | \$10,000.00 | Once a CAD incident comes through for EMS or fire incidents, the incident time and unit data is used to look up the appropriate crew from the Telestaff data in order to populate on the report. |
| Investigations | ELT.001.002.018 | \$3,500.00 | Investigations is a separate module that allows your investigators to document all aspects of a fire-related investigation, including such things as witnesses, evidence grids and weather related information. Note: Elite Fire or Rescue is required. |
| Permits | ELT.001.002.021 | \$3,500.00 | The Permits module allows you to create, track and complete records, such as building or construction permits. Note: Elite Fire or Rescue is required. |

SERVICE LEVEL AGREEMENT ATTACHMENT

This attachment exists for the purpose of creating an understanding between ImageTrend and Client who elects to host the application on **ImageTrend's servers**. It is part of our guarantee for exceptional service levels for as long as the system annual support fee is contracted. This Service Level Agreement (SLA) applies to any site or application hosted in our datacenter as contracted.

Hosting at the ImageTrend's Datacenter

ImageTrend's hosting environment provides 99.5% availability and is comprised of state-of-the-art Blade Servers and SAN storage that are configured with the no single point of failure through software and infrastructure virtualization, blade enclosure redundancies and backup storage policies. Our Microsoft SOFS SAN has a fiber channel backend, has dual storage controllers with redundant power supplies and redundant paths to disk, and hot swappable drives. We do offsite replication to disk on a second SAN. Scheduled maintenance and upgrades do not apply to the system availability calculation and all Clients are properly notified of such scheduled occurrences to minimize accessibility interruptions. Maintenance occurs the last Wednesday of each month between 9 and 11pm Central.

Hardware

ImageTrend server hardware is configured to prevent data loss due to hardware failure and utilize the following to ensure a quick recovery from any hardware related problems.

1. Independent Application and Database Servers
 - Microsoft SQL Server 2014
 - Microsoft Windows Server 2016
2. Redundant Power Supplies
3. Off-Site Idle Emergency Backup Servers (optional)
4. Cisco 5516x ASA Firewall with IDS/IPS and VPN
5. Redundant Disk configuration
6. Disk Space allocation and Bandwidth as contracted

Physical Facility

The ImageTrend utilizes industry leading colocation facilities are located in Eagan, Minnesota and Dallas Fort-Worth. Requirements such as power supply and power conditioning, normal and peak bandwidth capacity, security and fail over locations are all part of an overall strategy to provide the most reliable hosting facility possible.

1. UL Certified® containerized power units feed each data hall
2. High-efficiency Tri-mode cooling design & delivery offers PUE reduction
3. Diverse & secure utility entry points
4. Dual MMRs (Meet-Me-Rooms) offer unsurpassed network-neutral fiber interconnection to a multitude of providers
5. Independent on-site A & B power generation
6. Multi-MegaWatt utility feeds in a fully redundant (2N) A/B configuration

7. 20MW of power capacity

Data Integrity

ImageTrend applications are backed up daily allowing for complete recovery of data to the most recent backup:

1. Daily Scheduled Database and Application Backups.
2. Daily Scheduled backup Success/Failure notification to ImageTrend staff

Application and Hosting Support

ImageTrend provides ongoing support as contracted for their applications and hosting services, including infrastructure. This includes continued attention to product performance and general maintenance needed to ensure application availability. Support includes technical diagnosis and fixes of technology issues involving ImageTrend software. ImageTrend has a broad range of technical support services available in the areas of:

- Web Application Hosting and Support
- Subject Matter Expert Application Usage Support
- Web Application Development/Enhancement
- Database Administration/Support
- Project Management
- Systems Engineering/Architecture

ImageTrend offers multi-level technical support, based on level-two user support by accommodating both the general inquiries of the administrators and those of the system users. We will give the administrators the ability to field support for the system as the first level of contact while providing them the option to refer inquiries directly to ImageTrend.

ImageTrend's Support Team is available online 24/7 at www.imagetrend.com/support with the call center staffed Monday through Friday from 7:30 am to 6:00 pm CST at

Toll Free: 1-888-469-7789

Phone: 952-469-1589

Online Support

ImageTrend offers an online support system which incorporates around-the-clock incident reporting of all submitted tickets to ImageTrend's application support specialists. Once a Client submits a support ticket, he or she can track the progress with a secure login to the support application. The system promotes speedy resolution by offering keyword-based self-help services and articles in the knowledgebase, should Clients wish to bypass traditional support services. Ticket tracking further enhances the efforts of Support Desk personnel by allowing ImageTrend to identify patterns which can then be utilized for improvements in production, documentation, education and frequently asked questions to populate the knowledgebase. The support ticket tracking system ensures efficient workflow for the support desk specialists while keeping users informed of their incident's status. Support patterns can be referenced to populate additional knowledgebase articles.

