

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Thursday, May 21, 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 **Thursday, May 21, 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. Dewey-Humboldt Town Council Report
 - C. Board Members' Reports
 - i. Prescott Regional Communications (PRCC)
 - ii. Public Records Requests
 - iii. Legal Fees
 - iv. Labor/Management
 - D. Letters from the Public
 - 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.
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 - April 27, 2020
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Gomez, Apolinar, Metiva, and Lindquist (3 Parcels)
- D. Approve Policy Amendments: Community Paramedic Job Description; Policy 200 Hiring and Personnel; Policy 241 Temporary Assignment; Policy 402 Compensation; Policy 403 Leave Benefits; Policy 615 Investigation Policy

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Evaluation
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Contract Negotiations

7. NEW BUSINESS

- A. Discussion Regarding Fire Chief's Evaluation
- B. Discussion Regarding Fire Chief's Contract Negotiations
- C. Motion, Discussion, and Action Regarding Approval of Tentative Fiscal Year 2020-2021 Budget
- D. Motion, Discussion, and Action Regarding Approval of ASRS 457 SSDP Plan
- E. Discussion and Possible Approval to Use Contingency Funds for Labor Costing Module Licensing Agreement
- F. Discussion Regarding Ambulance Update

8. 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
12/12/19	Larios	Sheri	Snyder&Wenner	EMS	18-10058	COMPLETE	PICKED UP	20.00	04/27/20	Uploaded to electronic holding for pickup 04/27/20 CB In Chief's box for review. Once approved, give to susanne to upload - CB 04/27/2020 Sheri paid for record request - CB 04/23/20 Received new request, and set up online system to process electronic retrieval as requested. CB 04/15/20 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		
05/13/20	Crystal	Delgado	Breyer Law Offices, P.C.	EMS	20-002366	IN		22.00		Left msg for Crystal requesting \$22.00 for reports. 05/13/2020 KG		\$0.00
04/28/20	Julie	Lybrand	BVNA	ENVIRONMENTAL RECORD	2020.04.28-Lybrand	COMPLETE	EMAILED	0.00	04/29/20	Environmental records for 1031 N Highway 89, CV; gave to R Chase. R Chase emailed no violations found at that address.		\$0.00
05/11/20	Ben	Huza	Granite Basin Engineering	ENVIRONMENTAL	2020.05.11-Huza	COMPLETE	EMAILED	0.00	05/14/20	Emailed to Mr. Huza		\$0.00
01/27/20	Ian	Jeffrey	Insurance Adjuster	FIRE	20-000623	CLOSED		0.00	05/04/20	Emailed Ian and he stated he no longer wanted request. 05/04/20 CB 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
03/05/20	Hobbs	Eric	LexisNexis Claims Solutions Inc	FIRE	20-002045	COMPLETE	MAILED	22.00	04/13/20	Waiting for approval. CB 04/06/20 Waiting for Fire report to be completed 03/10/2020 CB Received 2nd notice from LexisNexis 04/06/2020 KG Completed CB		\$0.00
03/18/20	Sokhon	Leav	The Claim Center, LLC	INCIDENT		IN PROGRESS				Per Susanne, sent email to Chief Bliss as he'd been speaking about an APS request. Chief Bliss gave call #. Waiting on company to send our request form and check. 03/19/2020 KG		\$0.00
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

3/09/2020	Law Office of Nicolas Cornelius	Routine Legal Dec. – Jan.	\$202.50
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Central Yavapai Fire District

3/09/2020	Law Office of Nicolas Cornelius	Routine Legal Dec. – Jan.	\$270.00
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3/09/2020	Law Office of Nicolas Cornelius	ACE Lawsuit Dec. – Jan.	\$247.50
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3/09/2020	Burch & Cracchiolo	ACE Lawsuit Jan. – Mar.	\$1,085.00
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Central Arizona Fire and Medical

3/09/2020	Law Office of Nicolas Cornelius	Routine Legal Dec. – Feb.	\$3,015.00
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Thankyou! Central AZ Fire!!

Everyone that responded to our "wierd smell" on Monday April 13th was really great. They alleviated our fears that we had wires burning in the walls. Later that day we found the cause of the smell. Something - like plastic or whatever was melting in our TV - it still worked but as soon as we unplugged it + moved it out to the garage we knew that was it!  Thanks again - be safe out there! + Anne



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

It is May and I would like to reflect on how fortunate we are to live in a state that will allow us to enjoy the May flowers of spring without being hassled for leaving our homes. While I have not agreed with a number of the decisions the Governor has made in response to the Coronavirus, I appreciate that he has not gone as far as some other Governors.

We have opened our lobby to the public again as of May 11th. The sliding glass window has been removed and replaced with a thick piece of fixed glass that has a speaker installed. There is a tray installed under the glass for paperwork, and a mail slot installed in the wall for plan submittal. The new measures are not as much a response to the Coronavirus, but rather a necessary improvement for security. The sliding glass window did not provide any level of security within our “secured” vestibule.

Additionally, we will be looking to install bollards at the edge of the sidewalk and the parking lot as an additional barrier to prevent vehicles from driving through the glass store fronts. This was recommended by PVPD when they did a courtesy walk through of our building, and was recommended by our Prevention division as well. There have been times when the front office staff questioned whether a car was going to stop before or after it entered the building. If you stop and take a look at the flag pole area in front of the admin building, take note of the new pavers as well as the dedicatory plaque that has been installed. We will have a ceremony when COVID and the wind die down a bit.

I would like to commend all of our employees for their dedication throughout the Coronapocalypse. Our Operations personnel have handled themselves remarkably in the field as well as in the stations. I know of a recent incident where a crew was accosted in Fry's parking lot for getting out of their engine without masks. The person yelling had to remove their mask to be able to yell properly. Our engine company captain did a fantastic job diffusing the situation, and in the end the citizen wanted to give the crew a hug. We live in some interesting times filled with tremendous emotion on both sides of the issue.

Our Warehouse and EMS division have done a fantastic job maintaining PPE supplies, and finding new ways to extend the life of N95 masks. EMS Chief Niemynski and EMS Engineer Poliakon have been our eyes and ears engaged with other agencies, community health, our transport ambulance folks, and the hospital. Their leadership has truly shined as they've approached each meeting with a level head, offering some common sense approaches to things.

The staff in the administrative offices has been amazing as we kept our office open for work, but closed to the public. They've been creative in finding ways to de-stress in the office, e.g. team card games, taking a break to work on a puzzle, or laying out a large sheet in the front conference room as an art project. In my opinion, our folks have strengthened their relationships with one another resulting in an even stronger team environment than we had pre-COVID. I have requested that they continue the team building exercises indefinitely as I believe we have



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realized positive results.

We have been working with the union to develop a new wage scale model with a plan for implementation as part of the 2022 budget. The level at which we can begin implementation will be Board and revenue dependent. I will provide a brief overview of the model concept at the Board meeting, per a request from the April Board meeting.

We will also provide for you the three budgets that we discussed. However, as leaders of this organization and members of the community, staff cannot recommend that the Board fund the budget per our initial pre-COVID recommendation. There are many in our community, families, and businesses that are struggling as a result of the shutdown. To that end, we are recommending the lowest of the three budgets which will allow us to continue operations, including the addition of the 40 hour engine, to address response reliability issues in Prescott Valley.

Our relationship with the labor group remains strong as we continue to work in partnership for the betterment of the organization, our members, and our community.

The start of my Executive Leadership Program at the Naval Post Graduate School has been pushed back from June to August. I continue to work through my pre-course reading assignments, and have been participating in many of the weekly panel discussions related to COVID through the alumni network.

Our Multi-Agency Coordination meetings with Yavapai County related to our combined response to COVID have continued each Monday morning. Overall, things here in Yavapai County are going well. The number of cases continue to rise as testing increases, however the percentage of severe cases and our mortality rate continue to decrease. News outlets have reported four deaths in our county, but our County Health Director believes the number remains at two. It's just another example of reporting issues related to the virus.

In light of Costco's mask mandate, I have requested that our warehouse find an alternate means to make our bulk purchases without entering the store, or look at Sam's Club to fill our orders. As you have read in The Review, I have some very real concerns with the widespread misuse of masks and do not support the recommendation that otherwise healthy people don masks. Their ineffectiveness based on the users, as well as the materials used to make many of the masks, gives folks a false sense of security which can lead to an increased spread of germs, not a decrease.



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Administration

By Assistant Chief Tharp

Since COVID, we have adjusted to the needs of our community and employees. With safety in mind, and with the recommendations of the state leaders, county leaders, and our Chief, we have partially opened our offices to the community. We have implemented a safety process at the Administrative Offices that will provide COVID and general safety protections. This process includes protective glass and container pass-through functions, but will allow the public or business owners the opportunity to conduct business in a more direct manner than via telephone or email. It also allows internal personnel to be able to have limited interaction with the public, but sets us up for additional leniency in the future. Additionally, the lobby at Station 61 will be reopened for burn permits and phone usage – but please note that we are not cleaning the area after every person's use. Therefore, we ask the public to be mindful and responsible when using the facility.

We are already starting the Fiscal Year 2020 Audit process. Henry+Horne, our audit company, has scheduled our pre-appraisal meeting – which will include interviews of Board members, staff, and management to determine if checks and balances are being adhered to as recommended by GASB (Government Accounting Standards Board) and GAAP (Generally Accepted Accounting Principles). Following will be our Field Audit – which will occur at the end of September. This will be a week-long review of supportive records, ledgers, accounting entries, accounts, and scrutiny of our bookkeeping and accounting practices. Every year, as required by statute, we go through this process to assure that taxpayer funds are being spent and accounted for down to the penny.

Finally, we are asking for a review of the CAFMA, CYFD, and CVFD boards of the proposed fiscal year budgets. Remember, as requested by the Board, we presented three options for consideration. The primary increases would be proposed (and have to be accepted) by the CYFD Board as they have the capacity for increasing their tax rate. A “0 cent” increase budget – this will maintain services and allow for a 40 hour engine, but the cost for this added service will be absorbed into the CAFMA budget and paid by both the CYFD and CVFD citizens. A “3 cent” increase budget – this will also maintain services and assign more of the cost of the 40 hour engine to the CYFD citizens (as the service will be assigned to the CYFD jurisdiction) and allow staff to begin to address some wage scale issues that we have been putting off for years. And last, a “6 cent” increase budget – this will assign 100% of the 40 hour engine to the CYFD citizens and allow greater assignment of funds to the wage scale issues. The Board must make some tough decisions, especially in this economic situation. As a reminder, with approval of a “tentative” budget, we can decrease the total amount or move funds within the budget, but not increase the budget. We must then adhere to the posting and approval process for a “final budget”.

Stay safe, stay clean, and stay smart.



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Fire Prevention By Fire Marshal Chase

Construction:

Tech Reviews Attended in Chino Valley:

- Gunsmith/welding/store in Paulden

Initial Plan Reviews Attended at Yavapai County:

- RV Park expansion on Hwy 89 in the Dells

Initial Plan Reviews Attended in Prescott Valley:

- Six 24 unit apartment buildings on Baja Circle
- New Building at Granite Mountain Engineering on Santa Fe Loop Road
- Sports complex with pickle ball courts, RV spaces and cottage rentals on Lakeshore Drive & Florentine Road

New Construction/T.I.s:

- Housing development on Pronghorn Ranch Parkway and Antelope Meadows Drive
- Windsong Senior Living
- St Germaine's Catholic Church
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Another Circle K store and fuel station near Glassford
- Heights Church
- Jasper subdivision
- Bungalows at Talking Glass

General:

- I want to thank Fire Inspectors Chuck Dowdy and Brett Mills for really stepping up and helping to carry the workload in Fire Prevention while we have a limited staff. Their efforts are much appreciated and the both of them are a great asset to CAFMA.
- We were sorry to see Fire Inspector Apprentice Jessica Hoyt resign from CAFMA. We will be working on a new test to fill her position.
- Due to COVID-19, several businesses have changed their entry/exit locations to their stores. Some have blocked the exits which is a life safety hazard. Fire Inspectors Brett Mills and Chuck Dowdy have continued to visit several local businesses to ensure the exit corridors were being maintained. Some of the businesses were compliant while some had to make a few changes. The store managers were thankful for the education they received from Inspectors Mills and Dowdy and they had no issues working with them on maintaining safety.
- We have been working with two developers on two new subdivision projects that are moving forward. One project is called Heritage Point and will be in Chino Valley and the other is called Copperfield and will be west of the Viewpoint Subdivision.
- Fire Marshal Chase has participated in several virtual phone meetings with Prescott National Forest and Prescott Fire Department in regards to fire restrictions. All of the National Forests in Arizona are currently in campfire restrictions.



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- Fire Prevention provided a safety inspection and tent permit for the COVID-19 testing tent that was erected at YRMC-East campus. We worked with them on their permit and YRMC staff stated they are grateful for the relationship between YRMC and CAFMA.
- Due to the COVID-19 situation several construction projects have slowed down or temporarily stopped.
- The project has slowed down for the Bungalows at Talking Glass project off of Glassford Hill Road and Long Look Drive.
- Grading has temporarily stopped for the subdivision of bungalow-style homes off of Pronghorn Ranch Parkway and Antelope Meadows.
- The Circle K Store has stopped excavating their new site located at Glassford Hill Rd. and 1st Street.

Events requested/attended by CAFMA:

4/22 Fire Pal Erik taught a water/bicycle safety lesson via Zoom to an Acorn 1st grade class

Monthly Safety Tip:

With the weather getting hotter and drier we want to remind folks of some safety tips to help prevent a wildfire from starting:

- Safe Towing-Dragging chains will throw sparks. Make sure to check all towing gear to ensure chains or other metal items aren't dragging on the ground.
- Check tires for proper pressures. Driving on an exposed wheel can throw sparks along the road.
- Be aware of where you are parking a vehicle. A hot muffler can ignite dry vegetation.
- Dispose cigarettes properly by putting them in an ashtray, not out of the vehicle window or thrown on the ground.
- Before mowing check the area thoroughly for rocks or other objects that can create a spark when the mower blade hits it. Weed trimmers should have a nylon cord. Metal cords can create a spark when they come in contact with a rock.
- Welding, grinding and chainsaw use can start a fire when sparks land in dry vegetation. Be aware of where these operations are taking place.



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FIRE PREVENTION MONTHLY ACTIVITY REPORT April 2020	
Public Education	
Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	61
Defensible Space Assessments	5
Knox Box Detail	1
Event Consultations & Inspections	2
Fire Hydrant Service	4
Miscellaneous Meetings, FM/AFM Meetings	19
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	0
Construction	
IPRs & Pre-Construction Meetings	9
Sub-Division / Development Plan Review	2
Building Plan Reviews	9
Building Construction Inspections	10
Fire Protection System Plan Reviews	39
Fire Protection System Construction Inspections	44
Revenue - Construction Permit Fees	\$0.00
Revenue - Event Permit Fees	\$0.00



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Operations

By Assistant Chief Feddema

Like April, many of the activities in May have been canceled or postponed due to COVID-19. We have continued to work towards meeting the needs of the community as well as providing for the protection of our personnel. Our PPE supplies are well stocked and personnel have been doing a very good job with how they are utilizing their equipment on scene. Chief Niemynski and Engineer Poliakon have done very well coordinating with local agencies and sending out updated information to all personnel. With the help from Norm Rorick in the warehouse, they put together a UV box to help decontaminate our masks and equipment.

While we have made measured adjustments to how personnel approach a patient on scene, no changes have been made to our overall response model. This includes our approach to wildland fires in the Prescott Basin and throughout Arizona. We recently held our annual wildland meeting to provide additional direction for personnel who may be responding out of the area. Battalion Chief Todd Abel has been working with his Wildland Incident Management Team on preparations for the 2020 fire season. The issue of COVID-19 has provided an additional complexity to the wildland season. I believe they have done a good job in creating a plan that respects the issues of COVID-19 but still prioritizes life safety over protective measures that would jeopardize a unified response.

The Duty Medic that was assigned to assist PRCC with screening calls has continued in May. This position has been helpful with providing information. We have been able to maintain our response capabilities during this time without staffing additional apparatus. We had discussed plans for staffing additional response units if the call volume increased beyond our capabilities. We will continue to review the need for this position as the community works to get back to a new normal. The benefit of the model that has been created is that it can be quickly deployed in the future if needed.

I would like to commend our personnel during this time. They have done an excellent job maintaining the quality of service that defines our organization. It is unfortunate that we have had to postpone our recruit graduation. The Training Division has done an excellent job to provide quality training for the recruits during this time. The cadre of instructors have dedicated a lot of time and effort to ensure the new recruits are prepared for the future.



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EMS Report

By EMS Chief Niemynski

We continue to deal with COVID-19-related responses in our service area. The CAFMA duty medic is screening all potential COVID-19 calls through the PRCC link. They make contact with the patient and do an over the phone assessment which then gets relayed to the responding engine company. They will also advise the engine company on what level of PPE to use on the call. This helps us conserve our PPE stock since we do not have the ability to restock through our normal supply chain at this time. It will be several months before we are able to get our orders filled. Our personnel are handling the situation well and thus far no one has tested positive for COVID-19 at CAFMA.

We placed the two UV light boxes for disinfection of PPE and equipment into service at Station 58 and Station 61. Engines are encouraged to disinfect their N95s so that they can continue the reuse of the masks until they get worn out.

We have filed 14 formal complaints with AZDHS for the month of April. The number of complaints has come down quite a bit due to the CAD to CAD link getting the dispatch information to LifeLine's dispatch center in a quick manner. This is a good development. There are still problems, but overall the rate is down from a high of 60-80 per month to just 14 in April. We have identified a flaw in the system which requires a human dispatcher to send the data from PRCC to Lifeline by the push of a button. This has been forgotten on occasion and ends up giving LLA a long response time. We are trying to get this link to be performed automatically without dispatcher assistance.

CAFMA donated a great deal of expired medical goods to Yavapai College for use in their paramedic and EMT training programs. We are exploring some training opportunities with the Yavapai College EMS department to help get the training system back up and running since COVID has put a halt to much of it.

We are also preparing for wildland season. We are adding PPE backpacks for the medic teams to use off District, which mirror the ones used in District. We are also adding no-touch thermometers to their equipment so they can monitor themselves and any patients they encounter. Our medic teams will play a big role in COVID-19 prevention and treatment on wildland assignments.

Brett has been busy getting the equipment ready to be placed on the new Type 1 engine when it arrives. He has been building Trauma boxes, Airway boxes, Pediatric Bags, Rambo bags and many other pieces which outfit the EMS compartment of the engines. We have a new iPad case for protection of the EPCR that has a magnet mount to the vehicle and will wirelessly charge the unit while attached. This will help keep these valuable tablets safe and ready for duty when needed.

We have also been busy adding validation rules to ImageTrend Elite so that we meet the requirements set forth by AZDHS in relation to remaining a Premier EMS agency in the State.



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This option has been very beneficial for us now that we own an Image Trend site and are not reliant on the State's system anymore. That is about it for now. Please reach out with any questions you may have.



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Training **By Training Chief Parra**

As the wildland season begins, training becomes more difficult to provide. We try to limit the amount of time that crews are pulled from their response area and focus on bringing the training to them. The Training Division sends crews a monthly training packet called 'skull sessions'. The packet includes SOG/Policy review, engine company drills, and fatality reports to review with the crews. The monthly drop-in training at CARTA is driver training and consists of a cone course the engines must use to prove proficiency.

The nine week Firefighter Academy is in its seventh week and the recruits are progressing well. The recruits have been trained under strenuous circumstances and have built a strong bond with each other. They will be a great asset to our community when they graduate. The graduation has been postponed to July 15th, location TBD.



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Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District		Unit Responses		
		In District	Total	
TOTAL FIRE INCIDENTS	11			
STRUCTURE FIRE	1	E50 105	117	
STRUCTURE FIRE; CONFINED	1	E51 34	140	
MOBILE HOME/PORTABLE BLDG	1	E53 176	177	
VEHICLE FIRE	2	E54 120	122	
BRUSH/GRASS/WILDLAND FIRE	4	E57 42	42	
OTHER/TRASH FIRE	2	E58 146	148	
		E59 118	120	
Fire is 1.13% of call volume		E61 98	101	
TOTAL EMS	643	E62 107	108	
EMS is 66.22% of call volume		E63 45	48	
OVERPRESSURE	0	T50 4	4	
HAZMAT	14	B3 37	40	
SERVICE	191	B6 19	23	
GOOD INTENT	93			
FALSE ALARM/OTHER	19			
Other is 32.65% of call volume				
TOTAL INCIDENTS IN DISTRICT	971			
INCIDENT RESPONSES BY CAFMA	1,060			
Residential Fire Loss	\$1,300			
Commercial Fire Loss	\$0			
Vehicle Fire Loss	\$5,000			
Calls in Town of Chino Valley	162			
Calls in Town of Prescott Valley	504			
Calls in Town of Dewey-Humboldt	38			
Calls in rest of District	261			
Calls out of District	10			
Average total # of calls per day	32.37			
Average fire calls per day	0.33			
Average EMS calls per day	21.43			
Average all other calls per day	10.57			
Aid Given to Prescott	107			
Aid Received from Prescott	55			
Mutual Aid Given	0			
Mutual Aid Received	0			

Call Volume at PRCC		
	MONTH	YTD
PFD	640	2,816
CAFMA	971	3,929
GCFD	10	35
OD	11	21
WKFD	3	10

Top 5 Call Types		
597	EMS	
102	Assist Invalid	
61	Cancelled en Route	
32	Public Service	
18	No Incident Found on Arrival	

Move Ups by Station		
50:	32	57: 0
51:	36	61: 9
53:	13	62: 0
54:	0	63: 25
58:	0	
59:	4	TOTAL: 119

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, April 27, 2020, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

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

Remote Attendance

Dave Dobbs; Julie Pettit; 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, April 27, 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

Clerk Packard called the meeting to order at 5:07 p.m.

2. PLEDGE OF ALLEGIANCE

Clerk Packard led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Councilman Packard provided an update of current events in the Town of Prescott Valley, including 26 new single home permits and notice that Alliance Hardware and Ocean Blue Car Wash are coming soon. Circle K and Discount Tire are still planning on building at 69-Glassford Hill. The Town has been providing daily COVID-19 reports, but that has changed to 'as-needed' as new cases have slowed the past two days.

B. Dewey-Humboldt Town Council Report

Councilperson Karen Brooks provided a status of the Dewey-Humboldt community. There has not been any new commercial property investments and citizens are generally staying safe in their homes.

C. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz stated things are going well, and billing is in order with the 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 reported that he has met with Union representatives. They are waiting for more information and will continue to work together with Staff to bring recommendations.

D. Fitness Equipment Donation

Captain Zach Fields presented a letter explaining the need for, and donation of, fitness equipment to CAFMA by Matrix.

Director Wasowicz thanked Captain Fields for his work. Director Packard asked if eventually we would send some of the equipment to the old admin offices; Chief Freitag confirmed that the agency would like to see a portion of that space utilized as a wellness center, and added that a section of suite C has been fitted with fitness equipment for Administrative staff.

E. Letters from the Public

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

Chief Freitag noted that CAFMA's focus has been on our response to the COVID-19 pandemic and provided case numbers and related statistics. He added that he visited with the Governor last week regarding fire restrictions in the national forest. Any restrictions put in place would be due to resources available at this time, considering that local fire departments provide support to state-wide and nation-wide incidents. He reminded the Board that humans cause 50% of wildfires, and removing that significant a number of ignition sources will help in allocation of resources.

Chief Tharp advised the Board that the grant process opens tomorrow for reimbursement of COVID-related expenses. The agency will be submitting requests to recoup funds.

Chief Feddema had nothing to add to his report.

Chief Bliss stated his focus has been the budget, and had nothing further to add.

Chief Niemynski had nothing more to add.

Fire Marshal Chase reported that CAFMA has received recognition from FEMA for participation in a chipping grant in 2019.

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 Joint PSPRS Study Session Minutes - February 24, 2020
- B. Approve Regular Session Minutes - March 23, 2020
- C. Approve Budget Work Study Session Minutes - April 13, 2020
- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Bolz, Sotiri, Switzer-Batek and Vaughan
- F. Approve Policy Amendments: Policy 650 Fitness Evaluation Program; OJ5000 EMS Battalion Chief; OJ5002 EMS Specialist; 130 Equal Opportunity Employment; 136 Discrimination Complaint Procedure; 140 Harassment Policy; 160 Ethics; 180 Americans with Disabilities Act (ADA); 204 Exit Interview; 600 Personnel Management-Conduct; 602 Appearance

Motion to accept the consent agenda.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Resolution 2020-01 for a Memorandum of Understanding Between the Central Arizona Fire and Medical Authority and United Yavapai Firefighters Local 3066

Executive Session was not needed.

7. OLD BUSINESS

- A. 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

Chief Freitag explained that the MOU makes it clear that the Board has the

ultimate authority in decision-making and puts in writing what the agency already does currently. He expressed his support for the agreement.

Motion to approve resolution 2020-01 for a Memorandum of Understanding between the Central Arizona Fire and Medical Authority and United Yavapai Firefighters Local 3066.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

B. Budget Process and Draft Budget Update

Chief Bliss asked if the Board had any questions. The Board did not have questions.

8. NEW BUSINESS

A. Discussion and Possible Action Regarding Authorization for Staff to Proceed with Severance of Worker's Compensation Insurance with 7710/Benchmark and Participation with the Arizona Fire District Worker's Compensation Pool

Chief Freitag reminded the Board that Chief Tharp has been working for years to get a risk pool started in Arizona. 7710 is the only option in the state, and there is concern they will pull out of the market, similar to Copperpoint. When Copperpoint left, all of the monies the agency paid in went with them. The difference with the risk pool is that if CAFMA decides to leave, our unused monies will be refunded. Additionally, this risk pool will treat our personnel more along the lines of an athlete, focusing on recovery and getting members back to work. He believes that this fund will control agency costs in the long run and ensure coverage.

Agency rates are currently figured based on an Experience Modification Rating (EMOD); a system similar to how car insurance is calculated. In the risk pool the risk will be spread out so that if an agency has a bad year they are not punished for years after. He recommended that CAFMA join the risk pool and reported that he already has commitments from the larger agencies in the state.

Chief Tharp stated that there is some risk in a risk pool in that if in the first year there are more claims than monies to pay them, then the Insurance Commission can levy an assessment on the participants. He believes that the risk is minimal and we would be setting ourselves up for a better future by joining. He reported that the agency needs to give our current carrier a 30-day notice of intent to cancel.

Chief Freitag added that Ashton Tiffany, LLC has been managing these types of pools for over 20 years.

Director Wasowicz noted that the document is marked draft. Chief Tharp indicated that the Board can authorize the Fire Chief to sign once the documents are finalized by the risk pool board of directors and reviewed by legal council.

Director Zurcher thanked Chief Tharp for being the driving force behind the plan.

Motion to authorize Staff to proceed with severance of workers' compensation

insurance with 7710/Benchmark and participate with the Arizona Fire District Workers' Compensation Pool.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

- B. Discussion and Possible Action Regarding Authorization for Plan Sponsor Elections to Nationwide Accounts for CARES Act Provisions

Chief Tharp explained the effect of the CARES Act as it relates to our Staff. The plans are employer-sponsored, so the Board has to give direction regarding which plans CAFMA will allow employees to utilize. He stated that Nationwide requires a Board make a motion for the organization to be able to move forward.

Motion for authorization for plan sponsor elections to Nationwide accounts for CARES Act provisions to be approved.

Move: Julie Pettit Second: Matt Zurcher Status: Passed

- C. Motion, Discussion and Action Regarding Approval of Fiscal Year 20-21 Capital Expenditure Plan

Chief Bliss presented the Capital Expenditure Plan and explained that the agency moved the approval to this meeting to better work with the budget process. He stated that the agency is asking for approval of this plan.

Motion to approve the Capital Expenditure Plan.

Move: Julie Pettit Second: Jeff Wasowicz Status: Passed

- D. Motion, Discussion, and Action Regarding Resolution 2020-02 to Accept the Transfer of Real Property Located at 9601 E. Valley Road, Prescott Valley from the Central Yavapai Fire District, in Accordance with the Joint Powers Authority Agreement

Chief Freitag reminded the Board that the Central Yavapai Fire District (CYFD) Board approved the transfer of this property in their earlier meeting; this is a formality to ensure the agency has everything covered.

Motion to approve Resolution 2020-02 to accept the transfer of real property located at 9601 E. Valley Road, in Prescott Valley, from the Central Yavapai Fire District to Central Arizona Fire and Medical Authority.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

- E. Discussion Regarding Annual Evaluation of the Fire Chief

Chief Tharp reminded the Board that he will be sending out the Fire Chief's self-evaluation and a fillable form. He instructed them to keep any forms submitted to them by other members until the May meeting.

Both Chief Tharp and Chief Freitag encouraged the Board to reach out to Senior Staff regarding the evaluation.

- F. Discussion Regarding Ambulance Update

Chief Freitag reported that Maricopa Ambulance has furloughed 90 employees due to the lack of call volume, but they are still moving forward with the

Certificate of Necessity (CON) for our area.

He also reported that CAFMA rescues transported twice last week due to extended response times by AMR/Lifeline. He reminded the Board that the agency's issues with AMR are at the administrative and corporate level, not with the medics and EMTs on the street. CAFMA appreciates the partnership with the people on the street.

9. ADJOURNMENT

Motion to adjourn at 5:58 p.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

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

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION APRIL, 2020

Reconciliation:

Beginning Balance:	\$ 2,471,373.70
Deposits:	\$ 82,336.51
Transfers:	\$ -
Payroll Direct Deposit:	\$ -
Disbursements:	\$ (2,407,839.34)
Transfer from CVFD & CYFD	\$ 798,673.22
Ending Balance:	\$ 944,544.09

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 964,629.77
Outstanding Checks:	\$ (20,085.68)
Outstanding Deposits:	\$ -
Voided Checks From Prior Months:	\$ -
Payroll Deposit Direct Deposit	\$ -

Ending Balance: \$ 944,544.09

G/L Ending Balance: \$ 944,544.09

\$ -

\$ 944,544.09

Deposits Per Bank Statement:

Fire District Deposits:	\$ 80,350.67
Interest Income:	\$ 1,985.84
Transfer In From CVFD:	\$ 156,302.81
Transfer In From CYFD:	\$ 642,370.41
Transfer to Capital Reserve:	\$ -
Transfer From Capital Reserve:	\$ -
Outstanding Deposits:	\$ -

Ending Balance: \$ 881,009.73

Bank Reconciliation Register:

Checks From Accounts Payable: \$ 2,407,839.34

Total Checks: \$ 2,407,839.34

Deposits From Accounts Receivable: \$ 80,350.67

Journal Entries From General Ledger: \$ 800,659.06

Outstanding Deposits: \$ -

Ending Balance: \$ 881,009.73

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2020.05.18 09:18:38 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by David Tharp
Date: 2020.05.18 07:36:25 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

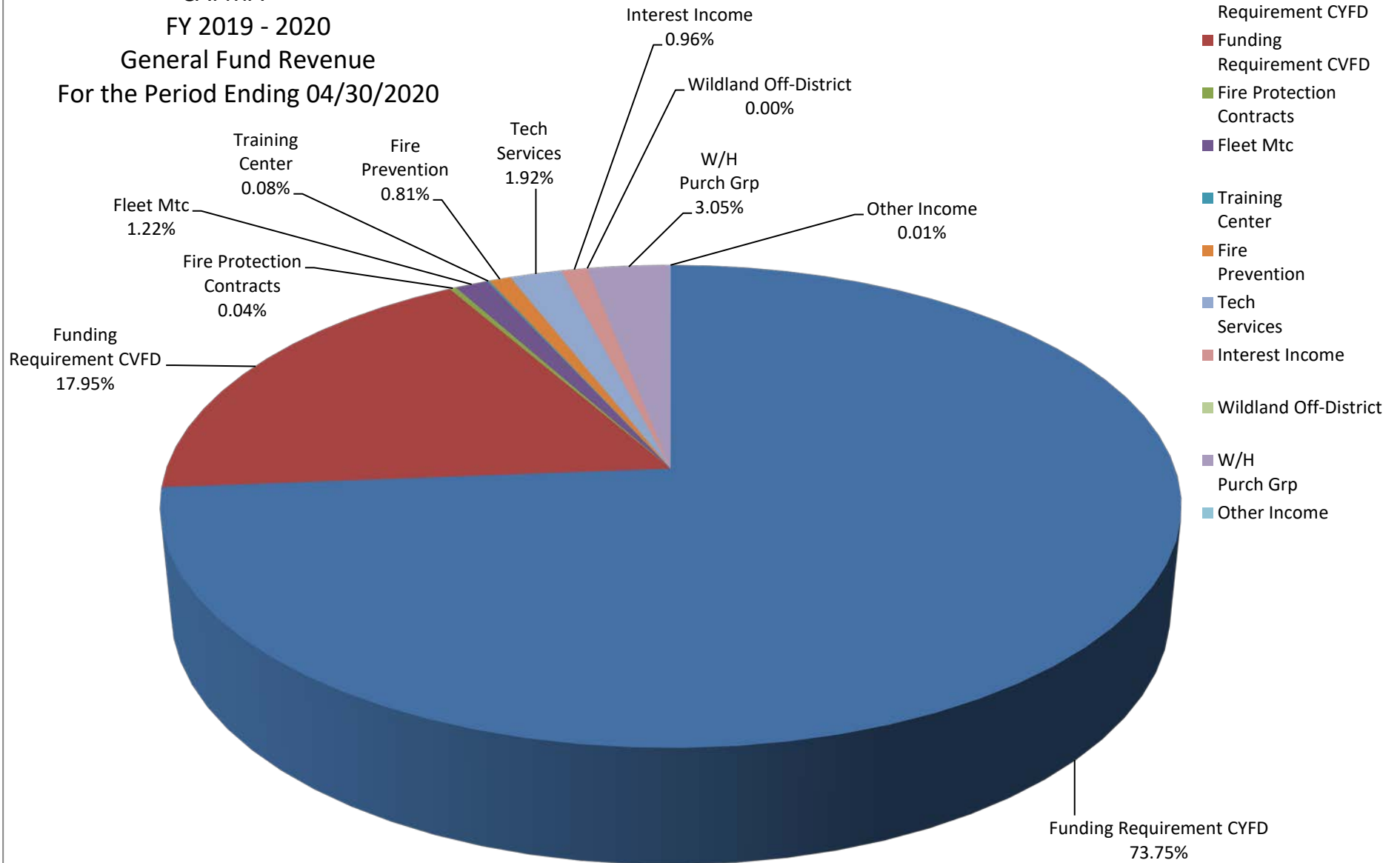
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2019 - 2020 Cash Flow by Month : April

	Actual										Projected	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	328,247	-	116,315	198,793	9,761,133	2,083,776	1,364,164	572,628	581,975	798,673	1,906,850	1,906,850
Fire Protection Contracts	97,566	86,647	2,050	4,665	(354)	140	2,861	345	609	2,170	12,500	12,500
Fee for Service	15,826	63,937	32,274	30,014	14,852	23,663	19,498	21,641	18,460	61,647	29,227	29,227
Interest Income	18,709	31,115	35,300	8,740	-	25,618	14,288	-	25,201	8,365	2,500	2,500
Grants	-	-	-	-	-	-	-	-	2,340	-	27,578	27,578
Misc. Non Levy	59,776	212,984	401,676	196,654	119,596	199,607	16,556	28,964	4,595	104	128,649	128,649
Revenue Totals:	520,126	394,684	587,617	438,866	9,895,227	2,332,804	1,417,368	623,578	633,179	870,959	2,107,304	2,107,304
Expenditures:												
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	1,372,310	1,479,703	1,638,763	1,638,763
Supplies/ Consum.	152,424	123,317	102,574	141,514	105,265	178,237	90,917	122,091	171,810	184,094	163,922	163,922
Utilities	16,341	18,395	12,227	14,523	13,083	25,367	18,964	15,096	39,841	13,397	21,302	21,302
Misc. Service Expenses	135,134	80,420	93,651	84,864	92,568	184,015	110,392	67,331	81,208	136,151	126,048	126,048
Capital Expenses	217,696	38,764	73,093	74,210	140,440	262,432	59,957	169,233	162,492	571,298	148,448	148,448
Expenditure Totals:	2,801,419	1,668,494	1,895,107	1,953,301	1,948,284	2,675,249	1,776,034	1,731,362	1,827,662	2,384,642	2,098,483	2,098,483
Monthly Net Cash	(2,281,293)	(1,273,810)	(1,307,490)	(1,514,435)	7,946,943	(342,445)	(358,666)	(1,107,783)	(1,194,483)	(1,513,684)	8,822	8,822
Cumulative Net Cash	(1,217,126)	(2,490,936)	(3,798,427)	(5,312,861)	2,634,082	2,291,637	1,932,971	825,188	(369,295)	(1,882,979)		
Cash Balance (\$1.0 M carryover)	1,064,167	(1,426,769)	(5,225,196)	(10,538,057)	(7,903,975)	(5,612,338)	(3,679,368)	(2,854,180)	(3,223,475)	(5,106,454)		
Capital Reserve \$9,679,842	8,056,699	8,074,588	5,097,851	5,104,044	5,104,044	5,120,774	5,124,790	9,663,625	9,673,463	9,679,842		

