

## **AGENDA**

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, March 23, 2020, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, March 23, 2020 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

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

## 5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - February 24, 2020
- B. Approve Executive Session Minutes - February 24, 2020
- C. Approve General Fund Financial Statements

## 6. NEW BUSINESS

- A. Motion, Discussion and Action Regarding Approval of Capital Expenditure Plan
- B. Discussion and Possible Action Regarding Resolution 2020-01 for a Memorandum of Understanding Between the Central Arizona Fire and Medical Authority and United Yavapai Firefighters Local 3066
- C. Discussion and Possible Approval for Use of Up to \$30,000.00 to Fund Actuarial and Legal Fees for Creation of Fire District Workers' Compensation Risk Pool
- D. Discussion Regarding Ambulance Update

## 7. ADJOURNMENT

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

# RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident / Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Staff Cost
02/24/20	Philip	Munchinsky	PVPD	EMS	20-001401	IN PROGRESS		0.00		Search Warrant No. P1300SW202000046 Notified Detective Munchinsky on 02/25/2020 that report was ready for pick up. CB		\$0.00
03/10/20	Hermstad	Mark	Self	EMS	20-001980	COMPLETE	PICKED UP	0.00	03/12/20	Request Approved and left a message with mark that the report is ready for pickup. 03/12/2020 CB Sent to Chief Tharp for review 03/10/2020 CB		\$0.00
01/08/20	Olivia	Gerrits	Speedie & Associates	ENVIRONMENTAL RECORD	2020.01.08-Gerrits	COMPLETE	EMAILED	0.00	03/01/20	Environmental records for 1072 N SR 89 and 1090 N SR 89, Chino Valley. Gave to Rick. Rick emailed No records found.		\$0.00
01/27/20	Ian	Jeffrey	Insurance Adjuster	FIRE	20-000623	IN PROGRESS		20.00		Request Approved pending payment, Ian is Mailing check for cost, will email report upon receipt. - 01/30/20 CB Fire Incident Report is not yet completed. Incident report found. Emailed Ian letting him know that we require payment for the records. -CB		\$0.00
02/10/20	Mark	Hellan		FIRE	20-001119	IN	EMAILED	22.00		Rick emailed the request to me 2/10/2020 TF		\$0.00
02/24/20	Bret	Lucas	City of Prescott	FIRE	20-001675 20-001678	CLOSED	PICKED UP	0.00	03/02/20	Gave request to C. Dowdy		\$0.00
03/05/20	Hobbs	Eric	LexisNexis Claims Solutions Inc	FIRE	20-002045	IN		22.00		Waiting for Fire report to be completed 03/10/2020 CB		\$0.00
12/12/19	Larios	Sheri	Snyder&Wenner	PUBLIC RECORD	19-12-13	IN PROGRESS				Sent Request for EMS records, only filled out public request form. - CB 12/12/2019 Spoke to Sheri, she's mailing correct form and payment - CB 12/16/2019		
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen01	IN PROGRESS				CEY - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. 6/25 Letter re: additional time due to staffing issues, re-stated some records available on website. One letter for all three agencies.		
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen02	IN PROGRESS				CHV - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. 6/25 Letter re: additional time due to staffing issues, re-stated some records available on website. One letter for all three agencies.		
04/17/19	Chris	Jensen	Jensen Phelan Law Firm	PUBLIC RECORD	2019.04.17-Jensen03	IN PROGRESS				CEA - Financial records of deposits, withdrawals, transfers, loans, loan payments, disbursements, pension plan payments, interest payments or charges, or any other financial actions as to the Capital Reserve Account since 01/01/2014. 5/1/19: letter advising due to large volume of records, please allow 4-6 weeks for records to be ready. One letter addressing all three agencies. 6/4: Letter advising large volume of emails returned, additional time needed for review, etc. Also re-stated records available on website and unable to send records via email due to size. One letter for all three agencies. 6/25 Letter re: additional time due to staffing issues, re-stated some records available on website. One letter for all three agencies.		

## **LEGAL FEES**

### **Chino Valley Fire District**

No legal fees.

### **Central Yavapai Fire District**

No legal fees.

### **Central Arizona Fire and Medical**

No legal fees.

Singing  
Your  
Praises



Dear Brett, Doug, and Shane,

Your kindness tops the charts!

Thanks

Thank you so much for  
taking time from your busy  
day to provide CPR/AED  
training to our staff + Members.  
Your knowledge + skills will  
help us do our job better +  
keep folks safe. Thank you again,  
Marie [REDACTED]

P.S. See you next February



## DIVISION REPORTS

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

---

### Chief's Report

#### By Fire Chief Freitag

I am happy to report that I was on vacation in Moab, UT, more off the grid than on, during the initial week of panic surrounding COVID-19. Please do not misunderstand, I think basic precautions should be implemented, but CAFMA is not hoarding toilet paper – as far as I know. The stations may be hoarding some, but that started way before any type of virus concerns.

We have advised everyone to stay home if they have a fever, and come to work if they are healthy. At this point, I see no reason and have no plans to alter work schedules for CAFMA. Closing the office does not mean our employees are quarantined at home as we have no authority to tell them they cannot leave their house. That means that life continues in regards to shopping, restaurants, or any other activities that take place in large crowded areas. To that end, I see no reason to adjust schedules in an office with little outside foot traffic.

Basic prevention measures, e.g. washing your hands, covering your mouth when you cough, etc. are the best measures to prevent the spread not only of COVID-19, but also the flu and many other illnesses. In my absence, senior staff has been working with other area agencies as well as internally to develop contingency plans should they be needed. For example, Scottsdale FD had four personnel on an engine company quarantined by County Health for coming into contact with a COVID-19 patient. We have provided and mandated that our personnel wear their PPE when faced with a call that involves flu-like symptoms. If appropriate PPE is worn, it is not considered an exposure.

I received word yesterday that schools in the area have been closed due to COVID-19 concerns. Should we have a non-ops employee find themselves with a child care situation, we will work to accommodate their situation the best we can.

The Senior Leadership Academy scheduled for March 17 and 18 will not be canceled. That said, we have a couple participants whose agencies have implemented in-state travel restrictions. We will send out a ZOOM conference link so they can attend via video conference. Additionally, we will record the program via the ZOOM system so they have access at a later date. Although Yavapai College has canceled in-person classes on campus, our instructors from YC for our March program still plan to attend in person.

In short, my message to CAFMA personnel is to stay home if you're sick, and come into work if you're not. We will monitor the situation and adjust as necessary.

I was recently notified that I've been accepted into the Naval Post Graduate School Center for Homeland Defense and Security: Executive Leadership Program (ELP). There were nearly 250 applicants of which 34 were chosen for the upcoming cohort. I will attend class for one week each quarter starting in June on campus in Monterey, CA. The program is highly recommended by my peers across the United States for its quality education and networking opportunities with other progressive agencies. Ironically, one of the topics that is addressed relates to planning and response to pandemics. I am honored to have been chosen and look forward to participating.



## DIVISION REPORTS

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

---

Fortunately, this programs begins just as my Certified Public Manager (CPM) program through ASU concludes.

I am working on the fourth of five modules towards the completion of the CPM program at ASU. The program has been thought-provoking and enlightening as it relates to leadership and critical thinking.

I've been able to employ a number of lessons from the program into daily activities and employee development within CAFMA. The only reason I'm not certain about recommending the program to others in the future is that I've been involved in the online version. Unfortunately, I do not learn as well online as I do in an interactive classroom format. That said, I certainly believe the program is a good option for our senior leadership team and would support in-person attendance in Phoenix should another choose to attend.

We continue to work closely with labor as we discuss next year's budget as it relates to wages and benefits. Unfortunately, our wage and benefit study has fallen short in many ways. We are weighing the option of canceling the current contract and trying again next fiscal year using a different company. We have enough information to show we are behind in regard to wages, especially in some of the non-ops positions.

My employee evaluation is coming due and negotiations regarding my contract should start in April. I have a draft contract nearly complete, and will submit my self-evaluation to the Board in the coming weeks. Given the COVID-19 situation, my calendar seems to have opened a bit due to all the meeting cancelations so completing my self-evaluation and draft contract should be pretty easy.

We continue to work with our partners at the state level to kick start a public safety workers' compensation pool. I have not seen much movement through the week I was out of town, at least not via email. That said, I know we are working on an appropriation that would provide seed money from the state to back-stop the pool as it gets started. I should have more in advance of the Board meeting this month.





## DIVISION REPORTS

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

---

### Administration

#### By Assistant Chief Tharp

As was reported, the Presumptive Cancer Law, HB1160, being proposed through the legislature has caused significant disruption in the Workers' Compensation Insurance industry in Arizona. The proposed legislative action was a result of Copperpoint and some agencies refusing to cover cancer that fell under the prior Presumptive Cancer Law that was passed in 2018. To force the insurance industry to cover the cancers that have been proven to have been caused by firefighting activities and exposure to carcinogens, the Professional Firefighters Association of Arizona (PFFA) introduced a bill that is supported by the Arizona Fire District Association (AFDA) and Arizona Fire Chiefs Association (AFCA). As a result of the proposed bill and the language contained within that reduces the ability for claim denials and extends benefits even to retirees who leave the service (up to 15 years later), we saw Copperpoint cancel policies to any Fire District or Town/Municipality that employs full time firefighters. Additionally, the only other private insurance company that specifically provides workers' compensation insurance coverage announced to their clients that there would be a 140% to 274% increase in premium costs.

Due to the lack of options in the insurance industry for fire districts, we are again exploring the option of creating a governmental risk pool. For those that recall, we created a risk pool in 2017 and were planning on starting it with six fire districts, but two of them withdrew their participation in the last month. This time, regardless of the legislative outcome, we really need to create the pool to offer at least one additional option for fire agencies other than one private company and the assigned risk pool (state last chance). We are working with the PFFA, AFDA, AFCA and legislators to create and fund a pool that will provide coverage for regular on-duty injuries, but also for the cardiac, cancer, and PTSD presumptive laws. The big question is the funding, as fire districts are limited in "extra funds" as many already are at the \$3.25 mill rate cap. So there are efforts to have the state fund a one-time payment (we may be required to pay back eventually) that will provide coverage to the risk pool for the first few years and allow us to obtain excess insurance backing as well.

To be clear, there will be insurance cost increases due to the presumptive cancer changes that will result in higher premiums. However, the goal of the risk pool is to provide great service for a reasonable rate and retain any equity in the pool that is owned, governed, and controlled by its members. Regardless of the catalyst for this change, it is something that will assist fire districts in the long term, no different than school districts, counties, or cities and towns. It is my hope that this time we will be successful in creating a pool that will provide the necessary workers' compensation coverage, preventative programs, and financial stability to fire districts. Again, this is another example of how CAFMA is trying to be innovative in offering solutions to problems.



## DIVISION REPORTS

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

---

### Fire Prevention By Fire Marshal Chase

#### **Construction:**

##### **Tech reviews attended in Chino Valley:**

- N/A

##### **Initial Plan Reviews attended at Yavapai County:**

- N/A

##### **Initial Plan Reviews attended in Prescott Valley:**

- Hilton Hotel in front of Pruitt's Furniture
- 42,000 s.f. recreation facility, RV park and restaurant

##### **New Construction/T.I.s:**

- Lake Valley Business Park
- Windsong Senior Living
- St Germaine's Catholic Church
- Children's Theater next to Findlay Event Center
- Ocean Blue Car Wash on Glassford Hill Road
- Circle K Store and Fuel Station
- Heights Church
- Jasper subdivision

#### **General:**

- Staff met with a property owner that is planning on developing two subdivisions on 2-10 acre parcels in Chino Valley. We reviewed requirements from the 2018 IFC that pertain to these developments.
- Prevention has been providing several site visits with the owners of the newly opened Colt Grill regarding fire code requirements for their outside smoker and kitchen equipment.
- We hosted the first quarter Northern Arizona Fire Marshals meeting which provided great training regarding fire rated door assemblies.
- Several site meetings took place at the Lake Valley Business Park regarding the life and fire safety systems.
- Fire Inspectors Brett Mills and Chuck Dowdy have been busy reviewing commercial and residential fire sprinkler and fire alarm plans and providing several site inspections on these systems.
- Fire Inspector Apprentice Jessica Hoyt and Captain Nick Fournier have been busy with business inspections.
- Andie Smith has been working on ImageTrend software for the CAFMA fire inspection program.

#### **Events requested/attended by CAFMA:**

2/25/20 Community Helpers Week Acorn Montessori School - Engine 50-A Shift attended

2/25/20 Read Across America, Mingus Springs Charter School - Various personnel participated



## DIVISION REPORTS

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

---

2/28/20 Read Across America, Mountain View Elementary - Various personnel participated

### **Monthly Safety Tip:**

#### **Have a Home Fire Escape Plan**

- 🔥 According to an NFPA survey, only **one of every three** American households have actually developed and practiced a home fire escape plan.
- 🔥 While **71%** of Americans have an escape plan in case of a fire, only **47%** of those have practiced it.
- 🔥 **One-third** of American households who made an estimate thought they would have at least 6 minutes before a fire in their home would become life-threatening. The time available is often less. And only **8%** said their first thought on hearing a smoke alarm would be to get out!
  
- 🕒 **MAKE** a home escape plan. Draw a map of your home showing all doors and windows. Discuss the plan with everyone in your home.
- 🕒 **KNOW** at least two ways out of every room, if possible. Make sure all doors and windows leading outside open easily.
- 🕒 **HAVE** an outside meeting place (like a tree, light pole, or mailbox) a safe distance from the home where everyone should meet.
- 🕒 **PRACTICE** your home fire drill at night and during the day with everyone in your home, twice a year. Practice using different ways out.
- 🕒 **TEACH** children how to escape on their own in case you can't help them.
- 🕒 **CLOSE** doors behind you as you leave.
- 🕒 If the smoke alarm sounds, **GET OUT AND STAY OUT**. Never go back in for people or pets.
- 🕒 If you have to escape through smoke, **GET LOW AND GO LOW** under the smoke to your way out.
- 🕒 **CALL** the fire department from outside your home.



## DIVISION REPORTS

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

FIRE PREVENTION	
MONTHLY ACTIVITY REPORT	
February 2020	
<b>Public Education</b>	
Public Education - Prevention Staff Only	1
# Attendees	14
Public Education - Fire Pal Program	0
# Attendees	0
<b>Community Risk Management</b>	
Business Inspections	123
Defensible Space Assessments	8
Knox Box Detail	4
Event Consultations & Inspections	2
Fire Hydrant Service	1
Miscellaneous Meetings, FM/AFM Meetings	30
<b>Fire Investigations</b>	
Fire Investigations - Arson	4
Fire Investigations - All Other	1
<b>Construction</b>	
IPRs & Pre-Construction Meetings	6
Building Plan Reviews	8
Building Construction Inspections	1
Fire Protection System Plan Reviews	35
Fire Protection System Construction Inspections	33
Revenue - Construction Permit Fees	\$0.00
Revenue - Event Permit Fees	\$0.00



## DIVISION REPORTS

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

---

### Operations

By Assistant Chief Polacek

With the threat of the Coronavirus in all of the news headlines, we have been communicating with our partners to ensure we all have the same information and are putting together a plan to handle a potential increase in call volume. There have been meetings and good communication throughout our community as well as throughout the state. CAFMA has standard operating guidelines to handle these types of incidents. We have been educating our Operations personnel on these procedures and have ensured they have the proper protective equipment to respond to emergencies. We have also informed Yavapai County Health Services as well as Emergency Management of our plan. We continue to update the plan as new information becomes available weekly. We have meetings scheduled with PRCC, PFD, YRMC, and Yavapai County to ensure all partners receive the same information and are aware of the response model.

The CAD to CAD link between PRCC and AMR is up and running. This allows our engines to see the AMR units on the MDT map as well as the information of what unit is responding to the incident. It has been a process getting it up and running, but it is working nicely for PRCC, AMR, PFD, and CAFMA.

Captain Rick Olson was awarded Firefighter of the Year by the Prescott Elks Club. Congratulations to Rick for this award.

We continue to interview personnel and offer promotions as the positions come available. Congratulations to Karl Postula for his promotion to Captain, and Keith Ryan and Ryan Trask for their promotions to Engineer. We are seeing a lot of movement throughout the organization as station assignments open up and allow for personnel to change stations and positions. I am working with Chief Feddema on a transition period for him to move in to the Operations Chief position. We as an organization are fortunate to have the ability for our personnel to shadow the senior personnel in the positions prior to taking over. This allows information, and the planning and historical knowledge of the position to be communicated to the person taking on the new role. This sets our employees up for success instead of just throwing them into the position and asking them to hit the ground running. We are doing this for the Training Captain, Training Chief, Operations Chief, and Battalion Chief within Operations.



## DIVISION REPORTS

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

---

### **Planning and Logistics** **By Assistant Chief Bliss**

In order to address current events and questions or concerns that the Board may have regarding the COVID-19 pandemic, this report will focus on potential impacts to agency logistics. As this report is written prior to the Board meeting, and the pandemic news continues to move rapidly, more information may be available on March 23. The majority of impacts for Planning and Logistics are expected in two areas, Warehouse and Technical Services.

For the Warehouse, the largest challenge will be dealing with shortages created by abnormal external purchasing and internal use. As with past pandemic scares, items such as masks are in short supply. Fortunately, based on past experience, the CAFMA warehouse keeps a large supply of regular masks and a supply of N95 masks sufficient for several months of normal use. Given the unpredictable nature of a pandemic and the inability for anyone to resupply at any given moment, we will still need to be careful of N95 use, but we are in a better position than most agencies to address potential needs. In addition to masks, the warehouse is also well stocked in other medical and basic support materials and we don't anticipate any immediate supply problems.

Technical Services has given thought to the need for non-operations personnel to work from home. This need requires the ability to establish secure connectivity which includes both the connection and the device be secure. The connection part of the equation has been addressed and focus has been on the hardware side. We have a limited amount of laptops for Admin to use, so we will probably need to supplement with desktops from the office.

The remaining two P&L divisions, Fleet and Facilities, will largely operate as normal but will take any precautions to limit exposure that seem appropriate as the situation develops.



## DIVISION REPORTS

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

---

### **Training** **By Training Chief Feddema**

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

The Wildfire Academy, hosted at Embry-Riddle Aeronautical University, took place March 7-12. This is an excellent opportunity for our personnel to attend training that is, at times, difficult to find. In one location there are firefighters from around the country taking courses together. This offers an excellent educational experience and networking opportunity. The Training division assisted the Wildfire Academy by hosting a class at CARTA. We have numerous personnel from CAFMA that are taking courses, instructing courses, and participating in the management of the Wildfire Academy.

Our Firefighter Academy also started on March 23<sup>rd</sup> and is being organized by Captain Merrill. The Academy will be nine weeks long, with their graduation planned for 6:00 p.m. on May 21<sup>st</sup> at Yavapai College. We have many personnel that are scheduled to help make the Academy a success. There is a lot that has to be accomplished in the nine weeks to ensure that they are ready to get on an engine and serve our community. We take a lot of pride in the level of training we provide to these individuals. They are continuously monitored during the Academy to ensure that they have a desire to do the job and are a good fit for the organization. Please consider joining us at the graduation to welcome our new firefighters and their families into the organization.



# DIVISION REPORTS

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

## Response Report

By GIS | Records Management Specialist Freeman

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

### Responses in District

TOTAL FIRE INCIDENTS	18
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	5
MOBILE HOME/PORTABLE BLDG	2
VEHICLE FIRE	3
BRUSH/GRASS/WILDLAND FIRE	5
OTHER/TRASH FIRE	3

**Fire is 1.84% of call volume**

TOTAL EMS	689
-----------	-----

**EMS is 70.3% of call volume**

OVERPRESSURE	2
HAZMAT	15
SERVICE	138
GOOD INTENT	86
FALSE ALARM/OTHER	32

**Other is 27.86% of call volume**

TOTAL INCIDENTS IN DISTRICT	980
INCIDENT RESPONSES BY CAFMA	1,073

Residential Fire Loss	\$107,000
Commercial Fire Loss	\$20,200
Vehicle Fire Loss	\$31,700

Calls in Town of Chino Valley	167
Calls in Town of Prescott Valley	497
Calls in Town of Dewey-Humboldt	36
Calls in rest of District	280
Calls out of District	5

Average total # of calls per day	33.79
Average fire calls per day	0.62
Average EMS calls per day	23.76
Average all other calls per day	9.41

Aid Given to Prescott	119
Aid Received from Prescott	71
Mutual Aid Given	0
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	138	142
E51	26	161
E53	156	156
E54	112	112
E57	41	41
E58	132	133
E59	136	139
E61	95	98
E62	119	122
E63	43	45
T50	1	3
B3	45	47
B6	20	22

### Call Volume at PRCC

	MONTH	YTD
PFD	709	1,447
CAFMA	1,013	1,993
GCFD	10	14
OD	5	6
WKFD	2	3

### Top 5 Call Types

633	EMS
73	Assist Invalid
46	Cancelled en Route
31	Public Service
22	Vehicle Accident w/Injuries

### Move Ups by Station

50:	35	57:	1
51:	43	61:	5
53:	19	62:	0
54:	0	63:	28
58:	3		
59:	3	<b>TOTAL:</b>	<b>137</b>



## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, February 24, 2020, 5:00 pm - 6:00 pm  
Chino Valley Town Hall, 202 N. State Route 89, Chino Valley**

### **In-Person Attendance**

Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit;  
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 Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, February 24, 2020 at 5:00 p.m.** The meeting will be held at the **Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Chair Pettit called the meeting to order at 5:20 p.m.  
Attorney Cornelius attended telephonically.**

### **2. PLEDGE OF ALLEGIANCE**

**Chair Pettit led the Pledge of Allegiance.**

### **3. PRESENTATIONS**

#### **A. Chino Valley Town Council Report**

**A Town of Chino Valley representative was not present to report.**

#### **B. Board Members' Reports**

##### **i. Prescott Regional Communications (PRCC)**

**Director Wasowicz had nothing new to report, but stated that everything is going well and is on time and on budget.**

##### **ii. Public Records Requests**

**Director Zurcher had nothing more to add.**

##### **iii. Legal Fees**

**Director Zurcher had nothing more to add.**

iv. Labor / Management

**Director Dobbs had nothing new to report.**

C. Alarm Summary 2020

**Chief Bliss made note of a discrepancy in the year listed on the agenda as it should read Alarm Summary 2019.**

**Chief Bliss presented the annual CAFMA Alarm Summary Report. He stated that there has been a steady increase in calls over the past six years, with EMS increasing the most. He presented the calls by First-Due Area, Total Calls by Unit (engine) Response, and Station Response Reliability. He stressed that the 40-hour engine concept that is being presented at this meeting is necessary to cover peak hours and increase the Reliability Rating for CAFMA's busiest stations, 53 and 54. He expressed that CAFMA does not have a distribution problem, but a concentration problem, and the 40-hour engine will be a permanent solution. He continued with a Fire Incident Summary, Responses Outside the District, and a Response Time Analysis.**

**See presentation included in the agenda packet.**

D. Letters from the Public

**Chief Freitag stated that there are several nice letters from citizens and CAFMA is appreciative.**

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

**Chief Freitag reported that CopperPoint has sent letters to municipalities with fire departments and fire districts that they cover cancelling coverage at the end of this fiscal year. He stated that the company CAFMA utilizes, 7710 Insurance, has indicated that their Districts will see a 170%-274% increase. He noted that there are two upcoming meetings, one set with Ashton Tiffany and others across the state to discuss the Workers' Compensation Trust Fund concept again, and the other with the Director of the Insurance Commission. He articulated that 7710 cannot arbitrarily raise their rates, and must go through the Insurance Commission.**

**Chief Tharp reported that there is a 10% increase in healthcare which is substantial, and a 3% increase in dental. He stated that over last four years the agency has seen small increases that, including the 10%, average out to 4.5% per year, which is way below the industry standard of 7%-9%. He noted that the agency is saving money overall.**

**Fire Marshal Chase was not present to report.**

**Chief Polacek had nothing more to add.**

**Chief Bliss had nothing more to add.**

**Chief Feddema had nothing more to add.**

**4. CALL TO THE PUBLIC**

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

**There were no public comments.**

**5. CONSENT AGENDA**

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

- A. Approve Regular Session Minutes - January 27, 2020
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements - Cagliesi and Smith
- D. Approve Policy Amendments - Policy 620 Discipline

**Motion to accept the consent agenda as presented.**

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

**6. VOTE TO GO INTO EXECUTIVE SESSION**

- A. Legal Advice and Discussion Pursuant to A.R.S. §38-431.03(A)(3) Regarding Ambulance Services

**Motion to adjourn into Executive Session at 5:40 p.m.**

**Attorney Cornelius corrected the listed Arizona Revised Statute on the agenda to 38-431.03(A)(4).**

**Executive Session adjourned at 5:54 p.m.**

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

**7. NEW BUSINESS**

- A. Motion, Discussion and Action to Select a Vendor to Fulfill the Arizona Department of

Homeland Security (AZDOHS) Grant #190503-01 for \$28,800 for Ballistic Personal Protective Equipment

**Chair Pettit reconvened into Public Session at 5:55 p.m.**

**Chief Polacek explained that CAFMA was awarded a grant for personal protective equipment, specifically ballistic vests, and the agency is looking for approval to purchase for the grant amount of \$28,000.00.**

**Motion for approval to select a vendor to fulfill the Arizona Department of Homeland Security Grant #190503-01 for \$28,000.00.**

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

- B. Motion, Discussion and Action Regarding Approval to Purchase Budgeted SCBA Compressors for Amount Not to Exceed \$90,000.00

**Chief Bliss stated that this purchase is budgeted in the Capital plan. He noted that the stations are mislabeled on the quote, but the equipment is correct.**

**Motion to approve purchase of budgeted SCBA Compressors for amount not to exceed \$90,000.00.**

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

- C. Discussion and Possible Approval of 40-Hour Engine for FY 20-21

**Chief Freitag stated that while the 40-hour engine concept is being requested prior to budget approval, the agency needs the engine to address the Reliability Rating issues in Prescott Valley and to keep from running two academies this year. He stressed that CAFMA is up against a logistical and timing issue, and CAFMA does have enough money in this year's budget to hire the four additional personnel.**

**Chair Pettit requested that the CYFD Board members share their opinions.**

**Director Wasowicz inquired as to timing, and when the academy will begin. Chief Freitag responded that the academy begins in March, but if the Board waits until the budget is approved, the second academy will begin late October. The 40-hour engine concept would then go into effect in January.**

**Director Wasowicz expressed concern regarding the tax rate and inquired about hiring the four immediately since there is money in the current budget, and then deciding the 40-hour engine concept after the budget is approved.**

**Chief Freitag clarified that if the Board chooses not to move forward with the 40-hour engine, then the agency only has one spot open for an additional hire.**

**Clerk Packard stated that Prescott Valley is growing and will need a new station.**

She stated that a new station would cost upwards of \$1 million just for the building, and that an increase of \$0.6 hurts, but queried whether or not it was better to spend a little to avoid spending a lot on a station.