Incident Reporting Malfunctions

ImageTrend takes all efforts to correct malfunctions that are documented and reported by the Client. ImageTrend acknowledges receipt of a malfunction report from a Client and acknowledges the disposition and possible resolution thereof according to the chart below.

| Severity Level | Example | Acknowledgement of Error Notice | Goal timeline to respond with resolution plan |
|-----------------------|--|---|--|
| High/Site Down | <ul style="list-style-type: none"> - Complete shutdown or partial shutdown of one or more Software functions - Access to one or more Software functions not available - Major subset of Software application impacted that is necessary for usage of the software | Within one (1) hour of initial notification during business hours or via support.imagetrend.com | Six hours |
| Medium | <ul style="list-style-type: none"> - Minor subsystem failure -Data entry or access impaired on a limited basis. | Within four (4) hours of initial notification | 24 Business hours |
| Low | <ul style="list-style-type: none"> - User error (i.e. training) or forgotten passwords - Issue can or must be delegated to local Client contact as a first level of response for resolution | Same day or next business day of initial notification | As appropriate depending on nature of issue and party responsible for resolution |

Service Requests (enhancements)

ImageTrend maintains a UserVoice page for its products. UserVoice is a voting platform that allows customers to suggest and vote on enhancement ideas. UserVoice helps ImageTrend prioritize the most important product enhancements across all ImageTrend users. That portal is available at <https://imagetrend.uservoice.com> (requires valid ImageTrend credentials). If an enhancement request is specific to one Client and deemed to be outside of the original scope of the product, then the enhancement will be evaluated by the product management team. After this, ImageTrend may present a High Level Estimate of the work effort involved with developing the feature. If that high level estimate is approved by the Client, a Statement of Work is written and presented to the Client. These requests are subject to our standard rates and mutual agreement. Clients review and approve the scope, specification and cost before work is started to ensure goals are properly communicated.

Product release management is handled by ImageTrend using standard development tools and methodologies. Work items including, tasks, issues, and scenarios are all captured within the system. Releases are based on one or more iterations during a schedule development phase. This includes by not limited to: development, architecture, testing, documentation, builds, test and use cases. Submissions of issues or requests are documented within our Product Management system and from there workflow is created to track the path from initial request to resolution.

Out of Scope

Client may contract with ImageTrend for Out of Scope services. This will require a separate Statement of Work and will be billed at ImageTrend's standard hourly rate.

Maintenance and Upgrades

System/product maintenance and upgrades, if applicable, are included in the ongoing support and warranty as contracted. These ensure continued attention to product performance and general maintenance. Scheduled product upgrades include enhancements and minor and major product changes. Customers are notified in advance of scheduled maintenance. It is the Client's responsibility to accept all offered updates and upgrades to the system. ImageTrend Elite customers have the option of enrolling in one of the release rounds as detailed below to provide greater control over the update schedule. To choose a release round, please inform your Implementation Coordinator, or ImageTrend Support if you wish to change your original selection. If the Client does not accept these updates, Client is advised that ImageTrend, at its discretion, reserves the right to limit support offered for previous versions. All code releases maintain the integrity of any client specific configurations (i.e. templates, addresses, staff information, active protocols, etc.).

Release Groups

| ImageTrend Elite Release Rounds | |
|----------------------------------|--|
| Release Group 1 | Updates occur every 2 weeks, and includes the demo site and sites which are still in implementation (not yet live). It occurs between Wednesday and Monday, depending on the specific release. |
| Release Group 2 (default) | This round includes the majority of current sites. Clients are sent a notification email approximately one week ahead of time with the date/time of the update, and the highlights of the release. Release notes are also made available. These updates occur every two weeks, approximately one week after Release Group 1. This update always occurs on a Wednesday, between 8am and 1pm Central Time. |
| Release Group 3 | This group of sites receives updates once a month. Clients are sent a notification email approximately one week ahead of time with the date/time of the update, and the highlights of the release. This update always occurs on the first Tuesday of every month between 8am and 9am Central Time. This version is the latest Stable release (e.g. not the latest release from Round 1 or 2, instead a trailing release) |

Escalation

Our support staff is committed to resolving your issues as fast as possible. If they cannot resolve your issue, they will identify the course of action that they will be taking and indicate when an answer will be available. They in turn will seek assistance from the designated developer. The next level of escalation goes to the Project Manager, who also addresses all operational issues on an ongoing basis and reviews the issue log regularly to assess product performance and service levels. Senior Management will handle issues requiring further discussion and resolution. Any issues to be determined to be of a critical nature are immediately escalated accordingly.

Availability

Availability Objective: ImageTrend will provide 99.5% Availability (as defined below) for the ImageTrend Network Services within ImageTrend's Immediate Control. For purposes, hereof, "Availability" or "Available" means the ImageTrend Services are available for access and use through the Internet.

"Immediate Control" includes ImageTrend's network services within the ImageTrend data center which extends to, includes and terminates at the Internet Service Provider ("ISP") circuit termination point on the router in ImageTrend's data center (*i.e.*, public Internet connectivity).

Specifically excluded from the definition of "Immediate Control" are the following:

- Equipment, data, materials, software, hardware, services and/or facilities provided by or on behalf of Client or a third-party entity (or any of their vendors or service providers) and Client's or a third party entity's network services or end-user hardware.
- Acts or omissions of Client, their employees, contractors, agents or representatives, third party vendors or service providers or anyone gaining access to the ImageTrend Services at the request of Client.
- Issues arising from bugs, defects, or other problems in the software, firmware, or hardware of third parties.
- Delays or failures due to circumstances beyond ImageTrend's reasonable control that could not be avoided by its exercise of due care.
- Any outage, network unavailability or downtime outside the ImageTrend data center.

Availability Calculation: Availability is based on a monthly calculation. The calculation will be as follows: $((a - b) / a) \times 100$, where "a" is the total number of hours in a given calendar month, excluding Scheduled Maintenance (as defined below), and "b" is the total number of hours that service is not Available in a given month.