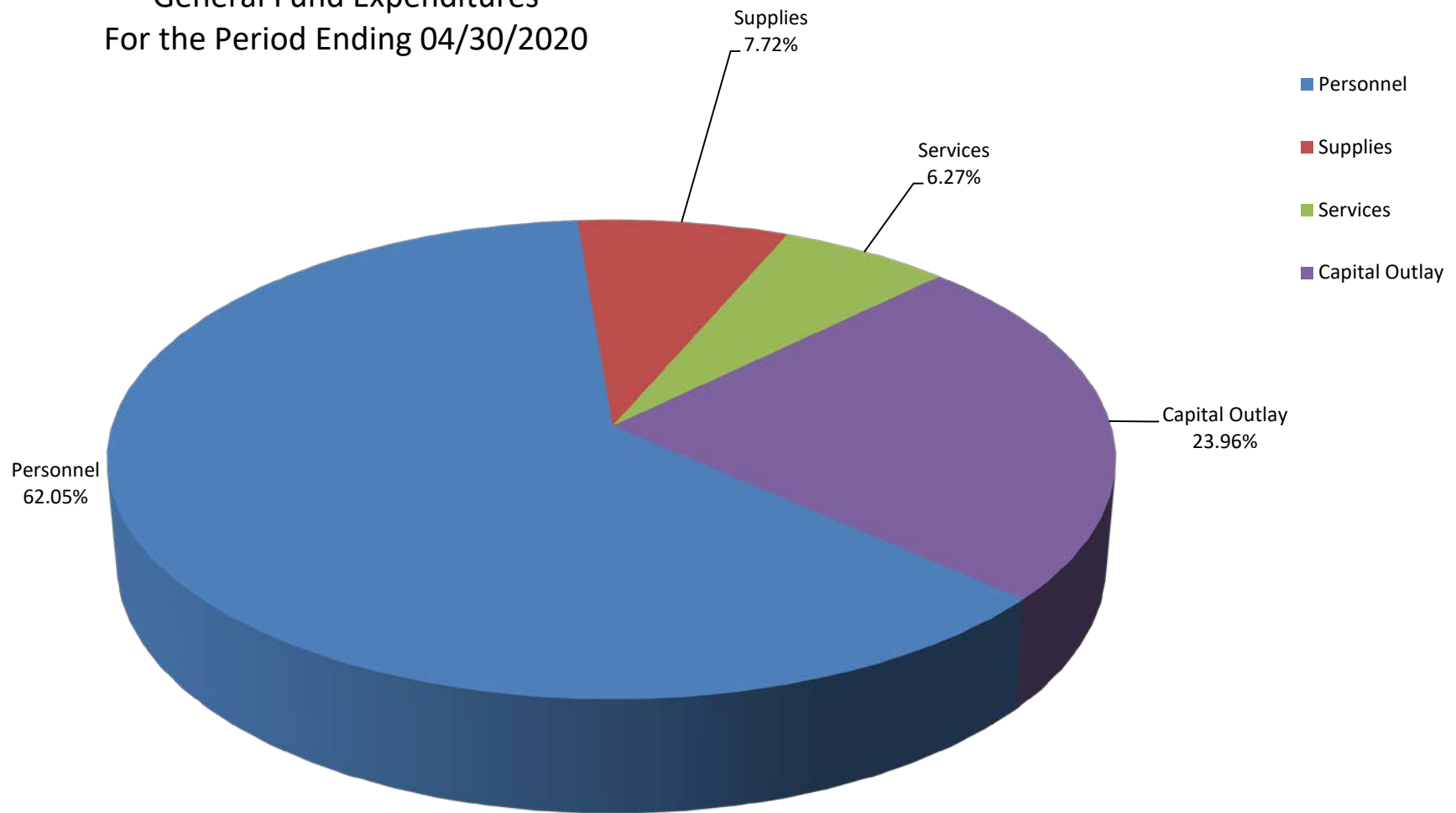
CAFMA
FY 2019 - 2020
General Fund Revenue
For the Period Ending 04/30/2020



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**REVENUE**

	Current Month Revenue	YTD Budget	
Funding Requirement			
CYFD	\$ 642,370	\$ 18,334,210	73.75
Funding			
Requirement CVFD	\$ 156,303	\$ 4,547,989	17.95
Fire Protection			
Contracts	\$ 2,170	\$ 150,000	0.25
Fleet Mtc	\$ 10,607	\$ 40,000	1.22
Training			
Center	\$ 700	\$ 41,000	0.08
Fire			
Prevention	\$ 7,075	\$ 81,730	0.81
Tech			
Services	\$ 16,710	\$ 188,000	1.92
Interest Income	\$ 8,365	\$ 30,000	0.96
Wildland Off-District	\$ -	\$ 330,934	0.00
W/H			
Purch Grp	\$ 26,555	\$ 210,000	3.05
Other Income	\$ 104	\$ 1,333,782	0.01
	\$ 870,959	\$ 25,287,645	100.00

CAFMA
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 04/30/2020



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**EXPENSES**

Current Month Actual		YTD Budget	
Personnel	\$ 1,479,703	\$ 19,665,156	62.05
Supplies	\$ 184,094	\$ 1,967,061	7.72
Services	\$ 149,547	\$ 1,768,193	6.27
Capital Outlay	\$ 571,298	\$ 1,781,382	23.96
	\$ 2,384,642	\$ 25,181,792	100

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - APRIL, 2020

Transfer In: Chino Valley Fire District:	\$ 156,302.81
Transfer In: Central Yavapai Fire District:	\$ 642,370.41
Fire District Deposits:	\$ 80,350.67
Interest Received:	\$ 1,985.84

TOTAL	\$ 881,009.73
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Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	2,475,341.73	5,675,792.92		
Income:	881,009.73 ✓	20,768,615.69		
LOC Advance:	.00	.00		
Expense:	(2,391,721.69)	(25,479,778.84)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(2,228.20)
Cash Balance:	964,629.77	964,629.77	End:	962,401.57

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	2,475,341.73	5,675,792.92
37122.0	Fire District Deposit		80,350.67	1,890,422.29
38108.0	Interest on Investments ICM		.00	20,326.35
38109.0	Interest on Investments St Treas		1,985.84	52,162.86
7376.0	Transfer in		798,673.22	18,805,704.19
91032.0	Warrants Redeemed		(2,391,721.69)	(20,942,035.84)
91702.0	Transfer out		.00	(4,537,743.00)
		Ending Balance:	964,629.77	964,629.77



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 2,475,341.73	
37122.0 Fire District Deposit			Source Code Total: 80,350.67 ✓	
04/02	DEPOSIT	0	8,421.42	C
04/02	DEPOSIT	0	15,806.97	C
04/15	DEPOSIT	0	13,460.93	C
04/15	DEPOSIT	0	5,842.62	C
04/27	Deposit	0	9,278.35	C
04/27	Deposit	0	27,540.38	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,985.84	
04/29	Investment Interest	0	1,985.84	C ✓
7376.0 Transfer in			Source Code Total: 798,673.22	
04/22	Tfr'd per CAFMA 4/22/20 email request	0	642,370.41	C ✓
04/22	Tfr'd per CAFMA 4/22/20 email request	0	156,302.81	C
91032.0 Warrants Redeemed			Source Code Total: (2,391,721.69)	
04/01	Paid Warrants	0	(2,592.69)	D
04/02	Paid Warrants	0	(312.33)	D
04/03	Paid Warrants	0	(33.03)	D
04/07	Paid Warrants	0	(616,326.97)	D
04/08	Paid Warrants	0	(135,635.72)	D
04/09	Paid Warrants	0	(69,018.90)	D
04/10	Paid Warrants	0	(560,399.49)	D
04/13	Paid Warrants	0	(43,972.40)	D
04/14	Paid Warrants	0	(124,847.07)	D
04/15	Paid Warrants	0	(22.00)	D
04/16	Paid Warrants	0	(431.02)	D
04/20	Paid Warrants	0	(1,890.32)	D
04/21	Paid Warrants	0	(653,762.86)	D
04/23	Paid Warrants	0	(339.29)	D
04/24	Paid Warrants	0	(21,333.35)	D
04/27	Paid Warrants	0	(37,551.99)	D
04/28	Paid Warrants	0	(46,095.14)	D
04/29	Paid Warrants	0	(60,105.24)	D
04/30	Paid Warrants	0	(17,051.88)	D
6067340500 CAFMA-General Fund			Ending Balance: 964,629.77	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 2,393,949.89		



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

Fund: 5673		Fund Total: 2,393,949.89			
Status: OUTS		Status Total: 2,228.20			
/	0756739043	1,006.20	04/20/20	05/04/20	
/	0756739078	611.00	04/20/20	05/01/20	
/	0756739122	611.00	04/20/20	05/04/20	
Status: PAID		Status Total: 2,391,721.69			
/	0756738670	328.00	02/24/20	04/16/20	
/	0756738706	13.00	02/24/20	04/10/20	
/	0756738793	1,013.40	03/09/20	04/01/20	
/	0756738830	1,000.00	03/09/20	04/01/20	
/	0756738863	325.00	03/23/20	04/13/20	
/	0756738891	123.06	03/23/20	04/02/20	
/	0756738901	51.70	03/23/20	04/02/20	
/	0756738903	137.57	03/23/20	04/02/20	
/	0756738905	33.03	03/23/20	04/03/20	
/	0756738913	579.29	03/23/20	04/01/20	
/	0756738919	120.00	04/06/20	04/20/20	
/	0756738920	840.08	04/06/20	04/10/20	
/	0756738921	16,521.46	04/06/20	04/13/20	
/	0756738945	1,238.21	04/06/20	04/14/20	
/	0756738946	387.77	04/06/20	04/13/20	
/	0756738947	4,553.50	04/06/20	04/09/20	
/	0756738948	2,487.66	04/06/20	04/14/20	
/	0756738949	22.00	04/06/20	04/15/20	
/	0756738950	337.00	04/06/20	04/09/20	
/	0756738951	991.14	04/06/20	04/14/20	
/	0756738952	2,340.00	04/06/20	04/10/20	
/	0756738953	112,409.00	04/06/20	04/14/20	
/	0756738954	359.09	04/06/20	04/09/20	
/	0756738955	513.58	04/06/20	04/09/20	
/	0756738956	18,462.21	04/06/20	04/13/20	
/	0756738961	31.20	04/06/20	04/13/20	
/	0756738962	1,129.66	04/06/20	04/13/20	
/	0756738964	37.80	04/06/20	04/09/20	
/	0756738965	4,556.90	04/06/20	04/07/20	
/	0756738967	611,770.07	04/06/20	04/07/20	
/	0756738969	56,405.90	04/06/20	04/09/20	
/	0756738970	227.49	04/06/20	04/09/20	
/	0756738971	16.31	04/06/20	04/10/20	
/	0756738972	8,123.21	04/06/20	04/10/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

/	0756738974	184.18	04/06/20	04/13/20
/	0756738975	16.16	04/06/20	04/13/20
/	0756738976	1,653.73	04/06/20	04/09/20
/	0756738977	226.46	04/06/20	04/10/20
/	0756738978	2,387.28	04/06/20	04/13/20
/	0756738979	63.57	04/06/20	04/10/20
/	0756738980	176.11	04/06/20	04/14/20
/	0756738981	1,126.35	04/06/20	04/21/20
/	0756738982	4,766.57	04/06/20	04/10/20
/	0756738990	103.02	04/06/20	04/16/20
/	0756738991	135,635.72	04/06/20	04/08/20
/	0756738992	3,654.07	04/06/20	04/14/20
/	0756738993	45.81	04/06/20	04/10/20
/	0756738994	569.23	04/06/20	04/10/20
/	0756738996	3,776.32	04/06/20	04/14/20
/	0756738997	2,698.32	04/06/20	04/09/20
/	0756739000	350.00	04/06/20	04/10/20
/	0756739001	1,345.50	04/06/20	04/28/20
/	0756739002	1,605.50	04/06/20	04/20/20
/	0756739003	227.64	04/06/20	04/13/20
/	0756739004	31.91	04/06/20	04/13/20
/	0756739005	410.91	04/06/20	04/10/20
/	0756739008	529,306.00	04/06/20	04/10/20
/	0756739009	280.00	04/06/20	04/09/20
/	0756739010	528.24	04/06/20	04/13/20
/	0756739011	164.82	04/06/20	04/20/20
/	0756739012	289.29	04/06/20	04/13/20
/	0756739013	734.36	04/06/20	04/13/20
/	0756739014	646.35	04/06/20	04/10/20
/	0756739015	1,233.07	04/06/20	04/13/20
/	0756739016	114.56	04/06/20	04/14/20
/	0756739017	94.64	04/06/20	04/10/20
/	0756739018	313.17	04/06/20	04/10/20
/	0756739019	1,952.49	04/06/20	04/09/20
/	0756739021	10,837.62	04/06/20	04/10/20
/	0756739022	724.16	04/06/20	04/13/20
/	0756739023	758.81	04/06/20	04/13/20
/	0756739026	1,436.56	04/06/20	04/10/20
/	0756739027	2,290.47	04/20/20	04/29/20
/	0756739028	31.77	04/20/20	04/28/20



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

/	0756739029	12,495.07	04/20/20	04/28/20
/	0756739030	5,522.71	04/20/20	04/29/20
/	0756739044	296.23	04/20/20	04/24/20
/	0756739045	6,872.28	04/20/20	04/28/20
/	0756739047	334.56	04/20/20	04/24/20
/	0756739049	3,908.51	04/20/20	04/24/20
/	0756739050	1,501.24	04/20/20	04/24/20
/	0756739051	17,854.98	04/20/20	04/27/20
/	0756739054	140.00	04/20/20	04/27/20
/	0756739055	1,143.86	04/20/20	04/27/20
/	0756739056	765.57	04/20/20	04/24/20
/	0756739057	631,131.96	04/20/20	04/21/20
/	0756739059	21,504.55	04/20/20	04/21/20
/	0756739079	61.28	04/20/20	04/24/20
/	0756739080	4,815.00	04/20/20	04/24/20
/	0756739081	91.64	04/20/20	04/27/20
/	0756739082	457.46	04/20/20	04/27/20
/	0756739083	1,875.00	04/20/20	04/24/20
/	0756739084	437.41	04/20/20	04/27/20
/	0756739086	10,187.57	04/20/20	04/27/20
/	0756739087	200.00	01/01/00	04/28/20
/	0756739088	123.06	04/20/20	04/29/20
/	0756739089	1,020.00	04/20/20	04/29/20
/	0756739090	158.08	04/20/20	04/28/20
/	0756739091	12.08	04/20/20	04/27/20
/	0756739092	61.51	04/20/20	04/28/20
/	0756739093	6,654.63	04/20/20	04/30/20
/	0756739094	110.00	04/20/20	04/24/20
/	0756739095	382.75	04/20/20	04/28/20
/	0756739097	300.00	04/20/20	04/24/20
/	0756739098	142.16	04/20/20	04/27/20
/	0756739099	7,675.25	04/20/20	04/30/20
/	0756739100	18,110.00	04/20/20	04/29/20
/	0756739101	6.22	04/20/20	04/27/20
/	0756739102	3,869.51	04/20/20	04/27/20
/	0756739104	2,753.80	04/20/20	04/24/20
/	0756739105	54.55	04/20/20	04/27/20
/	0756739106	658.00	04/20/20	04/28/20
/	0756739107	611.00	04/20/20	04/28/20
/	0756739108	1,546.36	04/20/20	04/28/20



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

/	0756739109	31,206.00	04/20/20	04/29/20	
/	0756739110	1,222.00	04/20/20	04/30/20	
/	0756739111	67.30	04/20/20	04/28/20	
/	0756739112	1,796.72	04/20/20	04/28/20	
/	0756739113	960.41	01/01/00	04/24/20	
/	0756739114	441.28	04/20/20	04/27/20	
/	0756739115	1,500.00	04/20/20	04/30/20	
/	0756739116	4,450.00	04/20/20	04/28/20	
/	0756739117	791.58	04/20/20	04/28/20	
/	0756739118	151.72	04/20/20	04/28/20	
/	0756739119	97.26	04/20/20	04/28/20	
/	0756739120	764.23	04/20/20	04/27/20	
/	0756739121	1,833.00	04/20/20	04/29/20	
/	0756739123	1,306.01	04/20/20	04/24/20	
/	0756739124	1,212.34	04/20/20	04/28/20	
/	0756739125	152.39	04/20/20	04/27/20	
/	0756739126	2,986.08	04/20/20	04/28/20	
/	0756739128	884.05	04/20/20	04/27/20	
/	0756739129	912.60	04/20/20	04/27/20	
/	0756739130	185.72	04/20/20	04/23/20	
/	0756739131	2,195.74	01/01/00	04/24/20	
/	0756739132	4,056.02	04/20/20	04/28/20	
/	0756739134	259.23	01/01/00	04/28/20	
/	0756739135	150.00	04/20/20	04/24/20	
/	0756739137	5,630.00	04/20/20	04/28/20	
/	0756739138	234.57	04/20/20	04/28/20	
/	0756739139	153.57	04/20/20	04/23/20	
		Count	Amount		
Total OUTS:		3	2,228.20		
Total PAID:		141	2,391,721.69		

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CAPITAL RESERVE FUND - APRIL, 2020

Interest Received:	\$	6,379.12
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-
<hr/>		
TOTAL	\$	6,379.12
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Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

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

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Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2020 to 4/30/2020

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	9,673,463.34	8,047,129.31		
Income:	6,379.12 ✓	4,632,590.15		
LOC Advance:	.00	.00		
Expense:	.00	(2,999,877.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	9,679,842.46	9,679,842.46	End:	9,679,842.46

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	9,673,463.34	8,047,129.31
38108.0	Interest on Investments ICM		.00	29,119.58
38109.0	Interest on Investments St Treas		6,379.12 ✓	65,727.57
7376.0	Transfer in		.00	4,537,743.00
91032.0	Warrants Redeemed		.00	123.00
91702.0	Transfer out		.00	(3,000,000.00)
	Ending Balance:		9,679,842.46	9,679,842.46

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200	CAFMA-Capital Reserve Fund		Beginning Balance: 9,673,463.34	
38109.0	Interest on Investments St Treas		Source Code Total: 6,379.12	
04/29	Investment Interest	0	6,379.12	C
	6067340200 CAFMA-Capital Reserve Fund		Ending Balance: 9,679,842.46	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 4/30/2020

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	04/01/20		\$2,475,341.73
Deposits and Credits:			\$881,009.73
Checks and Charges:			(\$2,391,721.69)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$964,629.77</u>
Ending Balance Per Bank Statement:	04/30/20		\$964,629.77
* Outstanding Deposits and Credits:	04/30/20		\$0.00
* Outstanding Checks and Charges:	04/30/20		<u>(\$20,085.68)</u>
Ending Book Balance:	04/30/20		<u>\$944,544.09</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: 4/30/20

CAFMA		General Fund	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
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)
02/17/20	756738260	The Counseling Office of	AP	CAFMA	(\$300.00)
02/24/20	756738670	Assured Document Destruction	AP	CAFMA	\$328.00
02/24/20	756738706	Daniel's Tuxedo & Tailor	AP	CAFMA	\$13.00
03/09/20	756738793	Entenmann-Rovin Co.	AP	CAFMA	\$1,013.40
03/09/20	756738820	Nationwide Retirement Solution	AP	CAFMA	\$4,037.38
03/09/20	756738830	PV Economic Development Found	AP	CAFMA	\$1,000.00
03/10/20	756738820	Nationwide Retirement Solution	AP	CAFMA	(\$4,037.38)
03/23/20	756738863	Bradshaw Mountain Environ. Inc	AP	CAFMA	\$325.00
03/23/20	756738891	Dish Network	AP	CAFMA	\$123.06
03/23/20	756738901	Melcher Printing, Inc.	AP	CAFMA	\$51.70
03/23/20	756738903	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
03/23/20	756738905	Purchase Power	AP	CAFMA	\$33.03
03/23/20	756738913	TruckPro, LLC	AP	CAFMA	\$579.29
04/06/20	756738919	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
04/06/20	756738920	A&B Sign Company	AP	CAFMA	\$840.08
04/06/20	756738921	Action Graphics	AP	CAFMA	\$16,521.46
04/06/20	756738945	American Express, Inc.	AP	CAFMA	\$1,238.21
04/06/20	756738946	Amsoil Inc	AP	CAFMA	\$387.77
04/06/20	756738947	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$4,553.50
04/06/20	756738948	APS	AP	CAFMA	\$2,487.66
04/06/20	756738949	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
04/06/20	756738950	Arizona PPE Recon, Inc	AP	CAFMA	\$337.00
04/06/20	756738951	Auto Trim Plus LLC	AP	CAFMA	\$991.14
04/06/20	756738952	Balousek, Stephen	AP	CAFMA	\$2,340.00
04/06/20	756738953	Benchmark Insurance Co	AP	CAFMA	\$112,409.00
04/06/20	756738954	Bennett Oil	AP	CAFMA	\$359.09
04/06/20	756738955	Best Pick Disposal, Inc	AP	CAFMA	\$513.58
04/06/20	756738956	Bound Tree Medical LLC	AP	CAFMA	\$18,462.21
04/06/20	756738961	Cable One Business	AP	CAFMA	\$31.20
04/06/20	756738962	CenturyLink	AP	CAFMA	\$1,129.66
04/06/20	756738964	CenturyLink	AP	CAFMA	\$37.80
04/06/20	756738965	Chase Bank	AP	CAFMA	\$4,556.90
04/06/20	756738967	Chase Bank	AP	CAFMA	\$611,770.07
04/06/20	756738969	City of Prescott	AP	CAFMA	\$56,405.90
04/06/20	756738970	City of Prescott	AP	CAFMA	\$227.49
04/06/20	756738971	Cornwell Tools	AP	CAFMA	\$16.31
04/06/20	756738972	Curtis Tools for Heroes	AP	CAFMA	\$8,123.21
04/06/20	756738974	FACTORY MOTOR PARTS	AP	CAFMA	\$184.18
04/06/20	756738975	FEDEX	AP	CAFMA	\$16.16
04/06/20	756738976	Galpin Ford, Inc.	AP	CAFMA	\$1,653.73
04/06/20	756738977	Globalstar	AP	CAFMA	\$226.46
04/06/20	756738978	Michael M. Golightly & Assoc	AP	CAFMA	\$2,387.28
04/06/20	756738979	W.W. Grainger, Inc	AP	CAFMA	\$63.57
04/06/20	756738980	Hillyard-Flagstaff	AP	CAFMA	\$176.11
04/06/20	756738981	Immix Technology Inc	AP	CAFMA	\$1,126.35
04/06/20	756738982	INFINITY UNIFORMS	AP	CAFMA	\$4,766.57
04/06/20	756738990	DAVID L. JOHNSON	AP	CAFMA	\$103.02
04/06/20	756738991	KAIROIS Health Arizona, Inc	AP	CAFMA	\$135,635.72
04/06/20	756738992	Kevin Lollar Electric, LLC	AP	CAFMA	\$3,654.07
04/06/20	756738993	JLS Tools, LLC	AP	CAFMA	\$45.81
04/06/20	756738994	Matheson Tri-Gas, Inc	AP	CAFMA	\$569.23
04/06/20	756738996	Municipal Emergency Svcs Inc	AP	CAFMA	\$3,776.32
04/06/20	756738997	NAPA Auto Parts	AP	CAFMA	\$2,698.32
04/06/20	756739000	Neumann High Country Doors	AP	CAFMA	\$350.00
04/06/20	756739001	National Fire Codes	AP	CAFMA	\$1,345.50
04/06/20	756739002	Northern Arizona Woodworking	AP	CAFMA	\$1,605.50
04/06/20	756739003	Provantage LLC	AP	CAFMA	\$227.64

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 4/30/20

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/06/20	756739004	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$31.91
04/06/20	756739005	Prescott Valley Ace Hardware	AP	CAFMA	\$410.91
04/06/20	756739008	Rosenbauer South Dakota, LLC	AP	CAFMA	\$529,306.00
04/06/20	756739009	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
04/06/20	756739010	Smart Document Solutions	AP	CAFMA	\$528.24
04/06/20	756739011	Besonson Tools LLC	AP	CAFMA	\$164.82
04/06/20	756739012	Spartan Motors, Inc	AP	CAFMA	\$289.29
04/06/20	756739013	Staples Contract & Commmerc.Inc	AP	CAFMA	\$734.36
04/06/20	756739014	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$646.35
04/06/20	756739015	Tessco, Inc	AP	CAFMA	\$1,233.07
04/06/20	756739016	The Hike Shack	AP	CAFMA	\$114.56
04/06/20	756739017	Town of Prescott Valley	AP	CAFMA	\$94.64
04/06/20	756739018	TruckPro, LLC	AP	CAFMA	\$313.17
04/06/20	756739019	Unisource Energy Services	AP	CAFMA	\$1,952.49
04/06/20	756739021	US Bank Voyager Fleet Systems	AP	CAFMA	\$10,837.62
04/06/20	756739022	Wist Supply & Equipment Co	AP	CAFMA	\$724.16
04/06/20	756739023	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
04/06/20	756739024	Yavapai County Assessor's Offi	AP	CAFMA	\$105.00
04/06/20	756739025	Yavapai County Assessor's Offi	AP	CAFMA	\$120.00
04/06/20	756739026	Zebrascares LLC	AP	CAFMA	\$1,436.56
04/07/20	756739024	Yavapai County Assessor's Offi	AP	CAFMA	(\$105.00)
04/07/20	756739025	Yavapai County Assessor's Offi	AP	CAFMA	(\$120.00)
04/20/20	756739027	Able Saw, LLC	AP	CAFMA	\$2,290.47
04/20/20	756739028	AZ General-Ace Hardware	AZ	CAFMA	\$31.77
04/20/20	756739029	Action Communications	AP	CAFMA	\$12,495.07
04/20/20	756739030	Action Graphics	AP	CAFMA	\$5,522.71
04/20/20	756739044	American Fence Co, Inc	AP	CAFMA	\$296.23
04/20/20	756739045	APS	AP	CAFMA	\$6,872.28
04/20/20	756739047	Auto Trim Plus LLC	AP	CAFMA	\$334.56
04/20/20	756739049	B&B Enterprises	AP	CAFMA	\$3,908.51
04/20/20	756739050	Bennett Oil	AP	CAFMA	\$1,501.24
04/20/20	756739051	Bound Tree Medical LLC	AP	CAFMA	\$17,854.98
04/20/20	756739054	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$140.00
04/20/20	756739055	Cable One Business	AP	CAFMA	\$1,143.86
04/20/20	756739056	CenturyLink	AP	CAFMA	\$765.57
04/20/20	756739057	Chase Bank	AP	CAFMA	\$631,131.96
04/20/20	756739059	Chase Card Services	AP	CAFMA	\$21,504.55
04/20/20	756739079	City of Prescott	AP	CAFMA	\$61.28
04/20/20	756739080	Nicolas J. Cornelius	AP	CAFMA	\$4,815.00
04/20/20	756739081	Cornwell Tools	AP	CAFMA	\$91.64
04/20/20	756739082	Copper State Supply, Inc	AP	CAFMA	\$457.46
04/20/20	756739083	Gary Crisenbery	AP	CAFMA	\$1,875.00
04/20/20	756739084	Curtis Tools for Heroes	AP	CAFMA	\$437.41
04/20/20	756739086	DES- Unemployment Tax	AP	CAFMA	\$10,187.57
04/20/20	756739087	Desert Edge Auto Glass	AP	CAFMA	\$200.00
04/20/20	756739088	Dish Network	AP	CAFMA	\$123.06
04/20/20	756739089	Entenmann-Rovin Co	AP	CAFMA	\$1,020.00
04/20/20	756739090	FACTORY MOTOR PARTS	AP	CAFMA	\$158.08
04/20/20	756739091	FASTENAL	AP	CAFMA	\$12.08
04/20/20	756739092	FleetPride, Inc	AP	CAFMA	\$61.51
04/20/20	756739093	Forcible Entry Equipment	AP	CAFMA	\$6,654.63
04/20/20	756739094	Galpin Ford, Inc.	AP	CAFMA	\$110.00
04/20/20	756739095	Galls LLC	AP	CAFMA	\$382.75
04/20/20	756739097	Govt Finance Officers Assoc AZ	AP	CAFMA	\$300.00
04/20/20	756739098	W.W. Grainger, Inc	AP	CAFMA	\$142.16
04/20/20	756739099	Green & Baker Ltd	AP	CAFMA	\$7,675.25
04/20/20	756739100	Highway Products, INC	AP	CAFMA	\$18,110.00
04/20/20	756739101	Hillyard-Flagstaff	AP	CAFMA	\$6.22
04/20/20	756739102	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$3,869.51
04/20/20	756739104	Kevin Lollar Electric, LLC	AP	CAFMA	\$2,753.80
04/20/20	756739105	JLS Tools, LLC	AP	CAFMA	\$54.55
04/20/20	756739106	Manzanita Landscaping, Inc	AP	CAFMA	\$658.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 4/30/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/20/20	756739107	Roger Montgomery	AP	CAFMA	\$611.00
04/20/20	756739108	Neumann High Country Doors	AP	CAFMA	\$1,546.36
04/20/20	756739109	NFP Property and Casualty	AP	CAFMA	\$31,206.00
04/20/20	756739110	Northern AZ Consolidated Fire	AP	CAFMA	\$1,222.00
04/20/20	756739111	O'Reilly Auto Parts	AP	CAFMA	\$67.30
04/20/20	756739112	Provantage LLC	AP	CAFMA	\$1,796.72
04/20/20	756739113	Prescott Steel & Welding	AP	CAFMA	\$960.41
04/20/20	756739114	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$441.28
04/20/20	756739115	Purchase Power	AP	CAFMA	\$1,500.00
04/20/20	756739116	Public Safety Crisis Solutions	AP	CAFMA	\$4,450.00
04/20/20	756739117	Rosenbauer South Dakota, LLC	AP	CAFMA	\$791.58
04/20/20	756739118	Sherwin Williams Company	AP	CAFMA	\$151.72
04/20/20	756739119	Besonson Tools LLC	AP	CAFMA	\$97.26
04/20/20	756739120	Staples Contract & Commerc.Inc	AP	CAFMA	\$764.23
04/20/20	756739121	Sun City Fire & Medical Dept	AP	CAFMA	\$1,833.00
04/20/20	756739123	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,306.01
04/20/20	756739124	Superstition Glass	AP	CAFMA	\$1,212.34
04/20/20	756739125	Tessco, Inc	AP	CAFMA	\$152.39
04/20/20	756739126	The Hike Shack	AP	CAFMA	\$2,986.08
04/20/20	756739128	Town of Prescott Valley	AP	CAFMA	\$884.05
04/20/20	756739129	TruckPro, LLC	AP	CAFMA	\$912.60
04/20/20	756739130	Unisource Energy Services	AP	CAFMA	\$185.72
04/20/20	756739131	United Fire Equipment Company	AP	CAFMA	\$2,195.74
04/20/20	756739132	Verizon Wireless	AP	CAFMA	\$4,056.02
04/20/20	756739134	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$259.23
04/20/20	756739135	Yavapai Regional Medical Ctr	AP	CAFMA	\$150.00
04/20/20	756739137	YRMCP PHYSICIAN PRACTICES	AP	CAFMA	\$5,630.00
04/20/20	756739138	APS	AP	CAFMA	\$234.57
04/20/20	756739139	Unisource Energy Services	AP	CAFMA	\$153.57
TOTAL CHECKS AND CHARGES CLEARED:					\$2,391,721.69

BR Checks and Charges Outstanding

For the Bank Statement ending: 4/30/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/09/20	756738790	Daniel's Tuxedo & Tailor	AP	CAFMA	\$363.98
04/20/20	756739043	AHS Rescue, LLC	AP	CAFMA	\$1,006.20
04/20/20	756739048	Aviat US, Inc	AP	CAFMA	\$13,037.00
04/20/20	756739077	City of Flagstaff	AP	CAFMA	\$611.00
04/20/20	756739078	City of Kingman	AP	CAFMA	\$611.00
04/20/20	756739085	Daniel's Tuxedo & Tailor	AP	CAFMA	\$23.00
04/20/20	756739096	Donald or Kimberly Glassman	AP	CAFMA	\$1,170.00
04/20/20	756739103	Int'l Society of Fire Svc Ins	AP	CAFMA	\$1,077.50
04/20/20	756739122	Superstition Fire & Medical	AP	CAFMA	\$611.00
04/20/20	756739133	Yavapai County Recorder Office	AP	CAFMA	\$225.00
04/20/20	756739136	Yavapai Co Comm. College Distr	AP	CAFMA	\$1,350.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$20,085.68

BR Deposits and Credits Cleared

For the Bank Statement ending: 4/30/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/02/20	3407	Deposit	AR	CAFMA	\$14,716.97
04/02/20	3408	Deposit	AR	CAFMA	\$6,200.17
04/08/20	3409	Deposit	AR	CAFMA	\$3,311.25
04/20/20	3410	Deposit	AR	CAFMA	\$4,371.62
04/20/20	3411	Deposit	AR	CAFMA	\$13,460.93
04/20/20	3412	Deposit	AR	CAFMA	\$1,471.00
04/22/20	3415	Deposit	AR	CAFMA	\$593.73
04/22/20	VOID: 01724D	Void for Cust ID: ELSDEN	AR	CAFMA	(\$68.22)
04/22/20	VOID: 053947	Void for Cust ID: NEWDAV	AR	CAFMA	(\$525.51)
04/27/20	3419	Deposit	AR	CAFMA	\$7,713.35
04/27/20	3420	Deposit	AR	CAFMA	\$26,376.38
04/27/20	3425	Deposit	AR	CAFMA	\$1,565.00
04/27/20	3426	Deposit	AR	CAFMA	\$1,164.00
04/30/20	Cash With Yav Cty	Transfer In - General Fund	GL	CAFMA	\$798,673.22
04/30/20	Cash With Yav Cty	Tax and Interest Revenue April	GL	CAFMA	\$1,985.84
TOTAL DEPOSITS AND CREDITS CLEARED:					\$881,009.73

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756738919	04/06/20	Marked	No	A1 Water Bulk Delivery Svc LLC	05/13/20	\$120.00
756738920	04/06/20	Marked	No	A&B Sign Company	05/13/20	\$840.08
756738921	04/06/20	Marked	No	Action Graphics	05/13/20	\$16,521.46
756738945	04/06/20	Marked	No	American Express, Inc.	05/13/20	\$1,238.21
756738946	04/06/20	Marked	No	Amsoil Inc	05/13/20	\$387.77
756738947	04/06/20	Marked	No	Anderson Asphalt Svcs&Contract	05/13/20	\$4,553.50
756738948	04/06/20	Marked	No	APS	05/13/20	\$2,487.66
756738949	04/06/20	Marked	No	Arizona Dept. of Public Safety	05/13/20	\$22.00
756738950	04/06/20	Marked	No	Arizona PPE Recon, Inc	05/13/20	\$337.00
756738951	04/06/20	Marked	No	Auto Trim Plus LLC	05/13/20	\$991.14
756738952	04/06/20	Marked	No	Balousek, Stephen	05/13/20	\$2,340.00
756738953	04/06/20	Marked	No	Benchmark Insurance Co	05/13/20	\$112,409.00
756738954	04/06/20	Marked	No	Bennett Oil	05/13/20	\$359.09
756738955	04/06/20	Marked	No	Best Pick Disposal, Inc	05/13/20	\$513.58
756738956	04/06/20	Marked	No	Bound Tree Medical LLC	05/13/20	\$18,462.21
756738961	04/06/20	Marked	No	Cable One Business	05/13/20	\$31.20
756738962	04/06/20	Marked	No	CenturyLink	05/13/20	\$1,129.66
756738964	04/06/20	Marked	No	CenturyLink	05/13/20	\$37.80
756738965	04/06/20	Marked	No	Chase Bank	05/13/20	\$4,556.90
756738967	04/06/20	Marked	No	Chase Bank	05/13/20	\$611,770.07
756738969	04/06/20	Marked	No	City of Prescott	05/13/20	\$56,405.90
756738970	04/06/20	Marked	No	City of Prescott	05/13/20	\$227.49
756738971	04/06/20	Marked	No	Cornwell Tools	05/13/20	\$16.31
756738972	04/06/20	Marked	No	Curtis Tools for Heroes	05/13/20	\$8,123.21
756738974	04/06/20	Marked	No	FACTORY MOTOR PARTS	05/13/20	\$184.18
756738975	04/06/20	Marked	No	FEDEX	05/13/20	\$16.16
756738976	04/06/20	Marked	No	Galpin Ford, Inc.	05/13/20	\$1,653.73
756738977	04/06/20	Marked	No	Globalstar	05/13/20	\$226.46
756738978	04/06/20	Marked	No	Michael M. Golightly & Assoc	05/13/20	\$2,387.28
756738979	04/06/20	Marked	No	W.W. Grainger, Inc	05/13/20	\$63.57
756738980	04/06/20	Marked	No	Hillyard-Flagstaff	05/13/20	\$176.11
756738981	04/06/20	Marked	No	Immix Technology Inc	05/13/20	\$1,126.35
756738982	04/06/20	Marked	No	INFINITY UNIFORMS	05/13/20	\$4,766.57
756738990	04/06/20	Marked	No	DAVID L. JOHNSON	05/13/20	\$103.02
756738991	04/06/20	Marked	No	KAIROS Health Arizona, Inc	05/13/20	\$135,635.72
756738992	04/06/20	Marked	No	Kevin Lollar Electric, LLC	05/13/20	\$3,654.07
756738993	04/06/20	Marked	No	JLS Tools, LLC	05/13/20	\$45.81
756738994	04/06/20	Marked	No	Matheson Tri-Gas, Inc	05/13/20	\$569.23
756738996	04/06/20	Marked	No	Municipal Emergency Svcs Inc	05/13/20	\$3,776.32
756738997	04/06/20	Marked	No	NAPA Auto Parts	05/13/20	\$2,698.32
756739000	04/06/20	Marked	No	Neumann High Country Doors	05/13/20	\$350.00
756739001	04/06/20	Marked	No	National Fire Codes	05/13/20	\$1,345.50
756739002	04/06/20	Marked	No	Northern Arizona Woodworking	05/13/20	\$1,605.50
756739003	04/06/20	Marked	No	Provantage LLC	05/13/20	\$227.64
756739004	04/06/20	Marked	No	Prescott Tire Pros & Autom.LLC	05/13/20	\$31.91
756739005	04/06/20	Marked	No	Prescott Valley Ace Hardware	05/13/20	\$410.91
756739008	04/06/20	Marked	No	Rosenbauer South Dakota, LLC	05/13/20	\$529,306.00
756739009	04/06/20	Marked	No	SCENT FROM ABOVE COMPANY LLC	05/13/20	\$280.00
756739010	04/06/20	Marked	No	Smart Document Solutions	05/13/20	\$528.24
756739011	04/06/20	Marked	No	Besonson Tools LLC	05/13/20	\$164.82
756739012	04/06/20	Marked	No	Spartan Motors, Inc	05/13/20	\$289.29
756739013	04/06/20	Marked	No	Staples Contract & Commerc.Inc	05/13/20	\$734.36
756739014	04/06/20	Marked	No	D.G.Shoemaker & Associates Inc	05/13/20	\$646.35
756739015	04/06/20	Marked	No	Tessco, Inc	05/13/20	\$1,233.07
756739016	04/06/20	Marked	No	The Hike Shack	05/13/20	\$114.56
756739017	04/06/20	Marked	No	Town of Prescott Valley	05/13/20	\$94.64
756739018	04/06/20	Marked	No	TruckPro, LLC	05/13/20	\$313.17
756739019	04/06/20	Marked	No	Unisource Energy Services	05/13/20	\$1,952.49
756739021	04/06/20	Marked	No	US Bank Voyager Fleet Systems	05/13/20	\$10,837.62
756739022	04/06/20	Marked	No	Wist Supply & Equipment Co	05/13/20	\$724.16
756739023	04/06/20	Marked	No	XEROX FINANCIAL SERVICES	05/13/20	\$758.81
756739024	04/06/20	Marked	No	Yavapai County Assessor's Offi	05/13/20	\$105.00

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)
756739024	04/07/20	Marked	Yes	Yavapai County Assessor's Offi	05/13/20	(\$105.00)
756739025	04/06/20	Marked	No	Yavapai County Assessor's Offi	05/13/20	\$120.00
756739025	04/07/20	Marked	Yes	Yavapai County Assessor's Offi	05/13/20	(\$120.00)
756739026	04/06/20	Marked	No	Zebrascares LLC	05/13/20	\$1,436.56
756739027	04/20/20	Marked	No	Able Saw, LLC	05/13/20	\$2,290.47
756739028	04/20/20	Marked	No	AZ General-Ace Hardware	05/13/20	\$31.77
756739029	04/20/20	Marked	No	Action Communications	05/13/20	\$12,495.07
756739030	04/20/20	Marked	No	Action Graphics	05/13/20	\$5,522.71
756739043	04/20/20	Retrieved	No	AHS Rescue, LLC		\$1,006.20
756739044	04/20/20	Marked	No	American Fence Co, Inc	05/13/20	\$296.23
756739045	04/20/20	Marked	No	APS	05/13/20	\$6,872.28
756739047	04/20/20	Marked	No	Auto Trim Plus LLC	05/13/20	\$334.56
756739048	04/20/20	Retrieved	No	Aviat US, Inc		\$13,037.00
756739049	04/20/20	Marked	No	B&B Enterprises	05/13/20	\$3,908.51
756739050	04/20/20	Marked	No	Bennett Oil	05/13/20	\$1,501.24
756739051	04/20/20	Marked	No	Bound Tree Medical LLC	05/13/20	\$17,854.98
756739054	04/20/20	Marked	No	Bradshaw Mtn Environmental Inc	05/13/20	\$140.00
756739055	04/20/20	Marked	No	Cable One Business	05/13/20	\$1,143.86
756739056	04/20/20	Marked	No	CenturyLink	05/13/20	\$765.57
756739057	04/20/20	Marked	No	Chase Bank	05/13/20	\$631,131.96
756739059	04/20/20	Marked	No	Chase Card Services	05/13/20	\$21,504.55
756739077	04/20/20	Retrieved	No	City of Flagstaff		\$611.00
756739078	04/20/20	Retrieved	No	City of Kingman		\$611.00
756739079	04/20/20	Marked	No	City of Prescott	05/13/20	\$61.28
756739080	04/20/20	Marked	No	Nicolas J. Cornelius	05/13/20	\$4,815.00
756739081	04/20/20	Marked	No	Cornwell Tools	05/13/20	\$91.64
756739082	04/20/20	Marked	No	Copper State Supply, Inc	05/13/20	\$457.46
756739083	04/20/20	Marked	No	Gary Crisenbery	05/13/20	\$1,875.00
756739084	04/20/20	Marked	No	Curtis Tools for Heroes	05/13/20	\$437.41
756739085	04/20/20	Retrieved	No	Daniel's Tuxedo & Tailor		\$23.00
756739086	04/20/20	Marked	No	DES- Unemployment Tax	05/13/20	\$10,187.57
756739087	04/20/20	Marked	No	Desert Edge Auto Glass	05/13/20	\$200.00
756739088	04/20/20	Marked	No	Dish Network	05/13/20	\$123.06
756739089	04/20/20	Marked	No	Entenmann-Rovin Co	05/13/20	\$1,020.00
756739090	04/20/20	Marked	No	FACTORY MOTOR PARTS	05/13/20	\$158.08
756739091	04/20/20	Marked	No	FASTENAL	05/13/20	\$12.08
756739092	04/20/20	Marked	No	FleetPride, Inc	05/13/20	\$61.51
756739093	04/20/20	Marked	No	Forcible Entry Equipment	05/13/20	\$6,654.63
756739094	04/20/20	Marked	No	Galpin Ford, Inc.	05/13/20	\$110.00
756739095	04/20/20	Marked	No	Galls LLC	05/13/20	\$382.75
756739096	04/20/20	Retrieved	No	Donald or Kimberly Glassman		\$1,170.00
756739097	04/20/20	Marked	No	Govt Finance Officers Assoc AZ	05/13/20	\$300.00
756739098	04/20/20	Marked	No	W.W. Grainger, Inc	05/13/20	\$142.16
756739099	04/20/20	Marked	No	Green & Baker Ltd	05/13/20	\$7,675.25
756739100	04/20/20	Marked	No	Highway Products, INC	05/13/20	\$18,110.00
756739101	04/20/20	Marked	No	Hillyard-Flagstaff	05/13/20	\$6.22
756739102	04/20/20	Marked	No	INSIGHT PUBLIC SECTOR, INC	05/13/20	\$3,869.51
756739103	04/20/20	Retrieved	No	Int'l Society of Fire Svc Ins		\$1,077.50
756739104	04/20/20	Marked	No	Kevin Lollar Electric, LLC	05/13/20	\$2,753.80
756739105	04/20/20	Marked	No	JLS Tools, LLC	05/13/20	\$54.55
756739106	04/20/20	Marked	No	Manzanita Landscaping, Inc	05/13/20	\$658.00
756739107	04/20/20	Marked	No	Roger Montgomery	05/13/20	\$611.00
756739108	04/20/20	Marked	No	Neumann High Country Doors	05/13/20	\$1,546.36
756739109	04/20/20	Marked	No	NFP Property and Casualty	05/13/20	\$31,206.00
756739110	04/20/20	Marked	No	Northern AZ Consolidated Fire	05/13/20	\$1,222.00
756739111	04/20/20	Marked	No	O'Reilly Auto Parts	05/13/20	\$67.30
756739112	04/20/20	Marked	No	Provantage LLC	05/13/20	\$1,796.72
756739113	04/20/20	Marked	No	Prescott Steel & Welding	05/13/20	\$960.41
756739114	04/20/20	Marked	No	Prescott Tire Pros & Autom.LLC	05/13/20	\$441.28
756739115	04/20/20	Marked	No	Purchase Power	05/13/20	\$1,500.00
756739116	04/20/20	Marked	No	Public Safety Crisis Solutions	05/13/20	\$4,450.00
756739117	04/20/20	Marked	No	Rosenbauer South Dakota, LLC	05/13/20	\$791.58

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

BANK CONTROL ID: CAFMA - GENERAL FUND					(CONTINUED)	
756739118	04/20/20	Marked	No	Sherwin Williams Company	05/13/20	\$151.72
756739119	04/20/20	Marked	No	Besonson Tools LLC	05/13/20	\$97.26
756739120	04/20/20	Marked	No	Staples Contract & Commerc.Inc	05/13/20	\$764.23
756739121	04/20/20	Marked	No	Sun City Fire & Medical Dept	05/13/20	\$1,833.00
756739122	04/20/20	Retrieved	No	Superstition Fire & Medical		\$611.00
756739123	04/20/20	Marked	No	D.G.Shoemaker & Associates Inc	05/13/20	\$1,306.01
756739124	04/20/20	Marked	No	Superstition Glass	05/13/20	\$1,212.34
756739125	04/20/20	Marked	No	Tessco, Inc	05/13/20	\$152.39
756739126	04/20/20	Marked	No	The Hike Shack	05/13/20	\$2,986.08
756739128	04/20/20	Marked	No	Town of Prescott Valley	05/13/20	\$884.05
756739129	04/20/20	Marked	No	TruckPro, LLC	05/13/20	\$912.60
756739130	04/20/20	Marked	No	Unisource Energy Services	05/13/20	\$185.72
756739131	04/20/20	Marked	No	United Fire Equipment Company	05/13/20	\$2,195.74
756739132	04/20/20	Marked	No	Verizon Wireless	05/13/20	\$4,056.02
756739133	04/20/20	Retrieved	No	Yavapai County Recorder Office		\$225.00
756739134	04/20/20	Marked	No	Yavapai Fleet Yavapai Machine	05/13/20	\$259.23
756739135	04/20/20	Marked	No	Yavapai Regional Medical Ctr	05/13/20	\$150.00
756739136	04/20/20	Retrieved	No	Yavapai Co Comm. College Distr		\$1,350.00
756739137	04/20/20	Marked	No	YRMCPH PHYSICIAN PRACTICES	05/13/20	\$5,630.00
756739138	04/20/20	Marked	No	APS	05/13/20	\$234.57
756739139	04/20/20	Marked	No	Unisource Energy Services	05/13/20	\$153.57
					SUB TOTAL FOR BANK:	\$2,407,839.34
					TOTAL FOR MODULE:	\$2,407,839.34

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						
3407	04/02/20	Marked	No	Deposit	05/13/20	\$14,716.97
3408	04/02/20	Marked	No	Deposit	05/13/20	\$6,200.17
3409	04/08/20	Marked	No	Deposit	05/13/20	\$3,311.25
3410	04/20/20	Marked	No	Deposit	05/13/20	\$4,371.62
3411	04/20/20	Marked	No	Deposit	05/13/20	\$13,460.93
3412	04/20/20	Marked	No	Deposit	05/13/20	\$1,471.00
3415	04/22/20	Marked	No	Deposit	05/13/20	\$593.73
3419	04/27/20	Marked	No	Deposit	05/13/20	\$7,713.35
3420	04/27/20	Marked	No	Deposit	05/13/20	\$26,376.38
3425	04/27/20	Marked	No	Deposit	05/13/20	\$1,565.00
3426	04/27/20	Marked	No	Deposit	05/13/20	\$1,164.00
VOID: 01724D	04/22/20	Marked	No	Void for Cust ID: ELSDEN	05/13/20	(\$68.22)
VOID: 053947	04/22/20	Marked	No	Void for Cust ID: NEWDAV	05/13/20	(\$525.51)
					SUB TOTAL FOR BANK:	\$80,350.67
					TOTAL FOR MODULE:	\$80,350.67

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	04/30/20	Marked	No	Transfer In - General Fund	05/13/20	\$798,673.22
Cash With Yav Cty	04/30/20	Marked	No	Tax and Interest Revenue April	05/13/20	\$1,985.84
					SUB TOTAL FOR BANK:	\$800,659.06
					TOTAL FOR MODULE:	\$800,659.06

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

5/13/20
4:40:18 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

		Current Period				Year To Date			
Account		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$156,302.81	\$0.00	\$156,302.81	0.0%	\$3,231,034.91	\$4,547,989.00	\$(1,316,954.09)	(29.0)%
CYFD Funding Requirement	10320000000	642,370.41	0.00	642,370.41	0.0	12,574,669.28	18,334,210.00	(5,759,540.72)	(31.4)
Fire Protection Contracts	10400100000	2,169.84	0.00	2,169.84	0.0	196,700.30	150,000.00	46,700.30	31.1
Outside Agency Work-Vehicle Maint	10430000000	10,606.83	0.00	10,606.83	0.0	40,712.61	40,000.00	712.61	1.8
Construction Permits	10440000000	6,799.00	0.00	6,799.00	0.0	69,404.82	51,250.00	18,154.82	35.4
Operational Permits	10442500000	160.00	0.00	160.00	0.0	1,165.00	1,000.00	165.00	16.5
Special Events	10443000000	116.00	0.00	116.00	0.0	2,751.00	2,680.00	71.00	2.6
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	1,058,713.26	50,000.00	1,008,713.26	2017.4
Interest Income-General Fund	10490000000	1,985.84	0.00	1,985.84	0.0	82,059.13	30,000.00	52,059.13	173.5
Interest Income-Cap Rsv Fund	10490100000	6,379.12	0.00	6,379.12	0.0	85,277.23	0.00	85,277.23	0.0
Misc. Revenues	10510000000	103.69	0.00	103.69	0.0	6,018.43	10,900.00	(4,881.57)	(44.8)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	24,759.57	24,000.00	759.57	3.2
Tech Services Contracting Revenue	10514041000	16,709.50	0.00	16,709.50	0.0	140,234.18	178,000.00	(37,765.82)	(21.2)
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	26,555.47	0.00	26,555.47	0.0	160,086.91	210,000.00	(49,913.09)	(23.8)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	30,000.00	30,000.00	0.00	0.0
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	6,250.00	15,000.00	(8,750.00)	(58.3)
CPR/EMS classes	10590500000	700.00	0.00	700.00	0.0	4,370.00	26,000.00	(21,630.00)	(83.2)
Net Revenues		\$870,958.51	\$0.00	\$870,958.51	0.0 %	\$17,714,406.63	\$24,045,263.00	\$(6,330,856.37)	(26.3)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$76,271.00	\$0.00	\$(76,271.00)	0.0%	\$831,149.87	\$981,729.00	\$150,579.13	15.3%
Salaries/Prevention	10610020000	21,954.98	0.00	(21,954.98)	0.0	271,725.35	345,876.00	74,150.65	21.4
Salaries/Operations	10610030000	601,853.50	0.00	(601,853.50)	0.0	6,452,309.02	7,909,811.00	1,457,501.98	18.4
Salaries/Training	10610035000	22,452.36	0.00	(22,452.36)	0.0	183,175.59	222,320.00	39,144.41	17.6
Salaries/Communications	10610041000	29,582.40	0.00	(29,582.40)	0.0	326,287.70	400,314.00	74,026.30	18.5
Salaries/Facilities Maintenance	10610043000	9,040.00	0.00	(9,040.00)	0.0	98,171.20	92,645.00	(5,526.20)	(6.0)
Salaries/Fleet Maint	10610048000	27,086.40	0.00	(27,086.40)	0.0	324,416.40	400,020.00	75,603.60	18.9
Salaries/Warehouse	10610049000	7,906.80	0.00	(7,906.80)	0.0	85,920.20	124,535.00	38,614.80	31.0
CEO/ Fire Chief	10610110000	11,877.70	0.00	(11,877.70)	0.0	130,535.92	154,410.00	23,874.08	15.5
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	0.00	0.00	0.00	0.0	6,212.50	12,600.00	6,387.50	50.7
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	150.00	250.00	100.00	40.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Current Period					Year To Date			
Account	Actual	Budget	Variance	%		Actual	Budget	Variance	%
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	687.50	6,500.00	5,812.50	89.4
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	275.00	0.00	(275.00)	0.0	3,118.75	5,000.00	1,881.25	37.6
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	4,413.53	6,500.00	2,086.47	32.1
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	2,158.40	0.00	(2,158.40)	0.0	3,923.86	6,500.00	2,576.14	39.6
Spec Det/Ops Recruit Academy	10610330447	4,043.75	0.00	(4,043.75)	0.0	10,356.25	8,700.00	(1,656.25)	(19.0)
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	9,125.00	8,250.00	(875.00)	(10.6)
Spec Det/ Ops Misc.	10610330452	1,512.50	0.00	(1,512.50)	0.0	10,762.50	8,000.00	(2,762.50)	(34.5)
Spec Duty Training	10610335476	0.00	0.00	0.00	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	6,975.00	5,000.00	(1,975.00)	(39.5)
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	7,237.50	25,000.00	17,762.50	71.1
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	0.00	0.00	0.00	0.0	425.00	5,000.00	4,575.00	91.5
Acting Pay - Administration	10610410000	148.75	0.00	(148.75)	0.0	468.75	0.00	(468.75)	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	3,202.50	0.00	(3,202.50)	0.0	41,004.75	41,610.00	605.25	1.5
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	0.00	0.00	0.00	0.0	3,211.22	9,000.00	5,788.78	64.3
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	8,102.36	0.00	(8,102.36)	0.0	19,155.55	45,000.00	25,844.45	57.4
SWAT Response / Coverage	10611030250	317.16	0.00	(317.16)	0.0	(857.58)	9,000.00	9,857.58	109.5
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 Sevcies	10611041000	1,438.35	0.00	(1,438.35)	0.0	19,158.44	20,000.00	841.56	4.2
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(1,176.64)	0.00	1,176.64	0.0
O.T. Salaries/Facilities Maintenance	10611043000	414.84	0.00	(414.84)	0.0	414.84	3,240.00	2,825.16	87.2
O.T. Salaries/ Fleet Maintenance	10611048000	1,123.91	0.00	(1,123.91)	0.0	13,088.19	18,000.00	4,911.81	27.3
O.T. Salaries/Warehouse	10611049000	893.53	0.00	(893.53)	0.0	8,365.26	15,000.00	6,634.74	44.2
FLSA Pay	10611130000	42,210.09	0.00	(42,210.09)	0.0	454,196.48	592,364.00	138,167.52	23.3
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	9,497.62	0.00	(9,497.62)	0.0	370,775.78	385,000.00	14,224.22	3.7
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	533,984.66	20,000.00	(513,984.66)	(2569.9)
Training Captain OT	10611535300	4,389.67	0.00	(4,389.67)	0.0	24,363.77	29,200.00	4,836.23	16.6
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	450.00	4,950.00	4,500.00	90.9

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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	7,076.46	0.00	(7,076.46)	0.0	76,427.63	84,598.00	8,170.37	9.7
ASRS Retirement/Prevention	10612920000	1,583.22	0.00	(1,583.22)	0.0	22,238.33	18,185.00	(4,053.33)	(22.3)
ASRS Retirement/Training	10612935000	320.78	0.00	(320.78)	0.0	2,943.03	3,814.00	870.97	22.8
ASRS Retirement/Tech Services	10612941000	3,989.47	0.00	(3,989.47)	0.0	44,872.43	49,597.00	4,724.57	9.5
ASRS Retirement/Facilities Maintenance	10612943000	1,215.95	0.00	(1,215.95)	0.0	12,628.60	11,314.00	(1,314.60)	(11.6)
ASRS Retirement/Fleet Maint	10612948000	2,550.16	0.00	(2,550.16)	0.0	27,589.04	31,364.00	3,774.96	12.0
ASRS Retirement/Warehouse	10612949000	1,083.99	0.00	(1,083.99)	0.0	13,347.62	16,465.00	3,117.38	18.9
PSPRS/Admin	10613010000	5,134.02	0.00	(5,134.02)	0.0	54,568.95	60,319.00	5,750.05	9.5
PSPRS/Prevention	10613020000	4,607.54	0.00	(4,607.54)	0.0	50,437.71	59,709.00	9,271.29	15.5
PSPRS Operations	10613030000	249,005.10	0.00	(249,005.10)	0.0	3,117,857.98	3,893,797.00	775,939.02	19.9
PSPRS/ CARTA	10613035000	9,701.56	0.00	(9,701.56)	0.0	82,944.36	86,488.00	3,543.64	4.1
PSPRS/ Fleet Maint	10613048000	4,306.03	0.00	(4,306.03)	0.0	45,086.53	57,809.00	12,722.47	22.0
401A/Admin	10613210000	1,157.20	0.00	(1,157.20)	0.0	16,620.45	68,242.00	51,621.55	75.6
401A Retirement / Ops	10613230000	16,848.55	0.00	(16,848.55)	0.0	168,248.69	261,185.00	92,936.31	35.6
401A/ Fire Chief	10613310000	736.42	0.00	(736.42)	0.0	15,937.39	30,295.00	14,357.61	47.4
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	112,409.00	0.00	(112,409.00)	0.0	484,119.00	436,871.00	(47,248.00)	(10.8)
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	0.00	0.00	0.00	0.0	22.83	0.00	(22.83)	0.0
Unemployment Insurance/Admin	10617010000	0.59	0.00	(0.59)	0.0	1,425.06	3,211.00	1,785.94	55.6
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	431.94	856.00	424.06	49.5
Unemployment Insurance/Ops	10617030000	297.54	0.00	(297.54)	0.0	8,387.31	23,333.00	14,945.69	64.1
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	298.92	642.00	343.08	53.4
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	440.76	856.00	415.24	48.5
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	133.03	321.00	187.97	58.6

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	431.92	1,231.00	799.08	64.9
Unemployment/Warehouse	10617049000	7.13	0.00	(7.13)	0.0	133.01	321.00	187.99	58.6
401A-ASRS/Admin	10618010000	3,411.48	0.00	(3,411.48)	0.0	39,153.94	54,023.00	14,869.06	27.5
401A-ASRS/Prevention	10618020000	773.54	0.00	(773.54)	0.0	14,749.05	13,841.00	(908.05)	(6.6)
401A-ASRS/Training	10618035000	154.66	0.00	(154.66)	0.0	1,418.92	2,179.00	760.08	34.9
401A-ASRS/Communication	10618041000	1,923.28	0.00	(1,923.28)	0.0	22,414.10	26,359.00	3,944.90	15.0
401A-ASRS/Facilities Maint	10618043000	586.20	0.00	(586.20)	0.0	5,815.69	1,575.00	(4,240.69)	(269.3)
401A-ASRS/ Maint	10618048000	1,229.40	0.00	(1,229.40)	0.0	13,313.40	16,504.00	3,190.60	19.3
401A-ASRS/ Warehouse	10618049000	545.62	0.00	(545.62)	0.0	6,691.96	8,651.00	1,959.04	22.6
Medicare / Admin	10618110000	1,254.40	0.00	(1,254.40)	0.0	14,387.61	16,605.00	2,217.39	13.4
Medicare Exp/Prevention	10618120000	309.47	0.00	(309.47)	0.0	3,884.35	5,521.00	1,636.65	29.6
Medicare / OPS	10618130000	9,625.63	0.00	(9,625.63)	0.0	112,234.40	137,570.00	25,335.60	18.4
Medicare Exp/CARTA	10618135000	318.96	0.00	(318.96)	0.0	2,757.11	3,265.00	507.89	15.6
Medicare Exp/Communications	10618141000	441.95	0.00	(441.95)	0.0	5,134.92	6,195.00	1,060.08	17.1
Medicare Exp/Facilities Maintenance	10618143000	134.15	0.00	(134.15)	0.0	1,398.20	1,390.00	(8.20)	(0.6)
Medicare Exp/Maint	10618148000	410.24	0.00	(410.24)	0.0	5,007.20	6,067.00	1,059.80	17.5
Medicare Exp/Warehouse	10618149000	127.61	0.00	(127.61)	0.0	1,565.10	2,023.00	457.90	22.6
Post Employment Health Plan	10618530000	8,847.64	0.00	(8,847.64)	0.0	102,662.59	105,217.00	2,554.41	2.4
Medical Insurance./Admin	10619010000	11,198.75	0.00	(11,198.75)	0.0	108,538.39	129,600.00	21,061.61	16.3
Medical Insurance/Prevention	10619020000	2,682.57	0.00	(2,682.57)	0.0	29,342.82	40,500.00	11,157.18	27.5
Medical Insurance/OPS	10619030000	75,803.65	0.00	(75,803.65)	0.0	786,371.18	947,700.00	161,328.82	17.0
Medical Insurance/Training	10619035000	2,637.92	0.00	(2,637.92)	0.0	19,162.93	32,400.00	13,237.07	40.9
Medical Insurance/Comm	10619041000	3,552.50	0.00	(3,552.50)	0.0	34,204.05	40,500.00	6,295.95	15.5
Medical Insurance/Facilities	10619043000	1,338.46	0.00	(1,338.46)	0.0	13,349.80	12,150.00	(1,199.80)	(9.9)
Medical Insurance/Maint	10619048000	3,134.15	0.00	(3,134.15)	0.0	34,104.92	46,575.00	12,470.08	26.8
Medical Insurance/Warehouse	10619049000	674.88	0.00	(674.88)	0.0	7,112.58	12,150.00	5,037.42	41.5
Medical Insurance Assistance/OPS	10619130000	38,801.12	0.00	(38,801.12)	0.0	346,564.25	376,000.00	29,435.75	7.8
Total Personnel Expenses		\$1,479,702.51	\$0.00	\$(1,479,702.51)	0.0 %	\$16,266,725.96	\$19,665,157.00	\$3,398,431.04	17.3 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(82.00)	\$0.00	\$82.00	0.0%	\$(165.22)	\$500.00	\$665.22	133.0%
Office Supplies / Tech Services	10620041000	58.94	0.00	(58.94)	0.0	91.58	500.00	408.42	81.7
Office Supplies	10620049000	171.89	0.00	(171.89)	0.0	6,979.36	12,500.00	5,520.64	44.2
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	10,876.22	17,200.00	6,323.78	36.8
Computer Supplies & Equipment / Communic	10620141000	10,014.84	0.00	(10,014.84)	0.0	137,128.32	195,760.00	58,631.68	30.0
In House Dupl & Prtg	10620510000	1,287.05	0.00	(1,287.05)	0.0	13,093.81	15,000.00	1,906.19	12.7
In House Dupl & Prtg/ Warehouse	10620549000	489.57	0.00	(489.57)	0.0	12,386.24	17,250.00	4,863.76	28.2
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	5,682.82	6,200.00	517.18	8.3
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	14,423.78	0.00	(14,423.78)	0.0	111,023.05	92,200.00	(18,823.05)	(20.4)
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	4,492.04	10,000.00	5,507.96	55.1
Medical Equipment Replacement	10621730000	391.96	0.00	(391.96)	0.0	4,690.47	21,000.00	16,309.53	77.7
Fuel (Diesel & Gas)	10622048000	12,697.95	0.00	(12,697.95)	0.0	162,145.55	235,000.00	72,854.45	31.0
Oil & Lubr. (Routine)	10622148000	626.97	0.00	(626.97)	0.0	10,425.34	16,500.00	6,074.66	36.8
Uniforms-Freitag, Scott	10623010100	102.83	0.00	(102.83)	0.0	179.83	450.00	270.17	60.0
Uniforms-Tharp, Dave	10623010101	118.13	0.00	(118.13)	0.0	118.13	450.00	331.87	73.7
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	98.12	0.00	(98.12)	0.0	98.12	125.00	26.88	21.5
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	61.90	0.00	(61.90)	0.0	61.90	450.00	388.10	86.2
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	189.47	0.00	(189.47)	0.0	189.47	450.00	260.53	57.9
Uniforms-Smith, Andie	10623020101	82.04	0.00	(82.04)	0.0	82.04	0.00	(82.04)	0.0
Uniforms - Dowdy, Chuck	10623020106	252.64	0.00	(252.64)	0.0	252.64	450.00	197.36	43.9
Uniforms - Brett Mills	10623020107	232.43	0.00	(232.43)	0.0	232.43	450.00	217.57	48.3
Uniforms-Hoyt, Jessica	10623020108	360.74	0.00	(360.74)	0.0	398.38	450.00	51.62	11.5
Uniforms/Operations	10623030000	9,435.16	0.00	(9,435.16)	0.0	22,159.63	19,030.00	(3,129.63)	(16.4)
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davis, Brad	10623030102	109.26	0.00	(109.26)	0.0	109.26	450.00	340.74	75.7
Uniforms-Carothers, Cougan	10623030103	211.05	0.00	(211.05)	0.0	224.96	450.00	225.04	50.0
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	225.72	450.00	224.28	49.8
Uniforms-Burch, Brian	10623030105	197.40	0.00	(197.40)	0.0	197.40	450.00	252.60	56.1
Uniforms-Duplessis, Rob	10623030107	179.52	0.00	(179.52)	0.0	179.52	450.00	270.48	60.1
Uniforms-Fields, Brody	10623030108	97.55	0.00	(97.55)	0.0	97.55	450.00	352.45	78.3
Uniforms-Lys, Damian	10623030110	194.78	0.00	(194.78)	0.0	194.78	450.00	255.22	56.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Mauldin, Mark	10623030111	221.97	0.00	(221.97)	0.0	221.97	450.00	228.03	50.7
Uniforms-Niemynsi, Doug	10623030115	120.50	0.00	(120.50)	0.0	120.50	450.00	329.50	73.2
Uniforms-Olson, Rick	10623030116	148.07	0.00	(148.07)	0.0	148.07	450.00	301.93	67.1
Uniforms-Prange, Ross	10623030118	162.48	0.00	(162.48)	0.0	162.48	450.00	287.52	63.9
Uniforms-Smith, Travis	10623030119	184.46	0.00	(184.46)	0.0	184.46	450.00	265.54	59.0
Uniforms-Stooks, Craig	10623030120	133.33	0.00	(133.33)	0.0	133.33	450.00	316.67	70.4
Uniforms-Baker, Mark	10623030123	148.42	0.00	(148.42)	0.0	162.06	450.00	287.94	64.0
Uniforms-Brown, Dennis	10623030125	349.10	0.00	(349.10)	0.0	349.10	450.00	100.90	22.4
Uniforms-Bushman, James	10623030126	105.67	0.00	(105.67)	0.0	105.67	450.00	344.33	76.5
Uniforms-Curry, Robert	10623030127	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	96.16	0.00	(96.16)	0.0	321.88	450.00	128.12	28.5
Uniforms-Fields, Zach	10623030130	115.47	0.00	(115.47)	0.0	280.48	450.00	169.52	37.7
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	146.10	0.00	(146.10)	0.0	146.10	450.00	303.90	67.5
Uniforms-Huddleston, Michael	10623030133	294.22	0.00	(294.22)	0.0	294.22	450.00	155.78	34.6
Uniforms-Horstman, Stephen	10623030134	128.13	0.00	(128.13)	0.0	353.85	450.00	96.15	21.4
Uniforms-King, Jeremiah	10623030135	182.20	0.00	(182.20)	0.0	182.20	450.00	267.80	59.5
Uniforms-Kuykendall, Jeff	10623030136	99.00	0.00	(99.00)	0.0	112.91	450.00	337.09	74.9
Uniforms-Litchfield, Ron	10623030137	218.25	0.00	(218.25)	0.0	218.25	450.00	231.75	51.5
Uniforms-McFadden, Mike	10623030138	118.64	0.00	(118.64)	0.0	118.64	450.00	331.36	73.6
Uniforms-Nolan, Jason	10623030139	96.10	0.00	(96.10)	0.0	96.10	450.00	353.90	78.6
Uniforms-Parra, Dustin	10623030140	43.63	0.00	(43.63)	0.0	43.63	0.00	(43.63)	0.0
Uniforms-Pruitt, Rob	10623030142	242.88	0.00	(242.88)	0.0	255.94	450.00	194.06	43.1
Uniforms-Seets, JW	10623030143	146.10	0.00	(146.10)	0.0	371.82	450.00	78.18	17.4
Uniforms-Tucker, Mike	10623030144	156.76	0.00	(156.76)	0.0	156.76	450.00	293.24	65.2
Uniforms-Barmum, Josh	10623030146	280.84	0.00	(280.84)	0.0	280.84	450.00	169.16	37.6
Uniforms-Blum, Rodney	10623030148	192.08	0.00	(192.08)	0.0	205.14	450.00	244.86	54.4
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	80.08	0.00	(80.08)	0.0	80.08	450.00	369.92	82.2
Uniforms-Dibble, Gordon	10623030152	98.35	0.00	(98.35)	0.0	98.35	450.00	351.65	78.1
Uniforms-Eckle, Kellan	10623030153	115.99	0.00	(115.99)	0.0	129.90	450.00	320.10	71.1
Uniforms-Ferris, Ryan	10623030154	98.35	0.00	(98.35)	0.0	98.35	450.00	351.65	78.1
Uniforms-Kirk, Jason	10623030155	131.10	0.00	(131.10)	0.0	131.10	450.00	318.90	70.9
Uniforms-Kontz, Mike	10623030156	200.98	0.00	(200.98)	0.0	224.67	450.00	225.33	50.1
Uniforms-Loperman, Keith	10623030157	153.13	0.00	(153.13)	0.0	167.04	450.00	282.96	62.9
Uniforms-Mazon, Josh	10623030158	195.14	0.00	(195.14)	0.0	195.14	450.00	254.86	56.6
Uniforms-Mazzella, Marc	10623030159	162.12	0.00	(162.12)	0.0	176.03	450.00	273.97	60.9
Uniforms-McFadden, Matt	10623030160	187.77	0.00	(187.77)	0.0	187.77	450.00	262.23	58.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Croft, Adam	10623030161	78.46	0.00	(78.46)	0.0	410.26	450.00	39.74	8.8
Uniforms-Parra, Payton	10623030164	204.27	0.00	(204.27)	0.0	204.27	450.00	245.73	54.6
Uniforms-Pena, Chris	10623030165	107.99	0.00	(107.99)	0.0	107.99	450.00	342.01	76.0
Uniforms-Poliakon, Brett	10623030166	145.94	0.00	(145.94)	0.0	145.94	450.00	304.06	67.6
Uniforms-Postula, Justin	10623030167	233.71	0.00	(233.71)	0.0	246.77	450.00	203.23	45.2
Uniforms-Postula, Karl	10623030168	210.96	0.00	(210.96)	0.0	210.96	450.00	239.04	53.1
Uniforms-Reyes, Adam	10623030169	154.78	0.00	(154.78)	0.0	332.86	450.00	117.14	26.0
Uniforms-Ryan, Keith	10623030171	127.83	0.00	(127.83)	0.0	127.83	450.00	322.17	71.6
Uniforms-Sheldon, Wes	10623030172	117.29	0.00	(117.29)	0.0	296.21	450.00	153.79	34.2
Uniforms-Sims, Mike	10623030173	36.40	0.00	(36.40)	0.0	329.50	450.00	120.50	26.8
Uniforms-Wittenberg, Dave	10623030174	186.58	0.00	(186.58)	0.0	194.58	450.00	255.42	56.8
Uniforms-Jones, Shaun	10623030175	142.21	0.00	(142.21)	0.0	142.21	450.00	307.79	68.4
Uniforms-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	241.33	0.00	(241.33)	0.0	241.33	450.00	208.67	46.4
Uniforms-Butler, Jason	10623030179	224.55	0.00	(224.55)	0.0	224.55	450.00	225.45	50.1
Uniforms-Turner, Kenny	10623030181	55.48	0.00	(55.48)	0.0	55.48	450.00	394.52	87.7
Uniforms-Trask, Ryan	10623030182	160.17	0.00	(160.17)	0.0	160.17	450.00	289.83	64.4
Uniforms-Runo, Kyle	10623030183	256.65	0.00	(256.65)	0.0	256.65	450.00	193.35	43.0
Uniforms-Brunk, Jake	10623030184	68.05	0.00	(68.05)	0.0	321.05	450.00	128.95	28.7
Uniforms-Mayhall, Matt	10623030186	105.58	0.00	(105.58)	0.0	129.27	450.00	320.73	71.3
Uniforms-Cox, Phillip	10623030187	138.15	0.00	(138.15)	0.0	363.87	450.00	86.13	19.1
Uniforms- Apolinar, Jon	10623030188	118.95	0.00	(118.95)	0.0	118.95	450.00	331.05	73.6
Uniforms-Buchanan, Ben	10623030189	118.64	0.00	(118.64)	0.0	118.64	450.00	331.36	73.6
Uniforms-Bulter, Scott	10623030190	90.44	0.00	(90.44)	0.0	255.46	450.00	194.54	43.2
Uniforms-Buntin, Darrell	10623030191	262.67	0.00	(262.67)	0.0	262.67	450.00	187.33	41.6
Uniforms-Copenhaver, Doug	10623030192	200.98	0.00	(200.98)	0.0	200.98	450.00	249.02	55.3
Uniforms-Davidson, Glenn	10623030194	167.89	0.00	(167.89)	0.0	167.89	450.00	282.11	62.7
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	139.71	0.00	(139.71)	0.0	165.84	450.00	284.16	63.1
Uniforms-Ginn, Eric	10623030197	133.97	0.00	(133.97)	0.0	133.97	450.00	316.03	70.2
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0	26.97	450.00	423.03	94.0
Uniforms-Guzzo, Nick	10623030200	300.67	0.00	(300.67)	0.0	300.67	450.00	149.33	33.2
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	209.21	0.00	(209.21)	0.0	209.21	450.00	240.79	53.5
Uniforms-Lynch, Peter	10623030204	94.62	0.00	(94.62)	0.0	259.63	450.00	190.37	42.3
Uniforms-Merrill, Eric	10623030205	222.84	0.00	(222.84)	0.0	222.84	450.00	227.16	50.5
Uniforms-Muniz, Tom Jr.	10623030206	60.86	0.00	(60.86)	0.0	74.77	450.00	375.23	83.4
Uniforms-Nelson, Mike	10623030207	47.91	0.00	(47.91)	0.0	286.69	450.00	163.31	36.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Rendl, Bob	10623030209	213.33	0.00	(213.33)	0.0	213.33	450.00	236.67	52.6
Uniforms-Roberts, Jerry	10623030210	134.46	0.00	(134.46)	0.0	134.46	450.00	315.54	70.1
Uniforms-Roche, Ben	10623030211	141.45	0.00	(141.45)	0.0	330.16	450.00	119.84	26.6
Uniforms-Rose, Cody	10623030212	225.97	0.00	(225.97)	0.0	225.97	450.00	224.03	49.8
Uniforms-Schuster, Alan	10623030213	189.01	0.00	(189.01)	0.0	189.01	450.00	260.99	58.0
Uniforms-Snyder, Tim	10623030214	84.14	0.00	(84.14)	0.0	84.14	450.00	365.86	81.3
Uniforms-Stewart, Jeff	10623030215	171.76	0.00	(171.76)	0.0	171.76	450.00	278.24	61.8
Uniforms-Tarver, Shawn	10623030216	128.55	0.00	(128.55)	0.0	260.76	450.00	189.24	42.1
Uniforms- Zazueta, Rob	10623030217	198.74	0.00	(198.74)	0.0	198.74	450.00	251.26	55.8
Uniforms-McCarty Dan	10623030218	284.27	0.00	(284.27)	0.0	284.27	450.00	165.73	36.8
Uniforms-Butterfield, Jesse	10623030220	238.07	0.00	(238.07)	0.0	238.07	450.00	211.93	47.1
Uniforms-Rafters, Cody	10623030221	108.66	0.00	(108.66)	0.0	108.66	450.00	341.34	75.9
Uniforms-Weiland, Kayleen	10623030222	225.36	0.00	(225.36)	0.0	225.36	450.00	224.64	49.9
Uniforms-Burch, Caden	10623030223	137.12	0.00	(137.12)	0.0	137.12	450.00	312.88	69.5
Uniforms-Hall, Jace	10623030224	121.21	0.00	(121.21)	0.0	346.93	450.00	103.07	22.9
Uniforms-Smith Russell	10623030225	223.85	0.00	(223.85)	0.0	223.85	450.00	226.15	50.3
Uniforms-McGuire, Thaddeus	10623030226	115.01	0.00	(115.01)	0.0	115.01	450.00	334.99	74.4
Uniforms-Rocha, Edgar	10623030227	167.01	0.00	(167.01)	0.0	193.98	450.00	256.02	56.9
Uniforms-Thompson, Jake	10623030228	154.72	0.00	(154.72)	0.0	154.72	450.00	295.28	65.6
Uniforms-Vanatta, Justin	10623030229	197.74	0.00	(197.74)	0.0	221.43	450.00	228.57	50.8
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	81.53	0.00	(81.53)	0.0	81.53	450.00	368.47	81.9
Uniforms-Hutchison, Ethan	10623030232	200.64	0.00	(200.64)	0.0	214.55	450.00	235.45	52.3
Uniforms - Gillhan, Jim	10623030233	223.24	0.00	(223.24)	0.0	365.17	450.00	84.83	18.9
Uniforms-Moore, Aaron	10623030234	147.61	0.00	(147.61)	0.0	373.34	450.00	76.66	17.0
Uniforms-Harper, Leslie	10623030235	116.89	0.00	(116.89)	0.0	342.62	450.00	107.38	23.9
Uniforms-Grossman, Luke	10623030236	0.00	0.00	0.00	0.0	13.91	450.00	436.09	96.9
Uniforms-Perez, Tony	10623030237	271.27	0.00	(271.27)	0.0	271.27	450.00	178.73	39.7
Uniforms,Gray, JT	10623030238	84.43	0.00	(84.43)	0.0	84.43	450.00	365.57	81.2
Uniforms-DeChame, Zachary	10623030239	118.44	0.00	(118.44)	0.0	344.17	450.00	105.83	23.5
Uniforms-McIntire, Jacob	10623030240	107.99	0.00	(107.99)	0.0	107.99	450.00	342.01	76.0
Uniforms-Redfern, Joshuah	10623030241	242.56	0.00	(242.56)	0.0	242.56	450.00	207.44	46.1
Uniforms-Smith, Jacob	10623030242	219.80	0.00	(219.80)	0.0	219.80	450.00	230.20	51.2
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	2,104.62	4,000.00	1,895.38	47.4
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Uniforms - Feddema, John	10623035103	180.39	0.00	(180.39)	0.0	180.39	450.00	269.61	59.9
Uniforms - Rocha, Edgar	10623035104	41.02	0.00	(41.02)	0.0	41.02	0.00	(41.02)	0.0
Uniforms-Parra Dustin	10623035105	254.82	0.00	(254.82)	0.0	254.82	450.00	195.18	43.4

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms - Basurto, Leo	10623035107	368.37	0.00	(368.37)	0.0	368.37	0.00	(368.37)	0.0
Uniforms-Jimenez, Valentin	10623035108	17.47	0.00	(17.47)	0.0	148.47	450.00	301.53	67.0
Uniforms-Frazier, Tony	10623041101	187.15	0.00	(187.15)	0.0	512.40	450.00	(62.40)	(13.9)
Uniforms-Legge, David	10623041102	197.99	0.00	(197.99)	0.0	328.08	450.00	121.92	27.1
Uniforms-Freeman, Michael	10623041103	92.71	0.00	(92.71)	0.0	92.71	450.00	357.29	79.4
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	119.27	450.00	330.73	73.5
Uniforms-Overmyer, Titus	10623041105	66.97	0.00	(66.97)	0.0	66.97	0.00	(66.97)	0.0
Uniforms-Crossman, Eric	10623043101	189.83	0.00	(189.83)	0.0	349.46	450.00	100.54	22.3
Uniforms-Scaife, Domenic	10623048100	204.88	0.00	(204.88)	0.0	204.88	450.00	245.12	54.5
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	23.69	0.00	(23.69)	0.0
Uniforms-Beck, David	10623048102	87.33	0.00	(87.33)	0.0	87.33	450.00	362.67	80.6
Uniforms-Kohler, Travis	10623048105	190.95	0.00	(190.95)	0.0	190.95	450.00	259.05	57.6
Uniforms-Peckman, Chris	10623048107	122.55	0.00	(122.55)	0.0	122.55	450.00	327.45	72.8
Uniforms-Burch, Bryten	10623048108	115.01	0.00	(115.01)	0.0	115.01	450.00	334.99	74.4
Uniforms/Warehouse	10623049000	64.06	0.00	(64.06)	0.0	64.06	0.00	(64.06)	0.0
Uniforms - Trujillo, Erik	10623049101	218.76	0.00	(218.76)	0.0	244.76	450.00	205.24	45.6
Protective Clothing	10623130000	2,290.99	0.00	(2,290.99)	0.0	55,017.23	121,360.00	66,342.77	54.7
Station Boots	10623130100	856.38	0.00	(856.38)	0.0	13,715.52	14,250.00	534.48	3.8
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	0.00	0.00	0.00	0.0	240.19	5,550.00	5,309.81	95.7
Library Reference Materials/Tr Ctr	10624035000	970.96	0.00	(970.96)	0.0	1,805.71	6,450.00	4,644.29	72.0
Communications Supplies / Routine	10624041000	23.60	0.00	(23.60)	0.0	303.59	1,000.00	696.41	69.6
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	58.94	0.00	(58.94)	0.0	3,284.06	2,840.00	(444.06)	(15.6)
Supplies / Fleet Maintenance	10624248000	644.04	0.00	(644.04)	0.0	7,852.48	10,000.00	2,147.52	21.5
Supplies / Warehouse	10624249000	0.00	0.00	0.00	0.0	600.38	6,000.00	5,399.62	90.0
Library Reference Materials/Prevention	10624320000	1,345.50	0.00	(1,345.50)	0.0	1,573.76	2,960.00	1,386.24	46.8
Pub Ed/School Ed/Prevention	10624520000	200.06	0.00	(200.06)	0.0	8,765.68	12,015.00	3,249.32	27.0
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	23,060.87	0.00	(23,060.87)	0.0	158,660.04	200,000.00	41,339.96	20.7
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	3,510.00	0.00	(3,510.00)	0.0	19,809.57	24,000.00	4,190.43	17.5
Vehicle Maint (Routine)	10625048000	4,605.30	0.00	(4,605.30)	0.0	93,413.21	130,000.00	36,586.79	28.1
Vehicle Maint (Special Prjcts)	10625148000	289.44	0.00	(289.44)	0.0	3,762.31	6,500.00	2,737.69	42.1
FF Equipment Maintenance	10626048000	230.89	0.00	(230.89)	0.0	8,342.01	21,100.00	12,757.99	60.5
SCBA Supplies & Maint	10626348000	7,521.26	0.00	(7,521.26)	0.0	16,009.96	28,100.00	12,090.04	43.0
Tire Replacement	10626548000	4,640.26	0.00	(4,640.26)	0.0	36,496.80	40,000.00	3,503.20	8.8
Tire Repair	10626648000	77.72	0.00	(77.72)	0.0	2,732.83	3,000.00	267.17	8.9

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies	10627043001	1,237.96	0.00	(1,237.96)	0.0	6,927.32	20,500.00	13,572.68	66.2
Building Maint Supplies/Prevention	10627043002	171.47	0.00	(171.47)	0.0	524.29	2,500.00	1,975.71	79.0
Building Maint Supplies-Administration	10627043011	993.26	0.00	(993.26)	0.0	5,771.01	7,000.00	1,228.99	17.6
Building Maint Supplies/CARTA	10627043035	840.67	0.00	(840.67)	0.0	9,060.91	13,500.00	4,439.09	32.9
Building Maint Supplies/Comm Building	10627043041	64.15	0.00	(64.15)	0.0	2,813.88	4,000.00	1,186.12	29.7
Building Maint Supplies/Maint Facility	10627043048	519.67	0.00	(519.67)	0.0	3,113.05	5,000.00	1,886.95	37.7
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	491.74	5,000.00	4,508.26	90.2
Building Maint Supplies/Sta 50	10627043050	60.98	0.00	(60.98)	0.0	1,429.43	4,000.00	2,570.57	64.3
Building Maint Supplies/Sta 51	10627043051	27.12	0.00	(27.12)	0.0	5,545.33	5,600.00	54.67	1.0
Building Maint Supplies/Sta 52	10627043052	151.72	0.00	(151.72)	0.0	697.28	2,000.00	1,302.72	65.1
Building Maint Supplies/Sta 53	10627043053	737.56	0.00	(737.56)	0.0	4,304.61	5,000.00	695.39	13.9
Building Maint Supplies/Sta 54	10627043054	243.03	0.00	(243.03)	0.0	3,915.95	5,000.00	1,084.05	21.7
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	219.92	0.00	(219.92)	0.0	3,911.87	5,000.00	1,088.13	21.8
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	1,476.16	5,000.00	3,523.84	70.5
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	0.00	0.00	0.00	0.0	6,749.52	9,000.00	2,250.48	25.0
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	4,308.61	5,000.00	691.39	13.8
Building Maint Supplies - Station 63	10627043063	167.71	0.00	(167.71)	0.0	3,280.45	5,000.00	1,719.55	34.4
Building Maint Supplies- Large Projects	10627043100	13,718.33	0.00	(13,718.33)	0.0	66,042.28	112,500.00	46,457.72	41.3
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	33,563.13	29,200.00	(4,363.13)	(14.9)
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,545.47	1,500.00	(45.47)	(3.0)
Janitorial / All Stations	10627249000	6,383.83	0.00	(6,383.83)	0.0	28,537.85	27,500.00	(1,037.85)	(3.8)
Station Supplies-All Stations	10627349000	0.00	0.00	0.00	0.0	7,565.48	5,500.00	(2,065.48)	(37.6)
Site / Equip Maint Supplies / Comm	10627441000	7.38	0.00	(7.38)	0.0	11,845.70	25,000.00	13,154.30	52.6
Radio/Pager Maintenance	10628041000	13,310.31	0.00	(13,310.31)	0.0	32,535.86	90,000.00	57,464.14	63.8
Supplies for Outside Agency Work	10628141000	(1,994.21)	0.00	1,994.21	0.0	2,160.58	10,000.00	7,839.42	78.4
Supplies for Outside Agency Work	10628148000	1,913.74	0.00	(1,913.74)	0.0	18,713.39	24,000.00	5,286.61	22.0
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	724.16	0.00	(724.16)	0.0	2,697.19	3,170.00	472.81	14.9
Firefighter Equipment Replacement	10628930000	477.30	0.00	(477.30)	0.0	37,980.71	41,300.00	3,319.29	8.0
Firefighting Equipment New Purchases	10629030000	11,026.33	0.00	(11,026.33)	0.0	26,344.29	15,000.00	(11,344.29)	(75.6)
Haz-Mat Equipment	10629130000	84.28	0.00	(84.28)	0.0	6,631.43	9,000.00	2,368.57	26.3
Comm/Radio Technician Equipment	10629241000	23.60	0.00	(23.60)	0.0	6,890.09	6,750.00	(140.09)	(2.1)
Technical Rescue Equipment	10629330000	436.40	0.00	(436.40)	0.0	3,398.61	14,000.00	10,601.39	75.7
Wildland Equipment Replacement	10629530000	1,310.16	0.00	(1,310.16)	0.0	4,118.13	5,000.00	881.87	17.6
CARTA Equipment/ Prop Supplies	10629635000	9,624.67	0.00	(9,624.67)	0.0	30,480.34	32,000.00	1,519.66	4.7
Exercise Equipment - Ops	10629730000	32.46	0.00	(32.46)	0.0	6,389.03	10,000.00	3,610.97	36.1

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Small Tools/Facilities Maintenance	10630043000	322.65	0.00	(322.65)	0.0	3,896.45	11,500.00	7,603.55	66.1
Small Tools / Maintenance	10630048000	332.94	0.00	(332.94)	0.0	7,372.04	9,000.00	1,627.96	18.1
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	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
Total Supply Expenses		\$184,094.13	\$0.00	\$(184,094.13)	0.0 %	\$1,372,243.01	\$1,967,061.00	\$594,817.99	30.2 %
<u>Service Expenses</u>									
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	225.00	0.00	(225.00)	0.0	1,160.00	14,600.00	13,440.00	92.1
Other Prof Services/Ops	10640530000	539.45	0.00	(539.45)	0.0	28,434.07	37,951.00	9,516.93	25.1
Other Prof Services/Comm	10640541000	1,875.00	0.00	(1,875.00)	0.0	21,375.00	81,500.00	60,125.00	73.8
Other Prof Services/Facilities	10640543000	280.00	0.00	(280.00)	0.0	36,044.57	39,450.00	3,405.43	8.6
Legal Services - Routine	10641010000	12,490.25	0.00	(12,490.25)	0.0	33,677.69	70,000.00	36,322.31	51.9
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	3,850.00	0.00	(3,850.00)	0.0	12,425.00	15,900.00	3,475.00	21.9
Employee Health / Exams/Ops	10641530000	5,920.00	0.00	(5,920.00)	0.0	55,455.50	64,844.00	9,388.50	14.5
Employee Assistance Program	10642010000	900.00	0.00	(900.00)	0.0	4,957.00	9,200.00	4,243.00	46.1
Dispatch Services/Ops	10642530000	56,405.90	0.00	(56,405.90)	0.0	377,142.20	600,208.00	223,065.80	37.2
Communications	10643041000	7,498.57	0.00	(7,498.57)	0.0	76,961.52	91,700.00	14,738.48	16.1
Postage/Admin	10643510000	1,494.00	0.00	(1,494.00)	0.0	3,465.46	5,000.00	1,534.54	30.7
Shipping / Warehouse	10643549000	16.16	0.00	(16.16)	0.0	170.29	1,750.00	1,579.71	90.3
Fire Board Expenses	10644110000	203.08	0.00	(203.08)	0.0	203.08	500.00	296.92	59.4
Off District Expenses	10644231000	(150.00)	0.00	150.00	0.0	51,279.93	20,000.00	(31,279.93)	(156.4)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,832.71	4,000.00	2,167.29	54.2
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	110.15	1,750.00	1,639.85	93.7
Outside Dupl & Printing/Prevention	10649020000	162.49	0.00	(162.49)	0.0	874.41	1,400.00	525.59	37.5
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	1,099.38	2,550.00	1,450.62	56.9
Insurance	10650010000	31,206.00	0.00	(31,206.00)	0.0	138,522.00	145,000.00	6,478.00	4.5
Cable TV	10650843000	123.06	0.00	(123.06)	0.0	1,334.39	1,575.00	240.61	15.3
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0	(159.73)	0.00	159.73	0.0
Electric	10651043000	9,594.51	0.00	(9,594.51)	0.0	125,339.44	168,973.00	43,633.56	25.8
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	379.37	1,000.00	620.63	62.1
Sanitation	10651243000	513.58	0.00	(513.58)	0.0	6,469.54	9,260.00	2,790.46	30.1
National Gas	10652043000	2,291.78	0.00	(2,291.78)	0.0	16,385.17	22,150.00	5,764.83	26.0
LPG	10653043000	0.00	0.00	0.00	0.0	22,698.52	32,725.00	10,026.48	30.6
Pest Control	10653543000	0.00	0.00	0.00	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	1,387.46	0.00	(1,387.46)	0.0	17,548.95	20,940.00	3,391.05	16.2

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	462.92	500.00	37.08	7.4
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	0.00	0.00	0.00	0.0	1,049.05	2,700.00	1,650.95	61.1
Outside Repair/Veh Maint Equip	10658048000	1,971.22	0.00	(1,971.22)	0.0	13,723.10	15,000.00	1,276.90	8.5
EMS Training	10658735000	0.00	0.00	0.00	0.0	102.00	3,110.00	3,008.00	96.7
CYFD Training Center Classes	10658835000	6,849.00	0.00	(6,849.00)	0.0	18,031.17	15,700.00	(2,331.17)	(14.8)
Training & Travel/Admin	10659010000	596.52	0.00	(596.52)	0.0	19,285.06	16,300.00	(2,985.06)	(18.3)
Training & Travel/Prevention	10659020000	350.52	0.00	(350.52)	0.0	3,717.67	9,600.00	5,882.33	61.3
Training & Travel/OPS	10659030000	890.69	0.00	(890.69)	0.0	31,006.58	46,105.00	15,098.42	32.7
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	0.00	0.00	0.00	0.0	18,197.58	31,900.00	13,702.42	43.0
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	1,153.75	6,500.00	5,346.25	82.3
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	119.90	0.00	(119.90)	0.0	119.90	750.00	630.10	84.0
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	0.00	0.00	0.00	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	36.79	0.00	(36.79)	0.0	2,871.57	6,375.00	3,503.43	55.0
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	300.00	0.00	(300.00)	0.0	5,582.95	7,635.00	2,052.05	26.9
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	1,290.91	1,492.00	201.09	13.5
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	653.00	4,400.00	3,747.00	85.2
Dues/CARTA	10660035000	1,077.50	0.00	(1,077.50)	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	129.92	50.00	(79.92)	(159.8)
Misc/Admin	10661010000	50.55	0.00	(50.55)	0.0	1,478.97	2,000.00	521.03	26.1
Misc/Prevention	10661020000	182.28	0.00	(182.28)	0.0	740.70	2,880.00	2,139.30	74.3
Misc/Operations	10661030000	296.23	0.00	(296.23)	0.0	2,197.37	0.00	(2,197.37)	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	3,806.43	2,250.00	(1,556.43)	(69.2)
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	10.50	550.00	539.50	98.1
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	1,737.44	2,000.00	262.56	13.1
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	0.00	0.00	0.00	0.0	68.00	200.00	132.00	66.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	7,203.17	8,400.00	1,196.83	14.2
Total Service Expenses		\$149,547.49	\$0.00	\$(149,547.49)	0.0 %	\$1,253,308.62	\$1,768,193.00	\$514,884.38	29.1 %

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2020 Through 4/30/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Capital Expenses</u>									
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	556,065.16	0.00	(556,065.16)	0.0	977,235.77	857,918.00	(119,317.77)	(13.9)
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	12,212.44	15,000.00	2,787.56	18.6
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	3,306.46	46,320.00	43,013.54	92.9
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	248,830.71	170,144.00	(78,686.71)	(46.2)
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	2,195.74	0.00	(2,195.74)	0.0	2,195.74	90,000.00	87,804.26	97.6
Capital Outlay - Comm/IT	10775041000	13,037.00	0.00	(13,037.00)	0.0	301,797.68	295,000.00	(6,797.68)	(2.3)
Total Capital Expenses		\$571,297.90	\$0.00	\$(571,297.90)	0.0 %	\$1,769,614.47	\$1,781,382.00	\$11,767.53	0.7 %
Total Expenses		\$2,384,642.03		\$(2,384,642.03)		\$20,661,892.06	\$25,181,793.00	\$4,519,900.94	17.9%
Income (Loss) from Operations		\$(1,513,683.52)	\$0.00	\$(1,513,683.52)	0.0%	\$(2,947,485.43)	\$(1,136,530.00)	\$(1,810,955.43)	(159.3)%
<u>Contingency</u>									
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
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,170,020.00)	\$1,170,020.00	100.0 %
Net Income (Loss)		\$(1,513,683.52)	\$0.00	\$(1,513,683.52)	0.0%	\$(2,947,485.43)	\$(2,306,550.00)	\$(640,935.43)	(27.8)%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 4/30/2020

Assets

Current Assets

Cash with Yavapai County	\$944,544.09	
Capital Reserve Fund	9,679,842.46	
Accounts Receivable	14,804.46	
Misc. Receivables	(26.32)	
Retiree/Insurance Receivable	(4,190.45)	
Due from other govts	328,247.38	
Total Current Assets		\$10,963,221.62

Total Assets

\$10,963,221.62

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$222,675.21	
Accrued Payroll Expenses	1,048,902.81	
Credit Card Payable	(44,049.49)	
ASRS Payable	(2.22)	
Medical Insurance Withheld	14,612.00	
Dental Insurance Withheld	1,298.00	
Vision Insurance Withheld	1,156.38	
Supplemental Insurance Withheld	2,311.82	
Total Current Liabilities		\$1,246,904.51

Total Liabilities

\$1,246,904.51

Net Assets

Fund Balance	\$12,663,802.54	
Current Year Net Assets	(2,947,485.43)	
Total Net Assets		9,716,317.11
Total Liabilities and Net Assets		<u>\$10,963,221.62</u>

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

4/1/2020 through 4/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$2,471,373.70
1140	CR	819770	04/02/20		1101027541	ELOY FIRE DISTRICT -	1,440.45	-	2,472,814.15
1140	CR	819768	04/02/20		14483	CHRISTOPHER KOHLS FIRE DEPT -	113.60	-	2,472,927.75
1140	CR	819767	04/02/20		14488	CHRISTOPHER KOHLS FIRE DEPT -	15.44	-	2,472,943.19
1139	CR	819721	04/02/20		1960	CORDES, GARY -	1,310.96	-	2,474,254.15
1139	CR	819727	04/02/20		21983	Smith, Andrea -	300.00	-	2,474,554.15
1139	CR	819728	04/02/20		21983	RORICK, NORM -	105.00	-	2,474,659.15
1139	CR	819729	04/02/20		21983	Muniz, Tom Sr. -	80.58	-	2,474,739.73
1140	CR	819766	04/02/20		2252	EMERY, STEPHEN -	627.11	-	2,475,366.84
1140	CR	819773	04/02/20		310265	Town of Prescott Valley -	1,062.63	-	2,476,429.47
1139	CR	819725	04/02/20		351784	ROSENBAUER MOTORS -	2,122.93	-	2,478,552.40
1139	CR	819724	04/02/20		351785	ROSENBAUER MOTORS -	218.51	-	2,478,770.91
1139	CR	819723	04/02/20		3986	Findlay Toyota Center -	348.00	-	2,479,118.91
1139	CR	819726	04/02/20		40410817	YAVAPAI CO SHERIFF'S OFFICE -	8,354.75	-	2,487,473.66
1139	CR	819722	04/02/20		4904	Blue Ridge Fire -	1,860.78	-	2,489,334.44
1140	CR	819774	04/02/20		510585539	MCKINNON, ALEX -	1,310.96	-	2,490,645.40
1139	CR	819730	04/02/20		510585594	MOORE, SCOTT -	15.46	-	2,490,660.86
1140	CR	819772	04/02/20		63396	PAYSON FIRE DEPARTMENT -	919.24	-	2,491,580.10
1140	CR	819771	04/02/20		706101112	VERDE VALLEY FIRE DISTRICT -	667.19	-	2,492,247.29
1140	CR	819769	04/02/20		756721117	COPPER CANYON FIRE & MEDICAL -	43.55	-	2,492,290.84
1134	CD	810332	04/06/20		756738919	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	2,492,170.84
1134	CD	810334	04/06/20		756738920	A&B Sign Company - Cash Disbursement ABSICO	-	840.08	2,491,330.76
1134	CD	810337	04/06/20		756738921	Action Graphics - Cash Disbursement ACTGRA	-	16,521.46	2,474,809.30
1134	CD	810730	04/06/20		756738945	American Express, Inc. - Cash Disbursement AMEEXP	-	1,238.21	2,473,571.09
1134	CD	810742	04/06/20		756738946	Amsoil Inc - Cash Disbursement AMSOIL	-	387.77	2,473,183.32
1134	CD	810746	04/06/20		756738947	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	4,553.50	2,468,629.82
1134	CD	810748	04/06/20		756738948	APS - Cash Disbursement APS	-	2,487.66	2,466,142.16
1134	CD	810763	04/06/20		756738949	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	22.00	2,466,120.16
1134	CD	810765	04/06/20		756738950	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	337.00	2,465,783.16
1134	CD	810768	04/06/20		756738951	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	991.14	2,464,792.02
1134	CD	810771	04/06/20		756738952	Balousek, Stephen - Cash Disbursement BALSTE	-	2,340.00	2,462,452.02
1134	CD	810774	04/06/20		756738953	Benchmark Insurance Co - Cash Disbursement BENINS	-	112,409.00	2,350,043.02
1134	CD	810776	04/06/20		756738954	Bennett Oil - Cash Disbursement BENOIL	-	359.09	2,349,683.93
1134	CD	810778	04/06/20		756738955	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	513.58	2,349,170.35
1134	CD	810787	04/06/20		756738956	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	18,462.21	2,330,708.14
1134	CD	810860	04/06/20		756738961	Cable One Business - Cash Disbursement CABONE	-	31.20	2,330,676.94
1134	CD	810862	04/06/20		756738962	CenturyLink - Cash Disbursement CENLIN	-	1,129.66	2,329,547.28
1134	CD	810885	04/06/20		756738964	CenturyLink - Cash Disbursement CENLIN	-	37.80	2,329,509.48
1134	CD	810888	04/06/20		756738965	Chase Bank - Cash Disbursement CHASE	-	4,556.90	2,324,952.58
1134	CD	810908	04/06/20		756738967	Chase Bank - Cash Disbursement CHASE	-	611,770.07	1,713,182.51
1134	CD	810936	04/06/20		756738969	City of Prescott - Cash Disbursement CITPRE	-	56,405.90	1,656,776.61
1134	CD	810938	04/06/20		756738970	City of Prescott - Cash Disbursement CITPRE	-	227.49	1,656,549.12
1134	CD	810941	04/06/20		756738971	Cornwell Tools - Cash Disbursement CORNWE	-	16.31	1,656,532.81
1134	CD	810944	04/06/20		756738972	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	8,123.21	1,648,409.60

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2020 through 4/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1134	CD	810963	04/06/20		756738974	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	\$-	\$184.18	\$1,648,225.42
1134	CD	810968	04/06/20		756738975	FEDEX - Cash Disbursement FEDEXP	-	16.16	1,648,209.26
1134	CD	810970	04/06/20		756738976	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	1,653.73	1,646,555.53
1134	CD	810980	04/06/20		756738977	Globalstar - Cash Disbursement GLOBAL	-	226.46	1,646,329.07
1134	CD	810983	04/06/20		756738978	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	2,387.28	1,643,941.79
1134	CD	810988	04/06/20		756738979	W.W. Grainger, Inc - Cash Disbursement GRAING	-	63.57	1,643,878.22
1134	CD	810991	04/06/20		756738980	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	176.11	1,643,702.11
1134	CD	810998	04/06/20		756738981	Immix Technology Inc - Cash Disbursement IMMTEC	-	1,126.35	1,642,575.76
1134	CD	811007	04/06/20		756738982	INFINITY UNIFORMS - Cash Disbursement INFUNI	-	4,766.57	1,637,809.19
1134	CD	811136	04/06/20		756738990	DAVID L. JOHNSON - Cash Disbursement JOHDAV	-	103.02	1,637,706.17
1134	CD	811138	04/06/20		756738991	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	135,635.72	1,502,070.45
1134	CD	811153	04/06/20		756738992	Kevin Lollar Electric, LLC - Cash Disbursement KELOEL	-	3,654.07	1,498,416.38
1134	CD	811159	04/06/20		756738993	JLS Tools, LLC - Cash Disbursement MACTOO	-	45.81	1,498,370.57
1134	CD	811162	04/06/20		756738994	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	569.23	1,497,801.34
1134	CD	811181	04/06/20		756738996	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	3,776.32	1,494,025.02
1134	CD	811185	04/06/20		756738997	NAPA Auto Parts - Cash Disbursement NAAUPA	-	2,698.32	1,491,326.70
1134	CD	811232	04/06/20		756739000	Neumann High Country Doors - Cash Disbursement NEUHCD	-	350.00	1,490,976.70
1134	CD	811234	04/06/20		756739001	National Fire Codes - Cash Disbursement NFPA	-	1,345.50	1,489,631.20
1134	CD	811236	04/06/20		756739002	Northern Arizona Woodworking - Cash Disbursement NOARWO	-	1,605.50	1,488,025.70
1134	CD	811238	04/06/20		756739003	Provantage LLC - Cash Disbursement PROVAN	-	227.64	1,487,798.06
1134	CD	811241	04/06/20		756739004	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	31.91	1,487,766.15
1134	CD	811244	04/06/20		756739005	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	410.91	1,487,355.24
1134	CD	811280	04/06/20		756739008	Rosenbauer South Dakota, LLC - Cash Disbursement ROSODA	-	529,306.00	958,049.24
1134	CD	811285	04/06/20		756739009	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	957,769.24
1134	CD	811288	04/06/20		756739010	Smart Document Solutions - Cash Disbursement SMDOSO	-	528.24	957,241.00
1134	CD	811296	04/06/20		756739011	Besonson Tools LLC - Cash Disbursement SNONTO	-	164.82	957,076.18
1134	CD	811300	04/06/20		756739012	Spartan Motors, Inc - Cash Disbursement SPAMOT	-	289.29	956,786.89
1134	CD	811304	04/06/20		756739013	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	734.36	956,052.53
1134	CD	811316	04/06/20		756739014	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	646.35	955,406.18
1134	CD	811319	04/06/20		756739015	Tessco, Inc - Cash Disbursement TESSCO	-	1,233.07	954,173.11
1134	CD	811332	04/06/20		756739016	The Hike Shack - Cash Disbursement THHISH	-	114.56	954,058.55
1134	CD	811335	04/06/20		756739017	Town of Prescott Valley - Cash Disbursement TOPRVA	-	94.64	953,963.91
1134	CD	811338	04/06/20		756739018	TruckPro, LLC - Cash Disbursement TRUPRO	-	313.17	953,650.74
1134	CD	811349	04/06/20		756739019	Unisource Energy Services - Cash Disbursement UNENSE	-	1,952.49	951,698.25

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1134	CD	811370	04/06/20		756739021	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	\$-	\$10,837.62	\$940,860.63
1134	CD	811372	04/06/20		756739022	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	724.16	940,136.47
1134	CD	811375	04/06/20		756739023	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	939,377.66
1134	CD	811380	04/06/20		756739024	Yavapai County Assessor's Offi - Cash Disbursement YACOAS	-	105.00	939,272.66
1134	CD	811382	04/06/20		756739025	Yavapai County Assessor's Offi - Cash Disbursement YACOAS	-	120.00	939,152.66
1134	CD	811384	04/06/20		756739026	Zebrascapes LLC - Cash Disbursement ZEBRAS	-	1,436.56	937,716.10
1134	CD	810912	04/06/20		7APR2020-DIR-DEP	Chase Bank - PR - DIRECT DEPOSIT PPE 3-28-20	288,391.95	-	1,226,108.05
1130	PR	810325	04/07/20		14798	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	3,571.58	1,222,536.47
1130	PR	810301	04/07/20		14799	Apollinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,302.38	1,221,234.09
1130	PR	810275	04/07/20		14800	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,994.38	1,219,239.71
1130	PR	810252	04/07/20		14801	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	870.61	1,218,369.10
1130	PR	810229	04/07/20		14802	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,963.75	1,216,405.35
1130	PR	810207	04/07/20		14803	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,353.13	1,215,052.22
1130	PR	810179	04/07/20		14804	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,027.32	1,213,024.90
1130	PR	810159	04/07/20		14805	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,889.30	1,210,135.60
1130	PR	810142	04/07/20		14806	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,718.15	1,208,417.45
1130	PR	810123	04/07/20		14807	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,037.63	1,206,379.82
1130	PR	810099	04/07/20		14808	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,398.87	1,203,980.95
1130	PR	810076	04/07/20		14809	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,731.33	1,202,249.62
1130	PR	810053	04/07/20		14810	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,769.70	1,199,479.92
1130	PR	810028	04/07/20		14811	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,036.39	1,197,443.53
1130	PR	810007	04/07/20		14812	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,851.77	1,195,591.76
1130	PR	809985	04/07/20		14813	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,512.12	1,193,079.64
1130	PR	809962	04/07/20		14814	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,155.80	1,191,923.84
1130	PR	809938	04/07/20		14815	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,368.80	1,190,555.04
1130	PR	809912	04/07/20		14816	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	898.23	1,189,656.81

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1130	PR	809890	04/07/20		14817	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	\$-	\$2,140.22	\$1,187,516.59
1130	PR	809868	04/07/20		14818	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,976.56	1,185,540.03
1130	PR	809843	04/07/20		14819	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,463.59	1,184,076.44
1130	PR	809822	04/07/20		14820	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,205.55	1,182,870.89
1130	PR	809794	04/07/20		14821	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	3,536.64	1,179,334.25
1130	PR	809774	04/07/20		14822	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	788.47	1,178,545.78
1130	PR	809758	04/07/20		14823	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	3,335.85	1,175,209.93
1130	PR	809739	04/07/20		14824	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	851.75	1,174,358.18
1130	PR	809724	04/07/20		14825	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,951.77	1,172,406.41
1130	PR	809700	04/07/20		14826	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,115.38	1,170,291.03
1130	PR	809679	04/07/20		14827	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,581.35	1,168,709.68
1130	PR	809656	04/07/20		14828	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,043.23	1,166,666.45
1130	PR	809633	04/07/20		14829	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,713.36	1,164,953.09
1130	PR	809609	04/07/20		14830	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,659.01	1,163,294.08
1130	PR	809586	04/07/20		14831	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,215.26	1,161,078.82
1130	PR	809564	04/07/20		14832	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,317.94	1,158,760.88
1130	PR	809540	04/07/20		14833	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	3,405.51	1,155,355.37
1130	PR	809517	04/07/20		14834	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,070.29	1,154,285.08
1130	PR	809496	04/07/20		14835	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	788.35	1,153,496.73
1130	PR	809472	04/07/20		14836	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	800.61	1,152,696.12
1130	PR	809456	04/07/20		14837	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,687.92	1,151,008.20
1130	PR	809433	04/07/20		14838	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,252.45	1,148,755.75
1130	PR	809409	04/07/20		14839	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,857.36	1,146,898.39
1130	PR	809383	04/07/20		14840	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,730.86	1,145,167.53
1130	PR	809362	04/07/20		14841	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,287.73	1,143,879.80

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1130	PR	809339	04/07/20		14842	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	\$-	\$2,882.42	\$1,140,997.38
1130	PR	809314	04/07/20		14843	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,469.73	1,139,527.65
1130	PR	809289	04/07/20		14844	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,222.99	1,137,304.66
1130	PR	809268	04/07/20		14845	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,670.15	1,134,634.51
1130	PR	809248	04/07/20		14846	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,473.59	1,133,160.92
1130	PR	809222	04/07/20		14847	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,170.98	1,130,989.94
1130	PR	809199	04/07/20		14848	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,226.16	1,128,763.78
1130	PR	809175	04/07/20		14849	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,037.82	1,126,725.96
1130	PR	809146	04/07/20		14850	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,116.07	1,125,609.89
1130	PR	809125	04/07/20		14851	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,603.06	1,123,006.83
1130	PR	809103	04/07/20		14852	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,632.21	1,121,374.62
1130	PR	809082	04/07/20		14853	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	3,827.58	1,117,547.04
1130	PR	809059	04/07/20		14854	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,260.19	1,116,286.85
1130	PR	809038	04/07/20		14855	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,348.29	1,114,938.56
1130	PR	809015	04/07/20		14856	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,878.42	1,113,060.14
1130	PR	808990	04/07/20		14857	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	920.30	1,112,139.84
1130	PR	808970	04/07/20		14858	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,161.04	1,110,978.80
1130	PR	808942	04/07/20		14859	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,394.13	1,109,584.67
1130	PR	808915	04/07/20		14860	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,539.94	1,108,044.73
1130	PR	808887	04/07/20		14861	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,571.44	1,106,473.29
1130	PR	808859	04/07/20		14862	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,876.14	1,104,597.15
1130	PR	808835	04/07/20		14863	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,283.47	1,102,313.68
1130	PR	808812	04/07/20		14864	Hoyt, Jessica M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,131.13	1,101,182.55
1130	PR	808790	04/07/20		14865	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,250.41	1,098,932.14
1130	PR	808768	04/07/20		14866	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,285.62	1,097,646.52
1130	PR	808738	04/07/20		14867	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,769.09	1,094,877.43

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1130	PR	808719	04/07/20		14868	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	\$-	\$2,070.66	\$1,092,806.77
1130	PR	808693	04/07/20		14869	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	834.58	1,091,972.19
1130	PR	808670	04/07/20		14870	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,553.65	1,090,418.54
1130	PR	808643	04/07/20		14871	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,293.03	1,088,125.51
1130	PR	808618	04/07/20		14872	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,969.24	1,086,156.27
1130	PR	808591	04/07/20		14873	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,333.44	1,083,822.83
1130	PR	808571	04/07/20		14874	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,503.87	1,081,318.96
1130	PR	808544	04/07/20		14875	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	828.62	1,080,490.34
1130	PR	808529	04/07/20		14876	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,550.91	1,077,939.43
1130	PR	808507	04/07/20		14877	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	920.98	1,077,018.45
1130	PR	808487	04/07/20		14878	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,544.67	1,074,473.78
1130	PR	808464	04/07/20		14879	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,589.33	1,072,884.45
1130	PR	808440	04/07/20		14880	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,992.34	1,070,892.11
1130	PR	808420	04/07/20		14881	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	775.46	1,070,116.65
1130	PR	808404	04/07/20		14882	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,493.15	1,068,623.50
1130	PR	808379	04/07/20		14883	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,369.78	1,066,253.72
1130	PR	808354	04/07/20		14884	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,596.60	1,063,657.12
1130	PR	808329	04/07/20		14885	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,409.89	1,061,247.23
1130	PR	808309	04/07/20		14886	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,599.48	1,059,647.75
1130	PR	808290	04/07/20		14887	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,702.03	1,057,945.72
1130	PR	808264	04/07/20		14888	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	740.47	1,057,205.25
1130	PR	808248	04/07/20		14889	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,533.66	1,055,671.59
1130	PR	808225	04/07/20		14890	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,366.47	1,054,305.12
1130	PR	808199	04/07/20		14891	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,753.87	1,052,551.25
1130	PR	808172	04/07/20		14892	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,303.06	1,051,248.19

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1130	PR	808148	04/07/20		14893	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	\$-	\$1,216.56	\$1,050,031.63
1130	PR	808128	04/07/20		14894	Mendez-Flores, Luis G. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	818.27	1,049,213.36
1130	PR	808113	04/07/20		14895	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,988.49	1,047,224.87
1130	PR	808091	04/07/20		14896	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	790.23	1,046,434.64
1130	PR	808068	04/07/20		14897	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,629.74	1,044,804.90
1130	PR	808046	04/07/20		14898	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	788.47	1,044,016.43
1130	PR	808030	04/07/20		14899	Muniz JR, Thomas E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,421.65	1,042,594.78
1130	PR	808003	04/07/20		14900	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,533.61	1,041,061.17
1130	PR	807978	04/07/20		14901	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,572.00	1,038,489.17
1130	PR	807953	04/07/20		14902	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,796.15	1,036,693.02
1130	PR	807926	04/07/20		14903	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,244.65	1,034,448.37
1130	PR	807899	04/07/20		14904	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,365.72	1,033,082.65
1130	PR	807876	04/07/20		14905	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,231.64	1,030,851.01
1130	PR	807856	04/07/20		14906	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,498.91	1,029,352.10
1130	PR	807829	04/07/20		14907	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,549.62	1,027,802.48
1130	PR	807810	04/07/20		14908	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,665.75	1,026,136.73
1130	PR	807785	04/07/20		14909	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,126.54	1,025,010.19
1130	PR	807757	04/07/20		14910	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,446.62	1,023,563.57
1130	PR	807730	04/07/20		14911	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	3,257.67	1,020,305.90
1130	PR	807709	04/07/20		14912	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,536.74	1,018,769.16
1130	PR	807688	04/07/20		14913	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,601.84	1,017,167.32
1130	PR	807665	04/07/20		14914	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,210.77	1,014,956.55
1130	PR	807640	04/07/20		14915	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,756.81	1,012,199.74
1130	PR	807619	04/07/20		14916	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,098.63	1,010,101.11
1130	PR	807596	04/07/20		14917	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,356.89	1,008,744.22

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1130	PR	807575	04/07/20		14918	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	\$-	\$1,158.24	\$1,007,585.98
1130	PR	807550	04/07/20		14919	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	809.20	1,006,776.78
1130	PR	807526	04/07/20		14920	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,763.95	1,004,012.83
1130	PR	807504	04/07/20		14921	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,879.94	1,002,132.89
1130	PR	807480	04/07/20		14922	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,778.63	1,000,354.26
1130	PR	807463	04/07/20		14923	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,151.36	999,202.90
1130	PR	807437	04/07/20		14924	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,433.20	996,769.70
1130	PR	807411	04/07/20		14925	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	715.25	996,054.45
1130	PR	807399	04/07/20		14926	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,753.93	993,300.52
1130	PR	807376	04/07/20		14927	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,304.09	991,996.43
1130	PR	807347	04/07/20		14928	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	700.10	991,296.33
1130	PR	807319	04/07/20		14929	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,514.67	988,781.66
1130	PR	807297	04/07/20		14930	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	441.72	988,339.94
1130	PR	807274	04/07/20		14931	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,250.90	986,089.04
1130	PR	807252	04/07/20		14932	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,730.78	984,358.26
1130	PR	807226	04/07/20		14933	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	933.92	983,424.34
1130	PR	807205	04/07/20		14934	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,597.88	981,826.46
1130	PR	807183	04/07/20		14935	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	990.49	980,835.97
1130	PR	807160	04/07/20		14936	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	306.19	980,529.78
1130	PR	807151	04/07/20		14937	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,007.76	979,522.02
1130	PR	807126	04/07/20		14938	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,493.90	977,028.12
1130	PR	807096	04/07/20		14939	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,465.62	974,562.50
1130	PR	807073	04/07/20		14940	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,964.46	972,598.04
1130	PR	807050	04/07/20		14941	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,831.50	970,766.54
1130	PR	807029	04/07/20		14942	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,695.94	969,070.60
1130	PR	807007	04/07/20		14943	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,708.91	966,361.69

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1130	PR	806980	04/07/20		14944	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	\$-	\$828.62	\$965,533.07
1130	PR	806965	04/07/20		14945	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,657.87	962,875.20
1130	PR	806947	04/07/20		14946	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,424.49	960,450.71
1130	PR	806924	04/07/20		14947	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,673.87	958,776.84
1130	PR	806897	04/07/20		14948	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,127.53	957,649.31
1130	PR	806870	04/07/20		14949	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,531.30	956,118.01
1130	PR	806847	04/07/20		14950	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,178.08	953,939.93
1130	PR	806821	04/07/20		14951	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,935.92	952,004.01
1130	PR	806801	04/07/20		14952	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,541.87	950,462.14
1130	PR	806777	04/07/20		14953	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,613.73	947,848.41
1130	PR	806756	04/07/20		14954	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,470.87	946,377.54
1130	PR	806729	04/07/20		14955	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,212.11	945,165.43
1130	PR	806707	04/07/20		14956	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	909.25	944,256.18
1130	PR	806686	04/07/20		14957	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,725.46	942,530.72
1130	PR	806658	04/07/20		14958	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	1,993.60	940,537.12
1130	PR	806637	04/07/20		14959	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 4/7/2020	-	2,821.02	937,716.10
1134	CD	811389	04/07/20		756739024	Yavapai County Assessor's Offi - Void Check YACOAS	105.00	-	937,821.10
1134	CD	811391	04/07/20		756739025	Yavapai County Assessor's Offi - Void Check YACOAS	120.00	-	937,941.10
1141	CR	819812	04/08/20		113	PLANS REVIEW -	392.00	-	938,333.10
1141	CR	819810	04/08/20		13577	PLANS REVIEW -	392.00	-	938,725.10
1141	CR	819811	04/08/20		13579	PLANS REVIEW -	232.00	-	938,957.10
1141	CR	819819	04/08/20		13581	PLANS REVIEW -	116.00	-	939,073.10
1141	CR	819816	04/08/20		13582	PLANS REVIEW -	306.00	-	939,379.10
1141	CR	819817	04/08/20		13588	PLANS REVIEW -	89.00	-	939,468.10
1141	CR	819818	04/08/20		13588	PLANS REVIEW -	103.00	-	939,571.10
1141	CR	819814	04/08/20		3125	INCIDENT REPORTS -	2.00	-	939,573.10
1141	CR	819809	04/08/20		342	PLANS REVIEW -	50.00	-	939,623.10
1141	CR	819815	04/08/20		6081	7710 Insurance Company -	1,607.25	-	941,230.35
1141	CR	819813	04/08/20		993132061	INCIDENT REPORTS -	22.00	-	941,252.35
1143	CR	819978	04/20/20		11301709	SANCHEZ, MICHAEL -	156.22	-	941,408.57
1142	CR	819833	04/20/20		1240	COOK, CHARLES -	15.46	-	941,424.03
1143	CR	819982	04/20/20		129	JOHNSON, DAVID L -	313.96	-	941,737.99
1144	CR	820023	04/20/20		13590	PLANS REVIEW -	116.00	-	941,853.99

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1144	CR	820022	04/20/20		13591	PLANS REVIEW -	\$116.00	\$-	\$941,969.99
1144	CR	820026	04/20/20		13592	PLANS REVIEW -	182.00	-	942,151.99
1142	CR	819832	04/20/20		1822	CAMACHO, ALBERT -	400.10	-	942,552.09
1142	CR	819841	04/20/20		18311	HELLS GATE FIRE DEPARTMENT -	1,001.63	-	943,553.72
1143	CR	819977	04/20/20		2044	Smith, Andrea -	156.17	-	943,709.89
1142	CR	819844	04/20/20		211010	CAMACHO, ALBERT -	260.00	-	943,969.89
1142	CR	819845	04/20/20		211010	COLE, BRIAN -	80.58	-	944,050.47
1142	CR	819846	04/20/20		211010	COOK, CHARLES -	80.58	-	944,131.05
1142	CR	819847	04/20/20		211010	CORDES, GARY -	260.00	-	944,391.05
1142	CR	819848	04/20/20		211010	CURTIS, DAVID -	150.00	-	944,541.05
1142	CR	819849	04/20/20		211010	DALE, JACK -	80.58	-	944,621.63
1142	CR	819850	04/20/20		211010	DIBBLE, STEVE -	80.58	-	944,702.21
1142	CR	819851	04/20/20		211010	EMERY, STEPHEN -	150.00	-	944,852.21
1142	CR	819852	04/20/20		211010	Gnagey, Daniel -	260.00	-	945,112.21
1142	CR	819853	04/20/20		211010	HARRIS, ALLEN -	80.58	-	945,192.79
1142	CR	819854	04/20/20		211010	INGRAO, JACK -	80.58	-	945,273.37
1142	CR	819855	04/20/20		211010	JOHNSON, DAVID L -	260.00	-	945,533.37
1142	CR	819856	04/20/20		211010	KELLEY, JOE -	39.78	-	945,573.15
1142	CR	819857	04/20/20		211010	LOPEZ, RODNEY -	80.58	-	945,653.73
1142	CR	819858	04/20/20		211010	MCCONNELL, DAVE -	103.02	-	945,756.75
1142	CR	819859	04/20/20		211010	MCKINNON, ALEX -	260.00	-	946,016.75
1142	CR	819860	04/20/20		211010	MOORE, SCOTT -	80.58	-	946,097.33
1142	CR	819861	04/20/20		211010	NESS, DANIEL -	150.00	-	946,247.33
1142	CR	819862	04/20/20		211010	PARRISH, MICHAEL -	39.78	-	946,287.11
1142	CR	819863	04/20/20		211010	Reyes, Charlie -	80.58	-	946,367.69
1142	CR	819864	04/20/20		211010	ROBISON, MICHAEL J. -	80.58	-	946,448.27
1142	CR	819865	04/20/20		211010	RORICK, NORM -	150.00	-	946,598.27
1142	CR	819866	04/20/20		211010	Valadez, Armando -	260.00	-	946,858.27
1142	CR	819867	04/20/20		211010	VANATTA, DAVIN -	150.00	-	947,008.27
1142	CR	819868	04/20/20		211010	WILHARM, BRIAN -	260.00	-	947,268.27
1134	CD	811754	04/20/20		21APR2020-DIR-DEI	Chase Bank - PR - DIRECT DEPOSIT PPE 4-11-20	298,061.42	-	1,245,329.69
1142	CR	819834	04/20/20		2240	CURTIS, DAVID -	561.53	-	1,245,891.22
1142	CR	819835	04/20/20		2255	EMERY, STEPHEN -	627.24	-	1,246,518.46
1142	CR	819837	04/20/20		2578145923	TAYLOR SHERI -	254.36	-	1,246,772.82
1144	CR	820024	04/20/20		340	PLANS REVIEW -	50.00	-	1,246,822.82
1143	CR	819981	04/20/20		42300917	BUCKEYE VALLEY FIRE DISTRICT -	656.89	-	1,247,479.71
1142	CR	819842	04/20/20		510585759	MCKINNON, ALEX -	1,310.96	-	1,248,790.67
1142	CR	819843	04/20/20		511024	Mills, Brett -	260.00	-	1,249,050.67
1144	CR	820025	04/20/20		5874	PLANS REVIEW -	116.00	-	1,249,166.67
1144	CR	820027	04/20/20		5874	PLANS REVIEW -	499.00	-	1,249,665.67
1144	CR	820028	04/20/20		5876	PLANS REVIEW -	392.00	-	1,250,057.67
1143	CR	819979	04/20/20		663515616	WILHARM, BRIAN -	573.50	-	1,250,631.17
1143	CR	819980	04/20/20		706101138	VERDE VALLEY FIRE DISTRICT -	1,278.16	-	1,251,909.33
1143	CR	819975	04/20/20		706501445	MAYER FIRE DISTRICT -	512.24	-	1,252,421.57
1143	CR	819976	04/20/20		706501463	MAYER FIRE DISTRICT -	724.48	-	1,253,146.05
1142	CR	819838	04/20/20		706600411	Yarnell Fire District -	258.38	-	1,253,404.43

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1142	CR	819839	04/20/20		706600415	Yarnell Fire District -	\$583.80	\$-	\$1,253,988.23
1142	CR	819836	04/20/20		717	PACHECO, RUBY -	60.58	-	1,254,048.81
1142	CR	819869	04/20/20		7369005981	CPR CLASS -	700.00	-	1,254,748.81
1142	CR	819840	04/20/20		756721134	COPPER CANYON FIRE & MEDICAL -	3,868.51	-	1,258,617.32
1134	CD	811393	04/20/20		756739027	Able Saw, LLC - Cash Disbursement ABLSAW	-	2,290.47	1,256,326.85
1134	CD	811397	04/20/20		756739028	AZ General-Ace Hardware - Cash Disbursement ACEHAR	-	31.77	1,256,295.08
1134	CD	811401	04/20/20		756739029	Action Communications - Cash Disbursement ACTCOM	-	12,495.07	1,243,800.01
1134	CD	811409	04/20/20		756739030	Action Graphics - Cash Disbursement ACTGRA	-	5,522.71	1,238,277.30
1134	CD	811615	04/20/20		756739043	AHS Rescue, LLC - Cash Disbursement AHSRES	-	1,006.20	1,237,271.10
1134	CD	811626	04/20/20		756739044	American Fence Co, Inc - Cash Disbursement AMFECO	-	296.23	1,236,974.87
1134	CD	811628	04/20/20		756739045	APS - Cash Disbursement APS	-	6,872.28	1,230,102.59
1134	CD	811657	04/20/20		756739047	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	334.56	1,229,768.03
1134	CD	811660	04/20/20		756739048	Aviat US, Inc - Cash Disbursement AVIAT	-	13,037.00	1,216,731.03
1134	CD	811678	04/20/20		756739049	B&B Enterprises - Cash Disbursement BBENTE	-	3,908.51	1,212,822.52
1134	CD	811681	04/20/20		756739050	Bennett Oil - Cash Disbursement BENOIL	-	1,501.24	1,211,321.28
1134	CD	811684	04/20/20		756739051	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	17,854.98	1,193,466.30
1134	CD	811735	04/20/20		756739054	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	140.00	1,193,326.30
1134	CD	811737	04/20/20		756739055	Cable One Business - Cash Disbursement CABONE	-	1,143.86	1,192,182.44
1134	CD	811744	04/20/20		756739056	CenturyLink - Cash Disbursement CENLIN	-	765.57	1,191,416.87
1134	CD	811753	04/20/20		756739057	Chase Bank - Cash Disbursement CHASE	-	631,131.96	560,284.91
1134	CD	811781	04/20/20		756739059	Chase Card Services - Cash Disbursement CHCASE	-	21,504.55	538,780.36
1134	CD	812073	04/20/20		756739077	City of Flagstaff - Cash Disbursement CIOFFL	-	611.00	538,169.36
1134	CD	812075	04/20/20		756739078	City of Kingman - Cash Disbursement CIOFKI	-	611.00	537,558.36
1134	CD	812077	04/20/20		756739079	City of Prescott - Cash Disbursement CITPRE	-	61.28	537,497.08
1134	CD	812080	04/20/20		756739080	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	4,815.00	532,682.08
1134	CD	812082	04/20/20		756739081	Cornwell Tools - Cash Disbursement CORNWE	-	91.64	532,590.44
1134	CD	812085	04/20/20		756739082	Copper State Supply, Inc - Cash Disbursement COSTSU	-	457.46	532,132.98
1134	CD	812088	04/20/20		756739083	Gary Crisenbery - Cash Disbursement CRIGAR	-	1,875.00	530,257.98
1134	CD	812090	04/20/20		756739084	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	437.41	529,820.57
1134	CD	812094	04/20/20		756739085	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	23.00	529,797.57
1134	CD	812096	04/20/20		756739086	DES- Unemployment Tax - Cash Disbursement DEECSE	-	10,187.57	519,610.00
1134	CD	812098	04/20/20		756739087	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	200.00	519,410.00
1134	CD	812100	04/20/20		756739088	Dish Network - Cash Disbursement DISNET	-	123.06	519,286.94
1134	CD	812103	04/20/20		756739089	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	1,020.00	518,266.94
1134	CD	812112	04/20/20		756739090	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	158.08	518,108.86
1134	CD	812117	04/20/20		756739091	FASTENAL - Cash Disbursement FASTEN	-	12.08	518,096.78
1134	CD	812122	04/20/20		756739092	FleetPride, Inc - Cash Disbursement FLPRTR	-	61.51	518,035.27
1134	CD	812126	04/20/20		756739093	Forcible Entry Equipment - Cash Disbursement FOENEQ	-	6,654.63	511,380.64
1134	CD	812130	04/20/20		756739094	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	110.00	511,270.64
1134	CD	812133	04/20/20		756739095	Galls LLC - Cash Disbursement GALLS	-	382.75	510,887.89

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1134	CD	812138	04/20/20		756739096	Donald or Kimberly Glassman - Cash Disbursement GLADON	\$-	\$1,170.00	\$509,717.89
1134	CD	812140	04/20/20		756739097	Govt Finance Officers Assoc AZ - Cash Disbursement GOFAB	-	300.00	509,417.89
1134	CD	812146	04/20/20		756739098	W.W. Grainger, Inc - Cash Disbursement GRAING	-	142.16	509,275.73
1134	CD	812149	04/20/20		756739099	Green & Baker Ltd - Cash Disbursement GREBAK	-	7,675.25	501,600.48
1134	CD	812151	04/20/20		756739100	Highway Products, INC - Cash Disbursement HIGPRO	-	18,110.00	483,490.48
1134	CD	812160	04/20/20		756739101	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	6.22	483,484.26
1134	CD	812163	04/20/20		756739102	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	3,869.51	479,614.75
1134	CD	812171	04/20/20		756739103	Int'l Society of Fire Svc Ins - Cash Disbursement INSOFI	-	1,077.50	478,537.25
1134	CD	812173	04/20/20		756739104	Kevin Lollar Electric, LLC - Cash Disbursement KELOEL	-	2,753.80	475,783.45
1134	CD	812177	04/20/20		756739105	JLS Tools, LLC - Cash Disbursement MACTOO	-	54.55	475,728.90
1134	CD	812180	04/20/20		756739106	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	658.00	475,070.90
1134	CD	812182	04/20/20		756739107	Roger Montgomery - Cash Disbursement MONROG	-	611.00	474,459.90
1134	CD	812184	04/20/20		756739108	Neumann High Country Doors - Cash Disbursement NEUHCD	-	1,546.36	472,913.54
1134	CD	812186	04/20/20		756739109	NFP Property and Casualty - Cash Disbursement NFPPRO	-	31,206.00	441,707.54
1134	CD	812188	04/20/20		756739110	Northern AZ Consolidated Fire - Cash Disbursement NOARCO	-	1,222.00	440,485.54
1134	CD	812190	04/20/20		756739111	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	67.30	440,418.24
1134	CD	812197	04/20/20		756739112	Provantage LLC - Cash Disbursement PROVAN	-	1,796.72	438,621.52
1134	CD	812200	04/20/20		756739113	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	960.41	437,661.11
1134	CD	812203	04/20/20		756739114	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	441.28	437,219.83
1134	CD	812208	04/20/20		756739115	Purchase Power - Cash Disbursement PURPOW	-	1,500.00	435,719.83
1134	CD	812210	04/20/20		756739116	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	4,450.00	431,269.83
1134	CD	812220	04/20/20		756739117	Rosenbauer South Dakota, LLC - Cash Disbursement ROSODA	-	791.58	430,478.25
1134	CD	812224	04/20/20		756739118	Sherwin Williams Company - Cash Disbursement SHEWIL	-	151.72	430,326.53
1134	CD	812227	04/20/20		756739119	Besonson Tools LLC - Cash Disbursement SNOTON	-	97.26	430,229.27
1134	CD	812230	04/20/20		756739120	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	764.23	429,465.04
1134	CD	812240	04/20/20		756739121	Sun City Fire & Medical Dept - Cash Disbursement SUCIFI	-	1,833.00	427,632.04
1134	CD	812242	04/20/20		756739122	Superstition Fire & Medical - Cash Disbursement SUFIME	-	611.00	427,021.04
1134	CD	812244	04/20/20		756739123	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,306.01	425,715.03
1134	CD	812254	04/20/20		756739124	Superstition Glass - Cash Disbursement SUPGLA	-	1,212.34	424,502.69
1134	CD	812256	04/20/20		756739125	Tessco, Inc - Cash Disbursement TESSCO	-	152.39	424,350.30
1134	CD	812260	04/20/20		756739126	The Hike Shack - Cash Disbursement THHISH	-	2,986.08	421,364.22
1134	CD	812281	04/20/20		756739128	Town of Prescott Valley - Cash Disbursement TOPRVA	-	884.05	420,480.17

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1134	CD	812294	04/20/20		756739129	TruckPro, LLC - Cash Disbursement TRUPRO	\$-	\$912.60	\$419,567.57
1134	CD	812300	04/20/20		756739130	Unisource Energy Services - Cash Disbursement UNENSE	-	185.72	419,381.85
1134	CD	812303	04/20/20		756739131	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	2,195.74	417,186.11
1134	CD	812307	04/20/20		756739132	Verizon Wireless - Cash Disbursement VERWIR	-	4,056.02	413,130.09
1134	CD	812312	04/20/20		756739133	Yavapai County Recorder Office - Cash Disbursement YACORE	-	225.00	412,905.09
1134	CD	812315	04/20/20		756739134	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	259.23	412,645.86
1134	CD	812325	04/20/20		756739135	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	150.00	412,495.86
1134	CD	812329	04/20/20		756739136	Yavapai Co Comm. College Distr - Cash Disbursement YAVCOL	-	1,350.00	411,145.86
1134	CD	812331	04/20/20		756739137	YRMCP PHYSICIAN PRACTICES - Cash Disbursement YRMCP	-	5,630.00	405,515.86
1134	CD	812336	04/20/20		756739138	APS - Cash Disbursement APS	-	234.57	405,281.29
1134	CD	812339	04/20/20		756739139	Unisource Energy Services - Cash Disbursement UNENSE	-	153.57	405,127.72
1135	PR	819629	04/21/20		14960	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	5,787.90	399,339.82
1135	PR	819605	04/21/20		14961	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,336.26	398,003.56
1135	PR	819579	04/21/20		14962	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,982.26	396,021.30
1135	PR	819557	04/21/20		14963	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	870.61	395,150.69
1135	PR	819536	04/21/20		14964	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,963.75	393,186.94
1135	PR	819514	04/21/20		14965	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,571.71	391,615.23
1135	PR	819487	04/21/20		14966	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,027.32	389,587.91
1135	PR	819467	04/21/20		14967	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,889.30	386,698.61
1135	PR	819450	04/21/20		14968	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,727.23	384,971.38
1135	PR	819430	04/21/20		14969	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,037.63	382,933.75
1135	PR	819406	04/21/20		14970	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,980.23	380,953.52
1135	PR	819384	04/21/20		14971	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,765.89	379,187.63
1135	PR	819361	04/21/20		14972	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,823.08	376,364.55
1135	PR	819336	04/21/20		14973	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,054.61	374,309.94
1135	PR	819314	04/21/20		14974	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,883.05	372,426.89
1135	PR	819291	04/21/20		14975	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,512.12	369,914.77

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1135	PR	819268	04/21/20		14976	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	\$-	\$1,155.80	\$368,758.97
1135	PR	819244	04/21/20		14977	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,388.87	367,370.10
1135	PR	819217	04/21/20		14978	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	898.23	366,471.87
1135	PR	819195	04/21/20		14979	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,175.62	364,296.25
1135	PR	819173	04/21/20		14980	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,825.89	362,470.36
1135	PR	819150	04/21/20		14981	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,455.99	361,014.37
1135	PR	819129	04/21/20		14982	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,205.55	359,808.82
1135	PR	819101	04/21/20		14983	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	3,536.64	356,272.18
1135	PR	819081	04/21/20		14984	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,472.14	354,800.04
1135	PR	819060	04/21/20		14985	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	3,335.85	351,464.19
1135	PR	819041	04/21/20		14986	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,275.33	350,188.86
1135	PR	819016	04/21/20		14987	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,799.89	348,388.97
1135	PR	818992	04/21/20		14988	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,115.38	346,273.59
1135	PR	818971	04/21/20		14989	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,644.73	344,628.86
1135	PR	818949	04/21/20		14990	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,801.64	342,827.22
1135	PR	818927	04/21/20		14991	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,704.84	341,122.38
1135	PR	818903	04/21/20		14992	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,629.43	339,492.95
1135	PR	818881	04/21/20		14993	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,215.26	337,277.69
1135	PR	818859	04/21/20		14994	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,317.94	334,959.75
1135	PR	818835	04/21/20		14995	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	3,405.51	331,554.24
1135	PR	818812	04/21/20		14996	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,070.29	330,483.95
1135	PR	818791	04/21/20		14997	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	788.35	329,695.60
1135	PR	818767	04/21/20		14998	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,496.42	328,199.18
1135	PR	818746	04/21/20		14999	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,699.00	326,500.18
1135	PR	818722	04/21/20		15000	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,252.45	324,247.73

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1135	PR	818698	04/21/20		15001	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	\$-	\$1,791.74	\$322,455.99
1135	PR	818674	04/21/20		15002	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,730.86	320,725.13
1135	PR	818653	04/21/20		15003	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,688.12	319,037.01
1135	PR	818629	04/21/20		15004	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,677.63	316,359.38
1135	PR	818603	04/21/20		15005	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,469.73	314,889.65
1135	PR	818578	04/21/20		15006	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,222.99	312,666.66
1135	PR	818557	04/21/20		15007	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,670.15	309,996.51
1135	PR	818537	04/21/20		15008	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,891.78	308,104.73
1135	PR	818510	04/21/20		15009	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,170.98	305,933.75
1135	PR	818487	04/21/20		15010	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,115.61	303,818.14
1135	PR	818464	04/21/20		15011	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,264.36	301,553.78
1135	PR	818434	04/21/20		15012	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,116.07	300,437.71
1135	PR	818413	04/21/20		15013	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,393.81	298,043.90
1135	PR	818393	04/21/20		15014	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,632.21	296,411.69
1135	PR	818372	04/21/20		15015	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	3,827.58	292,584.11
1135	PR	818349	04/21/20		15016	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,344.27	291,239.84
1135	PR	818327	04/21/20		15017	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,348.29	289,891.55
1135	PR	818304	04/21/20		15018	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,829.34	288,062.21
1135	PR	818280	04/21/20		15019	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	920.30	287,141.91
1135	PR	818260	04/21/20		15020	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,161.04	285,980.87
1135	PR	818232	04/21/20		15021	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,481.44	284,499.43
1135	PR	818205	04/21/20		15022	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,335.36	283,164.07
1135	PR	818179	04/21/20		15023	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,469.37	281,694.70
1135	PR	818152	04/21/20		15024	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,947.28	279,747.42
1135	PR	818128	04/21/20		15025	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,978.89	277,768.53
1135	PR	818106	04/21/20		15026	Hoyt, Jessica M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	931.13	276,837.40

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1135	PR	818085	04/21/20		15027	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	\$-	\$2,269.06	\$274,568.34
1135	PR	818063	04/21/20		15028	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,466.30	273,102.04
1135	PR	818035	04/21/20		15029	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,196.38	270,905.66
1135	PR	818017	04/21/20		15030	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,070.66	268,835.00
1135	PR	817991	04/21/20		15031	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	834.58	268,000.42
1136	PR	819715	04/21/20		15031	Jimenez, Valentin - Voided Payroll Bi-Weekly-Direct Deposit 4/21/2020	834.58	-	268,835.00
1135	PR	817968	04/21/20		15032	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,553.65	267,281.35
1135	PR	817941	04/21/20		15033	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,293.03	264,988.32
1135	PR	817916	04/21/20		15034	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,316.45	262,671.87
1135	PR	817888	04/21/20		15035	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,964.60	260,707.27
1135	PR	817869	04/21/20		15036	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,413.61	258,293.66
1135	PR	817842	04/21/20		15037	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,616.34	256,677.32
1135	PR	817822	04/21/20		15038	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,550.91	254,126.41
1135	PR	817800	04/21/20		15039	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	920.98	253,205.43
1135	PR	817780	04/21/20		15040	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,544.67	250,660.76
1135	PR	817757	04/21/20		15041	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,502.84	248,157.92
1135	PR	817731	04/21/20		15042	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,024.66	246,133.26
1135	PR	817710	04/21/20		15043	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,446.12	244,687.14
1135	PR	817689	04/21/20		15044	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,445.66	243,241.48
1135	PR	817665	04/21/20		15045	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,455.08	240,786.40
1135	PR	817640	04/21/20		15046	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,596.60	238,189.80
1135	PR	817615	04/21/20		15047	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,409.89	235,779.91
1135	PR	817595	04/21/20		15048	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,053.61	233,726.30
1135	PR	817574	04/21/20		15049	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,673.21	232,053.09
1135	PR	817550	04/21/20		15050	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,462.16	230,590.93

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1135	PR	817530	04/21/20		15051	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	\$-	\$1,973.20	\$228,617.73
1135	PR	817505	04/21/20		15052	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,366.47	227,251.26
1135	PR	817479	04/21/20		15053	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,753.87	225,497.39
1135	PR	817452	04/21/20		15054	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,285.53	224,211.86
1135	PR	817429	04/21/20		15055	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,216.56	222,995.30
1135	PR	817409	04/21/20		15056	Mendez-Flores, Luis G. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,315.92	221,679.38
1135	PR	817385	04/21/20		15057	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,988.49	219,690.89
1135	PR	817363	04/21/20		15058	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,050.23	218,640.66
1135	PR	817339	04/21/20		15059	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,680.74	216,959.92
1135	PR	817317	04/21/20		15060	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,472.14	215,487.78
1135	PR	817296	04/21/20		15061	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,455.69	214,032.09
1135	PR	817269	04/21/20		15062	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,533.61	212,498.48
1135	PR	817244	04/21/20		15063	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,572.00	209,926.48
1135	PR	817219	04/21/20		15064	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,796.15	208,130.33
1135	PR	817192	04/21/20		15065	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,244.65	205,885.68
1135	PR	817165	04/21/20		15066	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,378.22	204,507.46
1135	PR	817141	04/21/20		15067	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,231.64	202,275.82
1135	PR	817121	04/21/20		15068	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,498.91	200,776.91
1135	PR	817094	04/21/20		15069	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,549.62	199,227.29
1135	PR	817075	04/21/20		15070	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,699.62	197,527.67
1135	PR	817050	04/21/20		15071	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,126.54	196,401.13
1135	PR	817022	04/21/20		15072	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,446.62	194,954.51
1135	PR	816994	04/21/20		15073	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	3,257.67	191,696.84
1135	PR	816973	04/21/20		15074	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,352.54	189,344.30
1135	PR	816950	04/21/20		15075	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,676.94	187,667.36

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1135	PR	816926	04/21/20		15076	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	\$-	\$1,974.49	\$185,692.87
1135	PR	816904	04/21/20		15077	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	3,086.58	182,606.29
1135	PR	816882	04/21/20		15078	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,098.63	180,507.66
1135	PR	816859	04/21/20		15079	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,356.89	179,150.77
1135	PR	816838	04/21/20		15080	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,158.24	177,992.53
1135	PR	816813	04/21/20		15081	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	809.20	177,183.33
1135	PR	816789	04/21/20		15082	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,763.95	174,419.38
1135	PR	816767	04/21/20		15083	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,879.94	172,539.44
1135	PR	816743	04/21/20		15084	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,778.63	170,760.81
1135	PR	816726	04/21/20		15085	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,151.36	169,609.45
1135	PR	816700	04/21/20		15086	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,028.12	167,581.33
1135	PR	816674	04/21/20		15087	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	602.38	166,978.95
1135	PR	816664	04/21/20		15088	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,753.93	164,225.02
1135	PR	816641	04/21/20		15089	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,274.03	162,950.99
1135	PR	816613	04/21/20		15090	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	749.48	162,201.51
1135	PR	816584	04/21/20		15091	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,785.55	159,415.96
1135	PR	816561	04/21/20		15092	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	497.08	158,918.88
1135	PR	816540	04/21/20		15093	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,341.03	156,577.85
1135	PR	816517	04/21/20		15094	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,782.77	154,795.08
1135	PR	816491	04/21/20		15095	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	933.92	153,861.16
1135	PR	816470	04/21/20		15096	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,597.88	152,263.28
1135	PR	816448	04/21/20		15097	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	990.49	151,272.79
1135	PR	816425	04/21/20		15098	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	643.41	150,629.38
1135	PR	816414	04/21/20		15099	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,028.62	149,600.76
1135	PR	816388	04/21/20		15100	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,583.28	148,017.48

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1135	PR	816361	04/21/20		15101	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	\$-	\$2,465.62	\$145,551.86
1135	PR	816338	04/21/20		15102	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,895.56	143,656.30
1135	PR	816316	04/21/20		15103	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,831.50	141,824.80
1135	PR	816295	04/21/20		15104	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,695.94	140,128.86
1135	PR	816273	04/21/20		15105	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,477.25	137,651.61
1135	PR	816247	04/21/20		15106	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,616.34	136,035.27
1135	PR	816227	04/21/20		15107	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,657.87	133,377.40
1135	PR	816209	04/21/20		15108	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,424.49	130,952.91
1135	PR	816186	04/21/20		15109	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,412.67	129,540.24
1135	PR	816160	04/21/20		15110	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,268.25	128,271.99
1135	PR	816132	04/21/20		15111	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,523.85	126,748.14
1135	PR	816109	04/21/20		15112	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,102.62	124,645.52
1135	PR	816083	04/21/20		15113	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,953.85	122,691.67
1135	PR	816062	04/21/20		15114	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,523.52	121,168.15
1135	PR	816039	04/21/20		15115	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,649.00	118,519.15
1135	PR	816018	04/21/20		15116	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,175.63	117,343.52
1135	PR	815993	04/21/20		15117	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,212.11	116,131.41
1135	PR	815971	04/21/20		15118	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,832.01	114,299.40
1135	PR	815949	04/21/20		15119	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	1,515.67	112,783.73
1135	PR	815921	04/21/20		15120	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,262.86	110,520.87
1135	PR	815899	04/21/20		15121	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	2,619.99	107,900.88
1136	PR	819692	04/21/20		15122	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 4/21/2020	-	834.58	107,066.30
1148	CR	827315	04/22/20		3947	Newman, David and Leta - 003214	525.51	-	107,591.81
1148	CR	827321	04/22/20		3947	Newman, David and Leta - Void: 003214	-	525.51	107,066.30
1148	CR	827311	04/22/20		724D	ELSWICK, DENNIS - 003283	68.20	-	107,134.50
1148	CR	827313	04/22/20		724D	ELSWICK, DENNIS - Unapplied for Customer: ELSDEN	0.02	-	107,134.52
1148	CR	827317	04/22/20		724D	ELSWICK, DENNIS - Void: 003283	-	68.20	107,066.32
1148	CR	827319	04/22/20		724D	ELSWICK, DENNIS - Void: Unapplied for Customer: ELSDEN	-	0.02	107,066.30

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

4/1/2020 through 4/30/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1152	CR	827334	04/27/20		1048	Shaw, RaeDel -	\$235.38	\$-	\$107,301.68
1152	CR	827336	04/27/20		1101027564	ELOY FIRE DISTRICT -	5,365.01	-	112,666.69
1155	CR	827442	04/27/20		13594	PLANS REVIEW -	306.00	-	112,972.69
1154	CR	827428	04/27/20		13599	PLANS REVIEW -	647.00	-	113,619.69
1154	CR	827430	04/27/20		13608	PLANS REVIEW -	306.00	-	113,925.69
1154	CR	827431	04/27/20		13610	PLANS REVIEW -	392.00	-	114,317.69
1155	CR	827443	04/27/20		13616	PLANS REVIEW -	306.00	-	114,623.69
1153	CR	827374	04/27/20		18324	HELLS GATE FIRE DEPARTMENT -	366.22	-	114,989.91
1152	CR	827335	04/27/20		2046	Smith, Andrea -	190.50	-	115,180.41
1153	CR	827377	04/27/20		22661	Muniz, Tom Sr. -	80.58	-	115,260.99
1153	CR	827378	04/27/20		22661	Smith, Andrea -	150.00	-	115,410.99
1153	CR	827379	04/27/20		22661	RORICK, NORM -	105.00	-	115,515.99
1155	CR	827441	04/27/20		235451	Fire Prevention Permits -	160.00	-	115,675.99
1153	CR	827375	04/27/20		310394	Town of Prescott Valley -	994.13	-	116,670.12
1154	CR	827427	04/27/20		33483	INCIDENT REPORTS -	22.00	-	116,692.12
1154	CR	827429	04/27/20		357	PLANS REVIEW -	176.00	-	116,868.12
1153	CR	827376	04/27/20		40411489	YAVAPAI CO SHERIFF'S OFFICE -	8,354.75	-	125,222.87
1155	CR	827440	04/27/20		4493	PLANS REVIEW -	392.00	-	125,614.87
1152	CR	827338	04/27/20		510585878	NESS, DANIEL -	561.53	-	126,176.40
1152	CR	827340	04/27/20		510585958	VANATTA, DAVIN -	478.05	-	126,654.45
1152	CR	827339	04/27/20		510585995	Valadez, Armando -	378.09	-	127,032.54
1152	CR	827341	04/27/20		510586098	Gnagey, Daniel -	384.64	-	127,417.18
1153	CR	827380	04/27/20		510586146	MCKINNON, ALEX -	1,310.96	-	128,728.14
1152	CR	827337	04/27/20		63528	PAYSON FIRE DEPARTMENT -	120.15	-	128,848.29
1153	CR	827381	04/27/20		706501505	MAYER FIRE DISTRICT -	563.39	-	129,411.68
1153	CR	827382	04/27/20		706501506	MAYER FIRE DISTRICT -	8,033.39	-	137,445.07
1153	CR	827373	04/27/20		706600423	Yarnell Fire District -	4,994.05	-	142,439.12
1153	CR	827372	04/27/20		756721177	COPPER CANYON FIRE & MEDICAL -	1,202.31	-	143,641.43
1154	CR	827426	04/27/20		974170861	INCIDENT REPORTS -	22.00	-	143,663.43
1153	CR	827371	04/27/20		995564	MLADEJOVSKY, MICHAEL -	221.60	-	143,885.03
1137	GJ	819716	04/30/20		Cash With Yav Cty	Transfer In - General Fund	798,673.22	-	942,558.25
1158	GJ	827467	04/30/20		Cash With Yav Cty	Tax and Interest Revenue April 2020	1,985.84	-	944,544.09
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,469,116.41	\$2,995,946.02	\$944,544.09
TOTAL OF LEDGER:							\$1,469,116.41	\$2,995,946.02	\$944,544.09

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet

For The Period of 4/1/2020 through 4/30/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$2,471,373.70	\$1,469,116.41	\$2,995,946.02	\$944,544.09	
TOTALS:		<u>\$2,471,373.70</u>	<u>\$1,469,116.41</u>	<u>\$2,995,946.02</u>	<u>\$944,544.09</u>	

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

Fiscal Year
2019-20

Date	Transaction	Debit	Credit	Balance
07/01/19	Fiscal Year Beginning Balance			\$ 8,047,252.31
07/31/19	Interest	\$9,569.92		\$ 8,056,822.23
08/31/19	Interest	\$17,888.57		\$ 8,074,710.80
09/30/19	Temp borrowed funds moved to GF		\$3,000,000.00	\$ 5,074,710.80
09/30/19	Interest	\$23,263.33		\$ 5,097,974.13
10/31/19	Interest	\$6,192.56		\$ 5,104,166.69
11/30/19	Interest	\$0.00		\$ 5,104,166.69
12/31/19	Interest	\$16,730.33		\$ 5,120,897.02
01/31/20	Interest	4984.54		\$ 5,125,881.56
01/31/20	County error-removed check not ours		\$968.13	\$ 5,124,913.43
02/24/20	Transfer excess funds FY 18-19	\$1,537,743.00		\$ 6,662,656.43
02/24/20	Transfer temp borrowed funds 9-30-19	\$3,000,000.00		\$ 9,662,656.43
02/29/20	Correction By County - Warrant #706252763	\$968.13		\$ 9,663,624.56
03/31/20	Interest Revenue - March, 2020	\$9,838.78		\$ 9,673,463.34
04/30/20	Interest Revenue - April, 2020	\$6,379.12		\$ 9,679,842.46

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective _____, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and _____, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. AGENCY shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from _____ through **June 30, 2019**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior AGENCY Officer present) requests additional help, AGENCY shall provide a standard response as determined by AGENCY dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipients") in conjunction with the above-referenced Property irrespective of whether the Property is owner-occupied or leased. While the Applicant shall be responsible for all fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by AGENCY, as amended from time to time. Said billing shall be in addition to the service fee charged under this Agreement.

In providing services under this Agreement, AGENCY reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to

whether, or to what extent, any such third party providers will respond. Applicant and Service Recipients may be responsible for any additional charges assessed by such other service providers.

Applicant herein acknowledges that AGENCY alone will determine its response to any given incident and that AGENCY alone will determine the number of units and personnel responding to such incident. Applicant further acknowledges that such response is subject to, among others and without limitation, any unforeseen circumstance, a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the jurisdictional boundaries of AGENCY by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within AGENCY that may take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that AGENCY's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that AGENCY may, in its sole discretion, give priority to other emergency calls either within AGENCY's jurisdictional boundaries or outside AGENCY boundaries, potentially causing a delay in response time. Further, Applicant acknowledges and agrees that AGENCY may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to AGENCY in conjunction with the determination of the appropriate response.

Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be offered, and agrees to hold the AGENCY harmless from and indemnify AGENCY for any and all damages which might be incurred by Applicant, Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, AGENCY's decision to allocate resources elsewhere either inside or outside of AGENCY's jurisdictional boundaries, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property.

Further, Applicant acknowledges and agrees that AGENCY shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees that AGENCY is under no obligation to transport any Service Recipient. Applicant acknowledges that AGENCY does not hold a Certificate of Necessity and does NOT provide ambulance or non-emergency transport services, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be solely responsible for any and all expenses associated with any transport services utilized by either.

4) Response Time. AGENCY shall make reasonable efforts to respond to Applicant's emergency calls in a manner consistent with then-current agency protocol, subject to the terms and conditions set forth in this Agreement. Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property. Applicant acknowledges that because of the substantial distance involved, the minimum response time likely to be experienced by Applicant may exceed that of other recipients within the jurisdictional boundaries of AGENCY, and that no assurances are given by the AGENCY as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. Applicant agrees that it shall provide AGENCY with current routing information to Applicant's Property in a form acceptable to AGENCY Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. Applicant hereby specifically acknowledges that standard access roads sufficient to allow AGENCY fire equipment to reach the scenes of emergency calls are a significant factor in AGENCY's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with Applicant. Applicant hereby agrees to hold AGENCY harmless from and to fully indemnify AGENCY for any liability or damages arising from any delay which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or AGENCY.

Applicant hereby grants to AGENCY the right of ingress and egress and to enter upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect AGENCY's ability to provide services under this Agreement. Nothing herein shall be construed as requiring AGENCY to make any such inspection, or to require that AGENCY report to the Property owner in regard to any accessibility issues.

7) Compensation; Calculation; Payment. As consideration for AGENCY's provision of Emergency Services under this Agreement, Applicant shall pay to AGENCY a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to \$50.00 as modified from time to time. The Service Fee shall be owed to AGENCY by Applicant even if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has

been established; or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to \$50.00. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of AGENCY for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be \$«F17», but that such fee may be prorated (based on 12 months).

In the event of termination of this Agreement due to non-payment by Applicant of the agreed Service Fee within 30 days of due date, Applicant must reapply for Emergency Services pursuant to a new Agreement. In such event, the only option for payment under such new Agreement shall be for payment of all monies due in full at the time of execution of the new Agreement; other payment arrangements will only be considered upon renewal of the Agreement after completion of the initial term of the new Agreement.

The Service Fee paid to AGENCY by Applicant pursuant to this Agreement shall be considered earned by AGENCY when paid, and shall not be conditioned upon or modified by reason of the number of responses made by AGENCY to the Applicant's property during the term of this Agreement. While Applicant shall be responsible for all Service Fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement according to the then-current fee schedule adopted by AGENCY, as amended from time to time. Said invoice shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. Applicant shall provide AGENCY with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) Waiver and Disclaimer of Liability. Applicant agrees that AGENCY shall not be liable for any consequential damages to Applicant or any Service Recipient, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of AGENCY's agreement to provide services under the terms of this Agreement, Applicant agrees to hold AGENCY harmless and hereby releases AGENCY from and indemnifies AGENCY for any and all claims, demands, liability and causes of action that may arise as a result of AGENCY providing the services described herein. Applicant specifically agrees to hold AGENCY harmless from, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of AGENCY's inability to provide, or any delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement.

10) No Third-Party Beneficiaries. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party.

11) No Warranties. Nothing herein shall be construed as a warranty by AGENCY against damages, whether to real property or personal property, which may result by way of fire, injury to a person, by accident or any other emergency occurring on Applicant's Property.

12) Limitation of Damages. In the event of breach or non-performance by AGENCY, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of any unearned fees for that current contract year, the parties hereto having agreed that said fees are a reasonable amount of damages. This limitation of damages shall bind, without limitation, Service Recipients, family members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement are for the benefit of AGENCY and shall survive the termination of this Agreement.

13) Termination. Either party may terminate this Agreement by thirty (30) days' written notice of termination delivered to the other party at these addresses:

For AGENCY:

Central Arizona Fire and Medical Authority
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

For Applicant:

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, AGENCY shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate immediately upon notification from the Applicant of same; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive the termination hereof. Nothing herein shall prevent AGENCY from negotiating a new emergency services Agreement with the new owner of the subject property.

14) Cancellation Due to Conflict. AGENCY may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

15) Severability. If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

16) Fire Code Compliance. Applicant hereby specifically acknowledges that all operations and activities, as well as new construction, and remodel of structures when applicable, will be in compliance with AGENCY's adopted Fire Code.

The undersigned warrants to AGENCY that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to enter into this Agreement.

APPLICANT

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

Division: Operations/[Non-Operations](#)
Reports To: EMS Chief/Captain
FLSA Status: Nonexempt
Salary Level: Range 30-40
Classification: [Civilian](#)~~Uniform~~

SUMMARY - Community Paramedics are assigned to the EMS division of CAFMA located at the warehouse at CARTA. Community paramedics work in partnership with YRMC and other healthcare providers to offer specialized in home care to patients who enter the program. The overarching goal of this program is to provide the right treatment for the individual at the right time to help prevent misuse of EMS system and overuse of the ER for non emergent needs.

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

- Follow administrative and operating procedures.
- Must have thorough knowledge of the geography of the streets, hydrants, and high life hazards within the Agency.
- Must be familiar with all Agency policies, rules, regulations, and operational procedures.
- Must be familiar with YRMC Community Paramedicine Protocols and procedures.
- Must have ability to work well with others by building relationships, communicating effectively, and following through with commitments.
- Review program voicemails and emails daily with a keen focus on timely response.
- Support resource linkage by communicating by phone, email and in-person with community resource representatives.
- Each ~~CHP~~Community Healthcare Provider (CHP) will be the eyes, and ears of community Primary Care Providers (PCP) & hospitals while in the home.
- Act as a main point of contact for community partners and Participants to address CHP care/operational issues.
- Careful and thorough assessment of new CHP participants with a focus on current illness/injury conditions, other chronic conditions that may be present, overall state of health, the participant's knowledge about his health status, identifications of gaps in the health care plan for the participant, participant attitudes about his health, mobility issues, financial/resource concerns about healthcare, and identifying opportunities to solve health issues.
- On-going re-assessments of the participant's health status and progress in subsequent visits.
- Providing general health education and condition-specific education to the participant.
- A focus on wellness education and activities, including disease prevention and avoidance of relapses.
- Encouraging and assisting the participant in setting health improvement objectives.

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- Helping the participant with medication management which includes general education about the purpose and proper use of the participant's medications, answering medication-related questions, connecting the participant with additional resources regarding medications, using available resources to help solve medication issues, communicating problems to those who are prescribed medications when needed, and monitoring the participant for compliance with the prescribed medication regimen.
- Careful and thorough assessment of new CHP participants with a focus on current illness/injury conditions, other chronic conditions that may be present, overall state of health, the participant's knowledge about his health status, identifications of gaps in the health care plan for the participant, participant attitudes about his health, mobility issues, financial/resource concerns about healthcare, and identifying opportunities to solve health issues.
- Understands Community Healthcare Paramedicine techniques with a focus on in-home and chronic condition assessment, prevention, wellness, motivational interviewing, use of community health resources, ability to assist participant to set reasonable healthcare goals, ability to promote and encourage client self-care and independence, excellent communication skills with other healthcare providers, and ability to make appropriate referrals to other medical care providers.
- On-going re-assessments of the participant's health status and progress in subsequent visits.
- Providing general health education and condition-specific education to the participant.
- A focus on wellness education and activities, including disease prevention and avoidance of relapses.
- Helping the participant to understand hospital discharge plans and monitoring his progress under the plan.
- Referral of the participant to healthcare resources when indicated.
- Conducting home environmental surveys to prevent falls and other injuries, and providing environmental hazard removal/modification as resources allow.
- Use of motivational interviewing techniques and other proactive health promotion approaches aimed at positive health behavior change.
- Proper documentation of assessments and actions taken in the provision of care.
- ~~Ensure and coordinate training of new protocols, skills, medications, and equipment as mandated by AZ DHS, Base Hospital, and the Agency.~~
- Liaison to the community and the healthcare system.
- Completes initial CHP educational program, participates in continuing education and program improvement activities.
- Demonstrates continuous effort to improve CHP operations and work processes. Works cooperatively with fellow CHP team members.
- Provides quality customer service and achieves customer satisfaction as demonstrated by participant feedback.
- Demonstrates thorough knowledge of CHP algorithms provided by the Base Hospital Medical.
- Complies with all applicable Arizona DHS rules, regulations, directives, and guidelines.

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- Maintains Arizona Paramedic certification, and is in good standing with employer and Base Hospital Medical Direction expectations.
- Practices internal and external customer service according to the CAFMA Compass.
- Maintain up-to-date EMS training records including ACLS, PALS, CPR, State and National Registry certifications and OSHA training files.
- Consult with assigned Base Hospital Manager and Medical Director as needed to assist with reviews, educational needs, or other actions that may be needed as a result of care provided by the Community Health Partnership.
- Maintain availability on an on-call basis for all community paramedic responses within the Agency as required.
- Work with other agencies to coordinate and implement community health related programs.
- Provide support to academic and community guests interested in CHP activities; present to local, regional and national groups about CHP.
- Evaluate and establish program performance and develop intervention strategies where appropriate.
- Assist with quality assurance, maintenance, and replacement plan of all EMS equipment.
- Develop and manage plans and policies for assigned programs.
- Conduct and/or audit Quality Assurance / Quality Improvement (QA/QI) of first care forms.
- ~~Ensure that assigned members to Community paramedicine conform to Agency policies and procedures and demonstrates only the highest levels of ethical, health, safety, and environmental standards.~~ Support ongoing program needs through close collaboration and communication with the Program Director.
- Attend CHP meetings as requested
- Perform other related duties as assigned.
- Ability to appropriately prepare, manage, store and locate the written records of the Agency, especially those generated or received by the member, including, but not limited to, all books, papers, maps, photographs, e-mails, notes and all other written documents within the member's job function; to ensure that all such records are kept in compliance with the records management requirements and public records obligations of the State of Arizona and the Agency and to be able to quickly locate and retrieve the same as part of a public records request.
- Qualify for and maintain a "Meets Standards" on member's evaluations.

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

- Knowledge of EMS, and community paramedicine. ~~Firefighting, and Hazardous Materials.~~
- Knowledge of computers and audio-visual equipment.
- Ability to retrieve information from computers and data collection systems.

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- Ability to learn and use software for recording, tracking, and reporting of EMS related data

• ~~Knowledge of principles and practices of personnel management and supervision.~~

• Skills to present information and materials in a professional and appropriate manner.

• ~~Ability to critique and evaluate performance of members.~~

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- Ability to plan, organize and coordinate programs.
- Ability to communicate both written and orally with members, other agencies, and the general public in using the English language.
- Produce written documents with clearly organized thoughts, using proper sentence construction, punctuation, and grammar.
- Ability to work cooperatively with members, outside agencies and the public.
- Ability to operate a variety of office equipment such as a computer, FAX machine, and copy machine.
- Ability to work safely without presenting a direct threat to self or others.
- Observes and/or monitor people's behavior, or objects to determine compliance with prescribed operating or safety standards.
- Learn job related material through structured lecture or reading, and through oral instruction and observation.
- Maintain thorough knowledge of medical terminology, anatomy, physiology, vital and diagnostic signs, EKG interpretation, pharmacology, patient management skills, DHS rules and regulations, Base Hospital policies and standing or administrative orders and overall principles of emergency medical care.
- Thorough knowledge of emergency medical equipment.
- Considerable knowledge of State and federal laws relating to emergency medical services in the pre-hospital setting.
- Considerable knowledge of pharmacology rules and regulations affecting the use of pre-hospital medications during patient care.
- Maintain "fit for duty" status.
- Must have knowledge of the operation of the various types of apparatus and equipment used by the Agency, ~~and be able to supervise the effective use of same.~~

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EDUCATION AND/OR EXPERIENCE

- Five (5) years' experience as an Arizona State Certified Paramedic or higher level of certification or licensing issued from the State of Arizona.

PREFERRED QUALIFICATIONS

- National Registry Paramedic.
- Prior experience with Electronic Patient Care Reporting (EPCR)
- Experience performing CQI on patient care reports

LANGUAGE SKILLS Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before groups of customers or members of organization.

CERTIFICATES, LICENSES, REGISTRATIONS

- Valid State of Arizona Driver's License and maintain a driving record that supports insurability with Agency's insurer.
- Arizona State Paramedic Certification or higher medical certification or licensure.

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

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

WORK ENVIRONMENT The work environment characteristics described here are representative of those a member encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is regularly exposed to moving mechanical parts and vibration. The member is frequently exposed to wet and/or humid conditions, high, precarious places, fumes and airborne particles, toxic and caustic chemicals, and outside weather conditions. The member is occasionally exposed to risk of electrical shock, explosives, and risk of radiation. The noise level in the work environment is usually loud. The member is exposed to hazardous conditions including, but not limited to, hostile fires, hazardous materials, and blood- borne pathogens.

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

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016 / 06/24/2019

Reviewed: 07/26/2016



I. PURPOSE

The purpose of this policy is to establish procedures for hiring and promoting members.

II. SCOPE

This policy applies to all Agency members and persons applying for employment with the Agency.

III. POLICY

General Policy

In accordance with Agency policies, all members shall be assigned for service on the basis of merit and qualifications for particular duties. Discrimination on the basis of race, sex, color, age, national origin, marital status, religious creed, or disability is strictly prohibited.

Eligibility Lists - Right to Refuse Promotion

When individuals are offered a promotion from an established eligibility list, they have the right to refuse the promotion. The first time they refuse a promotion, they will remain in the same position on the eligibility list. If the individual refuses a promotion from the same eligibility list a second time, their name will be deleted from the list.

Veterans of War (VOW) to Hire Heroes Act of 2011

The Agency supports the Veterans of War (VOW) to Hire Heroes Act of 2011 and encourages the hiring of post-9/11 Veterans. Two additional points will be given to entry-level applicants including fulltime firefighters with a discharge under honorable conditions from any United States recognized military service branch as outlined in the Act. Entry-level positions are defined as those positions in which new employment is contemplated, including fulltime firefighting positions. Fire Chief has discretionary review of discharge authority.

Assessment Center Scoring

Assessment Centers scoring will be based on the following:

- Each Assessment Center will consist of at least 4 assessment stations.
- Assessment Center stations will contain critical fail points where applicable. Critical fail points are defined as violations of Agency policies / procedures, safety regulations, local, state or federal laws or policies / regulations set by other local agencies to which the Agency must adhere.
- Scores below a 70% on 3 or more Assessment Center stations will result in the failure of the Assessment Center Phase;

200 HIRING AND PROMOTIONAL

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Reviewed: 07/26/2016



- However, it is permitted to score as low as 60% on 2 stations or less and have those scores averaged into the total Assessment Center score.
- Any score less than 60% on an Assessment Center station will result in zero points for that station and the zero points will be averaged into the overall Assessment Center score.
- All Assessment Center station scores must cumulatively average to at least a 70% or above to pass the promotional testing process.

See Standard Operating Guidelines (SOG) for specific Assessment Center guidelines.

Rule of Three

The hiring and promoting authority (the Fire Chief) shall have the discretion of selecting from the top 3 candidates on any eligibility list. The Rule of Three will also apply to eligibility lists with 3 or less candidates. If the remaining candidates on the eligibility list are deemed inappropriate for hire or promotion, according to the following factors, then the position may remain temporarily vacant. Factors considered in applying the "Rule of Three" are performance appraisals, attendance records, special credentials, productivity, attitude, compatibility, and any other pertinent criteria.

Hiring requirements may be amended or waived on a case-by-case basis, as determined by the Fire Chief, upon application and justification by applicant. Consideration may be given for past experience or training, as determined by the Fire Chief. The Fire Chief shall notify the Board of Directors of any waived or amended requirements for reserves. The Fire Chief must obtain Board of Directors approval before waiving or amending requirements for any full-time position.

Residency

All employees must hold, or be able to obtain within 30 days, a valid driver's license for the State of Arizona. All senior level chief officers must reside within a 30-minute response under normal driving conditions of the Agency's boundaries. See Policy 810: District Vehicles for those personnel assigned agency vehicles. New senior level chief officers have 6 months in which to comply with the above requirement. The Fire Chief may waive such requirement for special circumstances with the Fire Board's approval. For response purposes, all Hazardous Materials Team Members, Technical Rescue Team Members, and Wildland Off-District response personnel must live within 1 hour response under normal driving conditions of the Agency's boundaries.

Background Checks

All new hires will be required to complete a fingerprint, background, and reference check before employment with Agency.

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Created/Revised: 07/01/2016 / 06/24/2019

Reviewed: 07/26/2016



Physical Exam

No member will be assigned to emergency response duties until an entrance physical assessment has been performed by the Agency physician. For immunization against hepatitis B, all full-time members are offered immunization within 10 days of initial assignment. The risks and benefits of immunization will be explained to all members and informed consent obtained before immunizations.

Members may refuse hepatitis B immunization, or may submit proof of previous immunization. Members who refuse will be counseled on the occupational risks of communicable diseases and will be required to sign a refusal of immunization form.

Probation

Each new promotional or entry-level assignment shall require a one-year probationary period.

Demoted Members Trying to Promote

Any individual that has been demoted may attempt to promote in the future unless specifically prohibited by the terms of the demotion. Such promotion attempts must follow the normal promotion steps through each higher rank, successfully completing all probationary requirements. A member that is demoted for more than 1 rank will not be eligible to skip ranks to promote back to the previously held position or higher.

EMS Certification Minimums

All full-time firefighters, engineers, captains, and battalion chiefs will maintain, at minimum, an Arizona Department of Health Services Basic Emergency Medical Technician Certification.

Members shall maintain all required certifications and other preliminary and probationary requirements. Copies of updated medical certification cards required by Arizona DHS, YRMC, and the Agency will be turned in to Human Resources prior to expiration date on the card. Failure to have a current copy of medical certification cards on file will result in disciplinary action and may result in the loss of any associated assignment pay. Full time members will be removed from shift work until copies of medical certification cards can be obtained.

Advanced Cardiac Life Support (ACLS) providers (paramedics) shall possess and continue to maintain an ACLS certification as well as, either a Pediatric Advanced Life Support (PALS) or a Pre-hospital Emergency Pediatric Program (PEPP) certification along with the other required certifications.

Pay Increase Upon Promotion

200 HIRING AND PROMOTIONAL

Created/Revised: 07/01/2016 / 06/24/2019

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In the event of a promotion, a member's pay rate will be increased by not less than ~~5~~10% or to the nearest "step" of the new position's "range" above the ~~5~~10% increase level.

Members who meet the requirements for a merit increase and are promoted within 30 days of their evaluation date will receive both their merit and promotional increases. Members who are promoted shall receive a final evaluation prior to promotion.

Promotional Test Scores

Promotional test scores will be provided to candidates as soon as practical after testing has concluded and all scores have been reviewed and analyzed. Eligibility lists for internal promotional positions within the Agency will be published within 30 days after testing has concluded.

241 TEMPORARY APPOINTMENT

Created/Revised: 07/01/2016

Reviewed: 04/14/2014



I. PURPOSE

This policy provides guidelines for temporary appointments to the next higher rank for a specific length of time to fill a vacant position. It may be used when a position is expected to be vacant for more than 30 days for any reason.

II. SCOPE

This policy applies to all Agency members.

III. POLICY

Appointment

A temporary appointment is made by the Fire Chief.

The Board of Directors would make the temporary appointment in the case of the Fire Chief's position. In the extended and/or unexpected absence of the Fire Chief, the listed succession of responsibility shall be followed:

1. Assistant Chief of Operations, Administration, or Planning and Logistics (as determined by the Board).
2. Battalion Chief

The acting chief executive officer shall immediately notify the Board of Directors of the situation and carry out the responsibilities, duties, and direction of the Board as directed.

Authority and Responsibilities

The appointed member will have all the authority and responsibilities of the assumed position.

Compensation

The temporarily appointed member's pay rate will be increased in the same manner specified for a regular promotion (by not less than ~~5~~10% or to the nearest "step" of the new position's "range" above the 5% increase level).

Length of Appointment

The length of the appointment shall not be for more than 6 months, unless renewed by the Fire Chief or Board of Directors, as may be appropriate. The length of appointment may be subject to change based on Agency needs.

The assignment must be reviewed by the Fire Chief at 6 months and the individual may:

241 TEMPORARY APPOINTMENT

Created/Revised: 07/01/2016

Reviewed: 04/14/2014



- Be returned to the previous position and salary, or
- Have temporary appointment extended for another 6 months.

Evaluations

During a temporary appointment, the member will receive quarterly evaluations as outlined in the Policy Manual beginning on the date of the appointment.

If a member is returned to the previous position, the evaluations will continue based on the date set at the beginning of the temporary appointment.

For example, Captain Smith is evaluated on January 1st. He receives a temporary appointment on March 1st. On June 1st, he has a three-month evaluation for his temporary appointment. On July 1st, he returns to his captain position. His new evaluation date will be September 1st.

Merit Raises

A member receiving a temporary appointment would be eligible for merit increases.

If the member receives a merit increase while serving a temporary appointment, but is not officially promoted at the end of the temporary appointment period, the merit increase will be reflected in their pay when they return to the previous position.

402 COMPENSATION

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

Reviewed: 12/07/2016



I. PURPOSE

The purpose of this policy is to identify a compensation schedule for wage increases, overtime, assignment pay, extra pay, holidays paid or holidays given off with pay, etc. for members of the Agency.

II. SCOPE

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

III. POLICY

Current annual wage scales are available from Administration.

Merit Increases

All members must attain a score total average score of 2.0 "progressing" (probationary) or 2.5 (non-probationary) or higher to be eligible for a merit increase. Anyone receiving a rating of 1 in any category shall not be eligible for a merit increase for that rating period.

Longevity Pay

Agency members that have achieved Step 13 in their pay range and have at least a total average score of 2.5 (non – probationary) or higher will receive a 1% yearly salary increase for longevity pay. Anyone receiving a rating of 1 in any category shall not be eligible for a merit increase for that rating period. Members will no longer be eligible for a longevity increase after 12 longevity increases per pay range.

Holiday Pay

All full-time operations members, including Battalion Chiefs, receive \$100 per holiday for the following 10 holidays:

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Columbus Day
President's Day	Veteran's Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

All full-time non-operations members receive the following 7 holidays off with pay:

New Year's Day	Veteran's Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day
Labor Day	

402 COMPENSATION

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

Reviewed: 12/07/2016



All full-time non-operations members will also receive 3 floating holidays off with pay in place of the following holidays: Martin Luther King, Jr. Day, President's Day, and Columbus Day. The accrual of and availability for use is at the beginning of each calendar year. Operations personnel assigned to an alternate work schedule (light duty) will be eligible for a floating holiday(s) only if their alternate work schedule encompasses the date of any of the three designated floating holidays. They must take the earned floating holiday prior to returning to shift work or forfeit the benefit.

Floating holidays will be requested and approved following existing leave protocols. Minimum staffing requirements for each division will be determined by each division supervisor. Failure to use the designated floating holidays prior to the end of the calendar year will result in the forfeiture of the benefit. The closure of offices or facilities for non-operations personnel will be in observance of the annual Federal Holiday Schedule with mandatory (non-floating) holidays being observed on the closest work day to the calendar holiday.

Operations qualified personnel will be compensated at double their normal hourly rate for any overtime worked on New Year's Day, Independence Day, Thanksgiving Day, or Christmas Day. All other non-exempt personnel shall be paid overtime (time and half) if required to work on a mandatory holiday and must be approved as noted under "Approval of Overtime".

Fair Labor Standards Act (FLSA)

The Agency observes a 28-day work period and overtime is calculated using the regular overtime method of dividing an annual salary by 2,912 hours. In addition, accrued paid time off, when used by members during the work period, will count towards the overtime calculations. FLSA law provides that where State and local government members, solely at their option, work occasionally or sporadically on a part-time basis for the same public agency in a different capacity from their regular employment, the hours worked in the different jobs shall not be combined for the purpose of determining overtime liability under the Act. Reference CFR §553.30.

Approval of Overtime

Any overtime, other than that which related to emergency responses and/or minimum staffing, shall have prior approval by the Assistant Chief or Fire Chief.

Timeliness of Paperwork

All required paperwork or entries in the staffing program for Acting Pay or Overtime worked must be received by the Payroll Department by 10:00 a.m. on the Monday following the end of the pay period to be included in the compensation for that pay period.

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All pay change paperwork must be received by the Payroll Department by the Monday prior to the end of the pay period to go into effect for that pay period. If there was an error for the payroll period or an omission of pay due, a Payroll Correction Form must be completed by the employee (and appropriate supervisors) to be processed in the next pay period.

When working on special projects which are outside normal job duties, there will be no compensation for off-duty time, i.e., sleep, rest, meal times (unless on-call), and recuperation, etc. Members must sign the Special Duty Assignment Agreement to qualify for this compensation.

Paramedic Assignment Pay

Paramedics will receive assignment pay. This assignment pay will be added to their base salary. Agency sponsored members that are attending a paramedic training program will receive 50% paramedic assignment pay upon 1/3 successful completion of paramedic training. Member will receive 100% paramedic assignment pay upon successfully completing 2/3 of paramedic training program. The Supervisor of the attending sponsored member will request verification of completing criteria from the Paramedic Program at each pay increase benchmark.

Paramedic assignment pay is contingent upon member maintaining their certification.

Copies of updated medical certification cards required by Arizona DHS and YRMC will be turned in to the office prior to expiration date on the card. Failure to have a current copy of medical certification cards on file will result in the loss of any associated assignment pay and may result in disciplinary action. Full time members will be removed from shift work and reserves will be removed from auxiliary staffing status until copies of medical certification cards can be obtained.

HazMat Assignment Pay

Hazardous Materials Technicians will be paid assignment pay. All technicians are expected to attend a minimum 66% of the scheduled monthly hazardous materials drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the battalion chief or utilizing trades. If unable to attend, members should make up the drill or class that was missed. Members that do not meet the attendance requirements will meet with the team coordinators to evaluate performance and participation. There will be no further compensation for attending these drills. Overtime will be paid for responding off duty to hazardous material incidents.

TRT Assignment Pay

Technical Rescue Technicians will be paid assignment pay added to their regular hourly rate. In return, all technicians are expected to attend a minimum 66% of the scheduled monthly TRT drills during the calendar year; this includes time on and

402 COMPENSATION

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

Reviewed: 12/07/2016



off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the Battalion Chief. If unable to attend, members should make up the drill / class that was missed. Members that do not meet the attendance requirements will meet with the team coordinator to evaluate performance and participation. There will be no compensation above the previously stated hourly assignment pay for attending these drills. Overtime will be paid for responding off duty to TRT incidents.

Peer Fitness Trainer Assignment Pay

Peer Fitness Trainers will be paid an assignment pay added to their regular hourly rate. In return, all peer fitness trainers are expected to be responsible for knowing and applying a significant amount of information to safely and effectively train fellow firefighters and give them the results they need for a long and healthy career in the fire service. Each trainer is required to be a Peer Fitness Trainer certified through the American Council on Exercise (ACE) which is geared towards firefighter health and wellbeing. Additionally, they must maintain all CE requirements, recertify every 2 years through ACE, and have the certification on file with the Administrative Office to be eligible for the Assignment Pay. Special Duty pay will be used as compensation for members testing.

Acting Pay

Member is paid an additional \$1.00 per hour for working in an acting position with a 1 hour minimum as approved by supervisor. [A member receiving Acting pay is not eligible for Rover Pay.](#)

Rover Pay

[An Operations Member is paid rover pay when they are moved from their assigned station to a different station for more than one hour during their regularly scheduled shift. A member moved from their regularly assigned station for the purpose of acting in a higher level position shall receive acting pay, and shall not receive rover pay.](#)

Engineer / Supervisor Meetings – Pay

It is mandatory for Engineers and Supervisors to attend the semi-annual meetings held for their ranks. Time spent at these meetings will be paid overtime. Acting Engineers and Acting Captains are encouraged, but are not required, to attend these meetings also as appropriate to their rank and will be paid overtime for attending.

Special Duty Assignment Pay

All members will be compensated at a rate of \$25.00 per hour for all hours documented. There will be no compensation for off-duty time, i.e., sleep, rest, meal times, and recuperation, etc. per 29 CFR 553.212(a), and (b), and 553.30 – Non-exempt and Occasional or Sporadic Work.

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Reviewed: 12/07/2016



All members who participate in this program are members of the Agency while on the Special Duty Assignment, and are governed by Agency. Any violations will be handled accordingly.

Compensation for Off-Duty Responses

All members who are canceled anytime within 1 hour of the initial alarm will be compensated for 1 hour. After 1 hour, members will be compensated for actual time worked over the one-hour minimum.

Members Working Overtime in a Suppression Position

Agency members that are employed in a position at CAFMA that does not include fire suppression or other emergency response duties may work overtime hours, outside normal work hours, to response to fires and other emergency scenes if qualified and requested.

Overtime hours in this situation will be paid at the overtime rate of the individual's full-time position. Members will remain in the retirement system appropriate to their regular full-time position.

For example, a fire inspector may work on an engine in the capacity of a firefighter if they meet and maintain the established skill and physical requirements of a firefighter.



403 LEAVE BENEFITS

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

Reviewed: 04/25/2017

I. PURPOSE

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

II. SCOPE

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

III. POLICY

Vacation

Accumulation of Vacation Time

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

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

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

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

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

Vacation Usage

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

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



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

Reviewed: 04/25/2017

~~Three~~Four~~Three~~ Operations~~operations~~ members may be allowed off for vacation ~~or education leave~~ on any given shift, unless special approval has been granted by the Assistant Chief or Fire Chief. ~~A fourth member may schedule educational leave to attend an EMT or paramedic recertification course. The~~A fourth member may take Vacation if it does not create overtime. ~~The maximum remains at three of Four operations members to be allowed off for scheduled leave, unless it pertains to medical recertification, or~~ Educational leave or Administrative Leave that was budgeted for educational purposes may be approved for personnel off above four personnel off and covered by budgeted overtime.

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

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

Preferred Vacation

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

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

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

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

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



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

Reviewed: 04/25/2017

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

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

Regular Vacation

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

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

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

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

Supervisors must approve vacations.

Hardship Vacation

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

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



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Reviewed: 04/25/2017

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

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

Seniority

Seniority is "time on the job in fulltime status" and may be used only to select preferred vacation dates. The failure to select a preferred vacation period when preferred vacation is auctioned off by TeleStaff will be considered as waiving any rights of seniority to preferred vacation periods.

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

Cancellation of Vacation

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

Vacation for Chief Officers and Non-Operations Members

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

Vacation Buyback

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

Sick Leave

Accumulation of Sick Leave

Sick leave is accumulated in the same manner as vacation leave. [New members will be credited with the equivalent of one year of sick leave upon date of hire, to allow for a sick leave bank balance they can draw from during their first year. No further accruals will be allowed during the first year of employment. Beginning in the second year, sick leave will be ~~will~~ accumulated in the same manner as is for all employees.](#)



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There is no maximum accrual.

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

Reduced Hours from Fulltime to Part-time

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

Sick Leave Usage

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

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

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

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

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

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

Non-operations members off for 40 consecutive hours and shift members off for 72 consecutive hours will be required to turn in a release from their doctor verifying



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the nature of their illness. Verification of sickness may be required by the Fire Chief in certain instances when members are on sick leave less than the above number of days or shifts.

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

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

Member's Inability to Work Due to Illness / Health

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

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

Leave Donation

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

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

Special Leave ~~Without~~without Pay

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

Leave of Absence (LOA)



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

Medical Leave of Absence

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

Members shall be responsible for their medical insurance payments (to be paid to the Agency) during a Medical Leave of Absence.

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

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

Extended Leave

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

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

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

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

Sick Leave Buyback

OPTION A - SICK LEAVE BUY-BACK: Members who retire or voluntarily separate employment with a minimum of 10 years of continuous employment will be compensated for 50% of sick leave accrued in excess of 712 hours for non-shift members and 1,068 hours for 24-hour shift members at the member's hourly rate



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at the time of separation. Members dismissed are not eligible except as authorized by Fire Chief on a case-by-case basis.

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

The following requirements and restrictions apply:

- Member must notify Administration in January before the beginning of the fiscal year in which this Option will be utilized.
- Non-shift members must have a minimum of 1,200 hours of accrued sick leave and 24-hour shift members must have a minimum of 1,800 hours of accrued sick leave before invoking Option B.
- Any time a non-shift member's sick leave drops below 880 hours or a 24-hour shift member's sick leave drops below 1,320 hours Option B stops and they automatically revert to Option A for the duration of their employment.
- At the time of retirement, 50% of any excess sick leave over 712 hours for non-shift members and 1,068 for 24-hour shift members will be compensated in a lump sum at the member's base hourly rate at the time of separation (See Insurance and Related Benefits / Post Employment Health Plan (PEHP).
- Once the member elects Option B, it must continue until their retirement, unless the member's sick leave drops below 880 hours for non-shift members and 1,320 hours for 24-hour shift members.
- This option can be exercised only once during the member's career.

Emergency Leave

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



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

Emergency leave will not be charged against accrued vacation time.

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

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

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

A Chief Officer must approve all emergency leave.

Pregnancy Leave

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

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

- **Responsibility**
When a member is diagnosed by a physician as pregnant, she will immediately notify her supervisor.
- **Assignments**
Members assigned to an operations position shall request a letter from their attending physician addressing the member's ability to continue in her present assignment. Human Resources will provide the member with a packet of information for her attending physician that includes a description of job duties, responsibilities, and conditions.



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

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

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

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

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

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

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

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

Subpoenaed Leave

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

Jury Duty Leave

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



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

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

Military Leave

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

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

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

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

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

Education Leave

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

Administrative Leave

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

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



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

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

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

Shift Trade and Standby

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

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

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

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



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

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

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

Members will be held accountable for policies of both agencies.

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

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

Overtime / Compensatory Time

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

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

Overtime

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

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

Understanding Overtime



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

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

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

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

Special Duty Assignments

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

Full-Time, Nonexempt Members

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

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

Part-Time, Nonexempt Members

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

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



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2. Straight time compensatory time off for each hour worked up to 40 in a work week.

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

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

Compensatory Time

Maximum Hours of Compensatory Time

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

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

Using Compensatory Time

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

Compensatory Time at Termination

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

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

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

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I. PURPOSE

The purpose of this policy is to establish the standards of investigative processes for members of the Agency.

II. SCOPE

This policy applies to all members.

III. POLICY

The following policy is the basis for informal and formal investigation processes, recognition of Weingarten, Garrity and ~~Loudermill~~ ~~Loudermill~~ rights and adherence to a standard that will provide accurate, factual information regardless of the disciplinary outcome (if any). Investigations of employees may be initiated due to a complaint, concern or potential violation of policy or employee performance that would potentially result in discipline. Additionally, investigative processes may be in conjunction and simultaneous to criminal/civil activities outside of the organization.

IV. DEFINITIONS

Informal Investigation: use of informational gathering, through multiple sources, to substantiate whether a claim or complaint has validity. Possible informational sources may include, but not limited to: general organizational software programs, social media, and personnel comments (not compelled), or sources that are open to public review. Usually the result of this form of investigation is not formal discipline.

Formal Investigation: use of informational gathering, through multiple sources, to substantiate a claim or complaint from an informal investigation or if the claim or complaint is egregious, criminal or a violation of policy or performance standards that the use of a formal investigation is warranted. Possible informational sources may include, but not be limited to: restricted organizational software, email, personnel interviews or written statements (compelled by Garrity) or sources that may be obtained through law enforcement, court order or legal compulsion.

Weingarten Representation: Allowance by the organization to have the employee accompanied by a labor/employee representative during the investigative questioning. The employee may request a labor/employee representative prior to a formal interview or investigation process. If the request does not unduly delay the interview, meeting or process; accommodation shall be provided for the employee and their representative to attend.

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Garrity Warning: Admonishment to the employee regarding being compelled to answer the investigative questions of the employer to the best of their ability. Statements made (or written) under a Garrity Warning ~~cannot~~ ~~can not~~ be used to substantiate legal charges or claims against the reporting party as this would be a violation of their Fifth Amendment Right. This will require a signature of acknowledgement by the recipient.

Loudermill ~~Laudermill~~ Hearing: Formal disciplinary meeting that will potentially result in a property loss (wages, benefit, rank, employment, etc.). The employee(s) will be presented with the investigative findings and materials – including all written, recorded testimony and other supportive findings of the investigation. The employee(s) will have this opportunity to present information/evidence to dispute the formal disciplinary outcome. This is not a part of the Appeals/Grievance Process.

Letter/Notice of Investigation: Written notification of the parameters of the investigation. The notice will be certified mailed ~~or hand-delivered~~ to the employee(s) with adequate notification for the scheduled attendance or reschedule of the investigative interview. The notice will include the claim or complaint, specific instructions, and restrictions. This will require a signature of acknowledgement ~~of receipt of the letter~~ by the recipient.

Investigative Summary: Written, factual summary of the formal investigative findings. This report may be used in the overall disciplinary process (if necessary), but should be provided by the impartial investigator(s) to the requesting supervisor(s). The summary report shall also be supported by all investigative materials obtained throughout the process. This ~~will~~ information will be public records restricted during the investigation and possible Appeals/Grievance Process.

V. PROCESS

Informal Investigation:

- Verification of possible validity of the complaint, concern or potential violation of policy/personal conduct can be achieved through general departmental software, social media, phone calls, interviews, and other public sources of information.
- The ultimate purpose of the informal investigative process is to refute or validate a complaint or concern. If the informal process refutes the complaint or concern, no further action is warranted.

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- Another supervisor or Human Resource personnel may be utilized to verify or review the informal information to validate the resulting course of action. This is strictly confidential.
- If the informal investigative process results in validating or has a significant probability in validating a complaint, concern or potential violation of policy/personal conduct that will result (or potentially result) in formal discipline, the process shall proceed to a formal investigative process.
- An Investigative Summary of the informal investigative process shall be archived for the purpose of validating or refuting the reported complaint, concern or potential violation. This is the only documentation that is required and will be archived as per the Records Retention laws of the State of Arizona.

Formal Investigation:

- Formal Investigations may be handled by Human Resources, Assistant Chiefs or upper management supervisors, however, it is highly recommended, but not mandatory, that the supervisor that the potential discipline will originate from, is not involved in the formal investigative process. This will promote an unbiased review of the information – providing a factual Investigative Summary devoid of any personal feelings, bias or interpretation. If necessary, and in extreme cases [or extenuating circumstances](#), a party outside of the organization may be utilized to conduct and report on the formal investigative interviews/process.
- The employee that is subject of the formal investigation shall be placed on Administrative Leave pending the outcome of the investigation and discipline process if the complaint, concern or potential violation is directly related to their job performance, may result in loss of property (damaged property restitution, time off without pay, demotion or termination), or potentially involves civil law violation(s) or potential criminal activity.
- If the complaint, concern or potential violation does not rise to a level of potential loss of property, suspension of job performance, civil or criminal activity, it will be the discretion of the Assistant Chiefs or the Fire Chief if the employee will be placed on Administrative Leave.
- The employee(s) must remain available for the formal investigative process (as regularly assigned work schedule), but may request a rescheduling if there are extenuating circumstances.

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- Formal Letters and Notices of Investigation will be sent to the employee(s) via certified mail. The Letter/Notice shall contain the subject of the investigation, date, time and place of interview, and any specific instructions and/or restrictions. Copies may also be sent to the employee via email or hand-delivered, in the interest of getting the information to the employee in a timely manner, but will not offered in place of certified mail.
- The employee(s) being interviewed, and their supervisor(s), shall also be contacted directly by the investigative supervisor as to the letter/notice being sent and the proposed schedule for investigative interview(s) – any discussion as to the content of the investigation is strictly confidential.
- Any employee(s) being interviewed have the right of Weingarten representation. The employee representative may be union, supervisor, coworker or legal counsel. However, this is not a court of law and the representative is there as a witness, to ensure that the interviewee's civil rights are not being violated, and to assist with clarifying processes. They are not to interfere with the interview/statement process. If the employee representative coerces, manipulates or otherwise disrupts the interview, they will be removed from the interview.
- The employee interviews will be recorded via audio recording or written submission. Full copies of the audio or written submission will be part of the investigative documents and shall be archived as per the Records Retention laws of the State of Arizona.
- All employees involved with an interview or written submission shall be presented with a Garrity Warning and the warning shall be read, clarified, acknowledged and signed by the participants prior to the interview or request for written submission.
- If the employee(s), regardless if they are the subject of the investigation or not, is misleading, evasive or refuses to answer questions during an interview or written statement, they will be subject to the discipline policy – up to and including termination.
- If an employee wishes to add an addendum to their original written or verbal responses, they can request another interview or submit a written addendum and will be subject to the original Garrity warning presented.
- Further, if follow up or clarification is required for interview or written submissions, the employees will still be subject to the original Garrity Warning

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- Investigations will be done expeditiously. Due to circumstances, there may be a lengthy process and status updates will be reported to the subject(s) of the investigation and involved supervisors biweekly, if necessary.
- Upon completion of the investigation, an Investigative Summary will be presented, with all accompanying documentation, audio files, and data to the supervisor that will potentially issue the discipline for review. The Investigative Summary may include recommendations for consideration for discipline, resolution or no further action – however, this is not required for the Investigative Summary.
- All investigative materials shall be submitted to Human Resources and archived as per Records Retention laws of the State of Arizona.

Post Investigation

- If the investigation results in no action, then notification via written letter or notice will be made to the employee(s). Additionally, the supervisor that initiated the investigation or possible discipline may want to verbally notify the employee(s) of the outcome.
- If the investigation results in a consideration of discipline other than a property loss, then the supervisor will issue the proposed discipline to the employee(s) as outline in the Discipline Policy and the proposed discipline is subject to grievance proceedings.
- If the investigation results in a potential property loss (damaged property restitution, time off without pay, demotion or termination), a ~~Laudermill~~ Loudermill Hearing will be scheduled with the employee(s) subject to the potential discipline.
- A notice of ~~Laudermill~~ Loudermill Hearing will be will be sent to the employee(s) via certified mail. The Letter/Notice shall contain the subject of the investigation, date, time and place of hearing, and any specific instructions and/or restrictions. Copies may also be sent to the employee via email or hand-delivered, in the interest of getting the information to the employee in a timely manner, but will not offered in place of certified mail.
- All investigative findings - including all recordings, data and documentation shall be provided to the employee(s) that are subject to the ~~Laudermill~~ Loudermill Hearing, at the employee(s) request. This will allow the employee(s) the opportunity to review the investigative information and provide refuting or additional information for consideration at the ~~Laudermill~~ Loudermill Hearing.

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- An employee may waive their right to a ~~Laudermill~~-Loudermill Hearing through written notification to Human Resources or supervisor that is oversight to the ~~Laudermill~~-Loudermill Hearing. At which time, the proposed discipline will be issued to the employee(s) as outlined in the Discipline Policy and the proposed discipline is subject to grievance proceedings.
- The employee(s) is allowed representation, as per Weingarten, at the Loudermill ~~Laudermill~~ Hearing. The employee representative may be union, supervisor, coworker or legal counsel. However, this is not a court of law and the representative is there as a witness, to ensure that the interviewee's civil rights are not being violated, and to assist with clarifying processes. They are not to interfere with the interview/statement process. If the employee representative coerces, manipulates or otherwise disrupts the hearing, they will be removed from the hearing proceedings.
- The employee(s) may request additional attendees at the ~~Laudermill~~ Loudermill Hearing for the narrow purpose to refute or present additional investigative information not otherwise considered. However, prior to the hearing, there must be a written request for the attendee(s) and purpose of their participation at the hearing for consideration. Based on the written request, a determination of participation will be notified to the employee(s), prior to the hearing, by Human Resources or supervisor that is oversight to the ~~Laudermill~~-Loudermill Hearing.
- The ~~Laudermill~~-Loudermill Hearing will be audio recorded and the recording/documents presented will be considered part of the investigative findings documentation and archived as per the Record Retention laws of the State of Arizona.
- After the ~~Laudermill~~-Loudermill Hearing, if the investigation results in discipline, then the supervisor will issue the proposed discipline to the employee(s) as outlined in the Discipline Policy and the proposed discipline is subject to grievance proceedings.
- After the ~~Laudermill~~-Loudermill Hearing, if the investigation results in no action, then notification via written letter or notice will be made to the employee(s). Additionally, the supervisor that initiated the investigation or possible discipline may want to verbally notify the employee(s) of the outcome.

All investigative documents, data and audio files are strictly confidential. Discussion of investigation findings, documents, files, proceedings or outcomes outside of those

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directly involved is strictly prohibited and may result in disciplinary action as outlined in policy.



Draft (5-4-2020) 0 cent - correction
Fiscal Year 2020-21
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Final Budget FY 2020-21

All Departments

Maintenance & Operation Budget

	CAFMA FY 20	CAFMA FY 21	Variance	Variance (%)
Personnel Services				
Administration	1,546,515	1,727,762	181,247	11.72%
Support Services	2,055,517	2,110,766	55,249	2.69%
Operations	16,033,925	17,010,020	976,095	6.09%
Total Personnel Services	19,635,957	20,848,548	1,212,591	6.18%
Supplies				
Administration	21,739	21,739	-	0.00%
Support Services	1,451,025	1,605,520	154,495	10.65%
Operations	494,297	579,367	85,070	17.21%
Total Supplies	1,967,061	2,206,626	239,565	12.18%
Services & Charges				
Administration	330,085	405,085	75,000	22.72%
Support Services	528,295	535,695	7,400	1.40%
Operations	909,813	975,000	65,187	7.16%
Total Services & Charges	1,768,193	1,915,780	147,587	8.35%
Maintenance & Operation Subtotal	23,371,211	24,970,954	1,599,743	6.84%

Capital & Contingency Budget

Capital Outlay

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

Contingency

Administration	98,298	107,729	9,431	9.59%
Support Services	199,820	212,599	12,779	6.40%
Operations	871,902	928,220	56,318	6.46%
Total Contingency	1,170,020	1,248,548	78,528	6.71%

Capital & Contingency Budget

	2,951,402	4,020,302	1,068,900	36.22%
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Total District Budget

	26,322,613	28,991,256	2,668,643	10.14%
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Department Totals

	FY 20	FY 21	Variance	Variance (%)
Administration	2,036,637	2,262,315	225,678	11.08%
Support Services	4,932,977	5,420,172	487,195	9.88%
Operations	19,352,999	21,308,769	1,955,770	10.11%

Total District Budget

	26,322,613	28,991,256	2,668,643	10.14%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2020-21

	CAFMA FY 18	CAFMA FY 19	CAFMA FY 20		CAFMA FY 21	Variance	Variance (%)
Total Budget	23,164,194	25,503,592	26,351,812		28,991,256	2,639,444	10.02%
Carryover	(944,035)	(1,002,247)	(1,064,167)		(1,170,020)	105,853	9.95%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(24,750)	(24,750)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(24,750)	(24,750)	(40,000)	-	(40,000)	-	0.00%
							-
Prevention:							
4400 Construction Permits			(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits			-		-	-	-
4420 Fire Alarm Permits			-		-	-	-
4425 Operational Permits			(1,700)		(1,700)	-	0.00%
4430 Special Events			(2,680)		(2,680)	-	0.00%
4435 Other Operational Events			-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(10,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	(1,000)	-		-	-	-
Prevention Permits	(200)	(200)	-		-	-	-
Special Events Fees	(17,500)	(17,500)	-		-	-	-
Care Home Inspection Fees	(500)	(500)	-		-	-	-
Plan Review Fees	(4,500)	(4,500)	-		-	-	-
5600 Misc. Prevention	(600)	(600)	(2,100)		(2,100)	-	0.00%
Total Prevention	(48,300)	(34,300)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(125,000)	(125,000)	(178,000)		(179,345)	1,345	0.76%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(135,000)	(135,000)	(188,000)	-	(189,345)	1,345	0.72%
Grants:							
5430 Grant - possible PPE		(21,600)	(24,000)		-	(24,000)	-100.00%
Grant - FEMA - SAFER	-	-	(306,934)		(225,085)	(81,849)	-26.67%
Total Grants	-	-	(306,934)	-	(225,085)	(81,849)	-26.67%
Warehouse:							
5700 Warehouse Purchasing Group	(50,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(24,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(124,000)	(124,000)	(150,000)		(180,000)	30,000	20.00%
1200 Capital Reserve Account	(1,927,029)	(2,784,434)	(1,242,382)		(2,086,754)	844,372	67.96%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(21,000)	(30,000)		(50,000)	20,000	66.67%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 64 Lease	(7,200)	-	-		-	-	-
5855 Admin 61 Lease	(24,000)	(24,000)	(30,000)		(30,000)	-	0.00%
5350 Rebates Refunds	-	-	-		-	-	-
Total Other	(2,164,629)	(3,014,834)	(1,513,782)	-	(2,408,154)	894,372	59.08%
Total Non-Levy Revenues	(3,405,714)	(4,462,131)	(3,469,613)	-	(4,365,334)	895,721	25.82%
Additional Funding Requirement	19,758,480	21,019,861	22,882,199		24,625,922	1,743,723	7.62%
Net A.V.	114,120,282	120,819,143	128,940,651	CVFD	138,380,766	9,440,115	7.32%
	597,046,426	636,630,604	686,814,672	CYFD	740,758,842	53,944,170	7.85%
	711,166,708	757,449,747	815,755,323		879,139,608	63,384,285	7.7700%
Funding Requirement by District							
3100 CVFD	4,132,286	4,227,791	4,547,989	CVFD	4,860,737		
3200 CYFD	\$15,626,194	16,792,070	18,334,210	CYFD	19,765,185		
Actual/Estimated Tax Rate	\$3.2492	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	2.5598	\$2.5964	\$2.6151	CYFD	\$2.6220	\$0.0069	0.26%

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

Personnel Services

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.1	Salaries							
	<i>Total Salaries</i>	848,377	874,122	914,101		1,023,548	109,447	11.97%
6101.1	CEO Fire Chief (70-13L*11)	152,363	154,140	154,410		156,040	1,630	1.06%
6110.1	Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1	PSPRS Retirement	48,543	61,189	60,319		116,387	56,068	92.95%
6129.1	ASRS Retirement	68,512	75,049	84,598		87,784	3,186	3.77%
6133.1	401A - Fire Chief	29,894	30,242	30,295		30,615	320	1.06%
6132.1	401A (Employees participating in DROP) Tier 1	14,420	14,755	14,971		5,066	(9,905)	-66.16%
	401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
	PSPRS Legacy costs	51,803	54,214	53,271		53,834	563	1.06%
6150.1	Workers Compensation Insurance							
	Chief	7,451	7,329	7,342		9,275	1,933	26.33%
	Admin at FF State Comp rate	12,793	12,881	13,019		17,156	4,137	31.78%
	Office (Sal + OT+ Assign)	1,430	1,463	1,649		2,143	494	29.96%
	<i>Total State Compensation Insurance</i>	21,674	21,673	22,010		28,574	6,564	29.82%
6151.1	Workers Comp Ins. / Volunteers	101	101	101		126	25	24.75%
6170.1	Unemployment Insurance	901	3,211	3,211		3,211	-	0.00%
6180.1	401A-ASRS (previously FICA)	46,384	48,989	54,023		55,798	1,775	3.29%
6181.1	Medicare Tax	14,641	15,385	16,605		17,235	630	3.79%
6190.1	Health Insurance	118,440	115,740	129,600		140,544	10,944	8.44%
Total Personnel Services		1,425,053	1,477,810	1,546,515		1,727,762	181,247	11.72%

Supplies

6200.1	Office Supplies							
	Office Small Equipment Replacement	500	500	500	-	500	-	0.00%
	<i>Total Office Supplies</i>	500	500	500	-	500	-	0.00%
6205.1	In-House Duplication & Printing							
	Monthly Copier Charge (Lease, Maint, Supplies)	17,500	17,500	15,000		15,000	-	0.00%
	<i>Total In-house Dupl & Printing</i>	17,500	17,500	15,000		15,000	-	0.00%
6210.1	Fire Corp Program							
	Recruitment / Retention	260	260	260		260	-	0.00%
	Uniforms	200	200	200		200	-	0.00%
	Routine Supplies	40	40	40		40	-	0.00%
	Training	-	-	-		-	-	-
	<i>Total Fire Corp Program</i>	500	500	500		500	-	0.00%
6230.1	Uniforms	2,600	2,600	2,975		2,975	-	0.00%
6240.1	Library Reference							
	AFDA Handbook Insert Update	75	-	-		-	-	-
	ATRA Tax Summary	60	-	-		-	-	-
	Books/CDs	300	300	300		300	-	0.00%
	EMS Best Practices	270	270	270		270	-	0.00%
	FLSA Handbook	475	475	475		475	-	0.00%
	FMLA Handbook	475	475	475		475	-	0.00%
	IFS Journal	50	-	-		-	-	-
	Legal Briefings for Fire Chiefs	99	99	99		99	-	0.00%
	Personnel Law Update	200	200	200		200	-	0.00%
	Public Employment Law	295	295	295		295	-	0.00%
	Routine Subscriptions	650	650	650		650	-	0.00%
	<i>Total Library Supplies</i>	2,949	2,764	2,764	-	2,764	-	0.00%
Total Supplies		24,049	23,864	21,739	-	21,739	-	0.00%

Services and Charges

6400.1	Audit & Accounting	20,000	24,000	24,000		36,000	12,000	50.00%
6405.1	Other Professional Services							
	US Bank GADA Admin Fees	1,000	-	-		-	-	-
	Yavapai County MIS Maps	50	-	-		-	-	-
	Annexations - Legal Descriptions/Surveys	1,500	1,500	1,500		1,500	-	0.00%
	County Charges	1,500	1,500	1,500		1,500	-	0.00%

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

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

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

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Routine	150	400	400		400	-	0.00%
<i>Total Repair & Maintenance - Equipment</i>	250	500	500	-	500	-	0.00%
6590.1 Training & Travel							
Fire Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Administrative Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
Support Services Chief Classes/Conferences	1,000	1,000	1,000		1,000	-	0.00%
AFCA / AFDA Conferences	4,000	4,000	4,000		4,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
CYMA Conference (4 Attendees)	1,000	3,000	3,000		6,000	3,000	100.00%
National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
SHRM/HR Conferences (2 attendees)	800	1,800	1,800	-	1,800	-	0.00%
Routine (Wildland Billing/Legal Update Classes)	4,000	3,000	3,000		3,000	-	0.00%
<i>Total Training & Travel</i>	14,300	16,300	16,300		19,300	3,000	18.40%
6595.1 Awards	5,000	5,000	6,200		6,200	-	0.00%
6600.1 Dues							
AFDA-CYFD	2,000	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
Yavapai County Chiefs Association			150		150	-	0.00%
CV Chamber of Commerce	100	100	100		100	-	0.00%
PV Chamber of Commerce	300	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	150	-	-		-	-	-
Rotary Club CV	1,050	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	360	500		500	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	160	-	-		-	-	-
<i>Total Dues</i>	8,705	7,345	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,000		2,000	-	0.00%
Total Services & Charges	403,430	302,445	330,085		405,085	75,000	22.72%
Capital Outlay							
7720.1 Capital Outlay - Building							
Admin building	550,000	-	-		-	-	-
7730.3 Capital Outlay - Vehicles							
Fire Chief car		35,000				-	-
Finance Chief car		35,000				-	-
Administrative car			40,000		-	(40,000)	-100.00%
Total Capital Outlay	550,000	70,000	40,000	-	-	(40,000)	-100.00%
Total Administration Budget	2,402,532	1,874,119	1,938,339	-	2,154,586	216,247	11.16%
Contingency	92,627	91,301	98,298		107,729		
Total Budget with Contingency	2,495,159	1,965,420	2,036,637		2,262,315		

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

Personnel Services

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	300,185	296,727	377,317		352,795	(24,522)	-6.50%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 <i>Special Events Assignment Pay (special duty)</i>	6,500	6,500	6,500		4,500	(2,000)	-30.77%
.404 Fire Investigator Trainees	1,000	-	-		-	-	-
<i>Total Special Detail</i>	20,350	19,350	19,350	-	17,350	(2,000)	-10.34%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	21,922	16,816	18,185		30,888	12,703	69.85%
6130.2 PSPRS Retirement	49,527	60,582	59,709		100	(59,609)	-99.83%
6132.2 401A (Employees participating in DROP) Tier 1	-	-	-		12,388	12,388	-
6150.2 Workers Compensation Insurance						-	
<i>Fire Marshal & Inspectors</i>	16,432	15,766	18,104		22,923	4,819	26.62%
<i>Total State Compensation Insurance</i>	16,432	15,766	18,104		22,923	4,819	26.62%
6170.2 Unemployment Insurance	300	1,070	856		1,284	428	50.00%
6180.2 401A-ASRS	11,199	10,838	13,841		14,193	352	2.54%
6181.2 Medicare Tax	4,873	4,808	5,521		5,592	71	1.29%
6190.2 Health Insurance	39,480	38,580	40,500		48,312	7,812	19.29%
Total Personnel Services	479,768	480,037	568,883	-	521,325	(47,558)	-8.36%

Supplies

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	2,300	-	-		-	-	-
<i>Total In-house Duplication & Printing</i>	2,300	-	-		-	-	-
6230.2 Uniforms	1,800	1,800	1,800		2,750	950	52.78%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	1,840	2,840		2,840	-	0.00%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	500	500	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		350	-	0.00%
Public Education	1,650	1,650	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant Grant	30,000	10,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	30,000	10,000	24,000		24,000	-	0.00%
Total Supplies	50,915	28,615	43,615	-	44,565	950	2.18%

Central Arizona Fire and Medical
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General Fund
Fire Prevention

Services and Charges

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	1,400	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	200	200		200	-	0.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	9,600	9,600	9,600		9,600	-	0.00%
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Nat'l Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	-	-		-	-	-
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	810	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFOA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,627	1,492	1,492		1,492	-	0.00%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	205	205	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,585	2,585	2,880		2,880	-	0.00%
Total Services and Charges	15,712	15,577	15,872	-	15,872	-	0.00%
7740.2 Capital Outlay - Equipment							
<i>New Prevention</i>	-	-	-		41,600	41,600	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	41,600	41,600	-
Total Fire Prevention	546,395	524,229	628,370	-	623,362	(5,008)	-0.80%
Contingency	27,320	26,211	29,846		29,088		
Total Budget with Contingency	573,715	550,440	658,216		652,450		

Central Arizona Fire and Medical
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General Fund
Operations

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
Personnel Services								
	<i>Total Salaries</i>	7,073,751	7,243,221	7,909,811		8,105,476	195,665	2.47%
6110.3	Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)	45,000	45,000	45,000		45,000	-	0.00%
.250	Recall OT SWAT Response	9,000	9,000	9,000		9,000	-	0.00%
6111.3	FLSA pay (range 30, 35 & 40)	526,468	538,594	592,364		602,259	9,895	1.67%
6112.3	Shift Overtime							
.200	Routine shift coverage (ad, sick leave, fmla)	371,000	385,000	385,000		385,000	-	0.00%
	<i>Total Shift Overtime</i>	371,000	385,000	385,000	-	385,000	-	0.00%
6114.31	Off-District Wildland Fires (shift cover & wildland pay - FT & Reserve)	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35	Training Captain Overtime							
.300	Training Captains	29,200	29,200	29,200		29,200	-	0.00%
.304	Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
.307	EVOC Driver Training Instructor Pay	2,500	2,500	2,500		2,500	-	0.00%
.380	Swift Water Training Officers	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Training Captain Overtime</i>	39,150	39,150	39,150	-	39,150	-	0.00%
6118.35	Training Coverage Overtime							
.326	Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts)	12,600	12,600	12,600		12,600	-	0.00%
.330	Training Coverage	26,500	26,500	26,500		26,500	-	0.00%
.336	Coverage - Special Operations Training	3,000	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (3 Attending)	10,000	10,000	10,000		10,000	-	0.00%
.338	Coverage - TRT / Hazmat	12,000	12,000	12,000		12,000	-	0.00%
	<i>Total Training Coverage Overtime</i>	64,100	64,100	64,100	-	64,100	-	0.00%
6103.3	Special Detail Programs							
.425	CPR Program Internal/External (200 Hours)	5,000	5,000	5,000		5,000	-	0.00%
.426	Telestaff Maintenance (80)	2,000	2,000	2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program Mgr (20 Hours)	1,400	1,400	1,400		1,400	-	0.00%
.435	CISD Program Shift Peers (30 Hours)	500	500	500		500	-	0.00%
.439	Communications / Tower Work	6,500	6,500	6,500		6,500	-	0.00%
.440	Haz Mat Program (25 Hours)	625	625	625		625	-	0.00%
.441	Hose Program (40 Hours) Merrill	500	500	500		500	-	0.00%
.442	SCBA Program <i>Scaife (5000 moved from fleet)</i>	6,500	6,500	6,500		6,500	-	0.00%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)	8,700	8,700	8,700		8,700	-	0.00%
.449	Promotional Testing (Evaluators & Helpers)	8,250	8,250	8,250		8,250	-	0.00%
.452	Misc.	8,000	8,000	8,000		8,000	-	0.00%
	<i>Total Special Detail Programs</i>	47,975	47,975	47,975		47,975	-	0.00%
6103.35	Special Detail / Training Instructors							
.476	Special Ops Annual Eng Co. Training Instructor	2,600	2,600	2,600		2,600	-	0.00%
.479	CARTA Class Instructors	5,000	5,000	5,000		5,000	-	0.00%
.482	In-house EMS Training (Niemynski)	30,400	30,400	25,000		25,000	-	0.00%
.483	Tower Resue / Instructor	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total Special Detail / Training Instructors</i>	39,000	39,000	33,600	-	33,600	-	0.00%
6104.3	Supervisor Assignment Pay							
	<i>Total Suprv Assignment Pay</i>	26,000	26,000	41,610		52,560	10,950	26.32%
6105.3	Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
6130.3	PSPRS Retirement	3,085,038	3,687,742	3,859,809		3,596,298	(263,511)	-6.83%
	Tier 3 PSPRS Retirement		12,862	33,988		96,287	62,299	183.30%
	PSPRS additional to meet minimum					380,000	380,000	-
	PSPRS 250K escalating fund					-	-	-
6132.3	401A (Employees participating in DROP) Old Tier 1	47,349	-	-		-	-	-
	401A (Employees participating in DROP) Tier 1	63,158	50,914	61,203		113,657	52,454	85.70%
	401A Tier 2 - 4%	55,480	49,355	65,560		50,189	(15,371)	-23.45%
	401A Tier 2 and Tier 3 - 3%		8,252	16,456		43,768	27,312	165.97%
	PSPRS Legacy costs	-	46,734	117,966		334,195	216,229	183.30%
6140.32	Reserve Pension	500	-	-		-	-	-
6150.3	Workers Compensation Insurance	404,425	401,895	436,871		561,584	124,713	28.55%
6150.32	Workers Compensation Insurance / Reserves	245	-	-		-	-	-
6170.3	Unemployment Insurance	6,246	22,262	23,333		25,901	2,568	11.01%
6170.32	Unemployment Insurance/Reserves	-	-	-		-	-	-
6181.3	Medicare Tax	124,344	126,977	137,570		141,345	3,775	2.74%
6185.3	Post Employment Health Plan (1%)	92,672	95,428	105,217		108,068	2,851	2.71%
6190.3	Health Insurance	821,184	802,464	947,700		1,071,648	123,948	13.08%
6191.3	Health Insurance Assistance	117,821	117,821	376,000		416,000	40,000	10.64%
Total Personnel Services		13,384,906	14,184,746	15,669,283	-	16,643,060	973,777	6.21%

Central Arizona Fire and Medical
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Operations

Supplies

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

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

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

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

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
.100 Capital Outlay - Equipment New Type 1 (2), (comm, hose, etc...)	30,000	-	15,000		-	(15,000)	-100.00%
7740.3 Capital Outlay - Equipment and Facilities							
Blue Hills property development	10,000	250,000				-	-
Possible PPE grant		24,000	24,000		-	(24,000)	-100.00%
Heart Monitor - Capital Repl. Schedule	39,253	40,430	61,144		42,893	(18,251)	-29.85%
TNT Vehicle Extrication Tool Set	-	25,628	65,000	-	27,188	(37,812)	-58.17%
SCBA		1,200,000				-	-
TIC	30,000	15,000	20,000	-	20,000	-	0.00%
Total Capital Outlay - Equipment and Facilities	79,253	1,555,058	170,144		90,081	(80,063)	-47.06%
Total Operations Budget	15,697,257	18,162,757	17,967,880	-	19,782,433	1,814,553	10.10%
Contingency	729,895	764,986	846,241		902,118		
Total Budget with Contingency	16,427,152	18,927,743	18,814,121		20,684,551		

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

Personnel Services

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.35 Salaries							
<i>Total Salaries</i>	192,422	199,511	222,320		221,424	(896)	-0.40%
6110.35 Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35 ASRS Retirement	3,739	3,791	3,814		3,903	89	2.33%
6130.35 PSPRS Retirement	66,159	83,088	86,488		84,219	(2,269)	-2.62%
6132.35 401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35 Workers Compensation Insurance	9,548	9,621	10,706		13,330	2,624	24.51%
6170.35 Unemployment Insurance	180	642	642		642	-	0.00%
6180.35 401A-ASRS (previously FICA)	2,191	2,167	2,179		2,226	47	2.16%
6181.35 Medicare Tax	2,831	2,934	3,265		3,252	(13)	-0.40%
6190.35 Health Insurance	23,688	23,148	32,400		35,136	2,736	8.44%
Total Personnel Services	303,586	327,730	364,642	-	366,960	2,318	0.64%

Supplies

6201.35 Computer Supplies & Software							
Computer Lab Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
TargetSafety Software	15,700	15,700	15,700		15,700	-	0.00%
<i>Total Computer Supplies & Software</i>	17,200	17,200	17,200	-	17,200	-	0.00%
6230.35 Uniforms	1,500	1,500	1,500	-	1,500	-	0.00%
Training Officers (10)	600	600	600	-	600	-	0.00%
<i>Total Uniforms</i>	2,100	2,100	2,100		2,100	-	0.00%
6240.35 Library Reference							
Routine	2,750	2,750	2,750		2,750	-	0.00%
NFPA Standards	1,200	1,200	1,200		1,200	-	0.00%
Probationary Packet Materials	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Library Reference</i>	6,450	6,450	6,450		6,450	-	0.00%
6296.35 Training Center Equipment & Prop Supplies							
Routine Training Supplies	32,000	32,000	32,000		32,000	-	0.00%
<i>Total Training Center Equipment / Supplies</i>	32,000	32,000	32,000		32,000	-	0.00%
Total Supplies	57,750	57,750	57,750		57,750	-	0.00%

Services and Charges

6510.35 Electric	20,000	-	-		-	-	-
6512.35 Sanitation	1,500	-	-		-	-	-
6530.35 LPG							
Training Center 1	4,500	-	-		-	-	-
Training Center 2	2,500	-	-		-	-	-
<i>Total LPG</i>	7,000	-	-		-	-	-
6540.35 Water/Sewer							
Water / Training Usage	3,500	-	-		-	-	-
Water	2,750	-	-		-	-	-
<i>Total Water</i>	6,250	-	-		-	-	-
6580.35 Outside Repair CARTA	2,000	2,000	2,000		2,000	-	0.00%
6587.35 EMS Training							
Monthly Run Review (12) Supplies	480	480	480		480	-	0.00%
Routine Supplies	1,750	1,750	1,750	-	1,750	-	0.00%
Training Texts at Stations & CYRTA (ACLS, PALS, PH)	880	880	880		880	-	0.00%
<i>Total EMS Training</i>	3,110	3,110	3,110		3,110	-	0.00%
6588.35 CARTA Classes							
Leadership Training w/Outside Instructors	4,000	4,000	4,000		4,000	-	0.00%
Certification Fees for State Cert's	1,200	1,200	2,200		2,200	-	0.00%
Supplies	-	-	4,000		4,000	-	0.00%
Safety Officer Training	-	-	-		-	-	-
Fire Simulator Train the Trainer	1,500	1,500	1,500		1,500	-	0.00%
Ladder Class	-	-	-		-	-	-
Advanced Extrication Classes (Regional Class)	-	-	3,000		3,000	-	0.00%
Drivers Trng EVOC Course	1,000	1,000	1,000		1,000	-	0.00%
<i>Total CARTA Classes</i>	7,700	7,700	15,700		15,700	-	0.00%
6590.35 Training & Travel							
CARTA personnel Classes & Conferences	5,000	5,000	3,000		3,000	-	0.00%
State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	-	0.00%

Central Arizona Fire and Medical
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General Fund
Training Center

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Peer Fitness	7,700	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	<u>33,900</u>	<u>33,900</u>	<u>31,900</u>		<u>31,900</u>	<u>-</u>	<u>0.00%</u>
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>		<u>1,050</u>	<u>-</u>	<u>0.00%</u>
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930	21,930		21,930	-	0.00%
6595.35 College - Upper & Lower Division	13,500	13,500	13,500		20,000	6,500	48.15%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-	-
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
<i>Total Dues</i>	<u>1,635</u>	<u>1,635</u>	<u>1,635</u>		<u>1,635</u>	<u>-</u>	<u>0.00%</u>
Total Services and Charges	119,575	84,825	90,825		97,325	6,500	7.16%
Capital Outlay							
7730.35 Electric Fork Lift	25,000	-	-		-	-	-
John Deere Gator - ATV	-	-	-		26,081	26,081	-
Training Chief	-	-	-		50,000	50,000	-
	-	-	-	-	-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,081</u>	<u>76,081</u>	<u>-</u>
Total Capital Outlay	25,000	-	-		76,081	76,081	-
Total Training Center Budget	505,911	470,305	513,217	-	598,116	84,899	16.54%
Contingency	24,340	23,515	25,661		26,102		

Central Arizona Fire and Medical
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General Fund
Technical Services

Personnel Services

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.41	Salaries							
	<i>Total Salaries</i>	309,216	307,947	400,314		413,282	12,968	3.24%
6110.41	Overtime	20,000	20,000	20,000		25,000	5,000	25.00%
6129.41	ASRS Retirement	37,860	38,698	49,597		51,717	2,120	4.27%
6150.41	State Compensation Insurance	16,099	15,594	19,986		26,051	6,065	30.35%
6170.41	Unemployment Insurance	240	856	856		1,070	214	25.00%
6180.41	401A-ASRS (previously FICA)	20,711	20,633	26,359		27,473	1,114	4.23%
6181.41	Medicare Tax	4,874	4,855	6,195		6,455	260	4.20%
6190.41	Health Insurance	31,584	30,864	40,500		48,312	7,812	19.29%
Total Personnel Services		440,584	439,447	563,807	-	599,360	35,553	6.31%

Supplies

6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	Access Control Lock System (Hardware) -maintenan	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	3,000	1,500	1,500		-	(1,500)	-100.00%
	Allison transmission software					900	900	-
	Alpine Software (RedNMX)		8,000	8,000		3,000	(5,000)	-62.50%
	Antivirus License	250	250	2,500		4,000	1,500	60.00%
	Ruckus (formerly Aruba) Wireless License	3,000	3,000	2,000		2,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	1,700	1,700	3,000		4,000	1,000	33.33%
	Century Link / Cisco (SmartNet Contract VoIP)	11,000	11,000	-		-	-	-
	3CX Renewal	-	-	3,500		3,500	-	0.00%
	Cisco Routers	1,500	1,500	6,500		8,000	1,500	23.08%
	CradlePoint					2,000	2,000	-
	Cummings Software					1,700	1,700	-
	Replacement Computers, plotter - Routine	18,000	18,000	20,000		18,000	(2,000)	0.00%
	CYMA Payroll Tax Forms	-	-	-		-	-	-
	CYMA software maintenance	3,500	5,500	5,500		6,500	1,000	18.18%
	CYMA support	1,500	3,000	3,000		3,000	-	0.00%
	Document Locator annual service	4,000	4,000	4,000		4,000	-	0.00%
	EMS online learning	-	-	5,000		5,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	2,500	1,750	1,750		-	(1,750)	-100.00%
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	9,000	9,000	5,500		5,500	-	0.00%
	FireView Annual Software Maintenance	3,500	3,500	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	3,100	1,400		1,400	-	0.00%
	HandTevy Software (Implementation and Annual)					5,845	5,845	-
	ImageTrend					32,500	32,500	-
	ImageTrend Continuum - New purchase					10,000	10,000	-
	International scan tool software			1,300		1,300	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
	Microsoft Licenses/upgrades	10,000	10,000	12,000		12,000	-	0.00%
	Mitchell Software Maintenance Contract	3,700	3,700	4,000		6,350	2,350	58.75%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpa	10,000	10,000	-		-	-	-
	Net Motion VPN Software	4,000	4,000	9,000		5,000	(4,000)	-44.44%
	Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
	Nutanix Support (Placeholder until (FY22)	-	-	-		-	-	-
	Printers, hardware, Server, UPS, Battery Equip	11,500	11,500	13,000		13,000	-	0.00%
	Pulseway Remote Monitoring and Management	-	-	1,000		1,000	-	0.00%
	Screen Connect	-	-	1,000		1,000	-	0.00%
	PDQ Deploy					2,000	2,000	-
	Pro-Series Fixed Assets	300	300	300		350	50	16.67%
	QQUEST - Facility Maintenance Software Updates	100	-	-		-	-	-
	Routine Computer Supplies	4,000	4,000	5,000		5,000	-	0.00%
	Routine Software/Supplies	2,500	2,500	3,000		3,000	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800	10,000		10,000	-	0.00%
	Training Center - IT	6,000	6,000	6,000		11,000	5,000	83.33%
	Tri-tech annual		14,000	14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	2,000	2,000		1,750	(250)	-12.50%
	Veem Backup and Replication	-	-	3,000		3,000	-	0.00%
	Zoom	-	750	750		1,000	250	33.33%
	Active 911	2,000	2,000	2,000		2,500	500	25.00%
	Air Advantage	500	500	500		500	-	0.00%
	Written Test Bank Software Update	1,000	1,000	1,000		4,100	3,100	310.00%
	Board Paq	1,560	1,560	1,560		1,560	-	0.00%

Central Arizona Fire and Medical
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 General Fund
 Technical Services

CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
165,710	189,610	195,760		252,455	56,695	28.96%

Total Computer Supplies & Software

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

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6211.41	District Mapping Program							
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	3,200	3,200	3,200	-	5,700	2,500	78.13%
	Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	6,200	6,200	6,200		8,700	2,500	40.32%
6230.41	Uniforms	1,800	1,800	1,800		2,000	200	11.11%
6240.41	Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)							
	Communication Tower Sites Routine	10,000	11,000	12,000		12,000	-	0.00%
	Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
	Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
	New Communications Building	1,000	-	-		-	-	-
	<i>Total Building Maintenance Supplies - Communications</i>	24,000	24,000	25,000		25,000	-	0.00%
6280.41	Radio / Pager Maintenance							
	Routine	10,500	10,500	10,500		10,500	-	0.00%
	Radio Battery Replacement	4,500	4,500	6,250		6,250	-	0.00%
	Regular radio replacement (lease payment FY18-22)	57,000	57,000	57,000		57,000	-	0.00%
	Pagers (15) Replace / Repair	3,500	3,500	-		-	-	-
	Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
	Wildland replacement radios & equipment	7,500	7,500	7,500		17,000	9,500	126.67%
	Headsets Parts / Supplies & Maintenance	2,000	2,000	3,750		3,750	-	0.00%
6280.41.561	YCSO	-	-	-		-	-	-
	<i>Total Radio / Pager Maintenance</i>	90,000	90,000	90,000		99,500	9,500	10.56%
6281.41	Supplies for Oustside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41	Batteries	150	150	150		150	-	0.00%
6292.41	Communications / Technician Tools & Equipment							
	Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
	<i>Total Communications/Radio Technician Equipment</i>	6,750	6,750	6,750		6,750	-	0.00%
Total Supplies		306,110	330,010	337,160	-	406,055	68,895	20.43%
Services and Charges								
6405.41	Other Professional Services							
	FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
	IT Outsourced Support - Labor	75,000	75,000	30,000		30,000	-	0.00%
	Special Projects	44,000	44,000	44,000		44,000	-	0.00%
	EPCR Support (6201)	0	-	-		-	-	-
	<i>Total Other Professional Services</i>	126,500	126,500	81,500	-	81,500	-	0.00%
6430.41	Communications (previously in Admin)							
	Monthly (CenturyLink, Long Distance)	25,133	25,133	20,000		20,000	-	0.00%
	Phone Line	900	900	900		900	-	0.00%
	Cell Phones	33,800	33,800	41,300		41,300	-	0.00%
	Cable One Internet	5,300	5,300	13,800		13,800	-	0.00%
	Global Star - Satellite Phones	972	972	2,700		2,700	-	0.00%
	Mobile Data	17,500	17,500	10,000		10,000	-	0.00%
	Phone Repair/Rplce/Upgrade/Equip	2,500	2,500	3,000		3,000	-	0.00%
	<i>Total Communications</i>	86,105	86,105	91,700		91,700	-	0.00%
6510.41	Electric							
	Communications Towers	10,000	-	-		-	-	-
	Technical Service Building	15,000	-	-		-	-	-
	<i>Total Electric</i>	25,000	-	-	-	-	-	-
6530.41	LPG							
	Communications Building	6,000	-	-		-	-	-
	Tower - Frances	750	-	-		-	-	-
	Tower - Spruce Mountain	750	-	-		-	-	-
	<i>Total LPG</i>	7,500	-	-	-	-	-	-
6590.41	Training & Travel							
	All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
	<i>Total Training & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT Conectivity (CYFD)				-	-	-	-

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

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	260,005	227,505	188,100	-	188,100	-	0.00%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
New Tech Services Vehicle	-	-	-		46,800	46,800	-
Radio Equipment for New Engines	-	-	-		30,000	30,000	-
Radio Equipment for New Brush Trucks	-	-	-			-	-
Radio Equipment for New Non-Ops Staff Vehicles	-	-	-			-	-
Radio Equipment for New Ops Staff Vehicles	-	-	-			-	-
7750.41 Capital Outlay - Communication/IT						-	-
Telestaff upgrade		25,000				-	-
Comm and Network Upgrades	200,000	150,000	200,000		200,000	-	0.00%
Door Lock Replacement	20,000	20,000	30,000		30,000	-	0.00%
Microsoft OS and Office upgrade			65,000			(65,000)	-100.00%
RMS	-	-	-		-	-	-
Battalion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	220,000	195,000	295,000	-	306,800	11,800	4.00%
Total Technical Services Budget	1,226,699	1,191,962	1,384,067	-	1,500,315	116,248	8.40%
Contingency	46,030	49,848	54,453		59,676	5,223	9.59%
Total Budget with Contingency	1,272,729	1,241,810	1,438,520		1,559,991	121,471	8.44%

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

Personnel Services

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	79,085	100,418	92,645		117,756	25,111	27.10%
6110.43	Overtime	3,240	3,240	3,240		5,000	1,760	54.32%
6129.43	ASRS Retirement	9,714	12,232	14,278		14,485	207	1.45%
6150.43	State Compensation Insurance	3,915	4,929	7,192		7,297	105	1.46%
6170.43	Unemployment Insurance	60	214	321		428	107	33.33%
6180.43	401A-ASRS (previously FICA)	5,104	6,427	1,575		7,611	6,036	383.24%
6181.43	Medicare Tax	1,194	1,503	1,754		1,780	26	1.48%
6190.43	Health Insurance	7,896	7,716	13,176		17,568	4,392	33.33%
Total Personnel Services		110,208	136,679	134,181	-	171,925	37,744	28.13%

Supplies

6230.43	Uniforms	450	450	450		1,000	550	122.22%
6240.43	Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,000	20,500	20,500		20,500	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,000	2,500		2,500	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	2,000	-	-		-	-	-
6270.4.3.011	Administration	-	7,000	7,000		7,000	-	0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500		13,500	-	0.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,000	-	0.00%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	4,000	4,000	5,000		5,000	-	0.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.050	Building Maintenance Supplies - Station 50	3,600	3,600	4,000		4,000	-	0.00%
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600	5,600	5,600		5,600	-	0.00%
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	3,600	3,600	5,000		5,000	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	3,000	5,000		5,000	-	0.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.057	Building Maintenance Supplies - Station 57	3,500	3,500	5,000		5,000	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	3,000	5,000		5,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	3,000	5,000		5,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	7,000	9,000	9,000		9,000	-	0.00%
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.063	Building Maintenance Supplies - Station 63	4,000	4,000	5,000		5,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	2,000	-		-	-	-
	<i>Total Building Maintenance - Routine</i>	97,800	105,300	115,100	-	115,100	-	0.00%
6270.4.3.100	Large Projects							
	Routine work	25,000	25,000	25,000		25,000	-	0.00%
	Asphalt replacement	30,000	30,000	30,000		30,000	-	0.00%
	Large Project - changes annually	35,000	55,000	55,000		55,000	-	0.00%
	Landscaping equipment	1,000	1,000	-		-	-	-
	Grease Trap Pump	2,500	2,500	2,500		2,500	-	0.00%
	Airmation Filters	1,000	1,000	-		-	-	-
	<i>Total Building Maintenance</i>	94,500	114,500	112,500		112,500	-	0.00%
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures	1,700	1,700	1,700		1,700	-	0.00%
	Technical Services	1,750	1,750	1,750		1,750	-	0.00%
	Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500		12,500	-	0.00%
	Routine Fixture/Appliance Replacement	13,250	13,250	13,250		13,250	-	0.00%
	<i>Total Furniture & Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43	Rentals	500	-	-	-	-	-	-
6300.43	Small Tools (Snow Blower and Plow)	530	530	11,500		11,500	-	0.00%
Total Supplies		223,510	250,510	269,280	-	269,830	550	0.20%
Services and Charges								
6405.43	Other Professional Services	-	-	-		-	-	-
	Alarm / Sprinkler Annual Maintenance	4,700	5,700	5,700		9,700	4,000	70.18%
	Fire and security alarm monitoring	3,400	3,400	11,000		11,000	-	0.00%
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650		650	-	0.00%
	Generator Service Contract	-	-	18,500		18,500	-	0.00%
	Administrative building	-	3,600	3,600		4,600	1,000	27.78%
	<i>Total Other Professional Services</i>	8,750	13,350	39,450		44,450	5,000	12.67%
6535.43	Pest Control	3,750	4,750	5,000		5,000	-	0.00%
6508.43	Cable TV	-	1,575	1,575		1,575	-	0.00%

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

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
6510.43	Electric	-	168,973	168,973		168,973	-	0.00%
6512.43	Sanitation	-	9,260	9,260		9,260	-	0.00%
6520.43	Natural Gas	-	22,150	22,150		22,150	-	0.00%
6530.43	LPG	-	32,725	32,725		32,725	-	0.00%
6540.43	Water/Sewer	-	20,940	20,940		20,940	-	0.00%
	<i>Total Utilities</i>	-	255,623	255,623		255,623	-	0.00%
6580.43	Outside Repair & Maintenance - Equipment							
	Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
	PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Outside Repair & Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43	Training & Travel					1,500	1,500 -	
Total Services and Charges		15,200	276,423	302,773	-	309,273	6,500	2.15%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	<i>Facilities Truck</i>	-	-	-		47,710	47,710	-
7720.43	Capital Outlay - Building							
	<i>Station 53 Kitchen</i>			45,000		-	(45,000)	-100.00%
	<i>Station 53 East Side Remodel</i>			-		50,000	50,000	-
	<i>Station 72 kitchen, windows, generator</i>					100,000	100,000	-
	<i>Garage Door replacement long term replacement Plan</i>			40,000		32,000	(8,000)	-20.00%
	<i>Parking Lot long term Plan</i>			150,000		84,500	(65,500)	-43.67%
	<i>Station 53/59 fence and gates</i>		28,000			150,000	150,000	-
	<i>HVAC/Water Heater long term replacement Plan</i>			32,000		20,000	(12,000)	-37.50%
Total Capital Outlay		-	28,000	267,000	-	484,210	217,210	81.35%
Total Facilities Maintenance Budget		348,918	691,612	973,234	-	1,235,238	262,004	26.92%
Contingency		17,439	33,181	34,962		37,551	2,589	7.41%

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

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.48 Salaries							
<i>Total Salaries</i>	342,609	356,847	400,020		380,339	(19,681)	-4.92%
6104.48 Supervisory Assignment	400	400	400		400	-	0.00%
6110.48 Overtime	15,000	18,000	18,000		23,000	5,000	27.78%
6129.48 ASRS Retirement	20,224	21,719	31,364		35,439	4,075	12.99%
6130.48 PSPRS Retirement	43,566	55,715	53,541		50,679	(2,862)	-5.35%
401A (Employees participating in DROP) new	8,101	8,308	4,268		-	(4,268)	-100.00%
6150.48 Workers Compensation Insurance	17,507	17,843	19,896		23,998	4,102	20.62%
6170.48 Unemployment Insurance	360	1,284	1,231		1,070	(161)	-13.08%
6180.48 401A-ASRS (previously FICA)	11,610	12,305	16,504		17,932	1,428	8.65%
6181.48 Medicare Tax	5,191	5,441	6,067		5,854	(213)	-3.51%
6190.48 Health Insurance	47,376	46,296	46,575		46,116	(459)	-0.99%
Total Personnel Services	511,944	544,158	597,866		584,827	(13,039)	-2.18%
Supplies							
6220.48 Fuel / Diesel & Gas	235,000	235,000	235,000		285,000	50,000	21.28%
6221.48 Oil, Lubrication, and Vehicle Fluid Supplies	16,000	16,500	16,500		18,500	2,000	12.12%
6230.48 Uniforms	2,250	2,250	2,250		2,750	500	22.22%
6242.48 Maintenance Supplies	7,400	9,000	10,000		12,000	2,000	20.00%
6250.48 Vehicle Maintenance							-
Routine	95,000	120,000	130,000	-	150,000	20,000	15.38%
Fork Lift Maintenance	5,000	-	-		-	-	-
<i>Total Vehicle Maintenance</i>	100,000	120,000	130,000		150,000	20,000	15.38%
6251.48 Vehicle Maintenance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48 Firefighting Equipment Maintenance							
Routine	4,000	4,000	6,000		8,000	2,000	33.33%
Saw parts & repairs (chain saws and circular saws)	4,600	4,600	4,600		6,000	1,400	30.43%
Ground & Aerial Ladder Maintenance/Testing	6,050	6,050	7,000		7,000	-	0.00%
TIC Maintenance	2,500	2,000	2,000		2,000	-	0.00%
Extrication Equipment Maintenance	2,000	1,500	1,500		1,500	-	0.00%
<i>Total Firefighting Equipment Maintenance</i>	19,150	18,150	21,100		24,500	3,400	16.11%
6263.48 SCBA Supplies & Maintenance (Domenic)							
Testing Unit Calibration	2,500	3,000	3,000		3,000	-	0.00%
SCBA Repair Parts	8,900	15,400	20,000		10,500	(9,500)	-47.50%
SCBA Compressors	4,500	5,100	5,100		8,000	2,900	56.86%
Hydro Testing (130 Bottles)	2,000	-	-		-	-	-
Mask Fit Testing Supplies	1,500	-	-		-	-	-
Replacement parts for TC SCBA's	3,000	-	-		-	-	-
<i>Total SCBA Supplies & Maintenance</i>	22,400	23,500	28,100		21,500	(6,600)	-23.49%
6265.48 Tire Replacement	3,000	40,000	40,000		50,000	10,000	25.00%
6266.48 Tire Repair	20,000						
5,100	5,100	1,500	3,000		4,000	1,000	33.33%
0	0						
6281.48 Supplies for Oustside Agency Work	-	24,000	24,000		24,000	-	0.00%
0	0						
6300.48 Small Tools	5,000	5,000	6,500		6,500	-	0.00%
Tool match			2,500		2,500	-	0.00%
Total Supplies	421,800	501,400	525,450	-	607,750	82,300	15.66%

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

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Services and Charges								
6510.48	Electric	12,500	-	-		-	-	-
6512.48	Sanitation	1,000	-	-		-	-	-
6520.48	Natural Gas	3,250	-	-		-	-	-
6540.48	Water/Sewer	2,000	-	-		-	-	-
6580.48	Outside Repair / Vehicle Maintenance Equipment							
	Outside Vehicle Repairs	8,000	9,500	11,500		11,500	-	0.00%
	Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Outside Repair / Veh Maint Equip</i>	11,500	13,000	15,000		15,000	-	0.00%
6590.48	Training & Travel							
	All Fleet personnel	-	4,000	4,000		4,000	-	0.00%
	Spartan Conference (1 Attending)	1,800	-	-		-	-	-
	EVT testing in state	1,000	-	-		-	-	-
	Carquest (CTI class) / NAPA Training (Whole shop)	1,200	-	-		-	-	-
	<i>Total Training & Travel</i>	4,000	-	4,000		4,000	-	0.00%
Total Services and Charges		34,250	13,000	19,000	-	19,000	-	0.00%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Fleet Supervisor vehicle	43,661	-	-		-	-	-
	Mechanic Vehicle			46,320		47,710	1,390	3.00%
7740.48	Capital Outlay - Equipment							
	New SCBA Compressor			90,000			(90,000)	-100.00%
	SCBA Replacement Plan	200,000	-	-		-	-	-
Total Capital Outlay		243,661	-	136,320	-	47,710	(88,610)	-65.00%
Total Fleet Maintenance Budget		1,211,655	1,058,558	1,278,636	-	1,259,287	(19,349)	-1.51%

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

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49 Salaries							
<i>Total Salaries</i>	73,195	90,110	124,535		149,150	24,615	19.77%
6103.49.451 Special Detail (200 hrs @ \$25)	11,500	11,500	5,000		5,000	-	0.00%
6110.49 Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	10,142	12,403	16,465		19,370	2,905	17.64%
6150.49 State Compensation Insurance	4,313	4,998	6,635		9,757	3,122	47.05%
6170.49 Unemployment Insurance	60	428	321		535	214	66.67%
6180.49 401A-ASRS (previously FICA)	5,468	6,517	8,651		10,177	1,526	17.64%
6181.49 Medicare Tax	1,279	1,524	2,023		2,380	357	17.65%
6190.49 Health Insurance	7,896	15,432	12,150		21,960	9,810	80.74%
Total Personnel Services	128,853	157,912	190,780		233,329	42,549	22.30%
Supplies							
6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	450	450		1,250	800	177.78%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	50,000	200,000	200,000		200,000	-	0.00%
6271.49 Furniture & Fixtures							
Warehouse furniture and small station needs (TVs)	1,500	1,500	1,500	-	2,500	1,000	66.67%
<i>Total Furniture & Fixtures</i>	1,500	1,500	1,500		2,500	1,000	66.67%
6272.49 Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
<i>Total Janitorial</i>	27,500	27,500	27,500		27,500	-	0.00%
6273.49 Station Supplies/Flags (all stations)	5,500	5,500	5,500		5,500	-	0.00%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Saws All Batteries	770	770	770		770	-	0.00%
6300.49 Small Tools	900	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Supplies	125,520	275,520	275,520	-	277,320	1,800	0.65%
Services and Charges							
6405.49 Other Professional Services	3,000	-	-		-	-	-
6435.49 Shipping	1,750	1,750	1,750		1,750	-	0.00%
6510.49 Electric	5,000	-	-		-	-	-
6530.49 LPG	7,500	-	-		-	-	-
6590.49 Training & Travel	750	750	750		1,500	750	100.00%
6600.49 Dues (government purchasing)	50	50	50		200	150	
Total Services and Charges	18,050	2,550	2,550	-	3,450	900	35.29%
Capital Outlay							
Warehouse Vehicle					47,710	47,710	-
Forklift	-	-	-		27,562	27,562	-
Total Capital Outlay	-	-	-	-	75,272	75,272	-
Total Warehouse Budget	272,423	435,982	468,850	-	589,371	120,521	25.71%
Contingency	13,621	21,799	23,443		25,705	2,262	9.65%
Total Budget with Contingency	286,044	457,781	492,293		615,076	122,783	24.94%



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Fiscal Year 2020-21
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Final Budget FY 2020-21

All Departments

Maintenance & Operation Budget

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

Capital & Contingency Budget

Capital Outlay

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

Contingency

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

Capital & Contingency Budget

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

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

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

Total District Budget

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

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



**Draft (4-21-2020) 6 cent
Fiscal Year 2020-21
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Final Budget FY 2020-21

All Departments

Maintenance & Operation Budget

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

Capital & Contingency Budget

Capital Outlay

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

Contingency

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

Capital & Contingency Budget

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

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

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

Total District Budget

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

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



**Draft (4-21-2020) 0 cent
Fiscal Year 2020-21
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**Chino Valley Fire District
Revenue Budget FY 2020-21**

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

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

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



Draft (5-4-2020) 0 cent - correction
Fiscal Year 2020-21
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Expense	3

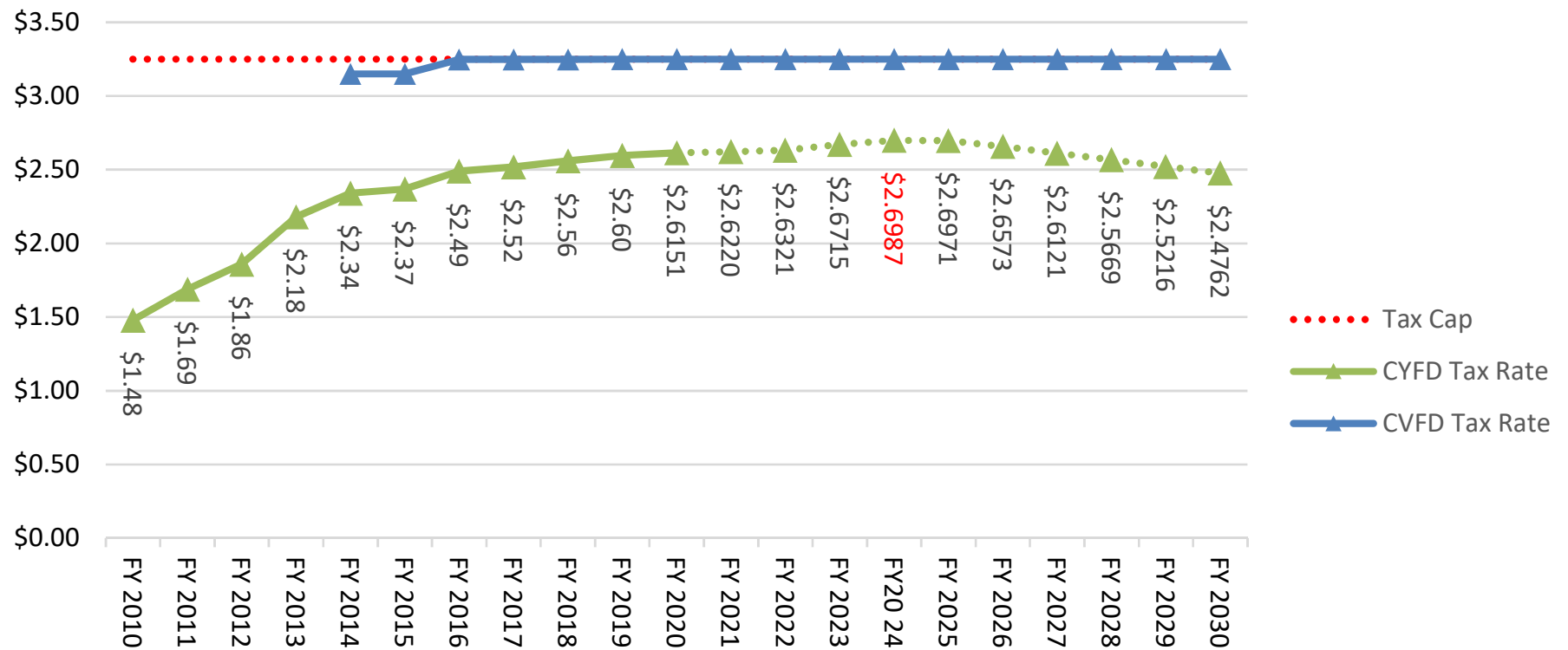
**Central Yavapai Fire District
Revenue Budget FY 2020-21**

		Budget FY 18	Budget FY 19	Budget FY 20	Draft Budget FY 21	Variance	Variance (%)
Total District Budget		15,654,194	16,901,072	18,365,210	19,878,685	1,513,475	8.24%
Carryover		-	-	-	-	-	-
Revenue:							
	Communications:						
4775	Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
5140.41	Tech Services Contracting	-	-	-	-	-	-
	Total Communications	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
	Grants:						
5260	Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410	Grant for Fire Training System	-	-	-	-	-	-
5430	Grant - FEMA - SAFER	-	-	-	-	-	-
	Total Grants	-	-	-	-	-	-
4200	FDAT	(333,290)	(333,290)	(366,547)	(400,000)	33,453	9.13%
	Other:						
4000/4100	Real Estate Tax	-	-	-	-	-	-
4001	Fire Protection Contracts	-	-	-	-	-	-
1200	Capital Reserve Account	-	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-
5100	Miscellaneous Income	-	-	-	-	-	-
5200	Surplus Vehicles	-	-	-	-	-	-
5350	Paramedic Ride-In Charges	-	-	-	-	-	-
5400	Donations	-	-	-	-	-	-
	Total Other	-	-	-	-	-	-
	Total Non-Levy Revenues	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
	Tax Levy Requirement	15,282,904	16,529,782	17,960,663	19,423,017	1,462,354	8.14%
	Net A.V.	597,046,426	636,609,662	686,814,672	740,758,842	53,944,170	7.85%
	Actual/Estimated Tax Rate	\$2.5598	\$2.5964	\$2.6151	\$2.6220	\$0.0069	0.26%

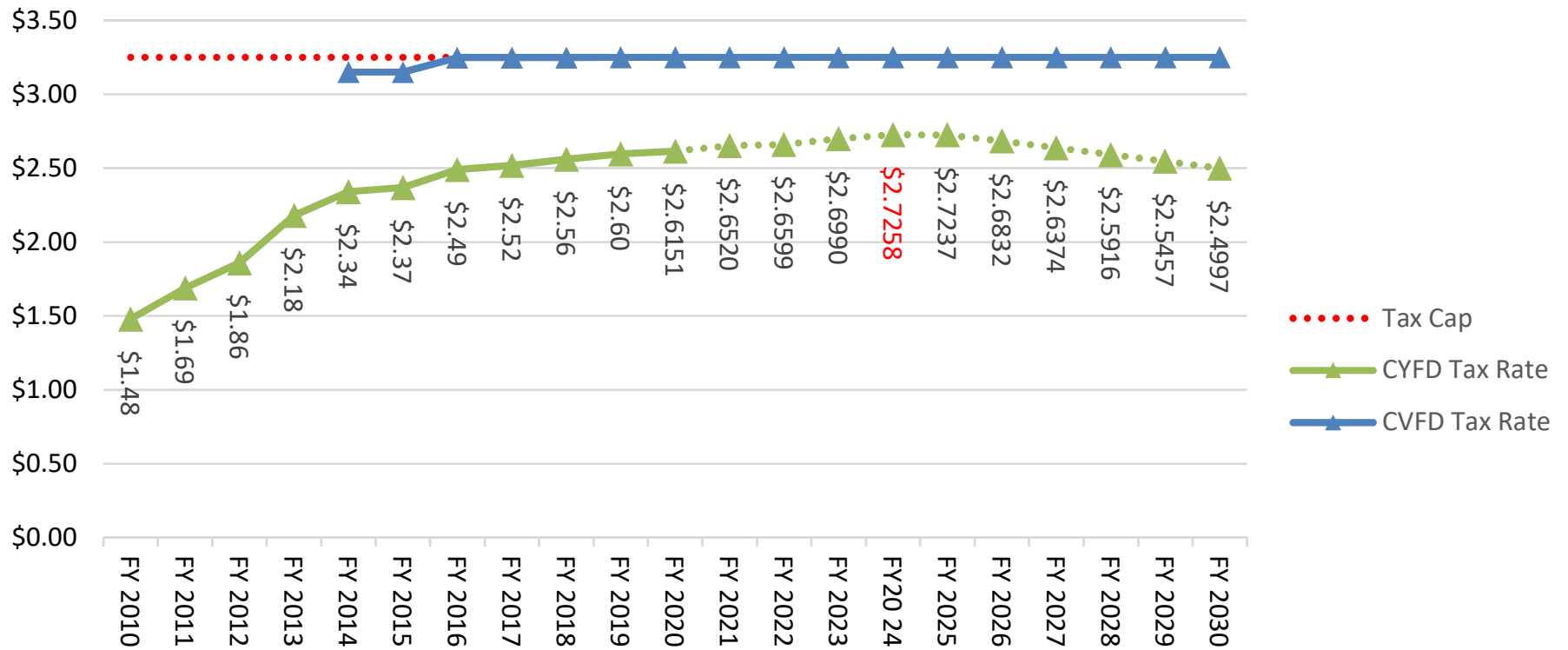
Central Yavapai Fire District
Final Budget FY 2020 -21
General Fund

		Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 21	Budget Variance \$\$	Budget Variance %
Retained Funds								
6400.1	Audit &Accounting	2,000	3,000	5,000		7,500	2,500	50.00%
6405.1	Other Professional Services							
	Fire Board Election	-	80,000	-		80,000	80,000	-
6410.1	Legal Services - Routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
							-	-
							-	-
Total Retained Funds		8,000	89,000	11,000		93,500	82,500	750.00%
Contingency		20,000	20,000	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding	15,626,194	16,792,072	18,334,210		19,765,185	1,430,975	7.80%
Total Expense Budget		15,654,194	16,901,072	18,365,210		19,878,685	1,513,475	8.24%

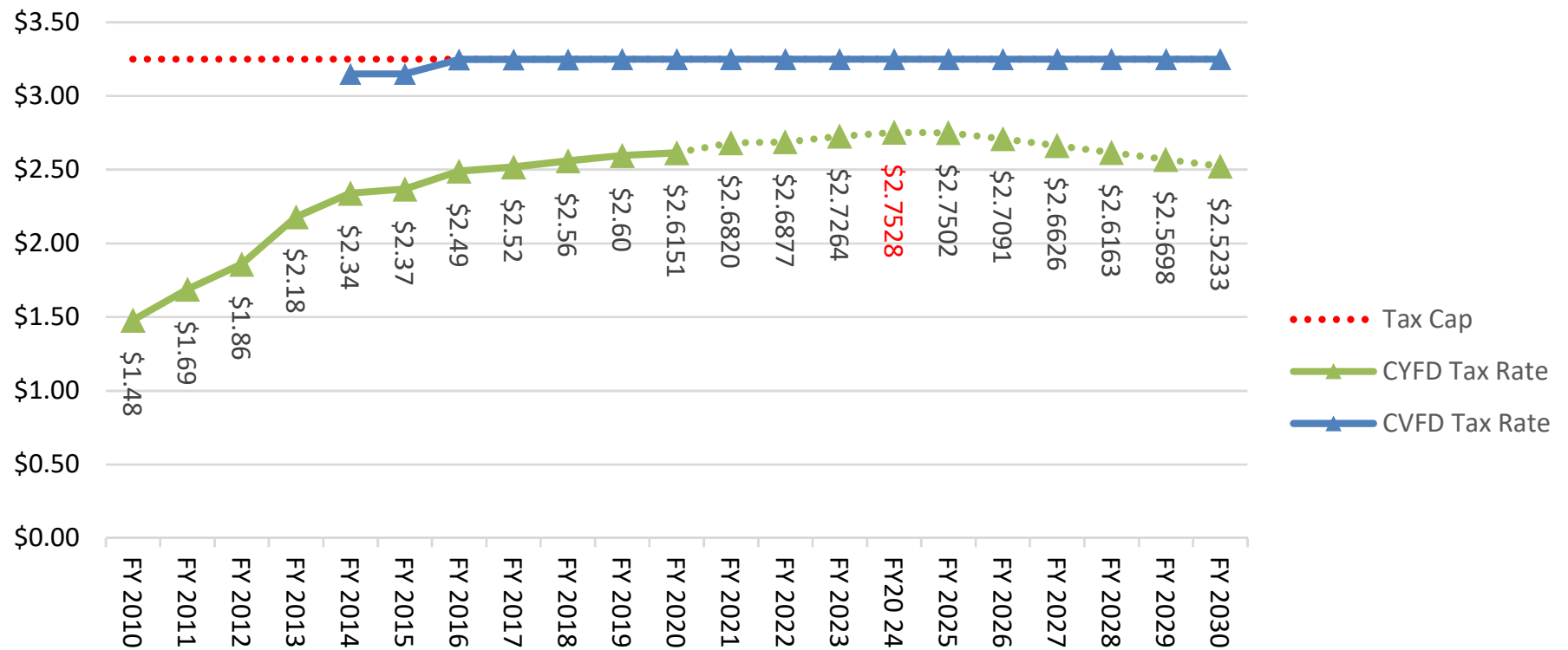
Projected Tax Rate - April 2020
Includes 250K escalating, 40 Hr, and COVID NAV's
No additional for wage increase



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



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





Nationwide®



**Arizona State Retirement System
Supplemental Salary Deferral Plan**
Employer Security Administrator Request

Plan Sponsor Information

Date:	
Employer/Plan Sponsor Name:	
Plan Sponsor Number:	Pay Center Number:
Name of Person Requesting Access:	
Title:	Employer Tax ID Number:
Email Address:	

Debit ACH

We offer Direct Debit of your account to make it easy and free to submit contributions.

☐ Yes, sign me up for free debit.

Name of Financial Institution:	
Address:	Phone:
Account Number:	ABA Routing Number:
Type of Account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings	NRS ACH Company ID #9000191110

Should you prefer to remit the funds through your financial institution, our bank instructions are:

Wire Instructions

Wire to: JP Morgan Chase, 100 East Broad St, Columbus OH
ABA routing #021000021
Account #716482757
For credit to: Nationwide Trust Co., FBO NRS

ACH Instructions

Transfer to: JP Morgan Chase, 100 East Broad St, Columbus OH
ABA routing #044000037
Account #716482757 - Checking
For credit to: Nationwide Trust Co., FBO NRS

Authorization

Approving Plan Official's Name (Print):	
Plan Official's Title:	
Plan Official's Signature:	Date:

Form Return

Please fax this form to 877-677-4329 or email to NRSCONTR@nationwide.com
For help, please call 877-496-1630, option 3



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Arizona State Retirement System Supplemental Salary Deferral Plan Adoption Resolution

WHEREAS, the _____
(Name of Political Subdivision)

hereinafter designated the Political Subdivision, through its governing body, desires to establish a supplemental defined contribution plan for all of its eligible officers and employees to be administered by the Arizona State Retirement System (hereinafter designated ASRS) under Article 2, Chapter 5, Title 38 of the Arizona Revised Statutes.

NOW, THEREFORE, BE IT RESOLVED, that the Political Subdivision hereby adopts a Supplemental Salary Deferral Plan (hereinafter designated SSDP) established by the ASRS pursuant to Section 38-781, Arizona Revised Statutes, for the officers and employees of the Political Subdivision who are eligible for participation in the SSDP.

BE IT FURTHER RESOLVED, that the _____
(Position Title)

is designated as the Authorized Agent of the Political Subdivision and is authorized and directed as the representative of the Political Subdivision to conduct all negotiations, conclude all arrangements and sign all agreements and modifications of agreements which may be necessary to carry out the intent of the Agreement in conformity with all applicable federal and state laws, rules and regulations.

I, _____ Clerk/Secretary of the _____
(Political Subdivision)

State of Arizona, do hereby certify the foregoing to be a full, true and correct copy of the resolution adopted by the

_____ of the _____
(Name of Governing Body) (Political Subdivision)

at a regular/special meeting held on the _____ day of _____, 20____, as the same appears on record in my office.

Clerk/Secretary



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**Arizona State Retirement System
Supplemental Salary Deferral Plan**
457 Plan Adoption Agreement
of Participation Employers

Preamble

By this agreement, the Employer hereby adopts the ASRS Supplemental Salary Deferral Plan (SSDP) 457 Plan and permits Employees to begin contributing as of _____ (date).

Employer Information

Employer Name: _____

Employer Address: _____

City, State, & ZIP: _____ Employer Tax ID Number: _____

Employee Contributions (check box(es))

- ☐ Pre-tax per plan document ☐ Roth after-tax contributions to also be enabled
☐ Roll-over contributions per plan document

In-service Withdrawals (check box(es))

- ☐ Shall not be allowed other than per plan document
☐ Plan to plan transfers to other active employer sponsored 457 plans allowed

Loans (check box(es))

- ☐ Shall be allowed per plan administrative agreement ☐ Shall not be allowed

Other Information for the Participating Employers

The ASRS is responsible for administration of this Plan. Inquiries regarding the adoption of the Plan or the meaning of its provisions should be directed to the ASRS or the acting record keeper. This adoption agreement may be used only in conjunction with the ASRS Supplemental Salary Deferral Plan (SSDP) 457 Plan

Employer Signature

Name of Employer: _____

Signature: _____ Date: _____

Title: _____

Name (please print): _____

Date Executed: _____

Acceptance by ASRS

The Arizona State Retirement System (ASRS) hereby accepts the adoption of the Plan by the Employer identified in the Employer Information section.

Arizona State Retirement System

Signature: _____

Title: _____

Name (please print): _____

Date Executed: _____

Acceptance by the Record Keeper and/or Third Party Administrator (if applicable)

Signature: _____

Title: _____

Name (please print): _____

Date Accepted: _____

SaaS Licensing Agreement



Attention: Dave Tharp, Chief of Administration

Prepared by: Ted Price, CEO

Date: April 20, 2020

Summary of Services and Implementation

Customer:

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

Services:

Service Capacity: Use of the Labor Costing Module (the “Service(s)”).

Initial Term: Three-years from the Effective Date.

Discounted Annual Pricing: Total Contract Value Invoiced Upfront.

Labor Costing Module: \$21,000 Total Contract Value. \$7,000 annual licensing fee.

Implementation Services:

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

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

Extra Support in Data on-boarding and upload of census information.
Complimentary review of MOU’s and cost categories (if needed)

Total Contract Value Due Upon Signing: \$28,500.00

SERVICE AGREEMENT

This SaaS Services Agreement (“Agreement”) is entered into on this ____ day of _____, 20 (the “Effective Date”) between AdastraGov, Inc. (“Company”), and the Customer listed above (“Customer”). This Agreement includes and incorporates the above Summary of Services and Implementation, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different or additional terms of any purchase order, confirmation or similar form, even if signed by the parties before or after the date hereof.

AdastraGov Inc.

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

Central Arizona Fire and Medical Authority

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

TERMS AND CONDITIONS

1. SAAS SERVICES AND SUPPORT

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

2. RESTRICTIONS AND RESPONSIBILITIES

- 2.1 Customer will not, directly or indirectly; reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Services or any software, documentation or data related to or used to provide the Services (“Software”); modify, translate, or create derivative works based on the Services or any Software (except to the extent expressly permitted in writing by Company or authorized within the Services); use the Services or any Software for timesharing or service bureau purposes or otherwise for the benefit of a third party; or remove any proprietary notices or labels.
- 2.2 Further, Customer shall not export or re-export, either directly or indirectly, the Software or any copies thereof in such manner as to violate the export laws and regulations of the United States or any other applicable jurisdiction in effect from time to time (including, without limitation, when such export or re-export requires an export license or other governmental approval without first obtaining such license or approval). Without limiting the foregoing, Customer shall not permit any third parties to access or use the Services in violation of any United States export embargo, prohibition, or restriction.
- 2.3 Customer hereby agrees to indemnify and hold harmless Company against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorney’s fees) in connection with any claim or action that arises from Customer’s failure to comply with the terms

of this Agreement or otherwise from Customer's use of Services. Although Company has no obligation to monitor Customer's use of the Services, Company may do so. Company reserves the right, in its sole discretion, to prohibit or suspend Customer's use of the Services at any time Company believes such use to be in violation of this Agreement or otherwise harmful to the Service.

- 2.4 Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, "Equipment"). Customer shall also be responsible for maintaining the security of the Equipment, Customer account, passwords (including but not limited to administrative and user passwords) and files, and for all uses of Customer account or the Equipment with or without Customer's knowledge or consent.

3. **CONFIDENTIALITY; PROPRIETARY RIGHTS**

- 3.1 One party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose business, technical or financial information relating to the Disclosing Party's business (hereinafter referred to as "Proprietary Information" of the Disclosing Party). Proprietary Information of Company includes non-public information regarding features, functionality and performance of the Service. Proprietary Information of Customer includes non-public data ("Customer Data") provided by Customer to Company to enable the provision of the Services. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third party any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information after five (5) years following the disclosure thereof or any information that the Receiving Party can document (a) is or becomes generally available to the public, without any action by, or involvement of, the Receiving Party or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party or (e) is required to be disclosed by law. The Receiving Party acknowledges that in the event of a breach of Section 3.1 by the Receiving Party, substantial injury could result to the Disclosing Party and money damages will not be a sufficient remedy for such breach. Therefore, in the event that the Receiving Party engages in, or threatens to engage in, any act which violates Section 3.1, the Disclosing Party will be entitled, in addition to all other remedies which may be available to it under law, to seek injunctive relief (including, without limitation, temporary restraining orders, or preliminary or permanent injunctions) and specific enforcement of the terms of Section 3.1. The Disclosing Party will not be required to post a bond or other security in connection with the granting of any such relief.
- 3.2 Company shall own and retain all rights, title and interest in and to: (i) the Services and Software, together with all improvements, enhancements, modifications, changes, translations, compilation, and derivative works thereto, (ii) any software, applications, inventions or other technology developed in connection with Implementation Services or support, (iii) any analytics generated through Customer's use of the Services, including but not limited to, any data, materials, information, and reports ("Analytics") and (iv) all intellectual property rights related to any of the foregoing. Company hereby grants Customer a non-exclusive, non-transferable and non-sublicensable license to access and use the Analytics.

- 3.3 Notwithstanding anything to the contrary, Company shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom), and Company will be free (during and after the term hereof) to: (i) use such information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other Company offerings, (ii) disclose such data solely in aggregate or other de-identified form in connection with its business, and (iii) disclose, share, license, or resell Analytics to third parties for consideration. No rights or licenses are granted except as expressly set forth herein.

4. **PAYMENT OF FEES**

- 4.1 Customer will pay Company the then applicable fees described in the Summary of Services and Implementation in accordance with the terms therein (the “Fees”). If Customer’s use of the Services exceeds the Service Capacity set forth in the Summary of Services and Implementation or otherwise requires the payment of additional fees (per the terms of this Agreement), Customer shall be billed for such usage and Customer agrees to pay the additional fees in the manner provided herein. Company reserves the right to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Term or then current Renewal Term, upon thirty (30) days prior notice to Customer (which may be sent by email). If Customer believes that Company has billed Customer incorrectly, Customer must contact Company no later than 60 days after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company’s customer support department.
- 4.2 Company may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Company thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Service. Customer shall be responsible for all taxes associated with Services other than U.S. taxes based on Company’s net income.

5. **TERM AND TERMINATION**

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

6. **WARRANTY AND DISCLAIMER**

Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall

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

7. **INDEMNITY**

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

8. **LIMITATION OF LIABILITY**

NOTWITHSTANDING ANYTHING TO THE CONTRARY, EXCEPT FOR BODILY INJURY OF A PERSON, COMPANY AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL EQUIPMENT AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND COMPANY'S REASONABLE CONTROL; OR (D) FOR ANY AMOUNTS THAT,

TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID BY CUSTOMER TO COMPANY FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9. **MISCELLANEOUS**

If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable, transferable or sublicensable by Customer except with Company's prior written consent. Company may not transfer or assign any of its rights and obligations under this Agreement without Customer's prior written consent. This Agreement is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and all waivers and modifications in this Agreement must be in a writing signed by both parties, except as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Customer does not have any authority of any kind to bind Company in any respect whatsoever. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions. The parties shall work together in good faith to issue at least one mutually agreed upon press release within 90 days of the Effective Date, and Customer otherwise agrees to reasonably cooperate with Company to serve as a reference account upon request.

EXHIBIT A
Service Level Terms

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

EXHIBIT B
Support Terms

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

Customer may initiate a help desk ticket during Support Hours by calling (650) 269-6333 or any time by emailing support@adastragov.com.

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

ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

This Addendum, made and entered into effective this ____ day of _____, 20__, is added to that certain professional services contract between Central Arizona Fire and Medical Authority, a statutory entity created under the authority of the state of Arizona (hereinafter "CAFMA") and _____ (hereinafter "Company"), dated _____ (the "Agreement"), adding or modifying the following provisions the same as if said provisions were contained in the body of said document. Except as otherwise provided in this Addendum, the specifications, clarifications, exceptions, warranties and other provisions as set forth in the Agreement dated _____ shall be incorporated herein by this reference.

1. The Agreement is hereby modified to include the following:
"CAFMA may terminate this Agreement pursuant to the provisions of A.R.S. §38-511."
2. The Agreement is hereby modified to include the following if it does not otherwise appear:

"MISCELLANEOUS PROVISIONS:" This Agreement shall be construed in accordance with the laws of the State of Arizona. The parties agree that any litigation arising from or in connection with any dispute between the parties under this Agreement shall be conducted within the venue and jurisdiction of the Yavapai County Superior Court or the relevant Arizona Federal District Court. The parties agree that this Agreement bears a rational relationship to the State of Arizona and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court."
3. Non-Discrimination: Company warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Company shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Genetic Information Nondiscrimination Act of 2008 and Executive Orders 99-4 and 2000-4.
4. Legal Arizona Workers Act Compliance: Company is required to comply with A.R.S. §41-4401, and hereby warrants that it will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). Company further agrees to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws.

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

CAFMA retains the legal right to inspect the papers of any contractor or subcontract employee working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the state and federal immigration laws.
5. Non-appropriation: This Agreement shall be subject to available funding for CAFMA, and nothing in this Agreement shall bind CAFMA to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.
6. Third Party Antitrust Violations: Company assigns to CAFMA any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Company toward fulfillment of this Agreement.

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

PASSED, APPROVED AND ADOPTED by the Governing Board of the Central Arizona Fire and Medical Authority
this ____ day of _____, 20__.

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

By: _____
Board Chair

ATTEST:

Board Clerk

[VENDOR]

By: _____
Name: _____
Its: _____