Director Zurcher agreed with both Director Wasowicz and Clerk Packard. He stated that CAFMA has an immediate need that needs to be filled, and the Board's job is to make hard decisions. He declared that if the concept is going to benefit public safety and the public, he is all for it.

Director Dobbs affirmed that the need is now and kicking the can down the road will not help.

Clerk Packard stated that the Board is coming into election time, but the Board has to do the right thing for the right reasons.

Chair Pettit acknowledged that the Board has a tough decision to make. She reminded the Board that one of the benefits is offsetting the overtime expenditures. She noted that bringing new personnel in now will give them an opportunity to get used to the agency and what is expected of them.

Chief Bliss stated that the agency is trying to fix too many things at once, including staffing, the Capital plan, the ongoing PSPRS discussion, Workers' Comp, and other things that come up. He noted that in terms of tax rates the agency has been able to stick with the plan that has been presented. He stated that the new 40-hour engine concept is stressing that ability, but CAFMA has a projection that includes as much as the agency can foresee. He stressed that the agency is looking at a specific, focused problem that has been growing: the Reliability Rating in Prescott Valley. He affirmed that the cost will be about \$0.6-\$0.7 to the taxpayer, but that the agency may be able to put some of that in the existing plan. He noted that none of the projections go to the maximum rate.

**Motion to approve a 40-Hour Engine for Fiscal Year 2020-2021.**

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

No: Jeff Wasowicz

D. Discussion Regarding Ambulance Update

**Chief Freitag stated that he will continue as directed by the Board.**

8. ADJOURNMENT

**Motion to adjourn at 6:14 p.m.**

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

scheduled meeting.

DRAFT

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION FEBRUARY, 2020**

<b>Reconciliation:</b>	
Beginning Balance:	\$ 9,326,436.13
Deposits:	\$ 62,231.50
Transfers:	\$ (4,537,743.00)
Paytoll direct deposit-PD 1-1-19	\$ -
Disbursements:	\$ (1,745,407.41)
Social security adj	
PSPRS drop payouts	
Transfer from CVFD & CYFD	\$ 572,628.28
<b>Ending Balance:</b>	<b>\$ 3,678,145.50</b>

Difference Between Balances: \$ -

<b>Deposits Per Bank Statement:</b>	
Transfer to Capital Reserve:	
Fire District Deposits:	\$ 62,231.50
Interest Income:	\$ -
Transfer In From CVFD:	\$ 127,613.16
Transfer In From CYFD:	\$ 445,015.12
Trasnfer Out	\$ 4,537,743.00
Transfer in from Capital Reserve:	\$ -
Outstanding Deposits:	\$ -
Social security adj	
Adj posted to wrong bank	\$ -
<b>Ending Balance:</b>	<b>\$ 5,172,602.78</b>

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 3,826,211.72
Outstanding Checks:	\$ (148,066.22)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit-PD 1-1-19	\$ -
Social security adj	
PSPRS drop payouts	

**Ending Balance: \$ 3,678,145.50**

G/L Ending Balance: \$ 3,678,145.50

\$ -  
**\$ 3,678,145.50**

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ 1,745,407.41
Total Checks:	<b>\$ 1,745,407.41</b>
Deposits From Accounts Receivable:	\$ 62,231.50
Journal Entries From General Ledger:	\$ 5,110,371.28
PSPRS drop payouts	
Outstanding Deposit:	\$ -
<b>Ending Balance:</b>	<b>\$ 5,172,602.78</b>

Reconciliation Approved By:

**Scott Freitag**


*Scott Freitag, Fire Chief*

 Digitally signed by Scott Freitag  
Date: 2020.03.17 09:35:51 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**


*David Tharp, Assistant Chief of Administration*

 Digitally signed by Dave Tharp  
Date: 2020.03.16 14:22:23 -07'00'

Reconciliation Prepared By:

**Karen Butler**

*Karen Butler, Finance Specialist III*

 Digitally signed by Karen Butler  
Date: 2020.03.14 08:33:42 -07'00'

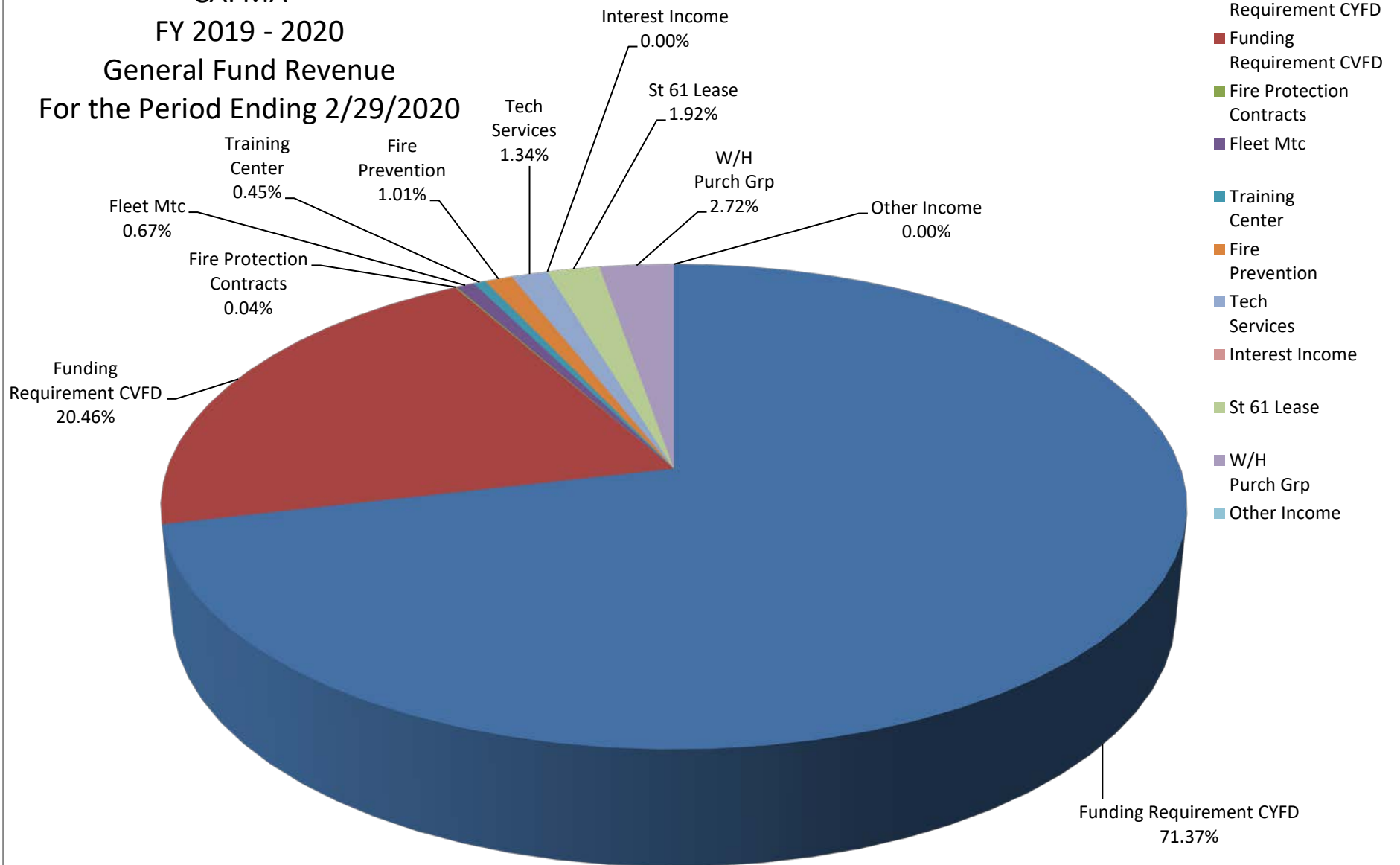


## 2019 - 2020 Cash Flow by Month : February

	Actual							Projected				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	328,247	-	116,315	198,793	9,761,133	2,083,776	1,364,164	572,628	1,906,850	1,906,850	1,906,850	1,906,850
Fire Protection Contracts	97,566	86,647	2,050	4,665	(354)	140	2,861	345	12,500	12,500	12,500	12,500
Fee for Service	15,826	63,937	32,274	30,014	14,852	23,663	19,498	21,641	29,227	29,227	29,227	29,227
Interest Income	18,709	31,115	35,300	8,740	-	25,618	14,288	-	2,500	2,500	2,500	2,500
Grants	-	-	-	-	-	-	-	-	27,578	27,578	27,578	27,578
Misc. Non Levy	59,776	212,984	401,676	196,654	119,596	199,607	16,556	28,964	128,649	128,649	128,649	128,649
<b>Revenue Totals:</b>	520,126	394,684	587,617	438,866	9,895,227	2,332,804	1,417,368	623,578	2,107,304	2,107,304	2,107,304	2,107,304
<b>Expenditures:</b>												
Personnel Costs	2,279,823	1,407,598	1,613,562	1,638,189	1,596,928	2,025,198	1,495,804	1,357,611	1,638,763	1,638,763	1,638,763	1,638,763
Supplies/ Consum.	152,424	123,317	102,574	141,514	105,265	178,237	90,917	122,091	163,922	163,922	163,922	163,922
Utilities	16,341	18,395	12,227	14,523	13,083	25,367	18,964	15,096	21,302	21,302	21,302	21,302
Misc. Service Expenses	135,134	80,420	93,651	84,864	92,568	184,015	110,392	67,331	126,048	126,048	126,048	126,048
Capital Expenses	217,696	38,764	73,093	74,210	140,440	262,432	59,957	169,233	148,448	148,448	148,448	148,448
<b>Expenditure Totals:</b>	2,801,419	1,668,494	1,895,107	1,953,301	1,948,284	2,675,249	1,776,034	1,731,362	2,098,483	2,098,483	2,098,483	2,098,483
<b>Monthly Net Cash</b>	(2,281,293)	(1,273,810)	(1,307,490)	(1,514,435)	7,946,943	(342,445)	(358,666)	(1,107,783)	8,822	8,822	8,822	8,822
<b>Cumulative Net Cash</b>	(1,217,126)	(2,490,936)	(3,798,427)	(5,312,861)	2,634,082	2,291,637	1,932,971	825,188				
<b>Cash Balance (\$1.0 M carryover)</b>	1,064,167	(1,426,769)	(5,225,196)	(10,538,057)	(7,903,975)	(5,612,338)	(3,679,368)	(2,854,180)				
<b>Capital Reserve \$9,663,625</b>	8,056,699	8,074,588	5,097,851	5,104,044	5,104,044	5,120,774	5,124,790	9,663,625				



CAFMA  
FY 2019 - 2020  
General Fund Revenue  
For the Period Ending 2/29/2020

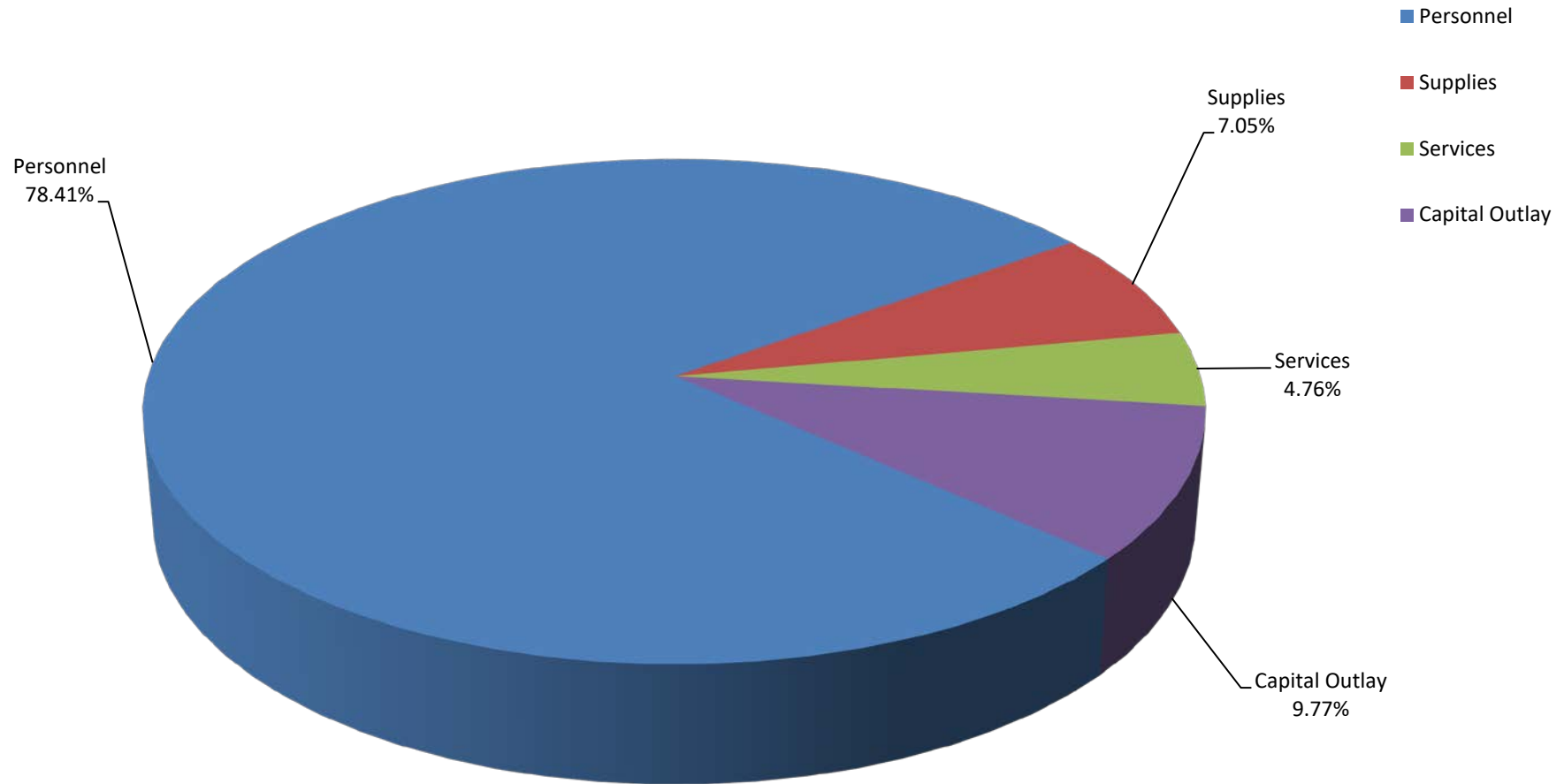


# CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

## REVENUE

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 445,015	\$ 18,334,210	71.36
Funding			
Requirement CVFD	\$ 127,613	\$ 4,547,989	20.46
Fire Protection			
Contracts	\$ 345	\$ 150,000	0.06
Fleet Mtc	\$ 4,181	\$ 40,000	0.67
Training			
Center	\$ 2,800	\$ 41,000	0.45
Fire			
Prevention	\$ 6,305	\$ 81,730	1.01
Tech			
Services	\$ 8,355	\$ 188,000	1.34
Interest Income	\$ -	\$ 30,000	0.00
St 61 Lease	\$ 12,000	\$ 330,934	1.92
W/H			
Purch Grp	\$ 16,993	\$ 210,000	2.72
Other Income	\$ (29)	\$ 1,333,782	0.00
	\$ 623,578	\$ 25,287,645	100.00

CAFMA  
FY 2019 - 2020  
General Fund Expenditures  
For the Period Ending 2/29/20



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY****EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,357,611	\$ 19,665,156	78.41
Supplies	\$ 122,091	\$ 1,967,061	7.05
Services	\$ 82,427	\$ 1,768,193	4.76
Capital Outlay	\$ 169,233	\$ 1,781,382	9.77
	\$ 1,731,362	\$ 25,181,792	100

**CAFMA  
GENERAL FUND  
February 2020**

Transfer in CVFD	\$ 127,613.16
Transfer in CYFD	\$ 445,015.12
Fire District Deposit	\$ 62,231.50
Interest	\$ -

<b>TOTAL</b>	<b>\$ 634,859.78</b>
--------------	----------------------



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

**CAFMA - General Fund**  
**Fund: 6067340500**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	9,469,913.43	5,675,792.92		
Income:	634,859.78	19,255,968.46		
LOC Advance:	.00	.00		
Expense:	(6,278,561.49)	(21,105,549.66)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(137,528.48)
Cash Balance:	3,826,211.72	3,826,211.72	End:	3,688,683.24

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	9,469,913.43	5,675,792.92
37122.0	Fire District Deposit		62,231.50	1,775,770.61
38108.0	Interest on Investments ICM		.00	20,326.35
38109.0	Interest on Investments St Treas		.00	34,815.07
7376.0	Transfer in		572,628.28	17,425,056.43
91032.0	Warrants Redeemed		(1,740,818.49)	(16,567,806.66)
91702.0	Transfer out		(4,537,743.00)	(4,537,743.00)
		<b>Ending Balance:</b>	<b>3,826,211.72</b>	<b>3,826,211.72</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 9,469,913.43</b>	
37122.0 Fire District Deposit			Source Code Total: 62,231.50	
02/06	DEPOSIT	0	4,536.28	C
02/06	DEPOSIT	0	17,367.62	C
02/13	DEPOSIT	0	12,870.59	C
02/13	DEPOSIT	0	1,756.81	C
02/20	DEPOSIT	0	15,915.88	C
02/27	DEPOSIT	0	692.00	C
02/27	DEPOSIT	0	9,092.32	C
7376.0 Transfer in			Source Code Total: 572,628.28	
02/20	Central AZ Fire & Medical Auth email transfer req	0	445,015.12	C
02/20	Central AZ Fire & Medical Auth email transfer req	0	127,613.16	C
91032.0 Warrants Redeemed			Source Code Total: (1,740,818.49)	
02/03	Paid Warrants	0	(18,094.49)	D
02/04	Paid Warrants	0	(71,133.17)	D
02/05	Paid Warrants	0	(42,639.52)	D
02/06	Paid Warrants	0	(178.00)	D
02/07	Paid Warrants	0	(165.00)	D
02/11	Paid Warrants	0	(624,031.24)	D
02/12	Paid Warrants	0	(3,150.00)	D
02/13	Paid Warrants	0	(92,089.08)	D
02/14	Paid Warrants	0	(30,448.07)	D
02/18	Paid Warrants	0	(23,923.18)	D
02/19	Paid Warrants	0	(7,389.26)	D
02/20	Paid Warrants	0	(1,994.03)	D
02/21	Paid Warrants	0	(125.00)	D
02/24	Paid Warrants	0	(2,949.28)	D
02/25	Paid Warrants	0	(606,502.67)	D
02/26	Paid Warrants	0	(188,371.19)	D
02/27	Paid Warrants	0	(3,691.92)	D
02/28	Paid Warrants	0	(23,943.39)	D
91702.0 Transfer out			Source Code Total: (4,537,743.00)	
02/24	Central AZ Fire & Med Auth email transfer req 2/24	0	(1,537,743.00)	D
02/24	Central AZ Fire & Med Auth email transfer req 2/24	0	(3,000,000.00)	D
6067340500 CAFMA-General Fund			<b>Ending Balance: 3,826,211.72</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 1,878,646.97			





# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Fund: 5673		Fund Total: 1,878,646.97			
Status: OUTS		Status Total: 137,528.48			
/	0756738664	3,388.19	02/24/20	03/03/20	
/	0756738665	198.00	02/24/20	03/03/20	
/	0756738671	418.20	02/24/20	03/03/20	
/	0756738673	12,452.95	02/24/20	03/02/20	
/	0756738677	3,104.00	02/24/20	03/02/20	
/	0756738678	1,157.66	02/24/20	03/02/20	
/	0756738700	50.14	02/24/20	03/03/20	
/	0756738701	179.76	02/24/20	03/02/20	
/	0756738705	10,454.92	02/24/20	03/02/20	
/	0756738707	76,613.19	02/24/20	03/02/20	
/	0756738710	2,401.96	02/24/20	03/02/20	
/	0756738711	72.55	02/24/20	03/02/20	
/	0756738712	93.56	02/24/20	03/02/20	
/	0756738714	226.46	02/24/20	03/02/20	
/	0756738716	101.64	02/24/20	03/02/20	
/	0756738720	385.42	02/24/20	03/03/20	
/	0756738723	915.00	02/24/20	03/02/20	
/	0756738724	43.00	02/24/20	03/03/20	
/	0756738725	380.00	02/24/20	03/03/20	
/	0756738729	660.00	02/24/20	03/02/20	
/	0756738732	1,425.40	02/24/20	03/02/20	
/	0756738736	12,212.44	02/24/20	03/03/20	
/	0756738737	715.50	02/24/20	03/03/20	
/	0756738739	241.96	02/24/20	03/02/20	
/	0756738740	4,623.68	02/24/20	03/03/20	
/	0756738742	4,431.05	02/24/20	03/03/20	
/	0756738743	581.85	02/24/20	03/02/20	
Status: PAID		Status Total: 1,740,818.49			
/	0756738296	1,088.54	12/16/19	02/05/20	
/	0756738394	135.00	12/30/19	02/06/20	
/	0756738432	53,354.17	12/30/19	02/04/20	
/	0756738458	43.00	01/13/20	02/26/20	
/	0756738506	120.00	01/27/20	02/11/20	
/	0756738508	104.74	01/27/20	02/03/20	
/	0756738509	3,150.00	01/27/20	02/12/20	
/	0756738510	9,203.27	01/27/20	02/05/20	
/	0756738512	45.00	01/27/20	02/03/20	
/	0756738519	165.00	01/27/20	02/07/20	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