Scheduled Maintenance: ImageTrend conducts scheduled maintenance, as necessary, every last Wednesday of the month. ImageTrend will perform scheduled maintenance within that maintenance window between the hours of 9:00 p.m. CST to 11:00 p.m. CST. ImageTrend may change the regularly scheduled maintenance window from time to time at ImageTrend's discretion upon reasonable notice to Client.

BUSINESS ASSOCIATE AGREEMENT ATTACHMENT

This Business Associate Agreement (“Agreement”) dated 07/02/2019 (the “Effective Date”), is entered into by and between **Central Arizona Fire and Medical** located at 8603 E. Eastridge Dr., Prescott Arizona 86314 (the “Covered Entity”) and ImageTrend, Inc. a Minnesota corporation (the “Business Associate”).

WHEREAS, Covered Entity (also referred to as “Client”) and Business Associate have entered into, or are entering into, or may subsequently enter into, agreements or other documented arrangements (collectively, the “Business Arrangements”) pursuant to which Business Associate may provide products and/or services for Covered Entity that require Business Associate to access, create and use health information that is protected by state and/or federal law; and

WHEREAS, pursuant to the Administrative Simplification provisions of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), the U.S. Department of Health & Human Services (“HHS”) promulgated the Standards for Privacy of Individually Identifiable Health Information (the “Privacy Standards”), at 45 C.F.R. Parts 160 and 164, requiring certain individuals and entities subject to the Privacy Standards (each a “Covered Entity”, or collectively, “Covered Entities”) to protect the privacy of certain individually identifiable health information (“Protected Health Information”, or “PHI”); and

WHEREAS, pursuant to HIPAA, HHS has issued the Security Standards (the “Security Standards”), at 45 C.F.R. Parts 160, 162 and 164, for the protection of electronic protected health information (“EPHI”); and

WHEREAS, in order to protect the privacy and security of PHI, including EPHI, created or maintained by or on behalf of the Covered Entity, the Privacy Standards and Security Standards require a Covered Entity to enter into a “business associate agreement” with certain individuals and entities providing services for or on behalf of the Covered Entity if such services require the use or disclosure of PHI or EPHI; and

WHEREAS, on February 17, 2009, the federal Health Information Technology for Economic and Clinical Health Act was signed into law (the “HITECH Act”), and the HITECH Act imposes certain privacy and security obligations on Covered Entities in addition to the obligations created by the Privacy Standards and Security Standards; and

WHEREAS, the HITECH Act revises many of the requirements of the Privacy Standards and Security Standards concerning the confidentiality of PHI and EPHI, including extending certain HIPAA and HITECH Act requirements directly to business associates; and

WHEREAS, Business Associate and Covered Entity desire to enter into this Business Associate Agreement;

NOW THEREFORE, in consideration of the mutual promises set forth in this Agreement and the Business Arrangements, and other good and valuable consideration, the sufficiency and receipt of which are hereby severally acknowledged, the parties agree as follows:

1. **Business Associate Obligations.** Business Associate may receive from Covered Entity, or create or receive on behalf of Covered Entity, health information that is protected under applicable state and/or federal law, including without limitation, PHI and EPHI. All capitalized terms not

otherwise defined in this Agreement shall have the meanings set forth in the Privacy Standards, Security Standards or the HITECH Act, as applicable (collectively referred to hereinafter as the “Confidentiality Requirements”). All references to PHI herein shall be construed to include EPHI. Business Associate agrees not to use or disclose (or permit the use or disclosure of) PHI in a manner that would violate the Confidentiality Requirements if the PHI were used or disclosed by Covered Entity in the same manner.

2. **Use of PHI.** Except as otherwise required by law, Business Associate shall use PHI in compliance with 45 C.F.R. § 164.504(e). Furthermore, Business Associate shall use PHI (i) solely for Covered Entity’s benefit and only for the purpose of performing services for Covered Entity as such services are defined in Business Arrangements, and (ii) as necessary for the proper management and administration of the Business Associate or to carry out its legal responsibilities, provided that such uses are permitted under federal and state law. Covered Entity shall retain all rights in the PHI not granted herein.
3. **Disclosure of PHI.** Subject to any limitations in this Agreement, Business Associate may disclose PHI to any third party persons or entities as necessary to perform its obligations under the Business Arrangement and as permitted or required by applicable federal or state law. Further, Business Associate may disclose PHI for the proper management and administration of the Business Associate, provided that (i) such disclosures are required by law, or (ii) Business Associate: (a) obtains reasonable assurances from any third party to whom the information is disclosed that it will be held confidential and further used and disclosed only as required by law or for the purpose for which it was disclosed to the third party; (b) requires the third party to agree to immediately notify Business Associate of any instances of which it is aware that PHI is being used or disclosed for a purpose that is not otherwise provided for in this Agreement or for a purpose not expressly permitted by the Confidentiality Requirements. Additionally, Business Associate shall ensure that all disclosures of PHI by Business Associate and the third party comply with the principle of “minimum necessary use and disclosure,” i.e., only the minimum PHI that is necessary to accomplish the intended purpose may be disclosed; provided further, Business Associate shall comply with Section 13405(b) of the HITECH Act, and any regulations or guidance issued by HHS concerning such provision, regarding the minimum necessary standard and the use and disclosure (if applicable) of Limited Data Sets. If Business Associate discloses PHI received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity, to agents, including a subcontractor (collectively, “Recipients”), Business Associate shall require Recipients to agree in writing to the same restrictions and conditions that apply to the Business Associate under this Agreement. Business Associate shall report to Covered Entity any use or disclosure of PHI not permitted by this Agreement, of which it becomes aware, such report to be made within three (3) business days of the Business Associate becoming aware of such use or disclosure. In addition to Business Associate’s obligations under Section 9, Business Associate agrees to mitigate, to the extent practical and unless otherwise requested by Covered Entity in writing or as directed by or as a result of a request by Covered Entity to disclose to Recipients, any harmful effect that is known to Business Associate and is the result of a use or disclosure of PHI by Business Associate or Recipients in violation of this Agreement.
4. **Individual Rights Regarding Designated Record Sets.** If Business Associate maintains a Designated Record Set on behalf of Covered Entity, Business Associate shall (i) provide access to, and permit inspection and copying of, PHI by Covered Entity or, as directed by Covered Entity,

