

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting**

Monday, April 27, 2020, 4:30 pm - 5:00 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 Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, April 27, 2020 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District'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. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District 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 15 minutes per meeting.

4. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District 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 - March 11, 2020
- B. Approve Regular Session Minutes - March 23, 2020
- C. Approve Special Session Minutes - April 1, 2020
- D. Approve Budget Work Study Session Minutes - April 13, 2020
- E. Approve General Fund Financial Statements
- F. Approve Bond Debt Service Financial Statements
- G. Approve Annexation and Resolution 2020-08, Arizona Eco Development, Parcel 103-01-005Q

5. OLD BUSINESS

- A. Motion, Discussion, and Action Related to Training Center Drainage Issues
- B. Budget Process and Draft Budget Update

6. NEW BUSINESS

- A. Discussion Regarding Annual Evaluation of the Fire Chief
- B. Motion, Discussion, and Action Regarding Resolution 2020-09 for the Transfer of Real Property Located at 9601 E. Valley Road, Prescott Valley, APN 402-14-016F and APN 402-14-016G, to Central Arizona Fire and Medical Authority, in Accordance with the Joint Powers Authority Agreement

7. ADJOURNMENT

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

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
Special Meeting
Wednesday, March 11, 2020, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Darlene Packard; Dave Tharp; Jeff Wasowicz; Kathy Goodman; Matt Zurcher

Remote Attendance

Dane Beck; Nicolas Cornelius

Not In Attendance

Cynthia Gentle; Scott A Freitag; Susanne Dixon

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Wednesday, March 11, 2020 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District'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 Zurcher called the meeting to order at 4:30 p.m.

Director Beck and Attorney Nick Cornelius attended via Zoom.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District 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 15 minutes per meeting.

There were no public comments.

4. NEW BUSINESS

A. Motion to Accept Resignation of Director Cynthia Gentle Effective Immediately

Chair Zurcher read Director Gentle's resignation letter to the room. He explained that Director Gentle is moving out of the District and graciously chose to resign early to allow time for the Board to appoint a new member prior to budget season. The Board thanked Director Gentle for her service.

Motion to accept resignation of Director Cynthia Gentle effective immediately.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck

B. Discussion and Direction to Staff Regarding Filling Board Vacancy

Chief Tharp reported that statutes require that the Board act within a certain number of days to appoint a replacement. There is no statutory guidance regarding advertising, but previously Boards have approved an advertising period of at least 2-3 weeks. The process can be expedited, but it is up to the Board to decide how it will be advertised.

Attorney Cornelius confirmed that the Board has to act within a period of time to appoint someone, but there is no statutory requirement regarding how long to the advertising period must be. He advised the Board to advertise for a minimum of two weeks, and recommended utilizing all advertising avenues available, including the agency website and social media platforms.

There was an inquiry by Chair Zurcher as to whether a press release or legal advertisement would be better. Attorney Cornelius responded that a press release would suffice and might lead to news articles, but that a formal legal advertisement would be better. Chair Zurcher asserted that the news agencies would run an agency press release.

There was a inquiry by Chair Zurcher as to when the Budget Workshop will be held. Chief Tharp responded that the Workshop is generally held within the first two weeks of April.

Chair Zurcher stated that the new Board member should go through the Budget Workshop.

Director Beck inquired as to whether or not an email can be sent out to previous candidates. Attorney Cornelius responded that the advertising should alert those candidates to the new Board opening.

Attorney Cornelius again recommended advertising in the newspaper, Signals, Chief Freitag's review, and on the agency website.

Chair Zurcher confirmed that the Board would like to have a two week advertisement period.

The Board members agreed to an application deadline of 5:00 p.m. March 26, 2020 and an open session Board meeting for interviews beginning at 4:30 p.m.

on April 1, 2020. There will be an introductory statement by each candidate followed by questions from the Board.

5. ADJOURNMENT

Motion to adjourn at 4:50 p.m.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck

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

DRAFT

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, March 23, 2020, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

**** AMENDED AGENDA ****

In-Person Attendance

Dane Beck; Darlene Packard; Dave Tharp; Jeff Wasowicz; Kathy Goodman;
Matt Zurcher; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, March 23, 2020 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District'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 Zurcher called the meeting to order at 4:30 p.m.

Attorney Cornelius attended via Zoom.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District 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 15 minutes per meeting.

There were no public comments.

4. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - December 19, 2019 and Joint PSPRS Work Study Session Minutes - February 24, 2020
- B. Approve December 2019 General Fund and Bond Debt Financial Statements
- C. Approve January 2020 General Fund and Bond Debt Financial Statements
- D. Approve February 2020 General Fund and Bond Debt Financial Statements
- E. Transfer of Funds from ACE Settlement from the CYFD to CAFMA in the Amount of \$162,500.00
- F. Approve Annexation and Resolution 2020-01, Aurich, Parcel 100-19-004D
- G. Approve Annexation and Resolution 2020-02, Aurich, Parcel 100-19-001G
- H. Approve Annexation and Resolution 2020-03, Town of Prescott Valley, Parcel 103-01-005F
- I. Approve Annexation and Resolution 2020-04, Town of Prescott Valley, Parcel 103-01-005G
- J. Approve Annexation and Resolution 2020-05, Town of Prescott Valley, Parcel 103-01-005H
- K. Approve Annexation and Resolution 2020-06, Town of Prescott Valley, Parcel 800-12-024Y
- L. Approve Annexation and Resolution 2020-07, Town of Prescott Valley, Parcel 103-01-011J

Motion to approve the consent agenda items 'A' through 'L'.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck

5. OLD BUSINESS

- A. Motion, Discussion, and Action Related to Training Center Drainage Issues

Attorney Cornelius reported that the parties are moving forward. He stated that there has been discussion to firm up details regarding BlueScope coming on as the general contractor. An email a week ago asserted that Mr. Erie was in the process of finalizing documents for submission of the appropriate permits. He noted that the transfer of attorney's fees from CYFD to CAFMA had occurred.

6. NEW BUSINESS

- A. Discussion and Direction to Staff Regarding Scheduling the Budget Workshop

Chief Tharp relayed that the Chino Valley Fire Board has recommended holding the budget workshop during the week of April 13, 2020, and asked the Board to schedule for at least two hours.

Chief Freitag joined the meeting at 4:34 p.m.

Director Zurcher suggested 4:30 p.m. or later any day that week.

Chief Tharp reminded the Board that the budget workshop consists of preliminary budget discussion including what will most likely be the big ticket items, as well as an overview of finances. He specified that it is not for the Board to make decisions or for straw polling. He stated that there will be multiple subsequent meetings every month for the next several months in which the Board will review draft budgets and ask questions. The workshop can be set up with Zoom capabilities if that helps the Board.

Direction to staff is a 4:00 p.m. to 6:00 p.m. Monday, April 13th, 2020 workshop held at CAFMA Administration with the ability to Zoom.

- B. Motion, Discussion and Possible Action to Approve Contract Addendum for St. Francis Tower Contract with AT&T

Director Zurcher requested this item be tabled based on a request from staff.

Attorney Cornelius reported that he was working on the addendum with Chief Bliss, but as a result of emergency matters that came up, it is not finished. His expectation is that it may be finished in time for the special meeting on April 1, 2020.

There was an inquiry by Director Beck on whether or not the agency gets third party opinions on the value of these contracts. Chief Bliss responded that this particular contract has been difficult to do that with, and that AT&T has been trying to get CAFMA to drop the contract rate the last 5-6 years. He has repeatedly requested that AT&T provide CAFMA with a comparable study, and they have not been able to. He stated that the agency is asking for an increase in rates.

Motion to table until the April 1, 2020 meeting.

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck

- C. Update Regarding Fire Board Vacancy

Director Beck requested a review of the process for filling the vacant Fire Board seat.

**** This agenda item was added to the agenda post-meeting. ****

Administrative Manager Dixon reported that the Board advertised on agency social media, the website, and a press release was sent out to local media. Six applications have been received so far, and one is not eligible as the applicant has not lived in the Fire District for the statutorily required amount of time.

There was an inquiry as to when the applicants will be interviewed.

Administrative Manager Dixon replied that the deadline for applications is 5:00 p.m. on Thursday, March 26, 2020, candidates will be contacted with information the following Monday, and the interviews are scheduled for April 1, 2020 at 4:30 p.m.

Director Beck inquired as to whether or not the agency reached out to previous applicants. **Administrative Manager Dixon** responded that the previous meeting's minutes reflected that **Attorney Cornelius** had advised against it, and that previous applicants would be alerted via agency advertisements.

Attorney Cornelius stated that the agency needs to reissue an agenda due to this particular item not being listed. Regarding reaching out to prior applicants, he has reconsidered his earlier position and does not believe that it is inappropriate.

Chair Zurcher stated that individual Board members should feel free to reach out if they so choose to.

7. ADJOURNMENT

Motion to adjourn at 4:42 p.m.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck

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MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Special Meeting
Wednesday, April 1, 2020, 4:30 pm - 5:30 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Darlene Packard; Jeff Wasowicz; Matt Zurcher; Scott A Freitag; Susanne
Dixon

Remote Attendance

Dane Beck; Nicolas Cornelius

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Wednesday, April 1, 2020 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District'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 Zurcher called the meeting to order at 4:30 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai Fire District 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 15 minutes per meeting.

There were no public comments.

4. NEW BUSINESS

A. Interview Board of Director Candidates

Chair Zurcher welcomed the candidates and explained the process.

The Board interviewed the candidates in alphabetic order.

Jon Aten
Ronald Clark
Michael Ellegood
Peter Gordon
Raymond Kolman, Jr.
Deborah Pfingston

Standard interview questions

1. Describe your understanding of the role of the CYFD Board as it relates to the Central Arizona Fire and Medical Authority.
2. What is your understanding of and stance regarding mergers and regional cooperation and/or Joint Powers Authorities?
3. Describe how your leadership and teamwork styles will benefit the Central Yavapai Fire District Board.

Director Wasowicz joined the meeting at 4:43 p.m.

B. Motion, Discussion, and Action Related to Selection of New Board Member

Motion to nominate Pete Gordon to the Fire Board.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: Dane Beck

5. OLD BUSINESS

A. Motion, Discussion and Possible Action to Approve Contract Addendum for St. Francis Tower Contract with AT&T

This item was taken out of order per staff request.

Technical Services Manager Jonah Van Tuyl gave an overview of the addendum. He reminded the Board that AT&T has an active contract with CYFD for space on the St. Francis tower, one of our main communication sites. In late 2019, AT&T requested additional space on the tower. This will produce an additional \$1,750.00 per month until the end of the contract. He explained that this tower is on land we lease through the Forest Service, and stated that approval of this does not affect our ability to leverage space on the tower for future projects.

Chair Zurcher stated he will abstain on the vote due to his employment in the telecommunications industry.

Attorney Cornelius added that the contract is fairly straightforward.

Motion to approve contract addendum for St. Francis Tower Contract with AT&T.

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Darlene Packard, Dane Beck

Abstain: Matt Zurcher

6. ADJOURNMENT

Motion to adjourn at 5:37 p.m.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck

DRAFT

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Budget Work Study
Monday, April 13, 2020, 4:00 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Dane Beck; Darlene Packard; Dave Tharp; Jeff Wasowicz; Matt Zurcher; Pete Gordon; Scott A Freitag; Susanne Dixson

Remote Attendance

Cyndy Dicus; Dave Dobbs; Julie Pettit; Todd League

Not In Attendance

Rick Mayday

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority Board of Directors and the general public that the Chino Valley Fire District, Central Yavapai Fire District, and **Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Monday, April 13, 2020 at 4:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona**. The Board(s) 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 Agencies' 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 - CHINO VALLEY FIRE DISTRICT

Chair Dicus called the Chino Valley Fire District meeting to order at 4:02 p.m.; Clerk Dobbs confirmed a quorum was in attendance.

2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT

Chair Zurcher called the Central Yavapai Fire District meeting to order at 4:03 p.m.; Clerk Packard confirmed a quorum was in attendance.

3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Clerk Packard called the Central Arizona Fire and Medical Authority meeting to order at 4:03 p.m.; Director Wasowicz confirmed a quorum was in attendance.

4. PLEDGE OF ALLEGIANCE

Clerk Packard led the Pledge of Allegiance.

5. SWEAR IN NEW BOARD MEMBER

Chair Zurcher swore in new Central Yavapai Fire District Board member, Pete Gordon.

6. PRESENTATIONS

A. United Yavapai Firefighters Local 3066 - Presentation on Wage and Benefits for FY 2021

Mike Kontz thanked the Board for allowing him to speak on behalf of the Union, and for their continued support. He explained that due to company we hired to conduct a wage study not being able to put together results in the time frame we needed, the Union did some leg work on their own and collected some data. The findings indicate that our wages are still behind in most positions, and that every year we fall 3-5% further behind; however, due to our current circumstances, he will be making a different request this year than what was previously discussed by the Union.

He stated that we have been hearing the sentiment that they "don't get paid what they're worth" for a long time. Therefore, in order for the Union to bring educated options to the table, the Union is asking for direction from the Board; specifically, he would like the Board to tell them: 1) what does the Board think they're worth, and 2) what is the plan to get us to that level. He reminded them that Board policy used to state that we would strive for the 75th percentile; however, that policy was changed to state we will "maintain competitive wages and benefits for Agency employees". He added that he understands we have to work with what we can afford, which is why they're asking for a plan. He reiterated that the floor wants to hear from the Board -- a personal message -- where they think wages should be, and they want the Board to give management direction on how we're going to get there. He said they are not asking for a raise this year, but are asking for a plan; however, if there is money to help keep us from falling further behind, it would be appreciated.

Director Packard stated she believes our employees are invaluable; however, the Board needs information from staff on what we can afford.

Director Wasowicz asked where most of our wages are now, and if we had made wage-scale adjustments as previously discussed. Chief Freitag answered that our Firefighter starting wage is around the 38th percentile, and starting wages for several other positions are also below market. He advised the Board that Senior Staff has talked with the Union about being more strategic about targeting positions that are so far below market, but as Mike mentioned, there isn't a number to target. He also noted that we have made some adjustments to our wage scales, and asked for direction from the Board on what they want the wage scales to look like.

Director Wasowicz stated he recognizes that PSPRS is the big issue; Chief Freitag confirmed that staff is working on a solid plan to begin addressing PSPRS funding challenges. He also commended Mike for this approach, and explained that the Union had some different proposals to bring before the Board, but due to current events, decided to work from a different perspective.

Director Gordon asked if there is a strategy to retain and recruit expertise, and suggested an incremental plan.

7. NEW BUSINESS

A. Budget Work Study

Chief Bliss presented the new projections and explained that there are some changes this year due to the COVID pandemic, but otherwise, this will be the same format as previous years. A copy of the presentation is attached to these minutes.

After the presentation, the Board was reminded that due to our capital reserve fund, we do not have to take out warrants, which saves us money. If we had to take out warrants, we would need to budget approximately \$350,000 for interest on the warrants.

Chief Bliss stated that we have previously identified five areas in the budget that need to be fixed:

1. PSPRS - a plan is addressed in this budget;
2. Capital Plan (spending from it but not funding it) - has already been addressed;
3. Contingency fund roll-over - has already been addressed;
4. Tax rate challenge - we have a better outlook today than in 2013, but this will continue to be a challenge;
5. Wages - this is not an easy one to fix; we have been making adjustments and gaining ground, but it will take time and planning.

Director Beck questioned the stability of PSPRS and asked what happens if they don't meet their investment projections. Chief Tharp answered that PSPRS has been better at providing information, and has been more transparent than in the past. He believes a slow, incremental plan will provide the best long-term success.

Chief Tharp asked for direction from the Board regarding the 40-hour engine plan. Chair Zurcher inquired about the tax rate; Chief Bliss clarified that we can maintain the 2.6220 tax rate with the 40-hour engine, but that would not include any wage increases. Director Packard asked Director Dobbs what his thoughts are on the 40-hour engine, based on his previous Operations experience. Director Dobbs answered that we are not meeting our response criteria without it, we are not serving the community at the level needed. He further stated that he would prefer a 24-hour shift if we could manage it financially. Chief Freitag confirmed that our call volume is not decreasing to the COVID pandemic as some other agencies are experiencing. Director Gordon stated that the previous decision to move forward with the 40-hour engine was made based on real numbers, and we know the call volume is not going to decrease unless people start moving away. Therefore, he would not go back on that decision.

Director Beck inquired about the status of our capital replacement plan, and if it included our facilities. Chief Bliss replied that our existing Station 63 needs work that is not currently in the plan. He estimates the project at approximately

\$600,000. He added that at some point, we will need a station on the north side of Prescott Valley due to continued growth in that area. Chief Tharp explained that dips in the capital replacement fund are scheduled and strategic, and stated that we are sometimes able to delay purchases in order to realize greater savings by combining multiple purchases in one year rather than spreading single purchases over multiple years. Chief Freitag advised that the capital plan is reviewed every year and adjusted as needed, and Chief Bliss indicated he intends to provide the Board with the capital replacement plan at the April meeting.

Director Beck asked if the delinquency rate on tax collections will go up due to the COVID pandemic. Chief Tharp explained that we build a 5% contingency into the budget each year to cover such things, but it is possible.

Chief Bliss stated that he will bring two draft budgets to the April meeting; one at the 2.6220 tax rate that includes the 40-hour engine but no wage adjustments, and one at a slightly higher rate that includes some adjustment for wages. Director Zurcher thanked him, stating that it is a fluid situation and he believes it is prudent to see both sides. Director Wasowicz suggested we continue to remain cautious.

Director Beck asked if we have true attrition due to wages. Chief Freitag replied that we have not seen any impact at this time. However, while we have new people testing, we are not seeing the numbers we would like, though we can't say for sure that the low numbers are related to our starting wages. He further stated he does not believe we are a stepping-stone agency at this time, and he appreciates that the Union has been very understanding and worked with us in years where we've been heavily impacted, i.e. by PSPRS.

Chief Freitag invited Director Gordon to come in if he has questions about the budget or process.

8. ADJOURNMENT

Chair Zurcher adjourned the meeting at 5:52 p.m.

Move: Darlene Packard Second: Dane Beck Status: Passed

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

The Central Yavapai Fire District 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.

CYFD General Fund

CYFD Bond Debt Service

_____ Fire Board Chairperson	_____ Date
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_____ Fire Board Clerk	_____ Date
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CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND
CHECK RECONCILIATION MARCH, 2020

Reconciliation:

Beginning Balance:	\$ 1,234,681.65
Deposits:	\$ 639,481.35
Transfer Out - Fire Authority:	\$ (466,564.87)
Disbursements:	\$ (1,602.50)
JE To Post Interest Paid:	\$ (46.24)
Fire District Deposit	\$ 2,889.06
Error made by county	\$ -
Ending Balance:	\$ 1,408,838.45

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 614,591.42
Personal Property Taxes:	\$ 8,637.32
Fire District Assistance Tax:	\$ 13,361.21
Interest Income:	\$ 2,891.40
Transfer to CAFMA:	\$ 466,564.87
JE To Post Interest Paid	\$ 46.24
County error-cleared ck not ours	\$ -
Ending Balance:	\$ 1,106,092.46

Bank Statement Balance:

Balance Per Bank:	\$ 1,409,398.45
Outstanding Checks:	\$ (560.00)
Outstanding Deposits:	\$ -

Ending Balance: \$ 1,408,838.45

G/L Ending Balance: \$ 1,408,838.45

\$ 1,408,838.45

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,602.50
Checks From Payroll:	\$ -
Prior Period Adjustment (ck cleared)	
Total Checks:	\$ 1,602.50

Deposits From Accounts Receivable:	\$ 2,889.06
Journal Entries From General Ledger:	\$ 1,106,092.46
Outstanding Transfer	
Outstanding Deposit:	

Ending Balance: \$ 1,106,092.46

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2020.04.16 14:32:01 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by David Tharp
Date: 2020.04.15 17:42:19 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

Digitally signed by Karen Butler
Date: 2020.04.13 14:42:18 -07'00'

Central Yavapai Fire District
General Fund Tax Collection Information

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Total Levy	\$13,284,318	\$14,116,233	\$16,282,904	\$16,529,780	\$17,960,663
Month	Collected	Collected	Collected	Collected	Collected
July	\$78,757	\$50,468	\$47,993	\$48,809	\$53,398
%	0.593%	0.358%	0.295%	0.295%	0.297%
% To Date	0.5929%	0.3575%	0.2947%	0.2953%	0.2973%
August	\$33,291	\$26,519	\$25,442	\$29,028	\$18,645
%	0.251%	0.188%	0.156%	0.176%	0.104%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569
%	9.379%	5.592%	4.721%	0.825%	0.844%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%
October	\$4,753,774	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869
%	35.785%	25.428%	37.949%	40.749%	43.667%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932
%	7.930%	22.346%	7.900%	13.358%	9.331%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$428,512
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%
February	\$351,342	\$394,891	\$350,747	\$328,790	\$452,992
%	2.6448%	2.7974%	2.1541%	1.9891%	2.5221%
% To Date	65.2412%	65.6721%	62.9825%	66.3554%	66.5917%
March	\$526,700	\$606,436	\$629,128	\$657,391	\$623,229
%	3.9648%	4.2960%	3.8637%	3.9770%	3.4700%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	70.0617%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$0
%	25.9277%	23.6824%	20.9682%	24.1255%	0.0000%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	70.0617%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$0
%	3.1357%	4.8055%	4.9971%	4.2077%	0.0000%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	70.0617%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$0
%	1.5095%	1.3021%	1.1496%	1.3350%	0.0000%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	70.0617%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$12,583,540
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	29.9383%

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Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475
%	0.797%	0.453%	0.489%	0.371%	0.403%
% To Date	0.7966%	0.4533%	0.4890%	0.3715%	0.4025%
August	\$1,456	\$661	\$534	\$707	\$1,109
%	0.464%	0.211%	0.160%	0.212%	0.303%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941
%	8.389%	2.796%	3.797%	0.955%	2.166%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$459,768
%	31.191%	27.528%	27.928%	41.949%	125.432%
% To Date	40.8405%	30.9882%	32.3735%	43.4876%	128.3035%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$128,454
%	13.8292%	23.9628%	22.3983%	17.9606%	35.0443%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	163.3478%
December	\$20,201	\$24,923	\$21,663	\$25,413	(\$344,794)
%	6.4354%	7.9398%	6.4997%	7.6250%	-94.0656%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	69.2822%
January	\$10,565	\$11,762	\$11,312	\$11,149	\$11,446
%	3.3658%	3.7471%	3.3939%	3.3450%	3.1227%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	72.4049%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419
%	2.531%	2.641%	2.417%	2.223%	2.842%
% To Date	67.0023%	69.2790%	67.0825%	74.6413%	75.2473%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361
%	3.8284%	4.0261%	3.6528%	4.1143%	3.6452%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	78.8925%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$0
%	11.2825%	19.9382%	18.9651%	23.9607%	0.0000%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	78.8925%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$0
%	16.3671%	7.5381%	7.1201%	5.6650%	0.0000%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	78.8925%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$0
%	1.9962%	1.4916%	1.5285%	1.7181%	0.0000%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	78.8925%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$289,178
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	21.1075%

100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

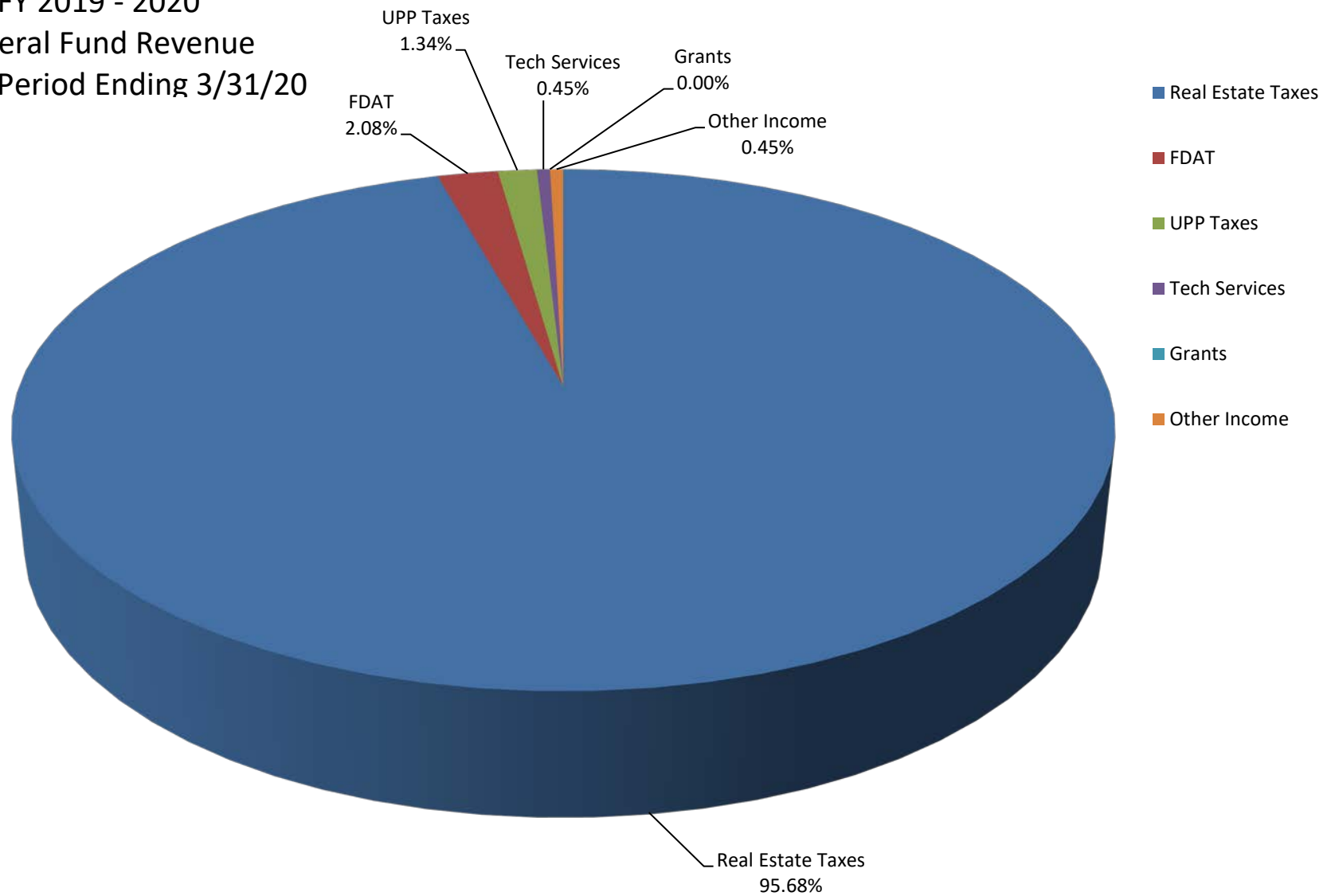
FDAT amount currently under review with County Treasurer's Office



2019 - 2020 Cash Flow by Month : March

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CYFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 3/31/20