/	0756738522	44.54	01/27/20	02/03/20
/	0756738542	13.00	01/27/20	02/26/20
/	0756738544	112.33	01/27/20	02/03/20
/	0756738549	23.85	01/27/20	02/03/20
/	0756738550	226.46	01/27/20	02/03/20
/	0756738551	4,137.66	01/27/20	02/03/20
/	0756738552	5,749.32	01/27/20	02/03/20
/	0756738556	1,062.24	01/27/20	02/03/20
/	0756738557	5,888.35	01/27/20	02/03/20
/	0756738560	43.00	01/27/20	02/06/20
/	0756738561	31,385.00	01/27/20	02/05/20
/	0756738563	390.00	01/27/20	02/04/20
/	0756738567	58.59	01/27/20	02/11/20
/	0756738574	700.00	01/27/20	02/03/20
/	0756738575	4,803.17	01/27/20	02/18/20
/	0756738576	489.00	01/27/20	02/04/20
/	0756738577	16,900.00	01/27/20	02/04/20
/	0756738578	411.61	01/27/20	02/05/20
/	0756738580	551.10	01/27/20	02/05/20
/	0756738583	9.23	02/10/20	02/14/20
/	0756738584	10.50	02/10/20	02/20/20
/	0756738585	878.55	02/10/20	02/18/20
/	0756738586	1,103.23	02/10/20	02/14/20
/	0756738587	272.84	02/10/20	02/13/20
/	0756738588	2,689.41	02/10/20	02/14/20
/	0756738589	2,949.28	02/10/20	02/24/20
/	0756738590	2,400.00	02/10/20	02/18/20
/	0756738591	5,673.20	02/10/20	02/19/20
/	0756738592	1,965.54	02/10/20	02/14/20
/	0756738593	45.00	02/10/20	02/19/20
/	0756738594	243.50	02/10/20	02/19/20
/	0756738595	2,266.07	02/10/20	02/13/20
/	0756738596	417.73	02/10/20	02/13/20
/	0756738597	12,110.51	02/10/20	02/18/20
/	0756738602	1,134.66	02/10/20	02/14/20
/	0756738603	142.52	02/10/20	02/14/20
/	0756738604	152.35	02/10/20	02/11/20
/	0756738605	722.66	02/10/20	02/19/20
/	0756738607	368.14	02/10/20	02/11/20
/	0756738608	623,332.16	02/10/20	02/11/20



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

/	0756738610	35,208.84	02/10/20	02/13/20	
/	0756738611	214.71	02/10/20	02/14/20	
/	0756738612	1,875.00	02/10/20	02/18/20	
/	0756738613	1,187.77	02/10/20	02/14/20	
/	0756738614	1,195.00	02/10/20	02/13/20	
/	0756738615	1,210.90	02/10/20	02/14/20	
/	0756738616	81.36	02/10/20	02/18/20	
/	0756738617	18.15	02/10/20	02/18/20	
/	0756738618	89.44	02/10/20	02/18/20	
/	0756738619	48,769.97	02/10/20	02/13/20	
/	0756738620	12.82	02/10/20	02/13/20	
/	0756738621	28.18	02/10/20	02/14/20	
/	0756738622	1,052.60	02/10/20	02/20/20	
/	0756738623	274.04	02/10/20	02/18/20	
/	0756738624	260.00	02/10/20	02/26/20	
/	0756738625	1,170.00	02/10/20	02/14/20	
/	0756738626	217.97	02/10/20	02/14/20	
/	0756738627	498.00	02/10/20	02/13/20	
/	0756738628	663.47	02/10/20	02/14/20	
/	0756738630	2,508.31	02/10/20	02/14/20	
/	0756738638	370.00	02/10/20	02/19/20	
/	0756738639	233.44	02/10/20	02/19/20	
/	0756738640	12.74	02/10/20	02/25/20	
/	0756738641	84.93	02/10/20	02/20/20	
/	0756738642	349.08	02/10/20	02/18/20	
/	0756738645	445.44	02/10/20	02/18/20	
/	0756738646	101.46	02/10/20	02/19/20	
/	0756738647	93.42	02/10/20	02/14/20	
/	0756738648	1,216.48	02/10/20	02/14/20	
/	0756738649	1,845.54	02/10/20	02/14/20	
/	0756738650	975.00	02/10/20	02/13/20	
/	0756738651	1,792.90	02/10/20	02/14/20	
/	0756738652	2,182.81	02/10/20	02/13/20	
/	0756738653	8.46	02/10/20	02/14/20	
/	0756738654	11,245.37	02/10/20	02/14/20	
/	0756738655	347.20	02/10/20	02/18/20	
/	0756738657	251.24	02/10/20	02/18/20	
/	0756738658	846.00	02/10/20	02/20/20	
/	0756738659	290.00	02/10/20	02/13/20	
/	0756738660	125.00	02/10/20	02/21/20	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

/	0756738662	127.08	02/24/20	02/28/20	
/	0756738666	21,799.68	02/24/20	02/26/20	
/	0756738672	683.25	02/24/20	02/28/20	
/	0756738679	649.96	02/24/20	02/28/20	
/	0756738680	606,489.93	02/24/20	02/25/20	
/	0756738682	28,231.45	02/24/20	02/26/20	
/	0756738704	1,221.23	02/24/20	02/28/20	
/	0756738709	2,261.31	02/24/20	02/28/20	
/	0756738713	357.98	02/24/20	02/28/20	
/	0756738715	104.00	02/24/20	02/28/20	
/	0756738719	11,214.29	02/24/20	02/28/20	
/	0756738721	4,000.00	02/24/20	02/28/20	
/	0756738722	138,024.06	02/24/20	02/26/20	
/	0756738727	2,925.00	02/24/20	02/27/20	
/	0756738728	300.00	02/24/20	02/28/20	
/	0756738730	766.92	02/24/20	02/27/20	
/	0756738734	216.18	02/24/20	02/28/20	
/	0756738735	1,325.66	02/24/20	02/28/20	
/	0756738741	1,482.45	02/24/20	02/28/20	
Status: STOP			Status Total: 300.00		
STOP PAYMENT	0756738260	300.00	12/02/19	02/13/20	

	Count	Amount
Total OUTS:	27	137,528.48
Total PAID:	109	1,740,818.49
Total STOP:	1	300.00

**CAFMA  
CAPITAL RESERVE FUND  
February 2020**

Interest	\$	-	
Transfer In CAFMA	\$	4,537,743.00	
Miscellaneous Adjustment	\$	968.13	Return of Warrant #706252763 incorrectly cleared in January, 2020.
TOTAL		<u>\$ 4,538,711.13</u>	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

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

,



# Yavapai County Treasurer

## Monthly Statement

Date Range: 2/1/2020 to 2/29/2020

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	5,124,790.43	8,047,129.31		
Income:	4,537,743.00	4,616,372.25		
LOC Advance:	.00	.00		
Expense: *	1,091.13	(2,999,877.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	9,663,624.56	9,663,624.56	End:	9,663,624.56

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6067340200 CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	5,124,790.43	8,047,129.31
38108.0	Interest on Investments ICM	.00	29,119.58
38109.0	Interest on Investments St Treas	.00	49,509.67
7376.0	Transfer in	4,537,743.00	4,537,743.00
91032.0	Warrants Redeemed	1,091.13	123.00
91702.0	Transfer out	.00	(3,000,000.00)
	<b>Ending Balance:</b>	<b>9,663,624.56</b>	<b>9,663,624.56</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Beginning Balance: 5,124,790.43</b>	
7376.0	Transfer in		Source Code Total: 4,537,743.00	
02/24	Central AZ Fire & Med Auth email transfer req 2/24	0	1,537,743.00	C
02/24	Central AZ Fire & Med Auth email transfer req 2/24	0	3,000,000.00	C
91032.0	Warrants Redeemed		Source Code Total: 1,091.13	
02/12	Corr Warrant 706252763 1/3 chrg to 6062540 in error	0	968.13	D
02/18	Correct Warr # 79159964 cleared CYFD incorrectly Jan 2019	0	123.00	D
6067340200 CAFMA-Capital Reserve Fund			<b>Ending Balance: 9,663,624.56</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

\* Refund posted in expense detail

⊗ Error for CK #0706209964 never reflected in CYMA; thus refund of this check not noted in detail.

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Summary  
For the Bank Statement ending: 2/29/2020

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	02/01/20	\$9,469,913.43
	Deposits and Credits:		\$634,859.78
	Checks and Charges:		(\$6,278,561.49)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$3,826,211.72</u>
	Ending Balance Per Bank Statement:	02/29/20	\$3,826,211.72
	* Outstanding Deposits and Credits:	02/29/20	\$0.00
	* Outstanding Checks and Charges:	02/29/20	(\$148,066.22)
	Ending Book Balance:	02/29/20	<u>\$3,678,145.50</u>

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



CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 2/29/20

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/16/19	756738296	Chains Required	AP	CAFMA	\$1,088.54
12/30/19	756738394	Daniel's Tuxedo & Tailor	AP	CAFMA	\$135.00
12/30/19	756738432	Courtesy Chevrolet	AP	CAFMA	\$53,354.17
01/13/20	756738458	Daniel's Tuxedo & Tailor	AP	CAFMA	\$43.00
01/27/20	756738506	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
01/27/20	756738508	Action Graphics	AP	CAFMA	\$104.74
01/27/20	756738509	Air Instrumentation of CA	AP	CAFMA	\$3,150.00
01/27/20	756738510	APS	AP	CAFMA	\$9,203.27
01/27/20	756738512	BACKBOARDS BOOMERANG	AP	CAFMA	\$45.00
01/27/20	756738519	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$165.00
01/27/20	756738522	CenturyLink	AP	CAFMA	\$44.54
01/27/20	756738542	Daniel's Tuxedo & Tailor	AP	CAFMA	\$13.00
01/27/20	756738544	FACTORY MOTOR PARTS	AP	CAFMA	\$112.33
01/27/20	756738549	GatesAir, Inc	AP	CAFMA	\$23.85
01/27/20	756738550	Globalstar	AP	CAFMA	\$226.46
01/27/20	756738551	GMES, LLC	AP	CAFMA	\$4,137.66
01/27/20	756738552	Michael M. Golightly & Assoc.	AP	CAFMA	\$5,749.32
01/27/20	756738556	Interstate Batteries	AP	CAFMA	\$1,062.24
01/27/20	756738557	Jones & Bartlett Learning, LLC	AP	CAFMA	\$5,888.35
01/27/20	756738560	NextCare Arizona LLC	AP	CAFMA	\$43.00
01/27/20	756738561	NFP Property & Casualty	AP	CAFMA	\$31,385.00
01/27/20	756738563	Northern AZ Premier Termite	AP	CAFMA	\$390.00
01/27/20	756738567	Besonson Tools LLC	AP	CAFMA	\$58.59
01/27/20	756738574	University of Illinos	AP	CAFMA	\$700.00
01/27/20	756738575	USDA Forest Service	AP	CAFMA	\$4,803.17
01/27/20	756738576	Verizon Wireless	AP	CAFMA	\$489.00
01/27/20	756738577	Wizard Education	AP	CAFMA	\$16,900.00
01/27/20	756738578	XEROX FINANCIAL SERVICES	AP	CAFMA	\$411.61
01/27/20	756738580	APS	AP	CAFMA	\$551.10
02/10/20	756738583	A2Z Home Center, LLC	AP	CAFMA	\$9.23
02/10/20	756738584	AAA Taxi	AP	CAFMA	\$10.50
02/10/20	756738585	Able Saw, LLC	AP	CAFMA	\$878.55
02/10/20	756738586	American Express, Inc.	AP	CAFMA	\$1,103.23
02/10/20	756738587	American Fence Co, Inc	AP	CAFMA	\$272.84
02/10/20	756738588	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$2,689.41
02/10/20	756738589	APS	AP	CAFMA	\$2,949.28
02/10/20	756738590	Arizona State Land Dept.	AP	CAFMA	\$2,400.00
02/10/20	756738591	Artizan Woodworkers Supply	AP	CAFMA	\$5,673.20
02/10/20	756738592	Auto Trim Plus LLC	AP	CAFMA	\$1,965.54
02/10/20	756738593	Awards Etc	AP	CAFMA	\$45.00
02/10/20	756738594	Behrle, Charles	AP	CAFMA	\$243.50
02/10/20	756738595	Bennett Oil	AP	CAFMA	\$2,266.07
02/10/20	756738596	Best Pick Disposal, Inc	AP	CAFMA	\$417.73
02/10/20	756738597	Bound Tree Medical LLC	AP	CAFMA	\$12,110.51
02/10/20	756738602	Brackman's Paint & Body, Inc	AP	CAFMA	\$1,134.66
02/10/20	756738603	Cable One Business	AP	CAFMA	\$142.52
02/10/20	756738604	CAFMA - Petty Cash	AP	CAFMA	\$152.35
02/10/20	756738605	CenturyLink	AP	CAFMA	\$722.66
02/10/20	756738607	Chase Bank	AP	CAFMA	\$368.14
02/10/20	756738608	Chase Bank	AP	CAFMA	\$623,332.16
02/10/20	756738610	City of Prescott	AP	CAFMA	\$35,208.84
02/10/20	756738611	City of Prescott	AP	CAFMA	\$214.71
02/10/20	756738612	Gary Crisenbery	AP	CAFMA	\$1,875.00
02/10/20	756738613	Curtis Tools for Heroes	AP	CAFMA	\$1,187.77
02/10/20	756738614	CYMA Systems, Inc.	AP	CAFMA	\$1,195.00
02/10/20	756738615	Enerspect Medical Solutions	AP	CAFMA	\$1,210.90
02/10/20	756738616	FACTORY MOTOR PARTS	AP	CAFMA	\$81.36
02/10/20	756738617	FEDEX	AP	CAFMA	\$18.15
02/10/20	756738618	FleetPride, Inc	AP	CAFMA	\$89.44
02/10/20	756738619	Freightliner of AZ, LLC	AP	CAFMA	\$48,769.97
02/10/20	756738620	Galpin Ford, Inc.	AP	CAFMA	\$12.82
02/10/20	756738621	GatesAir, Inc	AP	CAFMA	\$28.18

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 2/29/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/10/20	756738622	Hampton Inn & Suites	AP	CAFMA	\$1,052.60
02/10/20	756738623	Hillyard-Flagstaff	AP	CAFMA	\$274.04
02/10/20	756738624	DAVID L. JOHNSON	AP	CAFMA	\$260.00
02/10/20	756738625	Ley, Michael & Michele	AP	CAFMA	\$1,170.00
02/10/20	756738626	Life Assist Inc	AP	CAFMA	\$217.97
02/10/20	756738627	Manzanita Landscaping, Inc.	AP	CAFMA	\$498.00
02/10/20	756738628	Matheson Tri-Gas, Inc.	AP	CAFMA	\$663.47
02/10/20	756738630	NAPA Auto Parts	AP	CAFMA	\$2,508.31
02/10/20	756738638	Northern AZ Premier Termite	AP	CAFMA	\$370.00
02/10/20	756738639	O'Reilly Auto Parts	AP	CAFMA	\$233.44
02/10/20	756738640	Payson Fire Deparment	AP	CAFMA	\$12.74
02/10/20	756738641	Prescott Valley Upholstery	AP	CAFMA	\$84.93
02/10/20	756738642	Prescott Valley Ace Hardware	AP	CAFMA	\$349.08
02/10/20	756738645	Rosenbauer Motors, LLC	AP	CAFMA	\$445.44
02/10/20	756738646	Besonson Tools LLC	AP	CAFMA	\$101.46
02/10/20	756738647	Staples Contract & Commmerc.Inc	AP	CAFMA	\$93.42
02/10/20	756738648	Teleflex Funding, LLC	AP	CAFMA	\$1,216.48
02/10/20	756738649	Tessco, Inc.	AP	CAFMA	\$1,845.54
02/10/20	756738650	The Arizona Woodworking Co.LLC	AP	CAFMA	\$975.00
02/10/20	756738651	TruckPro, LLC	AP	CAFMA	\$1,792.90
02/10/20	756738652	Unisource Energy Services	AP	CAFMA	\$2,182.81
02/10/20	756738653	Vern Lewis Welding Supply Inc	AP	CAFMA	\$8.46
02/10/20	756738654	US Bank Voyager Fleet Systems	AP	CAFMA	\$11,245.37
02/10/20	756738655	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
02/10/20	756738657	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$251.24
02/10/20	756738658	Yavapai Mechanical Plumbing	AP	CAFMA	\$846.00
02/10/20	756738659	Zebrascares LLC	AP	CAFMA	\$290.00
02/10/20	756738660	Neumann High Country Doors	AP	CAFMA	\$125.00
02/24/20	756738662	Allied Electronics, Inc.	AP	CAFMA	\$127.08
02/24/20	756738666	Arizona Emergency Products	AP	CAFMA	\$21,799.68
02/24/20	756738672	Bennett Oil	AP	CAFMA	\$683.25
02/24/20	756738679	CenturyLink	AP	CAFMA	\$649.96
02/24/20	756738680	Chase Bank	AP	CAFMA	\$606,489.93
02/24/20	756738682	Chase Card Services	AP	CAFMA	\$28,231.45
02/24/20	756738704	Curtis Tools for Heroes	AP	CAFMA	\$1,221.23
02/24/20	756738709	Enerspect Medical Solutions	AP	CAFMA	\$2,261.31
02/24/20	756738713	Galpin Ford, Inc.	AP	CAFMA	\$357.98
02/24/20	756738715	W.W. Grainger, Inc.	AP	CAFMA	\$104.00
02/24/20	756738719	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$11,214.29
02/24/20	756738721	IT Outlet, Inc.	AP	CAFMA	\$4,000.00
02/24/20	756738722	KAIROS Health Arizona, Inc.	AP	CAFMA	\$138,024.06
02/24/20	756738727	PSG Consulting, Inc.	AP	CAFMA	\$2,925.00
02/24/20	756738728	The Counseling Office of	AP	CAFMA	\$300.00
02/24/20	756738730	Smart Document Solutions	AP	CAFMA	\$766.92
02/24/20	756738734	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$216.18
02/24/20	756738735	Teleflex Funding, LLC	AP	CAFMA	\$1,325.66
02/24/20	756738741	Waterous Company	AP	CAFMA	\$1,482.45
02/29/20	Cash w/County	Transfer excess funds FY 18-19	GL	CAFMA	\$1,537,743.00
02/29/20	Cash w/County	Transfer back temp borrowed fu	GL	CAFMA	\$3,000,000.00
TOTAL CHECKS AND CHARGES CLEARED:					<b>\$6,278,561.49</b>

BR Checks and Charges Outstanding

For the Bank Statement ending: 2/29/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/04/19	756738063	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$2,689.41
12/02/19	756738260	The Counseling Office of	AP	CAFMA	\$300.00
01/27/20	756738523	Chains Required	AP	CAFMA	\$89.95
02/01/20	756738063	Anderson Asphalt Svcs&Contract	AP	CAFMA	(\$2,689.41)
02/10/20	756738637	Neumann High Country Doors	AP	CAFMA	\$125.00
02/10/20	756738637	Neumann High Country Doors	AP	CAFMA	(\$125.00)
02/10/20	756738656	Yavapai County Assessor's Offi	AP	CAFMA	\$50.00
02/17/20	756738260	The Counseling Office of	AP	CAFMA	(\$300.00)
02/24/20	756738661	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
02/24/20	756738663	All West Fire Protection	AP	CAFMA	\$254.41
02/24/20	756738664	APS	AP	CAFMA	\$3,388.19
02/24/20	756738665	Arizona Dept. of Public Safety	AP	CAFMA	\$198.00
02/24/20	756738670	Assured Document Destruction	AP	CAFMA	\$328.00
02/24/20	756738671	Auto Trim Plus LLC	AP	CAFMA	\$418.20
02/24/20	756738673	Bound Tree Medical LLC	AP	CAFMA	\$12,452.95
02/24/20	756738677	Brackman's Paint & Body, Inc	AP	CAFMA	\$3,104.00
02/24/20	756738678	Cable One Business	AP	CAFMA	\$1,157.66
02/24/20	756738700	City of Prescott	AP	CAFMA	\$50.14
02/24/20	756738701	City of Prescott	AP	CAFMA	\$179.76
02/24/20	756738702	Crew Boss	AP	CAFMA	\$2,549.90
02/24/20	756738705	CYMA Systems, Inc.	AP	CAFMA	\$10,454.92
02/24/20	756738706	Daniel's Tuxedo & Tailor	AP	CAFMA	\$13.00
02/24/20	756738707	DELL MARKETING L.P.	AP	CAFMA	\$76,613.19
02/24/20	756738708	Dish Network	AP	CAFMA	\$123.06
02/24/20	756738710	Envir. Syst. Research Inst Inc	AP	CAFMA	\$2,401.96
02/24/20	756738711	FACTORY MOTOR PARTS	AP	CAFMA	\$72.55
02/24/20	756738712	FleetPride, Inc	AP	CAFMA	\$93.56
02/24/20	756738714	Globalstar	AP	CAFMA	\$226.46
02/24/20	756738716	Healthcare Medical Waste Svcs	AP	CAFMA	\$101.64
02/24/20	756738717	High Desert Fencing, LLC	AP	CAFMA	\$1,100.00
02/24/20	756738718	Int'l Assc. of Arson Investn	AP	CAFMA	\$675.00
02/24/20	756738720	Interstate Batteries	AP	CAFMA	\$385.42
02/24/20	756738723	Liberty Art Works	AP	CAFMA	\$915.00
02/24/20	756738724	NextCare Arizona LLC	AP	CAFMA	\$43.00
02/24/20	756738725	Northern AZ Premier Termite	AP	CAFMA	\$380.00
02/24/20	756738726	PAX Resource Counsulting	AP	CAFMA	\$2,345.00
02/24/20	756738729	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$660.00
02/24/20	756738731	Besonson Tools LLC	AP	CAFMA	\$147.61
02/24/20	756738732	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,425.40
02/24/20	756738736	The Radio Guy, LLC	AP	CAFMA	\$12,212.44
02/24/20	756738737	Town of Prescott Valley	AP	CAFMA	\$715.50
02/24/20	756738738	Tri Air Testing	AP	CAFMA	\$2,572.24
02/24/20	756738739	Unisource Energy Services	AP	CAFMA	\$241.96
02/24/20	756738740	Verizon Wireless	AP	CAFMA	\$4,623.68
02/24/20	756738742	APS	AP	CAFMA	\$4,431.05
02/24/20	756738743	Unisource Energy Services	AP	CAFMA	\$581.85
02/24/20	756738744	Pitney Bowes Global Financial	AP	CAFMA	\$169.57
TOTAL CHECKS AND CHARGES OUTSTANDING:					<b>\$148,066.22</b>

BR Deposits and Credits Cleared

For the Bank Statement ending: 2/29/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/06/20	3372	Deposit	AR	CAFMA	\$4,536.28
02/06/20	3373	Deposit	AR	CAFMA	\$16,960.16
02/06/20	3374	Deposit	AR	CAFMA	\$407.46
02/13/20	3378	Deposit	AR	CAFMA	\$1,450.81
02/13/20	3379	Deposit	AR	CAFMA	\$10,039.59
02/13/20	3380	Deposit	AR	CAFMA	\$3,137.00
02/20/20	3386	Deposit	AR	CAFMA	\$13,166.86
02/20/20	3387	Deposit	AR	CAFMA	\$2,749.02
02/27/20	3389	Deposit	AR	CAFMA	\$6,036.32
02/27/20	3390	Deposit	AR	CAFMA	\$3,748.00
02/29/20	Cash w/County	Transfer in from CVFD & CYFD	GL	CAFMA	\$572,628.28
TOTAL DEPOSITS AND CREDITS CLEARED:					\$634,859.78