an individual who is the subject of the PHI under conditions and limitations required under 45 CFR §164.524, as it may be amended from time to time, and (ii) amend PHI maintained by Business Associate as requested by Covered Entity. Business Associate shall respond to any request from Covered Entity for access by an individual within five (5) days of such request and shall make any amendment requested by Covered Entity within ten (10) days of such request. Any information requested under this Section 4 shall be provided in the form or format requested, if it is readily producible in such form or format. Business Associate may charge a reasonable fee based upon the Business Associate's labor costs in responding to a request for electronic information (or a cost-based fee for the production of non-electronic media copies). Covered Entity shall determine whether a denial is appropriate or an exception applies. Business Associate shall notify Covered Entity within five (5) days of receipt of any request for access or amendment by an individual. Covered Entity shall determine whether to grant or deny any access or amendment requested by the individual. Business Associate shall have a process in place for requests for amendments and for appending such requests to the Designated Record Set, as requested by Covered Entity.

5. **Accounting of Disclosures.** Business Associate shall make available to Covered Entity in response to a request from an individual, information required for an accounting of disclosures of PHI with respect to the individual in accordance with 45 CFR §164.528, as amended by Section 13405(c) of the HITECH Act and any related regulations or guidance issued by HHS in accordance with such provision. Business Associate shall provide to Covered Entity such information necessary to provide an accounting within thirty (30) days of Covered Entity's request or such shorter time as may be required by state or federal law. Such accounting must be provided without cost to the individual or to Covered Entity if it is the first accounting requested by an individual within any twelve (12) month period. For subsequent accountings within a twelve (12) month period, Business Associate may charge a reasonable fee based upon the Business Associate's labor costs in responding to a request for electronic information (or a cost-based fee for the production of non-electronic media copies) so long as Business Associate informs the Covered Entity and the Covered Entity informs the individual in advance of the fee, and the individual is afforded an opportunity to withdraw or modify the request. Such accounting obligations shall survive termination of this Agreement and shall continue as long as Business Associate maintains PHI.
6. **Withdrawal of Authorization.** If the use or disclosure of PHI in this Agreement is based upon an individual's specific authorization for the use of his or her PHI, and (i) the individual revokes such authorization in writing, (ii) the effective date of such authorization has expired, or (iii) the consent or authorization is found to be defective in any manner that renders it invalid, Business Associate agrees, if it has notice of such revocation or invalidity, to cease the use and disclosure of any such individual's PHI except to the extent it has relied on such use or disclosure, or where an exception under the Confidentiality Requirements expressly applies.
7. **Records and Audit.** Business Associate shall make available to the U.S. Department of Health and Human Services or its agents, its internal practices, books, and records relating to the use and disclosure of PHI received from, created, or received by Business Associate on behalf of Covered Entity for the purpose of determining Covered Entity's compliance with the Confidentiality Requirements or any other health oversight agency, in a time and manner designated by the Secretary. Except to the extent prohibited by law, Business Associate agrees to notify Covered Entity immediately upon receipt by Business Associate of any and all requests

by or on behalf of any and all federal, state and local government authorities served upon Business Associate for PHI.

8. **Implementation of Security Standards; Notice of Security Incidents.** Business Associate will use appropriate safeguards to prevent the use or disclosure of PHI other than as expressly permitted under this Agreement. Business Associate will implement administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the PHI that it creates, receives, maintains or transmits on behalf of Covered Entity. Business Associate acknowledges that the HITECH Act requires Business Associate to comply with 45 C.F.R. §§ 164.308, 164.310, 164.312, 164.314, and 164.316 as if Business Associate were a Covered Entity, and Business Associate agrees to comply with these provisions of the Security Standards and all additional security provisions of the HITECH Act. Furthermore, **to the extent feasible, Business Associate will use commercially reasonable efforts to** ensure that the technology safeguards used by Business Associate to secure PHI will render such PHI unusable, unreadable and indecipherable to individuals unauthorized to acquire or otherwise have access to such PHI in accordance with HHS Guidance published at 74 Federal Register 19006 (April 17, 2009), or such later regulations or guidance promulgated by HHS or issued by the National Institute for Standards and Technology ("NIST") concerning the protection of identifiable data such as PHI. Business Associate acknowledges and agrees that the HIPAA Omnibus Rule finalized January 25, 2013 at 78 Fed. Reg. 5566 requires Business Associate to comply with new and modified obligations imposed by that rule under 45 C.F.R. §164.306, 45 C.F.R. § 164.308, 45 C.F.R. § 163.310, 45 C.F.R. § 164.312, 45 C.F.R. § 164.316, 45 C.F.R. § 164.502, 45 C.F.R. § 164.504. Lastly, Business Associate will promptly report to Covered Entity any successful Security Incident of which it becomes aware. At the request of Covered Entity, Business Associate shall identify: the date of the Security Incident, the scope of the Security Incident, the Business Associate's response to the Security Incident and the identification of the party responsible for causing the Security Incident, if known. Business Associate and Covered Entity shall take reasonable measures to ensure the availability of all affirmative defenses under the HITECH Act, HIPAA, and other state and federal laws and regulations governing PHI and EPHI.