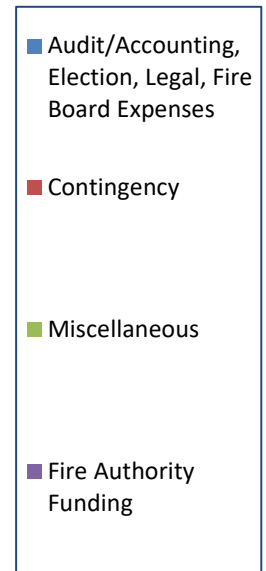
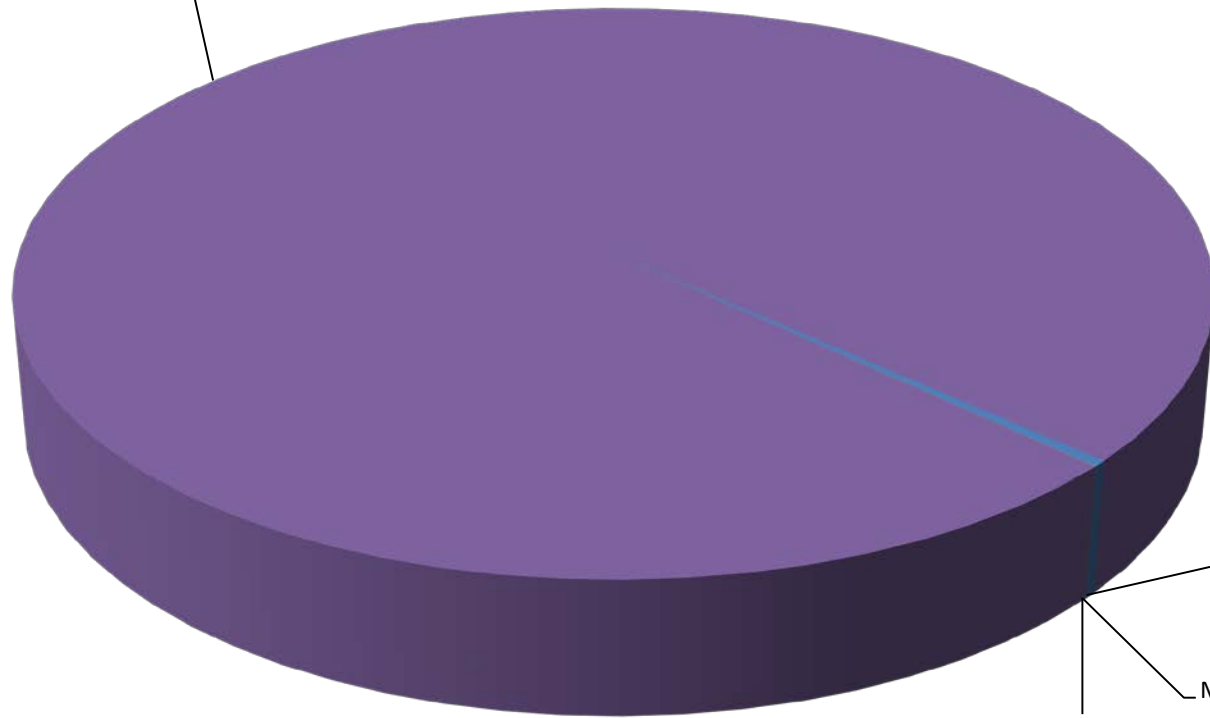


CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 614,591	\$ 17,960,663	95.68
FDAT	\$ 13,361	\$ 366,547	2.08
UPP Taxes	\$ 8,637	\$ -	1.34
Tech Services	\$ 2,889	\$ 38,000	0.45
Grants	\$ -	\$ -	0.00
Other Income	\$ 2,891	\$ -	0.45
	\$ 642,370	\$ 18,365,210	100.00

CYFD
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 3/31/20

Fire Authority Funding
99.65%



Audit/Accounting, Election,
Legal, Fire Board Expenses
0.34%

Miscellaneous
0.01%

Contingency
0.00%

CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 1,603	\$ 11,000	0.34
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous	\$ 46		0.01
Fire Authority Funding	\$ 466,565	\$ 18,334,210	99.65
	\$ 468,214	\$ 18,365,210	100.00

**CENTRAL YAVAPAI FIRE
GENERAL FUND
March 2020**

Real Estate Taxes:	\$	614,591.42
UPP Taxes:	\$	8,637.32
FDAT:	\$	13,361.21
Interest:	\$	2,891.40
Fire District Deposits:	\$	2,889.06
Other:	\$	-
TOTAL	\$	642,370.41

Transferred to CAFMA	\$	466,564.87
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	1,234,681.65	274,578.24		
Income:	642,370.41 ✓	13,089,771.42		
LOC Advance:	.00	.00		
Expense:	(467,653.61) ✓	(11,954,951.21)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(560.00)
Cash Balance:	1,409,398.45	1,409,398.45	End:	1,408,838.45



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	1,234,681.65	274,578.24
11100.2005	2005 Real Estate Taxes		2.88	2.88
11100.2006	2006 Real Estate Taxes		.00	1.45
11100.2007	2007 Real Estate Taxes		.00	1.39
11100.2008	2008 Real Estate Taxes		20.56	22.94
11100.2009	2009 Real Estate Taxes		39.01	41.39
11100.2010	2010 Real Estate Taxes		40.85	43.55
11100.2011	2011 Real Estate Taxes		55.25	234.88
11100.2012	2012 Real Estate Taxes		34.99	97.97
11100.2013	2013 Real Estate Taxes		50.98	145.46
11100.2014	2014 Real Estate Taxes		51.61	147.23
11100.2015	2015 Real Estate Taxes		48.85	97.05
11100.2016	2016 Real Estate Taxes		39.32	(638.68)
11100.2017	2017 Real Estate Taxes		41.74	(292.37)
11100.2018	2018 Real Estate Taxes		51.60	206,889.41
11100.2019	2019 Real Estate Taxes		614,113.78	12,141,970.55
12100.2006	2006 Personal Property Taxes		.00	10.53
12100.2007	2007 Personal Property Taxes		.00	153.81
12100.2008	2008 Personal Property Taxes		.00	132.60
12100.2009	2009 Personal Property Taxes		.00	132.68
12100.2010	2010 Personal Property Taxes		.00	255.47
12100.2011	2011 Personal Property Taxes		1.90	213.11
12100.2012	2012 Personal Property Taxes		.00	210.41
12100.2013	2013 Personal Property Taxes		9.55	202.27
12100.2014	2014 Personal Property Taxes		9.68	255.59
12100.2015	2015 Personal Property Taxes		10.14	221.30
12100.2016	2016 Personal Property Taxes		10.46	358.01
12100.2017	2017 Personal Property Taxes		116.41	1,392.62
12100.2018	2018 Personal Property Taxes		182.02	5,105.95
12100.2019	2019 Personal Property Taxes		8,297.16	226,130.06
37122.0	Fire District Deposit		2,889.06	192,604.36
37150.0	FDAT Distributions		13,361.21	289,178.09
38108.0	Interest on Investments ICM		.00	6,529.26
38109.0	Interest on Investments St Treas		2,891.40	17,920.20
90002.0	Interest Pd on Tax Roll Corrections		(46.24)	(571.47)
91032.0	Warrants Redeemed		(1,042.50)	(22,080.87)
91702.0	Transfer out		(466,564.87)	(11,932,298.87)
		Ending Balance:	1,409,398.45	1,409,398.45



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 1,234,681.65	
11100.2005 2005 Real Estate Taxes			Source Code Total: 2.88	
03/09	Tax Distribution	0	2.88	C
11100.2008 2008 Real Estate Taxes			Source Code Total: 20.56	
03/09	Tax Distribution	0	20.56	C
11100.2009 2009 Real Estate Taxes			Source Code Total: 39.01	
03/09	Tax Distribution	0	39.01	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 40.85	
03/06	Tax Distribution	0	8.11	C
03/09	Tax Distribution	0	32.74	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 55.25	
03/06	Tax Distribution	0	5.93	C
03/09	Tax Distribution	0	49.32	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 34.99	
03/06	Tax Distribution	0	3.50	C
03/09	Tax Distribution	0	31.49	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 50.98	
03/06	Tax Distribution	0	3.74	C
03/09	Tax Distribution	0	47.24	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 51.61	
03/06	Tax Distribution	0	3.80	C
03/09	Tax Distribution	0	47.81	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 48.85	
03/06	Tax Distribution	0	3.98	C
03/09	Tax Distribution	0	44.87	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 39.32	
03/06	Tax Distribution	0	1.88	C
03/09	Tax Distribution	0	37.42	C
03/19	Tax Distribution	0	.02	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 41.74	
03/06	Tax Distribution	0	1.92	C
03/09	Tax Distribution	0	39.82	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 51.60	
03/06	Tax Distribution	0	1.95	C
03/09	Tax Distribution	0	48.19	C
03/27	Tax Distribution	0	1.46	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 614,113.78	
03/02	Tax Distribution	0	5,778.16	C
03/02	Tax Distribution	0	3,590.44	C
03/02	Tax Distribution	0	3,225.55	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/02	Tax Distribution	0	1,151.51	C
03/02	Tax Distribution	0	2,394.48	C
03/02	Tax Distribution	0	1,673.46	C
03/02	Tax Distribution	0	741.85	C
03/03	Tax Distribution	0	8,014.29	C
03/03	Tax Distribution	0	2,497.81	C
03/03	Tax Distribution	0	1,173.86	C
03/03	Tax Distribution	0	3,507.54	C
03/03	Tax Distribution	0	5,396.74	C
03/04	Tax Distribution	0	2,452.55	C
03/04	Tax Distribution	0	1,933.59	C
03/04	Tax Distribution	0	31,324.38	C
03/04	Tax Distribution	0	3,847.98	C
03/04	Tax Distribution	0	20,822.23	C
03/04	Tax Distribution	0	5,957.55	C
03/05	Tax Distribution	0	5,018.43	C
03/05	Tax Distribution	0	2,679.19	C
03/05	Tax Distribution	0	64,876.03	C
03/05	Tax Distribution	0	2,147.45	C
03/05	Tax Distribution	0	13,722.92	C
03/05	Tax Distribution	0	2,215.45	C
03/05	Tax Distribution	0	1,460.37	C
03/06	Tax Distribution	0	3,587.41	C
03/06	Tax Distribution	0	4,199.61	C
03/06	Tax Distribution	0	978.89	C
03/06	Tax Distribution	0	8,607.47	C
03/06	Tax Distribution	0	218.47	C
03/06	Tax Distribution	0	16,401.99	C
03/09	Tax Distribution	0	3,957.53	C
03/09	Tax Distribution	0	4,255.58	C
03/09	Tax Distribution	0	2,637.06	C
03/09	Tax Distribution	0	1,020.77	C
03/09	Tax Distribution	0	2,199.70	C
03/09	Tax Distribution	0	11,132.32	C
03/10	Tax Distribution	0	2,191.49	C
03/10	Tax Distribution	0	6,634.99	C
03/10	Tax Distribution	0	2,737.63	C
03/10	Tax Distribution	0	2,825.89	C
03/10	Tax Distribution	0	7,219.91	C
03/10	Tax Distribution	0	425.40	C
03/10	Tax Distribution	0	2,898.59	C
03/11	Tax Distribution	0	1,159.17	C
03/11	Tax Distribution	0	11,600.50	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/11	Tax Distribution	0	(1,281.97)	C
03/11	Tax Distribution	0	1,518.15	C
03/11	Tax Distribution	0	7,355.40	C
03/11	Tax Distribution	0	11,611.13	C
03/11	Tax Distribution	0	2,453.10	C
03/11	Tax Distribution	0	1,841.59	C
03/12	Tax Distribution	0	3,339.16	C
03/12	Tax Distribution	0	(350.39)	C
03/12	Tax Distribution	0	504.02	C
03/12	Tax Distribution	0	4,062.27	C
03/13	Tax Distribution	0	2,106.44	C
03/13	Tax Distribution	0	62.40	C
03/13	Tax Distribution	0	17,892.62	C
03/13	Tax Distribution	0	974.07	C
03/13	Tax Distribution	0	11,358.75	C
03/13	Tax Distribution	0	10,333.38	C
03/16	Tax Distribution	0	2,734.00	C
03/16	Tax Distribution	0	7,761.12	C
03/16	Tax Distribution	0	1,833.81	C
03/16	Tax Distribution	0	2,719.05	C
03/16	Tax Distribution	0	851.15	C
03/17	Tax Distribution	0	1,028.12	C
03/17	Tax Distribution	0	1,208.37	C
03/17	Tax Distribution	0	682.15	C
03/17	Tax Distribution	0	5,251.07	C
03/17	Tax Distribution	0	3,941.62	C
03/17	Tax Distribution	0	4,609.52	C
03/18	Tax Distribution	0	2,375.91	C
03/18	Tax Distribution	0	4,786.94	C
03/18	Tax Distribution	0	4,218.51	C
03/18	Tax Distribution	0	2,353.40	C
03/18	Tax Distribution	0	(99.72)	C
03/18	Tax Distribution	0	24,591.76	C
03/18	Tax Distribution	0	461.52	C
03/19	Tax Distribution	0	371.71	C
03/19	Tax Distribution	0	7,551.02	C
03/19	Tax Distribution	0	1,506.89	C
03/19	Tax Distribution	0	773.07	C
03/19	Tax Distribution	0	(495.94)	C
03/19	Tax Distribution	0	916.49	C
03/19	Tax Distribution	0	2,124.66	C
03/20	Tax Distribution	0	1,382.51	C
03/20	Tax Distribution	0	193.36	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/20	Tax Distribution	0	1,412.90	C
03/20	Tax Distribution	0	2,049.87	C
03/20	Tax Distribution	0	1,334.06	C
03/20	Tax Distribution	0	529.23	C
03/20	Tax Distribution	0	794.80	C
03/23	Tax Distribution	0	1,032.01	C
03/23	Tax Distribution	0	5,476.40	C
03/23	Tax Distribution	0	1,253.80	C
03/23	Tax Distribution	0	1,346.92	C
03/23	Tax Distribution	0	6,885.33	C
03/24	Tax Distribution	0	865.85	C
03/24	Tax Distribution	0	1,472.23	C
03/24	Tax Distribution	0	488.73	C
03/24	Tax Distribution	0	1,977.23	C
03/24	Tax Distribution	0	3,461.05	C
03/24	Tax Distribution	0	4,654.90	C
03/25	Tax Distribution	0	1,673.96	C
03/25	Tax Distribution	0	11,397.87	C
03/25	Tax Distribution	0	2,028.40	C
03/25	Tax Distribution	0	4,254.49	C
03/25	Tax Distribution	0	2,208.16	C
03/25	Tax Distribution	0	5,600.37	C
03/26	Tax Distribution	0	1,167.69	C
03/26	Tax Distribution	0	1,796.73	C
03/26	Tax Distribution	0	1,630.53	C
03/26	Tax Distribution	0	10,736.04	C
03/26	Tax Distribution	0	4,322.06	C
03/26	Tax Distribution	0	1,392.57	C
03/27	Tax Distribution	0	2,146.69	C
03/27	Tax Distribution	0	7,284.89	C
03/27	Tax Distribution	0	2,390.49	C
03/27	Tax Distribution	0	6,593.73	C
03/27	Tax Distribution	0	3,375.35	C
03/27	Tax Distribution	0	3,004.80	C
03/30	Tax Distribution	0	4,090.08	C
03/30	Tax Distribution	0	710.60	C
03/30	Tax Distribution	0	(454.88)	C
03/30	Tax Distribution	0	4,102.58	C
03/30	Tax Distribution	0	9,670.89	C
03/30	Tax Distribution	0	339.55	C
03/30	Tax Distribution	0	2,544.80	C
03/31	Tax Distribution	0	3,134.65	C
03/31	Tax Distribution	0	1,448.22	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/31	Tax Distribution	0	6,688.70	C
03/31	Tax Distribution	0	5,822.08	C
03/31	Tax Distribution	0	9,632.12	C
03/31	Tax Distribution	0	4,437.89	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 1.90	
03/09	Tax Distribution	0	1.90	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 9.55	
03/30	Tax Distribution	0	9.55	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 9.68	
03/30	Tax Distribution	0	9.68	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 10.14	
03/30	Tax Distribution	0	10.14	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 10.46	
03/09	Tax Distribution	0	.18	C
03/30	Tax Distribution	0	10.28	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 116.41	
03/09	Tax Distribution	0	105.96	C
03/30	Tax Distribution	0	10.45	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 182.02	
03/02	Tax Distribution	0	21.58	C
03/05	Tax Distribution	0	92.64	C
03/09	Tax Distribution	0	9.09	C
03/09	Tax Distribution	0	7.56	C
03/17	Tax Distribution	0	19.02	C
03/25	Tax Distribution	0	10.62	C
03/30	Tax Distribution	0	10.60	C
03/31	Tax Distribution	0	10.91	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 8,297.16	
03/02	Tax Distribution	0	32.99	C
03/02	Tax Distribution	0	191.86	C
03/02	Tax Distribution	0	14.92	C
03/02	Tax Distribution	0	173.95	C
03/03	Tax Distribution	0	90.76	C
03/04	Tax Distribution	0	56.46	C
03/04	Tax Distribution	0	357.58	C
03/04	Tax Distribution	0	95.15	C
03/04	Tax Distribution	0	197.35	C
03/05	Tax Distribution	0	120.11	C
03/05	Tax Distribution	0	66.68	C
03/05	Tax Distribution	0	95.57	C
03/06	Tax Distribution	0	86.50	C
03/06	Tax Distribution	0	83.54	C
03/06	Tax Distribution	0	86.01	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/06	Tax Distribution	0	38.00	C
03/06	Tax Distribution	0	250.75	C
03/09	Tax Distribution	0	96.53	C
03/09	Tax Distribution	0	2.79	C
03/09	Tax Distribution	0	62.98	C
03/09	Tax Distribution	0	67.67	C
03/10	Tax Distribution	0	39.23	C
03/10	Tax Distribution	0	23.69	C
03/10	Tax Distribution	0	66.04	C
03/11	Tax Distribution	0	387.09	C
03/11	Tax Distribution	0	70.58	C
03/11	Tax Distribution	0	319.51	C
03/12	Tax Distribution	0	30.94	C
03/12	Tax Distribution	0	162.32	C
03/13	Tax Distribution	0	2,805.42	C
03/13	Tax Distribution	0	100.43	C
03/16	Tax Distribution	0	59.68	C
03/17	Tax Distribution	0	45.69	C
03/17	Tax Distribution	0	68.84	C
03/18	Tax Distribution	0	83.13	C
03/18	Tax Distribution	0	72.19	C
03/19	Tax Distribution	0	50.80	C
03/19	Tax Distribution	0	74.14	C
03/19	Tax Distribution	0	64.06	C
03/19	Tax Distribution	0	190.61	C
03/23	Tax Distribution	0	44.36	C
03/23	Tax Distribution	0	49.73	C
03/24	Tax Distribution	0	68.94	C
03/24	Tax Distribution	0	29.96	C
03/24	Tax Distribution	0	40.76	C
03/25	Tax Distribution	0	307.58	C
03/25	Tax Distribution	0	77.53	C
03/27	Tax Distribution	0	26.94	C
03/27	Tax Distribution	0	175.12	C
03/27	Tax Distribution	0	28.54	C
03/30	Tax Distribution	0	65.78	C
03/30	Tax Distribution	0	10.68	C
03/30	Tax Distribution	0	41.19	C
03/31	Tax Distribution	0	44.97	C
03/31	Tax Distribution	0	169.52	C
03/31	Tax Distribution	0	133.02	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
03/05	Deposit	0	2,889.06	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

37150.0 FDAT Distributions			Source Code Total: 13,361.21	
03/02	Fire Dist Assistance Tax 0.146399	0	520.87	C
03/03	Fire Dist Assistance Tax 0.146399	0	456.50	C
03/04	Fire Dist Assistance Tax 0.146399	0	1,472.61	C
03/05	Fire Dist Assistance Tax 0.146399	0	930.95	C
03/06	Fire Dist Assistance Tax 0.146399	0	804.13	C
03/09	Fire Dist Assistance Tax 0.146399	0	684.90	C
03/10	Fire Dist Assistance Tax 0.146399	0	419.84	C
03/11	Fire Dist Assistance Tax 0.146399	0	1,221.37	C
03/12	Fire Dist Assistance Tax 0.146399	0	185.51	C
03/13	Fire Dist Assistance Tax 0.146399	0	837.01	C
03/16	Fire Dist Assistance Tax 0.146399	0	432.29	C
03/17	Fire Dist Assistance Tax 0.146399	0	436.97	C
03/18	Fire Dist Assistance Tax 0.146399	0	884.18	C
03/19	Fire Dist Assistance Tax 0.146399	0	383.65	C
03/20	Fire Dist Assistance Tax 0.146399	0	174.77	C
03/23	Fire Dist Assistance Tax 0.146399	0	469.23	C
03/24	Fire Dist Assistance Tax 0.146399	0	340.82	C
03/25	Fire Dist Assistance Tax 0.146399	0	630.53	C
03/26	Fire Dist Assistance Tax 0.146399	0	444.55	C
03/27	Fire Dist Assistance Tax 0.146399	0	569.22	C
03/30	Fire Dist Assistance Tax 0.146399	0	432.86	C
03/31	Fire Dist Assistance Tax 0.146399	0	628.45	C
38109.0 Interest on Investments St Treas			Source Code Total: 2,891.40	
03/30	Investment Interest	0	1,848.51	C
03/30	Investment Interest	0	1,042.89	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (46.24)	
03/11	72338 103-58-063B3 2019 Adjustment/Corr Refund	72338	(25.18)	D
03/12	72350 401-01-196L0 2019 Adjustment/Corr Refund	72350	(5.78)	D
03/19	72388 103-02-84104 2016 Adjustment/Corr Refund	72388	(8.23)	D
03/19	72388 103-02-84104 2016 Adjustment/Corr Refund	72388	(7.05)	D
91032.0 Warrants Redeemed			Source Code Total: (1,042.50)	
03/17	Paid Warrants	0	(1,042.50)	D
91702.0 Transfer out			Source Code Total: (466,564.87)	
03/26	Tfr request per email 3/25/20 from CAFMA	0	(466,564.87)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 1,409,398.45	



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 1,602.50
Fund: 0600					Fund Total: 1,602.50
Status: OUTS					Status Total: 560.00
/	0706001042	560.00	03/23/20	04/01/20	
Status: PAID					Status Total: 1,042.50
/	0706001040	525.00	03/09/20	03/17/20	
/	0706001041	517.50	03/09/20	03/17/20	
	Count	Amount			
Total OUTS:	1	560.00			
Total PAID:	2	1,042.50			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2020

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/20		\$1,234,681.65
Deposits and Credits:			\$642,370.41
Checks and Charges:			(\$467,653.61)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,409,398.45</u>
Ending Balance Per Bank Statement:	03/31/20		\$1,409,398.45
* Outstanding Deposits and Credits:	03/31/20		\$0.00
* Outstanding Checks and Charges:	03/31/20		(\$560.00)
Ending Book Balance:			<u>\$1,408,838.45</u>

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 3/31/20

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/09/20	706001040	Burch & Cracchiolo, P.A.	AP	CYFD	\$525.00
03/09/20	706001041	Nicolas J. Cornelius	AP	CYFD	\$517.50
03/31/20	Cash With Yav Cty	Transfer to CAFMA	GL	CYFD	\$466,564.87
03/31/20	Cash With Yav Cty	Interest Paid - Tax Roll Corre	GL	CYFD	\$46.24
TOTAL CHECKS AND CHARGES CLEARED:					\$467,653.61

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 3/31/20

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
03/23/20	706001042	Burch & Cracchiolo, P.A.	AP	CYFD	\$560.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$560.00	

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/20

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/05/20	5102	Deposit	AR	CYFD	\$2,889.06
03/31/20	Cash With Yav Cty	Tax and Interest Revenue	GL	CYFD	\$639,481.35
TOTAL DEPOSITS AND CREDITS CLEARED:					\$642,370.41

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

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

BANK CONTROL ID: CYFD - GENERAL FUND

706001040	03/09/20	Marked	No	Burch & Cracchiolo, P.A.	04/13/20	\$525.00
706001041	03/09/20	Marked	No	Nicolas J. Cornelius	04/13/20	\$517.50
706001042	03/23/20	Retrieved	No	Burch & Cracchiolo, P.A.		\$560.00
SUB TOTAL FOR BANK:						\$1,602.50
TOTAL FOR MODULE:						\$1,602.50

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND

5102	03/05/20	Marked	No	Deposit	04/13/20	\$2,889.06
SUB TOTAL FOR BANK:						\$2,889.06
TOTAL FOR MODULE:						\$2,889.06

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND

Cash With Yav Cty	03/31/20	Marked	No	Transfer to CAFMA	04/13/20	\$466,564.87
Cash With Yav Cty	03/31/20	Marked	No	Tax and Interest Revenue	04/13/20	\$639,481.35
Cash With Yav Cty	03/31/20	Marked	No	Interest Paid - Tax Roll Corre	04/13/20	\$46.24
SUB TOTAL FOR BANK:						\$1,106,092.46
TOTAL FOR MODULE:						\$1,106,092.46

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2020 Through 3/31/2020

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$614,591.42	\$0.00	\$614,591.42	0.0%	\$12,348,765.10	\$17,960,663.00	\$(5,611,897.90)	(31.2)%
Personal Property Tax	410000000	8,637.32	0.00	8,637.32	0.0	234,774.41	0.00	234,774.41	0.0
Fire District Assistance Tax	420000000	13,361.21	0.00	13,361.21	0.0	289,178.09	366,547.00	(77,368.91)	(21.1)
Cell Tower Lease Revenue	477500000	2,889.06	0.00	2,889.06	0.0	30,104.36	0.00	30,104.36	0.0
Interest Income-General Fund	490000000	2,891.40	0.00	2,891.40	0.0	23,924.23	0.00	23,924.23	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	162,500.00	0.00	162,500.00	0.0
Communications Contracting Revenue	514041000	0.00	0.00	0.00	0.0	0.00	38,000.00	(38,000.00)	(100.0)
Net Revenues		\$642,370.41	\$0.00	\$642,370.41	0.0 %	\$13,089,246.19	\$18,365,210.00	\$(5,275,963.81)	(28.7)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$466,564.87	\$0.00	\$(466,564.87)	0.0%	\$11,932,298.87	\$18,334,210.00	\$6,401,911.13	34.9%
Total Personnel Expenses		\$466,564.87	\$0.00	\$(466,564.87)	0.0 %	\$11,932,298.87	\$18,334,210.00	\$6,401,911.13	34.9 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$7,033.75	\$5,000.00	\$(2,033.75)	(40.7)%
Legal Services - Routine	641010000	270.00	0.00	(270.00)	0.0	1,555.00	5,000.00	3,445.00	68.9
Legal Services - Non-Routine	641010600	1,332.50	0.00	(1,332.50)	0.0	12,865.00	1,000.00	(11,865.00)	(1186.5)
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	512.12	0.00	(512.12)	0.0
Misc/Admin	661010000	46.24	0.00	(46.24)	0.0	46.24	0.00	(46.24)	0.0
Total Service Expenses		\$1,648.74	\$0.00	\$(1,648.74)	0.0 %	\$22,012.11	\$11,000.00	\$(11,012.11)	(100.1)%
Total Expenses		\$468,213.61		\$(468,213.61)		\$11,954,310.98	\$18,345,210.00	\$6,390,899.02	34.8%
Income (Loss) from Operations		\$174,156.80	\$0.00	\$174,156.80	0.0%	\$1,134,935.21	\$20,000.00	\$1,114,935.21	5574.7%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$174,156.80	\$0.00	\$174,156.80	0.0%	\$1,134,935.21	\$0.00	\$1,134,935.21	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 3/31/2020

Assets

Current Assets

Cash with Yavapai County	\$1,408,838.45	
Taxes Receivable	281,525.50	
Total Current Assets		\$1,690,363.95
Total Assets		\$1,690,363.95

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,594.05	
CAFMA accounts payable	235,812.86	
Total Current Liabilities		\$238,406.91
Total Liabilities		\$238,406.91

Net Assets

Fund Balance	\$317,021.83	
Current Year Net Assets	1,134,935.21	
Total Net Assets		1,451,957.04
Total Liabilities and Net Assets		\$1,690,363.95