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756738063	02/01/20	Retrieved	Yes	Anderson Asphalt Svcs&Contract		(\$2,689.41)
756738260	02/17/20	Retrieved	Yes	The Counseling Office of		(\$300.00)
756738583	02/10/20	Marked	No	A2Z Home Center, LLC	03/12/20	\$9.23
756738584	02/10/20	Marked	No	AAA Taxi	03/12/20	\$10.50
756738585	02/10/20	Marked	No	Able Saw, LLC	03/12/20	\$878.55
756738586	02/10/20	Marked	No	American Express, Inc.	03/12/20	\$1,103.23
756738587	02/10/20	Marked	No	American Fence Co, Inc	03/12/20	\$272.84
756738588	02/10/20	Marked	No	Anderson Asphalt Svcs&Contract	03/12/20	\$2,689.41
756738589	02/10/20	Marked	No	APS	03/12/20	\$2,949.28
756738590	02/10/20	Marked	No	Arizona State Land Dept.	03/12/20	\$2,400.00
756738591	02/10/20	Marked	No	Artizan Woodworkers Supply	03/12/20	\$5,673.20
756738592	02/10/20	Marked	No	Auto Trim Plus LLC	03/12/20	\$1,965.54
756738593	02/10/20	Marked	No	Awards Etc	03/12/20	\$45.00
756738594	02/10/20	Marked	No	Behrle, Charles	03/12/20	\$243.50
756738595	02/10/20	Marked	No	Bennett Oil	03/12/20	\$2,266.07
756738596	02/10/20	Marked	No	Best Pick Disposal, Inc	03/12/20	\$417.73
756738597	02/10/20	Marked	No	Bound Tree Medical LLC	03/12/20	\$12,110.51
756738602	02/10/20	Marked	No	Brackman's Paint & Body, Inc	03/12/20	\$1,134.66
756738603	02/10/20	Marked	No	Cable One Business	03/12/20	\$142.52
756738604	02/10/20	Marked	No	CAFMA - Petty Cash	03/12/20	\$152.35
756738605	02/10/20	Marked	No	CenturyLink	03/12/20	\$722.66
756738607	02/10/20	Marked	No	Chase Bank	03/12/20	\$368.14
756738608	02/10/20	Marked	No	Chase Bank	03/12/20	\$623,332.16
756738610	02/10/20	Marked	No	City of Prescott	03/12/20	\$35,208.84
756738611	02/10/20	Marked	No	City of Prescott	03/12/20	\$214.71
756738612	02/10/20	Marked	No	Gary Crisenbery	03/12/20	\$1,875.00
756738613	02/10/20	Marked	No	Curtis Tools for Heroes	03/12/20	\$1,187.77
756738614	02/10/20	Marked	No	CYMA Systems, Inc.	03/12/20	\$1,195.00
756738615	02/10/20	Marked	No	Enerspect Medical Solutions	03/12/20	\$1,210.90
756738616	02/10/20	Marked	No	FACTORY MOTOR PARTS	03/12/20	\$81.36
756738617	02/10/20	Marked	No	FEDEX	03/12/20	\$18.15
756738618	02/10/20	Marked	No	FleetPride, Inc	03/12/20	\$89.44
756738619	02/10/20	Marked	No	Freightliner of AZ, LLC	03/12/20	\$48,769.97
756738620	02/10/20	Marked	No	Galpin Ford, Inc.	03/12/20	\$12.82
756738621	02/10/20	Marked	No	GatesAir, Inc	03/12/20	\$28.18
756738622	02/10/20	Marked	No	Hampton Inn & Suites	03/12/20	\$1,052.60
756738623	02/10/20	Marked	No	Hillyard-Flagstaff	03/12/20	\$274.04
756738624	02/10/20	Marked	No	DAVID L. JOHNSON	03/12/20	\$260.00
756738625	02/10/20	Marked	No	Ley, Michael & Michele	03/12/20	\$1,170.00
756738626	02/10/20	Marked	No	Life Assist Inc	03/12/20	\$217.97
756738627	02/10/20	Marked	No	Manzanita Landscaping, Inc.	03/12/20	\$498.00
756738628	02/10/20	Marked	No	Matheson Tri-Gas, Inc.	03/12/20	\$663.47
756738630	02/10/20	Marked	No	NAPA Auto Parts	03/12/20	\$2,508.31
756738637	02/10/20	Retrieved	No	Neumann High Country Doors		\$125.00
756738637	02/10/20	Retrieved	Yes	Neumann High Country Doors		(\$125.00)
756738638	02/10/20	Marked	No	Northern AZ Premier Termite	03/12/20	\$370.00
756738639	02/10/20	Marked	No	O'Reilly Auto Parts	03/12/20	\$233.44
756738640	02/10/20	Marked	No	Payson Fire Deparment	03/12/20	\$12.74
756738641	02/10/20	Marked	No	Prescott Valley Upholstery	03/12/20	\$84.93
756738642	02/10/20	Marked	No	Prescott Valley Ace Hardware	03/12/20	\$349.08
756738645	02/10/20	Marked	No	Rosenbauer Motors, LLC	03/12/20	\$445.44
756738646	02/10/20	Marked	No	Besonson Tools LLC	03/12/20	\$101.46
756738647	02/10/20	Marked	No	Staples Contract & Commerc.Inc	03/12/20	\$93.42
756738648	02/10/20	Marked	No	Teleflex Funding, LLC	03/12/20	\$1,216.48
756738649	02/10/20	Marked	No	Tessco, Inc.	03/12/20	\$1,845.54
756738650	02/10/20	Marked	No	The Arizona Woodworking Co.LLC	03/12/20	\$975.00
756738651	02/10/20	Marked	No	TruckPro, LLC	03/12/20	\$1,792.90
756738652	02/10/20	Marked	No	Unisource Energy Services	03/12/20	\$2,182.81
756738653	02/10/20	Marked	No	Vern Lewis Welding Supply Inc	03/12/20	\$8.46
756738654	02/10/20	Marked	No	US Bank Voyager Fleet Systems	03/12/20	\$11,245.37
756738655	02/10/20	Marked	No	XEROX FINANCIAL SERVICES	03/12/20	\$347.20
756738656	02/10/20	Retrieved	No	Yavapai County Assessor's Offi		\$50.00

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756738657	02/10/20	Marked	No	Yavapai Fleet Yavapai Machine	03/12/20	\$251.24
756738658	02/10/20	Marked	No	Yavapai Mechanical Plumbing	03/12/20	\$846.00
756738659	02/10/20	Marked	No	Zebrascares LLC	03/12/20	\$290.00
756738660	02/10/20	Marked	No	Neumann High Country Doors	03/12/20	\$125.00
756738661	02/24/20	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$120.00
756738662	02/24/20	Marked	No	Allied Electronics, Inc.	03/12/20	\$127.08
756738663	02/24/20	Retrieved	No	All West Fire Protection		\$254.41
756738664	02/24/20	Retrieved	No	APS		\$3,388.19
756738665	02/24/20	Retrieved	No	Arizona Dept. of Public Safety		\$198.00
756738666	02/24/20	Marked	No	Arizona Emergency Products	03/12/20	\$21,799.68
756738670	02/24/20	Retrieved	No	Assured Document Destruction		\$328.00
756738671	02/24/20	Retrieved	No	Auto Trim Plus LLC		\$418.20
756738672	02/24/20	Marked	No	Bennett Oil	03/12/20	\$683.25
756738673	02/24/20	Retrieved	No	Bound Tree Medical LLC		\$12,452.95
756738677	02/24/20	Retrieved	No	Brackman's Paint & Body, Inc		\$3,104.00
756738678	02/24/20	Retrieved	No	Cable One Business		\$1,157.66
756738679	02/24/20	Marked	No	CenturyLink	03/12/20	\$649.96
756738680	02/24/20	Marked	No	Chase Bank	03/12/20	\$606,489.93
756738682	02/24/20	Marked	No	Chase Card Services	03/12/20	\$28,231.45
756738700	02/24/20	Retrieved	No	City of Prescott		\$50.14
756738701	02/24/20	Retrieved	No	City of Prescott		\$179.76
756738702	02/24/20	Retrieved	No	Crew Boss		\$2,549.90
756738704	02/24/20	Marked	No	Curtis Tools for Heroes	03/12/20	\$1,221.23
756738705	02/24/20	Retrieved	No	CYMA Systems, Inc.		\$10,454.92
756738706	02/24/20	Retrieved	No	Daniel's Tuxedo & Tailor		\$13.00
756738707	02/24/20	Retrieved	No	DELL MARKETING L.P.		\$76,613.19
756738708	02/24/20	Retrieved	No	Dish Network		\$123.06
756738709	02/24/20	Marked	No	Enerspect Medical Solutions	03/12/20	\$2,261.31
756738710	02/24/20	Retrieved	No	Envir. Syst. Research Inst Inc		\$2,401.96
756738711	02/24/20	Retrieved	No	FACTORY MOTOR PARTS		\$72.55
756738712	02/24/20	Retrieved	No	FleetPride, Inc		\$93.56
756738713	02/24/20	Marked	No	Galpin Ford, Inc.	03/12/20	\$357.98
756738714	02/24/20	Retrieved	No	Globalstar		\$226.46
756738715	02/24/20	Marked	No	W.W. Grainger, Inc.	03/12/20	\$104.00
756738716	02/24/20	Retrieved	No	Healthcare Medical Waste Svcs		\$101.64
756738717	02/24/20	Retrieved	No	High Desert Fencing, LLC		\$1,100.00
756738718	02/24/20	Retrieved	No	Int'l Assc. of Arson Investn		\$675.00
756738719	02/24/20	Marked	No	INSIGHT PUBLIC SECTOR, INC	03/12/20	\$11,214.29
756738720	02/24/20	Retrieved	No	Interstate Batteries		\$385.42
756738721	02/24/20	Marked	No	IT Outlet, Inc.	03/12/20	\$4,000.00
756738722	02/24/20	Marked	No	KAIROS Health Arizona, Inc.	03/12/20	\$138,024.06
756738723	02/24/20	Retrieved	No	Liberty Art Works		\$915.00
756738724	02/24/20	Retrieved	No	NextCare Arizona LLC		\$43.00
756738725	02/24/20	Retrieved	No	Northern AZ Premier Termite		\$380.00
756738726	02/24/20	Retrieved	No	PAX Resource Counseling		\$2,345.00
756738727	02/24/20	Marked	No	PSG Consulting, Inc.	03/12/20	\$2,925.00
756738728	02/24/20	Marked	No	The Counseling Office of	03/12/20	\$300.00
756738729	02/24/20	Retrieved	No	SCENT FROM ABOVE COMPANY LLC		\$660.00
756738730	02/24/20	Marked	No	Smart Document Solutions	03/12/20	\$766.92
756738731	02/24/20	Retrieved	No	Besonson Tools LLC		\$147.61
756738732	02/24/20	Retrieved	No	Staples Contract & Commerc.Inc		\$1,425.40
756738734	02/24/20	Marked	No	D.G.Shoemaker & Associates Inc	03/12/20	\$216.18
756738735	02/24/20	Marked	No	Teleflex Funding, LLC	03/12/20	\$1,325.66
756738736	02/24/20	Retrieved	No	The Radio Guy, LLC		\$12,212.44
756738737	02/24/20	Retrieved	No	Town of Prescott Valley		\$715.50
756738738	02/24/20	Retrieved	No	Tri Air Testing		\$2,572.24
756738739	02/24/20	Retrieved	No	Unisource Energy Services		\$241.96
756738740	02/24/20	Retrieved	No	Verizon Wireless		\$4,623.68
756738741	02/24/20	Marked	No	Waterous Company	03/12/20	\$1,482.45
756738742	02/24/20	Retrieved	No	APS		\$4,431.05
756738743	02/24/20	Retrieved	No	Unisource Energy Services		\$581.85
756738744	02/24/20	Retrieved	No	Pitney Bowes Global Financial		\$169.57

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

SUB TOTAL FOR BANK:	\$1,745,407.41
TOTAL FOR MODULE:	\$1,745,407.41

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3372	02/06/20	Marked	No	Deposit	03/12/20	\$4,536.28
3373	02/06/20	Marked	No	Deposit	03/12/20	\$16,960.16
3374	02/06/20	Marked	No	Deposit	03/12/20	\$407.46
3378	02/13/20	Marked	No	Deposit	03/12/20	\$1,450.81
3379	02/13/20	Marked	No	Deposit	03/12/20	\$10,039.59
3380	02/13/20	Marked	No	Deposit	03/12/20	\$3,137.00
3386	02/20/20	Marked	No	Deposit	03/12/20	\$13,166.86
3387	02/20/20	Marked	No	Deposit	03/12/20	\$2,749.02
3389	02/27/20	Marked	No	Deposit	03/12/20	\$6,036.32
3390	02/27/20	Marked	No	Deposit	03/12/20	\$3,748.00
SUB TOTAL FOR BANK:						\$62,231.50
TOTAL FOR MODULE:						\$62,231.50

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash w/County	02/29/20	Marked	No	Transfer in from CVFD & CYFD	03/12/20	\$572,628.28
Cash w/County	02/29/20	Marked	No	Transfer excess funds FY 18-19	03/12/20	\$1,537,743.00
Cash w/County	02/29/20	Marked	No	Transfer back temp borrowed fu	03/12/20	\$3,000,000.00
SUB TOTAL FOR BANK:						\$5,110,371.28
TOTAL FOR MODULE:						\$5,110,371.28



CAFMA-Central Arizona Fire and Medical  
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:

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

		Current Period				Year To Date			
Account		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
CVFD Funding Requirement	10310000000	\$127,613.16	\$0.00	\$127,613.16	0.0%	\$2,959,322.43	\$4,547,989.00	\$(1,588,666.57)	(34.9)%
CYFD Funding Requirement	10320000000	445,015.12	0.00	445,015.12	0.0	11,465,734.00	18,334,210.00	(6,868,476.00)	(37.5)
Fire Protection Contracts	10400100000	345.32	0.00	345.32	0.0	193,921.07	150,000.00	43,921.07	29.3
Outside Agency Work-Vehicle Maint	10430000000	4,181.33	0.00	4,181.33	0.0	28,358.54	40,000.00	(11,641.46)	(29.1)
Construction Permits	10440000000	6,072.59	0.00	6,072.59	0.0	56,162.82	51,250.00	4,912.82	9.6
Operational Permits	10442500000	0.00	0.00	0.00	0.0	1,005.00	1,000.00	5.00	0.5
Special Events	10443000000	232.00	0.00	232.00	0.0	2,635.00	2,680.00	(45.00)	(1.7)
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	1,054,059.88	50,000.00	1,004,059.88	2008.1
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	64,711.34	30,000.00	34,711.34	115.7
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	69,059.33	0.00	69,059.33	0.0
Misc. Revenues	10510000000	(28.73)	0.00	(28.73)	0.0	5,973.50	10,900.00	(4,926.50)	(45.2)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	22,419.57	24,000.00	(1,580.43)	(6.6)
Tech Services Contracting Revenue	10514041000	8,354.75	0.00	8,354.75	0.0	123,524.68	178,000.00	(54,475.32)	(30.6)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Donations	10540000000	0.00	0.00	0.00	0.0	0.00	500.00	(500.00)	(100.0)
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	0.00	306,934.00	(306,934.00)	(100.0)
Grant-FEMA-PPE	10543050005	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	200.00	2,800.00	(2,600.00)	(92.9)
Warehouse Purchasing Group	10570000000	16,992.86	0.00	16,992.86	0.0	123,362.05	210,000.00	(86,637.95)	(41.3)
61 Lease Revenue	10585500000	12,000.00	0.00	12,000.00	0.0	30,000.00	30,000.00	0.00	0.0
CARTA Classes	10590000000	1,600.00	0.00	1,600.00	0.0	6,250.00	15,000.00	(8,750.00)	(58.3)
CPR/EMS classes	10590500000	1,200.00	0.00	1,200.00	0.0	3,570.00	26,000.00	(22,430.00)	(86.3)
<b>Net Revenues</b>		<b>\$623,578.40</b>	<b>\$0.00</b>	<b>\$623,578.40</b>	<b>0.0 %</b>	<b>\$16,210,269.21</b>	<b>\$24,045,263.00</b>	<b>\$(7,834,993.79)</b>	<b>(32.6)%</b>
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	10610010000	\$76,070.20	\$0.00	\$(76,070.20)	0.0%	\$678,508.67	\$981,729.00	\$303,220.33	30.9%
Salaries/Prevention	10610020000	22,485.48	0.00	(22,485.48)	0.0	226,532.89	345,876.00	119,343.11	34.5
Salaries/Operations	10610030000	589,892.37	0.00	(589,892.37)	0.0	5,254,728.99	7,909,811.00	2,655,082.01	33.6
Salaries/Training	10610035000	16,644.36	0.00	(16,644.36)	0.0	144,078.87	222,320.00	78,241.13	35.2
Salaries/Communications	10610041000	29,582.40	0.00	(29,582.40)	0.0	267,122.90	400,314.00	133,191.10	33.3
Salaries/Facilities Maintenance	10610043000	9,040.00	0.00	(9,040.00)	0.0	80,091.20	92,645.00	12,553.80	13.6
Salaries/Fleet Maint	10610048000	27,086.40	0.00	(27,086.40)	0.0	270,243.60	400,020.00	129,776.40	32.4
Salaries/Warehouse	10610049000	7,711.20	0.00	(7,711.20)	0.0	69,252.90	124,535.00	55,282.10	44.4
CEO/ Fire Chief	10610110000	11,877.70	0.00	(11,877.70)	0.0	106,780.52	154,410.00	47,629.48	30.8
Special Detail/Prevention	10610320000	0.00	0.00	0.00	0.0	150.00	0.00	(150.00)	0.0
Special Detail/Fire Pals	10610320400	400.00	0.00	(400.00)	0.0	5,162.50	12,600.00	7,437.50	59.0
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	150.00	250.00	100.00	40.0

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	450.00	6,500.00	6,050.00	93.1
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	481.25	0.00	(481.25)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	0.00	0.00	0.00	0.0	2,043.75	5,000.00	2,956.25	59.1
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISC Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	4,213.53	6,500.00	2,286.47	35.2
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	1,431.45	0.00	(1,431.45)	0.0	1,765.46	6,500.00	4,734.54	72.8
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	6,312.50	8,700.00	2,387.50	27.4
Spec Det/Ops Promo Testing	10610330449	1,637.50	0.00	(1,637.50)	0.0	8,575.00	8,250.00	(325.00)	(3.9)
Spec Det/ Ops Misc.	10610330452	1,275.00	0.00	(1,275.00)	0.0	8,250.00	8,000.00	(250.00)	(3.1)
Spec Duty Training	10610335476	225.00	0.00	(225.00)	0.0	275.00	2,600.00	2,325.00	89.4
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	6,825.00	5,000.00	(1,825.00)	(36.5)
Spec Det/ In House EMS Training	10610335482	1,050.00	0.00	(1,050.00)	0.0	3,987.50	25,000.00	21,012.50	84.1
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	75.00	1,000.00	925.00	92.5
Spec Det/ Warehouse	10610349451	362.50	0.00	(362.50)	0.0	425.00	5,000.00	4,575.00	91.5
Acting Pay - Administration	10610410000	0.00	0.00	0.00	0.0	280.00	0.00	(280.00)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	120.00	500.00	380.00	76.0
Acting Pay - Ops	10610430000	3,521.50	0.00	(3,521.50)	0.0	33,976.50	41,610.00	7,633.50	18.3
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	29,828.15	300,000.00	270,171.85	90.1
O.T. Salaries/Admin	10611010000	391.44	0.00	(391.44)	0.0	2,424.53	9,000.00	6,575.47	73.1
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	1,633.60	15,000.00	13,366.40	89.1
Recall O.T./Operations	10611030000	1,621.79	0.00	(1,621.79)	0.0	9,740.57	45,000.00	35,259.43	78.4
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	0.0	(1,174.74)	9,000.00	10,174.74	113.1
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	76.00	2,828.00	2,752.00	97.3
O.T. Salaries/Tech Sevice	10611041000	1,033.26	0.00	(1,033.26)	0.0	16,372.52	20,000.00	3,627.48	18.1
O.T. Salaries/Comm-Outside Agency	10611041561	(264.09)	0.00	264.09	0.0	(1,176.64)	0.00	1,176.64	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	3,240.00	3,240.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	2,671.32	0.00	(2,671.32)	0.0	8,341.01	18,000.00	9,658.99	53.7
O.T. Salaries/Warehouse	10611049000	721.86	0.00	(721.86)	0.0	6,197.10	15,000.00	8,802.90	58.7
FLSA Pay	10611130000	41,377.28	0.00	(41,377.28)	0.0	370,090.53	592,364.00	222,273.47	37.5
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	20,819.13	0.00	(20,819.13)	0.0	339,881.03	385,000.00	45,118.97	11.7
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	531,765.75	20,000.00	(511,765.75)	(2558.8)
Training Captain OT	10611535300	836.07	0.00	(836.07)	0.0	16,483.92	29,200.00	12,716.08	43.5
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	450.00	4,950.00	4,500.00	90.9

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	1,443.58	26,500.00	25,056.42	94.6
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	49.29	10,000.00	9,950.71	99.5
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	7,081.82	0.00	(7,081.82)	0.0	62,152.87	84,598.00	22,445.13	26.5
ASRS Retirement/Prevention	10612920000	1,634.72	0.00	(1,634.72)	0.0	18,938.38	18,185.00	(753.38)	(4.1)
ASRS Retirement/Training	10612935000	337.26	0.00	(337.26)	0.0	2,301.47	3,814.00	1,512.53	39.7
ASRS Retirement/Tech Services	10612941000	3,963.58	0.00	(3,963.58)	0.0	36,905.21	49,597.00	12,691.79	25.6
ASRS Retirement/Facilities Maintenance	10612943000	1,162.60	0.00	(1,162.60)	0.0	10,250.05	11,314.00	1,063.95	9.4
ASRS Retirement/Fleet Maint	10612948000	2,755.34	0.00	(2,755.34)	0.0	22,247.31	31,364.00	9,116.69	29.1
ASRS Retirement/Warehouse	10612949000	1,049.25	0.00	(1,049.25)	0.0	11,034.62	16,465.00	5,430.38	33.0
PSPRS/Admin	10613010000	5,134.02	0.00	(5,134.02)	0.0	44,300.91	60,319.00	16,018.09	26.6
PSPRS/Prevention	10613020000	4,607.54	0.00	(4,607.54)	0.0	41,222.63	59,709.00	18,486.37	31.0
PSPRS Operations	10613030000	254,304.35	0.00	(254,304.35)	0.0	2,612,403.33	3,893,797.00	1,281,393.67	32.9
PSPRS/ CARTA	10613035000	6,878.30	0.00	(6,878.30)	0.0	66,364.50	86,488.00	20,123.50	23.3
PSPRS/ Fleet Maint	10613048000	4,746.61	0.00	(4,746.61)	0.0	36,403.98	57,809.00	21,405.02	37.0
401A/Admin	10613210000	1,157.20	0.00	(1,157.20)	0.0	14,306.05	68,242.00	53,935.95	79.0
401A Retirement / Ops	10613230000	16,388.87	0.00	(16,388.87)	0.0	134,588.60	261,185.00	126,596.40	48.5
401A/ Fire Chief	10613310000	736.42	0.00	(736.42)	0.0	14,464.55	30,295.00	15,830.45	52.3
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	22,010.00	22,010.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	18,104.00	18,104.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	371,710.00	436,871.00	65,161.00	14.9
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	10,706.00	10,706.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	19,986.00	19,986.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	4,559.00	4,559.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	19,896.00	19,896.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	6,635.00	6,635.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	101.00	101.00	100.0
Worker's Comp Wages Reimbursement	10616500000	3,449.38	0.00	(3,449.38)	0.0	(1,381.02)	0.00	1,381.02	0.0
Unemployment Insurance/Admin	10617010000	302.02	0.00	(302.02)	0.0	1,301.37	3,211.00	1,909.63	59.5
Unemployment/Prevention	10617020000	89.04	0.00	(89.04)	0.0	413.20	856.00	442.80	51.7
Unemployment Insurance/Ops	10617030000	1,535.51	0.00	(1,535.51)	0.0	8,061.23	23,333.00	15,271.77	65.5
Unemployment / Training	10617035000	30.57	0.00	(30.57)	0.0	281.75	642.00	360.25	56.1
Unemployment/Communications	10617041000	54.01	0.00	(54.01)	0.0	440.76	856.00	415.24	48.5
Unemployment/Facilities	10617043000	45.51	0.00	(45.51)	0.0	129.06	321.00	191.94	59.8

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment/Maint	10617048000	78.08	0.00	(78.08)	0.0	427.85	1,231.00	803.15	65.2
Unemployment/Warehouse	10617049000	24.05	0.00	(24.05)	0.0	102.01	321.00	218.99	68.2
401A-ASRS/Admin	10618010000	3,414.05	0.00	(3,414.05)	0.0	32,272.23	54,023.00	21,750.77	40.3
401A-ASRS/Prevention	10618020000	710.17	0.00	(710.17)	0.0	13,122.45	13,841.00	718.55	5.2
401A-ASRS/Training	10618035000	162.60	0.00	(162.60)	0.0	1,109.60	2,179.00	1,069.40	49.1
401A-ASRS/Communication	10618041000	2,007.07	0.00	(2,007.07)	0.0	18,573.17	26,359.00	7,785.83	29.5
401A-ASRS/Facilities Maint	10618043000	560.48	0.00	(560.48)	0.0	4,669.01	1,575.00	(3,094.01)	(196.4)
401A-ASRS/ Maint	10618048000	1,328.30	0.00	(1,328.30)	0.0	10,738.21	16,504.00	5,765.79	34.9
401A-ASRS/ Warehouse	10618049000	528.28	0.00	(528.28)	0.0	5,524.15	8,651.00	3,126.85	36.1
Medicare / Admin	10618110000	1,252.52	0.00	(1,252.52)	0.0	11,865.07	16,605.00	4,739.93	28.5
Medicare Exp/Prevention	10618120000	317.18	0.00	(317.18)	0.0	3,246.81	5,521.00	2,274.19	41.2
Medicare / OPS	10618130000	9,423.74	0.00	(9,423.74)	0.0	93,008.31	137,570.00	44,561.69	32.4
Medicare Exp/CARTA	10618135000	239.06	0.00	(239.06)	0.0	2,200.95	3,265.00	1,064.05	32.6
Medicare Exp/Communications	10618141000	439.02	0.00	(439.02)	0.0	4,252.36	6,195.00	1,942.64	31.4
Medicare Exp/Facilities Maintenance	10618143000	128.14	0.00	(128.14)	0.0	1,135.91	1,390.00	254.09	18.3
Medicare Exp/Maint	10618148000	446.53	0.00	(446.53)	0.0	4,157.40	6,067.00	1,909.60	31.5
Medicare Exp/Warehouse	10618149000	123.56	0.00	(123.56)	0.0	1,291.97	2,023.00	731.03	36.1
Post Employment Health Plan	10618530000	8,704.43	0.00	(8,704.43)	0.0	85,011.06	105,217.00	20,205.94	19.2
Medical Insurance./Admin	10619010000	11,361.75	0.00	(11,361.75)	0.0	85,977.89	129,600.00	43,622.11	33.7
Medical Insurance/Prevention	10619020000	3,134.15	0.00	(3,134.15)	0.0	23,977.68	40,500.00	16,522.32	40.8
Medical Insurance/OPS	10619030000	74,360.20	0.00	(74,360.20)	0.0	635,109.17	947,700.00	312,590.83	33.0
Medical Insurance/Training	10619035000	2,007.69	0.00	(2,007.69)	0.0	14,517.32	32,400.00	17,882.68	55.2
Medical Insurance/Comm	10619041000	3,563.80	0.00	(3,563.80)	0.0	27,087.75	40,500.00	13,412.25	33.1
Medical Insurance/Facilities	10619043000	1,359.46	0.00	(1,359.46)	0.0	10,693.88	12,150.00	1,456.12	12.0
Medical Insurance/Maint	10619048000	3,134.15	0.00	(3,134.15)	0.0	27,836.62	46,575.00	18,738.38	40.2
Medical Insurance/Warehouse	10619049000	674.88	0.00	(674.88)	0.0	5,762.82	12,150.00	6,387.18	52.6
Medical Insurance Assistance/OPS	10619130000	41,182.28	0.00	(41,182.28)	0.0	268,916.41	376,000.00	107,083.59	28.5
<b>Total Personnel Expenses</b>		<b>\$1,357,610.66</b>	<b>\$0.00</b>	<b>\$(1,357,610.66)</b>	<b>0.0 %</b>	<b>\$13,414,713.60</b>	<b>\$19,665,157.00</b>	<b>\$6,250,443.40</b>	<b>31.8 %</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0%	\$(83.22)	\$500.00	\$583.22	116.6%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	32.64	500.00	467.36	93.5
Office Supplies	10620049000	383.50	0.00	(383.50)	0.0	6,345.13	12,500.00	6,154.87	49.2
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	10,234.22	17,200.00	6,965.78	40.5
Computer Supplies & Equipment / Communic	10620141000	18,644.09	0.00	(18,644.09)	0.0	102,057.61	195,760.00	93,702.39	47.9
In House Dupl & Prtg	10620510000	1,114.12	0.00	(1,114.12)	0.0	10,945.68	15,000.00	4,054.32	27.0
In House Dupl & Prtg/ Warehouse	10620549000	795.11	0.00	(795.11)	0.0	8,885.40	17,250.00	8,364.60	48.5
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
District Mapping Program	10621141000	2,401.96	0.00	(2,401.96)	0.0	2,401.96	6,200.00	3,798.04	61.3
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	15,198.74	0.00	(15,198.74)	0.0	76,099.47	92,200.00	16,100.53	17.5
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	4,450.00	10,000.00	5,550.00	55.5
Medical Equipment Replacement	10621730000	984.95	0.00	(984.95)	0.0	3,941.34	21,000.00	17,058.66	81.2
Fuel (Diesel & Gas)	10622048000	14,194.69	0.00	(14,194.69)	0.0	135,260.49	235,000.00	99,739.51	42.4
Oil & Lubr. (Routine)	10622148000	(110.76)	0.00	110.76	0.0	9,583.19	16,500.00	6,916.81	41.9
Uniforms-Freitag, Scott	10623010100	25.00	0.00	(25.00)	0.0	77.00	450.00	373.00	82.9
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	21.82	125.00	103.18	82.5
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Viscardi, Karen	10623010112	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	10623010114	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Katie Reeves	10623010116	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Lambrecht, Marci	10623010117	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Slay, Marcie	10623010118	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Balstis, Carol	10623010120	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Sims, Lacie	10623010121	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	327.50	0.00	(327.50)	0.0
Uniforms-Chase, Rick	10623020100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Dowdy, Chuck	10623020106	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Brett Mills	10623020107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hoyt, Jessica	10623020108	0.00	0.00	0.00	0.0	37.64	450.00	412.36	91.6
Uniforms/Operations	10623030000	73.95	0.00	(73.95)	0.0	6,107.60	19,030.00	12,922.40	67.9
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davis, Brad	10623030102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Abel, Todd	10623030104	208.38	0.00	(208.38)	0.0	208.38	450.00	241.62	53.7
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Prange, Ross	10623030118	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Travis	10623030119	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	10623030120	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	13.64	450.00	436.36	97.0
Uniforms-Brown, Dennis	10623030125	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bushman, James	10623030126	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Curry, Robert	10623030127	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	208.38	0.00	(208.38)	0.0	208.38	450.00	241.62	53.7
Uniforms-Fields, Zach	10623030130	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Horstman, Stephen	10623030134	208.38	0.00	(208.38)	0.0	208.38	450.00	241.62	53.7
Uniforms-King, Jeremiah	10623030135	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Litchfield, Ron	10623030137	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Nolan, Jason	10623030139	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	10623030142	13.06	0.00	(13.06)	0.0	13.06	450.00	436.94	97.1
Uniforms-Seets, JW	10623030143	208.38	0.00	(208.38)	0.0	208.38	450.00	241.62	53.7
Uniforms-Tucker, Mike	10623030144	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Barmum, Josh	10623030146	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Blum, Rodney	10623030148	13.06	0.00	(13.06)	0.0	13.06	450.00	436.94	97.1
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Eckle, Kellan	10623030153	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Ferris, Ryan	10623030154	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kontz, Mike	10623030156	0.00	0.00	0.00	0.0	23.69	450.00	426.31	94.7
Uniforms-Loperman, Keith	10623030157	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Payton	10623030164	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Pena, Chris	10623030165	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	10623030167	13.06	0.00	(13.06)	0.0	13.06	450.00	436.94	97.1
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	10623030169	13.06	0.00	(13.06)	0.0	13.06	450.00	436.94	97.1
Uniforms-Ryan, Keith	10623030171	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Sims, Mike	10623030173	257.69	0.00	(257.69)	0.0	271.60	450.00	178.40	39.6
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	8.00	450.00	442.00	98.2
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Jason	10623030179	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Turner, Kenny	10623030181	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Trask, Ryan	10623030182	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Runo, Kyle	10623030183	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brunk, Jake	10623030184	208.38	0.00	(208.38)	0.0	235.66	450.00	214.34	47.6
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	23.69	450.00	426.31	94.7
Uniforms-Cox, Phillip	10623030187	208.38	0.00	(208.38)	0.0	208.38	450.00	241.62	53.7
Uniforms- Apolinar, Jon	10623030188	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buchanan, Ben	10623030189	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davidson, Glenn	10623030194	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	26.13	0.00	(26.13)	0.0	26.13	450.00	423.87	94.2
Uniforms-Ginn, Eric	10623030197	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gnagey, Dan	10623030198	13.06	0.00	(13.06)	0.0	26.97	450.00	423.03	94.0
Uniforms-Guzzo, Nick	10623030200	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lynch, Peter	10623030204	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Merrill, Eric	10623030205	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom Jr.	10623030206	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Nelson, Mike	10623030207	221.44	0.00	(221.44)	0.0	221.44	450.00	228.56	50.8
Uniforms-Rendl, Bob	10623030209	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0



3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	23.69	450.00	426.31	94.7
Uniforms-Rose, Cody	10623030212	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Schuster, Alan	10623030213	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Snyder, Tim	10623030214	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tarver, Shawn	10623030216	132.21	0.00	(132.21)	0.0	132.21	450.00	317.79	70.6
Uniforms- Zazueta, Rob	10623030217	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McCarty Dan	10623030218	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butterfield, Jesse	10623030220	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Weiland, Kayleen	10623030222	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hall, Jace	10623030224	208.38	0.00	(208.38)	0.0	208.38	450.00	241.62	53.7
Uniforms-Smith Russell	10623030225	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McGuire, Thaddeus	10623030226	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rocha, Edgar	10623030227	13.06	0.00	(13.06)	0.0	26.97	450.00	423.03	94.0
Uniforms-Thompson, Jake	10623030228	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Vanatta, Justin	10623030229	0.00	0.00	0.00	0.0	23.69	450.00	426.31	94.7
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hutchison, Ethan	10623030232	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms - Gillhan, Jim	10623030233	141.93	0.00	(141.93)	0.0	141.93	450.00	308.07	68.5
Uniforms-Moore, Aaron	10623030234	208.39	0.00	(208.39)	0.0	208.39	450.00	241.61	53.7
Uniforms-Harper, Leslie	10623030235	208.39	0.00	(208.39)	0.0	208.39	450.00	241.61	53.7
Uniforms-Grossman, Luke	10623030236	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Perez, Tony	10623030237	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms, Gray, JT	10623030238	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-DeChame, Zachary	10623030239	208.39	0.00	(208.39)	0.0	208.39	450.00	241.61	53.7
Uniforms-McIntire, Jacob	10623030240	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Redfern, Joshuah	10623030241	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Jacob	10623030242	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	10623030540	1,944.26	0.00	(1,944.26)	0.0	1,944.26	4,000.00	2,055.74	51.4
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Uniforms - Feddema, John	10623035103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra Dustin	10623035105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jimenez, Valentin	10623035108	131.00	0.00	(131.00)	0.0	131.00	450.00	319.00	70.9
Uniforms-Frazier, Tony	10623041101	173.45	0.00	(173.45)	0.0	325.25	450.00	124.75	27.7
Uniforms-Legge, David	10623041102	130.09	0.00	(130.09)	0.0	130.09	450.00	319.91	71.1

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	119.27	450.00	330.73	73.5
Uniforms-Crossman, Eric	10623043101	86.72	0.00	(86.72)	0.0	159.63	450.00	290.37	64.5
Uniforms-Scaife, Domenic	10623048100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	23.69	0.00	(23.69)	0.0
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kohler, Travis	10623048105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Peckman, Chris	10623048107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Bryten	10623048108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Trujillo, Erik	10623049101	0.00	0.00	0.00	0.0	26.00	450.00	424.00	94.2
Protective Clothing	10623130000	5,105.15	0.00	(5,105.15)	0.0	53,174.98	121,360.00	68,185.02	56.2
Station Boots	10623130100	628.84	0.00	(628.84)	0.0	1,019.64	14,250.00	13,230.36	92.8
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	519.60	2,764.00	2,244.40	81.2
Operations Supplies/Routine	10624030000	240.19	0.00	(240.19)	0.0	240.19	5,550.00	5,309.81	95.7
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	0.00	6,450.00	6,450.00	100.0
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	919.93	0.00	(919.93)	0.0	2,351.70	2,840.00	488.30	17.2
Supplies / Fleet Maintenance	10624248000	824.64	0.00	(824.64)	0.0	6,880.82	10,000.00	3,119.18	31.2
Supplies / Warehouse	10624249000	39.75	0.00	(39.75)	0.0	579.76	6,000.00	5,420.24	90.3
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	228.26	2,960.00	2,731.74	92.3
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	8,470.14	12,015.00	3,544.86	29.5
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	16,115.44	0.00	(16,115.44)	0.0	121,308.53	200,000.00	78,691.47	39.3
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	4,598.00	0.00	(4,598.00)	0.0
PAWUIC Defensiblw Space Grant	10624920010	1,170.00	0.00	(1,170.00)	0.0	16,299.57	24,000.00	7,700.43	32.1
Vehicle Maint (Routine)	10625048000	7,245.15	0.00	(7,245.15)	0.0	84,723.48	130,000.00	45,276.52	34.8
Vehicle Maint (Special Prjcts)	10625148000	104.00	0.00	(104.00)	0.0	3,472.87	6,500.00	3,027.13	46.6
FF Equipment Maintenance	10626048000	1,013.16	0.00	(1,013.16)	0.0	6,956.78	21,100.00	14,143.22	67.0
SCBA Supplies & Maint	10626348000	2,654.05	0.00	(2,654.05)	0.0	8,304.74	28,100.00	19,795.26	70.4
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	27,085.48	40,000.00	12,914.52	32.3
Tire Repair	10626648000	0.00	0.00	0.00	0.0	1,790.43	3,000.00	1,209.57	40.3
Building Maint Supplies	10627043001	430.34	0.00	(430.34)	0.0	5,063.86	20,500.00	15,436.14	75.3
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	155.63	2,500.00	2,344.37	93.8
Building Maint Supplies-Administration	10627043011	1,606.16	0.00	(1,606.16)	0.0	4,448.99	7,000.00	2,551.01	36.4
Building Maint Supplies/CARTA	10627043035	754.24	0.00	(754.24)	0.0	7,595.39	13,500.00	5,904.61	43.7
Building Maint Supplies/Comm Building	10627043041	973.87	0.00	(973.87)	0.0	1,873.30	4,000.00	2,126.70	53.2
Building Maint Supplies/Maint Facility	10627043048	165.00	0.00	(165.00)	0.0	2,428.38	5,000.00	2,571.62	51.4

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Warehouse	10627043049	49.82	0.00	(49.82)	0.0	491.74	5,000.00	4,508.26	90.2
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,220.57	4,000.00	2,779.43	69.5
Building Maint Supplies/Sta 51	10627043051	606.92	0.00	(606.92)	0.0	5,518.21	5,600.00	81.79	1.5
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	545.56	2,000.00	1,454.44	72.7
Building Maint Supplies/Sta 53	10627043053	0.00	0.00	0.00	0.0	3,217.05	5,000.00	1,782.95	35.7
Building Maint Supplies/Sta 54	10627043054	279.48	0.00	(279.48)	0.0	3,402.62	5,000.00	1,597.38	31.9
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	63.14	2,000.00	1,936.86	96.8
Building Maint Supplies/Sta 57	10627043057	125.00	0.00	(125.00)	0.0	3,195.31	5,000.00	1,804.69	36.1
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	1,375.50	5,000.00	3,624.50	72.5
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	0.0	1,250.62	5,000.00	3,749.38	75.0
Building Maint Supplies - Station 61	10627043061	1,118.11	0.00	(1,118.11)	0.0	6,542.47	9,000.00	2,457.53	27.3
Building Maint Supplies - Station 62	10627043062	5.29	0.00	(5.29)	0.0	2,738.21	5,000.00	2,261.79	45.2
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	2,990.52	5,000.00	2,009.48	40.2
Building Maint Supplies- Large Projects	10627043100	5,673.20	0.00	(5,673.20)	0.0	52,323.95	112,500.00	60,176.05	53.5
Furniture & Fixture Replacement	10627143000	1,004.34	0.00	(1,004.34)	0.0	33,301.30	29,200.00	(4,101.30)	(14.0)
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,538.72	1,500.00	(38.72)	(2.6)
Janitorial / All Stations	10627249000	2,026.17	0.00	(2,026.17)	0.0	18,154.55	27,500.00	9,345.45	34.0
Station Supplies-All Stations	10627349000	847.59	0.00	(847.59)	0.0	6,808.37	5,500.00	(1,308.37)	(23.8)
Site / Equip Maint Supplies / Comm	10627441000	1,123.00	0.00	(1,123.00)	0.0	4,838.32	25,000.00	20,161.68	80.6
Radio/Pager Maintenance	10628041000	1,252.12	0.00	(1,252.12)	0.0	11,958.40	90,000.00	78,041.60	86.7
Supplies for Outside Agency Work	10628141000	226.14	0.00	(226.14)	0.0	2,372.11	10,000.00	7,627.89	76.3
Supplies for Outside Agency Work	10628148000	4,988.53	0.00	(4,988.53)	0.0	11,515.20	24,000.00	12,484.80	52.0
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	1,008.96	3,170.00	2,161.04	68.2
Firefighter Equipment Replacement	10628930000	1,478.05	0.00	(1,478.05)	0.0	34,962.20	41,300.00	6,337.80	15.3
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	0.00	15,000.00	15,000.00	100.0
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	0.0	5,472.88	9,000.00	3,527.12	39.2
Comm/Radio Technician Equipment	10629241000	193.92	0.00	(193.92)	0.0	6,526.90	6,750.00	223.10	3.3
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	2,962.21	14,000.00	11,037.79	78.8
Wildland Equipment Replacement	10629530000	1,285.13	0.00	(1,285.13)	0.0	2,745.59	5,000.00	2,254.41	45.1
CARTA Equipment/ Prop Supplies	10629635000	295.72	0.00	(295.72)	0.0	20,743.73	32,000.00	11,256.27	35.2
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	5,568.47	10,000.00	4,431.53	44.3
Small Tools/Facilities Maintenance	10630043000	145.44	0.00	(145.44)	0.0	3,219.56	11,500.00	8,280.44	72.0
Small Tools / Maintenance	10630048000	249.07	0.00	(249.07)	0.0	5,322.68	9,000.00	3,677.32	40.9
Small Tools / Warehouse	10630049000	35.56	0.00	(35.56)	0.0	35.56	900.00	864.44	96.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
<b>Total Supply Expenses</b>		<b>\$122,090.97</b>	<b>\$0.00</b>	<b>\$(122,090.97)</b>	<b>0.0 %</b>	<b>\$1,016,338.55</b>	<b>\$1,967,061.00</b>	<b>\$950,722.45</b>	<b>48.3 %</b>

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$28,440.00	\$24,000.00	\$(4,440.00)	(18.5)%
Other Prof Services/Admin	10640510000	125.00	0.00	(125.00)	0.0	665.00	14,600.00	13,935.00	95.4
Other Prof Services/Ops	10640530000	809.69	0.00	(809.69)	0.0	19,913.17	37,951.00	18,037.83	47.5
Other Prof Services/Comm	10640541000	1,875.00	0.00	(1,875.00)	0.0	16,375.00	81,500.00	65,125.00	79.9
Other Prof Services/Facilities	10640543000	660.00	0.00	(660.00)	0.0	33,453.61	39,450.00	5,996.39	15.2
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	18,172.44	70,000.00	51,827.56	74.0
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Mental Health	10641510000	0.00	0.00	0.00	0.0	6,300.00	15,900.00	9,600.00	60.4
Employee Health / Exams/Ops	10641530000	5,313.00	0.00	(5,313.00)	0.0	45,800.50	64,844.00	19,043.50	29.4
Employee Assistance Program	10642010000	200.00	0.00	(200.00)	0.0	3,957.00	9,200.00	5,243.00	57.0
Dispatch Services/Ops	10642530000	35,208.84	0.00	(35,208.84)	0.0	285,266.02	600,208.00	314,941.98	52.5
Communications	10643041000	7,507.04	0.00	(7,507.04)	0.0	62,585.46	91,700.00	29,114.54	31.7
Postage/Admin	10643510000	135.57	0.00	(135.57)	0.0	1,778.86	5,000.00	3,221.14	64.4
Shipping / Warehouse	10643549000	18.15	0.00	(18.15)	0.0	137.14	1,750.00	1,612.86	92.2
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	50,513.67	20,000.00	(30,513.67)	(152.6)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,242.71	4,000.00	2,757.29	68.9
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	85.15	1,750.00	1,664.85	95.1
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	635.22	1,400.00	764.78	54.6
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	936.48	2,550.00	1,613.52	63.3
Insurance	10650010000	0.00	0.00	0.00	0.0	106,530.00	145,000.00	38,470.00	26.5
Cable TV	10650843000	138.96	0.00	(138.96)	0.0	1,071.31	1,575.00	503.69	32.0
Electricity - OPS	10651030000	352.98	0.00	(352.98)	0.0	(97.79)	0.00	97.79	0.0
Electric	10651043000	10,317.75	0.00	(10,317.75)	0.0	102,602.60	168,973.00	66,370.40	39.3
Sanitation Charge - Health/Medical Waste	10651230000	101.64	0.00	(101.64)	0.0	379.37	1,000.00	620.63	62.1
Sanitation	10651243000	417.73	0.00	(417.73)	0.0	5,142.23	9,260.00	4,117.77	44.5
National Gas	10652043000	3,006.62	0.00	(3,006.62)	0.0	11,662.75	22,150.00	10,487.25	47.3
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00	32,725.00	100.0
Pest Control	10653543000	750.00	0.00	(750.00)	0.0	3,525.00	5,000.00	1,475.00	29.5
Water/Sewer-OPS	10654030000	0.00	0.00	0.00	0.0	910.00	0.00	(910.00)	0.0
Water/Sewer	10654043000	1,280.11	0.00	(1,280.11)	0.0	14,669.84	20,940.00	6,270.16	29.9
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	653.77	3,000.00	2,346.23	78.2
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	14,876.93	20,105.00	5,228.07	26.0
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	1.72	0.00	(1.72)	0.0	836.18	2,700.00	1,863.82	69.0

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Outside Repair/Veh Maint Equip	10658048000	0.00	0.00	0.00	0.0	8,778.98	15,000.00	6,221.02	41.5
EMS Training	10658735000	102.00	0.00	(102.00)	0.0	102.00	3,110.00	3,008.00	96.7
CYFD Training Center Classes	10658835000	331.35	0.00	(331.35)	0.0	11,042.97	15,700.00	4,657.03	29.7
Training & Travel/Admin	10659010000	5,638.00	0.00	(5,638.00)	0.0	18,057.29	16,300.00	(1,757.29)	(10.8)
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	2,183.34	9,600.00	7,416.66	77.3
Training & Travel/OPS	10659030000	3,112.40	0.00	(3,112.40)	0.0	28,136.16	46,105.00	17,968.84	39.0
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Training & Travel/CARTA	10659035000	862.89	0.00	(862.89)	0.0	17,111.63	31,900.00	14,788.37	46.4
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	739.96	6,500.00	5,760.04	88.6
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	2,940.91	4,000.00	1,059.09	26.5
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	50.00	1,050.00	1,000.00	95.2
ACLS Upgrade	10659335000	(2,000.00)	0.00	2,000.00	0.0	15,150.00	21,930.00	6,780.00	30.9
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	5,779.98	6,200.00	420.02	6.8
Awards / Ops	10659530000	960.00	0.00	(960.00)	0.0	2,762.70	6,375.00	3,612.30	56.7
College - Upper & Lower Division	10659535000	0.00	0.00	0.00	0.0	7,446.40	13,500.00	6,053.60	44.8
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	3,142.95	7,635.00	4,492.05	58.8
Dues/Prevention	10660020000	695.91	0.00	(695.91)	0.0	1,290.91	1,492.00	201.09	13.5
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	460.00	4,400.00	3,940.00	89.5
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	129.92	50.00	(79.92)	(159.8)
Misc/Admin	10661010000	551.21	0.00	(551.21)	0.0	2,294.92	2,000.00	(294.92)	(14.7)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	159.41	2,880.00	2,720.59	94.5
Misc/Operations	10661030000	272.84	0.00	(272.84)	0.0	1,628.30	0.00	(1,628.30)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	3,767.12	2,250.00	(1,517.12)	(67.4)
Misc/Operations	10661030492	10.50	0.00	(10.50)	0.0	10.50	550.00	539.50	98.1
Misc/Promotional Testing	10661030494	1,267.23	0.00	(1,267.23)	0.0	1,467.98	2,000.00	532.02	26.6
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	2,652.81	1,200.00	(1,452.81)	(121.1)
Misc/Firefighter Recruitment Supplies	10661030498	3.08	0.00	(3.08)	0.0	68.00	200.00	132.00	66.0
Contract Services / Comm & IT	10663041000	2,400.00	0.00	(2,400.00)	0.0	7,203.17	8,400.00	1,196.83	14.2
<b>Total Service Expenses</b>		<b>\$82,427.21</b>	<b>\$0.00</b>	<b>\$(82,427.21)</b>	<b>0.0 %</b>	<b>\$983,577.93</b>	<b>\$1,768,193.00</b>	<b>\$784,615.07</b>	<b>44.4 %</b>
<b><u>Capital Expenses</u></b>									
Capital Outlay/ Facilities	10772043000	\$0.00	\$0.00	\$0.00	0.0%	\$224,035.67	\$267,000.00	\$42,964.33	16.1%
Capital Outlay/ Vehicles/ Admin	10773010000	0.00	0.00	0.00	0.0	0.00	40,000.00	40,000.00	100.0
Capital Outlay/Vehicles/OPS	10773030000	26,473.24	0.00	(26,473.24)	0.0	379,896.42	857,918.00	478,021.58	55.7
Capital Outlay/Vehicles-Equip for engine	10773030100	12,212.44	0.00	(12,212.44)	0.0	12,212.44	15,000.00	2,787.56	18.6