9. **Data Breach Notification and Mitigation.**

A. **HIPAA Data Breach Notification and Mitigation.** Business Associate agrees to implement reasonable systems for the discovery and prompt reporting of any "breach" of "unsecured PHI" as those terms are defined by 45 C.F.R. §164.402 (hereinafter a "HIPAA Breach"). The parties acknowledge and agree that 45 C.F.R. §164.404, as described below in this Section 9.1, governs the determination of the date of a HIPAA Breach. In the event of any conflict between this Section 9.1 and the Confidentiality Requirements, the more stringent requirements shall govern. Business Associate will, following the discovery of a HIPAA Breach, notify Covered Entity immediately and in no event later than three (3) business days after Business Associate discovers such HIPAA Breach, unless Business Associate is prevented from doing so by 45 C.F.R. §164.412 concerning law enforcement investigations. For purposes of reporting a HIPAA Breach to Covered Entity, the discovery of a HIPAA Breach shall occur as of the first day on which such HIPAA Breach is known to the Business Associate or, by exercising reasonable diligence, would have been known to the Business Associate. Business Associate will be considered to have had knowledge of a HIPAA Breach if the HIPAA Breach is known, or

by exercising reasonable diligence would have been known, to any person (other than the person committing the HIPAA Breach) who is an employee, officer or other agent of the Business Associate. No later than seven (7) business days following a HIPAA Breach, Business Associate shall provide Covered Entity with sufficient information to permit Covered Entity to comply with the HIPAA Breach notification requirements set forth at 45 C.F.R. §164.400 *et seq.* Specifically, if the following information is known to (or can be reasonably obtained by) the Business Associate, Business Associate will provide Covered Entity with: (i) contact information for individuals who were or who may have been impacted by the HIPAA Breach (e.g., first and last name, mailing address, street address, phone number, email address); (ii) a brief description of the circumstances of the HIPAA Breach, including the date of the HIPAA Breach and date of discovery; (iii) a description of the types of unsecured PHI involved in the HIPAA Breach (e.g., names, social security number, date of birth, address(es), account numbers of any type, disability codes, diagnostic and/or billing codes and similar information); (iv) a brief description of what the Business Associate has done or is doing to investigate the HIPAA Breach, mitigate harm to the individual impacted by the HIPAA Breach, and protect against future HIPAA Breaches; and (v) appoint a liaison and provide contact information for same so that the Covered Entity may ask questions or learn additional information concerning the HIPAA Breach. Following a HIPAA Breach, Business Associate will have a continuing duty to inform Covered Entity of new information learned by Business Associate regarding the HIPAA Breach, including but not limited to the information described in items (i) through (v), above.

- B. Data Breach Notification and Mitigation Under Other Laws. In addition to the requirements of Section 9.1, Business Associate agrees to implement reasonable systems for the discovery and prompt reporting of any breach of individually identifiable information (including but not limited to PHI, and referred to hereinafter as “Individually Identifiable Information”) that, if misused, disclosed, lost or stolen, Covered Entity believes would trigger an obligation under one or more State data breach notification laws (each a “State Breach”) to notify the individuals who are the subject of the information. Business Associate agrees that in the event any Individually Identifiable Information is lost, stolen, used or disclosed in violation of one or more State data breach notification laws, Business Associate shall promptly: (i) cooperate and assist Covered Entity with any investigation into any State Breach or alleged State Breach; (ii) cooperate and assist Covered Entity with any investigation into any State Breach or alleged State Breach conducted by any State Attorney General or State Consumer Affairs Department (or their respective agents); (iii) comply with Covered Entity’s determinations regarding Covered Entity’s and Business Associate’s obligations to mitigate to the extent practicable any potential harm to the individuals impacted by the State Breach; and (iv) assist with the implementation of any decision by Covered Entity or any State agency, including any State Attorney General or State Consumer Affairs Department (or their respective agents), to notify individuals impacted or potentially impacted by a State Breach.
- C. Breach Indemnification. Business Associate shall indemnify, defend and hold Covered Entity and its officers, directors, employees, agents, successors and assigns harmless, from and against all reasonable losses, claims, actions, demands, liabilities, damages, costs and expenses (including costs of judgments, settlements, court costs and

reasonable attorneys' fees actually incurred) (collectively, "Information Disclosure Claims") arising from or related to: (i) the use or disclosure of Individually Identifiable Information (including PHI) by Business Associate in violation of the terms of this Agreement or applicable law, and (ii) whether in oral, paper or electronic media, any HIPAA Breach of unsecured PHI and/or State Breach of Individually Identifiable Information by Business Associate. If Business Associate assumes the defense of an Information Disclosure Claim, Covered Entity shall have the right, at its expense and without indemnification notwithstanding the previous sentence, to participate in the defense of such Information Disclosure Claim. Business Associate shall not take any final action with respect to any Information Disclosure Claim without the prior written consent of Covered Entity. Covered Entity likewise shall not take any final action with respect to any Information Disclosure Claim without the prior written consent of Business Associate. To the extent permitted by law and except when caused by an act of Covered Entity or resulting from a disclosure to a Recipient required or directed by Covered Entity to receive the information, Business Associate shall be fully liable to Covered Entity for any acts, failures or omissions of Recipients in furnishing the services as if they were the Business Associate's own acts, failures or omissions.