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
3/1/2020 through 3/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000					CASH WITH YAVAPAI COUNTY				\$1,234,681.65
4800	CR	1488925	03/05/20		3323119248	AT&T MOBILITY, LLC -	2,889.06	-	1,237,570.71
4804	CD	1488935	03/09/20		706001040	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	525.00	1,237,045.71
4804	CD	1488937	03/09/20		706001041	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	517.50	1,236,528.21
4804	CD	1488940	03/23/20		706001042	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	560.00	1,235,968.21
4805	A	1488943	03/31/20		Cash With Yav Cty	Transfer to CAFMA	-	466,564.87	769,403.34
4806	A	1488944	03/31/20		Cash With Yav Cty	Tax and Interest Revenue	639,481.35	-	1,408,884.69
4807	A	1488950	03/31/20		Cash With Yav Cty	Interest Paid - Tax Roll Corrections 3/20	-	46.24	1,408,838.45
CASH WITH YAVAPAI COUNTY TOTALS:							\$642,370.41	\$468,213.61	\$1,408,838.45
TOTAL OF LEDGER:							\$642,370.41	\$468,213.61	\$1,408,838.45

CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet
For The Period of 3/1/2020 through 3/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$1,234,681.65	\$642,370.41	\$468,213.61	\$1,408,838.45	
TOTALS:		<u>\$1,234,681.65</u>	<u>\$642,370.41</u>	<u>\$468,213.61</u>	<u>\$1,408,838.45</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION MARCH, 2020

Reconciliation:

Beginning Balance (CYFD):	\$	1,108,162.09
Deposits:	\$	44,408.40
Bank Administration Fees:	\$	-
Interest Income:	\$	1,901.50
Bank Principal/Interest Payments	\$	(3.62)
Adj by County		
Ending Balance:	\$	1,154,468.37

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 1,154,468.37

Ending Balance: **\$ 1,154,468.37**


Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	43,788.64
Personal Property Taxes:	\$	619.76
Interest:	\$	1,901.50
Ending Balance:	\$	46,309.90

Reconciliation Approved By:

Scott Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2020.04.16 14:31:15 -07'00'

Reconciliation Reviewed By:

David Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by David Tharp
Date: 2020.04.15 17:46:56 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

 Digitally signed by Karen Butler
Date: 2020.04.13 14:55:09 -07'00'

CENTRAL YAVAPAI FIRE
BOND DEBT FUND
March 2020

Real Estate Taxes	\$ 43,788.64
UPP Taxes	\$ 619.76
Interest	\$ 1,901.50
 TOTAL	 <u>\$ 46,309.90</u>



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

Central Yavapai Fire Dist BDS
Fund: 6060240000



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	1,108,162.09	356,776.68		
Income:	46,309.90 ✓	910,195.38		
LOC Advance:	.00	.00		
Expense:	(3.62)	(112,503.69)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,154,468.37	1,154,468.37	End:	1,154,468.37



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060240000 Central	Yavapai Fire Dist BDS	Beginning Balance:	1,108,162.09	356,776.68
11100.2005	2005 Real Estate Taxes		.33	.33
11100.2006	2006 Real Estate Taxes		.00	.15
11100.2007	2007 Real Estate Taxes		.00	.12
11100.2008	2008 Real Estate Taxes		2.07	2.31
11100.2009	2009 Real Estate Taxes		3.82	4.05
11100.2010	2010 Real Estate Taxes		4.51	4.81
11100.2011	2011 Real Estate Taxes		6.61	28.08
11100.2012	2012 Real Estate Taxes		4.21	11.79
11100.2013	2013 Real Estate Taxes		6.22	17.74
11100.2014	2014 Real Estate Taxes		5.43	15.49
11100.2015	2015 Real Estate Taxes		4.91	9.77
11100.2016	2016 Real Estate Taxes		3.66	(59.36)
11100.2017	2017 Real Estate Taxes		3.56	(25.00)
11100.2018	2018 Real Estate Taxes		4.08	16,446.05
11100.2019	2019 Real Estate Taxes		43,739.23	864,793.64
12100.2006	2006 Personal Property Taxes		.00	1.12
12100.2007	2007 Personal Property Taxes		.00	13.07
12100.2008	2008 Personal Property Taxes		.00	13.39
12100.2009	2009 Personal Property Taxes		.00	12.99
12100.2010	2010 Personal Property Taxes		.00	28.21
12100.2011	2011 Personal Property Taxes		.23	25.49
12100.2012	2012 Personal Property Taxes		.00	25.35
12100.2013	2013 Personal Property Taxes		1.17	24.67
12100.2014	2014 Personal Property Taxes		1.02	26.87
12100.2015	2015 Personal Property Taxes		1.02	22.22
12100.2016	2016 Personal Property Taxes		.98	33.27
12100.2017	2017 Personal Property Taxes		9.95	119.03
12100.2018	2018 Personal Property Taxes		14.45	405.82
12100.2019	2019 Personal Property Taxes		590.94	16,105.98
38108.0	Interest on Investments ICM		.00	4,359.87
38109.0	Interest on Investments St Treas		1,901.50	7,728.06
90002.0	Interest Pd on Tax Roll Corrections		(3.62)	(49.44)
92185.0	Paying Agent Fees		.00	(680.00)
92190.0	Bond Interest Payment		.00	(111,774.25)
		Ending Balance:	1,154,468.37	1,154,468.37

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 1,108,162.09	
11100.2005 2005 Real Estate Taxes			Source Code Total: .33	
03/09	Tax Distribution	0	.33	C
11100.2008 2008 Real Estate Taxes			Source Code Total: 2.07	
03/09	Tax Distribution	0	2.07	C
11100.2009 2009 Real Estate Taxes			Source Code Total: 3.82	
03/09	Tax Distribution	0	3.82	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 4.51	
03/06	Tax Distribution	0	.90	C
03/09	Tax Distribution	0	3.61	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 6.61	
03/06	Tax Distribution	0	.71	C
03/09	Tax Distribution	0	5.90	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 4.21	
03/06	Tax Distribution	0	.42	C
03/09	Tax Distribution	0	3.79	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 6.22	
03/06	Tax Distribution	0	.46	C
03/09	Tax Distribution	0	5.76	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 5.43	
03/06	Tax Distribution	0	.40	C
03/09	Tax Distribution	0	5.03	C
11100.2015 2015 Real Estate Taxes			Source Code Total: 4.91	
03/06	Tax Distribution	0	.40	C
03/09	Tax Distribution	0	4.51	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 3.66	
03/06	Tax Distribution	0	.18	C
03/09	Tax Distribution	0	3.48	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 3.56	
03/06	Tax Distribution	0	.16	C
03/09	Tax Distribution	0	3.40	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 4.08	
03/06	Tax Distribution	0	.15	C
03/09	Tax Distribution	0	3.81	C
03/27	Tax Distribution	0	.12	C
11100.2019 2019 Real Estate Taxes			Source Code Total: 43,739.23	
03/02	Tax Distribution	0	411.56	C
03/02	Tax Distribution	0	255.76	C
03/02	Tax Distribution	0	229.72	C
03/02	Tax Distribution	0	82.02	C
03/02	Tax Distribution	0	170.55	C
03/02	Tax Distribution	0	119.18	C
03/02	Tax Distribution	0	52.84	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/03	Tax Distribution	0	570.80	C
03/03	Tax Distribution	0	177.90	C
03/03	Tax Distribution	0	83.60	C
03/03	Tax Distribution	0	249.82	C
03/03	Tax Distribution	0	384.36	C
03/04	Tax Distribution	0	174.67	C
03/04	Tax Distribution	0	137.73	C
03/04	Tax Distribution	0	2,231.03	C
03/04	Tax Distribution	0	274.03	C
03/04	Tax Distribution	0	1,482.97	C
03/04	Tax Distribution	0	424.32	C
03/05	Tax Distribution	0	357.42	C
03/05	Tax Distribution	0	190.82	C
03/05	Tax Distribution	0	4,620.71	C
03/05	Tax Distribution	0	152.95	C
03/05	Tax Distribution	0	977.41	C
03/05	Tax Distribution	0	157.80	C
03/05	Tax Distribution	0	104.01	C
03/06	Tax Distribution	0	255.51	C
03/06	Tax Distribution	0	299.13	C
03/06	Tax Distribution	0	69.72	C
03/06	Tax Distribution	0	613.08	C
03/06	Tax Distribution	0	15.56	C
03/06	Tax Distribution	0	1,168.19	C
03/09	Tax Distribution	0	281.87	C
03/09	Tax Distribution	0	303.10	C
03/09	Tax Distribution	0	187.83	C
03/09	Tax Distribution	0	72.70	C
03/09	Tax Distribution	0	156.67	C
03/09	Tax Distribution	0	792.90	C
03/10	Tax Distribution	0	156.09	C
03/10	Tax Distribution	0	472.57	C
03/10	Tax Distribution	0	194.98	C
03/10	Tax Distribution	0	201.27	C
03/10	Tax Distribution	0	514.23	C
03/10	Tax Distribution	0	30.30	C
03/10	Tax Distribution	0	206.46	C
03/11	Tax Distribution	0	82.56	C
03/11	Tax Distribution	0	826.24	C
03/11	Tax Distribution	0	(91.30)	C
03/11	Tax Distribution	0	108.12	C
03/11	Tax Distribution	0	523.86	C
03/11	Tax Distribution	0	826.98	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/11	Tax Distribution	0	174.72	C
03/11	Tax Distribution	0	131.16	C
03/12	Tax Distribution	0	237.84	C
03/12	Tax Distribution	0	(24.95)	C
03/12	Tax Distribution	0	35.89	C
03/12	Tax Distribution	0	289.33	C
03/13	Tax Distribution	0	150.02	C
03/13	Tax Distribution	0	4.44	C
03/13	Tax Distribution	0	1,274.37	C
03/13	Tax Distribution	0	69.38	C
03/13	Tax Distribution	0	808.98	C
03/13	Tax Distribution	0	735.98	C
03/16	Tax Distribution	0	194.72	C
03/16	Tax Distribution	0	552.76	C
03/16	Tax Distribution	0	130.61	C
03/16	Tax Distribution	0	193.65	C
03/16	Tax Distribution	0	60.62	C
03/17	Tax Distribution	0	73.21	C
03/17	Tax Distribution	0	86.06	C
03/17	Tax Distribution	0	48.58	C
03/17	Tax Distribution	0	374.00	C
03/17	Tax Distribution	0	280.73	C
03/17	Tax Distribution	0	328.30	C
03/18	Tax Distribution	0	169.23	C
03/18	Tax Distribution	0	340.91	C
03/18	Tax Distribution	0	300.43	C
03/18	Tax Distribution	0	167.62	C
03/18	Tax Distribution	0	(7.10)	C
03/18	Tax Distribution	0	1,751.49	C
03/18	Tax Distribution	0	32.88	C
03/19	Tax Distribution	0	26.48	C
03/19	Tax Distribution	0	537.83	C
03/19	Tax Distribution	0	107.33	C
03/19	Tax Distribution	0	55.05	C
03/19	Tax Distribution	0	(35.32)	C
03/19	Tax Distribution	0	65.28	C
03/19	Tax Distribution	0	151.33	C
03/20	Tax Distribution	0	98.47	C
03/20	Tax Distribution	0	13.77	C
03/20	Tax Distribution	0	100.63	C
03/20	Tax Distribution	0	145.99	C
03/20	Tax Distribution	0	95.02	C
03/20	Tax Distribution	0	37.68	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/20	Tax Distribution	0	56.61	C
03/23	Tax Distribution	0	73.51	C
03/23	Tax Distribution	0	390.04	C
03/23	Tax Distribution	0	89.31	C
03/23	Tax Distribution	0	95.93	C
03/23	Tax Distribution	0	490.40	C
03/24	Tax Distribution	0	61.67	C
03/24	Tax Distribution	0	104.85	C
03/24	Tax Distribution	0	34.81	C
03/24	Tax Distribution	0	140.82	C
03/24	Tax Distribution	0	246.51	C
03/24	Tax Distribution	0	331.54	C
03/25	Tax Distribution	0	119.23	C
03/25	Tax Distribution	0	811.82	C
03/25	Tax Distribution	0	144.46	C
03/25	Tax Distribution	0	303.03	C
03/25	Tax Distribution	0	157.28	C
03/25	Tax Distribution	0	398.87	C
03/26	Tax Distribution	0	83.17	C
03/26	Tax Distribution	0	127.97	C
03/26	Tax Distribution	0	116.12	C
03/26	Tax Distribution	0	764.67	C
03/26	Tax Distribution	0	307.83	C
03/26	Tax Distribution	0	99.18	C
03/27	Tax Distribution	0	152.90	C
03/27	Tax Distribution	0	518.85	C
03/27	Tax Distribution	0	170.25	C
03/27	Tax Distribution	0	469.62	C
03/27	Tax Distribution	0	240.42	C
03/27	Tax Distribution	0	214.01	C
03/30	Tax Distribution	0	291.32	C
03/30	Tax Distribution	0	50.61	C
03/30	Tax Distribution	0	(32.40)	C
03/30	Tax Distribution	0	292.19	C
03/30	Tax Distribution	0	688.78	C
03/30	Tax Distribution	0	24.19	C
03/30	Tax Distribution	0	181.27	C
03/31	Tax Distribution	0	223.26	C
03/31	Tax Distribution	0	103.14	C
03/31	Tax Distribution	0	476.38	C
03/31	Tax Distribution	0	414.69	C
03/31	Tax Distribution	0	686.05	C
03/31	Tax Distribution	0	316.07	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

12100.2011 2011 Personal Property Taxes		Source Code Total: .23	
03/09 Tax Distribution	0	.23	C
12100.2013 2013 Personal Property Taxes		Source Code Total: 1.17	
03/30 Tax Distribution	0	1.17	C
12100.2014 2014 Personal Property Taxes		Source Code Total: 1.02	
03/30 Tax Distribution	0	1.02	C
12100.2015 2015 Personal Property Taxes		Source Code Total: 1.02	
03/30 Tax Distribution	0	1.02	C
12100.2016 2016 Personal Property Taxes		Source Code Total: .98	
03/09 Tax Distribution	0	.02	C
03/30 Tax Distribution	0	.96	C
12100.2017 2017 Personal Property Taxes		Source Code Total: 9.95	
03/09 Tax Distribution	0	9.06	C
03/30 Tax Distribution	0	.89	C
12100.2018 2018 Personal Property Taxes		Source Code Total: 14.45	
03/02 Tax Distribution	0	1.71	C
03/05 Tax Distribution	0	7.36	C
03/09 Tax Distribution	0	.72	C
03/09 Tax Distribution	0	.60	C
03/17 Tax Distribution	0	1.51	C
03/25 Tax Distribution	0	.84	C
03/30 Tax Distribution	0	.84	C
03/31 Tax Distribution	0	.87	C
12100.2019 2019 Personal Property Taxes		Source Code Total: 590.94	
03/02 Tax Distribution	0	2.35	C
03/02 Tax Distribution	0	13.67	C
03/02 Tax Distribution	0	1.06	C
03/02 Tax Distribution	0	12.39	C
03/03 Tax Distribution	0	6.46	C
03/04 Tax Distribution	0	4.02	C
03/04 Tax Distribution	0	25.48	C
03/04 Tax Distribution	0	6.78	C
03/04 Tax Distribution	0	14.06	C
03/05 Tax Distribution	0	8.56	C
03/05 Tax Distribution	0	4.75	C
03/05 Tax Distribution	0	6.81	C
03/06 Tax Distribution	0	6.16	C
03/06 Tax Distribution	0	5.95	C
03/06 Tax Distribution	0	6.13	C
03/06 Tax Distribution	0	2.71	C
03/06 Tax Distribution	0	17.85	C
03/09 Tax Distribution	0	6.88	C
03/09 Tax Distribution	0	.20	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/09	Tax Distribution	0	4.49	C
03/09	Tax Distribution	0	4.82	C
03/10	Tax Distribution	0	2.79	C
03/10	Tax Distribution	0	1.69	C
03/10	Tax Distribution	0	4.70	C
03/11	Tax Distribution	0	27.56	C
03/11	Tax Distribution	0	5.03	C
03/11	Tax Distribution	0	22.76	C
03/12	Tax Distribution	0	2.20	C
03/12	Tax Distribution	0	11.56	C
03/13	Tax Distribution	0	199.81	C
03/13	Tax Distribution	0	7.15	C
03/16	Tax Distribution	0	4.25	C
03/17	Tax Distribution	0	3.25	C
03/17	Tax Distribution	0	4.91	C
03/18	Tax Distribution	0	5.93	C
03/18	Tax Distribution	0	5.14	C
03/19	Tax Distribution	0	3.61	C
03/19	Tax Distribution	0	5.27	C
03/19	Tax Distribution	0	4.56	C
03/19	Tax Distribution	0	13.57	C
03/23	Tax Distribution	0	3.16	C
03/23	Tax Distribution	0	3.54	C
03/24	Tax Distribution	0	4.91	C
03/24	Tax Distribution	0	2.13	C
03/24	Tax Distribution	0	2.90	C
03/25	Tax Distribution	0	21.90	C
03/25	Tax Distribution	0	5.52	C
03/27	Tax Distribution	0	1.92	C
03/27	Tax Distribution	0	12.48	C
03/27	Tax Distribution	0	2.03	C
03/30	Tax Distribution	0	4.69	C
03/30	Tax Distribution	0	.76	C
03/30	Tax Distribution	0	2.93	C
03/31	Tax Distribution	0	3.20	C
03/31	Tax Distribution	0	12.08	C
03/31	Tax Distribution	0	9.47	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,901.50	
03/30	Investment Interest	0	989.67	C
03/30	Investment Interest	0	911.83	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (3.62)	
03/11	72338 103-58-063B3 2019 Adjustment/Corr Refund	72338	(1.79)	D
03/12	72350 401-01-196L0 2019 Adjustment/Corr Refund	72350	(.41)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2020 to 3/31/2020

03/19	72388 103-02-84104 2016 Adjustment/Corr Refund	72388	(.76)	D
03/19	72388 103-02-84104 2016 Adjustment/Corr Refund	72388	(.66)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 1,154,468.37	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2020

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/20		\$1,108,162.09
Deposits and Credits:			\$46,309.90
Checks and Charges:			(\$3.62)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,154,468.37</u>
Ending Balance Per Bank Statement:	03/31/20		\$1,154,468.37
* Outstanding Deposits and Credits:	03/31/20		\$0.00
* Outstanding Checks and Charges:	03/31/20		\$0.00
Ending Book Balance:	03/31/20		<u>\$1,154,468.37</u>

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

CYFDA		Cash/Bond Building Fund			1100
Date	Document	Description	Module	Company	Amount
03/31/20	BDS - Cash	Interest Paid - Tax Roll Corre	GL	CYFBDS	\$3.62
TOTAL CHECKS AND CHARGES CLEARED:					\$3.62

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Outstanding

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/20

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
03/31/20	BDS Cash	Tax and Interest Revenue	GL	CYFBDS	\$46,309.90
TOTAL DEPOSITS AND CREDITS CLEARED:					\$46,309.90

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
BDS - Cash	03/31/20	Marked	No	Interest Paid - Tax Roll Corre	04/13/20	\$3.62
BDS Cash	03/31/20	Marked	No	Tax and Interest Revenue	04/13/20	\$46,309.90
SUB TOTAL FOR BANK:						\$46,313.52
TOTAL FOR MODULE:						\$46,313.52

Central Yavapai Fire Bond Debt Service
BR Adjustments Report
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

4/13/20
2:21:40 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2020 Through 3/31/2020

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$3.62	\$0.00	\$(3.62)	0.0%	\$111,783.56	\$0.00	\$(111,783.56)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	680.00	0.00	(680.00)	0.0
Total General & Administrative Expenses		\$3.62	\$0.00	\$(3.62)	0.0 %	\$112,463.56	\$0.00	\$(112,463.56)	0.0 %
Total Expenses		\$3.62		\$(3.62)		\$112,463.56		\$(112,463.56)	
Income (Loss) from Operations		\$(3.62)	\$0.00	\$(3.62)	0.0%	\$(112,463.56)	\$0.00	\$(112,463.56)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$44,408.40	\$0.00	\$44,408.40	0.0%	\$898,107.45	\$0.00	\$898,107.45	0.0%
Bond Debt Service Interest Revenue	430000	1,901.50	0.00	1,901.50	0.0	12,047.80	0.00	12,047.80	0.0
Total Other Income (Expense)		\$46,309.90	\$0.00	\$46,309.90	0.0 %	\$910,155.25	\$0.00	\$910,155.25	0.0 %
Net Income (Loss)		\$46,306.28	\$0.00	\$46,306.28	0.0%	\$797,691.69	\$0.00	\$797,691.69	0.0%

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 3/31/2020

Assets

Current Assets

Cash / Bond Debt Service	\$1,154,468.37	
Property Tax Receivable	23,702.03	
Total Current Assets		\$1,178,170.40
Total Assets		\$1,178,170.40

Net Assets

Retained Earnings	\$380,478.71	
Current Year Net Assets	797,691.69	
Total Net Assets		1,178,170.40
Total Liabilities and Net Assets		\$1,178,170.40

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

3/1/2020 through 3/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,108,162.09
203	A	710	03/31/20		BDS - Cash	Interest Paid - Tax Roll Corrections - 3/20	-	3.62	1,108,158.47
202	R	705	03/31/20		BDS Cash	Tax and Interest Revenue	46,309.90	-	1,154,468.37
CASH / BOND DEBT SERVICE TOTALS:							<u>\$46,309.90</u>	<u>\$3.62</u>	<u>\$1,154,468.37</u>
TOTAL OF LEDGER:							<u>\$46,309.90</u>	<u>\$3.62</u>	<u>\$1,154,468.37</u>

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 3/1/2020 through 3/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,108,162.09	\$46,309.90	\$3.62	\$1,154,468.37	
TOTALS:		<u>\$1,108,162.09</u>	<u>\$46,309.90</u>	<u>\$3.62</u>	<u>\$1,154,468.37</u>	

* Inactive accounts are marked and appear in grey.

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-08

ANNEXATION –
ARIZONA ECO DEVELOPMENT, LLC
PARCEL 103-01-005Q

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2020-08

(Annexation of No Assigned Address, Yavapai County, Arizona - Parcel 103-01-005Q)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Central Yavapai Fire District Board of Directors has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Central Yavapai Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Central Yavapai Fire District Board has determined that the inclusion of the subject property within the boundaries of the Central Yavapai Fire District will benefit the Central Yavapai Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Central Yavapai Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description (Exhibit "A") and map (Exhibit "B").

APPROVED AND ADOPTED this 27 day of April, 2020.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

EXHIBIT A

SECTION 21, TOWNSHIP 15 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, WITHIN THE COUNTY OF YAVAPAI, STATE OF ARIZONA.

CONTAINING 642.78 ACRES MORE OR LESS

AND ALSO;

SECTION 27, TOWNSHIP 15 NORTH, RANGE 1 WEST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, WITHIN THE COUNTY OF YAVAPAI, STATE OF ARIZONA.

EXCEPTING THEREFROM ANY PORTION OF SAID SECTION 27 LYING NORTH AND EAST OF THE FOLLOWING DESCRIBED LINE:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 27, THENCE ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 27, SOUTH $00^{\circ}16'44''$ WEST, A DISTANCE OF 1,673.12 FEET TO THE TRUE POINT OF BEGINNING;

THENCE LEAVING SAID EAST LINE, NORTH $89^{\circ}36'48''$ WEST, A DISTANCE OF 50.77 FEET TO A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 1,050.00 FEET, A CHORD BEARING OF SOUTH $86^{\circ}53'18''$ WEST, A CHORD DISTANCE OF 128.14 FEET, AND A CENTRAL ANGLE OF $06^{\circ}59'48''$;

THENCE WESTERLY ALONG THE ARC A DISTANCE OF 128.22 FEET;

THENCE NORTH $06^{\circ}36'36''$ WEST, A DISTANCE OF 64.73 FEET TO A POINT OF CURVE TO THE LEFT HAVING A RADIUS OF 150.00 FEET, A CHORD BEARING OF NORTH $51^{\circ}38'49''$ WEST, A CHORD DISTANCE OF 212.27 FEET, AND A CENTRAL ANGLE OF $90^{\circ}04'26''$;

THENCE NORTHWESTERLY ALONG THE ARC A DISTANCE OF 235.81 FEET;

THENCE SOUTH $83^{\circ}18'58''$ WEST, A DISTANCE OF 527.96 FEET TO A POINT OF CURVE TO THE RIGHT HAVING A RADIUS OF 500.00 FEET, A CHORD BEARING OF SOUTH $84^{\circ}46'08''$ WEST, A CHORD DISTANCE OF 25.36 FEET, AND A CENTRAL ANGLE OF $02^{\circ}54'21''$;

THENCE WESTERLY ALONG THE ARC A DISTANCE OF 25.36 FEET;

THENCE SOUTH $86^{\circ}13'19''$ WEST, A DISTANCE OF 439.07 FEET;

THENCE NORTH $89^{\circ}23'24''$ WEST, A DISTANCE OF 657.95 FEET;

THENCE NORTH $00^{\circ}29'58''$ EAST, A DISTANCE OF 809.18 FEET;

THENCE NORTH 00°16'46" EAST, A DISTANCE OF 784.45 FEET TO A POINT ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 27 AND THE POINT OF ENDING OF SAID LINE.