3/12/20  
5:56:17 PM

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 2/1/2020 Through 2/29/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	395.98	0.00	(395.98)	0.0	3,306.46	46,320.00	43,013.54	92.9
Capital Outlay/ Equip/ OPS	10774030000	46,932.68	0.00	(46,932.68)	0.0	127,613.11	170,144.00	42,530.89	25.0
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	90,000.00	90,000.00	100.0
Capital Outlay - Comm/IT	10775041000	83,218.32	0.00	(83,218.32)	0.0	288,760.68	295,000.00	6,239.32	2.1
<b>Total Capital Expenses</b>		<b>\$169,232.66</b>	<b>\$0.00</b>	<b>\$(169,232.66)</b>	<b>0.0 %</b>	<b>\$1,035,824.78</b>	<b>\$1,781,382.00</b>	<b>\$745,557.22</b>	<b>41.9 %</b>
<b>Total Expenses</b>		<b>\$1,731,361.50</b>		<b>\$(1,731,361.50)</b>		<b>\$16,450,454.86</b>	<b>\$25,181,793.00</b>	<b>\$8,731,338.14</b>	<b>34.7%</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,107,783.10)</b>	<b>\$0.00</b>	<b>\$(1,107,783.10)</b>	<b>0.0%</b>	<b>\$(240,185.65)</b>	<b>\$(1,136,530.00)</b>	<b>\$896,344.35</b>	<b>78.9%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(98,298.00)	\$98,298.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(29,846.00)	29,846.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(846,241.00)	846,241.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(25,661.00)	25,661.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(54,453.00)	54,453.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(34,962.00)	34,962.00	100.0
Funded Contingency/Fleet Main	10780048000	0.00	0.00	0.00	0.0	0.00	(57,116.00)	57,116.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(23,443.00)	23,443.00	100.0
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(1,170,020.00)</b>	<b>\$1,170,020.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(1,107,783.10)</b>	<b>\$0.00</b>	<b>\$(1,107,783.10)</b>	<b>0.0%</b>	<b>\$(240,185.65)</b>	<b>\$(2,306,550.00)</b>	<b>\$2,066,364.35</b>	<b>89.6%</b>

3/12/20  
5:56:44 PM

**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 2/29/2020

**Assets**

**Current Assets**

Cash with Yavapai County	\$3,678,145.50	
Capital Reserve Fund	9,662,656.43	
Accounts Receivable	14,741.10	
Misc. Receivables	(10.86)	
Retiree/Insurance Receivable	120.80	
Due from other govts	328,247.38	
Total Current Assets		\$13,683,900.35

**Total Assets**

\$13,683,900.35

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$222,675.21	
Accrued Payroll Expenses	1,058,565.66	
Credit Card Payable	(40,095.59)	
ASRS Payable	(0.70)	
Medical Insurance Withheld	14,289.00	
Dental Insurance Withheld	1,377.00	
Vision Insurance Withheld	1,145.62	
Supplemental Insurance Withheld	2,327.26	
Total Current Liabilities		\$1,260,283.46

**Total Liabilities**

\$1,260,283.46

**Net Assets**

Fund Balance	\$12,663,802.54	
Current Year Net Assets	(240,185.65)	
Total Net Assets		12,423,616.89
Total Liabilities and Net Assets		<u>\$13,683,900.35</u>

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$9,326,436.13
1080	CD	774707	02/01/20		756738063	Anderson Asphalt Svcs&Contract - Void Check ANASSE	2,689.41	-	9,329,125.54
1081	CR	775380	02/06/20		1101027448	ELOY FIRE DISTRICT -	18.91	-	9,329,144.45
1081	CR	775383	02/06/20		141190	ROSENBAUER MOTORS -	824.72	-	9,329,969.17
1081	CR	775386	02/06/20		14665	PINE-STRAWBERRY FIRE DISTRICT -	2,252.28	-	9,332,221.45
1081	CR	775379	02/06/20		1817	CAMACHO, ALBERT -	400.10	-	9,332,621.55
1081	CR	775279	02/06/20		210715	CAMACHO, ALBERT -	260.00	-	9,332,881.55
1081	CR	775280	02/06/20		210715	COLE, BRIAN -	80.58	-	9,332,962.13
1081	CR	775281	02/06/20		210715	COOK, CHARLES -	80.58	-	9,333,042.71
1081	CR	775282	02/06/20		210715	CORDES, GARY -	260.00	-	9,333,302.71
1081	CR	775283	02/06/20		210715	CURTIS, DAVID -	150.00	-	9,333,452.71
1081	CR	775284	02/06/20		210715	DALE, JACK -	80.58	-	9,333,533.29
1081	CR	775285	02/06/20		210715	DIBBLE, STEVE -	80.58	-	9,333,613.87
1081	CR	775286	02/06/20		210715	EMERY, STEPHEN -	150.00	-	9,333,763.87
1081	CR	775287	02/06/20		210715	HARRIS, ALLEN -	80.58	-	9,333,844.45
1081	CR	775288	02/06/20		210715	INGRAO, JACK -	80.58	-	9,333,925.03
1081	CR	775289	02/06/20		210715	JOHNSON, DAVID L -	260.00	-	9,334,185.03
1081	CR	775290	02/06/20		210715	KELLEY, JOE -	39.78	-	9,334,224.81
1081	CR	775291	02/06/20		210715	LOPEZ, RODNEY -	80.58	-	9,334,305.39
1081	CR	775292	02/06/20		210715	MCCONNELL, DAVE -	103.02	-	9,334,408.41
1081	CR	775293	02/06/20		210715	MCKINNON, ALEX -	260.00	-	9,334,668.41
1081	CR	775294	02/06/20		210715	MOORE, SCOTT -	80.58	-	9,334,748.99
1081	CR	775295	02/06/20		210715	NESS, DANIEL -	150.00	-	9,334,898.99
1081	CR	775296	02/06/20		210715	PARRISH, MICHAEL -	39.78	-	9,334,938.77
1081	CR	775297	02/06/20		210715	Reyes, Charlie -	80.58	-	9,335,019.35
1081	CR	775298	02/06/20		210715	ROBISON, MICHAEL J. -	80.58	-	9,335,099.93
1081	CR	775299	02/06/20		210715	RORICK, NORM -	150.00	-	9,335,249.93
1081	CR	775300	02/06/20		210715	Valadez, Armando -	260.00	-	9,335,509.93
1081	CR	775301	02/06/20		210715	VANATTA, DAVIN -	260.00	-	9,335,769.93
1081	CR	775302	02/06/20		210715	WILHARM, BRIAN -	260.00	-	9,336,029.93
1081	CR	775430	02/06/20		210729	Mills, Brett -	260.00	-	9,336,289.93
1081	CR	775378	02/06/20		2229	CURTIS, DAVID -	561.53	-	9,336,851.46
1081	CR	775382	02/06/20		3845	Findlay Toyota Center -	116.00	-	9,336,967.46
1081	CR	775377	02/06/20		4025	COOK, CHARLES -	15.46	-	9,336,982.92
1081	CR	775303	02/06/20		40588405	BUCKEYE VALLEY FIRE DISTRICT -	233.16	-	9,337,216.08
1081	CR	775304	02/06/20		40600753	BUCKEYE VALLEY FIRE DISTRICT -	94.44	-	9,337,310.52
1081	CR	775305	02/06/20		40603836	BUCKEYE VALLEY FIRE DISTRICT -	800.30	-	9,338,110.82
1081	CR	775384	02/06/20		62831	PAYSON FIRE DEPARTMENT -	195.90	-	9,338,306.72
1081	CR	775381	02/06/20		706100976	VERDE VALLEY FIRE DISTRICT -	405.87	-	9,338,712.59
1081	CR	775385	02/06/20		706501286	MAYER FIRE DISTRICT -	169.39	-	9,338,881.98
1081	CR	775387	02/06/20		9546059	ARIZONA STATE FORESTRY -	12,000.00	-	9,350,881.98
1081	CR	775431	02/06/20		CASH	PLANS REVIEW -	89.00	-	9,350,970.98
1081	CR	775432	02/06/20		CASH	Veronica & Henrico Cagliesi -	58.46	-	9,351,029.44
1080	CD	774907	02/10/20		11FEB2020-DIR-DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 2-1-20	291,295.17	-	9,642,324.61
1080	CD	774709	02/10/20		756738583	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	9.23	9,642,315.38
1080	CD	774712	02/10/20		756738584	AAA Taxi - Cash Disbursement AAATAX	-	10.50	9,642,304.88
1080	CD	774714	02/10/20		756738585	Able Saw, LLC - Cash Disbursement ABLSAW	-	878.55	9,641,426.33



CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1080	CD	774728	02/10/20		756738586	American Express, Inc. - Cash Disbursement AMEEXP	\$-	\$1,103.23	\$9,640,323.10
1080	CD	774744	02/10/20		756738587	American Fence Co, Inc - Cash Disbursement AMFECO	-	272.84	9,640,050.26
1080	CD	774746	02/10/20		756738588	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	2,689.41	9,637,360.85
1080	CD	774748	02/10/20		756738589	APS - Cash Disbursement APS	-	2,949.28	9,634,411.57
1080	CD	774763	02/10/20		756738590	Arizona State Land Dept. - Cash Disbursement ARSTLA	-	2,400.00	9,632,011.57
1080	CD	774765	02/10/20		756738591	Artizan Woodworkers Supply - Cash Disbursement ARWOSU	-	5,673.20	9,626,338.37
1080	CD	774768	02/10/20		756738592	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	1,965.54	9,624,372.83
1080	CD	774771	02/10/20		756738593	Awards Etc - Cash Disbursement AWAETC	-	45.00	9,624,327.83
1080	CD	774773	02/10/20		756738594	Behrle, Charles - Cash Disbursement BEHCHA	-	243.50	9,624,084.33
1080	CD	774775	02/10/20		756738595	Bennett Oil - Cash Disbursement BENOIL	-	2,266.07	9,621,818.26
1080	CD	774779	02/10/20		756738596	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	417.73	9,621,400.53
1080	CD	774787	02/10/20		756738597	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	12,110.51	9,609,290.02
1080	CD	774862	02/10/20		756738602	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	1,134.66	9,608,155.36
1080	CD	774867	02/10/20		756738603	Cable One Business - Cash Disbursement CABONE	-	142.52	9,608,012.84
1080	CD	774873	02/10/20		756738604	CAFMA - Petty Cash - Cash Disbursement CAPECA	-	152.35	9,607,860.49
1080	CD	774879	02/10/20		756738605	CenturyLink - Cash Disbursement CENLIN	-	722.66	9,607,137.83
1080	CD	774898	02/10/20		756738607	Chase Bank - Cash Disbursement CHASE	-	368.14	9,606,769.69
1080	CD	774906	02/10/20		756738608	Chase Bank - Cash Disbursement CHASE	-	623,332.16	8,983,437.53
1080	CD	774933	02/10/20		756738610	City of Prescott - Cash Disbursement CITPRE	-	35,208.84	8,948,228.69
1080	CD	774935	02/10/20		756738611	City of Prescott - Cash Disbursement CITPRE	-	214.71	8,948,013.98
1080	CD	774938	02/10/20		756738612	Gary Crisenbery - Cash Disbursement CRIGAR	-	1,875.00	8,946,138.98
1080	CD	774940	02/10/20		756738613	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	1,187.77	8,944,951.21
1080	CD	774947	02/10/20		756738614	CYMA Systems, Inc. - Cash Disbursement CYMSYS	-	1,195.00	8,943,756.21
1080	CD	774949	02/10/20		756738615	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	1,210.90	8,942,545.31
1080	CD	774957	02/10/20		756738616	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	81.36	8,942,463.95
1080	CD	774960	02/10/20		756738617	FEDEX - Cash Disbursement FEDEXP	-	18.15	8,942,445.80
1080	CD	774962	02/10/20		756738618	FleetPride, Inc - Cash Disbursement FLPRTR	-	89.44	8,942,356.36
1080	CD	774966	02/10/20		756738619	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	48,769.97	8,893,586.39
1080	CD	774983	02/10/20		756738620	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	12.82	8,893,573.57
1080	CD	774986	02/10/20		756738621	GatesAir, Inc - Cash Disbursement GATAIR	-	28.18	8,893,545.39
1080	CD	774988	02/10/20		756738622	Hampton Inn & Suites - Cash Disbursement HAINSU	-	1,052.60	8,892,492.79
1080	CD	774990	02/10/20		756738623	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	274.04	8,892,218.75
1080	CD	774993	02/10/20		756738624	DAVID L. JOHNSON - Cash Disbursement JOHDAV	-	260.00	8,891,958.75
1080	CD	774995	02/10/20		756738625	Ley, Michael & Michele - Cash Disbursement LEYMIC	-	1,170.00	8,890,788.75
1080	CD	774997	02/10/20		756738626	Life Assist Inc - Cash Disbursement LIFASS	-	217.97	8,890,570.78
1080	CD	775000	02/10/20		756738627	Manzanita Landscaping, Inc. - Cash Disbursement MANLAN	-	498.00	8,890,072.78
1080	CD	775002	02/10/20		756738628	Matheson Tri-Gas, Inc. - Cash Disbursement MATTRI	-	663.47	8,889,409.31
1080	CD	775023	02/10/20		756738630	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,508.31	8,886,901.00
1080	CD	775137	02/10/20		756738637	Neumann High Country Doors - Cash Disbursement NEUHCD	-	125.00	8,886,776.00
1080	CD	775275	02/10/20		756738637	Neumann High Country Doors - Void Check NEUHCD	125.00	-	8,886,901.00

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1080	CD	775139	02/10/20		756738638	Northern AZ Premier Termite - Cash Disbursement NOAZTE	\$-	\$370.00	\$8,886,531.00
1080	CD	775141	02/10/20		756738639	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	233.44	8,886,297.56
1080	CD	775152	02/10/20		756738640	Payson Fire Deparment - Cash Disbursement PAFIDE	-	12.74	8,886,284.82
1080	CD	775154	02/10/20		756738641	Prescott Valley Upholstery - Cash Disbursement PRVAUP	-	84.93	8,886,199.89
1080	CD	775157	02/10/20		756738642	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	349.08	8,885,850.81
1080	CD	775202	02/10/20		756738645	Rosenbauer Motors, LLC - Cash Disbursement ROSMOT	-	445.44	8,885,405.37
1080	CD	775207	02/10/20		756738646	Besonson Tools LLC - Cash Disbursement SNONTO	-	101.46	8,885,303.91
1080	CD	775210	02/10/20		756738647	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	93.42	8,885,210.49
1080	CD	775214	02/10/20		756738648	Teleflex Funding, LLC - Cash Disbursement TELEFL	-	1,216.48	8,883,994.01
1080	CD	775218	02/10/20		756738649	Tessco, Inc. - Cash Disbursement TESSCO	-	1,845.54	8,882,148.47
1080	CD	775225	02/10/20		756738650	The Arizona Woodworking Co.LLC - Cash Disbursement THARWO	-	975.00	8,881,173.47
1080	CD	775227	02/10/20		756738651	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,792.90	8,879,380.57
1080	CD	775232	02/10/20		756738652	Unisource Energy Services - Cash Disbursement UNENSE	-	2,182.81	8,877,197.76
1080	CD	775245	02/10/20		756738653	Vern Lewis Welding Supply Inc - Cash Disbursement VELEWE	-	8.46	8,877,189.30
1080	CD	775248	02/10/20		756738654	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	11,245.37	8,865,943.93
1080	CD	775250	02/10/20		756738655	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	8,865,596.73
1080	CD	775253	02/10/20		756738656	Yavapai County Assessor's Offi - Cash Disbursement YACOAS	-	50.00	8,865,546.73
1080	CD	775256	02/10/20		756738657	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	251.24	8,865,295.49
1080	CD	775270	02/10/20		756738658	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	846.00	8,864,449.49
1080	CD	775272	02/10/20		756738659	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	8,864,159.49
1080	CD	775277	02/10/20		756738660	Neumann High Country Doors - Cash Disbursement NEUHCD	-	125.00	8,864,034.49
1079	PR	774706	02/11/20		14186	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,951.24	8,861,083.25
1079	PR	774682	02/11/20		14187	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,364.49	8,859,718.76
1079	PR	774653	02/11/20		14188	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,092.40	8,857,626.36
1079	PR	774629	02/11/20		14189	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	870.61	8,856,755.75
1079	PR	774606	02/11/20		14190	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,212.29	8,854,543.46
1079	PR	774580	02/11/20		14191	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,269.42	8,853,274.04
1079	PR	774551	02/11/20		14192	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,130.83	8,851,143.21

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1079	PR	774528	02/11/20		14193	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	\$-	\$2,889.30	\$8,848,253.91
1079	PR	774511	02/11/20		14194	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,801.54	8,846,452.37
1079	PR	774488	02/11/20		14195	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,150.31	8,844,302.06
1079	PR	774463	02/11/20		14196	Brown, Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,044.41	8,842,257.65
1079	PR	774440	02/11/20		14197	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,633.47	8,840,624.18
1079	PR	774413	02/11/20		14198	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	3,134.79	8,837,489.39
1079	PR	774386	02/11/20		14199	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,112.32	8,835,377.07
1079	PR	774362	02/11/20		14200	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,916.92	8,833,460.15
1079	PR	774337	02/11/20		14201	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,588.55	8,830,871.60
1079	PR	774313	02/11/20		14202	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,196.88	8,829,674.72
1079	PR	774291	02/11/20		14203	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,461.16	8,828,213.56
1079	PR	774262	02/11/20		14204	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	874.68	8,827,338.88
1079	PR	774238	02/11/20		14205	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,601.79	8,824,737.09
1079	PR	774215	02/11/20		14206	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,977.29	8,822,759.80
1079	PR	774188	02/11/20		14207	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,409.54	8,821,350.26
1079	PR	774166	02/11/20		14208	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,224.34	8,820,125.92
1079	PR	774136	02/11/20		14209	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	3,611.11	8,816,514.81
1079	PR	774115	02/11/20		14210	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	3,335.85	8,813,178.96
1079	PR	774096	02/11/20		14211	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,065.67	8,811,113.29
1079	PR	774069	02/11/20		14212	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,306.35	8,808,806.94
1079	PR	774047	02/11/20		14213	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,591.80	8,807,215.14
1079	PR	774022	02/11/20		14214	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,801.64	8,805,413.50
1079	PR	773998	02/11/20		14215	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,870.01	8,803,543.49
1079	PR	773971	02/11/20		14216	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,767.51	8,801,775.98
1079	PR	773945	02/11/20		14217	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,280.34	8,799,495.64

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1079	PR	773920	02/11/20		14218	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	\$-	\$2,383.08	\$8,797,112.56
1079	PR	773895	02/11/20		14219	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	3,441.11	8,793,671.45
1079	PR	773871	02/11/20		14220	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	999.55	8,792,671.90
1079	PR	773848	02/11/20		14221	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	792.42	8,791,879.48
1079	PR	773822	02/11/20		14222	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,752.26	8,790,127.22
1079	PR	773796	02/11/20		14223	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,314.94	8,787,812.28
1079	PR	773769	02/11/20		14224	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,825.40	8,785,986.88
1079	PR	773741	02/11/20		14225	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,630.01	8,784,356.87
1079	PR	773718	02/11/20		14226	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,531.87	8,782,825.00
1079	PR	773693	02/11/20		14227	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,667.27	8,780,157.73
1079	PR	773666	02/11/20		14228	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,674.68	8,778,483.05
1079	PR	773639	02/11/20		14229	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,248.78	8,776,234.27
1079	PR	773615	02/11/20		14230	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,670.15	8,773,564.12
1079	PR	773595	02/11/20		14231	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,947.42	8,771,616.70
1079	PR	773565	02/11/20		14232	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,233.81	8,769,382.89
1079	PR	773541	02/11/20		14233	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,211.55	8,767,171.34
1079	PR	773517	02/11/20		14234	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,037.82	8,765,133.52
1079	PR	773487	02/11/20		14235	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,044.37	8,764,089.15
1079	PR	773464	02/11/20		14236	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,393.81	8,761,695.34
1079	PR	773444	02/11/20		14237	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,694.80	8,760,000.54
1079	PR	773421	02/11/20		14238	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	3,827.58	8,756,172.96
1079	PR	773398	02/11/20		14239	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,363.89	8,754,809.07
1079	PR	773373	02/11/20		14240	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,440.93	8,753,368.14
1079	PR	773346	02/11/20		14241	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,913.86	8,751,454.28
1079	PR	773318	02/11/20		14242	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,543.41	8,749,910.87

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1079	PR	773294	02/11/20		14243	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	\$-	\$920.30	\$8,748,990.57
1079	PR	773272	02/11/20		14244	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,252.85	8,747,737.72
1079	PR	773240	02/11/20		14245	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,482.93	8,746,254.79
1079	PR	773209	02/11/20		14246	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,438.03	8,744,816.76
1079	PR	773180	02/11/20		14247	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,897.62	8,742,919.14
1079	PR	773150	02/11/20		14248	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,127.03	8,740,792.11
1079	PR	773122	02/11/20		14249	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,050.24	8,738,741.87
1079	PR	773097	02/11/20		14250	Hoyt, Jessica M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	931.13	8,737,810.74
1079	PR	773074	02/11/20		14251	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,316.49	8,735,494.25
1079	PR	773049	02/11/20		14252	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,477.41	8,734,016.84
1079	PR	773019	02/11/20		14253	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,136.52	8,731,880.32
1079	PR	772998	02/11/20		14254	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,136.62	8,729,743.70
1079	PR	772969	02/11/20		14255	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	954.26	8,728,789.44
1079	PR	772944	02/11/20		14256	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,501.90	8,727,287.54
1079	PR	772914	02/11/20		14257	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,387.86	8,724,899.68
1079	PR	772885	02/11/20		14258	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,865.08	8,723,034.60
1079	PR	772857	02/11/20		14259	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,702.27	8,720,332.33
1079	PR	772834	02/11/20		14260	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,915.41	8,718,416.92
1079	PR	772808	02/11/20		14261	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,625.32	8,715,791.60
1079	PR	772785	02/11/20		14262	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	900.15	8,714,891.45
1079	PR	772763	02/11/20		14263	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,292.18	8,712,599.27
1079	PR	772741	02/11/20		14264	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,687.13	8,710,912.14
1079	PR	772714	02/11/20		14265	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,042.65	8,708,869.49
1079	PR	772691	02/11/20		14266	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,808.16	8,707,061.33
1079	PR	772662	02/11/20		14267	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,446.79	8,704,614.54
1079	PR	772636	02/11/20		14268	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,665.31	8,701,949.23

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1079	PR	772610	02/11/20		14269	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	\$-	\$2,736.16	\$8,699,213.07
1079	PR	772588	02/11/20		14270	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,612.62	8,697,600.45
1079	PR	772568	02/11/20		14271	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,749.39	8,695,851.06
1079	PR	772540	02/11/20		14272	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,766.60	8,694,084.46
1079	PR	772514	02/11/20		14273	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,471.13	8,692,613.33
1079	PR	772484	02/11/20		14274	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,815.72	8,690,797.61
1079	PR	772454	02/11/20		14275	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,364.43	8,689,433.18
1079	PR	772427	02/11/20		14276	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,757.01	8,687,676.17
1079	PR	772405	02/11/20		14277	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,183.29	8,685,492.88
1079	PR	772380	02/11/20		14278	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	790.23	8,684,702.65
1079	PR	772355	02/11/20		14279	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,050.17	8,682,652.48
1079	PR	772328	02/11/20		14280	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,514.44	8,681,138.04
1079	PR	772298	02/11/20		14281	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,580.26	8,679,557.78
1079	PR	772270	02/11/20		14282	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,415.69	8,677,142.09
1079	PR	772245	02/11/20		14283	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,851.01	8,675,291.08
1079	PR	772217	02/11/20		14284	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,432.14	8,672,858.94
1079	PR	772186	02/11/20		14285	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,538.52	8,671,320.42
1079	PR	772162	02/11/20		14286	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,231.64	8,669,088.78
1079	PR	772140	02/11/20		14287	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,578.53	8,667,510.25
1079	PR	772112	02/11/20		14288	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,549.62	8,665,960.63
1079	PR	772091	02/11/20		14289	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,710.21	8,664,250.42
1079	PR	772063	02/11/20		14290	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,170.34	8,663,080.08
1079	PR	772032	02/11/20		14291	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,242.95	8,660,837.13
1079	PR	772007	02/11/20		14292	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	3,257.67	8,657,579.46
1079	PR	771986	02/11/20		14293	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,889.36	8,655,690.10

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1079	PR	771960	02/11/20		14294	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	\$-	\$1,682.21	\$8,654,007.89
1079	PR	771933	02/11/20		14295	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,894.93	8,651,112.96
1079	PR	771904	02/11/20		14296	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	3,566.50	8,647,546.46
1079	PR	771881	02/11/20		14297	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,098.63	8,645,447.83
1079	PR	771857	02/11/20		14298	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,421.69	8,644,026.14
1079	PR	771833	02/11/20		14299	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,232.44	8,642,793.70
1079	PR	771809	02/11/20		14300	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	809.20	8,641,984.50
1079	PR	771783	02/11/20		14301	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	3,171.42	8,638,813.08
1079	PR	771759	02/11/20		14302	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,955.03	8,636,858.05
1079	PR	771732	02/11/20		14303	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,000.58	8,634,857.47
1079	PR	771710	02/11/20		14304	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,222.67	8,633,634.80
1079	PR	771681	02/11/20		14305	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,457.16	8,631,177.64
1079	PR	771652	02/11/20		14306	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	640.00	8,630,537.64
1079	PR	771640	02/11/20		14307	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,856.38	8,627,681.26
1079	PR	771615	02/11/20		14308	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,806.52	8,625,874.74
1079	PR	771583	02/11/20		14309	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	608.77	8,625,265.97
1079	PR	771553	02/11/20		14310	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,514.67	8,622,751.30
1079	PR	771531	02/11/20		14311	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	487.38	8,622,263.92
1079	PR	771506	02/11/20		14312	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,040.08	8,620,223.84
1079	PR	771484	02/11/20		14313	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,512.43	8,618,711.41
1079	PR	771456	02/11/20		14314	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	995.03	8,617,716.38
1079	PR	771433	02/11/20		14315	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,689.60	8,616,026.78
1079	PR	771408	02/11/20		14316	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,007.40	8,615,019.38
1079	PR	771385	02/11/20		14317	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	864.94	8,614,154.44
1079	PR	771373	02/11/20		14318	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,171.76	8,612,982.68



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1079	PR	771349	02/11/20		14319	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/11/2020	\$-	\$2,004.51	\$8,610,978.17
1079	PR	771316	02/11/20		14320	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,317.14	8,608,661.03
1079	PR	771292	02/11/20		14321	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,991.42	8,606,669.61
1079	PR	771266	02/11/20		14322	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,008.88	8,604,660.73
1079	PR	771244	02/11/20		14323	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,773.56	8,602,887.17
1079	PR	771217	02/11/20		14324	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,543.76	8,600,343.41
1079	PR	771190	02/11/20		14325	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,729.69	8,597,613.72
1079	PR	771171	02/11/20		14326	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,535.25	8,595,078.47
1079	PR	771147	02/11/20		14327	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,615.70	8,593,462.77
1079	PR	771117	02/11/20		14328	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,115.35	8,592,347.42
1079	PR	771087	02/11/20		14329	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,617.07	8,590,730.35
1079	PR	771062	02/11/20		14330	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,790.68	8,588,939.67
1079	PR	771035	02/11/20		14331	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,010.68	8,586,928.99
1079	PR	771012	02/11/20		14332	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,436.93	8,584,492.06
1079	PR	770983	02/11/20		14333	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,966.54	8,581,525.52
1079	PR	770962	02/11/20		14334	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,518.28	8,580,007.24
1079	PR	770933	02/11/20		14335	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,197.93	8,578,809.31
1079	PR	770911	02/11/20		14336	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	1,514.27	8,577,295.04
1079	PR	770881	02/11/20		14337	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,125.92	8,575,169.12
1079	PR	770856	02/11/20		14338	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/11/2020	-	2,429.80	8,572,739.32
1089	CR	775523	02/13/20		13519	PLANS REVIEW -	392.00	-	8,573,131.32
1089	CR	775519	02/13/20		13521	PLANS REVIEW -	306.00	-	8,573,437.32
1089	CR	775521	02/13/20		16920	PLANS REVIEW -	392.00	-	8,573,829.32
1089	CR	775524	02/13/20		33266	INCIDENT REPORTS -	22.00	-	8,573,851.32
1089	CR	775522	02/13/20		35265	PLANS REVIEW -	425.00	-	8,574,276.32
1089	CR	775478	02/13/20		3881456	McRoberts, Steven & Elizabeth -	80.75	-	8,574,357.07
1089	CR	775483	02/13/20		40410044	YAVAPAI CO SHERIFF'S OFFICE -	264.09	-	8,574,621.16
1089	CR	775461	02/13/20		40755107	SKYVIEW SCHOOL -	65.23	-	8,574,686.39
1089	CR	775481	02/13/20		4895	Blue Ridge Fire -	1,117.72	-	8,575,804.11
1089	CR	775484	02/13/20		510584526	NESS, DANIEL -	561.53	-	8,576,365.64



CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1089	CR	775460	02/13/20		510584674	VANATTA, DAVIN -	\$478.05	\$-	\$8,576,843.69
1089	CR	775459	02/13/20		510584690	Valadez, Armando -	378.09	-	8,577,221.78
1089	CR	775520	02/13/20		595737	TRAINING CLASSES -	1,600.00	-	8,578,821.78
1089	CR	775482	02/13/20		62874	PAYSON FIRE DEPARTMENT -	1,760.30	-	8,580,582.08
1089	CR	775476	02/13/20		655403231	WILHARM, BRIAN -	573.50	-	8,581,155.58
1089	CR	775477	02/13/20		655676045	WAGNER, ADAM -	144.94	-	8,581,300.52
1089	CR	775462	02/13/20		706501313	MAYER FIRE DISTRICT -	529.44	-	8,581,829.96
1089	CR	775480	02/13/20		706850383	Williamson Valley Fire -	2,903.99	-	8,584,733.95
1089	CR	775479	02/13/20		756721008	COPPER CANYON FIRE & MEDICAL -	2,632.77	-	8,587,366.72
1097	CD	782676	02/17/20		756738260	The Counseling Office of - Void Check RITDEB	300.00	-	8,587,666.72
1101	CR	783466	02/20/20		1101027469	ELOY FIRE DISTRICT -	2,478.98	-	8,590,145.70
1101	CR	783509	02/20/20		1333	PLANS REVIEW -	392.00	-	8,590,537.70
1101	CR	783511	02/20/20		13522	PLANS REVIEW -	116.00	-	8,590,653.70
1101	CR	783468	02/20/20		18276	HELLS GATE FIRE DEPARTMENT -	262.33	-	8,590,916.03
1101	CR	783464	02/20/20		1954	CORDES, GARY -	1,310.96	-	8,592,226.99
1101	CR	783471	02/20/20		21148	RORICK, NORM -	105.00	-	8,592,331.99
1101	CR	783472	02/20/20		21148	Muniz, Tom Sr. -	80.58	-	8,592,412.57
1101	CR	783469	02/20/20		309852	Town of Prescott Valley -	23.85	-	8,592,436.42
1101	CR	783467	02/20/20		351161	ROSENBAUER MOTORS -	452.62	-	8,592,889.04
1101	CR	783470	02/20/20		40410142	YAVAPAI CO SHERIFF'S OFFICE -	8,354.75	-	8,601,243.79
1101	CR	783507	02/20/20		4291	TRAINING CLASSES -	450.00	-	8,601,693.79
1101	CR	783465	02/20/20		5446614	RUNO, KYLE -	97.79	-	8,601,791.58
1101	CR	783508	02/20/20		5899	7710 Insurance Company -	1,399.02	-	8,603,190.60
1101	CR	783510	02/20/20		6553	PLANS REVIEW -	392.00	-	8,603,582.60
1097	CD	782853	02/24/20		25FEB2020-DIR-DEF	Chase Bank - PR - DIRECT DEPOSIT PPE 2-15-20	283,782.18	-	8,887,364.78
1097	CD	782680	02/24/20		756738661	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	8,887,244.78
1097	CD	782682	02/24/20		756738662	Allied Electronics, Inc. - Cash Disbursement ALLELE	-	127.08	8,887,117.70
1097	CD	782686	02/24/20		756738663	All West Fire Protection - Cash Disbursement ALWEFI	-	254.41	8,886,863.29
1097	CD	782688	02/24/20		756738664	APS - Cash Disbursement APS	-	3,388.19	8,883,475.10
1097	CD	782703	02/24/20		756738665	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	198.00	8,883,277.10
1097	CD	782713	02/24/20		756738666	Arizona Emergency Products - Cash Disbursement AREMPR	-	21,799.68	8,861,477.42
1097	CD	782766	02/24/20		756738670	Assured Document Destruction - Cash Disbursement ASDODE	-	328.00	8,861,149.42
1097	CD	782769	02/24/20		756738671	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	418.20	8,860,731.22
1097	CD	782772	02/24/20		756738672	Bennett Oil - Cash Disbursement BENOIL	-	683.25	8,860,047.97
1097	CD	782775	02/24/20		756738673	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	12,452.95	8,847,595.02
1097	CD	782837	02/24/20		756738677	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	3,104.00	8,844,491.02
1097	CD	782843	02/24/20		756738678	Cable One Business - Cash Disbursement CABONE	-	1,157.66	8,843,333.36
1097	CD	782847	02/24/20		756738679	CenturyLink - Cash Disbursement CENLIN	-	649.96	8,842,683.40
1097	CD	782852	02/24/20		756738680	Chase Bank - Cash Disbursement CHASE	-	606,489.93	8,236,193.47
1097	CD	782879	02/24/20		756738682	Chase Card Services - Cash Disbursement CHCASE	-	28,231.45	8,207,962.02
1097	CD	783183	02/24/20		756738700	City of Prescott - Cash Disbursement CITPRE	-	50.14	8,207,911.88

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1097	CD	783186	02/24/20		756738701	City of Prescott - Cash Disbursement CITPRE	\$-	\$179.76	\$8,207,732.12
1097	CD	783189	02/24/20		756738702	Crew Boss - Cash Disbursement CREBOS	-	2,549.90	8,205,182.22
1097	CD	783214	02/24/20		756738704	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	1,221.23	8,203,960.99
1097	CD	783227	02/24/20		756738705	CYMA Systems, Inc. - Cash Disbursement CYMSYS	-	10,454.92	8,193,506.07
1097	CD	783234	02/24/20		756738706	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	13.00	8,193,493.07
1097	CD	783236	02/24/20		756738707	DELL MARKETING L.P. - Cash Disbursement DELL	-	76,613.19	8,116,879.88
1097	CD	783244	02/24/20		756738708	Dish Network - Cash Disbursement DISNET	-	123.06	8,116,756.82
1097	CD	783247	02/24/20		756738709	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	2,261.31	8,114,495.51
1097	CD	783251	02/24/20		756738710	Envir. Syst. Research Inst Inc - Cash Disbursement ESRI	-	2,401.96	8,112,093.55
1097	CD	783257	02/24/20		756738711	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	72.55	8,112,021.00
1097	CD	783265	02/24/20		756738712	FleetPride, Inc - Cash Disbursement FLPRTTR	-	93.56	8,111,927.44
1097	CD	783269	02/24/20		756738713	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	357.98	8,111,569.46
1097	CD	783274	02/24/20		756738714	Globalstar - Cash Disbursement GLOBAL	-	226.46	8,111,343.00
1097	CD	783277	02/24/20		756738715	W.W. Grainger, Inc. - Cash Disbursement GRAING	-	104.00	8,111,239.00
1097	CD	783280	02/24/20		756738716	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	101.64	8,111,137.36
1097	CD	783285	02/24/20		756738717	High Desert Fencing, LLC - Cash Disbursement HIDEFE	-	1,100.00	8,110,037.36
1097	CD	783287	02/24/20		756738718	Int'l Assoc. of Arson Investn - Cash Disbursement INASAR	-	675.00	8,109,362.36
1097	CD	783293	02/24/20		756738719	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	11,214.29	8,098,148.07
1097	CD	783296	02/24/20		756738720	Interstate Batteries - Cash Disbursement INTBAT	-	385.42	8,097,762.65
1097	CD	783301	02/24/20		756738721	IT Outlet, Inc. - Cash Disbursement ITOUTL	-	4,000.00	8,093,762.65
1097	CD	783303	02/24/20		756738722	KAIROS Health Arizona, Inc. - Cash Disbursement KAIROS	-	138,024.06	7,955,738.59
1097	CD	783318	02/24/20		756738723	Liberty Art Works - Cash Disbursement LIARWO	-	915.00	7,954,823.59
1097	CD	783325	02/24/20		756738724	NextCare Arizona LLC - Cash Disbursement NEXARI	-	43.00	7,954,780.59
1097	CD	783327	02/24/20		756738725	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	380.00	7,954,400.59
1097	CD	783329	02/24/20		756738726	PAX Resource Consulting - Cash Disbursement PAXRES	-	2,345.00	7,952,055.59
1097	CD	783331	02/24/20		756738727	PSG Consulting, Inc. - Cash Disbursement PSGCON	-	2,925.00	7,949,130.59
1097	CD	783333	02/24/20		756738728	The Counseling Office of - Cash Disbursement RITDEB	-	300.00	7,948,830.59
1097	CD	783337	02/24/20		756738729	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	660.00	7,948,170.59
1097	CD	783341	02/24/20		756738730	Smart Document Solutions - Cash Disbursement SMDOSO	-	766.92	7,947,403.67
1097	CD	783349	02/24/20		756738731	Besonson Tools LLC - Cash Disbursement SNONTO	-	147.61	7,947,256.06
1097	CD	783354	02/24/20		756738732	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	1,425.40	7,945,830.66
1097	CD	783376	02/24/20		756738734	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	216.18	7,945,614.48
1097	CD	783379	02/24/20		756738735	Teleflex Funding, LLC - Cash Disbursement TELEFL	-	1,325.66	7,944,288.82
1097	CD	783384	02/24/20		756738736	The Radio Guy, LLC - Cash Disbursement THRAGU	-	12,212.44	7,932,076.38
1097	CD	783399	02/24/20		756738737	Town of Prescott Valley - Cash Disbursement TOPRVA	-	715.50	7,931,360.88

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1097	CD	783412	02/24/20		756738738	Tri Air Testing - Cash Disbursement TRAITE	\$-	\$2,572.24	\$7,928,788.64
1097	CD	783416	02/24/20		756738739	Unisource Energy Services - Cash Disbursement UNENSE	-	241.96	7,928,546.68
1097	CD	783419	02/24/20		756738740	Verizon Wireless - Cash Disbursement VERWIR	-	4,623.68	7,923,923.00
1097	CD	783424	02/24/20		756738741	Waterous Company - Cash Disbursement WATCOM	-	1,482.45	7,922,440.55
1097	CD	783433	02/24/20		756738742	APS - Cash Disbursement APS	-	4,431.05	7,918,009.50
1097	CD	783448	02/24/20		756738743	Unisource Energy Services - Cash Disbursement UNENSE	-	581.85	7,917,427.65
1099	CD	783458	02/24/20		756738744	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	169.57	7,917,258.08
1096	PR	782675	02/25/20		14339	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,878.12	7,914,379.96
1096	PR	782652	02/25/20		14340	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,353.20	7,913,026.76
1096	PR	782624	02/25/20		14341	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,018.92	7,911,007.84
1096	PR	782601	02/25/20		14342	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	870.61	7,910,137.23
1096	PR	782578	02/25/20		14343	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,963.75	7,908,173.48
1096	PR	782556	02/25/20		14344	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,340.12	7,906,833.36
1096	PR	782527	02/25/20		14345	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,027.32	7,904,806.04
1096	PR	782507	02/25/20		14346	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,889.30	7,901,916.74
1096	PR	782490	02/25/20		14347	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,578.62	7,900,338.12
1096	PR	782469	02/25/20		14348	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,201.19	7,898,136.93
1096	PR	782443	02/25/20		14349	Brown, Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,009.51	7,896,127.42
1096	PR	782420	02/25/20		14350	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,555.51	7,894,571.91
1096	PR	782396	02/25/20		14351	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,751.14	7,891,820.77
1096	PR	782372	02/25/20		14352	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,092.39	7,889,728.38
1096	PR	782350	02/25/20		14353	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,900.29	7,887,828.09
1096	PR	782326	02/25/20		14354	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,512.12	7,885,315.97
1096	PR	782303	02/25/20		14355	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,196.88	7,884,119.09
1096	PR	782281	02/25/20		14356	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,378.80	7,882,740.29
1096	PR	782253	02/25/20		14357	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	898.23	7,881,842.06
1096	PR	782229	02/25/20		14358	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,779.95	7,879,062.11

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1096	PR	782207	02/25/20		14359	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/25/2020	\$-	\$1,846.18	\$7,877,215.93
1096	PR	782183	02/25/20		14360	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,409.54	7,875,806.39
1096	PR	782161	02/25/20		14361	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,173.35	7,874,633.04
1096	PR	782131	02/25/20		14362	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	3,536.64	7,871,096.40
1096	PR	782111	02/25/20		14363	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	3,335.85	7,867,760.55
1096	PR	782092	02/25/20		14364	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,894.05	7,865,866.50
1096	PR	782068	02/25/20		14365	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,115.38	7,863,751.12
1096	PR	782047	02/25/20		14366	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,549.71	7,862,201.41
1096	PR	782022	02/25/20		14367	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,801.64	7,860,399.77
1096	PR	782000	02/25/20		14368	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,802.68	7,858,597.09
1096	PR	781976	02/25/20		14369	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,664.50	7,856,932.59
1096	PR	781953	02/25/20		14370	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,215.26	7,854,717.33
1096	PR	781931	02/25/20		14371	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,359.43	7,852,357.90
1096	PR	781906	02/25/20		14372	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	3,374.53	7,848,983.37
1096	PR	781883	02/25/20		14373	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	999.55	7,847,983.82
1096	PR	781860	02/25/20		14374	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	792.42	7,847,191.40
1096	PR	781834	02/25/20		14375	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,234.57	7,844,956.83
1096	PR	781809	02/25/20		14376	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,283.70	7,842,673.13
1096	PR	781784	02/25/20		14377	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,917.20	7,840,755.93
1096	PR	781760	02/25/20		14378	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,730.86	7,839,025.07
1096	PR	781739	02/25/20		14379	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,874.93	7,837,150.14
1096	PR	781714	02/25/20		14380	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,466.54	7,834,683.60
1096	PR	781689	02/25/20		14381	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,471.11	7,833,212.49
1096	PR	781664	02/25/20		14382	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,171.30	7,831,041.19
1096	PR	781643	02/25/20		14383	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,883.90	7,828,157.29

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1096	PR	781622	02/25/20		14384	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	\$-	\$1,486.94	\$7,826,670.35
1096	PR	781595	02/25/20		14385	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,170.98	7,824,499.37
1096	PR	781572	02/25/20		14386	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,943.22	7,821,556.15
1096	PR	781548	02/25/20		14387	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,037.82	7,819,518.33
1096	PR	781520	02/25/20		14388	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,116.07	7,818,402.26
1096	PR	781497	02/25/20		14389	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,640.59	7,815,761.67
1096	PR	781475	02/25/20		14390	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,632.21	7,814,129.46
1096	PR	781452	02/25/20		14391	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	3,827.58	7,810,301.88
1096	PR	781429	02/25/20		14392	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,294.73	7,809,007.15
1096	PR	781404	02/25/20		14393	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,348.29	7,807,658.86
1096	PR	781379	02/25/20		14394	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,851.84	7,805,807.02
1096	PR	781354	02/25/20		14395	Gnagey, Daniel W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,543.41	7,804,263.61
1096	PR	781330	02/25/20		14396	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	920.30	7,803,343.31
1096	PR	781308	02/25/20		14397	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,161.04	7,802,182.27
1096	PR	781278	02/25/20		14398	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,400.78	7,800,781.49
1096	PR	781249	02/25/20		14399	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,768.67	7,799,012.82
1096	PR	781220	02/25/20		14400	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,423.21	7,797,589.61
1096	PR	781194	02/25/20		14401	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,947.28	7,795,642.33
1096	PR	781170	02/25/20		14402	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,796.97	7,792,845.36
1096	PR	781147	02/25/20		14403	Hoyt, Jessica M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	931.13	7,791,914.23
1096	PR	781124	02/25/20		14404	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,250.41	7,789,663.82
1096	PR	781102	02/25/20		14405	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,358.27	7,788,305.55
1096	PR	781074	02/25/20		14406	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,078.01	7,786,227.54
1096	PR	781056	02/25/20		14407	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,070.66	7,784,156.88
1096	PR	781030	02/25/20		14408	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	868.73	7,783,288.15
1096	PR	781006	02/25/20		14409	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,430.54	7,781,857.61

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1096	PR	780977	02/25/20		14410	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	\$-	\$2,293.03	\$7,779,564.58
1096	PR	780952	02/25/20		14411	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,818.81	7,777,745.77
1096	PR	780926	02/25/20		14412	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,702.27	7,775,043.50
1096	PR	780906	02/25/20		14413	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,818.72	7,772,224.78
1096	PR	780879	02/25/20		14414	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,550.91	7,769,673.87
1096	PR	780857	02/25/20		14415	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	900.15	7,768,773.72
1096	PR	780835	02/25/20		14416	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,292.18	7,766,481.54
1096	PR	780813	02/25/20		14417	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,578.03	7,764,903.51
1096	PR	780790	02/25/20		14418	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,991.47	7,762,912.04
1096	PR	780769	02/25/20		14419	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,467.42	7,761,444.62
1096	PR	780742	02/25/20		14420	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,371.16	7,759,073.46
1096	PR	780717	02/25/20		14421	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,597.98	7,756,475.48
1096	PR	780692	02/25/20		14422	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,409.89	7,754,065.59
1096	PR	780672	02/25/20		14423	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,760.15	7,752,305.44
1096	PR	780654	02/25/20		14424	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,653.83	7,750,651.61
1096	PR	780630	02/25/20		14425	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,234.38	7,748,417.23
1096	PR	780603	02/25/20		14426	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,384.12	7,747,033.11
1096	PR	780576	02/25/20		14427	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,753.87	7,745,279.24
1096	PR	780549	02/25/20		14428	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,285.53	7,743,993.71
1096	PR	780524	02/25/20		14429	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,253.02	7,742,740.69
1096	PR	780504	02/25/20		14430	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,988.30	7,740,752.39
1096	PR	780481	02/25/20		14431	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,050.23	7,739,702.16
1096	PR	780455	02/25/20		14432	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,571.50	7,738,130.66
1096	PR	780432	02/25/20		14433	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,406.19	7,736,724.47
1096	PR	780403	02/25/20		14434	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,069.71	7,734,654.76

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1096	PR	780375	02/25/20		14435	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	\$-	\$2,415.69	\$7,732,239.07
1096	PR	780350	02/25/20		14436	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,816.74	7,730,422.33
1096	PR	780322	02/25/20		14437	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,305.50	7,728,116.83
1096	PR	780294	02/25/20		14438	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,402.18	7,726,714.65
1096	PR	780271	02/25/20		14439	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,231.64	7,724,483.01
1096	PR	780251	02/25/20		14440	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,520.94	7,722,962.07
1096	PR	780223	02/25/20		14441	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,549.62	7,721,412.45
1096	PR	780202	02/25/20		14442	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,671.95	7,719,740.50
1096	PR	780176	02/25/20		14443	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,095.01	7,718,645.49
1096	PR	780146	02/25/20		14444	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,901.99	7,716,743.50
1096	PR	780122	02/25/20		14445	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	3,257.67	7,713,485.83
1096	PR	780101	02/25/20		14446	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,536.65	7,711,949.18
1096	PR	780079	02/25/20		14447	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,013.37	7,709,935.81
1096	PR	780054	02/25/20		14448	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,014.33	7,707,921.48
1096	PR	780031	02/25/20		14449	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,756.81	7,705,164.67
1096	PR	780010	02/25/20		14450	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,200.77	7,702,963.90
1096	PR	779987	02/25/20		14451	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,356.89	7,701,607.01
1096	PR	779964	02/25/20		14452	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,345.28	7,700,261.73
1096	PR	779941	02/25/20		14453	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	809.20	7,699,452.53
1096	PR	779915	02/25/20		14454	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,826.84	7,696,625.69
1096	PR	779891	02/25/20		14455	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,879.94	7,694,745.75
1096	PR	779867	02/25/20		14456	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,810.64	7,692,935.11
1096	PR	779849	02/25/20		14457	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,151.36	7,691,783.75
1096	PR	779821	02/25/20		14458	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,005.99	7,689,777.76
1096	PR	779796	02/25/20		14459	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	640.00	7,689,137.76



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1096	PR	779784	02/25/20		14460	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	\$-	\$3,092.67	\$7,686,045.09
1096	PR	779760	02/25/20		14461	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,981.45	7,684,063.64
1096	PR	779729	02/25/20		14462	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	535.72	7,683,527.92
1096	PR	779700	02/25/20		14463	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	3,283.11	7,680,244.81
1096	PR	779678	02/25/20		14464	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	411.73	7,679,833.08
1096	PR	779656	02/25/20		14465	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,019.06	7,677,814.02
1096	PR	779634	02/25/20		14466	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,464.41	7,676,349.61
1096	PR	779608	02/25/20		14467	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	956.92	7,675,392.69
1096	PR	779584	02/25/20		14468	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,583.01	7,673,809.68
1096	PR	779563	02/25/20		14469	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,007.40	7,672,802.28
1096	PR	779540	02/25/20		14470	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	449.31	7,672,352.97
1096	PR	779528	02/25/20		14471	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,048.84	7,671,304.13
1096	PR	779505	02/25/20		14472	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,612.62	7,669,691.51
1096	PR	779477	02/25/20		14473	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,240.29	7,667,451.22
1096	PR	779454	02/25/20		14474	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,895.56	7,665,555.66
1096	PR	779432	02/25/20		14475	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,931.50	7,663,624.16
1096	PR	779410	02/25/20		14476	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,693.04	7,661,931.12
1096	PR	779385	02/25/20		14477	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,477.25	7,659,453.87
1096	PR	779359	02/25/20		14478	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,657.87	7,656,796.00
1096	PR	779341	02/25/20		14479	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,427.25	7,654,368.75
1096	PR	779318	02/25/20		14480	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,382.34	7,652,986.41
1096	PR	779292	02/25/20		14481	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,418.70	7,651,567.71
1096	PR	779262	02/25/20		14482	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,534.03	7,650,033.68
1096	PR	779237	02/25/20		14483	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,337.52	7,647,696.16
1096	PR	779210	02/25/20		14484	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,935.92	7,645,760.24



CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2020 through 2/29/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1096	PR	779190	02/25/20		14485	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	\$-	\$1,560.23	\$7,644,200.01
1096	PR	779166	02/25/20		14486	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,519.65	7,641,680.36
1096	PR	779146	02/25/20		14487	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,126.61	7,640,553.75
1096	PR	779119	02/25/20		14488	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,197.93	7,639,355.82
1096	PR	779097	02/25/20		14489	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	1,523.78	7,637,832.04
1096	PR	779070	02/25/20		14490	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,000.92	7,635,831.12
1096	PR	779048	02/25/20		14491	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/25/2020	-	2,355.22	7,633,475.90
1105	CR	783581	02/27/20		1045	CPR CLASS -	100.00	-	7,633,575.90
1105	CR	783575	02/27/20		13540	PLANS REVIEW -	306.00	-	7,633,881.90
1105	CR	783576	02/27/20		13543	PLANS REVIEW -	204.00	-	7,634,085.90
1105	CR	783574	02/27/20		13545	PLANS REVIEW -	182.00	-	7,634,267.90
1105	CR	783545	02/27/20		14692	PINE-STRAWBERRY FIRE DISTRICT -	107.03	-	7,634,374.93
1105	CR	783580	02/27/20		1577	CPR CLASS -	50.00	-	7,634,424.93
1105	CR	783539	02/27/20		2093	VANATTA, DAVIN -	83.48	-	7,634,508.41
1105	CR	783582	02/27/20		2535	MISCELLANEOUS INCOME -	2,000.00	-	7,636,508.41
1105	CR	783577	02/27/20		275780	CPR CLASS -	100.00	-	7,636,608.41
1105	CR	783578	02/27/20		275787	TRAINING CLASSES -	450.00	-	7,637,058.41
1105	CR	783543	02/27/20		309905	Town of Prescott Valley -	1,845.54	-	7,638,903.95
1105	CR	783540	02/27/20		3913	Findlay Toyota Center -	116.00	-	7,639,019.95
1105	CR	783542	02/27/20		510584882	MOORE, SCOTT -	15.46	-	7,639,035.41
1105	CR	783583	02/27/20		5792	PLANS REVIEW -	306.00	-	7,639,341.41
1105	CR	783544	02/27/20		706501341	MAYER FIRE DISTRICT -	629.50	-	7,639,970.91
1105	CR	783541	02/27/20		756721043	COPPER CANYON FIRE & MEDICAL -	3,239.31	-	7,643,210.22
1105	CR	783579	02/27/20		CASH	CPR CLASS -	50.00	-	7,643,260.22
1098	GJ-JPA	783455	02/29/20		Cash w/County	Transfer in from CVFD & CYFD	572,628.28	-	8,215,888.50
1102	GJ	783518	02/29/20		Cash w/County	Transfer excess funds FY 18-19	-	1,537,743.00	6,678,145.50
1103	GJ	783520	02/29/20		Cash w/County	Transfer back temp borrowed funds	-	3,000,000.00	3,678,145.50
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$1,213,051.54</b>	<b>\$6,861,342.17</b>	<b>\$3,678,145.50</b>
<b>TOTAL OF LEDGER:</b>							<b>\$1,213,051.54</b>	<b>\$6,861,342.17</b>	<b>\$3,678,145.50</b>

**CAFMA-Central Arizona Fire and Medical**  
GL Trial Balance Worksheet  
For The Period of 2/1/2020 through 2/29/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$9,326,436.13	\$1,213,051.54	\$6,861,342.17	\$3,678,145.50	
TOTALS:		<u>\$9,326,436.13</u>	<u>\$1,213,051.54</u>	<u>\$6,861,342.17</u>	<u>\$3,678,145.50</u>	

\* Inactive accounts are marked and appear in grey.

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

Fiscal Year  
2019-20

Date	Transaction	Debit	Credit	Balance
07/01/19	<i>Fiscal Year Beginning Balance</i>			\$ 8,047,252.31
07/31/19	<i>Interest</i>	\$9,569.92		\$ 8,056,822.23
08/31/19	<i>Interest</i>	\$17,888.57		\$ 8,074,710.80
09/30/19	<i>Temp borrowed funds moved to GF</i>		\$3,000,000.00	\$ 5,074,710.80
09/30/19	<i>Interest</i>	\$23,263.33		\$ 5,097,974.13
10/31/19	<i>Interest</i>	\$6,192.56		\$ 5,104,166.69
11/30/19	<i>Interest</i>	\$0.00		\$ 5,104,166.69
12/31/19	<i>Interest</i>	\$16,730.33		\$ 5,120,897.02
01/31/20	<i>Interest</i>	4984.54		\$ 5,125,881.56
01/31/20	<i>County error-removed check not ours</i>		\$968.13	\$ 5,124,913.43
02/24/20	<i>Transfer excess funds FY 18-19</i>	\$1,537,743.00		\$ 6,662,656.43
02/24/20	<i>Transfer temp borrowed funds 9-30-19</i>	\$3,000,000.00		\$ 9,662,656.43
02/29/20	<i>Correction By County - Warrant #706252763</i>	\$968.13		\$ 9,663,624.56

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Date Range

07/01/2019 through 02/29/2020

Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1200.0.0.000						<b>CAPITAL RESERVE FUND</b>			
895	GJ	663982	07/31/19		Cash w/County	Interest Revenue-Capital Reserve	\$9,569.92	\$-	\$8,047,252.31
951	GJ	687736	08/31/19		Cash w/County	Interest Revenue-Capital Reserve	17,888.57	-	\$8,056,822.23
974	GJ	703080	09/30/19		Cash w/County	Interest Revenue-Capital Reserve	23,263.33	-	8,074,710.80
955	GJ	687804	09/30/19		Capital Reserve	Temp borrowed funds from Capital Reserve to General Fund	-	3,000,000.00	8,097,974.13
									5,097,974.13
1006	GJ	719968	10/31/19		Cash w/County	Interest Revenue-Capital Reserve	6,192.56	-	5,104,166.69
1061	GJ	758775	12/31/19		Cash w/County	Interest Revenue-Capital Reserve	16,730.33	-	5,120,897.02
1085	GJ	775443	01/31/20		Cash w/County	Interest Revenue-Capital Reserve	4,984.54	-	5,125,881.56
1090	GJ	775532	01/31/20		Capital Res fund	County error - cleared check not ours	-	968.13	5,124,913.43
1102	GJ	783517	02/29/20		Capital Res Fund	Transfer excess funds FY 18-19	1,537,743.00	-	6,662,656.43
1103	GJ	783519	02/29/20		Capital Res Fund	Transfer back temp borrowed funds	3,000,000.00	-	9,662,656.43
1114	GJ	791018	02/29/20		Capital Res Fund	County Error Correction	968.13	-	9,663,624.56
						<b>CAPITAL RESERVE FUND TOTAL:</b>	<b>\$4,617,340.38</b>	<b>\$3,000,968.13</b>	<b>\$9,663,624.56</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$4,617,340.38</b>	<b>\$3,000,968.13</b>	<b>\$9,663,624.56</b>

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

**RESOLUTION 20-01**

**A FORMAL RESOLUTION OF THE BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO ADOPT A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY AND THE IAFF LOCAL #3066 – CAFMA CHAPTER.**

WHEREAS, the members of the community served by the Central Arizona Fire and Medical Authority (“Agency”) have a fundamental interest in the development of harmonious and cooperative relations between elected Agency officials, administration, public safety and non-public safety personnel of the Agency, and;

WHEREAS, the Agency recognizes that the engagement in the principles and procedures of full communication between public employers and its employees can alleviate various forms of strife and unrest, and;

WHEREAS, strikes, work stoppages, slowdowns, employer lockouts and other concerted efforts designed to disrupt Agency services are contrary to the public good and are strictly prohibited, and;

WHEREAS, the CAFMA Chapter of IAFF #3066 (“Chapter”) is an employee organization representing certain of the Central Arizona Fire and Medical Authority firefighters up to and including the rank of Battalion Chief. The Chapter shall act as the representative body for all Agency Operations, Administrative, and Planning and Logistic personnel within the Agency, and;

WHEREAS, the CAFMA Chapter of IAFF #3066 has requested that the Agency Board of Directors consider adoption of a Memorandum of Understanding (“MOU”) and the Agency desires to adopt the MOU set forth in this Resolution.

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS ADOPTS THE MOU –VERSION 2020.

RESOLVED and ADOPTED this 24th day of March, 2020.

---

Board Chairman

ATTEST:

---

Board Clerk

**Signature indicating approval on next page**

## **PREAMBLE**

WHEREAS, the parties through their designated representatives, met and conferred in good faith pursuant to Resolution 2020 - 01 in order to reach agreement concerning wages, hours worked, and working conditions of the employees comprising the Central Arizona Fire and Medical Authority, and

WHEREAS, the parties hereby acknowledge that the provision of this Memorandum are not intended to abrogate the authority and responsibility of the Central Arizona Fire and Medical Authority Fire Board provided for under the statutes of the State of Arizona,

NOW, THEREFORE, having reached this complete agreement concerning wages, hours, and working conditions for the term specified, the parties submit this Memorandum to the Central Arizona Fire and Medical Authority Fire Board with their joint recommendation that the body resolve to adopt its terms and provisions for the period July 01, 2020 through June 30, 2022.

## **ARTICLE 1: Rights**

### **Section 1-1. Gender**

Whenever any words used herein in the masculine, feminine or neuter, they shall be construed as though they were also used in another gender in all cases where they would so apply.

### **Section 1-2. Agency and/or Department Rights**

- A. The United Yavapai Fire Fighters recognizes that the Agency and the Fire Chief retain whether exercised or not, solely and exclusively, all express and inherent rights and authority pursuant to law with respect to determining the level of and the manner in which the Agency's service delivery activities are conducted, managed, and administered. The United Yavapai Fire Fighters recognizes the exclusive right to the Chief to establish and maintain departmental rules and procedures for the administration of the Agency during the term of this Memorandum provided that such rules and procedures do not violate any of the specific express provisions of the Memorandum.
- B. The Agency and the Chief have the exclusive right and authority to schedule work and/or Overtime work as required in the manner most advantageous to the Agency subject to the express terms of this Memorandum.
- C. It is understood by the parties that every incidental duty connected with operations enumerate in job descriptions is not always specifically described; nevertheless, it is intended that all such duties shall be performed by the employee.
- D. The Chief and the Fire Board reserve the right to discipline or terminate employees for just cause subject to Agency procedures.
- E. The District and the Chief shall determine and establish methods and processes by which duties are performed subject to the terms of this Memorandum.

- F. Except as otherwise specifically provided in this Memorandum, the District and the Chief retain unqualified all rights and authority to which, by law, they are entitled.
- G. The Agency shall have the authority to effect reorganization of Central Arizona Fire and Medical Authority. However, any such reorganization shall be discussed with the United Yavapai Fire Fighters representative prior to implementation.
- H. The inherent and express rights of the Agency and the Chief, including those herein specifically referred to, which are not expressly modified or restricted by a specific provision of this Memorandum, are not, in any way directly or indirectly, subject to the Grievance Procedure herein.

### **Section 1-3 Rights of United Yavapai fire Fighters**

- A. United Yavapai Fire Fighters, as the authorized representative, has the exclusive rights to serve as the meet and confer representative of all employees in the Central Fire and Medical Authority personnel as certified by the Central Arizona Fire and Medical Authority Board on March 23, 2020.
- B. The United Yavapai Fire Fighters may designate certain representatives and they have the right to attend a grievance proceeding.
  - 1. The Representative may, when the United Yavapai Fire Fighters is designated in writing by the grievant as his/her representative, attend mutually scheduled grievance meeting and hearings with the Agency representatives without loss of pay or benefits.
  - 2. There shall be no obligation to the Agency to change or adjust normal departmental scheduling or assignments of personnel as a result of such designations.
- C. The designated employee's organization shall have the right to bi-weekly dues Deduction, if approved by the employees of said organization.
- D. The Agency will allow bulletin boards for posting official United Yavapai Fire Fighters Literature that is not political in nature, abusive of any person or organization, or disruptive of the district operations. In addition, the United Yavapai Fire Fighters will be allowed, to use all Agency communication tools to disseminate such information when necessary. Such announcements shall not be political in nature, abusive of any person or organization, or disruptive of the district operations.
- E. The Agency will provide to the United Yavapai Fire Fighters, upon request, non-confidential and readily available information concerning the United Yavapai Fire Fighters that is necessary to the representative for negotiations, and is not otherwise available to the United Yavapai Fire Fighters, such as personnel census, employee benefit data, and survey information. Such request shall be made through the Central Arizona Fire and Medical Authority Fire Chief. Any unusual cost incurred by the Agency shall be borne by the United Yavapai Fire Fighters.

#### **Section 1-4. Rights of the United Yavapai Fire Fighters**

- A. All Career Firefighters and other covered personnel, have the right to have the United Yavapai Fire Fighters serve as their meet and confer representatives without discrimination based on membership or non-membership in the United Yavapai Fire Fighters or in any other organization.
- B. Covered personnel have the right to be represented or not represented by the United Yavapai Fire Fighters in dealings with the Central Arizona Fire and Medical Authority concerning grievances and matters pertaining to their individual employment rights and obligations.
- C. The members of the United Yavapai Fire Fighters shall be able to meet on duty as long as it does not interfere with response guidelines or responding to emergency calls.
- D. All original and promotional appointments shall be per Agency Policy and subject to a probationary period of not less than six months and not more than one year for personnel of successful service. The Fire Chief, with the recommendation of a concerned supervisor may establish a longer probationary period for a specific issue.
- E. United Yavapai Fire Fighters paraphernalia shall be limited to personal equipment unless authorized by the Fire Chief and/or the Fire Board.

#### **Section 1-5. Prohibition of Strikes and Lockouts**

- A. The United Yavapai Fire Fighters pledges to maintain unimpaired Fire Fighting and related support services as directed by the Fire Chief. It shall not cause, condone, counsel or permit its members, to strike, fail to fully and faithfully perform duties, slow down, disrupt, impede, or otherwise impair the normal functions and procedures of the Agency.
- B. Should any employees of the United Yavapai Fire Fighters during the time of this Memorandum, and until such time that it is expressly and legally rescinded, breach the Obligations of paragraph A, the Fire Chief or his designee shall immediately notify the United Yavapai Fire Fighters that a prohibited action is in progress. The United Yavapai Fire Fighters shall forthwith disavow said strike or other prohibited action and shall endeavor in good faith to cause such Firefighters to immediately return to work and/or cease the prohibited activity. There shall be no lockout by the Agency during the term of this Memorandum.



## **ARTICLE 2: Grievance/Labor Management**

### **Section 2-1. Grievance Procedures**

#### **A. Informal Resolution**

1. It is the responsibility of the employee who believes they have a bona fide complaint concerning their working conditions to promptly inform and discuss it with their immediate supervisor in order to, in good faith, endeavor to clarify the matter expeditiously and informally at the employee-immediate supervisor level.
2. If such informal discussion does not resolve the problem to the employee's satisfaction, and if the complaint constitutes a grievance as herein defined, the employee may file a formal grievance in accordance with the following procedure.

#### **B. Definition of Grievance**

A "grievance" is a written allegation, submitted as herein specified, claiming violation(s) of the specific express terms of this Memorandum for which there is no other specified method of review provided by State Law.

With the exception of the initial grievance submittal, the time requirements that follow are flexible. Reasonable accommodation, agreed upon by both parties, will be made to time requirements if needed for vacation, sick leave, or other factors.

If the member does not submit required paperwork within the established or agreed upon time limits, the grievance process will be considered to be ended.

If the supervisor does not respond within the established or agreed upon time limits, the grievance will automatically proceed to the next level. This will require the member to send the grievance paperwork to the next supervisory level.

#### **File a Written Grievance**

**PAPERWORK:** Grievance Form and Record of Grievance Steps Form

**SUBMIT TO:** Immediate supervisor.

**TIME:** Within 7 calendar days.

The supervisor shall:

**PAPERWORK:** Attach written comments supporting previous oral decision to the grievance.

**SUBMIT TO:** Their superior and the member.

**TIME:** Within 7 calendar days.

The supervisor's superior shall investigate and discuss the matter with the member and any other appropriate members.

PAPERWORK: Written decision and comments.

SUBMIT TO: Member and supervisor.

TIME: Within 7 calendar days of receipt of grievance from supervisor.

If the decision is unacceptable to the member:

PAPERWORK: Written memo indicating "Assistant Chief / Director Appeal." Memo should state why the previous decision was unacceptable and may include any additional information not previously submitted.

SUBMIT TO: Appropriate Assistant Chief / Director.

TIME: Within 7 calendar days of receipt of grievance from supervisor's superior.

The appropriate Assistant Chief / Director shall investigate and discuss the matter with the member and any other appropriate member.

PAPERWORK: Written decision and comments.

SUBMIT TO: Appellant and supervisory members.

TIME: Within 7 calendar days of receipt of grievance continuance from member.

If the decision is unacceptable to the member:

### **Fire Chief Appeal**

GRIEVANCE MAY BE APPEALED TO THE FIRE CHIEF:

PAPERWORK: Written memo indicating "Fire Chief Appeal." Memo should state why the previous decision was unacceptable and may include any additional information not previously submitted.

SUBMIT TO: Fire Chief.

TIME: Within 7 calendar days of receipt of decision from the appropriate Assistant Chief / Director.

The Fire Chief shall investigate the aggrieved matter and make a determination:

In the case of loss of pay or property, any interview with the appellant will constitute a Loudermill hearing.

PAPERWORK: Written decision.

SUBMIT TO: Appellant and supervisory members.

TIME: Within 14 calendar days of receipt of appeal.

If the decision is unacceptable:

### **Board of Directors Appeal**

GRIEVANCE MAY BE APPEALED TO THE BOARD OF DIRECTORS ONLY IN THE FOLLOWING CASES (after complying with the previous grievance steps):

- Dismissal.
- Suspension without pay in excess of 2 days or shifts.
- Reduction in rank or grade.
- Reduction in salary, except reductions required by the Agency Board, federal or state law.
- Violations of state, federal, or local laws.
- If the grievance originates with the Fire Chief, and after attempting a resolution with the Fire Chief.

PAPERWORK: Written memo stating why the previous decision was unacceptable and may include any additional information not previously submitted.

SUBMIT TO: Fire Chief.

TIME: Within 7 calendar days of receipt of Fire Chief's decision.

The Board of Directors will be impaneled to sit as a Hearing Board. The hearing shall be held in accordance with A.R.S. § 38.431 et seq.

Fire Chief shall:

NOTIFY: Board Chairman.

TIME: Within 3 calendar days of receipt of appeal.

PREPARE: Recommendations and supporting information for the Board (to be included in hearing minutes).

Chairman shall:

CONVENE HEARING: Within 30 calendar days from the filing of the notice of appeal with the Fire Chief.

RECORDING: Proceedings shall be tape-recorded and preserved for 30 days after the matter is resolved.

PAPERWORK: Written decision.

SUBMIT TO: Fire Chief, who will furnish a copy to the appellant and supervisors.

TIME: Within 7 calendar days of hearing.

The appellant may appear personally, produce evidence, have legal counsel, or peer representation, all other due processes of law, and if requested, a public hearing. The appellant or representative may question appropriate persons for the purposes of clarifying issues for the Board.

Sworn testimony may be taken, or the presentation may be informal at the appellant's request.

Board Chairman may direct the Agency's legal counsel to question the appellant, or other appropriate persons, for the purpose of clarifying issues for the Board.

The findings and decisions of the Board of Directors shall be final.

## **Section 2-2. Labor-Management Committee**

- A. There shall be a Labor-Management Committee consisting of three (3) representatives from United Yavapai Fire Firefighters, Fire Chief and his staff, One (1) Board Member can attend if they wish. The purpose of the committee is to facilitate improved labor-management relationships by providing a forum for the free discussion of mutual concerns and problems, which may include discussion of implementation of major department programs or substantial modifications of existing major department programs that will have significant impact on work schedules or duties.
- B. The Committee shall meet monthly at scheduled times, and at any other mutually agreed date and time.
- C. Representatives from United Yavapai Fire Fighters on the Committee shall not lose pay or benefit for meetings scheduled during their duty time.

- D. The Committee may, if deemed proper, suggest recommendations to the Fire Chief and the Fire Board for their consideration and determination. If the Committee fails to reach consensus, multiple views may be presented to the Fire Board.
- E. Any additional committees that may be made up for any other reasons should be made up of committee members as follows.
  - 1. Fire Chief or their Alternate
  - 2. Assistant Chief or their Alternate
  - 3. Battalion Chief or their Alternate
  - 4. 2 Labor Representatives or their Alternates
  - 5. 2 Administrative members or their Alternate
  - 6. Planning and Logistics Representative or their Alternate
  - 7. 3 Operations Representatives or their Alternates
  - 8. Fire Prevention representatives or their Alternate

### **ARTICLE 3: Compensation/Wages**

#### **Section 3-1. Wages**

A. All employees shall receive base wages in accordance with the wage scale established by the Central Arizona Fire and Medical Authority Board. Labor and management agree to meet annually to discuss any potential changes to the wage scale. The Agency Board will make the final decision regarding changes.

### **ARTICLE 4: Benefits**

#### **Section 4-1. Benefits**

A. All employees shall receive benefits in accordance with the established policies of the Central Arizona Fire and Medical Authority Board. Labor and management agree to meet annually to discuss any potential changes to the benefits package. The Agency Board will make the final decision regarding changes.

### **ARTICLE 5: Miscellaneous**

#### **Section 5-1. Saving Clause**

- A. If any Article or Section of this Memorandum should be held invalid by operation law or by final judgment of any tribunal of competent jurisdiction, or if compliance with or enforcement of any Article or Section should be restrained by such tribunal, the remainder of this Memorandum shall not be affected thereby.
- B. It is recognized by the parties that the provisions of the Fair Labor Standards Act are currently applicable to certain wage and premium pay provisions of this M.O.U., and that this M.O.U. shall be administered in compliance with the FLSA for so long as the Act is applicable.
- C. Nothing in this Memorandum shall preclude the parties from being in compliance with the requirements of the Americans with Disabilities Act.
- D. All items not mentioned in this MOU that may come to question, shall fall on the current policy and SOG for the Central Arizona Fire and Medical Authority.

## **Section 5-2. Term and Effect of Memorandum**

- A. This Memorandum shall remain in full force and effect commencing July 1st , 2020, up to June 30 the , 2022, thereafter shall continue in effect year-by-year unless one of the parties notifies the other in writing no later than December 1st of its request to meet and confer regarding a new Memorandum.
- B. Except as expressly provided in this Memorandum, the Agency shall not be required to meet and confer concerning any matter, whether covered or not herein to take effect during the term or extension thereof.
- C. This Memorandum constitutes the total and entire agreements between the parties and no verbal statement shall supersede any of its provisions.
- D. It is intended by the parties hereto that the provisions of this Memorandum shall be in harmony with the rights, duties, obligations, and responsibilities which by law devolve upon the Fire Board and Fire Chief, and these provisions shall be interpreted and applied in such manner.