- A. **If Client is a Governmental Entity the following clause does not apply:** Covered Entity shall indemnify, defend and hold Business Associate and its officers, directors, employees, agents, successors and assigns harmless, from and against all reasonable losses, claims, actions, demands, liabilities, damages, costs and expenses (including costs of judgments, settlements, court costs and reasonable attorneys' fees actually incurred) (collectively, "Information Disclosure Claims") arising from or related to: (i) the use or disclosure of Individually Identifiable Information (including PHI) by Covered Entity, its subcontractors, agents, or employees in violation of the terms of this Agreement or applicable law, and (ii) whether in oral, paper or electronic media, any HIPAA Breach of unsecured PHI and/or State Breach of Individually Identifiable Information by Covered Entity, its subcontractors, agents, or employees.
- B. Covered Entity and Business Associate shall seek to keep costs or expenses that the other may be liable for under this Section 9, including Information Disclosure Claims, to the minimum reasonably required to comply with the HITECH Act and HIPAA. Covered Entity and Business Associate shall timely raise all applicable affirmative defenses in the event a violation of this Agreement, or a use or disclosure of PHI or EPHI in violation of the terms of this Agreement or applicable law occurs.

10. Term and Termination.

- A. This Agreement shall commence on the Effective Date and shall remain in effect until terminated in accordance with the terms of this Section 10, provided, however, that termination shall not affect the respective obligations or rights of the parties arising under this Agreement prior to the effective date of termination, all of which shall continue in accordance with their terms.
- B. Covered Entity shall have the right to terminate this Agreement for any reason upon thirty (30) days written notice to Business Associate.

- C. Covered Entity, at its sole discretion, may immediately terminate this Agreement and shall have no further obligations to Business Associate if any of the following events shall have occurred and be continuing:
 - A. Business Associate fails to observe or perform any material covenant or obligation contained in this Agreement for ten (10) days after written notice thereof has been given to the Business Associate by Covered Entity; or
 - B. A violation by the Business Associate of any provision of the Confidentiality Requirements or other applicable federal or state privacy law relating to the obligations of the Business Associate under this Agreement.
 - D. Termination of this Agreement for either of the two reasons set forth in Section 10.c above shall be cause for Covered Entity to immediately terminate for cause any Business Arrangement pursuant to which Business Associate is entitled to receive PHI from Covered Entity.
 - E. Upon the termination of all Business Arrangements, either Party may terminate this Agreement by providing written notice to the other Party.
 - F. Upon termination of this Agreement for any reason, Business Associate agrees either to return to Covered Entity or to destroy all PHI received from Covered Entity or otherwise through the performance of services for Covered Entity, that is in the possession or control of Business Associate or its agents. In the case of PHI which is not feasible to "return or destroy," Business Associate shall extend the protections of this Agreement to such PHI and limit further uses and disclosures of such PHI to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such PHI. Business Associate further agrees to comply with other applicable state or federal law, which may require a specific period of retention, redaction, or other treatment of such PHI.
11. **No Warranty.** PHI IS PROVIDED TO BUSINESS ASSOCIATE SOLELY ON AN "AS IS" BASIS. COVERED ENTITY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, AND FITNESS FOR A PARTICULAR PURPOSE.
12. **Ineligible Persons.** Business Associate represents and warrants to Covered Entity that Business Associate (i) is not currently excluded, debarred, or otherwise ineligible to participate in any federal health care program as defined in 42 U.S.C. Section 1320a-7b(f) ("the Federal Healthcare Programs"); (ii) has not been convicted of a criminal offense related to the provision of health care items or services and not yet been excluded, debarred, or otherwise declared ineligible to participate in the Federal Healthcare Programs, and (iii) is not under investigation or otherwise aware of any circumstances which may result in Business Associate being excluded from participation in the Federal Healthcare Programs. This shall be an ongoing representation and warranty during the term of this Agreement, and Business Associate shall immediately notify Covered Entity of any change in the status of the representations and warranty set forth in this section. Any breach of this section shall give Covered Entity the right to terminate this Agreement immediately for cause.

13. Miscellaneous.

- A. **Notice.** All notices, requests, demands and other communications required or permitted to be given or made under this Agreement shall be in writing, shall be effective upon receipt or attempted delivery, and shall be sent by (i) personal delivery; (ii) certified or registered United States mail, return receipt requested; or (iii) overnight delivery service with proof of delivery. Notices shall be sent to the addresses below. Neither party shall refuse delivery of any notice hereunder.