CONTAINING 571.41 ACRES MORE OR LESS

AND ALSO EXCEPTING THEREFROM ANY PORTION OF THAT PROPERTY KNOWN AS THE "LONG SHOT WELL DESCRIBED AS PARCEL NO. 3 AT BOOK 4077, PAGE 795, 796, 797 AND 798, YAVAPAI COUNTY OFFICIAL RECORDS; (APN 103-01-005F)

AND ALSO EXCEPTING THEREFROM ANY PORTION OF THAT PROPERTY KNOWN AS THE MIDDLE ROBIN WELL DESCRIBED AS PARCEL NO. 4 AT BOOK 4077, PAGE 795, 796, 797 AND 798, YAVAPAI COUNTY OFFICIAL RECORDS; (APN 103-01-005G)

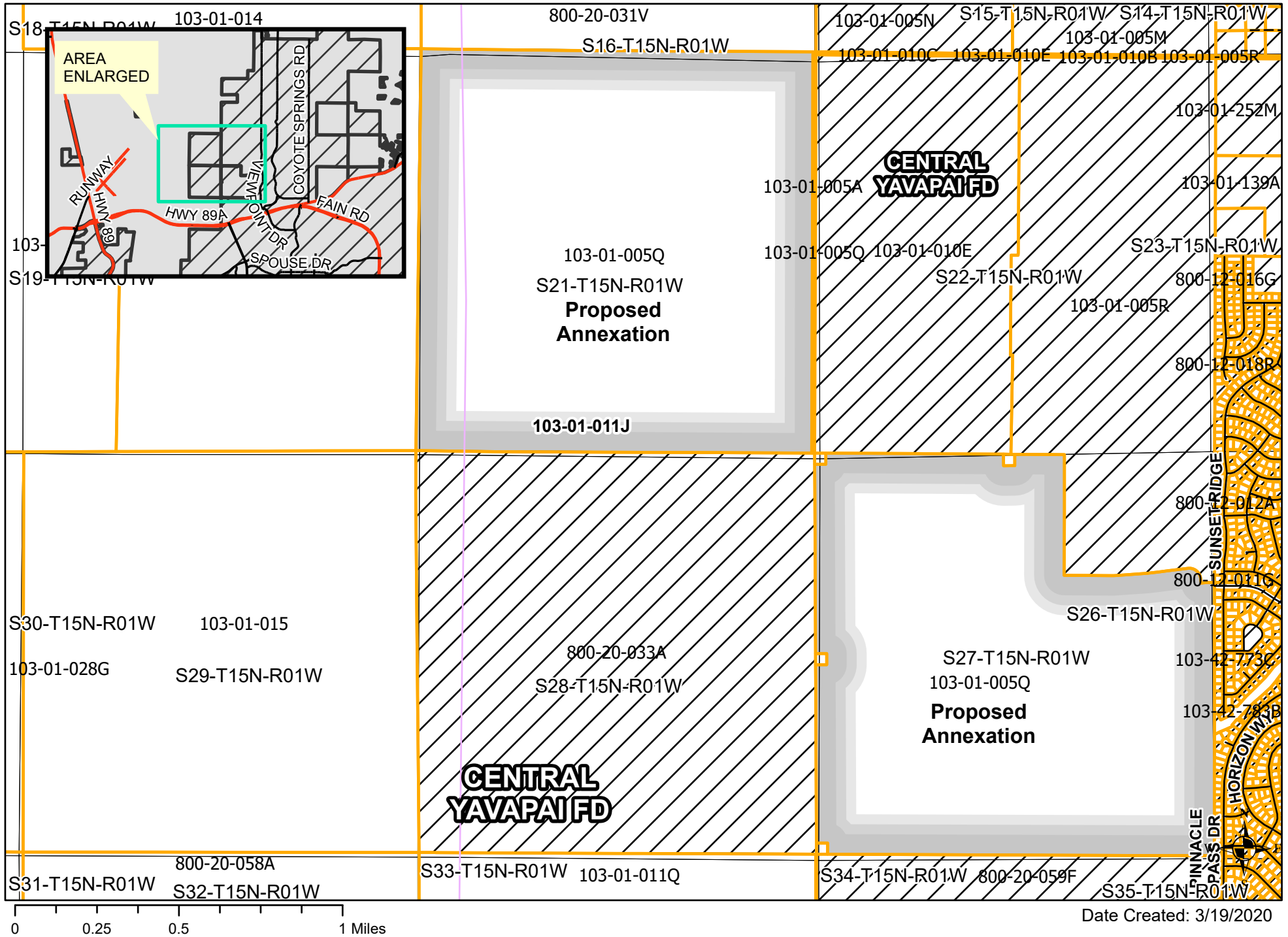
AND ALSO EXCEPTING THEREFROM ANY PORTION OF THAT PROPERTY KNOWN AS THE OUT AND (&) OUT WELL DESCRIBED AS PARCEL NO. 5 AT BOOK 4077, PAGE 795, 796, 797 AND 798, YAVAPAI COUNTY OFFICIAL RECORDS; (APN 103-01-005H)

AND ALSO EXCEPTING THEREFROM ANY PORTION OF THAT PROPERTY KNOWN AS THE NEW LITTLE PETE WELL DESCRIBED AT RECEPTION #2019-0003623

SAID WELL EXCEPTIONS CONTAINING 87840 S.F. MORE OR LESS OR 2.02 ACRES MORE OR LESS

SAID RESULTANT LANDS IN SECTION 27 CONTAINING 569.36 NET ACRES MORE OR LESS

EXHIBIT B



Date: 12/3/19

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Dear Board Chairman,

As per A.R.S. § 48-262(H), I would like to request my property to be included into the boundaries of the Central Yavapai Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 103-01-005Q Section/Township/Range _____

Physical Address: _____

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name Arizona Eco Development, LLC

Mailing Address: 923 E Gurby St #203
Prescott, AZ 86301

Number of people living in this home: Vacant land

A copy of the legal description of this property must be included with application.

Signature of Applicant 

Signature of Co-Applicant _____

For Office Use Only	
Verification: Is property contiguous to current CYFD boundaries?	<u>yes</u>
Date application received:	<u>12/03/2019</u>
Reviewed By:	<u>CB KB</u>

TO: Fire Board
FROM: Chief Freitag
DATE: April 21, 2020

SUBJECT: BUDGET PROCESS AND DRAFT BUDGET UPDATE

Please see the descriptions below for the documents related to this agenda item.

- The **CAFMA Budget (FY20-21) 4-21-20 Draft 0 cent** is the full budget with the CYFD tax rate at the previously projected rate of \$2.6220. The CVFD and CYFD budgets are associated with this CAFMA budget.
- The **CAFMA Budget (FY20-21) 4-21-20 Draft 3 cent** is the 1st 3 pages of the budget with 3 cents added to the previously projected tax rate in order to provide funds for a small wage increase. The effect of this change can be seen in the increase in the Personnel Services portion of the M&O on page 2 and the increased tax rate for CYFD at the bottom of page 3. No other line items were changed.
- The **CAFMA Budget (FY20-21) 4-21-20 Draft 6 cent** is the 1st 3 pages of the budget with 6 cents added to the previously projected tax rate in order to provide funds for a small wage increase. The effect of this change can be seen in the increase in the Personnel Services portion of the M&O on page 2 and the increased tax rate for CYFD at the bottom of page 3. No other line items were changed.
- The 3 tax projection files (**0 cent tax projection; 3 cent tax projection, 6 cent tax projection**) are graphs showing the long term tax rate projections based on expected property values and planned expenses. The high point of CYFD's tax rate is in red to show the effect of each budget.

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



**Draft (4-21-2020) 0 cent
Fiscal Year 2020-21
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Final Budget FY 2020-21

All Departments

Maintenance & Operation Budget

	CAFMA FY 20	CAFMA FY 21	Variance	Variance (%)
Personnel Services				
Administration	1,524,404	1,704,618	180,214	11.82%
Support Services	2,055,598	2,111,809	56,211	2.73%
Operations	16,033,925	17,009,083	975,158	6.08%
Total Personnel Services	19,613,927	20,825,510	1,211,583	6.18%
Supplies				
Administration	21,739	21,739	-	0.00%
Support Services	1,381,955	1,526,005	144,050	10.42%
Operations	487,847	572,917	85,070	17.44%
Total Supplies	1,891,541	2,120,661	229,120	12.11%
Services & Charges				
Administration	330,085	405,085	75,000	22.72%
Support Services	528,295	535,695	7,400	1.40%
Operations	909,813	975,000	65,187	7.16%
Total Services & Charges	1,768,193	1,915,780	147,587	8.35%
Maintenance & Operation Subtotal	23,273,661	24,861,951	1,588,290	6.82%

Capital & Contingency Budget

Capital Outlay

Administration	40,000	-	(40,000)	
Support Services	698,320	955,592	257,272	36.84%
Operations	1,043,062	1,816,162	773,100	74.12%
Total Capital Outlay	1,781,382	2,771,754	990,372	55.60%

Contingency

Administration	98,298	106,572	8,274	8.42%
Support Services	199,820	208,675	8,855	4.43%
Operations	871,902	927,850	55,948	6.42%
Total Contingency	1,170,020	1,243,097	73,077	6.25%

Capital & Contingency Budget

	2,951,402	4,014,851	1,063,449	36.03%
Total District Budget	26,225,063	28,876,802	2,651,739	10.11%

Department Totals

	FY 20	FY 21	Variance	Variance (%)

Central Arizona Fire and Medical Authority
Revenue Budget FY 2020-21

	CAFMA FY 18	CAFMA FY 19	CAFMA FY 20		CAFMA FY 21	Variance	Variance (%)
Total Budget	23,164,194	25,503,592	26,351,812		-	(26,351,812)	-100.00%
Carryover	(944,035)	(1,002,247)	(1,064,167)		(1,170,020)	105,853	9.95%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(24,750)	(40,000)	-	(40,000)	-	0.00%
							-
Prevention:							
4400 Construction Permits			(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits			-		-	-	-
4420 Fire Alarm Permits			-		-	-	-
4425 Operational Permits			(1,700)		(1,700)	-	0.00%
4430 Special Events			(2,680)		(2,680)	-	0.00%
4435 Other Operational Events			-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(10,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	(1,000)	-		-	-	-
Prevention Permits	(200)	(200)	-		-	-	-
Special Events Fees	(17,500)	(17,500)	-		-	-	-
Care Home Inspection Fees	(500)	(500)	-		-	-	-
Plan Review Fees	(4,500)	(4,500)	-		-	-	-
5600 Misc. Prevention	(600)	(600)	(2,100)		(2,100)	-	0.00%
Total Prevention	(48,300)	(34,300)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(125,000)	(178,000)		(178,000)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
							#DIV/0!
							-
							-
Total Grants	-	-	-	-	-	-	-
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(124,000)	(150,000)		(180,000)	30,000	20.00%
1200 Capital Reserve Account	(1,927,029)	(2,784,434)	(1,242,382)		(2,086,754)	844,372	67.96%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(30,000)		(50,000)	20,000	66.67%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 64 Lease	(7,200)	-	-		-	-	-
5855 Admin 61 Lease	(24,000)	(24,000)	(30,000)		(30,000)	-	0.00%
5350 Rebates Refunds	-	-	-		-	-	-
Total Other	(2,164,629)	(3,014,834)	(1,513,782)	-	(2,408,154)	894,372	59.08%
Total Non-Levy Revenues	(3,270,714)	(4,327,131)	(2,950,679)	-	(3,950,904)	1,000,225	33.90%
Additional Funding Requirement	19,758,480	21,019,861	22,882,199		(3,950,904)	(26,833,103)	-117.27%
Net A.V.	114,120,282	120,819,143	128,940,651	CVFD	138,380,766	9,440,115	7.32%
	597,046,426	636,630,604	686,814,672	CYFD	740,758,842	53,944,170	7.85%
	711,166,708	757,449,747	815,755,323		879,139,608	63,384,285	7.7700%
Funding Requirement by District							
3100 CVFD	4,132,286	4,227,791	4,547,989	CVFD	4,860,737		
3200 CYFD	\$15,626,194	16,792,070	18,334,210	CYFD	(8,811,641)		
Actual/Estimated Tax Rate	\$3.2492	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	2.5598	\$2.5964	\$2.6151	CYFD	(\$1.2357)	(\$3.8508)	-147.25%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Administration

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.1	Salaries							
	<i>Total Salaries</i>	848,377	874,122	914,101		1,027,230	113,129	12.38%
6101.1	CEO Fire Chief (70-13L*11)	152,363	154,140	154,410		156,602	2,192	1.42%
6110.1	Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1	PSPRS Retirement	48,543	61,189	60,319		116,805	56,486	93.65%
6129.1	ASRS Retirement	68,512	75,049	84,598		88,096	3,498	4.13%
6133.1	401A - Fire Chief	29,894	30,242	30,295		30,725	430	1.42%
6132.1	401A (Employees participating in DROP) Tier 1	14,420	14,755	14,971		5,084	(9,887)	-66.04%
	401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
	PSPRS Legacy costs	51,803	54,214	53,271		54,028	757	1.42%
6150.1	Workers Compensation Insurance							
	Chief	7,451	7,329	7,342		9,308	1,966	26.78%
							-	-
							-	-
							-	-
6170.1	Unemployment Insurance	901	3,211	3,211		3,211	-	0.00%
6180.1	401A-ASRS (previously FICA)	46,384	48,989	54,023		55,997	1,974	3.65%
6181.1	Medicare Tax	14,641	15,385	16,605		17,296	691	4.16%
6190.1	Health Insurance	118,440	115,740	129,600		140,544	10,944	8.44%
Total Personnel Services		1,403,278	1,456,036	1,524,404		1,704,618	180,214	11.82%
Supplies								
6200.1	Office Supplies							
	Office Small Equipment Replacement	500	500	500	-	500	-	0.00%
	<i>Total Office Supplies</i>	500	500	500	-	500	-	0.00%
6205.1	In-House Duplication & Printing							
	Monthly Copier Charge (Lease, Maint, Supplies)	17,500	17,500	15,000		15,000	-	0.00%
	<i>Total In-house Dupl & Printing</i>	17,500	17,500	15,000		15,000	-	0.00%
6210.1	Fire Corp Program							
	Recruitment / Retention	260	260	260		260	-	0.00%
	Uniforms	200	200	200		200	-	0.00%
	Routine Supplies	40	40	40		40	-	0.00%
	Training	-	-	-		-	-	-
	<i>Total Fire Corp Program</i>	500	500	500		500	-	0.00%
6230.1	Uniforms	2,600	2,600	2,975		2,975	-	0.00%
6240.1	Library Reference							
	AFDA Handbook Insert Update	75	-	-		-	-	-
	ATRA Tax Summary	60	-	-		-	-	-
	Books/CDs	300	300	300		300	-	0.00%
	EMS Best Practices	270	270	270		270	-	0.00%
	FLSA Handbook	475	475	475		475	-	0.00%
	FMLA Handbook	475	475	475		475	-	0.00%
	IFS Journal	50	-	-		-	-	-
	Legal Briefings for Fire Chiefs	99	99	99		99	-	0.00%
	Personnel Law Update	200	200	200		200	-	0.00%
	Public Employment Law	295	295	295		295	-	0.00%
	Routine Subscriptions	650	650	650		650	-	0.00%
	<i>Total Library Supplies</i>	2,949	2,764	2,764	-	2,764	-	0.00%
Total Supplies		24,049	23,864	21,739	-	21,739	-	0.00%
Services and Charges								
6400.1	Audit & Accounting	20,000	24,000	24,000		36,000	12,000	50.00%
6405.1	Other Professional Services							
	US Bank GADA Admin Fees	1,000	-	-		-	-	-
	Yavapai County MIS Maps	50	-	-		-	-	-
	Annexations - Legal Descriptions/Surveys	1,500	1,500	1,500		1,500	-	0.00%
	County Charges	1,500	1,500	1,500		1,500	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Administration

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Bond Fees	800	-	-		-	-	-
Fingerprint Charges	1,200	1,200	1,200		1,200	-	0.00%
Universal Background services	1,520	400	400		400	-	0.00%
Wage study			10,000		40,000	30,000	300.00%
Total Other Professional Services	7,570	4,600	14,600		44,600	30,000	205.48%
6410.1 Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
Total Legal Services	77,500	77,500	77,500	-	77,500	-	0.00%
6415.1 Mental Health							
Coverage - HB2502			14,000		14,000	-	0.00%
Follow up			1,900		1,900	-	0.00%
EAP program					30,000	30,000	-
Total Mental Health	-	-	15,900		45,900	30,000	188.68%
6420.1 Employee Assistance Program							
Routine	4,700	4,700	4,700		4,700	-	0.00%
HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500	2,500		2,500	-	0.00%
Total Employee Assistance Program	9,200	9,200	9,200		9,200	-	0.00%
6430.1 Communications (moved to Tech Services)							
Monthly (CenturyLink, Long Distance)	25,133	-	-		-	-	-
Phone Line	900	-	-		-	-	-
Cell Phones	33,800	-	-		-	-	-
Cable One Internet	5,300	-	-		-	-	-
Global Star - Satellite Phones	972	-	-		-	-	-
Mobile Data	17,500	-	-		-	-	-
Phone Repair/Rplce/Upgrade/Equip	2,500	-	-		-	-	-
Total Communications	86,105	-	-		-	-	-
6435.1 Postage							
Postage Meter	550	550	550		550	-	0.00%
Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
Postage	4,900	3,900	3,900		3,900	-	0.00%
Total Postage	6,000	5,000	5,000		5,000	-	0.00%
6441.1 Fire Board Expenses							
Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	250	500		500	-	0.00%
Total Fire Board Expenses	250	250	500		500	-	0.00%
6470.1 Newspaper Advertising							
Routine	2,100	1,100	1,100		1,100	-	0.00%
Legal notices - Budget	350	350	350		350	-	0.00%
Bids @ \$35	250	250	250		250	-	0.00%
Annexations	200	200	200		200	-	0.00%
Public Hearings @ \$25	100	100	100		100	-	0.00%
Job or Position Openings	2,000	2,000	2,000		2,000	-	0.00%
Total Newspaper Advertising	5,000	4,000	4,000		4,000	-	0.00%
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	350	600	600		600	-	0.00%
Forms & Reports	750	750	750		750	-	0.00%
Finance	650	400	400		400	-	0.00%
Total Outside Dupl & Printing	1,750	1,750	1,750		1,750	-	0.00%
6500.1 Insurance							
Umbrella Policy	145,000	145,000	145,000		145,000	-	0.00%
Total Insurance	145,000	145,000	145,000		145,000	-	0.00%
6510.1 Electric (station 61 admin)	4,800	-	-		-	-	-
Administrative building PV	5,000	-	-		-	-	-
6512.1 Sanitation	1,000	-	-		-	-	-
6520.1 Natural Gas	2,000	-	-		-	-	-
6540.1 Water/Sewer	2,000	-	-		-	-	-
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Administration

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Routine	150	400	400		400	-	0.00%
<i>Total Repair & Maintenance - Equipment</i>	250	500	500	-	500	-	0.00%
6590.1 Training & Travel							
Fire Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Administrative Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Support Services Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
AFCA / AFDA Conferences	4,000	4,000	4,000		4,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
CYMA Conference (4 Attendees)	1,000	3,000	3,000		6,000	3,000	100.00%
National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
SHRM/HR Conferences (2 attendees)	800	1,800	1,800	-	1,800	-	0.00%
Routine (Wildland Billing/Legal Update Classes)	4,000	3,000	3,000		3,000	-	0.00%
<i>Total Training & Travel</i>	14,300	16,300	16,300		19,300	3,000	18.40%
6595.1 Awards	5,000	5,000	6,200		6,200	-	0.00%
6600.1 Dues							
AFDA-CYFD	2,000	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
Yavapai County Chiefs Association			150		150	-	0.00%
CV Chamber of Commerce	100	100	100		100	-	0.00%
PV Chamber of Commerce	300	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	150	-	-		-	-	-
Rotary Club CV	1,050	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	360	500		500	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	160	-	-		-	-	-
<i>Total Dues</i>	8,705	7,345	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,000		2,000	-	0.00%
Total Services & Charges	403,430	302,445	330,085		405,085	75,000	22.72%
Capital Outlay							
7720.1 Capital Outlay - Building							
Admin building	550,000	-	-		-	-	-
7730.3 Capital Outlay - Vehicles							
Fire Chief car		35,000				-	-
Finance Chief car		35,000				-	-
Administrative car			40,000		-	(40,000)	-100.00%
Total Capital Outlay	550,000	70,000	40,000	-	-	(40,000)	-100.00%
Total Administration Budget	2,380,757	1,852,345	1,916,228	-	2,131,442	215,214	11.23%
Contingency	92,627	91,301	98,298		106,572		
Total Budget with Contingency	2,473,384	1,943,646	2,014,526		2,238,014		

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	300,185	296,727	377,317		349,914	(27,403)	-7.26%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 <i>Special Events Assignment Pay (special duty)</i>	6,500	6,500	6,500		4,500	(2,000)	-30.77%
.404 Fire Investigator Trainees	1,000	-	-		-	-	-
<i>Total Special Detail</i>	20,350	19,350	19,350	-	17,350	(2,000)	-10.34%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 <i>ASRS Retirement</i>	21,922	16,816	18,185		30,496	12,311	67.70%
6130.2 <i>PSPRS Retirement</i>	49,527	60,582	59,709		100	(59,609)	-99.83%
6132.2 <i>401A (Employees participating in DROP) Tier 1</i>	-	-	-		12,433	12,433	-
6150.2 Workers Compensation Insurance						-	
<i>Fire Marshal & Inspectors</i>	16,432	15,766	18,104		22,751	4,647	25.67%
<i>Total State Compensation Insurance</i>	16,432	15,766	18,104		22,751	4,647	25.67%
6170.2 Unemployment Insurance	300	1,070	856		1,284	428	50.00%
6180.2 <i>401A-ASRS</i>	11,199	10,838	13,841		13,986	145	1.05%
6181.2 Medicare Tax	4,873	4,808	5,521		5,550	29	0.53%
6190.2 <i>Health Insurance</i>	39,480	38,580	40,500		48,312	7,812	19.29%
Total Personnel Services	479,768	480,037	568,883	-	517,676	(51,207)	-9.00%
						-	-
						-	-
6230.2 Uniforms	1,800	1,800	1,800		2,750	950	52.78%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	1,840	2,840		2,840	-	0.00%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	500	500	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		350	-	0.00%
Public Education	1,650	1,650	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant Grant	30,000	10,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	30,000	10,000	24,000		24,000	-	0.00%
Total Supplies	48,615	28,615	43,615	-	44,565	950	2.18%

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Fire Prevention

Services and Charges

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	1,400	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	200	200		200	-	0.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	9,600	9,600	9,600		9,600	-	0.00%
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Nat'l Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	-	-		-	-	-
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	810	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFOA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,627	1,492	1,492		1,492	-	0.00%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	205	205	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,585	2,585	2,880		2,880	-	0.00%
Total Services and Charges	15,712	15,577	15,872	-	15,872	-	0.00%
7740.2 Capital Outlay - Equipment							
<i>New Prevention</i>	-	-	-		41,600	41,600	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	41,600	41,600	-
Total Fire Prevention	544,095	524,229	628,370	-	619,713	(8,657)	-1.38%
Contingency	27,320	26,211	29,846		28,906		
Total Budget with Contingency	571,415	550,440	658,216		648,619		

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Operations

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.3	Salaries / Operations							
	<i>Total Salaries</i>	7,073,751	7,243,221	7,909,811		8,128,119	218,308	2.76%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)	45,000	45,000	45,000		45,000	-	0.00%
.250	Recall OT SWAT Response	9,000	9,000	9,000		9,000	-	0.00%
6111.3	FLSA pay (range 30, 35 & 40)	526,468	538,594	592,364		604,265	11,901	2.01%
6112.3	Shift Overtime							
.200	Routine shift coverage (ad, sick leave, fmla)	371,000	385,000	385,000		385,000	-	0.00%
	<i>Total Shift Overtime</i>	371,000	385,000	385,000	-	385,000	-	0.00%
6114.31	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserve)	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35	Training Captain Overtime							
.300	Training Captains	29,200	29,200	29,200		29,200	-	0.00%
.304	Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
.307	EVOG Driver Training Instructor Pay	2,500	2,500	2,500		2,500	-	0.00%
.380	Swift Water Training Officers	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Training Captain Overtime</i>	39,150	39,150	39,150	-	39,150	-	0.00%
6118.35	Training Coverage Overtime							
.326	Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts)	12,600	12,600	12,600		12,600	-	0.00%
.330	Training Coverage	26,500	26,500	26,500		26,500	-	0.00%
.336	Coverage - Special Operations Training	3,000	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (3 Attending)	10,000	10,000	10,000		10,000	-	0.00%
.338	Coverage - TRT / Hazmat	12,000	12,000	12,000		12,000	-	0.00%
	<i>Total Training Coverage Overtime</i>	64,100	64,100	64,100	-	64,100	-	0.00%
6103.3	Special Detail Programs							
.425	CPR Program Internal/External (200 Hours)	5,000	5,000	5,000		5,000	-	0.00%
.426	Telestaff Maintenance (80)	2,000	2,000	2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program Mgr (20 Hours)	1,400	1,400	1,400		1,400	-	0.00%
.435	CISD Program Shift Peers (30 Hours)	500	500	500		500	-	0.00%
.439	Communications / Tower Work	6,500	6,500	6,500		6,500	-	0.00%
.440	Haz Mat Program (25 Hours)	625	625	625		625	-	0.00%
.441	Hose Program (40 Hours) Merrill	500	500	500		500	-	0.00%
.442	SCBA Program <i>Scaife (5000 moved from fleet)</i>	6,500	6,500	6,500		6,500	-	0.00%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)	8,700	8,700	8,700		8,700	-	0.00%
.449	Promotional Testing (Evaluators & Helpers)	8,250	8,250	8,250		8,250	-	0.00%
.452	Misc.	8,000	8,000	8,000		8,000	-	0.00%
	<i>Total Special Detail Programs</i>	47,975	47,975	47,975		47,975	-	0.00%
6103.35	Special Detail / Training Instructors							
.476	Special Ops Annual Eng Co. Training Instructor	2,600	2,600	2,600		2,600	-	0.00%
.479	CARTA Class Instructors	5,000	5,000	5,000		5,000	-	0.00%
.482	In-house EMS Training (Niemynski)	30,400	30,400	25,000		25,000	-	0.00%
.483	Tower Rescue / Instructor	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total Special Detail / Training Instructors</i>	39,000	39,000	33,600	-	33,600	-	0.00%
6104.3	Supervisor Assignment Pay							
	<i>Total Suprv Assignment Pay</i>	26,000	26,000	41,610		52,560	10,950	26.32%
6105.3	Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
6130.3	PSPRS Retirement	3,085,038	3,687,742	3,859,809		3,606,847	(252,962)	-6.55%
	Tier 3 PSPRS Retirement		12,862	33,988		96,319	62,331	183.39%
	PSPRS additional to meet minimum					380,000	380,000	-
	PSPRS 250K escalating fund					-	-	-
6132.3	401A (Employees participating in DROP) Old Tier 1	47,349	-	-		-	-	-
	401A (Employees participating in DROP) Tier 1	63,158	50,914	61,203		113,933	52,730	86.16%
	401A Tier 2 - 4%	55,480	49,355	65,560		50,357	(15,203)	-23.19%
	401A Tier 2 and Tier 3 - 3%		8,252	16,456		43,827	27,371	166.33%
	PSPRS Legacy costs	-	46,734	117,966		334,305	216,339	183.39%
6140.32	Reserve Pension	500	-	-		-	-	-
6150.3	Workers Compensation Insurance	404,425	401,895	436,871		563,050	126,179	28.88%
6150.32	Workers Compensation Insurance / Reserves	245	-	-		-	-	-
6170.3	Unemployment Insurance	6,246	22,262	23,333		25,901	2,568	11.01%
6170.32	Unemployment Insurance/Reserves	-	-	-		-	-	-
6185.3	Post Employment Health Plan (1%)	92,672	95,428	105,217		108,382	3,165	3.01%
6190.3	Health Insurance	821,184	802,464	947,700		1,071,648	123,948	13.08%
6191.3	Health Insurance Assistance	117,821	117,821	376,000		376,000	-	0.00%
Total Personnel Services		13,384,906	14,184,746	15,669,283	-	16,641,040	971,757	6.20%

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Supplies

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
6212.3	Employee Health & Wellness Supplies							
	ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
	<i>Total Employee Health & Wellness Supplies</i>	157	157	157		157	-	0.00%
6215.3	Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	77,000	84,700	84,700		94,700	10,000	11.81%
	Pandemic supplies (replacement)					35,000	35,000	-
	YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
	<i>Total Medical Supplies</i>	84,500	92,200	92,200		137,200	45,000	48.81%
6216.3	CPR Supplies & Books							
	CPR Supplies	5,000	6,900	6,900		6,900	-	0.00%
	New Instructor Supplies (2)	600	600	600		600	-	0.00%
	First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total CPR Supplies & Books</i>	8,100	10,000	10,000		10,000	-	0.00%
6217.3	Medical Equipment Replacement (Niemynski)							
	Routine	11,000	11,000	21,000		21,000	-	0.00%
	<i>Total Medical Equipment Replacement</i>	11,000	11,000	21,000		21,000	-	0.00%
6230.3	Uniforms							
	Full-time Employees (122 * 500)	46,800	46,800	51,750		61,000	9,250	17.87%
	Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
	Dress Uniforms	5,000	5,000	5,000		5,000	-	0.00%
	BC's Uniforms (6)	2,700	2,700	2,700		2,700	-	0.00%
	Assistant Chief Uniforms	450	450	450		450	-	0.00%
	Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
	Boot Oil Supplies	200	200	200		200	-	0.00%
	Repair/Damaged Uniforms	500	500	500		500	-	0.00%
.540	Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
	<i>Total Uniforms</i>	69,650	69,650	74,600		83,850	9,250	12.40%
6231.3	Protective Clothing (122 full-time)							
	Turnouts (10 year rotation)	72,600	82,600	93,000		93,000	-	0.00%
	Helmets (10 year rotation)	5,700	5,700	5,700		6,100	400	7.02%
	Turnout boots (10 year rotation)	4,560	4,560	4,560		4,880	320	7.02%
.100	Station boots (4 year rotation)	14,250	14,250	14,250		18,300	4,050	28.42%
	Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
	Safety Glasses	630	630	630		630	-	0.00%
	PPE Washing Supplies/Service	600	600	600		600	-	0.00%
	Repairs	7,500	7,500	7,500		7,500	-	0.00%
	<i>Total Protective Clothing</i>	115,840	125,840	136,240		141,010	4,770	3.50%
6240.3	Operations Supplies / Routine							
	Accreditation Supplies (Accreditation Manager)	500	500	500		500	-	0.00%
	Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
	Honor Guard Equipment	1,350	1,350	3,850		3,850	-	0.00%
	<i>Total Operations Supplies/Routine</i>	3,050	3,050	5,550		5,550	-	0.00%
6245.3	Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3	Firefighting Equipment (Polacek)							
	Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
	Foam (Class A) Polacek	15,500	19,250	19,250		25,000	5,750	29.87%
	Foam (Class B) Polacek	1,650	1,650	1,650		1,650	-	0.00%
	Nozzle Replacement	1,800	1,800	1,800		1,800	-	0.00%
	Ladders (Domenic)	2,500	2,500	2,500		2,500	-	0.00%
	Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
	<i>Total Firefighting Equipment</i>	37,550	41,300	41,300		47,050	5,750	13.92%
6290.3	Firefighting Equipment New Purchases	15,000	15,000	15,000		20,000	5,000	33.33%
	Utility 61 in service					10,000	10,000	-
6291.3	Haz-Mat Equipment Polacek	7,500	9,000	9,000		9,000	-	0.00%
	<i>Total Haz-Mat Equipment</i>	7,500	9,000	9,000		9,000	-	0.00%
6293.3	Technical Rescue Equipment							
	Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
	Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
	Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
	<i>Total Technical Rescue Equipment</i>	14,000	14,000	14,000		14,000	-	0.00%

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	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
???? Drone Program (New Drone + Ongoing)					5,300	5,300	-
6295.3 Wildland Equipment (Reyes, Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%
Total Wildland Equipment	5,000	5,000	5,000		5,000	-	0.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	6,500	10,000	10,000		10,000	-	0.00%
Total Exercise Equipment - Ops	6,500	10,000	10,000		10,000	-	0.00%
Total Supplies	380,347	408,697	436,547		521,617	85,070	19.49%
Services and Charges							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs			-		10,000	10,000	-
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
TIP	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
Total Other Professional Services	37,951	37,951	37,951		47,951	10,000	26.35%
6415.3 Employee Health							
Routine Physical Exam (90 Personnel * \$160)	14,400	14,400	14,400		14,400	-	0.00%
Pulmonary Function Test (90* \$32)	2,880	2,880	2,880		2,880	-	0.00%
Audiogram (90@ \$34)	3,060	3,060	3,060		3,060	-	0.00%
Lab Work	-	-	-		-	-	-
CBC (118*8)	944	944	944		944	-	0.00%
CMP (118*13)	1,534	1,534	1,534		1,534	-	0.00%
Lipid Profile (118*16)	1,888	1,888	1,888		1,888	-	0.00%
Urinalysis (118*3)	354	354	354		354	-	0.00%
LDH Direct (118*12)	1,416	1,416	1,416		1,416	-	0.00%
HS - CRP Lab (66 x \$16)	1,056	1,056	1,056		1,056	-	0.00%
CEA (66*23)	1,518	1,518	1,518		1,518	-	0.00%
LDH Enzyme (66*7)	462	462	462		462	-	0.00%
PSA Lab (64* \$23)	1,472	1,472	1,472		1,472	-	0.00%
Occult Blood Testing (64* \$16)	1,024	1,024	1,024		1,024	-	0.00%
Heavy Metals Screening (35 * \$23)	805	805	805		805	-	0.00%
12 Lead EKG (29 x \$16)	464	464	464		464	-	0.00%
Stress Tests (43 * \$246)	10,578	10,578	10,578		10,578	-	0.00%
DRE (53*18)	954	954	954		954	-	0.00%
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Physician Review (130*10)	600	600	600		600	-	0.00%
Random drug test	-	-	5,000		5,000	-	0.00%
Other Employee Health Issues	-	-	-		-	-	-
Total Employee Health	59,844	59,844	64,844		64,844	-	0.00%
6425.3 Dispatch Services							
Routine	459,034	489,000	600,208		648,895	48,687	8.11%
Total Dispatch Services	459,034	489,000	600,208		648,895	48,687	8.11%
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	750		750	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
Total Outside Duplication & Printing	2,550	2,550	2,550		2,550	-	0.00%
6508.3 Cable TV	1,575	-	-		-	-	-
6510.3 Electric	96,673	-	-		-	-	-
Total Electric	96,673	-	-		-	-	-
6512.3 Sanitation	5,760	-	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
Total Sanitation Charges	6,760	1,000	1,000	-	1,000	-	0.00%
6520.3 Natural Gas	16,900	-	-		-	-	-
Total Natural Gas	16,900	-	-		-	-	-

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		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
6530.3	LPG	10,725	-	-		-	-	-
	<i>Total LPG</i>	10,725	-	-		-	-	-
6540.3	Water/Sewer	10,690	-	-		-	-	-
	<i>Total Water</i>	10,690	-	-	#REF!	-	-	-
6551.3	Hydrants							
	Hydrant Maintenance	3,000	3,000	3,000		3,000	-	0.00%
6580.3	Outside Repair & Maintenance - Equipment							
	EMS Equip Repair-Medtronic Contract (Bushman)	19,105	19,105	19,105		19,105	-	0.00%
	Other EMS Equip Repair	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total Outside Repair & Maintenance - Equipment</i>	20,105	20,105	20,105		20,105	-	0.00%
6590.3	Training & Travel / Conferences							
	Assistant Chief Classes/Conferences (Polacek)	1,000	1,000	1,000		1,000	-	0.00%
	Accreditation Training	4,350	4,350	4,350		4,350	-	0.00%
	NIMS ICS 300/400	3,640	3,640	3,640		3,640	-	0.00%
	BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000		6,000	-	0.00%
	EMS Captain Training & Travel	1,430	1,430	1,430		1,430	-	0.00%
	National Fire Academy (9 Attendees)	1,755	1,755	1,755		1,755	-	0.00%
	Haz-Mat Technician training (2) (Polacek)	-	-	-		-	-	-
	Peer Fitness Training tuition(2 new)	3,200	3,200	3,200		3,200	-	0.00%
	Paramedic Class Per Diem (Clinicals) 3	4,800	4,800	4,800		4,800	-	0.00%
	Telestaff Training/ Continuing Education	2,500	2,500	2,500		2,500	-	0.00%
	Suppression Training & Travel	11,700	11,700	5,700		5,700	-	0.00%
	CPR (2 new instructors Training & Materials)	600	600	600		600	-	0.00%
	CISM Conference (2)	3,900	3,900	3,900		3,900	-	0.00%
	EMS training instructors	6,230	6,230	6,230		6,230	-	0.00%
.540	Honor Guard	1,500	1,500	1,500		1,500	-	0.00%
.541	Pipes & Drums	-	-	2,500		2,500	-	0.00%
	Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total Training & Travel / Conferences</i>	53,605	53,605	50,105		50,105	-	0.00%
6595.3	Awards							
	Employee Plaques	400	400	400		400	-	0.00%
	Longevity Pins (+ certificates)	700	700	700		700	-	0.00%
	Employee Award	4,700	4,700	4,700		4,700	-	0.00%
	Civilian Plaques	75	75	75		75	-	0.00%
	Safety Awards	500	500	500		500	-	0.00%
	<i>Total Awards</i>	6,375	6,375	6,375		6,375	-	0.00%
6600.3	Dues							
	Assistant Chief Polacek	300	300	300		300	-	0.00%
	NAEMS	50	50	50		50	-	0.00%
	AFCA - Mid-sized Department	1,000	1,000	1,000		1,000	-	0.00%
	AzAA - Arizona Ambulance Assn	200	200	200		200	-	0.00%
	IAFC - EMS	120	120	120		120	-	0.00%
	IAFC (8)	2,200	2,200	2,200		2,200	-	0.00%
	CISM	100	100	100		100	-	0.00%
	Safety Officer Certification	380	380	380		380	-	0.00%
	PV Chamber	50	50	50		50	-	0.00%
	<i>Total Dues</i>	4,400	4,400	4,400		4,400	-	0.00%
6610.3	Miscellaneous							
.490	Routine + fire ops 101	2,250	2,250	2,250		2,250	-	0.00%
.491	Fire Rehab	2,250	2,250	2,250		2,250	-	0.00%
.492	Taxi Service	550	550	550		550	-	0.00%
.494	Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.496	Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
.498	Firefighter Recruitment Supplies	200	200	200		200	-	0.00%
	<i>Total Miscellaneous</i>	8,450	8,450	8,450	-	8,450	-	0.00%
Total Services and Charges		818,637	706,280	818,988		877,675	58,687	7.17%
Capital Outlay								
7730.3	Capital Outlay - Vehicles							
	Type 1 Engine	-	596,488			-	-	-
	Type 1 Engine	579,114	596,488			1,450,000	1,450,000	-
	TRT vehicle/trailer	100,000	100,000	200,000		200,000	-	0.00%
	Utility for B-6	300,000	-	-		-	-	-
	OPS UTV	25,000	-	-		-	-	-
	Training Captain Truck			50,000		-	(50,000)	-100.00%
	Wildland Truck			55,000		-	(55,000)	-100.00%
	Battalion Chief Truck			65,000		-	(65,000)	-100.00%
	Water Tender			350,000		-	(350,000)	-100.00%
	Patrol			137,918		-	(137,918)	-100.00%
Bond	Equipment for new engines		15,000	-		-	-	-
	<i>Total Cap Outlay - Vehicles</i>	1,004,114	1,307,976	857,918	-	1,650,000	792,082	92.33%

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General Fund
Operations

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
.100 Capital Outlay - Equipment New Type 1 (2), (comm, hose, etc...)	30,000	-	15,000		-	(15,000)	-100.00%
7740.3 Capital Outlay - Equipment and Facilities							
Blue Hills property development	10,000	250,000				-	-
Possible PPE grant		24,000	24,000		-	(24,000)	-100.00%
Heart Monitor - Capital Repl. Schedule	39,253	40,430	61,144		42,893	(18,251)	-29.85%
TNT Vehicle Extrication Tool Set	-	25,628	65,000	-	27,188	(37,812)	-58.17%
SCBA		1,200,000				-	-
TIC	30,000	15,000	20,000	-	20,000	-	0.00%
Total Capital Outlay - Equipment and Facilities	79,253	1,555,058	170,144		90,081	(80,063)	-47.06%
Total Operations Budget	15,697,257	18,162,757	17,967,880	-	19,780,413	1,812,533	10.09%
Contingency	729,895	764,986	846,241		902,017		
Total Budget with Contingency	16,427,152	18,927,743	18,814,121		20,682,430		

Central Arizona Fire and Medical
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General Fund
Training Center

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35 Salaries							
<i>Total Salaries</i>	192,422	199,511	222,320		222,159	(161)	-0.07%
6110.35 Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35 ASRS Retirement	3,739	3,791	3,814		3,917	103	2.70%
6130.35 PSPRS Retirement	66,159	83,088	86,488		84,492	(1,996)	-2.31%
6132.35 401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35 Workers Compensation Insurance	9,548	9,621	10,706		13,373	2,667	24.91%
6170.35 Unemployment Insurance	180	642	642		642	-	0.00%
6180.35 401A-ASRS (previously FICA)	2,191	2,167	2,179		2,234	55	2.52%
6181.35 Medicare Tax	2,831	2,934	3,265		3,262	(3)	-0.09%
6190.35 Health Insurance	23,688	23,148	32,400		35,136	2,736	8.44%
Total Personnel Services	303,586	327,730	364,642	-	368,043	3,401	0.93%
Supplies							
6201.35 Computer Supplies & Software							
Computer Lab Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
TargetSafety Software	15,700	15,700	15,700		15,700	-	0.00%
<i>Total Computer Supplies & Software</i>	17,200	17,200	17,200	-	17,200	-	0.00%
6230.35 Uniforms	1,500	1,500	1,500	-	1,500	-	0.00%
Training Officers (10)	600	600	600	-	600	-	0.00%
<i>Total Uniforms</i>	2,100	2,100	2,100		2,100	-	0.00%
6240.35 Library Reference							
Routine	2,750	2,750	2,750		2,750	-	0.00%
						-	-
						-	-
						-	-
						-	-
Routine Training Supplies	32,000	32,000	32,000		32,000	-	0.00%
<i>Total Training Center Equipment / Supplies</i>	32,000	32,000	32,000		32,000	-	0.00%
Total Supplies	51,300	51,300	51,300		51,300	-	0.00%
Services and Charges							
6510.35 Electric	20,000	-	-		-	-	-
6512.35 Sanitation	1,500	-	-		-	-	-
6530.35 LPG							
Training Center 1	4,500	-	-		-	-	-
Training Center 2	2,500	-	-		-	-	-
<i>Total LPG</i>	7,000	-	-		-	-	-
6540.35 Water/Sewer							
Water / Training Usage	3,500	-	-		-	-	-
Water	2,750	-	-		-	-	-
<i>Total Water</i>	6,250	-	-		-	-	-
6580.35 Outside Repair CARTA	2,000	2,000	2,000		2,000	-	0.00%
6587.35 EMS Training							
Monthly Run Review (12) Supplies	480	480	480		480	-	0.00%
Routine Supplies	1,750	1,750	1,750	-	1,750	-	0.00%
Training Texts at Stations & CYRTA (ACLS, PALS, PH)	880	880	880		880	-	0.00%
<i>Total EMS Training</i>	3,110	3,110	3,110		3,110	-	0.00%
6588.35 CARTA Classes							
Leadership Training w/Outside Instructors	4,000	4,000	4,000		4,000	-	0.00%
Certification Fees for State Cert's	1,200	1,200	2,200		2,200	-	0.00%
Supplies	-	-	4,000		4,000	-	0.00%
Safety Officer Training	-	-	-		-	-	-
Fire Simulator Train the Trainer	1,500	1,500	1,500		1,500	-	0.00%
Ladder Class	-	-	-		-	-	-
Advanced Extrication Classes (Regional Class)	-	-	3,000		3,000	-	0.00%
Drivers Trng EVOC Course	1,000	1,000	1,000		1,000	-	0.00%
<i>Total CARTA Classes</i>	7,700	7,700	15,700		15,700	-	0.00%
6590.35 Training & Travel							
CARTA personnel Classes & Conferences	5,000	5,000	3,000		3,000	-	0.00%
State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	-	0.00%

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Training Center

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Peer Fitness	7,700	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	<u>33,900</u>	<u>33,900</u>	<u>31,900</u>		<u>31,900</u>	<u>-</u>	<u>0.00%</u>
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>		<u>1,050</u>	<u>-</u>	<u>0.00%</u>
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930	21,930		21,930	-	0.00%
6595.35 College - Upper & Lower Division	13,500	13,500	13,500		20,000	6,500	48.15%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-	-
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
<i>Total Dues</i>	<u>1,635</u>	<u>1,635</u>	<u>1,635</u>		<u>1,635</u>	<u>-</u>	<u>0.00%</u>
Total Services and Charges	119,575	84,825	90,825		97,325	6,500	7.16%
Capital Outlay							
7730.35 Electric Fork Lift	25,000	-	-		-	-	-
John Deere Gator - ATV	-	-	-		26,081	26,081	-
Training Chief	-	-	-		50,000	50,000	-
	-	-	-	-	-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,081</u>	<u>76,081</u>	<u>-</u>
Total Capital Outlay	25,000	-	-		76,081	76,081	-
Total Training Center Budget	499,461	463,855	506,767	-	592,749	85,982	16.97%
Contingency	24,340	23,515	25,661		25,833		

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Technical Services

Personnel Services

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.41	Salaries							
	<i>Total Salaries</i>	309,216	307,947	400,314		414,697	14,383	3.59%
6110.41	Overtime	20,000	20,000	20,000		25,000	5,000	25.00%
6129.41	ASRS Retirement	37,860	38,698	49,597		51,884	2,287	4.61%
6150.41	State Compensation Insurance	16,099	15,594	19,986		26,136	6,150	30.77%
6170.41	Unemployment Insurance	240	856	856		1,070	214	25.00%
6180.41	401A-ASRS (previously FICA)	20,711	20,633	26,359		27,561	1,202	4.56%
6181.41	Medicare Tax	4,874	4,855	6,195		6,476	281	4.54%
6190.41	Health Insurance	31,584	30,864	40,500		48,312	7,812	19.29%
Total Personnel Services		440,584	439,447	563,807	-	601,136	37,329	6.62%

Supplies

6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	Access Control Lock System (Hardware) -maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	3,000	1,500	1,500		-	(1,500)	-100.00%
	Alpine Software (RedNMX)		8,000	8,000		3,000	(5,000)	-62.50%
	Antivirus License	250	250	2,500		4,000	1,500	60.00%
	Ruckus (formerly Aruba) Wireless License	3,000	3,000	2,000		2,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	1,700	3,000		4,000	1,000	33.33%
	Century Link / Cisco (SmartNet Contract VoIP)	11,000	11,000	-		-	-	-
	3CX Renewal	-	-	3,500		3,500	-	0.00%
	Cisco Routers	1,500	1,500	6,500		8,000	1,500	23.08%
	CradlePoint					2,000	2,000	-
						-	-	-
						-	-	0.00%
						-	-	-
						-	-	-
	Document Locator annual service	4,000	4,000	4,000		4,000	-	0.00%
	EMS online learning	-	-	5,000		5,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	1,750	1,750		-	(1,750)	-100.00%
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	9,000	9,000	5,500		5,500	-	0.00%
	FireView Annual Software Maintenance	3,500	3,500	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	3,100	1,400		1,400	-	0.00%
	ImageTrend					32,500	32,500	-
	ImageTrend Continuum - New purchase					10,000	10,000	-
	International scan tool software			1,300		1,300	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
	Microsoft Licenses/upgrades	10,000	10,000	12,000		12,000	-	0.00%
	Mitchell Software Maintenance Contract	3,700	3,700	4,000		6,350	2,350	58.75%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	10,000	10,000	-		-	-	-
	Net Motion VPN Software	4,000	4,000	9,000		5,000	(4,000)	-44.44%
	Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
	Nutanix Support (Placeholder until (FY22)	-	-	-		-	-	-
	Printers, hardware, Server, UPS, Battery Equip	11,500	11,500	13,000		13,000	-	0.00%
	Pusleway Remote Monitoring and Management	-	-	1,000		1,000	-	0.00%
	Screen Connect	-	-	1,000		1,000	-	0.00%
	PDQ Deploy					2,000	2,000	-
	Pro-Series Fixed Assets	300	300	300		350	50	16.67%
	QQUEST - Facility Maintenance Software Updates	100	-	-		-	-	-
	Routine Computer Supplies	4,000	4,000	5,000		5,000	-	0.00%
	Routine Software/Supplies	2,500	2,500	3,000		3,000	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800	10,000		10,000	-	0.00%
	Training Center - IT	6,000	6,000	6,000		11,000	5,000	83.33%
	Tri-tech annual		14,000	14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	2,000	2,000		1,750	(250)	-12.50%
	Veem Backup and Replication	-	-	3,000		3,000	-	0.00%
	Zoom	-	750	750		1,000	250	33.33%
	Active 911	2,000	2,000	2,000		2,500	500	25.00%
	Air Advantage	500	500	500		500	-	0.00%
	Written Test Bank Software Update	1,000	1,000	1,000		4,100	3,100	310.00%
	Board Paq	1,560	1,560	1,560		1,560	-	0.00%
Total Computer Supplies & Software		142,710	163,110	167,260		216,510	49,250	29.45%

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Technical Services

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6211.41	District Mapping Program							
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	3,200	3,200	3,200	-	5,700	2,500	78.13%
	Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	6,200	6,200	6,200		8,700	2,500	40.32%
6230.41	Uniforms	1,800	1,800	1,800		2,000	200	11.11%
6240.41	Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)							
	Communication Tower Sites Routine	10,000	11,000	12,000		12,000	-	0.00%
	Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
	Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
	New Communications Building	1,000	-	-		-	-	-
	<i>Total Building Maintenance Supplies - Communications</i>	24,000	24,000	25,000		25,000	-	0.00%
6280.41	Radio / Pager Maintenance							
	Routine	10,500	10,500	10,500		10,500	-	0.00%
	Radio Battery Replacement	4,500	4,500	6,250		6,250	-	0.00%
	Regular radio replacement (lease payment FY18-22)	57,000	57,000	57,000		57,000	-	0.00%
	Pagers (15) Replace / Repair	3,500	3,500	-		-	-	-
	Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
	Wildland replacement radios & equipment	7,500	7,500	7,500		17,000	9,500	126.67%
	Headsets Parts / Supplies & Maintenance	2,000	2,000	3,750		3,750	-	0.00%
6280.41.561	YCSO	-	-	-		-	-	-
	<i>Total Radio / Pager Maintenance</i>	90,000	90,000	90,000		99,500	9,500	10.56%
6281.41	Supplies for Oustside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41	Batteries	150	150	150		150	-	0.00%
6292.41	Communications / Technician Tools & Equipment							
	Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
	<i>Total Communications/Radio Technician Equipment</i>	6,750	6,750	6,750		6,750	-	0.00%
Total Supplies		283,110	303,510	308,660	-	370,110	61,450	19.91%
Services and Charges								
6405.41	Other Professional Services							
	FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
	IT Outsourced Support - Labor	75,000	75,000	30,000		30,000	-	0.00%
	Special Projects	44,000	44,000	44,000		44,000	-	0.00%
	EPCR Support (6201)	0	-	-		-	-	-
	<i>Total Other Professional Services</i>	126,500	126,500	81,500	-	81,500	-	0.00%
6430.41	Communications (previously in Admin)							
	Monthly (CenturyLink, Long Distance)	25,133	25,133	20,000		20,000	-	0.00%
	Phone Line	900	900	900		900	-	0.00%
	Cell Phones	33,800	33,800	41,300		41,300	-	0.00%
	Cable One Internet	5,300	5,300	13,800		13,800	-	0.00%
	Global Star - Satellite Phones	972	972	2,700		2,700	-	0.00%
	Mobile Data	17,500	17,500	10,000		10,000	-	0.00%
	Phone Repair/Rplce/Upgrade/Equip	2,500	2,500	3,000		3,000	-	0.00%
	<i>Total Communications</i>	86,105	86,105	91,700		91,700	-	0.00%
6510.41	Electric							
	Communications Towers	10,000	-	-		-	-	-
	Technical Service Building	15,000	-	-		-	-	-
	<i>Total Electric</i>	25,000	-	-	-	-	-	-
6530.41	LPG							
	Communications Building	6,000	-	-		-	-	-
	Tower - Frances	750	-	-		-	-	-
	Tower - Spruce Mountain	750	-	-		-	-	-
	<i>Total LPG</i>	7,500	-	-	-	-	-	-
6590.41	Training & Travel							
	All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
	<i>Total Training & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT Conectivity (CYFD)				-	-	-	-

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Technical Services

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	260,005	227,505	188,100	-	188,100	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
New Tech Services Vehicle	-	-	-		46,800	46,800	-
Radio Equipment for New Engines	-	-	-		30,000	30,000	-
Radio Equipment for New Brush Trucks	-	-	-			-	-
Radio Equipment for New Non-Ops Staff Vehicles	-	-	-			-	-
Radio Equipment for New Ops Staff Vehicles	-	-	-			-	-
7750.41 Capital Outlay - Communication/IT						-	-
Telestaff upgrade		25,000				-	-
Comm and Network Upgrades	200,000	150,000	200,000		200,000	-	0.00%
Door Lock Replacement	20,000	20,000	30,000		30,000	-	0.00%
Microsoft OS and Office upgrade			65,000			(65,000)	-100.00%
RMS	-	-	-		-	-	-
Battalion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	220,000	195,000	295,000	-	306,800	11,800	4.00%
Total Technical Services Budget	1,203,699	1,165,462	1,355,567	-	1,466,146	110,579	8.16%
Contingency	46,030	49,848	54,453		57,967	3,514	6.45%
Total Budget with Contingency	1,249,729	1,215,310	1,410,020		1,524,113	114,093	8.09%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Facilities Maintenance

Personnel Services

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	79,085	100,418	92,645		118,179	25,534	27.56%
6110.43	Overtime	3,240	3,240	3,240		5,000	1,760	54.32%
6129.43	ASRS Retirement	9,714	12,232	14,327		14,535	208	1.45%
6150.43	State Compensation Insurance	3,915	4,929	7,217		7,322	105	1.45%
6170.43	Unemployment Insurance	60	214	321		428	107	33.33%
6180.43	401A-ASRS (previously FICA)	5,104	6,427	1,575		7,637	6,062	384.89%
6181.43	Medicare Tax	1,194	1,503	1,761		1,786	25	1.42%
6190.43	Health Insurance	7,896	7,716	13,176		17,568	4,392	33.33%
Total Personnel Services		110,208	136,679	134,262	-	172,455	38,193	28.45%

Supplies

6230.43	Uniforms	450	450	450		1,000	550	122.22%
6240.43	Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,000	20,500	20,500		20,500	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,000	2,500		2,500	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	2,000	-	-		-	-	-
6270.4.3.011	Administration	-	7,000	7,000		7,000	-	0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500		13,500	-	0.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,000	-	0.00%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	4,000	4,000	5,000		5,000	-	0.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.050	Building Maintenance Supplies - Station 50	3,600	3,600	4,000		4,000	-	0.00%
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600	5,600	5,600		5,600	-	0.00%
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	3,600	3,600	5,000		5,000	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	3,000	5,000		5,000	-	0.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.057	Building Maintenance Supplies - Station 57	3,500	3,500	5,000		5,000	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	3,000	5,000		5,000	-	0.00%
							-	-
							-	-
							-	-
							-	-
	<i>Total Building Maintenance - Routine</i>	76,800	82,300	91,100	-	91,100	-	0.00%
6270.4.3.100	Large Projects							
	Routine work	25,000	25,000	25,000		25,000	-	0.00%
	Asphalt replacement	30,000	30,000	30,000		30,000	-	0.00%
	Large Project - changes annually	35,000	55,000	55,000		55,000	-	0.00%
	Landscaping equipment	1,000	1,000	-		-	-	-
	Grease Trap Pump	2,500	2,500	2,500		2,500	-	0.00%
	Airmation Filters	1,000	1,000	-		-	-	-
	<i>Total Building Maintenance</i>	94,500	114,500	112,500		112,500	-	0.00%
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures	1,700	1,700	1,700		1,700	-	0.00%
	Technical Services	1,750	1,750	1,750		1,750	-	0.00%
	Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500		12,500	-	0.00%
	Routine Fixture/Appliance Replacement	13,250	13,250	13,250		13,250	-	0.00%
	<i>Total Furniture & Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43	Rentals	500	-	-	-	-	-	-
6300.43	Small Tools (Snow Blower and Plow)	530	530	11,500		11,500	-	0.00%
Total Supplies		202,510	227,510	245,280	-	245,830	550	0.22%
Services and Charges								
6405.43	Other Professional Services	-	-	-		-	-	-
	Alarm / Sprinkler Annual Maintenance	4,700	5,700	5,700		9,700	4,000	70.18%
	Fire and security alarm monitoring	3,400	3,400	11,000		11,000	-	0.00%
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650		650	-	0.00%
	Generator Service Contract	-	-	18,500		18,500	-	0.00%
	Administrative building	-	3,600	3,600		4,600	1,000	27.78%
	<i>Total Other Professional Services</i>	8,750	13,350	39,450		44,450	5,000	12.67%
6535.43	Pest Control	3,750	4,750	5,000		5,000	-	0.00%
6508.43	Cable TV	-	1,575	1,575		1,575	-	0.00%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Facilities Maintenance

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6510.43	Electric	-	168,973	168,973		168,973	-	0.00%
6512.43	Sanitation	-	9,260	9,260		9,260	-	0.00%
6520.43	Natural Gas	-	22,150	22,150		22,150	-	0.00%
6530.43	LPG	-	32,725	32,725		32,725	-	0.00%
6540.43	Water/Sewer	-	20,940	20,940		20,940	-	0.00%
	<i>Total Utilities</i>	-	255,623	255,623		255,623	-	0.00%
6580.43	Outside Repair & Maintenance - Equipment							
	Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
	PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Outside Repair & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43	Training & Travel					1,500	1,500 -	
Total Services and Charges		15,200	276,423	302,773	-	309,273	6,500	2.15%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	<i>Facilities Truck</i>	-	-	-		47,710	47,710	-
7720.43	Capital Outlay - Building							
	<i>Station 53 Kitchen</i>			45,000		-	(45,000)	-100.00%
	<i>Station 53 East Side Remodel</i>			-		50,000	50,000	-
	<i>Station 72 kitchen, windows, generator</i>					100,000	100,000	-
	<i>Garage Door replacement long term replacement Plan</i>			40,000		32,000	(8,000)	-20.00%
	<i>Parking Lot long term Plan</i>			150,000		84,500	(65,500)	-43.67%
	<i>Station 53/59 fence and gates</i>		28,000			150,000	150,000	-
	<i>HVAC/Water Heater long term replacement Plan</i>			32,000		20,000	(12,000)	-37.50%
Total Capital Outlay		-	28,000	267,000	-	484,210	217,210	81.35%
Total Facilities Maintenance Budget		327,918	668,612	949,315	-	1,211,768	262,453	27.65%
Contingency		17,439	33,181	34,962		36,378	1,416	4.05%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Fleet Maintenance

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48 Salaries							
<i>Total Salaries</i>	342,609	356,847	400,020		381,707	(18,313)	-4.58%
6104.48 Supervisory Assignment	400	400	400		400	-	0.00%
6110.48 Overtime	15,000	18,000	18,000		23,000	5,000	27.78%
6129.48 ASRS Retirement	20,224	21,719	31,364		35,556	4,192	13.37%
6130.48 PSPRS Retirement	43,566	55,715	53,541		50,860	(2,681)	-5.01%
401A (Employees participating in DROP) new	8,101	8,308	4,268		-	(4,268)	-100.00%
6150.48 Workers Compensation Insurance	17,507	17,843	19,896		24,080	4,184	21.03%
6170.48 Unemployment Insurance	360	1,284	1,231		1,070	(161)	-13.08%
6180.48 401A-ASRS (previously FICA)	11,610	12,305	16,504		17,994	1,490	9.03%
6181.48 Medicare Tax	5,191	5,441	6,067		5,874	(193)	-3.18%
6190.48 Health Insurance	47,376	46,296	46,575		46,116	(459)	-0.99%
Total Personnel Services	511,944	544,158	597,866		586,657	(11,209)	-1.87%
Supplies							
6220.48 Fuel / Diesel & Gas	235,000	235,000	235,000		285,000	50,000	21.28%
6221.48 Oil, Lubrication, and Vehicle Fluid Supplies	16,000	16,500	16,500		18,500	2,000	12.12%
6230.48 Uniforms	2,250	2,250	2,250		2,750	500	22.22%
6242.48 Maintenance Supplies	7,400	9,000	10,000		12,000	2,000	20.00%
6250.48 Vehicle Maintenance							
Routine	95,000	120,000	130,000	-	150,000	20,000	15.38%
Fork Lift Maintenance	5,000	-	-		-	-	-
<i>Total Vehicle Maintenance</i>	100,000	120,000	130,000		150,000	20,000	15.38%
						-	-
						-	-
Saw parts & repairs (chain saws and circular saws)	4,600	4,600	4,600		6,000	1,400	30.43%
Ground & Aerial Ladder Maintenance/Testing	6,050	6,050	7,000		7,000	-	0.00%
TIC Maintenance	2,500	2,000	2,000		2,000	-	0.00%
Extrication Equipment Maintenance	2,000	1,500	1,500		1,500	-	0.00%
<i>Total Firefighting Equipment Maintenance</i>	15,150	14,150	15,100		16,500	1,400	9.27%
6263.48 SCBA Supplies & Maintenance (Domenic)							
Testing Unit Calibration	2,500	3,000	3,000		3,000	-	0.00%
SCBA Repair Parts	8,900	15,400	20,000		10,500	(9,500)	-47.50%
SCBA Compressors	4,500	5,100	5,100		8,000	2,900	56.86%
Hydro Testing (130 Bottles)	2,000	-	-		-	-	-
Mask Fit Testing Supplies	1,500	-	-		-	-	-
Replacement parts for TC SCBA's	3,000	-	-		-	-	-
<i>Total SCBA Supplies & Maintenance</i>	22,400	23,500	28,100		21,500	(6,600)	-23.49%
6265.48 Tire Replacement	3,000	40,000	40,000		50,000	10,000	25.00%
	20,000						
6266.48 Tire Repair	5,100	1,500	3,000		4,000	1,000	33.33%
	0						
6281.48 Supplies for Oustside Agency Work	-	24,000	24,000		24,000	-	0.00%
	0						
6300.48 Small Tools	5,000	5,000	6,500		6,500	-	0.00%
Tool match			2,500		2,500	-	0.00%
Total Supplies	411,300	490,900	512,950	-	593,250	80,300	15.65%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Fleet Maintenance

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Services and Charges								
6510.48	Electric	12,500	-	-		-	-	-
6512.48	Sanitation	1,000	-	-		-	-	-
6520.48	Natural Gas	3,250	-	-		-	-	-
6540.48	Water/Sewer	2,000	-	-		-	-	-
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	Outside Vehicle Repairs	8,000	9,500	11,500		11,500	-	0.00%
	Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	11,500	13,000	15,000		15,000	-	0.00%
6590.48	Training & Travel							
	All Fleet personnel	-	4,000	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	1,800	-	-		-	-	-
	EVT testing in state	1,000	-	-		-	-	-
	Carquest (CTI class) / NAPA Training (Whole shop)	1,200	-	-		-	-	-
	<i>Total Training & Travel</i>	4,000	-	4,000		4,000	-	0.00%
Total Services and Charges		34,250	13,000	19,000	-	19,000	-	0.00%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Fleet Supervisor vehicle	43,661	-	-		-	-	-
	Mechanic Vehicle			46,320		47,710	1,390	3.00%
7740.48	Capital Outlay - Equipment							
	New SCBA Compressor			90,000			(90,000)	-100.00%
	SCBA Replacement Plan	200,000	-	-		-	-	-
Total Capital Outlay		243,661	-	136,320	-	47,710	(88,610)	-65.00%
Total Fleet Maintenance Budget		1,201,155	1,048,058	1,266,136	-	1,246,617	(19,519)	-1.54%

Central Arizona Fire and Medical
Final Budget FY 2020 -21
General Fund
Warehouse

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49 Salaries							
<i>Total Salaries</i>	73,195	90,110	124,535		149,593	25,058	20.12%
6103.49.451 Special Detail (520 hrs @ \$25)	11,500	11,500	5,000		5,000	-	0.00%
6110.49 Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	10,142	12,403	16,465		19,422	2,957	17.96%
6150.49 State Compensation Insurance	4,313	4,998	6,635		9,783	3,148	47.45%
6170.49 Unemployment Insurance	60	428	321		535	214	66.67%
6180.49 401A-ASRS (previously FICA)	5,468	6,517	8,651		10,205	1,554	17.96%
6181.49 Medicare Tax	1,279	1,524	2,023		2,387	364	17.99%
6190.49 Health Insurance	7,896	15,432	12,150		21,960	9,810	80.74%
Total Personnel Services	128,853	157,912	190,780		233,885	43,105	22.59%
Supplies							
6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	450	450		1,250	800	177.78%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	50,000	200,000	200,000		200,000	-	0.00%
6271.49 Furniture & Fixtures							
Warehouse furniture and small station needs (TVs)	1,500	1,500	1,500	-	1,500	-	0.00%
<i>Total Furniture & Fixtures</i>	1,500	1,500	1,500		1,500	-	0.00%
6272.49 Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
<i>Total Janitorial</i>	27,500	27,500	27,500		27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)	5,500	5,500	5,500		5,500	-	0.00%
						-	-
						-	-
						-	-
6310.49 Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Supplies	121,450	271,450	271,450	-	272,250	800	0.29%
Services and Charges							
6405.49 Other Professional Services	3,000	-	-		-	-	-
6435.49 Shipping	1,750	1,750	1,750		1,750	-	0.00%
6510.49 Electric	5,000	-	-		-	-	-
6530.49 LPG	7,500	-	-		-	-	-
6590.49 Training & Travel	750	750	750		1,500	750	100.00%
6600.49 Dues (government purchasing)	50	50	50		200	150	
Total Services and Charges	18,050	2,550	2,550	-	3,450	900	35.29%
Capital Outlay							
Warehouse Vehicle					47,710	47,710	-
Forklift	-	-	-		27,562	27,562	-
Total Capital Outlay	-	-	-	-	75,272	75,272	-
Total Warehouse Budget	268,353	431,912	464,780	-	584,857	120,077	25.84%
Contingency	13,621	21,799	23,443		25,479	2,036	8.68%
Total Budget with Contingency	281,974	453,711	488,223		610,336	122,113	25.01%



**Draft (4-21-2020) 3 cent
Fiscal Year 2020-21
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Final Budget FY 2020-21

All Departments

Maintenance & Operation Budget

	CAFMA FY 20	CAFMA FY 21	Variance	Variance (%)
Personnel Services				
Administration	1,546,515	1,755,268	208,753	13.50%
Support Services	2,055,908	2,135,511	79,603	3.87%
Operations	16,033,925	17,175,554	1,141,629	7.12%
Total Personnel Services	19,636,348	21,066,333	1,429,985	7.28%
Supplies				
Administration	21,739	21,739	-	0.00%
Support Services	1,451,025	1,597,775	146,750	10.11%
Operations	494,297	579,367	85,070	17.21%
Total Supplies	1,967,061	2,198,881	231,820	11.79%
Services & Charges				
Administration	330,085	405,085	75,000	22.72%
Support Services	528,295	535,695	7,400	1.40%
Operations	909,813	975,000	65,187	7.16%
Total Services & Charges	1,768,193	1,915,780	147,587	8.35%
Maintenance & Operation Subtotal	23,371,602	25,180,994	1,809,392	7.74%

Capital & Contingency Budget

Capital Outlay

Administration	40,000	-	(40,000)	
Support Services	698,320	955,592	257,272	36.84%
Operations	1,043,062	1,816,162	773,100	74.12%
Total Capital Outlay	1,781,382	2,771,754	990,372	55.60%

Contingency

Administration	98,298	109,105	10,807	10.99%
Support Services	199,820	213,449	13,629	6.82%
Operations	871,902	936,496	64,594	7.41%
Total Contingency	1,170,020	1,259,050	89,030	7.61%

Capital & Contingency Budget

	2,951,402	4,030,804	1,079,402	36.57%
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Total District Budget

	26,323,004	29,211,798	2,888,794	10.97%
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Department Totals

	FY 20	FY 21	Variance	Variance (%)
Administration	2,036,637	2,291,197	254,560	12.50%
Support Services	4,933,368	5,438,022	504,654	10.23%
Operations	19,352,999	21,482,579	2,129,580	11.00%

Total District Budget

	26,323,004	29,211,798	2,888,794	10.97%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2020-21

	CAFMA FY 18	CAFMA FY 19	CAFMA FY 20		CAFMA FY 21	Variance	Variance (%)
Total Budget	23,164,194	25,503,592	26,351,812		29,211,798	2,859,986	10.85%
Carryover	(944,035)	(1,002,247)	(1,064,167)		(1,170,020)	105,853	9.95%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(24,750)	(40,000)	-	(40,000)	-	0.00%
							-
Prevention:							
4400 Construction Permits			(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits			-		-	-	-
4420 Fire Alarm Permits			-		-	-	-
4425 Operational Permits			(1,700)		(1,700)	-	0.00%
4430 Special Events			(2,680)		(2,680)	-	0.00%
4435 Other Operational Events			-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(10,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	(1,000)	-		-	-	-
Prevention Permits	(200)	(200)	-		-	-	-
Special Events Fees	(17,500)	(17,500)	-		-	-	-
Care Home Inspection Fees	(500)	(500)	-		-	-	-
Plan Review Fees	(4,500)	(4,500)	-		-	-	-
5600 Misc. Prevention	(600)	(600)	(2,100)		(2,100)	-	0.00%
Total Prevention	(48,300)	(34,300)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(125,000)	(178,000)		(178,000)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(135,000)	(188,000)	-	(188,000)	-	0.00%
Grants:							
5430 Grant - possible PPE		(21,600)	(24,000)		-	(24,000)	-100.00%
Grant - FEMA - SAFER	-	-	(306,934)		(225,085)	(81,849)	-26.67%
Total Grants	-	-	(306,934)	-	(225,085)	(81,849)	-26.67%
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(124,000)	(150,000)		(180,000)	30,000	20.00%
1200 Capital Reserve Account	(1,927,029)	(2,784,434)	(1,242,382)		(2,086,754)	844,372	67.96%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(30,000)		(50,000)	20,000	66.67%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 64 Lease	(7,200)	-	-		-	-	-
5855 Admin 61 Lease	(24,000)	(24,000)	(30,000)		(30,000)	-	0.00%
5350 Rebates Refunds	-	-	-		-	-	-
Total Other	(2,164,629)	(3,014,834)	(1,513,782)	-	(2,408,154)	894,372	59.08%
Total Non-Levy Revenues	(3,405,714)	(4,462,131)	(3,469,613)	-	(4,363,989)	894,376	25.78%
Additional Funding Requirement	19,758,480	21,019,861	22,882,199		24,847,809	1,965,610	8.59%
Net A.V.	114,120,282	120,819,143	128,940,651	CVFD	138,380,766	9,440,115	7.32%
	597,046,426	636,630,604	686,814,672	CYFD	740,758,842	53,944,170	7.85%
	711,166,708	757,449,747	815,755,323		879,139,608	63,384,285	7.7700%
Funding Requirement by District							
3100 CVFD	4,132,286	4,227,791	4,547,989	CVFD	4,860,737		
3200 CYFD	\$15,626,194	16,792,070	18,334,210	CYFD	19,987,072		
Actual/Estimated Tax Rate	\$3.2492	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	2.5598	\$2.5964	\$2.6151	CYFD	\$2.6520	\$0.0369	1.41%



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Final Budget FY 2020-21

All Departments

Maintenance & Operation Budget

	CAFMA FY 20	CAFMA FY 21	Variance	Variance (%)
Personnel Services				
Administration	1,546,515	1,776,809	230,294	14.89%
Support Services	2,056,217	2,159,216	102,999	5.01%
Operations	16,033,925	17,342,011	1,308,086	8.16%
Total Personnel Services	19,636,657	21,278,036	1,641,379	8.36%
Supplies				
Administration	21,739	21,739	-	0.00%
Support Services	1,451,025	1,597,775	146,750	10.11%
Operations	494,297	579,367	85,070	17.21%
Total Supplies	1,967,061	2,198,881	231,820	11.79%
Services & Charges				
Administration	330,085	405,085	75,000	22.72%
Support Services	528,295	535,695	7,400	1.40%
Operations	909,813	975,000	65,187	7.16%
Total Services & Charges	1,768,193	1,915,780	147,587	8.35%
Maintenance & Operation Subtotal	23,371,911	25,392,697	2,020,786	8.65%

Capital & Contingency Budget

Capital Outlay

Administration	40,000	-	(40,000)	
Support Services	698,320	955,592	257,272	36.84%
Operations	1,043,062	1,816,162	773,100	74.12%
Total Capital Outlay	1,781,382	2,771,754	990,372	55.60%

Contingency

Administration	98,298	110,182	11,884	12.09%
Support Services	199,820	214,635	14,815	7.41%
Operations	871,902	944,819	72,917	8.36%
Total Contingency	1,170,020	1,269,636	99,616	8.51%

Capital & Contingency Budget

	2,951,402	4,041,390	1,089,988	36.93%
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Total District Budget

	26,323,313	29,434,087	3,110,774	11.82%
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Department Totals

	FY 20	FY 21	Variance	Variance (%)
Administration	2,036,637	2,313,815	277,178	13.61%
Support Services	4,933,677	5,462,913	529,236	10.73%
Operations	19,352,999	21,657,359	2,304,360	11.91%

Total District Budget

	26,323,313	29,434,087	3,110,774	11.82%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2020-21

	CAFMA FY 18	CAFMA FY 19	CAFMA FY 20		CAFMA FY 21	Variance	Variance (%)
Total Budget	23,164,194	25,503,592	26,351,812		29,434,087	3,082,275	11.70%
Carryover	(944,035)	(1,002,247)	(1,064,167)		(1,170,020)	105,853	9.95%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(24,750)	(40,000)	-	(40,000)	-	0.00%
							-
Prevention:							
4400 Construction Permits			(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits			-		-	-	-
4420 Fire Alarm Permits			-		-	-	-
4425 Operational Permits			(1,700)		(1,700)	-	0.00%
4430 Special Events			(2,680)		(2,680)	-	0.00%
4435 Other Operational Events			-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(10,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	(1,000)	-		-	-	-
Prevention Permits	(200)	(200)	-		-	-	-
Special Events Fees	(17,500)	(17,500)	-		-	-	-
Care Home Inspection Fees	(500)	(500)	-		-	-	-
Plan Review Fees	(4,500)	(4,500)	-		-	-	-
5600 Misc. Prevention	(600)	(600)	(2,100)		(2,100)	-	0.00%
Total Prevention	(48,300)	(34,300)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(125,000)	(178,000)		(178,000)	-	0.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(135,000)	(188,000)	-	(188,000)	-	0.00%
Grants:							
5430 Grant - possible PPE		(21,600)	(24,000)		-	(24,000)	-100.00%
Grant - FEMA - SAFER	-	-	(306,934)		(225,085)	(81,849)	-26.67%
Total Grants	-	-	(306,934)	-	(225,085)	(81,849)	-26.67%
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(124,000)	(150,000)		(180,000)	30,000	20.00%
1200 Capital Reserve Account	(1,927,029)	(2,784,434)	(1,242,382)		(2,086,754)	844,372	67.96%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(30,000)		(50,000)	20,000	66.67%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 64 Lease	(7,200)	-	-		-	-	-
5855 Admin 61 Lease	(24,000)	(24,000)	(30,000)		(30,000)	-	0.00%
5350 Rebates Refunds	-	-	-		-	-	-
Total Other	(2,164,629)	(3,014,834)	(1,513,782)	-	(2,408,154)	894,372	59.08%
Total Non-Levy Revenues	(3,405,714)	(4,462,131)	(3,469,613)	-	(4,363,989)	894,376	25.78%
Additional Funding Requirement	19,758,480	21,019,861	22,882,199		25,070,098	2,187,899	9.56%
Net A.V.	114,120,282	120,819,143	128,940,651	CVFD	138,380,766	9,440,115	7.32%
	597,046,426	636,630,604	686,814,672	CYFD	740,758,842	53,944,170	7.85%
	711,166,708	757,449,747	815,755,323		879,139,608	63,384,285	7.7700%
Funding Requirement by District							
3100 CVFD	4,132,286	4,227,791	4,547,989	CVFD	4,860,737		
3200 CYFD	\$15,626,194	16,792,070	18,334,210	CYFD	20,209,361		
Actual/Estimated Tax Rate	\$3.2492	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	2.5598	\$2.5964	\$2.6151	CYFD	\$2.6820	\$0.0669	2.56%



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**Chino Valley Fire District
Revenue Budget FY 2020-21**

		Budget FY 18	Budget FY 19	Budget FY 20	Actual -	Draft Budget FY 21	Variance	Variance (%)
Total District Budget		4,160,286	4,281,791	4,578,989	-	4,919,237	340,248	7.43%
Carryover		(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.00%
Revenue:								
Grants:								
5260	Fire Act Grant						-	-
5430	Grant - FEMA - SAFER						-	-
Total Grants		-	-	-	-	-	-	-
4200	FDAT	(333,290)	(333,290)	(366,547)	-	(400,000)	33,453	9.13%
Other:								
4000/4100	Real Estate Tax							
4001	Fire Protection Contracts	-	-	-	-	-	-	-
1200	Capital Reserve Account	-	-	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-	-
5100	Miscellaneous Income	(97,000)	-	-	-	-	-	-
5200	64 Lease	-	-	-	-	-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme	-	-	-	-	-	-	-
Total Other		(99,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
Total Non-Levy Revenues		(119,000)	(22,000)	(22,000)	-	(22,000)	-	0.00%
Tax Levy Requirement		3,707,996	3,926,501	4,190,442	-	4,497,237	306,795	7.32%
Net A.V.		114,120,282	120,815,494	128,940,651	-	138,380,766	9,440,115	7.32%
Actual/Estimated Tax Rate		\$3.2492	\$3.2499	\$3.2499	-	\$3.2499	\$0.0000	0.00%

Chino Valley Fire District
Final Budget FY 2020 -21
General Fund

		Budget FY18	Budget FY19	Budget FY20	Draft Budget FY21	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit &Accounting	2,000	3,000	5,000	7,500	2,500	50.00%
6405.1	Other Professional Services						
	Fire Board Election	-	25,000	-	25,000	25,000	-
6410.1	Legal Services - routine	5,000	5,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000	1,000	-	0.00%
						-	-
						-	-
<i>Total Retained Funds</i>		8,000	34,000	11,000	38,500	27,500	250.00%
Contingency		20,000	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding	4,132,286	4,227,791	4,547,989	4,860,737	312,748	6.88%
Total Expense Budget		4,160,286	4,281,791	4,578,989	4,919,237	340,248	7.43%



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<u>Description</u>	<u>Page #</u>
Revenue	2
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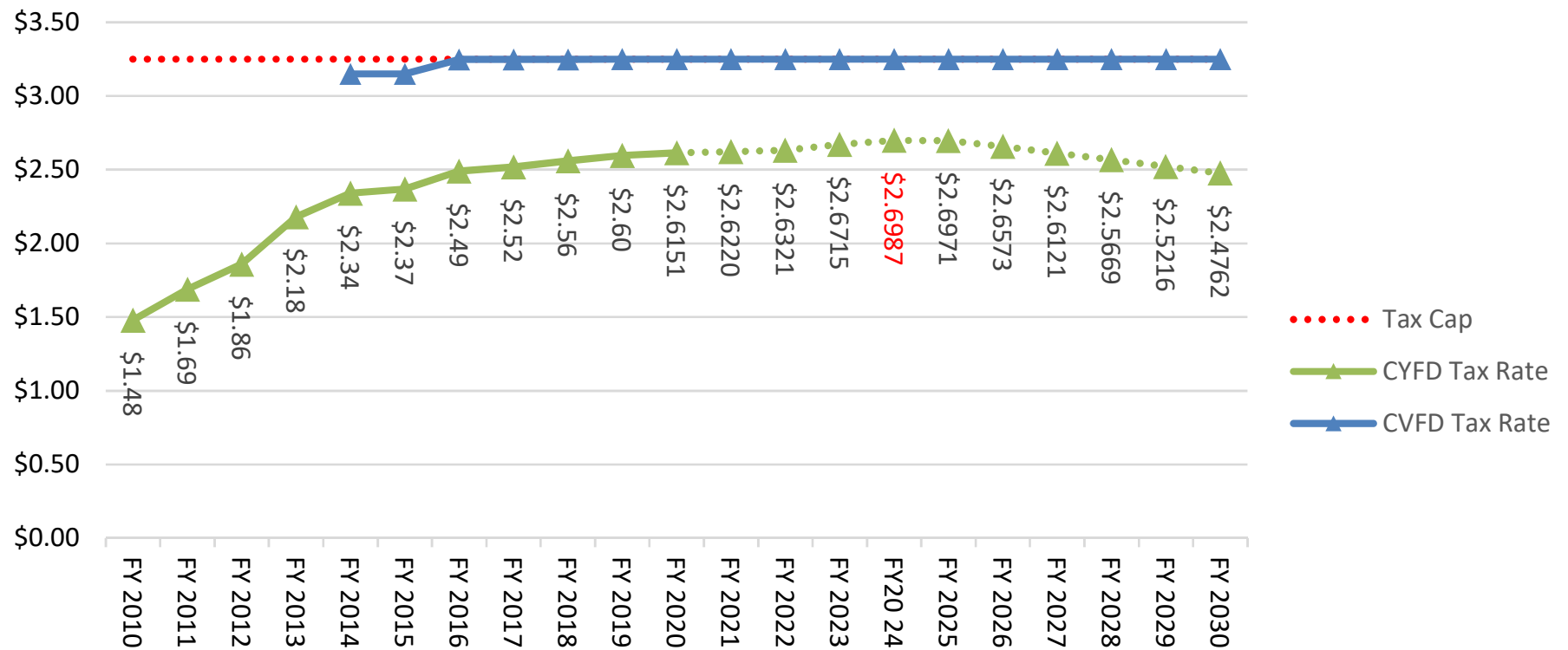
**Central Yavapai Fire District
Revenue Budget FY 2020-21**

		Budget FY 18	Budget FY 19	Budget FY 20	Draft Budget FY 21	Variance	Variance (%)
Total District Budget		15,654,194	16,901,072	18,365,210	(8,698,141)	(27,063,351)	-147.36%
Carryover		-	-	-	-	-	-
Revenue:							
	Communications:						
4775	Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
5140.41	Tech Services Contracting	-	-	-	-	-	-
	Total Communications	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
	Grants:						
5260	Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410	Grant for Fire Training System	-	-	-	-	-	-
5430	Grant - FEMA - SAFER	-	-	-	-	-	-
	Total Grants	-	-	-	-	-	-
4200	FDAT	(333,290)	(333,290)	(366,547)	(400,000)	33,453	9.13%
	Other:						
4000/4100	Real Estate Tax	-	-	-	-	-	-
4001	Fire Protection Contracts	-	-	-	-	-	-
1200	Capital Reserve Account	-	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-
5100	Miscellaneous Income	-	-	-	-	-	-
5200	Surplus Vehicles	-	-	-	-	-	-
5350	Paramedic Ride-In Charges	-	-	-	-	-	-
5400	Donations	-	-	-	-	-	-
	Total Other	-	-	-	-	-	-
	Total Non-Levy Revenues	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
	Tax Levy Requirement	15,282,904	16,529,782	17,960,663	(9,153,809)	(27,114,472)	-150.97%
	Net A.V.	597,046,426	636,609,662	686,814,672	740,758,842	53,944,170	7.85%
	Actual/Estimated Tax Rate	\$2.5598	\$2.5964	\$2.6151	(\$1.2357)	(\$3.8508)	-147.25%

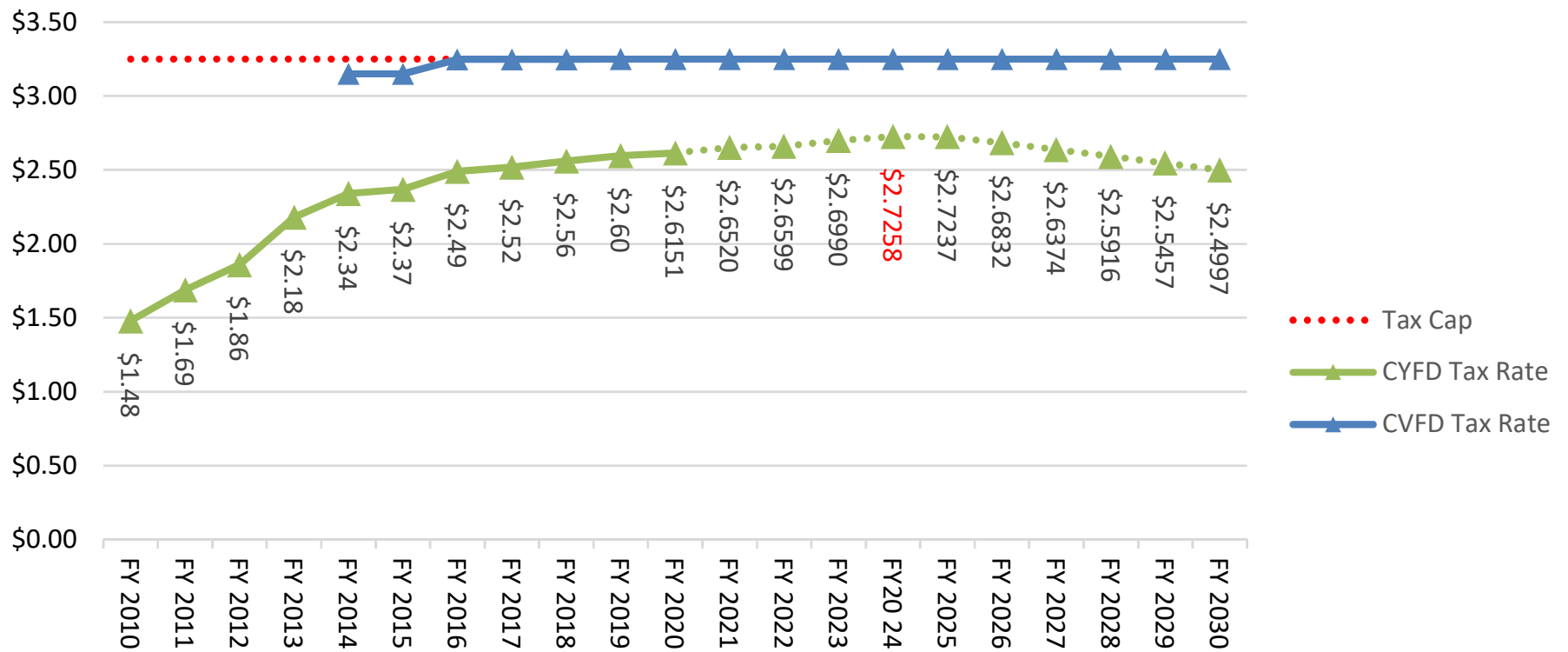
Central Yavapai Fire District
Final Budget FY 2020 -21
General Fund

		Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 21	Budget Variance \$\$	Budget Variance %
Retained Funds								
6400.1	Audit & Accounting	2,000	3,000	5,000		7,500	2,500	50.00%
6405.1	Other Professional Services							
	Fire Board Election	-	80,000	-		80,000	80,000	-
6410.1	Legal Services - Routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
							-	-
							-	-
	<i>Total Retained Funds</i>	8,000	89,000	11,000		93,500	82,500	750.00%
Contingency		20,000	20,000	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding	15,626,194	16,792,072	18,334,210		(8,811,641)	(27,145,851)	-148.06%
Total Expense Budget		15,654,194	16,901,072	18,365,210		(8,698,141)	(27,063,351)	-147.36%

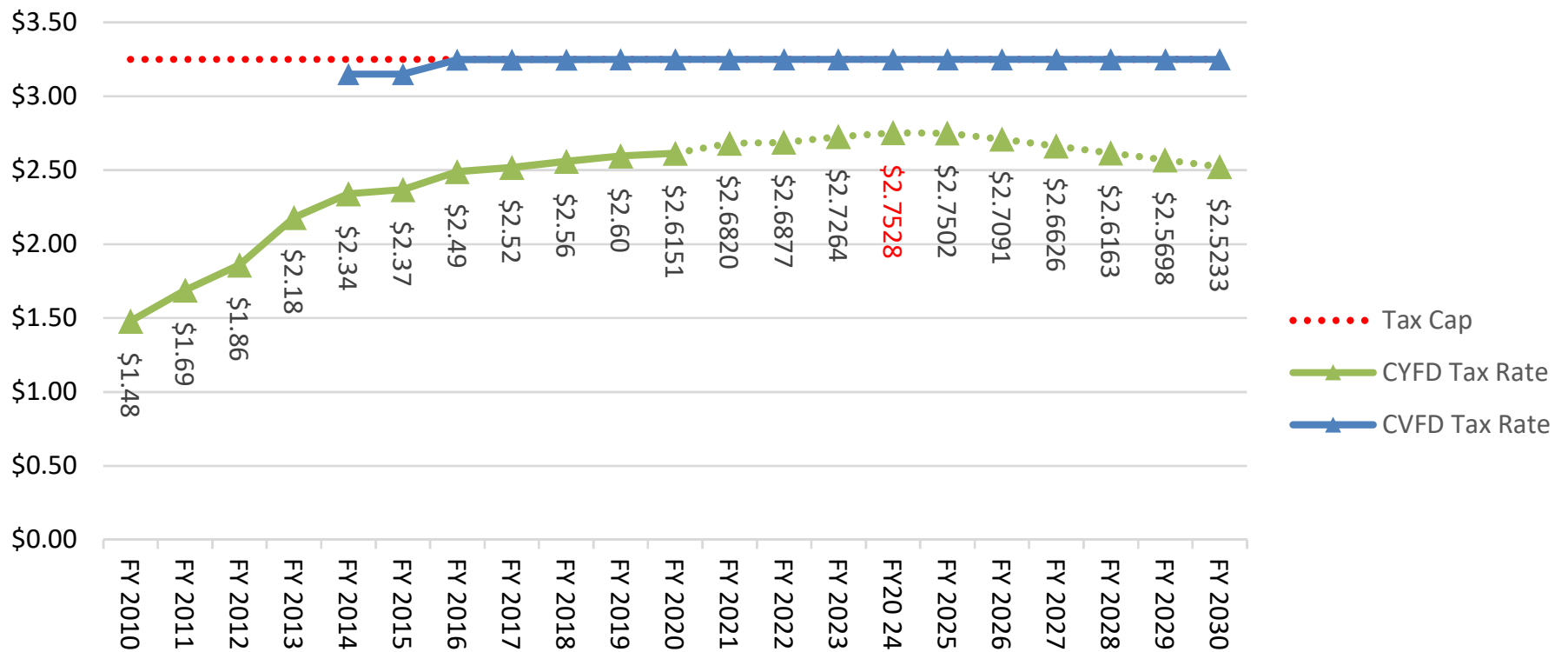
Projected Tax Rate - April 2020
Includes 250K escalating, 40 Hr, and COVID NAV's
No additional for wage increase



Projected Tax Rate - April 2020
Includes 250K escalating, 40 Hr, and COVID NAV's
3 cents additional for wage increase



Projected Tax Rate - April 2020
Includes 250K escalating, 40 Hr, and COVID NAV's
6 cents additional for wage increase



PIONEER TITLE AGENCY, INC.

2955 N Lake Valley Road, Prescott Valley, AZ 86314

Phone: (928) 772-4800 Fax: (928) 772-4808

Combined Settlement Statement Estimated

Escrow No: 72106429 - 021 AAJ

Close Date: 05/01/2020

Proration Date:

Date Prepared: 4/21/2020

Buyer(s)/Borrower(s): Central Arizona Fire and Medical Authority

Seller(s): Central Yavapai Fire District

Property: 9601 E. Valley Rd.
Prescott Valley, AZ 86314

Buyer Debit	Buyer Credit	Description	Seller Debit	Seller Credit
4,905,000.00		TOTAL CONSIDERATION: Total Consideration		4,905,000.00
100.00		ESCROW CHARGES Escrow Fee to 1 Hr. Work Fee		
30.00		RECORDING FEES: Recording Fees to Pioneer Title Agency, Inc.		
	4,905,000.00	PRORATIONS AND ADJUSTMENTS: Transfer of Equity to CAFMA Transfer of Equity to CAFMA	4,905,000.00	
6,883.00		TITLE CHARGES: Title Insurance to 65% rate		
4,912,013.00	4,905,000.00	Sub Totals	4,905,000.00	4,905,000.00
	7,013.00	Balance Due From Buyer		
4,912,013.00	4,912,013.00	Totals	4,905,000.00	4,905,000.00

It is agreed by the undersigned that the foregoing statement may change if a change in the escrow closing occurs or if other unforeseen contingencies arise. In the event changes in the statement become necessary, you are nevertheless authorized to close this escrow. It is understood that we will receive a final statement of account if the above totals are changed.

APPROVED AND ACCEPTED THIS _____ DAY OF _____

Buyer(s)/Borrower(s):

Central Arizona Fire and Medical Authority
a Political Subdivision of the State of Arizona

by: _____
Its: _____

Seller(s):

Central Yavapai Fire District
a Political Subdivision of the State of Arizona

by: _____
Its: _____

Pioneer Title Agency, Inc.

Commitment to Service

2955 N Lake Valley Road , Prescott Valley, AZ 86314

Phone: (928) 772-4800 • Fax: (866) 594-1892

Date: April 13, 2020

Escrow No.: 72106429-AAJ

DEED PREPARATION INSTRUCTIONS

The undersigned hereby authorize and direct Pioneer Title Agency, Inc. ("Escrow Agent") to prepare documents regarding the property described below, the legal description of which has been provided by the undersigned (the "Real Property"):

Legal Description:

See Exhibit A attached hereto and made a part hereof.

Escrow Agent is authorized and Instructed to prepare and record a Special Warranty Deed as follows:

Grantor(s): Central Yavapai Fire District

Grantee(s): Central Arizona Fire and Medical Authority

Affidavit of Value Exemption Code, if any: B-6

The parties further state that:

1. There is no consideration being paid by one party to or on behalf of the other in connection with the execution or recordation of the Documents.
2. A Standard policy of title insurance will be issued to Central Arizona Fire and Medical Authority subject to Items 1 – 28 on the Commitment for Title Insurance dated March 30th, 2020.
3. THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THEY HAVE BEEN GIVEN SUFFICIENT OPPORTUNITY TO HAVE THESE INSTRUCTIONS REVIEWED BY PROFESSIONAL, LEGAL OR TAX ADVISORS OF THEIR CHOICE AND HAVE SATISFIED THEMSELVES AS TO THE LEGAL AND TAX EFFECTS, CONSEQUENCES AND RISKS THAT MAY RESULT FROM THE PREPARATION AND/OR RECORDATION OF THE DOCUMENTS AS INSTRUCTED HEREIN.

Central Yavapai Fire District
a Political Subdivision of the State of Arizona

Central Arizona Fire and Medical Authority
a Political Subdivision of the State of Arizona

by: _____
Its: _____

by: _____
Its: _____

Exhibit A

PARCEL A:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

COMMENCING at the 1/2 inch iron pipe marking the North quarter corner of said Section 19, from whence the Northeast corner of the said Section 19 bears South 89 degrees 40 minutes 48 seconds East, a distance of 2640.45 feet (South 89 degrees 55 minutes 20 seconds East - record) and is the basis of bearing for this description;

Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 709.08 feet to a point on the South right of way of Valley Road and the point of beginning, said point of beginning being a point of curvature on a non-tangent curve to the left having a radius of 334.00 feet, a central angle of 46 degrees 35 minutes 07 seconds, a chord bearing of North 55 degrees 56 minutes 25 seconds East and chord length of 264.15 feet;

Thence Northeasterly along said curve and said South right of way, an arc distance of 271.56 feet to a point of reverse curvature on a non-tangent curve to the right having a radius of 50.00 feet, a central angle of 77 degrees 22 minutes 04 seconds, a chord bearing of North 71 degrees 28 minutes 44 seconds East and a chord length of 62.50 feet;

Thence Easterly along said curve, an arc distance of 67.52 feet to a point of compound curvature on a curve to the right having a radius of 430.12 feet, a central angle of 54 degrees 12 minutes 39 seconds, a chord bearing of South 42 degrees 44 minutes 28 seconds East and a chord length of 391.95 feet;

Thence Southerly along said curve, an arc distance of 409.96 feet to a point of tangency;

Thence South 15 degrees 21 minutes 53 seconds East a distance of 598.64 feet;

Thence South 89 degrees 42 minutes 16 seconds East a distance of 541.51 feet;

Thence South 37 degrees 53 minutes 39 seconds West a distance of 339.14 feet;

Thence North 67 degrees 27 minutes 41 seconds West a distance of 286.67 feet;

Thence North 77 degrees 30 minutes 36 seconds West a distance of 470.36 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence North 15 degrees 32 minutes 13 seconds West along said right of way, a distance of 361.66 feet;

Thence North 27 degrees 48 minutes 43 seconds West and continuing along said right of way a distance of 460.94 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.

PARCEL B:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

COMMENCING at the 1/2 inch iron pipe marking the North quarter corner of said Section 19, from whence the Northeast corner of the said Section 19 bears South 89 degrees 40 minutes 48 seconds East, a distance of 2640.45 feet (South 89 degrees 55 minutes 20 seconds East - record) and is the basis of bearing for this description;

Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 1170.02 feet;

Thence South 15 degrees 32 minutes 13 seconds East and continuing along said right of way a distance of 361.66 feet to the point of beginning;

Thence South 77 degrees 30 minutes 36 seconds, East a distance of 470.36 feet;

Thence South 67 degrees 27 minutes 41 seconds East a distance of 286.67 feet;

Thence North 37 degrees 53 minutes 39 seconds East a distance of 339.14 feet;

Thence South 89 degrees 42 minutes 16 seconds East a distance of 14.10 feet;

Thence South 02 degrees 01 minutes 08 seconds East a distance of 99.43 feet;

Thence South 27 degrees 25 minutes 50 seconds West a distance of 107.95 feet;

Thence South 22 degrees 07 minutes 15 seconds West a distance of 273.54 feet;

Thence South 38 degrees 56 minutes 01 seconds West a distance of 69.28 feet;

Thence North 65 degrees 43 minutes 18 seconds West a distance of 142.30 feet;

Thence North 82 degrees 35 minutes 50 seconds West a distance of 109.80 feet;

Thence North 52 degrees 37 minutes 55 seconds West a distance of 162.92 feet;

Thence South 89 degrees 31 minutes 14 seconds West a distance of 98.57 feet;

Thence North 57 degrees 50 minutes 34 seconds West a distance of 58.03 feet;

Thence North 69 degrees 57 minutes 32 seconds West a distance of 201.09 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence North 15 degrees 32 minutes 13 seconds West along said right of way a distance of 182.69 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas, coal and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.

at the request of Pioneer Title Agency, Inc.

When recorded mail to

Central Arizona Fire and Medical
Authority
Scott Freitag
8603 E. Eastridge Rd. Ste A
Prescott Valley, AZ 86314

72106429-AAJ

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Exempt from Affidavit of Value per B-6

SPECIAL WARRANTY DEED

For the consideration of Ten Dollars, and other valuable considerations,

Central Yavapai Fire District, a Political Subdivision of the State of Arizona

hereafter called the Grantor, hereby conveys to

Central Arizona Fire and Medical Authority, a Political Subdivision of the State of Arizona

the following real property situated in Yavapai County, Arizona, together with all rights and privileges appurtenant thereto, to wit:

See Exhibit A attached hereto and made a part hereof.

Subject to current taxes and other assessments, reservations in patents and all easements, rights of way, encumbrances, liens, covenants, conditions, restrictions, obligations and liabilities as may appear of record.

And the Grantor binds itself and its successors to warrant the title as against its acts and none other, subject to the matters above set forth.

DATED April 13, 2020

See attached for Signatures and Notary Acknowledgement

Central Yavapai Fire District
a Political Subdivision of the State of
Arizona

by: _____
Its: _____

State of Arizona }
 } ss.
County of Yavapai }

The foregoing instrument was acknowledged before me this day of, 20, by
Central Yavapai Fire District a Political Subdivision of the State of Arizona by:

Its: _____.

NOTARY PUBLIC

My commission expires:

THIS NOTARY CERTIFICATE IS TO BE ATTACHED TO: Special Warranty Deed

Date of Document: June 20, 2016 / Consisting of 5 pages

Parties to Document:

Central Arizona Fire and Medical Authority

Central Yavapai Fire District

Exhibit A

PARCEL A:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

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Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 709.08 feet to a point on the South right of way of Valley Road and the point of beginning, said point of beginning being a point of curvature on a non-tangent curve to the left having a radius of 334.00 feet, a central angle of 46 degrees 35 minutes 07 seconds, a chord bearing of North 55 degrees 56 minutes 25 seconds East and chord length of 264.15 feet;

Thence Northeasterly along said curve and said South right of way, an arc distance of 271.56 feet to a point of reverse curvature on a non-tangent curve to the right having a radius of 50.00 feet, a central angle of 77 degrees 22 minutes 04 seconds, a chord bearing of North 71 degrees 28 minutes 44 seconds East and a chord length of 62.50 feet;

Thence Easterly along said curve, an arc distance of 67.52 feet to a point of compound curvature on a curve to the right having a radius of 430.12 feet, a central angle of 54 degrees 12 minutes 39 seconds, a chord bearing of South 42 degrees 44 minutes 28 seconds East and a chord length of 391.95 feet;

Thence Southerly along said curve, an arc distance of 409.96 feet to a point of tangency;

Thence South 15 degrees 21 minutes 53 seconds East a distance of 598.64 feet;

Thence South 89 degrees 42 minutes 16 seconds East a distance of 541.51 feet;

Thence South 37 degrees 53 minutes 39 seconds West a distance of 339.14 feet;

Thence North 67 degrees 27 minutes 41 seconds West a distance of 286.67 feet;

Thence North 77 degrees 30 minutes 36 seconds West a distance of 470.36 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence North 15 degrees 32 minutes 13 seconds West along said right of way, a distance of 361.66 feet;

Thence North 27 degrees 48 minutes 43 seconds West and continuing along said right of way a distance of 460.94 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.

PARCEL B:

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COMMENCING at the 1/2 inch iron pipe marking the North quarter corner of said Section 19, from whence the Northeast corner of the said Section 19 bears South 89 degrees 40 minutes 48 seconds East, a distance of 2640.45 feet (South 89 degrees 55 minutes 20 seconds East - record) and is the basis of bearing for this description;

Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 1170.02 feet;

Thence South 15 degrees 32 minutes 13 seconds East and continuing along said right of way a distance of 361.66 feet to the point of beginning;

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Thence North 65 degrees 43 minutes 18 seconds West a distance of 142.30 feet;

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Thence North 69 degrees 57 minutes 32 seconds West a distance of 201.09 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence North 15 degrees 32 minutes 13 seconds West along said right of way a distance of 182.69 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas, coal and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.

Pioneer Title Agency, Inc.

"Commitment to Service"

June 1, 2016

Buyer Receipt for Commitment

Pioneer Title Agency, Inc.
2955 N Lake Valley Road
Prescott Valley, AZ 86314

RE: Escrow No.: 72106429 - AAJ
Seller/Buyer: Central Yavapai Fire District/Central Arizona Fire and Medical Authority
Property Address: 9601 E. Valley Rd., Prescott Valley, AZ 86314

The undersigned Buyers in the above-referenced escrow do hereby acknowledge receipt and approval of the Commitment for Homeowners Title Insurance Policy including but not limited to the covenants, conditions and restrictions listed in Section 2 of Schedule B. The exceptions in said commitment are hereby acknowledged to be in conjunction with the property being purchased in the above referenced escrow.

Central Arizona Fire and Medical
Authority
a Political Subdivision of the
State of Arizona

by: _____
Its: _____

_____ Date

OWNER'S AFFIDAVIT & INDEMNITY

The undersigned, being duly sworn state(s) under oath or affirmation, as to the following:

1. That they are the owners of that certain real property known as ****See Attached Legal Descriptions**Prescott Valley, AZ 86314** in the County of **Yavapai**, State of Arizona, described in **Old Republic National Title Insurance Company** Commitment to Insure No. **72106429**, ("the property").
2. In my capacity as such, I am personally familiar with the management and operation of the Property, including the existence of any tenancies, leases, parties in possession and other occupancies, and payment of taxes and assessments in connection therewith.
3. The Owner's enjoyment of the Property has been peaceful and undisturbed and the title to the Property has never been disputed or questioned to my knowledge, nor do I know of any facts by reason of which title to, or possession of the Property might be disputed or questioned, or by reason of which any claim to the Property or any portion thereof might be asserted adversely to.
4. Are there parties in Possession: ☐ Yes / ☒ No. If Yes, a complete list of all parties in possession of any portion of the Property is attached hereto as EXHIBIT "A" and made a part hereof. There are no other tenancies, leases, parties in possession or other occupancies of the Property and each of the parties disclosed on the attached list occupies either as a tenant from month to month without lease or pursuant to the terms of an unrecorded lease without any option to purchase or any right of first refusal to purchase any or all of the Property. No new tenant will take possession within 15 days prior to close of escrow.
5. No proceedings in Bankruptcy has ever been instituted by or against the owner, nor has the owner ever made an assignment for the benefit of creditors.
6. I know of no action or proceeding relating to the Property in any State or Federal Court in the United States, nor do I know of any State or Federal Judgment or any Federal Lien of any kind or nature whatever which now constitutes a lien or charge upon the Property.
7. Are there any unrecorded options or contracts to purchase, unrecorded deeds, encumbrances, easements, right of way, or other documents creating an interest in title to the Property ☐ Yes / ☒ No. If yes, any such documents are set forth as EXHIBITS to this Affidavit.
8. We have had no notice of any taxes and/or special assessments affecting the Property other than those shown on the Commitment.
9. There are no unpaid charges for taxes, water, and/or services or unpaid special assessments for items such as improvements for sidewalks, curbs, gutters, sewers, etc., not shown as existing liens in the public records.
10. There are NO unpaid bills or claims for labor or materials and further, NO labor has been furnished including site preparation, nor any materials or equipment have been delivered to the Property in the last **150 days**, except as set forth below: (if none, state "NONE"). _____
11. The building or buildings located on the Property were completed more than _____ years ago.
12. There are NO contracts or arrangements for making any repairs, alterations, constructions or other work on the Property accept as follows: (if none, state "NONE") _____
13. That no person(s) other than those mentioned above have any rights, easements, licenses, or agreements allowing them to use, encroach on, or travel over said real property except (if none, state "NONE").

- Owners Affidavit Page 2 of 2
72106429

Exhibit "A"

PARCEL A:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

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Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 709.08 feet to a point on the South right of way of Valley Road and the point of beginning, said point of beginning being a point of curvature on a non-tangent curve to the left having a radius of 334.00 feet, a central angle of 46 degrees 35 minutes 07 seconds, a chord bearing of North 55 degrees 56 minutes 25 seconds East and chord length of 264.15 feet;

Thence Northeasterly along said curve and said South right of way, an arc distance of 271.56 feet to a point of reverse curvature on a non-tangent curve to the right having a radius of 50.00 feet, a central angle of 77 degrees 22 minutes 04 seconds, a chord bearing of North 71 degrees 28 minutes 44 seconds East and a chord length of 62.50 feet;

Thence Easterly along said curve, an arc distance of 67.52 feet to a point of compound curvature on a curve to the right having a radius of 430.12 feet, a central angle of 54 degrees 12 minutes 39 seconds, a chord bearing of South 42 degrees 44 minutes 28 seconds East and a chord length of 391.95 feet;

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Thence North 15 degrees 32 minutes 13 seconds West along said right of way, a distance of 361.66 feet;

Thence North 27 degrees 48 minutes 43 seconds West and continuing along said right of way a distance of 460.94 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.

PARCEL B:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

COMMENCING at the 1/2 inch iron pipe marking the North quarter corner of said Section 19, from whence the Northeast corner of the said Section 19 bears South 89 degrees 40 minutes 48 seconds East, a distance of 2640.45 feet (South 89 degrees 55 minutes 20 seconds East - record) and is the basis of bearing for this description;

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Thence North 15 degrees 32 minutes 13 seconds West along said right of way a distance of 182.69 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas, coal and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.



ALTA Commitment for Title Insurance

Issued by Old Republic National Title Insurance Company

NOTICE

IMPORTANT—READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACONTRACTUAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

COMMITMENT TO ISSUE POLICY

Subject to the Notice; Schedule B, Part I—Requirements; Schedule B, Part II—Exceptions; and the Commitment Conditions, **Old Republic National Title Insurance Company**, a Florida Corporation (the "Company"), commits to issue the Policy according to the terms and provisions of this Commitment. This Commitment is effective as of the Commitment Date shown in Schedule A for each Policy described in Schedule A, only when the Company has entered in Schedule A both the specified dollar amount as the Proposed Policy Amount and the name of the Proposed Insured.

If all of the Schedule B, Part I—Requirements have not been met within 6 Months after the Commitment Date, this Commitment terminates and the Company's liability and obligation end.

Issued through the Office of:

Pioneer Title Agency, Inc.

1570 Willow Creek Road
Prescott, AZ 86301

Authorized Signatory

Old Republic National Title Insurance Company
400 Second Avenue South
Minneapolis, Minnesota 55401

By  President
Attest  Secretary

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

COMMITMENT CONDITIONS

1. DEFINITIONS

- (a) "Knowledge" or "Known": Actual or imputed knowledge, but not constructive notice imparted by the Public Records.
- (b) "Land": The land described in Schedule A and affixed improvements that by law constitute real property. The term "Land" does not include any property beyond the lines of the area described in Schedule A, nor any right, title, interest, estate, or easement in abutting streets, roads, avenues, alleys, lanes, ways, or waterways, but this does not modify or limit the extent that a right of access to and from the Land is to be insured by the Policy.
- (c) "Mortgage": A mortgage, deed of trust, or other security instrument, including one evidenced by electronic means authorized by law.
- (d) "Policy": Each contract of title insurance, in a form adopted by the American Land Title Association, issued or to be issued by the Company pursuant to this Commitment.
- (e) "Proposed Insured": Each person identified in Schedule A as the Proposed Insured of each Policy to be issued pursuant to this Commitment.
- (f) "Proposed Policy Amount": Each dollar amount specified in Schedule A as the Proposed Policy Amount of each Policy to be issued pursuant to this Commitment.
- (g) "Public Records": Records established under state statutes at the Commitment Date for the purpose of imparting constructive notice of matters relating to real property to purchasers for value and without Knowledge.
- (h) "Title": The estate or interest described in Schedule A.

2. If all of the Schedule B, Part I—Requirements have not been met within the time period specified in the Commitment to Issue Policy, this Commitment terminates and the Company's liability and obligation end.

3. The Company's liability and obligation is limited by and this Commitment is not valid without:

- (a) the Notice;
- (b) the Commitment to Issue Policy;
- (c) the Commitment Conditions;
- (d) Schedule A;
- (e) Schedule B, Part I—Requirements;
- (f) Schedule B, Part II—Exceptions; and
- (g) a counter-signature by the Company or its issuing agent that may be in electronic form.

4. COMPANY'S RIGHT TO AMEND

The Company may amend this Commitment at any time. If the Company amends this Commitment to add a defect, lien, encumbrance, adverse claim, or other matter recorded in the Public Records prior to the Commitment Date, any liability of the Company is limited by Commitment Condition 5. The Company shall not be liable for any other amendment to this Commitment.

5. LIMITATIONS OF LIABILITY

- (a) The Company's liability under Commitment Condition 4 is limited to the Proposed Insured's actual expense incurred in the interval between the Company's delivery to the Proposed Insured of the Commitment and the delivery of the amended Commitment, resulting from the Proposed Insured's good faith reliance to:
 - (i) comply with the Schedule B, Part I—Requirements;
 - (ii) eliminate, with the Company's written consent, any Schedule B, Part II—Exceptions; or
 - (iii) acquire the Title or create the Mortgage covered by this Commitment.
- (b) The Company shall not be liable under Commitment Condition 5(a) if the Proposed Insured requested the amendment or had Knowledge of the matter and did not notify the Company about it in writing.

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

- (c) The Company will only have liability under Commitment Condition 4 if the Proposed Insured would not have incurred the expense had the Commitment included the added matter when the Commitment was first delivered to the Proposed Insured.
- (d) The Company's liability shall not exceed the lesser of the Proposed Insured's actual expense incurred in good faith and described in Commitment Conditions 5(a)(i) through 5(a)(iii) or the Proposed Policy Amount.
- (e) The Company shall not be liable for the content of the Transaction Identification Data, if any.
- (f) In no event shall the Company be obligated to issue the Policy referred to in this Commitment unless all of the Schedule B, Part I—Requirements have been met to the satisfaction of the Company.
- (g) In any event, the Company's liability is limited by the terms and provisions of the Policy.

6. LIABILITY OF THE COMPANY MUST BE BASED ON THIS COMMITMENT

- (a) Only a Proposed Insured identified in Schedule A, and no other person, may make a claim under this Commitment.
- (b) Any claim must be based in contract and must be restricted solely to the terms and provisions of this Commitment.
- (c) Until the Policy is issued, this Commitment, as last revised, is the exclusive and entire agreement between the parties with respect to the subject matter of this Commitment and supersedes all prior commitment negotiations, representations, and proposals of any kind, whether written or oral, express or implied, relating to the subject matter of this Commitment.
- (d) The deletion or modification of any Schedule B, Part II—Exception does not constitute an agreement or obligation to provide coverage beyond the terms and provisions of this Commitment or the Policy.
- (e) Any amendment or endorsement to this Commitment must be in writing and authenticated by a person authorized by the Company.
- (f) When the Policy is issued, all liability and obligation under this Commitment will end and the Company's only liability will be under the Policy.

7. IF THIS COMMITMENT HAS BEEN ISSUED BY AN ISSUING AGENT

The issuing agent is the Company's agent only for the limited purpose of issuing title insurance commitments and policies. The issuing agent is not the Company's agent for the purpose of providing closing or settlement services.

8. PRO-FORMA POLICY

The Company may provide, at the request of a Proposed Insured, a pro-forma policy illustrating the coverage that the Company may provide. A pro-forma policy neither reflects the status of Title at the time that the pro-forma policy is delivered to a Proposed Insured, nor is it a commitment to insure.

9. ARBITRATION

The Policy contains an arbitration clause. All arbitrable matters when the Proposed Policy Amount is \$2,000,000 or less shall be arbitrated at the option of either the Company or the Proposed Insured as the exclusive remedy of the parties. A Proposed Insured may review a copy of the arbitration rules at <http://www.alta.org/arbitration>.

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

SCHEDULE A

AMERICAN LAND TITLE ASSOCIATION COMMITMENT

1. Commitment Date: **March 30, 2020 at 7:30 AM**
2. Policy to be issued:
 - (a) **ALTA Owners Policy (6/17/06) Standard Coverage**
Proposed Insured: **Central Arizona Fire and Medical Authority**
Proposed Policy Amount: **\$4,905,000.00**
 - (b) **None**
Proposed Insured:
Proposed Policy Amount: **\$0.00**
 - (c) **None**
Proposed Insured:
Proposed Policy Amount: **\$0.00**
3. The estate or interest in the Land described or referred to in this Commitment is:

FEE SIMPLE
4. Title to the estate or interest in the Land is at the Commitment Date vested in:

Central Yavapai Fire District, a Political Subdivision of the State of Arizona
5. The Land is described as follows:

See Exhibit A attached hereto and made a part hereof.

This page is only a part of a 2016 ALTA® Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; and Schedule B, Part II—Exceptions.

Old Republic National Title Insurance Company

By: _____

Authorized Signature

Note: Please direct all inquiries and correspondence to Angel Skinner, your escrow officer, at (928) 772-4800 or Angel.Skinner@PioneerTitleAgency.com. (TLR)

EXHIBIT A
LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE COUNTY OF YAVAPAI, STATE OF ARIZONA, AND IS DESCRIBED AS FOLLOWS:

PARCEL A:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

COMMENCING at the 1/2 inch iron pipe marking the North quarter corner of said Section 19, from whence the Northeast corner of the said Section 19 bears South 89 degrees 40 minutes 48 seconds East, a distance of 2640.45 feet (South 89 degrees 55 minutes 20 seconds East - record) and is the basis of bearing for this description;

Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 709.08 feet to a point on the South right of way of Valley Road and the point of beginning, said point of beginning being a point of curvature on a non-tangent curve to the left having a radius of 334.00 feet, a central angle of 46 degrees 35 minutes 07 seconds, a chord bearing of North 55 degrees 56 minutes 25 seconds East and chord length of 264.15 feet;

Thence Northeasterly along said curve and said South right of way, an arc distance of 271.56 feet to a point of reverse curvature on a non-tangent curve to the right having a radius of 50.00 feet, a central angle of 77 degrees 22 minutes 04 seconds, a chord bearing of North 71 degrees 28 minutes 44 seconds East and a chord length of 62.50 feet;

Thence Easterly along said curve, an arc distance of 67.52 feet to a point of compound curvature on a curve to the right having a radius of 430.12 feet, a central angle of 54 degrees 12 minutes 39 seconds, a chord bearing of South 42 degrees 44 minutes 28 seconds East and a chord length of 391.95 feet;

Thence Southerly along said curve, an arc distance of 409.96 feet to a point of tangency;

Thence South 15 degrees 21 minutes 53 seconds East a distance of 598.64 feet;

Thence South 89 degrees 42 minutes 16 seconds East a distance of 541.51 feet;

Thence South 37 degrees 53 minutes 39 seconds West a distance of 339.14 feet;

Thence North 67 degrees 27 minutes 41 seconds West a distance of 286.67 feet;

EXHIBIT A

(Continued)

Thence North 77 degrees 30 minutes 36 seconds West a distance of 470.36 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence North 15 degrees 32 minutes 13 seconds West along said right of way, a distance of 361.66 feet;

Thence North 27 degrees 48 minutes 43 seconds West and continuing along said right of way a distance of 460.94 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.

PARCEL B:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

COMMENCING at the 1/2 inch iron pipe marking the North quarter corner of said Section 19, from whence the Northeast corner of the said Section 19 bears South 89 degrees 40 minutes 48 seconds East, a distance of 2640.45 feet (South 89 degrees 55 minutes 20 seconds East - record) and is the basis of bearing for this description;

Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 1170.02 feet;

Thence South 15 degrees 32 minutes 13 seconds East and continuing along said right of way a distance of 361.66 feet to the point of beginning;

Thence South 77 degrees 30 minutes 36 seconds, East a distance of 470.36 feet;

Thence South 67 degrees 27 minutes 41 seconds East a distance of 286.67 feet;

Thence North 37 degrees 53 minutes 39 seconds East a distance of 339.14 feet;

Thence South 89 degrees 42 minutes 16 seconds East a distance of 14.10 feet;

Thence South 02 degrees 01 minutes 08 seconds East a distance of 99.43 feet;

EXHIBIT A

(Continued)

Thence South 27 degrees 25 minutes 50 seconds West a distance of 107.95 feet;

Thence South 22 degrees 07 minutes 15 seconds West a distance of 273.54 feet;

Thence South 38 degrees 56 minutes 01 seconds West a distance of 69.28 feet;

Thence North 65 degrees 43 minutes 18 seconds West a distance of 142.30 feet;

Thence North 82 degrees 35 minutes 50 seconds West a distance of 109.80 feet;

Thence North 52 degrees 37 minutes 55 seconds West a distance of 162.92 feet;

Thence South 89 degrees 31 minutes 14 seconds West a distance of 98.57 feet;

Thence North 57 degrees 50 minutes 34 seconds West a distance of 58.03 feet;

Thence North 69 degrees 57 minutes 32 seconds West a distance of 201.09 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence North 15 degrees 32 minutes 13 seconds West along said right of way a distance of 182.69 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas, coal and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.

SCHEDULE B-I

ALTA COMMITMENT

REQUIREMENTS

All of the following Requirements must be met:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.
5. Approval by the Legal Department of the Company of this Commitment prior to close of escrow and issuance of policy.
6. Provide copy of Resolution by the Board of Central Yavapai Fire District authorizing the execution and delivery of all instruments necessary to consummate this transaction.
7. Provide Sellers Affidavit assuring Old Republic National Title Insurance Company and Pioneer Title Agency of any assertion by other parties on the subject property.
8. RECORD Deed from Central Yavapai Fire District, a Political Subdivision of the State of Arizona to Central Arizona Fire and Medical Authority.

NOTE: ARS 11:1133 may require the completion and filing of an Affidavit of Value.

TAX NOTE:

Year	2019
Parcel No.	402-14-016F-5
Total Tax	\$0

Year	2019
Parcel No.	402-14-016G-4
Total Tax	\$0

(Continued)

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SCHEDULE B-I
Requirements
(Continued)

NOTE: The only conveyance(s) affecting said land recorded within 24 months of the date of this commitment is (are) as follows:

NONE.

NOTE: The address of said land is purported to be: **9601 E. Valley Rd., Prescott Valley, AZ 86314**
The Company assumes no liability as to the validity and/or accuracy of any such address.

Note: Pursuant to Arizona Revised Statutes 11-480, effective January 1, 1991, the County Recorder may not accept documents for recording that do not comply with the following:

- **Print must be ten-point type (pica) or larger.**
- **Margins of at least one-half inch along the left and right sides one-half inch across the bottom and at least two inches on top for recording and return address information.**
- **Each instrument shall be no larger than 8 ½ inches in width and 14 inches in length.**

END OF SCHEDULE B, PART I-REQUIREMENTS

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

SCHEDULE B-II

ALTA COMMITMENT

EXCEPTIONS

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.

The Policy will not insure against loss or damage resulting from the terms and provisions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company:

1. Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I—Requirements are met.
2. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
3. Any facts, rights, interests, or claims that are not shown by the Public Records but that could be ascertained by an inspection of the Land or that may be asserted by persons in possession of the Land.
4. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records.
5. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records.
6. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.

(Note: The above Exceptions Nos. 2 through 6, inclusive, will be eliminated from any A.L.T.A. Extended Coverage Policy, A.L.T.A. Plain Language Policy, A.L.T.A. Homeowner's Policy, A.L.T.A. Expanded Coverage Residential Loan Policy and any short form versions thereof. However, the same or similar exception may be made in Schedule B of those policies in conformity with the remaining Exceptions of this Commitment shown below.)

This page is only a part of a 2016 ALTA Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I – Requirements; and Schedule B, Part II – Exceptions.

SCHEDULE B-II

Exceptions

(Continued)

7. TAXES AND ASSESSMENTS collectible by the County Treasurer, a lien not yet due and payable for the following year:

2020
8. OBLIGATIONS imposed upon said land by its inclusion within any district formed pursuant to Title 48, Arizona Revised Statutes, excluding however Municipal or County Improvement Districts.
9. Any charge upon said land by reason of its inclusion in Prescott Valley Sewer/Road Improvement District.
10. The right to enter upon, mine and remove all oil, gas, coal and minerals as reserved in Deed recorded in Book 195 of Deeds, page 54.
11. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book 74 of Official Records
Page 306
Purpose gas line
12. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book 816 of Official Records
Page 553
Purpose electric lines
13. Memorandum of Minerals Lease, recorded in Book 1916 of Official Records, [page 125](#) and amended in Book 1983 of Official Records, [page 613](#) and Acknowledgment recorded in Book 2677 of Official Records, [page 977](#) and Memorandum recorded in Book 4234 of Official Records, [page 875](#).
14. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book 1993 of Official Records
Page [960](#)
Purpose underground telephone and utilities

(Continued)

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SCHEDULE B-II

Exceptions

(Continued)

15. RESTRICTIONS, CONDITIONS, COVENANTS, including but not limited to any recitals creating easements, liabilities, obligations or party walls, omitting, if any, from the above, any restrictions based on race, color, religion, sex, handicap, familial status or national origin contained in instrument:

Recorded in Docket 2281 of Official Records
Page [529](#)

16. All matters set forth in Intergovernmental Agreement recorded in Book 2282 of Official Records, [page 406](#).

17. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book 2338 of Official Records
Page [424](#)
Purpose underground electric

18. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book 2345 of Official Records
Page [461](#)
Purpose telecommunication facilities

19. MATTERS SHOWN ON SURVEY:

Recorded in Book 28 of Land Surveys
Page 39

20. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book 2296 of Official Records
Page [217](#)
Purpose roadway

21. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book 3003 of Official Records
Page [420](#)
Purpose sewer lines

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SCHEDULE B-II

Exceptions

(Continued)

22. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book	3003 of Official Records
Page	422
Purpose	temporary sewer lines

23. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book	3411 of Official Records
Page	417
Purpose	gas lines

24. RESTRICTIONS, CONDITIONS, COVENANTS, including but not limited to any recitals creating easements, liabilities, obligations or party walls, omitting, if any, from the above, any restrictions based on race, color, religion, sex, handicap, familial status or national origin contained in instrument:

Recorded in Book	3894 of Official Records
Page	756
Corrected in Book	4284 of Official Records
Page	162
Recorded in Book	4754 of Official Records
Page	908

25. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book	4556 of Official Records
Page	159
Purpose	utility

26. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book	4559 of Official Records
Page	111
Purpose	gas line

(Continued)

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SCHEDULE B-II

Exceptions

(Continued)

27. AGREEMENT according to the terms and conditions contained therein:

Purpose	To Waive Claim for Diminution in Value
Dated	September 11, 2009
Recorded	September 18, 2009
Book	4695 of Official Records
Page	569

28. EASEMENT and rights incident thereto, as set forth in instrument:

Recorded in Book	4806 of Official Records
Page	568
Purpose	utility

END OF SCHEDULE B, PART II – EXCEPTIONS

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Pioneer Title Agency, Inc.



WHAT DOES OLD REPUBLIC TITLE DO WITH YOUR PERSONAL INFORMATION?

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none">• Social Security number and employment information• Mortgage rates and payments and account balances• Checking account information and wire transfer instructions <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Old Republic Title chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Old Republic Title share?	Can you limit this sharing?
For our everyday business purposes — such as to process your transactions, maintain your account(s), or respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes — to offer our products and services to you	No	We don't share
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes — information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes — information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For non-affiliates to market to you	No	We don't share
Go to www.oldrepublictitle.com (Contact Us)		

Pioneer Title Agency, Inc.

Who we are	
Who is providing this notice?	Companies with an Old Republic Title name and other affiliates. Please see below for a list of affiliates.

What we do	
How does Old Republic Title protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. For more information, visit http://www.OldRepublicTitle.com/newnational/Contact/privacy .
How does Old Republic Title collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none">• Give us your contact information or show your driver's license• Show your government-issued ID or provide your mortgage information• Make a wire transfer <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none">• Sharing for affiliates' everyday business purposes - information about your creditworthiness• Affiliates from using your information to market to you• Sharing for non-affiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing. See the "Other important information" section below for your rights under state law.</p>

Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none">• <i>Our affiliates include companies with an Old Republic Title name, and financial companies such as Attorneys' Title Fund Services, LLC, Lex Terrae National Title Services, Inc., Mississippi Valley Title Services Company, and The Title Company of North Carolina.</i>
Non-affiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <ul style="list-style-type: none">• <i>Old Republic Title does not share with non-affiliates so they can market to you</i>
Joint marketing	<p>A formal agreement between non-affiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none">• <i>Old Republic Title doesn't jointly market.</i>

Pioneer Title Agency, Inc.

Other Important Information

Oregon residents only: We are providing you this notice under state law. We may share your personal information (described on page one) obtained from you or others with non-affiliate service providers with whom we contract, such as notaries and delivery services, in order to process your transactions. You may see what personal information we have collected about you in connection with your transaction (other than personal information related to a claim or legal proceeding). To see your information, please click on "Contact Us" at www.oldrepublictitle.com and submit your written request to the Legal Department. You may see and copy the information at our office or ask us to mail you a copy for a reasonable fee. If you think any information is wrong, you may submit a written request online to correct or delete it. We will let you know what actions we take. If you do not agree with our actions, you may send us a statement.

Affiliates Who May be Delivering This Notice

American First Abstract, LLC	American First Title & Trust Company	American Guaranty Title Insurance Company	Attorneys' Title Fund Services, LLC	Compass Abstract, Inc.
eRecording Partners Network, LLC	Genesis Abstract, LLC	Kansas City Management Group, LLC	L.T. Service Corp.	Lenders Inspection Company
Lex Terrae National Title Services, Inc.	Lex Terrae, Ltd.	Mara Escrow Company	Mississippi Valley Title Services Company	National Title Agent's Services Company
Old Republic Branch Information Services, Inc.	Old Republic Diversified Services, Inc.	Old Republic Exchange Company	Old Republic National Title Insurance Company	Old Republic Title and Escrow of Hawaii, Ltd.
Old Republic Title Co.	Old Republic Title Company of Conroe	Old Republic Title Company of Indiana	Old Republic Title Company of Nevada	Old Republic Title Company of Oklahoma
Old Republic Title Company of Oregon	Old Republic Title Company of St. Louis	Old Republic Title Company of Tennessee	Old Republic Title Information Concepts	Old Republic Title Insurance Agency, Inc.
Old Republic Title, Ltd.	Republic Abstract & Settlement, LLC	Sentry Abstract Company	The Title Company of North Carolina	Title Services, LLC
Trident Land Transfer Company, LLC				

Pioneer Title Agency, Inc.

Commitment to Service

Privacy Policy Statement

The Financial Services Modernization Act, known as the Gramm-Leach-Bliley Act, requires us to explain to our customers the ways in which we collect and use customer information.

We are committed to Safeguarding Customer Information

In order to better serve your needs now and in the future, we may ask you to provide us with certain information. We understand that you may be concerned about what we will do with your personal and/or financial information. We agree that you have a right to know how we will utilize the personal information you provide to us. Therefore, Pioneer Title Agency, Inc. has adopted this Privacy Policy to govern the use and handling of your personal information.

Personal Information Collected

- Information we receive from you on applications or other forms, such as your name, address, social security number, tax identification number, asset information, and income information;
- Information about your transactions with or services performed by us, our affiliates, or others, such as information concerning your policy, premiums, payment history, information about your home or other real property, information from lenders and other third parties involved in such transaction, account balances, and credit card information; and
- Information we receive from consumer or other reporting agencies and publicly recorded documents.

Use of Information

We may disclose the above information (excluding information we receive from consumer or other credit reporting agencies) about our customers or former customers to our affiliates or nonaffiliated third parties as permitted by law. Disclosures may include, without limitation, the following:

- To insurance agents, brokers, representatives, support organizations, or others to provide you with services you have requested, and to enable us to detect or prevent criminal activity, fraud, material misrepresentation, or nondisclosure in connection with an insurance transaction;
- To third party contractors or service providers for the purpose of determining your eligibility for an insurance benefit or payment and/or providing you with services you have requested;
- To an insurance regulatory authority, or a law enforcement or other governmental authority, in a civil action, in connection with a subpoena or a governmental investigation;
- To lenders, lien holders, judgment creditors, or other parties claiming an encumbrance or an interest in title whose claim or interest must be determined, settled, paid or released prior to a title or escrow closing.

Links to Other Websites

Our websites contain links to websites that are provided and maintained by third parties and that are not subject to our Privacy Policy Statement. Please review the privacy policy statements on those websites. We make no representations concerning and are not responsible for any such third party websites or their privacy policies or practices.

Confidentiality and Security

We will use our best efforts to ensure that no unauthorized parties have access to any of your information. We restrict access to nonpublic personal information about you to those individuals and entities who need to know that information to provide products or services to you. We will use our best efforts to train and oversee our employees to ensure that your information will be handled responsibly and in accordance with the Privacy Policy Statement. We currently maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

WE DO NOT DISCLOSE ANY NONPUBLIC PERSONAL INFORMATION ABOUT YOU WITH ANYONE FOR ANY PURPOSE THAT IS NOT SPECIFICALLY PERMITTED BY LAW.

RESOLUTION NO. 2020-09

A RESOLUTION OF THE CENTRAL YAVAPAI FIRE DISTRICT, AN ARIZONA FIRE DISTRICT, AUTHORIZING THE CENTRAL YAVAPAI FIRE DISTRICT TO ENTER INTO AN AGREEMENT WITH THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, AN ARIZONA JOINT POWERS AUTHORITY CREATED BY AND BETWEEN THE CENTRAL YAVAPAI FIRE DISTRICT AND THE CHINO VALLEY FIRE DISTRICT, TO TRANSFER REAL ESTATE AND TRAINING/STORAGE STRUCTURES LOCATED IN YAVAPAI COUNTY, ARIZONA.

WHEREAS, Central Arizona Fire and Medical Authority (hereinafter “CAFMA”) and the Central Yavapai Fire District (hereinafter “CYFD”) have entered into an agreement to transfer real property and the training/storage structures thereon located in Yavapai County, Arizona from the CYFD to CAFMA; and,

WHEREAS, the Central Arizona Fire and Medical Authority is a duly organized Authority pursuant to Arizona Revised Statutes, Section 48-805.01; and,

WHEREAS, the Central Yavapai Fire District is a duly organized fire district pursuant to Arizona Revised Statutes, Section 48-805; and

WHEREAS, the Fire Board of CYFD has deemed it to be in the best interest of CYFD to transfer certain real property and the training and storage structures thereon located in Yavapai County, Arizona to CAFMA, and the Fire Board of the CAFMA has deemed it to be in the best interests of CAFMA to accept same;

NOW, THEREFORE, IT IS RESOLVED by the Fire Board of CYFD that the Chair of the Board of Directors for the Central Yavapai Fire District and/or the Board Clerk of the Central Yavapai Fire District, or their designees, are hereby authorized to transfer the real estate and training and storage structures thereon located in Yavapai County, Arizona as follows:

RESOLVED that the Board Chair and the Board Clerk of CYFD, or the designees of either one of them, is/are authorized and empowered to make, execute and deliver, on behalf and in the name of CYFD and on such terms and conditions as the CYFD Fire Board may approve, any and all documents, including but not limited to, contracts, escrow instructions, deeds, notes, deeds of trust, mortgages, trust agreements, title insurance applications, and any and all other documents/instruments deemed necessary or desirable in connection with the transfer of real property currently owned by CYFD and situated in Yavapai County, Arizona, with the legal description as follows:

See Exhibit A attached hereto.

FURTHER RESOLVED that the Governing Board of the Central Yavapai Fire District, meeting in regularly scheduled session, this 27th day of April, 2020, hereby instructs the staff and the Chairman of the District to proceed with the necessary documents in accordance with the law to

effect the transfer of real estate and structures located at 9601 E. VALLEY ROAD, PRESCOTT VALLEY, AZ 86314 from the CYFD to CAFMA.

This Resolution is and remains in full force and effect and has not been revoked.

APPROVED AND PASSED by the Fire Board of the Central Yavapai Fire District this 27th day of April 2020.

Board Chairman
Central Yavapai Fire District

ATTEST: _____
Board Clerk
Central Yavapai Fire District

Exhibit A

PARCEL A:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

COMMENCING at the 1/2 inch iron pipe marking the North quarter corner of said Section 19, from whence the Northeast corner of the said Section 19 bears South 89 degrees 40 minutes 48 seconds East, a distance of 2640.45 feet (South 89 degrees 55 minutes 20 seconds East - record) and is the basis of bearing for this description;

Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 709.08 feet to a point on the South right of way of Valley Road and the point of beginning, said point of beginning being a point of curvature on a non-tangent curve to the left having a radius of 334.00 feet, a central angle of 46 degrees 35 minutes 07 seconds, a chord bearing of North 55 degrees 56 minutes 25 seconds East and chord length of 264.15 feet;

Thence Northeasterly along said curve and said South right of way, an arc distance of 271.56 feet to a point of reverse curvature on a non-tangent curve to the right having a radius of 50.00 feet, a central angle of 77 degrees 22 minutes 04 seconds, a chord bearing of North 71 degrees 28 minutes 44 seconds East and a chord length of 62.50 feet;

Thence Easterly along said curve, an arc distance of 67.52 feet to a point of compound curvature on a curve to the right having a radius of 430.12 feet, a central angle of 54 degrees 12 minutes 39 seconds, a chord bearing of South 42 degrees 44 minutes 28 seconds East and a chord length of 391.95 feet;

Thence Southerly along said curve, an arc distance of 409.96 feet to a point of tangency;

Thence South 15 degrees 21 minutes 53 seconds East a distance of 598.64 feet;

Thence South 89 degrees 42 minutes 16 seconds East a distance of 541.51 feet;

Thence South 37 degrees 53 minutes 39 seconds West a distance of 339.14 feet;

Thence North 67 degrees 27 minutes 41 seconds West a distance of 286.67 feet;

Thence North 77 degrees 30 minutes 36 seconds West a distance of 470.36 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence North 15 degrees 32 minutes 13 seconds West along said right of way, a distance of 361.66 feet;

Thence North 27 degrees 48 minutes 43 seconds West and continuing along said right of way a distance of 460.94 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.

PARCEL B:

A parcel of land situate in a portion of the Northeast quarter of Section 19, Township 14 North, Range 1 East, Gila and Salt River Base and Meridian, Yavapai County, Arizona, said parcel being more particularly described as follows:

COMMENCING at the 1/2 inch iron pipe marking the North quarter corner of said Section 19, from whence the Northeast corner of the said Section 19 bears South 89 degrees 40 minutes 48 seconds East, a distance of 2640.45 feet (South 89 degrees 55 minutes 20 seconds East - record) and is the basis of bearing for this description;

Thence South 89 degrees 40 minutes 48 seconds East along the North line of the said Section 19, a distance of 92.00 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence South 27 degrees 48 minutes 43 seconds East along said right of way, a distance of 1170.02 feet;

Thence South 15 degrees 32 minutes 13 seconds East and continuing along said right of way a distance of 361.66 feet to the point of beginning;

Thence South 77 degrees 30 minutes 36 seconds, East a distance of 470.36 feet;

Thence South 67 degrees 27 minutes 41 seconds East a distance of 286.67 feet;

Thence North 37 degrees 53 minutes 39 seconds East a distance of 339.14 feet;

Thence South 89 degrees 42 minutes 16 seconds East a distance of 14.10 feet;

Thence South 02 degrees 01 minutes 08 seconds East a distance of 99.43 feet;

Thence South 27 degrees 25 minutes 50 seconds West a distance of 107.95 feet;

Thence South 22 degrees 07 minutes 15 seconds West a distance of 273.54 feet;

Thence South 38 degrees 56 minutes 01 seconds West a distance of 69.28 feet;

Thence North 65 degrees 43 minutes 18 seconds West a distance of 142.30 feet;

Thence North 82 degrees 35 minutes 50 seconds West a distance of 109.80 feet;

Thence North 52 degrees 37 minutes 55 seconds West a distance of 162.92 feet;

Thence South 89 degrees 31 minutes 14 seconds West a distance of 98.57 feet;

Thence North 57 degrees 50 minutes 34 seconds West a distance of 58.03 feet;

Thence North 69 degrees 57 minutes 32 seconds West a distance of 201.09 feet to a point on the Easterly line of the El Paso Natural Gas right of way;

Thence North 15 degrees 32 minutes 13 seconds West along said right of way a distance of 182.69 feet to the POINT OF BEGINNING.

EXCEPT all oil, gas, coal and minerals as reserved in patent recorded in Book 195 of Deeds, page 54.