If to Covered Entity:

ATTN: Compliance Department
8603 E. Eastridge Dr.
Prescott, Arizona 86314

If to Business Associate:

ImageTrend, Inc.
Attn: Michael J. McBrady
20855 Kensington Blvd.
Lakeville, MN 55044

14. **Waiver.** No provision of this Agreement or any breach thereof shall be deemed waived unless such waiver is in writing and signed by the Party claimed to have waived such provision or breach. No waiver of a breach shall constitute a waiver of or excuse any different or subsequent breach.
15. **Assignment.** Neither Party may assign (whether by operation or law or otherwise) any of its rights or delegate or subcontract any of its obligations under this Agreement without the prior written consent of the other Party. Notwithstanding the foregoing, Covered Entity shall have the right to assign its rights and obligations hereunder to any entity that is an affiliate or successor of Covered Entity, without the prior approval of Business Associate.
16. **Severability.** Any provision of this Agreement that is determined to be invalid or unenforceable will be ineffective to the extent of such determination without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such remaining provisions.
17. **Entire Agreement.** This Agreement constitutes the complete agreement between Business Associate and Covered Entity relating to the matters specified in this Agreement, and supersedes all prior representations or agreements, whether oral or written, with respect to such matters. In the event of any conflict between the terms of this Agreement and the terms of the Business Arrangements or any such later agreement(s), the terms of this Agreement shall control unless the terms of such Business Arrangements are more strict with respect to PHI and comply with the Confidentiality Requirements, or the parties specifically otherwise agree in writing. No oral modification or waiver of any of the provisions of this Agreement shall be binding on either Party; provided, however, that upon the enactment of any law, regulation, court decision or relevant government publication and/or interpretive guidance or policy that the Covered Entity believes in good faith will adversely impact the use or disclosure of PHI under

this Agreement, Covered Entity may amend the Agreement to comply with such law, regulation, court decision or government publication, guidance or policy by delivering a written amendment to Business Associate which shall be effective thirty (30) days after receipt. No obligation on either Party to enter into any transaction is to be implied from the execution or delivery of this Agreement. This Agreement is for the benefit of, and shall be binding upon the parties, their affiliates and respective successors and assigns. No third party shall be considered a third-party beneficiary under this Agreement, nor shall any third party have any rights as a result of this Agreement.

18. **Governing Law.** This Agreement shall be governed by and interpreted in accordance with the laws of the state in which Business Associate is located, excluding its conflicts of laws provisions. Jurisdiction and venue for any dispute relating to this Agreement shall exclusively rest with the state and federal courts in the county in which Business Associate is located.
19. **Equitable Relief.** The parties understand and acknowledge that any disclosure or misappropriation of any PHI in violation of this Agreement will cause the other irreparable harm, the amount of which may be difficult to ascertain, and therefore agrees that the injured party shall have the right to apply to a court of competent jurisdiction for specific performance and/or an order restraining and enjoining any such further disclosure or breach and for such other relief as the injured party shall deem appropriate. Such right is to be in addition to the remedies otherwise available to the parties at law or in equity. Each party expressly waives the defense that a remedy in damages will be adequate and further waives any requirement in an action for specific performance or injunction for the posting of a bond.
20. **Nature of Agreement; Independent Contractor.** Nothing in this Agreement shall be construed to create (i) a partnership, joint venture or other joint business relationship between the parties or any of their affiliates, or (ii) a relationship of employer and employee between the parties. Business Associate is an independent contractor, and not an agent of Covered Entity. This Agreement does not express or imply any commitment to purchase or sell goods or services.
21. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. In making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart executed by the party against whom enforcement of this Agreement is sought. Signatures to this Agreement transmitted by facsimile transmission, by electronic mail in portable document format (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same force and effect as physical execution and delivery of the paper document bearing the original signature.

IN WITNESS WHEREOF: the undersigned parties, each having authority to bind their respective organizations, hereby agree

| Client | ImageTrend |
|--------------------------|--------------------------|
| <u>Signature:</u> _____ | <u>Signature:</u> _____ |
| <u>Print Name:</u> _____ | <u>Print Name:</u> _____ |
| <u>Title:</u> _____ | <u>Title:</u> _____ |
| <u>Date:</u> _____ | <u>Date:</u> _____ |

ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

This Addendum, made and entered into effective this ____ day of _____, 20__, 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 _____ (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.

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

By: _____
CAFMA Agency Representative

[VENDOR]

By: _____
Name: _____
Its: _____

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 This is on going for 19/20

| 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, Facilites, 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 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% | 30.00% | 0.00% | 100.00% |

Committee Charter Template for CAFMA finalized and emailed to committees. In process. We still have a couple outstanding, but we are on track. As of the end of the fiscal year, the charters are completed. We are just ensuring they are all in the appropriate file.

| 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. Due to some delays and changes within the board, the CVFD and CYFD manuals have been postponed and new dates set for late 2019 or early 2020.

| 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% | 25.00% | 100.00% |

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% | 10.00% | 0.00% | 0.00% | 60.00% |
| <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. The fire investigation module is being used for documenting our fire investigation reports. 4/30/19. We are at a standstill with the investigation module and are looking at another software program that will provide what we need 7/16/19.</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% | 0.00% | 0.00% | 5.00% | 20.00% | 0.00% | 35.00% | 100.00% |
| <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 alittle closer!-1/8/19. WE are still reviewing the IFC and amendments. 2/20/19. The review of the 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. The last step will be to present the amendments to the fire board for adoption. 3/18/19. The amendments are completed and we have a contractors meeting set up for the end of May. In the meantime we will send the amendments to the State Fire Marshal for review. 5/7/19. The adoption of the 2018 IFC is complete 7/16/19.</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 meeting. 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. One SOG not written for Alpine yet. 7/7/19. Due to not moving forward with alpine software for fire investigations we are not able to complete the SOG for investigation documenting 7/16/19.</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 programming 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% | 20.00% | 0.00% | 20.00% | 100.00% |

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.

The Training Division has begun helping with the coordination of the 2019 program that will be hosted October 10-25, 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% |
| 10/1/18 Jonah has reviewed the audit and is working to develop plans for several areas. The backup system is his priority and he is moving forward on that with a completion goal of a couple months. Other areas, such as addressing server problems and updates, are being addressed on a case by case basis. Some improvements will be limited by availability of funding. 11/26/18 Installation of the Back-up system is complete and implementation of a new help-desk solution occurred at the beginning of November. Jonah is evaluating options for virtualization of servers and developing a plan for a telestaff upgrade. SB 1/23/19 Virtualization of 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 Obj. 7 and 8. SB 3/18/19 Plans have been made to hire an additional position. SB Review is 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 | |
|---|-------------------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 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% | 60.00% | 0.00% | 100.00% |
| 10/1/18 Jonah has reviewed the microwave needs with Tony and Dave and they are developing a long term plan to address over the next 3 years. 12/3 We know what we need, but sourcing a vendor has proven somewhat problematic. 1/23/19 The vendor issue has been resolved and an order for the necessary equipment will be placed soon. SB. 3/18/19 FCC licenses for new equipment are pending. Approval is expected by April after which the equipment will be purchased. SB This is on-going and will be completed over the next several fiscal years. | | | | | | | | | | | | | | | | | |

| 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% | 15.00% | 0.00% | 100.00% |
| 10/1/18 A preliminary replacement plan has been developed based solely on computer age and is being used for now. The plan needs further review by Jonah to evaluate other factors such as use. 12/3 meeting planned for 12/4 with IT Manager to determine goal so objectives can be set. Have determined what needs to be replaced. 1/23/19 Tech Services has reviewed the replacement plan and has begun to move forward with implementation. SB 3/18/19 Jonah has been testing specific equipment for implementation. SB | | | | | | | | | | | | | | | | | |

| Objective 4 | Assigned to | Duration | Start | End | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|---|-------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Complete installation of IT equipment in coordination with Station 61 remodel | | | 1-Jul-18 | 30-Jun-19 | 0.00% | 0.00% | 10.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 40.00% | 50.00% |
| 10/1/18 This project is on track with the rest of the remodel process. 11/26/18 No new information. Waiting for building permits. SB 1/23/19 No Change. SB 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 Construction delays pushed the timeline to Fall of 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 | |
|---|-------------|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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 We will not be completeing the installation with Alpine Software. SF</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 systemand test status on 3 channels | Dave/ Tony/Bliss | | 1-Jul-18 | 30-Jun-19 | 0.00% | 0.00% | 25.00% | 0.00% | 15.00% | 0.00% | 20.00% | 0.00% | 20.00% | 0.00% | 0.00% | 0.00% | 80.00% |
| <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 occuring.</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 Phase one is complete. Phase two will be completed in fall of 2019. SF</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% | 0.00% | 0.00% | 0.00% | 0.00% | 70.00% | 100.00% |
| <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 This position was hired as of July 16, 2019.</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 This position is on hold pending further evaluation. SF</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 employees | | | | | | | |
| | Update current wellness SOG to reflect current practice and tests offered | Smith/Senior Staff/ Peer Fitness Group | | | | Sep-18 | |
| | Research a dedicated facility or Clinic to provide physicals and doctors visits for the employees | Smith/Senior Staff/ Peer Fitness Group | | | | Oct-18 | |
| | Research and develop a plan for a wellness center | Smith/Senior Staff/ Peer Fitness Group | | | | Nov-19 | |
| | Establish a budget | Smith/Senior Staff/ Peer Fitness Group | | | | Jan-19 | |

| Objective 1 | Assigned to | Duration | Start | End | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | |
|---|---|----------|----------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| Transition from the current Gerkin testing protocol to a maximal/submaximal test | Peer Team/ Polacek | | 1-Jul-18 | 30-Jun-19 | 0.00% | 50.00% | 25.00% | 0.00% | 0.00% | 25.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| We purchased the VO2 max machine, Trained Peer Fitness Personnel on use of equipment, and rewrote the fitness policy to reflect current procedures. In October we will have the new test in place and the Fitness policy is on the agenda for the October policy committee meeting. 12/3 Program in place and complete | | | | | | | | | | | | | | | | | |
| 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% | 80.00% | 0.00% | 100.00% |
| Need to review the standards (no NFPA standard was found regarding cancer prevention). 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. Facility needs assessment was performed and it was determined that there is no NFPA standard addressing this issue. CAFMA will be reviewing facilities to determine areas that would need to be addressed. some examples are exhaust systems as well as turn out storage. | | | | | | | | | | | | | | | | | |
| 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% | 30.00% | 50.00% |
| 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. While we have improved the system, we have a lot of work left to do over the coming years. This problem is not going away, and culturally competent resources are scarce. We will be working with partners across the State through 2019 and 2020. | | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | | |