

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, June 22, 2020, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, June 22, 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 - May 21, 2020
- B. Approve Executive Session Minutes - May 21, 2020
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Hanna, Osborn, and Schaible

6. PUBLIC HEARING - Fiscal Year 2020-2021 Budget

7. 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

8. OLD BUSINESS

- A. Discussion Regarding Fire Chief's Evaluation
- B. Motion, Discussion, and Action Regarding Fire Chief's Contract Negotiations

9. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Approval of Resolution 2020-03 and FY 2020-2021 Final Budget and 5-Year Projection
- B. Motion, Discussion, and Action Regarding Approval of Central Arizona Fire and Medical Authority Fiscal Certification for FY Budget 2020-2021
- C. Motion, Discussion, and Action Regarding Approval of Resolution 2020-05 Assignment of Equity for FY 2021
- D. Motion, Discussion, and Action Regarding Approval of Strategic Plan with Associated Goals and Objectives
- E. Motion, Discussion, and Action Regarding Approving 100% of Vacation and Sick Leave Retirement Distributions be Placed into Employee's Post Employment Health Plan (PEHP) for FY 2020-2021
- F. Motion, Discussion, and Action Regarding Approval of Resolution 2020-04 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy
- G. Discussion and Possible Action to Award Bid for Driveway Reconstruction at Station 59
- H. Discussion Regarding Ambulance Update

10. 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
05/18/20	Candace	Keehen	Donor Network	EMS	20-004696	COMPLETE	EMAILED	0.00	05/18/20	Emailled to Qsefax@dnaz.org		\$0.00
05/21/20	Nathan	Shafferman	Partner Engineering & Science	ENVIRONMENTAL RECORD	2020.05.21-Shafferman	COMPLETE	EMAILED	0.00	06/08/20	Environmental for 15801 E Don Carlos Dr, PV (Mingus Mountain Academy). Gave to Rick Chase-smd - Rick emailed response no records found.		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 01	COMPLETE	NO RECORD	0.00	06/10/20	Environmental for 7697 E Florentine Road; gave to Rick Chase-smd. No records responsive		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 02	IN PROGRESS	NO RECORD			Environmental for 7700 E Florentine Road; gave to Rick Chase-smd		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 03	IN PROGRESS	NO RECORD	0.00	06/10/20	Environmental for 7712 E Florentine Road; gave to Rick Chase-smd		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 04	IN PROGRESS	NO RECORD	0.00	06/10/20	Environmental for 7880 E Florentine Road; gave to Rick Chase-smd		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 05	IN PROGRESS	NO RECORD	0.00	06/10/20	Environmental for 3212 N Windsong; gave to Rick Chase-smd		\$0.00
05/28/20	Colleen	Sullivan	Terracon	ENVIRONMENTAL RECORD	2020.05.28-Sullivan 06	IN PROGRESS	NO RECORD	0.00	06/10/20	Environmental for 3262 N Windsong; gave to Rick Chase-smd		\$0.00
06/01/20	Kimberly	Grimwood	Trileaf Coporation	ENVIRONMENTAL RECORD	2020.06.01-Grimwood	COMPLETE	EMAILED	0.00	06/10/20	Environmental for 9360 E Manzanita Cir; Gave to Rick Chase - CB - Chase emailed no records found.		\$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

No legal fees.

Central Yavapai Fire District

No legal fees.

Central Arizona Fire and Medical

05/18/2020	Green & Baker LTD.	Investigation	\$3,978.00
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5/22/2020

Good morning,

My name is Larri [REDACTED] Prescott Valley. I am not sure how to say Thank you, but I would like Station 53, Capt Maulden's Crew to know how much they are truly appreciated for their service to the community.

On April 12, 2020, yes it was in the wee hours of Easter morning, my husband made a 911 call on my behalf due to excruciating abdominal pain. Station 53 came to our home with the utmost respect and professionalism. I remember seeing three (3) PVFD members enter my bedroom, two (2) males and one (1) female; if there were others in the room I apologize. I assume the female was the EMT of the crew and her gentleness, not only physically but verbally, was genuine and put myself and my husband at ease. While I do not remember everything that went on that morning, she would explain what the next step was prior to performing the task. After a complete evaluation, they determined I needed to go YRMC and supported my decision to have my husband drive me, since we are approximately a mile from the hospital. I believe, Cpt M, walked me to my vehicle while having a conversation (I am sure for distraction purposes) to ensure my safety.

My outcome: I had emergency surgery for a small bowel obstruction; Dr [REDACTED] "the size of a football! The bowel had initially flipped 360 degrees and then again, another 180.

During this time with COVID and social distancing Station 53 still puts themselves out there in masks, gloves, etc. to ensure the safety of others and the community above their own safety!

Words can not express and THANK YOU is not enough to say, regarding my appreciation for our PVFD.

Sincerely grateful,

Larri [REDACTED]

A handwritten signature in cursive script, appearing to read "Larri", followed by a large black rectangular redaction box.



5/2020

To: Engine 50
C-Shift,

With many thanks
for all the services
you provide!

Manny &
Elizabeth





thanks
a bunch

I see why our firefighters
are treasured and admired
by the community!

Bless you and stay safe.

Barbara

Barbara

To Captain Nick, Engineer Ivan,
and Fire Fighter Josh,

Thank you so much for the sweet card!
Yes, I had plenty of time to read my
book and almost finished it in the ER.

*Your kindness really
picked me up*

Sending all of you a big virtual hug
and much gratitude for coming to my
rescue. Your professionalism,
kindness and humor made me
feel that I was in good hands

I am amazed by the number of skills
you bring to our community, fighting
fires, medical emergency rescue,
and even rangling snakes!

←



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Chief's Report

By Fire Chief Freitag

It seems the world is coming unhinged, or at least the United States. Fortunately, we have avoided much of the civil unrest that has gripped several large cities in the country. There were two peaceful protests in our area. One was on a Saturday evening at PVPD. We did have one engine and a Battalion Chief stand-by for the event. The second was in Prescott. Our SWAT Medic was involved, however we had no other staff or crews committed.

Based on the information we had for the Prescott protest, we staffed an extra engine from 1700-0800. The intel was spotty, and we had no credible threats, but multiple rumors were perpetuated via social media. We figured it was better to have the extra personnel and not need them, rather than need them and not have them.

Staff did our best to balance the potential for local unrest, wildfire assignments, COVID, and regular call volume. We did not want to send too many personnel off-district during the height of the protests and end up being caught short. Things have calmed somewhat, at least for Arizona, so we have reverted to our regular off-district assignment numbers.

COVID numbers in the state continue to increase. The numbers in Yavapai County do not seem to be climbing at the same rate as other parts of the state, and the cases have not required hospitalization. COVID deaths in the state continue to climb as well, however there are some questions as to the validity of some of the reported numbers.

As you are aware, the Governor has released the CARES Act monies the state received to the cities, town, and counties. Unfortunately, while we are responsible for response related to COVID, we are not eligible for any of the monies. When the federal government wrote the language for the Act, they missed Fire Districts. They did the same thing with the Heroes Act monies – we're not entitled to any of those dollars either.

I have been actively working with our partners at AFDA as well as the PFFA to communicate with Senators Sinema and McSally. Because I have more of a relationship with Senator Sinema's office, I've been focused on communicating with their staff. I've also been communicating with the current President of the IAFC enlisting his and his staff's assistance with our federal legislative efforts. Our hope is to ensure Fire Districts are included in any future CARES or Heroes Act funding. Additionally, we've been trying to get FEMA to waive matching funds for current and upcoming grants. We've been more successful with upcoming grants than with existing grants.

As you may recall, senior staff visited with Prescott FD last year about future station placement. Looking at development and considering long-term plans, staff has identified the need for a future station off 89A at the water tanks near where the Great Western/Jasper Parkway is supposed to cross. We feel this gives us the best access in multiple directions as our community continues to grow and head north. Typically, developers are required to set aside a piece of property for the fire department as part of their overall development plan. We have been unable



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to get in contact with the developers of Jasper regarding property set aside for us. Historically, property assigned by the developer has been less than desirable for our purposes.

To that end, we met with the Fain Signature group on June 15th to discuss property they own near the water tanks. Once we have an idea of what is available, we will circle back and try to contact Jasper again. We'd like to see if we can work a deal between the two, if necessary, to obtain the property we need in the area we need it.

Our retirement, graduation, and promotional ceremony is scheduled for July 14th at the Findlay Toyota Center; doors will open at 1730. We have approximately 30 people that will be recognized that evening which is why we moved the ceremony away from CARTA. Professional Firefighters of Arizona President Bryan Jeffries will be our keynote speaker for the event. Bryan is also a Mesa Fire Captain and just survived occupational cancer.

Our labor/management relationship remains strong. We are now heavily engaged in wildland season in Arizona, so most of our labor representatives are currently assigned to fires in the state. Mike Kontz and I have been able to keep up via phone and text.

PRCC recently reopened to the public. Because we missed 911 Operators Week, and as a means to introduce John to some of our professional dispatchers, we delivered some of Rafter Eleven's famous scones to one of their shifts. The scones always score points for us.

I recently met with a couple of fellow AFCA Executive Board members in Phoenix along with the new Director of the State's Emergency Management Agency. We are scheduling a follow-up meeting with him to further our introduction and dialogue concerning the Statewide Fire Service Mutual Aid System. With the changes made in their department, we believe we are on the door step of finally having DFFM, Emergency Management, and the AZ Fire Service on the same page. If we are successful, this will be a big win for everyone in the Arizona!

As you are aware, the new fire district workers' compensation risk pool, Securis, is finally up and running! I would just like to thank Chief Tharp for his expertise and dedication to seeing this pool from concept to fruition. Without his efforts we would still be struggling with commercial carriers who have not been providing our firefighters the care they need and deserve. The pool is a critical step for Fire Districts across the State of Arizona.

While the rest of the United States continues to devolve into chaos, CAFMA continues to find opportunity and success – and, we remain calm.



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Administration

By Assistant Chief Tharp

We are currently working with the State and FEMA for a reimbursement of our expenses during the COVID crisis. While our expenses were somewhat minimal for the actual event, since our personnel did not have any serious exposures and maintained great health during the stay at home orders, we are looking at what expenses may have to be “projected”. Meaning that we used supplies (masks, gowns, disinfectants, etc.) during this crisis that will need to be replaced or even increased in anticipation for the fall/winter cycle. Many of those supplies are still limited or unavailable for purchasing, but we are looking to estimate the expenses so that we request the funds to be able to replenish our supplies in the future. This estimation process will entail the warehouse identifying supply needs and costs as well as a tracking of usage during this pandemic. We hope to have our request completed and submitted this month for review and potential approval.

The fire district workers’ compensation pool, Securis, is well on its way with 60 quotes having been sent out and 46 organizations currently committed via board approval to its inaugural year. We were looking for a critical mass of \$3.2 million for premiums and have achieved over \$4.6 million. Additionally, we were concerned about capitalization, but all have agreed to contribute 60% of the first year’s charged premium to contribute to capitalization. For CAFMA, our premium for FY 2021 will be \$547,336 and with the capital contribution amount of \$328,402 – we will contribute \$875,738. This seems really steep for a one year contribution towards workers’ compensation – however, if compared with the last three years, CAFMA has contributed \$1,368,000 in premiums with a utilization rate of about 56%. We have provided over \$600,000 to a private insurance carrier in premiums and have received about \$32,000 in refunds during the same time frame. When we decided to leave, the insurance company did not “refund us” any unused premiums – but will hold them for possible reopening of claims.

This leads to my biggest reason to go with a governmental risk pool, equity retention. I am comforted that the taxpayer’s money that we contribute towards Securis will go towards a less than 15% administration cost and claims. Any “profit” will be retained in the pool and can be used towards programs on prevention and specialized treatment. Or it can be used to offset costs and stabilize rates for the future. Or it can be used to provide premium relief – but the taxpayer money is retained equity in the organization... it does not go towards dividends, bonuses or private company equity. Securis will provide an annual accounting and allocation of equity (much like we do with CYFD and CVFD regarding CAFMA) so that everyone knows what decisions are affecting the bottom line of each organization. That is a better system and maintains accountability for the future. Though the first year may be a little scary and risky, I am confident that we have a solid foundation for the fire districts and their employees.

Have a safe and smart 4th of July!



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Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- N/A

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Dorn Home project in Dewey near Quailwood subdivision

New Construction/T.I.s:

- Housing development on Pronghorn Ranch Pkwy and Antelope Meadows Drive
- Windsong Senior Living
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Circle K Store and Fuel Station near Glassford
- Heights Church
- Jasper subdivision
- Bungalows at Talking Glass

General:

As businesses are re-opening, staff has continued to work with management to ensure exiting and all other fire and life safety items are still being followed.

Prevention staff has performed the annual camp inspections to ensure all life safety items are being addresses and the hope is that the camps can open for use this year.

Several large housing projects are either underway or will be soon.

Plan reviews have not slowed down much during COVID 19 and we anticipate construction to take off quickly as things continue to return to the new normal.

We recently utilized our relationships with the Arizona State Fire Marshal's Office and Yavapai County with a business that was performing extraction processing in a building did not have the proper fire protection systems in place, and an area that wasn't zoned for it. We appreciate the relationships CAFMA has with other local and state agencies.

I assisted Pinetop Fire District as an evaluator with their recent Fire Marshal testing. The process allowed them to hire a great candidate for the position.

Events requested/attended by CAFMA:

5/20 Coyote Springs Elementary Promotion Parade - Engine 59 participated



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Monthly Safety Tip:

While drowning deaths peak among one and two year-olds, drownings continue to be the second leading cause of preventable death through age 15. According to NSC research, 353 people ages 5 to 24 drowned in 2017.

Swimmers should keep a few safety precautions in mind:

- Don't go in the water unless you know how to swim; swim lessons are available for all ages
- Never swim alone
- Learn CPR and rescue techniques
- Make sure the body of water matches your skill level; swimming in a pool is much different than swimming in a lake or river, where more strength is needed to handle currents
- If you do get caught in a current, don't try to fight it; stay calm and float with it, or swim parallel to the shore until you can swim free
- Swim in areas supervised by a lifeguard
- Don't push or jump on others
- Don't dive in unfamiliar areas
- Never drink alcohol when swimming; alcohol is involved in about half of all male teen drownings, according to KidsHealth.org



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FIRE PREVENTION

MONTHLY ACTIVITY REPORT

May 2020

Public Education

Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0

Community Risk Management

Business Inspections	102
Defensible Space Assessments	4
Knox Box Detail	4
Event Consultations & Inspections	0
Fire Hydrant Service	3
Miscellaneous Meetings, FM/AFM Meetings	12

Fire Investigations

Fire Investigations - Arson	0
Fire Investigations - All Other	3

Construction

IPRs & Pre-Construction Meetings	7
Sub-Division / Development Plan Review	2
Building Plan Reviews	4
Building Construction Inspections	0
Fire Protection System Plan Reviews	22
Fire Protection System Construction Inspections	30
Revenue - Construction Permit Fees	\$5,547.00
Revenue - Event Permit Fees	\$0.00



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Operations

By Assistant Chief Feddema

Unfortunately, we have still been dealing with issues associated with COVID-19. Chief Niemynski and Engineer Poliakon have done very well coordinating with local agencies and sending out updated information to all personnel. We have been making small adjustments as we work to suspend some of the activities that were put in place for the last several months. One of these activities was the Duty Medic that helped screen calls for service. We had assigned an on-duty Paramedic to assist PRCC with screening calls for service where there may be a potential exposure to flu-like symptoms. These medics were also able to coordinate with YRMC to support patients in getting COVID testing without a medical response if there were no priority symptoms. This project was in coordination with the Prescott Fire Department and we also shut the process down together. I believe the project went very well and was greatly appreciated by the responding crews. I believe this will be something that is utilized in the future if we are faced with a similar event.

There are a number of wildland fires around Arizona and CAFMA has sent multiple personnel and apparatus out to help with the mitigation efforts. The number of personnel that are allowed off at this time is limited because of the current fire danger in our area. With the high winds that have persisted in June there have been several days that additional apparatus have been staffed to ensure a swift response. This will continue to occur until we receive some moisture and the fire danger is reduced.

In addition to the fire danger and our COVID response, we have been working closely with our law enforcement partners to prepare for some of the protests that have occurred locally. These events have occurred with very little incident; however, we did add additional staffing on the evenings we knew that there was the potential for protests in our area. These preparations have been coordinated with our local law enforcement partners as well as with the Prescott Fire Department. The calls for service continues to rise as the majority of Arizona begin to emerge from the isolation caused by COVID.



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EMS Report

By EMS Chief Niemynski

We discontinued the CAFMA Duty Medic screening for COVID-19 patients as of June 1st. PRCC will continue to screen patients over the phone and relay information to our crews. Our crews will continue to treat all calls as potential COVID-19 until ruled out through doorway assessments and situational awareness.

We have filed 21 formal complaints with Arizona Department of Health Services (AZDHS) for the month of May. The number of complaints has come down quite a bit due to the CAD to CAD link getting 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.

The mannequin that we use to train our EMTs and Paramedics is old and its manufacturer does not support the software used to run the scenarios. The Sim Man is being sent in this month for refurbishment and to get the new software/hardware system installed. This will enable our EMS Instructor Cadre to provide the most realistic simulation training for students taking classes at CARTA.

We have started training our personnel on the Handtevy Pediatric Resuscitation System. This is a new tool that we are implementing in July that will allow our providers to work pediatric cardiac arrests with confidence. The system also nearly eliminates drug-dosing errors that can occur due to having to perform complex calculations under stressful conditions.

The EMS Instructor Cadre has scheduled the next round of EMS refresher trainings to be held at CARTA. The classes include Advanced Cardiac Life Support, Basic Life Support, Pediatric Advanced Life Support, EMT refresher, and Paramedic Refresher. Many area agencies rely on these courses to remain certified for their job.

I will be starting the ordering process for the Lifepak15 (LP15) for the new budget year. This is in line with our capital replacement plan. We trade in the older Lifepak12 (LP12) towards the purchase of the newer model. Next year will see the last LP12 traded in so that we will have all LP15s. This has been years in the making.

We are having more conversations with YRMC regarding the Community Paramedicine project. I hope to get the project up and running in the July/August timeline. We would start a six-month trial to evaluate if the program is meeting our intent. If it is beneficial, CAFMA will seek some type of compensation to help alleviate the costs.



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Planning and Logistics **By Assistant Chief Bliss**

The Planning and Logistics Section continues to make progress in its area of responsibilities. Technical Services is making necessary upgrades on the Microwave System as planned, and Facilities has scheduled ongoing maintenance for several of the Station parking lots and driveways. Fleet has a number of staff vehicles that will be deployed in the coming months that will replace aging vehicles with 150,000 or more miles. The Warehouse will be welcoming a new Assistant which will allow for improvement in management of several areas including the Hose and Ladder programs. This may seem a brief statement for a section with a lot going on, but I think that it sums up my feeling that things are progressing well. Although there are occasional surprises that need to be considered and dealt with in all of the P&L areas, the personnel working for CAFMA are dedicated, hardworking individuals who have the job well in hand.

On June 22nd, 2020 Assistant Chief Cody Rose will take over the duties of Assistant Chief – Planning and Logistics. I have served in that position for the last five years after nine months as Interim Fire Chief and seven years as Operations Chief. Although fire still burns the same way it always has, almost all other aspects of the environment we work in has changed since I started working with the Central Yavapai Fire District in April of 1989. This includes the types and quantities of flammable materials in building construction, the number of EMS calls, the threat of terrorism, the size and intensity of wildland fires, the economic condition of the country, and, of course more recently, COVID-19. Throughout it all, the local emergency responders have worked hard to anticipate and meet the challenges as they develop. I have been proud to be a part of that effort and hope that my contributions have strengthened the local emergency response effort. I would like to thank all of the personnel at CAFMA, the Fire Board, and the community for allowing me to serve in a way that has provided my life with meaning and satisfaction.

Sincerely,

Scott Bliss

Assistant Chief, CAFMA (soon to be Ret.)



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Training **By Training Chief Parra**

Now that the wildland season is upon us, training has become more focused on those activities that can be completed at the station. We have a variety of training that the crews can complete in their stations, one of which includes SKULL sessions. This training platform allows us to provide information on a variety of topics. This month's training includes Policy/SOG review, minimum company standards, engine company drills, HazMat Operations and Pediatric Resuscitation training. In addition to supporting training, we also help with emergency response for the wildland fires that have become more frequent. If there is a significant incident, Captain Merrill and I will respond to assist in the command of the incident, as safety officers, or assisting in the direct operations of the incident. We respond to help with whatever is needed.

The focus for the next month will be on strategic planning and filling CARTA with classes again. In the near future we are planning Instructor 1 & 2, ISO 40-hour, and 1403 Live Fire Credentials. We are very pleased with the new recruits that just hit the floor. All of these individuals will be an asset to our workforce and community. Please join us for the official promotion ceremony on July 14th, 5:00 p.m. at the Findlay Toyota Center.



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BOARD OF DIRECTORS

Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District

TOTAL FIRE INCIDENTS	15
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	4
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	3
BRUSH/GRASS/WILDLAND FIRE	4
OTHER/TRASH FIRE	3

Fire is 1.5% of call volume

TOTAL EMS	660
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EMS is 65.8% of call volume

OVERPRESSURE	0
HAZMAT	13
SERVICE	208
GOOD INTENT	87
FALSE ALARM/OTHER	20

Other is 32.7% of call volume

TOTAL INCIDENTS IN DISTRICT	1,003
INCIDENT RESPONSES BY CAFMA	1,107

Residential Fire Loss	\$69,600
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$27,100

Calls in Town of Chino Valley	136
Calls in Town of Prescott Valley	494
Calls in Town of Dewey-Humboldt	50
Calls in rest of District	323
Calls out of District	10

Average total # of calls per day	32.36
Average fire calls per day	0.48
Average EMS calls per day	21.29
Average all other calls per day	10.58

Aid Given to Prescott	105
Aid Received from Prescott	64
Mutual Aid Given	3
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	131	136
E51	28	145
E53	158	160
E54	141	146
E57	52	52
E58	145	150
E59	106	112
E61	99	104
E62	104	109
E63	45	47
T50	7	8
B3	46	53
B6	27	31

Call Volume at PRCC

	MONTH	YTD
PFD	692	3,508
CAFMA	1,003	4,932
GCFD	13	48
OD	15	36
WKFD	9	19

Top 5 Call Types

604	EMS
102	Assist Invalid
49	Cancelled en Route
35	Public Service
24	Vehicle Accident w/ Injuries

Move Ups by Station

50: 35	57: 2
51: 36	61: 13
53: 7	62: 4
54: 0	63: 28
58: 0	
59: 9	TOTAL: 134

MINUTES

**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**

In-Person Attendance

Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit;
Kathy Goodman; Matt Zurcher; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

NOTICE OF MEETING

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

Chair Pettit called the meeting to order at 5:00 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Pettit led the Pledge of Allegiance

3. PRESENTATIONS

A. Prescott Valley Town Council Report

A Town of Prescott Valley representative was not present to report.

B. Dewey-Humboldt Town Council Report

Councilperson Karen Brooks provided an update from the Dewey-Humboldt community, including noting the dates for the semi-annual clean-up program, May 26-29, an update on the remodel of the Chevron-to-Shell Station on Main Street and Highway 69, and an update on Forest Service mastication. She also reported that it is possible the Arizona Highway Department will begin nighttime resurfacing from South of 169 down Highway 69.

C. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz reported that due to COVID-19 there haven't been Chief's meetings, but that everything is on track.

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 Labor and Management has met a few times and there is some tension, along with concerns that things will fall behind. He stated that we will have to see how COVID-19 affects the budgets moving forward, and doesn't want the Board to forget about wage issues.

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.

Chief Freitag reported that the Agency has been working through COVID-19 and the crews have done a fantastic job. The Administration front office is open to the public and crews again, and Administration staff is allowed back into the stations. There have been public requests to use CAFMA facilities, and as of now the Agency is not comfortable offering our buildings to the public until Phase 2 or Phase 3. CARTA has opened up to allow the Fire 1 and 2 Program from the college.

Chief Tharp stated that the first Board of Directors meeting for the Workers' Compensation Pool was held. The Pool has hit critical mass with \$3.6 million generated in payroll and close to 60 fire districts will be joining this year. He confirmed that the agency sent a letter to 7710 confirming non-renewal, per the Board's direction.

Chief Freitag congratulated Chief Tharp on being elected the first President of the Board. Chair Pettit thanked Chief Tharp for all of his hard work.

Chief Feddema reported that Operations is working, in coordination with the City of Prescott, on exiting some COVID restrictions. The Agency has seen an uptick in wildland fires and employees have already been sent around the state. He added on behalf of Chief Parra that the Arizona State Fire School has been canceled this year due to COVID-related financial impact and health and wellness concerns. Additionally, CAFMA just graduated and swore in the recruit academy today.

Chief Freitag reported that Chief Bliss is in New Mexico helping the Navajo Nation and will bring back information.

Chief Niemynski reported that the Agency will discontinue the off-duty medic at the end of the month as calls for service have slowly decreased. He added that CAFMA received a grant through the EMS Council which will cover small carbon monoxide detectors that will alert crews of potential danger. The Agency is installing new magnetic charging cases for Apple iPads to help prevent screen damage. He continues to send AMR/Lifeline response time complaint reports to the Department of Health Services (DHS).

Director Wasowicz inquired as to how often the crews run into CO in homes. Chief Niemynski responded that it is not too often, but the monitor will help in a situation when a crew may not be looking for it.

Chief Freitag stated that Prevention has remained busy during the pandemic.

4. CALL TO THE PUBLIC

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

There were no public comments.

5. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - 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

Motion for approval of the consent agenda for items A-D as listed on the written agenda.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice 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

Motion to go into Executive Session at 5:35 p.m.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

7. NEW BUSINESS

A. Discussion Regarding Fire Chief's Evaluation

Chair Pettit reconvened into Public Session at 6:17 p.m.

Motion to table discussion of Fire Chief's Evaluation until the June Board Meeting.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

B. Discussion Regarding Fire Chief's Contract Negotiations

Chair Pettit stated that Attorney Cornelius and Chief Freitag have their direction from the Board. She requested a clean copy of the contract so there is no confusion.

C. Motion, Discussion, and Action Regarding Approval of Tentative Fiscal Year 2020-2021 Budget

Items C - F were taken out of order as Executive Session was moved to the end of the meeting.

Chief Freitag stated that staff has provided three budgets, per the Board's request. His recommendation to the CYFD Board was not to go above the 3/4 Cent increase (formerly titled Zero Cent), which was part of the original plan in 2013. The only budget that staff can recommend is the 3/4 Cent budget. The 3/4 Cent budget will maintain the 40-hour engine, but it does not address any wage issues. He reported that Senior Staff is working closely with the Union to address those issues, and there will be an item on the next agenda regarding a change to the wage scale model.

Chair Pettit made note for the record that this is the cap, the budget cannot be increased.

Chief Tharp requested an amended motion in order to designate the dollar amount as it has an impact on the overall calculations.

Motion for approval of the budget for \$28,991,256.00 for Fiscal Year 2021.

Director Dobbs stood opposed.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

No: Dave Dobbs

D. Motion, Discussion, and Action Regarding Approval of ASRS 457 SSDP Plan

Chief Tharp stated that CAFMA currently has an employer-sponsored 457 deferred compensation plan, but the fees are higher than this plan. This 457 SSDP plan is sponsored by the Arizona State Retirement System (ASRS). The fees are lower for the employees that wish to participate, and it allows for third party management. It doesn't prohibit any of the IRS restrictions on deferred compensation so the Agency still must abide by them, but it gives employees another option.

Chair Pettit read the proposed resolution into the record.

Motion to accept resolution as read.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

E. Discussion and Possible Approval to Use Contingency Funds for Labor Costing Module Licensing Agreement

Chief Tharp reminded the Board that last year he had requested a similar approval for GovInvest, an accounting software that helped with PSPRS forecasting. This AdAstraGov software is a subsidiary of the GovInvest software, and will allow CAFMA to be more detailed in creating profiles for all employees, and applying changes to view how wage or benefit increases affect overall numbers. The initial start-up cost is \$7,500.00 for implementation, with a subsequent cost for maintenance of \$7,000.00 per year, for a three-year contract total of \$28,500.00.

Motion to approve the use of contingency funds for the Labor Costing Module Licensing Agreement for a total of \$28,500.00.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

F. Discussion Regarding Ambulance Update

Chief Freitag conveyed that a dialogue was supposed to start at the state level regarding Certificates of Necessity (CONs), but it has been postponed due to COVID-19. He reminded the Board that Maricopa Ambulance does have a CON pending at the state level, but the approval process could take up to 18 months.

Chair Pettit reiterated that we have sent 16 complaints to DHS so far this month. Chief Niemynski explained that these complaints are for calls when it took AMR/Lifeline Ambulance greater than 20 minutes to show up on scene.

8. ADJOURNMENT

Motion to adjourn at 6:19 p.m.

Move: Matt Zurcher Second: Darlene Packard Status: Passed

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

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

DRAFT

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION MAY, 2020

Reconciliation:

Beginning Balance:	\$	944,544.09
Deposits:	\$	79,583.48
Transfers:	\$	-
Payroll Direct Deposit:	\$	-
Disbursements:	\$	(1,813,293.03)
Transfer from CVFD & CYFD	\$	5,322,988.75
Ending Balance:	\$	4,533,823.29

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	4,588,046.84
Outstanding Checks:	\$	(54,223.55)
Outstanding Deposits:	\$	-
Voided Checks From Prior Months:	\$	-
Payroll Deposit Direct Deposit:	\$	-

Ending Balance: \$ 4,533,823.29

G/L Ending Balance: \$ 4,533,823.29

\$ 4,533,823.29

Deposits Per Bank Statement:

Fire District Deposits:	\$	79,174.59
Interest Income:	\$	408.89
Transfer In From CVFD:	\$	1,069,426.13
Transfer In From CYFD:	\$	4,253,562.62
Transfer to Capital Reserve:	\$	-
Transfer From Capital Reserve:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ 5,402,572.23

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	1,811,968.23
Checks From Payroll:	\$	1,324.80
Total Checks:	\$	1,813,293.03

Deposits From Accounts Receivable:	\$	79,174.59
Journal Entries From General Ledger:	\$	5,323,397.64
Outstanding Deposits:		

Ending Balance: \$ 5,402,572.23

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2020.06.15 16:55:08 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2020.06.11 15:24:36 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

Digitally signed by Karen Butler
Date: 2020.06.09 16:39:23 -07'00'



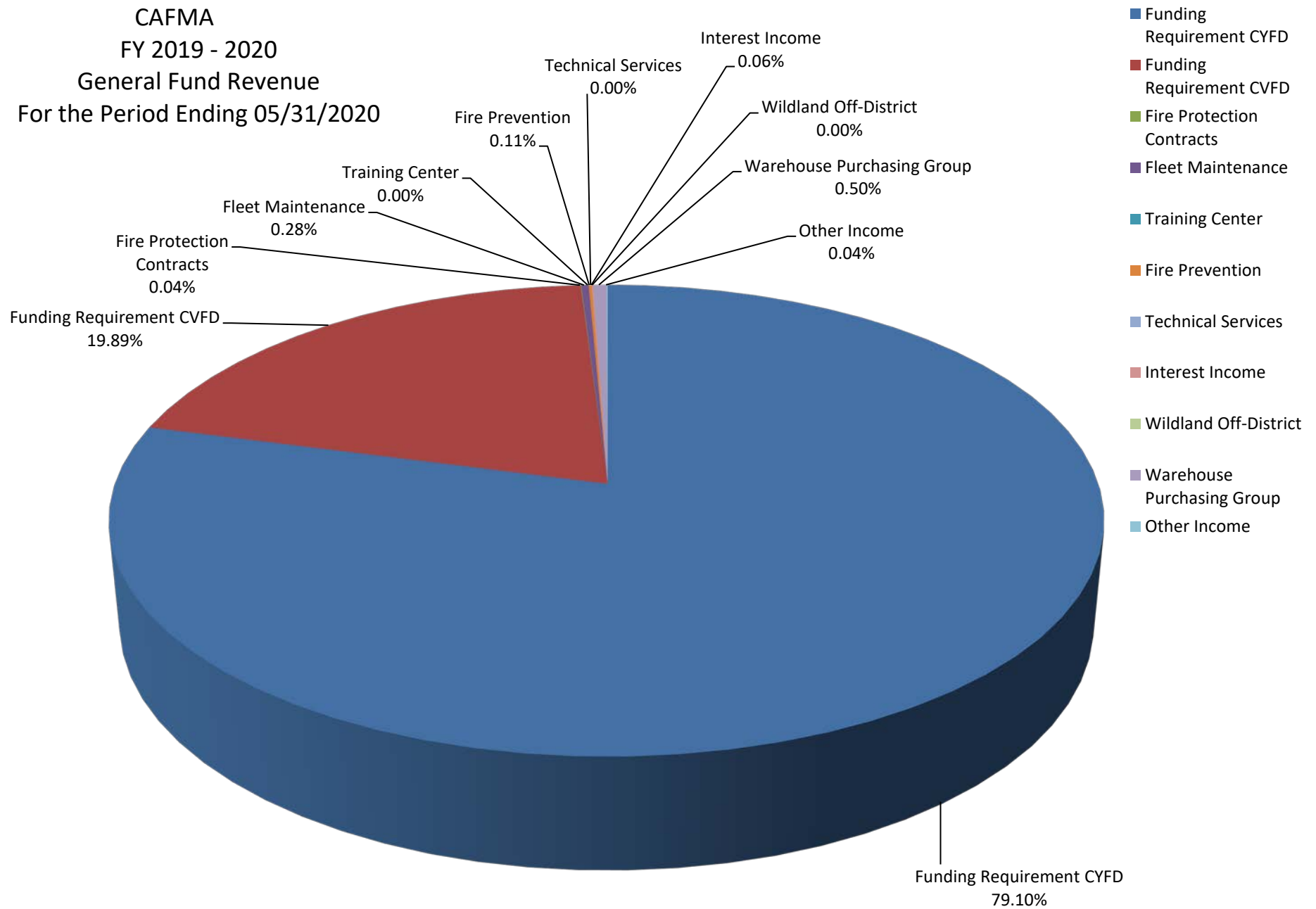
2019 - 2020 Cash Flow by Month : MAY

	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	5,322,989	1,906,850
Fire Protection	97,566	86,647	2,050	4,665	(354)	140	2,861	345	609	2,170	969	12,500
Fee for Services	15,826	63,937	32,274	30,014	14,852	23,663	19,498	21,641	18,460	61,647	48,067	29,227
Interest Income	18,709	31,115	35,300	8,740	-	25,618	14,288	-	25,201	8,365	3,284	2,500
Grants	-	-	-	-	-	-	-	-	2,340	-	-	27,578
Misc. Non Levy	59,776	212,984	401,676	196,654	119,596	199,607	16,556	28,964	4,595	104	2,099	128,649
RevenueTotals:	520,126	394,684	587,617	438,866	9,895,227	2,332,804	1,417,368	623,578	633,179	870,959	5,377,409	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	1,378,351	1,638,763
Supplies	152,424	123,317	102,574	141,514	105,265	178,237	90,917	122,091	171,810	184,094	274,450	163,922
Utilites	16,341	18,395	12,227	14,523	13,083	25,367	18,964	15,096	39,841	13,397	13,412	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	62,028	126,048
Capital Expenses	217,696	38,764	73,093	74,210	140,440	262,432	59,957	169,233	162,492	571,298	54,479	148,448
ExpenditureTotals:	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	1,782,720	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)	3,594,689	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)	1,711,710	
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)	(3,394,744)	
Capital Reserve \$9,682,718	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	9,682,718	

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE GRAPH DATA**

	MAY, 2020	YTD	
	Revenue	Budget	%
Funding Requirement CYFD	\$ 4,253,563	\$ 18,334,210	79.10
Funding Requirement CVFD	\$ 1,069,426	\$ 4,547,989	19.89
Fire Protection Contracts	\$ 969	\$ 150,000	0.02
Fleet Maintenance	\$ 15,193	\$ 40,000	0.28
Training Center	\$ -	\$ 41,000	0.00
Fire Prevention	\$ 5,895	\$ 81,730	0.11
Technical Services	\$ -	\$ 188,000	0.00
Interest Income	\$ 3,284	\$ 30,000	0.06
Wildland Off-District	\$ -	\$ 330,934	0.00
Group	\$ 26,980	\$ 210,000	0.50
Other Income	\$ 2,099	\$ 1,333,782	0.04
TOTALS:	\$ 5,377,409	\$ 25,287,645	100.00

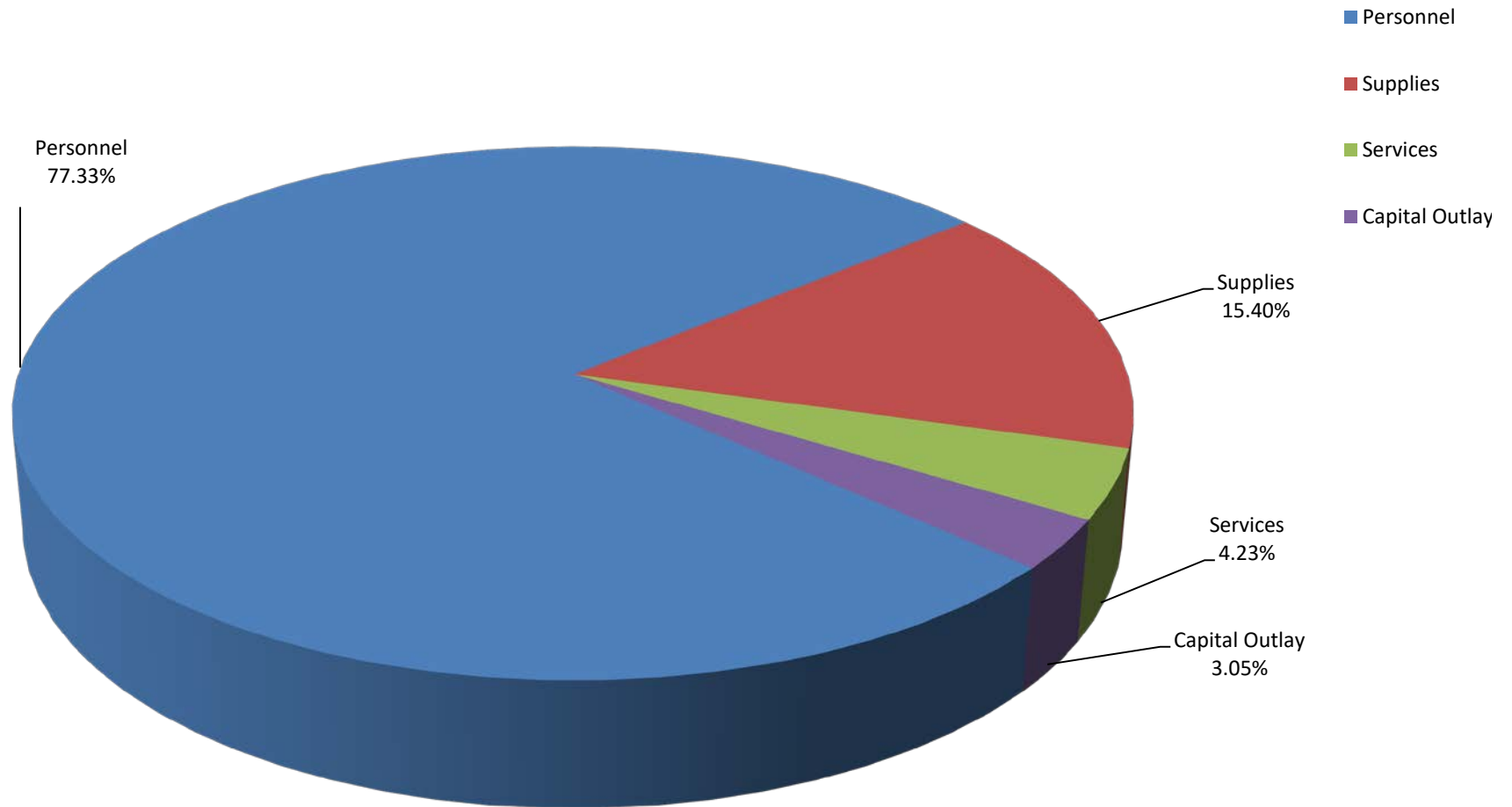
CAFMA
FY 2019 - 2020
General Fund Revenue
For the Period Ending 05/31/2020



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
EXPENSE GRAPH DATA**

MAY, 2020		YTD	
Revenue		Budget	%
Personnel	\$ 1,378,351	\$ 19,665,156	77.317
Supplies	\$ 274,450	\$ 1,967,061	15.395
Services	\$ 75,440	\$ 1,768,193	4.232
Capital Outlay	\$ 54,479	\$ 1,781,382	3.046
TOTAL:	\$ 1,782,720	\$ 25,181,792	100.00

CAFMA
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 5/31/2020



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

Transfer In: Chino Valley Fire District:	\$ 1,069,426.13
Transfer In: Central Yavapai Fire District:	\$ 4,253,562.62
Fire District Deposits:	\$ 79,174.59
Interest Received:	\$ 408.89

TOTAL	\$ 5,402,572.23
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Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	964,629.77	5,675,792.92		
Income:	5,402,572.23 ✓	26,171,187.92		
LOC Advance:	.00	.00		
Expense:	(1,779,155.16)	(27,258,934.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(5,036.93)
Cash Balance:	4,588,046.84	4,588,046.84	End:	4,583,009.91

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	964,629.77	5,675,792.92
37122.0	Fire District Deposit		79,174.59	1,969,596.88
38108.0	Interest on Investments ICM		.00	20,326.35
38109.0	Interest on Investments St Treas		408.89	52,571.75
7376.0	Transfer in		5,322,988.75	24,128,692.94
91032.0	Warrants Redeemed		(1,779,155.16)	(22,721,191.00)
91702.0	Transfer out		.00	(4,537,743.00)
		Ending Balance:	4,588,046.84	4,588,046.84



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 964,629.77	
37122.0 Fire District Deposit			Source Code Total: 79,174.59	
05/04	Deposit	0	10,056.05	C
05/12	Deposit	0	9,258.87	C
05/18	Deposit	0	4,859.82	C
05/22	Deposit	0	5,139.31	C
05/29	Deposit	0	37,589.54	C
05/29	Deposit	0	12,271.00	C
38109.0 Interest on Investments St Treas			Source Code Total: 408.89	
05/28	Investment Interest	0	408.89	C
7376.0 Transfer In			Source Code Total: 5,322,988.75	
05/20	Tfr'd per CAFMA 5/19/20 email request	0	1,069,426.13	C
05/20	Tfr'd per CAFMA 5/19/20 email request	0	4,253,562.62	C
91032.0 Warrants Redeemed			Source Code Total: (1,779,155.16)	
05/01	Paid Warrants	0	(611.00)	D
05/04	Paid Warrants	0	(1,617.20)	D
05/05	Paid Warrants	0	(637,298.44)	D
05/07	Paid Warrants	0	(158,367.79)	D
05/08	Paid Warrants	0	(82,120.84)	D
05/11	Paid Warrants	0	(67,529.40)	D
05/12	Paid Warrants	0	(16,567.95)	D
05/13	Paid Warrants	0	(3,068.56)	D
05/14	Paid Warrants	0	(2,136.12)	D
05/15	Paid Warrants	0	(12,203.16)	D
05/19	Paid Warrants	0	(680,799.53)	D
05/20	Paid Warrants	0	(6,702.41)	D
05/21	Paid Warrants	0	(6,360.96)	D
05/22	Paid Warrants	0	(23,549.37)	D
05/26	Paid Warrants	0	(40,703.85)	D
05/27	Paid Warrants	0	(38,387.20)	D
05/28	Paid Warrants	0	(913.14)	D
05/29	Paid Warrants	0	(218.24)	D
6067340500 CAFMA-General Fund			Ending Balance: 4,588,046.84	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 1,784,192.09		
Fund: 5673			Fund Total: 1,784,192.09		
Status: OUTS			Status Total: 5,036.93		
/	0756739223	4,768.91	05/18/20	06/01/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

/	0756739248	165.00	05/18/20	06/01/20	
/	0756739299	103.02	05/18/20	06/01/20	
Status: PAID		Status Total: 1,779,155.16			
/	0756738790	363.98	03/09/20	05/20/20	
/	0756739043	1,006.20	04/20/20	05/04/20	
/	0756739077	611.00	04/20/20	05/11/20	
/	0756739078	611.00	04/20/20	05/01/20	
/	0756739085	23.00	04/20/20	05/20/20	
/	0756739122	611.00	04/20/20	05/04/20	
/	0756739133	225.00	04/20/20	05/08/20	
/	0756739136	1,350.00	04/20/20	05/08/20	
/	0756739140	84.13	05/04/20	05/11/20	
/	0756739141	649.82	05/04/20	05/11/20	
/	0756739142	1,197.50	05/04/20	05/08/20	
/	0756739143	3,606.32	05/04/20	05/12/20	
/	0756739145	11,780.00	05/04/20	05/15/20	
/	0756739146	45.00	05/04/20	05/12/20	
/	0756739147	734.25	05/04/20	05/07/20	
/	0756739148	417.73	05/04/20	05/07/20	
/	0756739149	11,577.66	05/04/20	05/08/20	
/	0756739154	836.12	05/04/20	05/14/20	
/	0756739155	345.00	05/04/20	05/08/20	
/	0756739156	48.16	05/04/20	05/08/20	
/	0756739157	1,126.29	05/04/20	05/11/20	
/	0756739159	88.29	05/04/20	05/12/20	
/	0756739160	1,737.14	05/04/20	05/05/20	
/	0756739161	635,561.30	05/04/20	05/05/20	
/	0756739163	16.42	05/04/20	05/19/20	
/	0756739164	36,573.78	05/04/20	05/08/20	
/	0756739165	408.80	05/04/20	05/07/20	
/	0756739166	1,743.76	05/04/20	05/13/20	
/	0756739167	3,314.15	05/04/20	05/08/20	
/	0756739168	4,314.31	05/04/20	05/08/20	
/	0756739169	13.00	05/04/20	05/20/20	
/	0756739170	17,196.86	05/04/20	05/26/20	
/	0756739171	793.13	05/04/20	05/08/20	
/	0756739172	17.07	05/04/20	05/11/20	
/	0756739173	2,162.56	05/04/20	05/07/20	
/	0756739174	6,420.89	05/04/20	05/22/20	
/	0756739175	219.45	05/04/20	05/11/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

/	0756739176	3,858.66	05/04/20	05/11/20	
/	0756739177	269.30	05/04/20	05/12/20	
/	0756739178	287.78	05/04/20	05/12/20	
/	0756739179	7,421.98	05/04/20	05/08/20	
/	0756739180	1,012.57	05/04/20	05/11/20	
/	0756739181	1,058.50	05/04/20	05/08/20	
/	0756739182	7,698.24	05/04/20	05/08/20	
/	0756739183	141,535.33	05/04/20	05/07/20	
/	0756739184	1,300.00	05/04/20	05/14/20	
/	0756739186	173.19	05/04/20	05/08/20	
/	0756739187	423.16	05/04/20	05/15/20	
/	0756739188	392.76	05/04/20	05/11/20	
/	0756739189	56,205.91	05/04/20	05/11/20	
/	0756739190	2,932.79	05/04/20	05/08/20	
/	0756739191	444.30	05/04/20	05/07/20	
/	0756739192	265.00	05/04/20	05/11/20	
/	0756739193	7,013.00	05/04/20	05/07/20	
/	0756739194	665.43	05/04/20	05/12/20	
/	0756739195	24.53	05/04/20	05/08/20	
/	0756739196	25.77	05/04/20	05/11/20	
/	0756739197	1,076.32	05/04/20	05/07/20	
/	0756739198	600.00	05/04/20	05/12/20	
/	0756739199	660.00	05/04/20	05/07/20	
/	0756739200	467.71	05/04/20	05/12/20	
/	0756739201	836.11	05/04/20	05/08/20	
/	0756739202	132.11	05/04/20	05/11/20	
/	0756739203	2,040.54	05/04/20	05/11/20	
/	0756739204	78.29	05/04/20	05/08/20	
/	0756739205	1,317.12	05/04/20	05/08/20	
/	0756739206	841.40	05/04/20	05/08/20	
/	0756739207	198.00	05/04/20	05/07/20	
/	0756739208	9,808.12	05/04/20	05/12/20	
/	0756739209	129.51	05/04/20	05/11/20	
/	0756739210	758.81	05/04/20	05/11/20	
/	0756739211	730.00	05/04/20	05/12/20	
/	0756739212	3,717.50	05/04/20	05/07/20	
/	0756739217	1,324.80	05/06/20	05/13/20	
/	0756739219	120.00	05/18/20	05/28/20	
/	0756739220	102.11	05/18/20	05/27/20	
/	0756739221	840.08	05/18/20	05/22/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

/	0756739222	15.45	05/18/20	05/26/20	
/	0756739235	10,392.98	05/18/20	05/27/20	
/	0756739236	296.23	05/18/20	05/20/20	
/	0756739237	5,340.78	05/18/20	05/22/20	
/	0756739238	10,385.80	05/18/20	05/19/20	
/	0756739239	7,470.30	05/18/20	05/27/20	
/	0756739241	1,267.12	05/18/20	05/21/20	
/	0756739243	11,681.69	05/18/20	05/27/20	
/	0756739249	45.00	05/18/20	05/22/20	
/	0756739250	1,143.86	05/18/20	05/22/20	
/	0756739251	765.20	05/18/20	05/22/20	
/	0756739252	612,341.43	05/18/20	05/19/20	
/	0756739254	58,055.88	05/18/20	05/19/20	
/	0756739280	5,232.57	05/18/20	05/27/20	
/	0756739281	225.56	05/18/20	05/21/20	
/	0756739282	241.05	05/18/20	05/22/20	
/	0756739283	208.53	05/18/20	05/22/20	
/	0756739285	123.06	05/18/20	05/28/20	
/	0756739286	6,006.20	05/18/20	05/20/20	
/	0756739287	304.72	05/18/20	05/26/20	
/	0756739288	794.42	05/18/20	05/22/20	
/	0756739289	42.14	05/18/20	05/26/20	
/	0756739290	54.18	05/18/20	05/26/20	
/	0756739291	43.43	05/18/20	05/26/20	
/	0756739292	1,039.90	05/18/20	05/21/20	
/	0756739293	30.64	05/18/20	05/22/20	
/	0756739295	178.26	05/18/20	05/26/20	
/	0756739296	108.48	05/18/20	05/22/20	
/	0756739297	158.00	05/18/20	05/28/20	
/	0756739298	565.83	05/18/20	05/22/20	
/	0756739300	658.00	05/18/20	05/27/20	
/	0756739301	552.58	05/18/20	05/26/20	
/	0756739303	12,008.08	05/18/20	05/26/20	
/	0756739304	729.97	05/18/20	05/26/20	
/	0756739305	1,518.74	05/18/20	05/27/20	
/	0756739310	349.65	05/18/20	05/22/20	
/	0756739312	465.74	05/18/20	05/26/20	
/	0756739313	180.92	05/18/20	05/22/20	
/	0756739314	489.52	05/18/20	05/21/20	
/	0756739315	203.24	05/18/20	05/29/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

/	0756739316	742.71	05/18/20	05/27/20	
/	0756739320	173.04	05/18/20	05/22/20	
/	0756739321	516.85	05/18/20	05/27/20	
/	0756739322	71.25	05/18/20	05/27/20	
/	0756739323	2,522.84	05/18/20	05/22/20	
/	0756739324	897.70	05/18/20	05/21/20	
/	0756739325	1,212.35	05/18/20	05/22/20	
/	0756739326	1,233.69	05/18/20	05/22/20	
/	0756739327	340.59	05/18/20	05/22/20	
/	0756739328	156.93	05/18/20	05/22/20	
/	0756739329	481.30	05/18/20	05/21/20	
/	0756739330	1,669.86	05/18/20	05/21/20	
/	0756739331	733.42	05/18/20	05/22/20	
/	0756739332	141.18	05/18/20	05/22/20	
/	0756739333	83.48	05/18/20	05/28/20	
/	0756739334	9,112.44	05/18/20	05/26/20	
/	0756739335	15.00	05/18/20	05/29/20	
/	0756739336	428.60	05/18/20	05/28/20	
/	0756739337	290.00	05/18/20	05/21/20	
		Count	Amount		
Total OUTS:		3	5,036.93		
Total PAID:		136	1,779,155.16		

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

Interest Received:	\$	2,875.52
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	2,875.52
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Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

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



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	9,679,842.46	8,047,129.31		
Income:	2,875.52 ✓	4,635,465.67		
LOC Advance:	.00	.00		
Expense:	.00	(2,999,877.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	9,682,717.98	9,682,717.98	End:	9,682,717.98

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	9,679,842.46
			8,047,129.31
38108.0	Interest on Investments ICM	.00	29,119.58
38109.0	Interest on Investments St Treas	2,875.52	68,603.09
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:	9,682,717.98	9,682,717.98

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200	CAFMA-Capital Reserve Fund		Beginning Balance:	9,679,842.46
38109.0	Interest on Investments St Treas		Source Code Total:	2,875.52
05/28	Investment Interest	0	2,875.52	C
	6067340200 CAFMA-Capital Reserve Fund		Ending Balance:	9,682,717.98

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: 5/31/2020

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	05/01/20	\$964,629.77
	Deposits and Credits:		\$5,402,572.23
	Checks and Charges:		(\$1,779,155.16)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$4,588,046.84</u>
	Ending Balance Per Bank Statement:	05/31/20	\$4,588,046.84
	* Outstanding Deposits and Credits:	05/31/20	\$0.00
	* Outstanding Checks and Charges:	05/31/20	(\$54,223.55)
	Ending Book Balance:	05/31/20	<u>\$4,533,823.29</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: 5/31/20

CAFMA General Fund		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	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	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
05/04/20	756739140	Able Saw, LLC	AP	CAFMA	\$84.13
05/04/20	756739141	Action Graphics	AP	CAFMA	\$649.82
05/04/20	756739142	Alert-All Corporation	AP	CAFMA	\$1,197.50
05/04/20	756739143	APS	AP	CAFMA	\$3,606.32
05/04/20	756739145	ASAP Systems	AP	CAFMA	\$11,780.00
05/04/20	756739146	BACKBOARDS BOOMERANG	AP	CAFMA	\$45.00
05/04/20	756739147	Bennett Oil	AP	CAFMA	\$734.25
05/04/20	756739148	Best Pick Disposal, Inc	AP	CAFMA	\$417.73
05/04/20	756739149	Bound Tree Medical LLC	AP	CAFMA	\$11,577.66
05/04/20	756739154	Brackman's Paint & Body, Inc	AP	CAFMA	\$836.12
05/04/20	756739155	B & W Fire Security Systems	AP	CAFMA	\$345.00
05/04/20	756739156	Cable One Business	AP	CAFMA	\$48.16
05/04/20	756739157	CenturyLink	AP	CAFMA	\$1,126.29
05/04/20	756739159	CenturyLink	AP	CAFMA	\$88.29
05/04/20	756739160	Chase Bank	AP	CAFMA	\$1,737.14
05/04/20	756739161	Chase Bank	AP	CAFMA	\$635,561.30
05/04/20	756739163	Chase Card Services	AP	CAFMA	\$16.42
05/04/20	756739164	City of Prescott	AP	CAFMA	\$36,573.78
05/04/20	756739165	City of Prescott	AP	CAFMA	\$408.80
05/04/20	756739166	Coach Glass	AP	CAFMA	\$1,743.76
05/04/20	756739167	Cummins Rocky Mountain LLC	AP	CAFMA	\$3,314.15
05/04/20	756739168	Curtis Tools for Heroes	AP	CAFMA	\$4,314.31
05/04/20	756739169	Daniel's Tuxedo & Tailor	AP	CAFMA	\$13.00
05/04/20	756739170	EMR Corporation	AP	CAFMA	\$17,196.86
05/04/20	756739171	FACTORY MOTOR PARTS	AP	CAFMA	\$793.13
05/04/20	756739172	FEDEX	AP	CAFMA	\$17.07
05/04/20	756739173	Freightliner of AZ, LLC	AP	CAFMA	\$2,162.56
05/04/20	756739174	GEN-TECH	AP	CAFMA	\$6,420.89
05/04/20	756739175	Globalstar	AP	CAFMA	\$219.45
05/04/20	756739176	Michael M. Golightly & Assoc	AP	CAFMA	\$3,858.66
05/04/20	756739177	W.W. Grainger, Inc	AP	CAFMA	\$269.30
05/04/20	756739178	Hillyard-Flagstaff	AP	CAFMA	\$287.78
05/04/20	756739179	Hubbard Trailer Sales	AP	CAFMA	\$7,421.98
05/04/20	756739180	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$1,012.57
05/04/20	756739181	Interstate Batteries	AP	CAFMA	\$1,058.50
05/04/20	756739182	Jones & Bartlett Learning, LLC	AP	CAFMA	\$7,698.24
05/04/20	756739183	KAIROS Health Arizona, Inc	AP	CAFMA	\$141,535.33
05/04/20	756739184	Life Line Ambulance Service	AP	CAFMA	\$1,300.00
05/04/20	756739186	Matheson Tri-Gas, Inc	AP	CAFMA	\$173.19
05/04/20	756739187	Melcher Printing, Inc	AP	CAFMA	\$423.16
05/04/20	756739188	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$392.76
05/04/20	756739189	Motorola Solutions Inc	AP	CAFMA	\$56,205.91
05/04/20	756739190	Motorola Solutions Inc	AP	CAFMA	\$2,932.79
05/04/20	756739191	MYERS TIRE SUPPLY	AP	CAFMA	\$444.30
05/04/20	756739192	Neumann High Country Doors	AP	CAFMA	\$265.00
05/04/20	756739193	Pioneer Title Agency, Inc	AP	CAFMA	\$7,013.00
05/04/20	756739194	Polamski, Ronald	AP	CAFMA	\$665.43
05/04/20	756739195	Praxair Distribution Inc	AP	CAFMA	\$24.53
05/04/20	756739196	Prescott Winlectric Co	AP	CAFMA	\$25.77
05/04/20	756739197	Prescott Steel & Welding	AP	CAFMA	\$1,076.32
05/04/20	756739198	Public Safety Personnel Retire	AP	CAFMA	\$600.00
05/04/20	756739199	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$660.00
05/04/20	756739200	Smart Document Solutions	AP	CAFMA	\$467.71
05/04/20	756739201	Staples Contract & Commmerc.Inc	AP	CAFMA	\$836.11

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/20

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/04/20	756739202	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$132.11
05/04/20	756739203	Teleflex Funding LLC	AP	CAFMA	\$2,040.54
05/04/20	756739204	Town of Prescott Valley	AP	CAFMA	\$78.29
05/04/20	756739205	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,317.12
05/04/20	756739206	Unisource Energy Services	AP	CAFMA	\$841.40
05/04/20	756739207	United Disposal, Inc	AP	CAFMA	\$198.00
05/04/20	756739208	US Bank Voyager Fleet Systems	AP	CAFMA	\$9,808.12
05/04/20	756739209	Wist Supply & Equipment Co	AP	CAFMA	\$129.51
05/04/20	756739210	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
05/04/20	756739211	Yavapai Mechanical Plumbing	AP	CAFMA	\$730.00
05/04/20	756739212	Zebrascares LLC	AP	CAFMA	\$3,717.50
05/06/20	756739213	Luis G Mendez-Flores	PR	CAFMA	\$1,324.80
05/06/20	756739213	Luis G Mendez-Flores	PR	CAFMA	(\$1,324.80)
05/06/20	756739215	Luis G Mendez-Flores	PR	CAFMA	\$1,324.80
05/06/20	756739215	Luis G Mendez-Flores	PR	CAFMA	(\$1,324.80)
05/06/20	756739217	Luis G Mendez-Flores	PR	CAFMA	\$1,324.80
05/18/20	756739219	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
05/18/20	756739220	Able Saw, LLC	AP	CAFMA	\$102.11
05/18/20	756739221	A&B Sign Company	AP	CAFMA	\$840.08
05/18/20	756739222	AZ General-Ace Hardware	AP	CAFMA	\$15.45
05/18/20	756739235	American Express, Inc.	AP	CAFMA	\$10,392.98
05/18/20	756739236	American Fence Co, Inc	AP	CAFMA	\$296.23
05/18/20	756739237	Amsoil Inc	AP	CAFMA	\$5,340.78
05/18/20	756739238	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$10,385.80
05/18/20	756739239	APS	AP	CAFMA	\$7,470.30
05/18/20	756739241	Bennett Oil	AP	CAFMA	\$1,267.12
05/18/20	756739243	Bound Tree Medical LLC	AP	CAFMA	\$11,681.69
05/18/20	756739249	B & W Fire Security Systems	AP	CAFMA	\$45.00
05/18/20	756739250	Cable One Business	AP	CAFMA	\$1,143.86
05/18/20	756739251	CenturyLink	AP	CAFMA	\$765.20
05/18/20	756739252	Chase Bank	AP	CAFMA	\$612,341.43
05/18/20	756739254	Chase Card Services	AP	CAFMA	\$58,055.88
05/18/20	756739280	Chino Heating & Cooling, Inc	AP	CAFMA	\$5,232.57
05/18/20	756739281	City of Prescott	AP	CAFMA	\$225.56
05/18/20	756739282	Crew Boss	AP	CAFMA	\$241.05
05/18/20	756739283	Curtis Tools for Heroes	AP	CAFMA	\$208.53
05/18/20	756739285	Dish Network	AP	CAFMA	\$123.06
05/18/20	756739286	Diversified Inspections/ITL	AP	CAFMA	\$6,006.20
05/18/20	756739287	EMR Corporation	AP	CAFMA	\$304.72
05/18/20	756739288	Enerspect Medical Solutions	AP	CAFMA	\$794.42
05/18/20	756739289	FACTORY MOTOR PARTS	AP	CAFMA	\$42.14
05/18/20	756739290	FASTENAL	AP	CAFMA	\$54.18
05/18/20	756739291	FEDEX	AP	CAFMA	\$43.43
05/18/20	756739292	Freightliner of AZ, LLC	AP	CAFMA	\$1,039.90
05/18/20	756739293	W.W. Grainger, Inc	AP	CAFMA	\$30.64
05/18/20	756739295	Healthcare Medical Waste Svcs	AP	CAFMA	\$178.26
05/18/20	756739296	Hillyard-Flagstaff	AP	CAFMA	\$108.48
05/18/20	756739297	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$158.00
05/18/20	756739298	Interstate Batteries	AP	CAFMA	\$565.83
05/18/20	756739300	Manzanita Landscaping, Inc	AP	CAFMA	\$658.00
05/18/20	756739301	Matheson Tri-Gas, Inc	AP	CAFMA	\$552.58
05/18/20	756739303	MerIt Technology Partners	AP	CAFMA	\$12,008.08
05/18/20	756739304	Municipal Emergency Svcs Inc	AP	CAFMA	\$729.97
05/18/20	756739305	NAPA Auto Parts	AP	CAFMA	\$1,518.74
05/18/20	756739310	O'Reilly Auto Parts	AP	CAFMA	\$349.65
05/18/20	756739312	Praxair Distribution Inc	AP	CAFMA	\$465.74
05/18/20	756739313	Prescott Newspapers, Inc	AP	CAFMA	\$180.92
05/18/20	756739314	Prescott Steel & Welding	AP	CAFMA	\$489.52
05/18/20	756739315	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$203.24
05/18/20	756739316	Prescott Valley Ace Hardware	AP	CAFMA	\$742.71
05/18/20	756739320	Sherwin Williams Company	AP	CAFMA	\$173.04
05/18/20	756739321	Smart Document Solutions	AP	CAFMA	\$516.85

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/18/20	756739322	Besonson Tools LLC	AP	CAFMA	\$71.25
05/18/20	756739323	Staples Contract & Commerc.Inc	AP	CAFMA	\$2,522.84
05/18/20	756739324	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$897.70
05/18/20	756739325	Superstition Glass	AP	CAFMA	\$1,212.35
05/18/20	756739326	Teleflex Funding LLC	AP	CAFMA	\$1,233.69
05/18/20	756739327	Tessco, Inc	AP	CAFMA	\$340.59
05/18/20	756739328	Town of Prescott Valley	AP	CAFMA	\$156.93
05/18/20	756739329	Unisource Energy Services	AP	CAFMA	\$481.30
05/18/20	756739330	United Fire Equipment Company	AP	CAFMA	\$1,669.86
05/18/20	756739331	United Disposal, Inc	AP	CAFMA	\$733.42
05/18/20	756739332	United Rentals (North America)	AP	CAFMA	\$141.18
05/18/20	756739333	Davin Vanatta	AP	CAFMA	\$83.48
05/18/20	756739334	Verizon Wireless	AP	CAFMA	\$9,112.44
05/18/20	756739335	Yavapai County Recorder Office	AP	CAFMA	\$15.00
05/18/20	756739336	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$428.60
05/18/20	756739337	Zebrascares LLC	AP	CAFMA	\$290.00
TOTAL CHECKS AND CHARGES CLEARED:					\$1,779,155.16

BR Checks and Charges Outstanding

For the Bank Statement ending: 5/31/20

CAFMA		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
04/20/20	756739048	Aviat US, Inc	AP	CAFMA	\$13,037.00		
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		
05/04/20	756739185	Mallory Safety & Supply LLC	AP	CAFMA	\$28,784.12		
05/18/20	756739223	Action Graphics	AP	CAFMA	\$4,768.91		
05/18/20	756739242	Bobby Morgan	AP	CAFMA	\$280.00		
05/18/20	756739248	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$165.00		
05/18/20	756739284	Daniel's Tuxedo & Tailor	AP	CAFMA	\$70.00		
05/18/20	756739294	Green & Baker Ltd	AP	CAFMA	\$3,978.00		
05/18/20	756739299	DAVID L. JOHNSON	AP	CAFMA	\$103.02		
05/18/20	756739309	Northern AZ Premier Termite	AP	CAFMA	\$790.00		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$54,223.55		

BR Deposits and Credits Cleared
For the Bank Statement ending: 5/31/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/12/20	3429	Deposit	AR	CAFMA	\$6,873.05
05/12/20	3431	Deposit	AR	CAFMA	\$3,183.00
05/18/20	3432	Deposit	AR	CAFMA	\$8,440.84
05/18/20	3434	Deposit	AR	CAFMA	\$818.03
05/26/20	3436	Deposit	AR	CAFMA	\$3,816.82
05/26/20	3441	Deposit	AR	CAFMA	\$1,043.00
05/28/20	3443	Deposit	AR	CAFMA	\$4,129.80
05/28/20	3444	Deposit	AR	CAFMA	\$1,009.51
05/28/20	3446	Deposit	AR	CAFMA	\$37,268.08
05/28/20	3447	Deposit	AR	CAFMA	\$11,315.73
05/28/20	3448	Deposit	AR	CAFMA	\$321.46
05/28/20	3449	Deposit	AR	CAFMA	\$955.27
05/31/20	Cash With Yav Cty	Fire Authority Funding May, 20	GL	CAFMA	\$5,322,988.75
05/31/20	Cash With Yav Cty	CAFMA GF Interest Revenue 5/20	GL	CAFMA	\$408.89
TOTAL DEPOSITS AND CREDITS CLEARED:					\$5,402,572.23

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						
756739140	05/04/20	Marked	No	Able Saw, LLC	06/09/20	\$84.13
756739141	05/04/20	Marked	No	Action Graphics	06/09/20	\$649.82
756739142	05/04/20	Marked	No	Alert-All Corporation	06/09/20	\$1,197.50
756739143	05/04/20	Marked	No	APS	06/09/20	\$3,606.32
756739145	05/04/20	Marked	No	ASAP Systems	06/09/20	\$11,780.00
756739146	05/04/20	Marked	No	BACKBOARDS BOOMERANG	06/09/20	\$45.00
756739147	05/04/20	Marked	No	Bennett Oil	06/09/20	\$734.25
756739148	05/04/20	Marked	No	Best Pick Disposal, Inc	06/09/20	\$417.73
756739149	05/04/20	Marked	No	Bound Tree Medical LLC	06/09/20	\$11,577.66
756739154	05/04/20	Marked	No	Brackman's Paint & Body, Inc	06/09/20	\$836.12
756739155	05/04/20	Marked	No	B & W Fire Security Systems	06/09/20	\$345.00
756739156	05/04/20	Marked	No	Cable One Business	06/09/20	\$48.16
756739157	05/04/20	Marked	No	CenturyLink	06/09/20	\$1,126.29
756739159	05/04/20	Marked	No	CenturyLink	06/09/20	\$88.29
756739160	05/04/20	Marked	No	Chase Bank	06/09/20	\$1,737.14
756739161	05/04/20	Marked	No	Chase Bank	06/09/20	\$635,561.30
756739163	05/04/20	Marked	No	Chase Card Services	06/09/20	\$16.42
756739164	05/04/20	Marked	No	City of Prescott	06/09/20	\$36,573.78
756739165	05/04/20	Marked	No	City of Prescott	06/09/20	\$408.80
756739166	05/04/20	Marked	No	Coach Glass	06/09/20	\$1,743.76
756739167	05/04/20	Marked	No	Cummins Rocky Mountain LLC	06/09/20	\$3,314.15
756739168	05/04/20	Marked	No	Curtis Tools for Heroes	06/09/20	\$4,314.31
756739169	05/04/20	Marked	No	Daniel's Tuxedo & Tailor	06/09/20	\$13.00
756739170	05/04/20	Marked	No	EMR Corporation	06/09/20	\$17,196.86
756739171	05/04/20	Marked	No	FACTORY MOTOR PARTS	06/09/20	\$793.13
756739172	05/04/20	Marked	No	FEDEX	06/09/20	\$17.07
756739173	05/04/20	Marked	No	Freightliner of AZ, LLC	06/09/20	\$2,162.56
756739174	05/04/20	Marked	No	GEN-TECH	06/09/20	\$6,420.89
756739175	05/04/20	Marked	No	Globalstar	06/09/20	\$219.45
756739176	05/04/20	Marked	No	Michael M. Golightly & Assoc	06/09/20	\$3,858.66
756739177	05/04/20	Marked	No	W.W. Grainger, Inc	06/09/20	\$269.30
756739178	05/04/20	Marked	No	Hillyard-Flagstaff	06/09/20	\$287.78
756739179	05/04/20	Marked	No	Hubbard Trailer Sales	06/09/20	\$7,421.98
756739180	05/04/20	Marked	No	INSIGHT PUBLIC SECTOR, INC	06/09/20	\$1,012.57
756739181	05/04/20	Marked	No	Interstate Batteries	06/09/20	\$1,058.50
756739182	05/04/20	Marked	No	Jones & Bartlett Learning, LLC	06/09/20	\$7,698.24
756739183	05/04/20	Marked	No	KAIROS Health Arizona, Inc	06/09/20	\$141,535.33
756739184	05/04/20	Marked	No	Life Line Ambulance Service	06/09/20	\$1,300.00
756739185	05/04/20	Retrieved	No	Mallory Safety & Supply LLC	06/09/20	\$28,784.12
756739186	05/04/20	Marked	No	Matheson Tri-Gas, Inc	06/09/20	\$173.19
756739187	05/04/20	Marked	No	Melcher Printing, Inc	06/09/20	\$423.16
756739188	05/04/20	Marked	No	Mitchell Repair Info. Comp LLC	06/09/20	\$392.76
756739189	05/04/20	Marked	No	Motorola Solutions Inc	06/09/20	\$56,205.91
756739190	05/04/20	Marked	No	Motorola Solutions Inc	06/09/20	\$2,932.79
756739191	05/04/20	Marked	No	MYERS TIRE SUPPLY	06/09/20	\$444.30
756739192	05/04/20	Marked	No	Neumann High Country Doors	06/09/20	\$265.00
756739193	05/04/20	Marked	No	Pioneer Title Agency, Inc	06/09/20	\$7,013.00
756739194	05/04/20	Marked	No	Polamski, Ronald	06/09/20	\$665.43
756739195	05/04/20	Marked	No	Praxair Distribution Inc	06/09/20	\$24.53
756739196	05/04/20	Marked	No	Prescott Winlectric Co	06/09/20	\$25.77
756739197	05/04/20	Marked	No	Prescott Steel & Welding	06/09/20	\$1,076.32
756739198	05/04/20	Marked	No	Public Safety Personnel Retire	06/09/20	\$600.00
756739199	05/04/20	Marked	No	SCENT FROM ABOVE COMPANY LLC	06/09/20	\$660.00
756739200	05/04/20	Marked	No	Smart Document Solutions	06/09/20	\$467.71
756739201	05/04/20	Marked	No	Staples Contract & Commmerc.Inc	06/09/20	\$836.11
756739202	05/04/20	Marked	No	D.G.Shoemaker & Associates Inc	06/09/20	\$132.11
756739203	05/04/20	Marked	No	Teleflex Funding LLC	06/09/20	\$2,040.54
756739204	05/04/20	Marked	No	Town of Prescott Valley	06/09/20	\$78.29
756739205	05/04/20	Marked	No	Turbo & Electric Sales & Srvc	06/09/20	\$1,317.12
756739206	05/04/20	Marked	No	Unisource Energy Services	06/09/20	\$841.40
756739207	05/04/20	Marked	No	United Disposal, Inc	06/09/20	\$198.00
756739208	05/04/20	Marked	No	US Bank Voyager Fleet Systems	06/09/20	\$9,808.12

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)
756739209	05/04/20	Marked	No	Wist Supply & Equipment Co	06/09/20	\$129.51
756739210	05/04/20	Marked	No	XEROX FINANCIAL SERVICES	06/09/20	\$758.81
756739211	05/04/20	Marked	No	Yavapai Mechanical Plumbing	06/09/20	\$730.00
756739212	05/04/20	Marked	No	Zebrascares LLC	06/09/20	\$3,717.50
756739219	05/18/20	Marked	No	A1 Water Bulk Delivery Svc LLC	06/09/20	\$120.00
756739220	05/18/20	Marked	No	Able Saw, LLC	06/09/20	\$102.11
756739221	05/18/20	Marked	No	A&B Sign Company	06/09/20	\$840.08
756739222	05/18/20	Marked	No	AZ General-Ace Hardware	06/09/20	\$15.45
756739223	05/18/20	Retrieved	No	Action Graphics		\$4,768.91
756739235	05/18/20	Marked	No	American Express, Inc.	06/09/20	\$10,392.98
756739236	05/18/20	Marked	No	American Fence Co, Inc	06/09/20	\$296.23
756739237	05/18/20	Marked	No	Amsoil Inc	06/09/20	\$5,340.78
756739238	05/18/20	Marked	No	Anderson Asphalt Svcs&Contract	06/09/20	\$10,385.80
756739239	05/18/20	Marked	No	APS	06/09/20	\$7,470.30
756739241	05/18/20	Marked	No	Bennett Oil	06/09/20	\$1,267.12
756739242	05/18/20	Retrieved	No	Bobby Morgan		\$280.00
756739243	05/18/20	Marked	No	Bound Tree Medical LLC	06/09/20	\$11,681.69
756739248	05/18/20	Retrieved	No	Bradshaw Mtn Environmental Inc		\$165.00
756739249	05/18/20	Marked	No	B & W Fire Security Systems	06/09/20	\$45.00
756739250	05/18/20	Marked	No	Cable One Business	06/09/20	\$1,143.86
756739251	05/18/20	Marked	No	CenturyLink	06/09/20	\$765.20
756739252	05/18/20	Marked	No	Chase Bank	06/09/20	\$612,341.43
756739254	05/18/20	Marked	No	Chase Card Services	06/09/20	\$58,055.88
756739280	05/18/20	Marked	No	Chino Heating & Cooling, Inc	06/09/20	\$5,232.57
756739281	05/18/20	Marked	No	City of Prescott	06/09/20	\$225.56
756739282	05/18/20	Marked	No	Crew Boss	06/09/20	\$241.05
756739283	05/18/20	Marked	No	Curtis Tools for Heroes	06/09/20	\$208.53
756739284	05/18/20	Retrieved	No	Daniel's Tuxedo & Tailor		\$70.00
756739285	05/18/20	Marked	No	Dish Network	06/09/20	\$123.06
756739286	05/18/20	Marked	No	Diversified Inspections/ITL	06/09/20	\$6,006.20
756739287	05/18/20	Marked	No	EMR Corporation	06/09/20	\$304.72
756739288	05/18/20	Marked	No	Enerspect Medical Solutions	06/09/20	\$794.42
756739289	05/18/20	Marked	No	FACTORY MOTOR PARTS	06/09/20	\$42.14
756739290	05/18/20	Marked	No	FASTENAL	06/09/20	\$54.18
756739291	05/18/20	Marked	No	FEDEX	06/09/20	\$43.43
756739292	05/18/20	Marked	No	Freightliner of AZ, LLC	06/09/20	\$1,039.90
756739293	05/18/20	Marked	No	W.W. Grainger, Inc	06/09/20	\$30.64
756739294	05/18/20	Retrieved	No	Green & Baker Ltd		\$3,978.00
756739295	05/18/20	Marked	No	Healthcare Medical Waste Svcs	06/09/20	\$178.26
756739296	05/18/20	Marked	No	Hillyard-Flagstaff	06/09/20	\$108.48
756739297	05/18/20	Marked	No	INDUSTRIAL RECYCLING SOLUTIONS	06/09/20	\$158.00
756739298	05/18/20	Marked	No	Interstate Batteries	06/09/20	\$565.83
756739299	05/18/20	Retrieved	No	DAVID L. JOHNSON		\$103.02
756739300	05/18/20	Marked	No	Manzanita Landscaping, Inc	06/09/20	\$658.00
756739301	05/18/20	Marked	No	Matheson Tri-Gas, Inc	06/09/20	\$552.58
756739303	05/18/20	Marked	No	MerIt Technology Partners	06/09/20	\$12,008.08
756739304	05/18/20	Marked	No	Municipal Emergency Svcs Inc	06/09/20	\$729.97
756739305	05/18/20	Marked	No	NAPA Auto Parts	06/09/20	\$1,518.74
756739309	05/18/20	Retrieved	No	Northern AZ Premier Termite		\$790.00
756739310	05/18/20	Marked	No	O'Reilly Auto Parts	06/09/20	\$349.65
756739312	05/18/20	Marked	No	Praxair Distribution Inc	06/09/20	\$465.74
756739313	05/18/20	Marked	No	Prescott Newspapers, Inc	06/09/20	\$180.92
756739314	05/18/20	Marked	No	Prescott Steel & Welding	06/09/20	\$489.52
756739315	05/18/20	Marked	No	Prescott Tire Pros & Autom.LLC	06/09/20	\$203.24
756739316	05/18/20	Marked	No	Prescott Valley Ace Hardware	06/09/20	\$742.71
756739320	05/18/20	Marked	No	Sherwin Williams Company	06/09/20	\$173.04
756739321	05/18/20	Marked	No	Smart Document Solutions	06/09/20	\$516.85
756739322	05/18/20	Marked	No	Besonson Tools LLC	06/09/20	\$71.25
756739323	05/18/20	Marked	No	Staples Contract & Commerc.Inc	06/09/20	\$2,522.84
756739324	05/18/20	Marked	No	D.G.Shoemaker & Associates Inc	06/09/20	\$897.70
756739325	05/18/20	Marked	No	Superstition Glass	06/09/20	\$1,212.35
756739326	05/18/20	Marked	No	Teleflex Funding LLC	06/09/20	\$1,233.69

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)
756739327	05/18/20	Marked	No	Tessco, Inc	06/09/20	\$340.59
756739328	05/18/20	Marked	No	Town of Prescott Valley	06/09/20	\$156.93
756739329	05/18/20	Marked	No	Unisource Energy Services	06/09/20	\$481.30
756739330	05/18/20	Marked	No	United Fire Equipment Company	06/09/20	\$1,669.86
756739331	05/18/20	Marked	No	United Disposal, Inc	06/09/20	\$733.42
756739332	05/18/20	Marked	No	United Rentals (North America)	06/09/20	\$141.18
756739333	05/18/20	Marked	No	Davin Vanatta	06/09/20	\$83.48
756739334	05/18/20	Marked	No	Verizon Wireless	06/09/20	\$9,112.44
756739335	05/18/20	Marked	No	Yavapai County Recorder Office	06/09/20	\$15.00
756739336	05/18/20	Marked	No	Yavapai Fleet Yavapai Machine	06/09/20	\$428.60
756739337	05/18/20	Marked	No	Zebrascares LLC	06/09/20	\$290.00
SUB TOTAL FOR BANK:						\$1,811,968.23
TOTAL FOR MODULE:						\$1,811,968.23

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						
3429	05/12/20	Marked	No	Deposit	06/09/20	\$6,873.05
3431	05/12/20	Marked	No	Deposit	06/09/20	\$3,183.00
3432	05/18/20	Marked	No	Deposit	06/09/20	\$8,440.84
3434	05/18/20	Marked	No	Deposit	06/09/20	\$818.03
3436	05/26/20	Marked	No	Deposit	06/09/20	\$3,816.82
3441	05/26/20	Marked	No	Deposit	06/09/20	\$1,043.00
3443	05/28/20	Marked	No	Deposit	06/09/20	\$4,129.80
3444	05/28/20	Marked	No	Deposit	06/09/20	\$1,009.51
3446	05/28/20	Marked	No	Deposit	06/09/20	\$37,268.08
3447	05/28/20	Marked	No	Deposit	06/09/20	\$11,315.73
3448	05/28/20	Marked	No	Deposit	06/09/20	\$321.46
3449	05/28/20	Marked	No	Deposit	06/09/20	\$955.27
SUB TOTAL FOR BANK:						\$79,174.59
TOTAL FOR MODULE:						\$79,174.59

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	05/31/20	Marked	No	Fire Authority Funding May, 20	06/09/20	\$5,322,988.75
Cash With Yav Cty	05/31/20	Marked	No	CAFMA GF Interest Revenue 5/20	06/09/20	\$408.89
SUB TOTAL FOR BANK:						\$5,323,397.64
TOTAL FOR MODULE:						\$5,323,397.64

MODULE: CHECKS FROM PAYROLL

BANK CONTROL ID: CAFMA - GENERAL FUND						
756739213	05/06/20	Marked	Yes	Luis G Mendez-Flores	06/09/20	\$1,324.80
756739213	05/06/20	Marked	Yes	Luis G Mendez-Flores	06/09/20	(\$1,324.80)
756739215	05/06/20	Marked	Yes	Luis G Mendez-Flores	06/09/20	\$1,324.80
756739215	05/06/20	Marked	Yes	Luis G Mendez-Flores	06/09/20	(\$1,324.80)
756739217	05/06/20	Marked	No	Luis G Mendez-Flores	06/09/20	\$1,324.80
SUB TOTAL FOR BANK:						\$1,324.80
TOTAL FOR MODULE:						\$1,324.80

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:

6/9/20
4:06:16 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

		Current Period				Year To Date			
Account		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$1,069,426.13	\$0.00	\$1,069,426.13	0.0%	\$4,300,461.04	\$4,547,989.00	\$(247,527.96)	(5.4)%
CYFD Funding Requirement	10320000000	4,253,562.62	0.00	4,253,562.62	0.0	16,828,231.90	18,334,210.00	(1,505,978.10)	(8.2)
Fire Protection Contracts	10400100000	969.10	0.00	969.10	0.0	197,669.40	150,000.00	47,669.40	31.8
Outside Agency Work-Vehicle Maint	10430000000	15,192.76	0.00	15,192.76	0.0	55,905.37	40,000.00	15,905.37	39.8
Construction Permits	10440000000	5,547.00	0.00	5,547.00	0.0	74,951.82	51,250.00	23,701.82	46.2
Operational Permits	10442500000	0.00	0.00	0.00	0.0	1,165.00	1,000.00	165.00	16.5
Special Events	10443000000	348.00	0.00	348.00	0.0	3,099.00	2,680.00	419.00	15.6
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	408.89	0.00	408.89	0.0	82,468.02	30,000.00	52,468.02	174.9
Interest Income-Cap Rsv Fund	10490100000	2,875.52	0.00	2,875.52	0.0	88,152.75	0.00	88,152.75	0.0
Misc. Revenues	10510000000	2,048.86	0.00	2,048.86	0.0	8,067.29	10,900.00	(2,832.71)	(26.0)
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	0.00	0.00	0.00	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	50.00	0.00	50.00	0.0	50.00	500.00	(450.00)	(90.0)
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	26,979.70	0.00	26,979.70	0.0	187,066.61	210,000.00	(22,933.39)	(10.9)
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	0.00	0.00	0.00	0.0	4,370.00	26,000.00	(21,630.00)	(83.2)
Net Revenues		\$5,377,408.58	\$0.00	\$5,377,408.58	0.0 %	\$23,091,815.21	\$24,045,263.00	\$(953,447.79)	(4.0)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$85,732.85	\$0.00	\$(85,732.85)	0.0%	\$916,882.72	\$981,729.00	\$64,846.28	6.6%
Salaries/Prevention	10610020000	20,988.61	0.00	(20,988.61)	0.0	292,713.96	345,876.00	53,162.04	15.4
Salaries/Operations	10610030000	618,894.35	0.00	(618,894.35)	0.0	7,071,203.37	7,909,811.00	838,607.63	10.6
Salaries/Training	10610035000	19,327.36	0.00	(19,327.36)	0.0	202,502.95	222,320.00	19,817.05	8.9
Salaries/Communications	10610041000	29,582.40	0.00	(29,582.40)	0.0	355,870.10	400,314.00	44,443.90	11.1
Salaries/Facilities Maintenance	10610043000	9,040.00	0.00	(9,040.00)	0.0	107,211.20	92,645.00	(14,566.20)	(15.7)
Salaries/Fleet Maint	10610048000	27,086.40	0.00	(27,086.40)	0.0	351,502.80	400,020.00	48,517.20	12.1
Salaries/Warehouse	10610049000	7,881.80	0.00	(7,881.80)	0.0	93,802.00	124,535.00	30,733.00	24.7
CEO/ Fire Chief	10610110000	11,877.70	0.00	(11,877.70)	0.0	142,413.62	154,410.00	11,996.38	7.8
Special Detail/Prevention	10610320000	0.00	0.00	0.00	0.0	150.00	0.00	(150.00)	0.0
Special Detail/Fire Pals	10610320400	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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For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	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	0.00	0.00	0.00	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	150.00	0.00	(150.00)	0.0	4,073.86	6,500.00	2,426.14	37.3
Spec Det/Ops Recruit Academy	10610330447	5,750.00	0.00	(5,750.00)	0.0	16,106.25	8,700.00	(7,406.25)	(85.1)
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	1,250.00	0.00	(1,250.00)	0.0	12,012.50	8,000.00	(4,012.50)	(50.2)
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	475.00	0.00	(475.00)	0.0	7,450.00	5,000.00	(2,450.00)	(49.0)
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	80.00	0.00	(80.00)	0.0	548.75	0.00	(548.75)	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	2,776.00	0.00	(2,776.00)	0.0	43,780.75	41,610.00	(2,170.75)	(5.2)
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	31.59	0.00	(31.59)	0.0	3,242.81	9,000.00	5,757.19	64.0
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	1,633.60	15,000.00	13,366.40	89.1
Recall O.T./Operations	10611030000	1,250.26	0.00	(1,250.26)	0.0	20,405.81	45,000.00	24,594.19	54.7
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	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 Sevice	10611041000	309.96	0.00	(309.96)	0.0	19,468.40	20,000.00	531.60	2.7
O.T. Salaries/Comm-Outside Agency	10611041561	(715.54)	0.00	715.54	0.0	(1,892.18)	0.00	1,892.18	0.0
O.T. Salaries/Facilities Maintenance	10611043000	904.39	0.00	(904.39)	0.0	1,319.23	3,240.00	1,920.77	59.3
O.T. Salaries/ Fleet Maintenance	10611048000	946.22	0.00	(946.22)	0.0	14,034.41	18,000.00	3,965.59	22.0
O.T. Salaries/Warehouse	10611049000	823.72	0.00	(823.72)	0.0	9,188.98	15,000.00	5,811.02	38.7
FLSA Pay	10611130000	42,930.36	0.00	(42,930.36)	0.0	497,126.84	592,364.00	95,237.16	16.1
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	7,105.26	0.00	(7,105.26)	0.0	377,881.04	385,000.00	7,118.96	1.8
Off District Wildland Fires	10611431000	1,582.20	0.00	(1,582.20)	0.0	535,566.86	20,000.00	(515,566.86)	(2577.8)
Training Captain OT	10611535300	3,183.22	0.00	(3,183.22)	0.0	27,546.99	29,200.00	1,653.01	5.7
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	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	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	6,616.04	0.00	(6,616.04)	0.0	83,043.67	84,598.00	1,554.33	1.8
ASRS Retirement/Prevention	10612920000	1,402.84	0.00	(1,402.84)	0.0	23,641.17	18,185.00	(5,456.17)	(30.0)
ASRS Retirement/Training	10612935000	320.78	0.00	(320.78)	0.0	3,263.81	3,814.00	550.19	14.4
ASRS Retirement/Tech Services	10612941000	3,844.32	0.00	(3,844.32)	0.0	48,716.75	49,597.00	880.25	1.8
ASRS Retirement/Facilities Maintenance	10612943000	1,278.92	0.00	(1,278.92)	0.0	13,907.52	11,314.00	(2,593.52)	(22.9)
ASRS Retirement/Fleet Maint	10612948000	2,545.21	0.00	(2,545.21)	0.0	30,134.25	31,364.00	1,229.75	3.9
ASRS Retirement/Warehouse	10612949000	1,072.41	0.00	(1,072.41)	0.0	14,420.03	16,465.00	2,044.97	12.4
PSPRS/Admin	10613010000	5,134.02	0.00	(5,134.02)	0.0	59,702.97	60,319.00	616.03	1.0
PSPRS/Prevention	10613020000	3,455.66	0.00	(3,455.66)	0.0	53,893.37	59,709.00	5,815.63	9.7
PSPRS Operations	10613030000	244,953.77	0.00	(244,953.77)	0.0	3,362,811.75	3,893,797.00	530,985.25	13.6
PSPRS/ CARTA	10613035000	10,221.31	0.00	(10,221.31)	0.0	93,165.67	86,488.00	(6,677.67)	(7.7)
PSPRS/ Fleet Maint	10613048000	4,006.43	0.00	(4,006.43)	0.0	49,092.96	57,809.00	8,716.04	15.1
401A/Admin	10613210000	1,157.20	0.00	(1,157.20)	0.0	17,777.65	68,242.00	50,464.35	73.9
401A Retirement / Ops	10613230000	17,592.54	0.00	(17,592.54)	0.0	185,841.23	261,185.00	75,343.77	28.8
401A/ Fire Chief	10613310000	736.42	0.00	(736.42)	0.0	16,673.81	30,295.00	13,621.19	45.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	22,010.00	22,010.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	18,104.00	18,104.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	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	(321.46)	0.00	321.46	0.0	(298.63)	0.00	298.63	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	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	329.03	0.00	(329.03)	0.0	8,716.34	23,333.00	14,616.66	62.6
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	0.00	0.00	0.00	0.0	133.01	321.00	187.99	58.6
401A-ASRS/Admin	10618010000	3,995.80	0.00	(3,995.80)	0.0	43,149.74	54,023.00	10,873.26	20.1
401A-ASRS/Prevention	10618020000	713.64	0.00	(713.64)	0.0	15,462.69	13,841.00	(1,621.69)	(11.7)
401A-ASRS/Training	10618035000	154.66	0.00	(154.66)	0.0	1,573.58	2,179.00	605.42	27.8
401A-ASRS/Communication	10618041000	1,853.32	0.00	(1,853.32)	0.0	24,267.42	26,359.00	2,091.58	7.9
401A-ASRS/Facilities Maint	10618043000	616.55	0.00	(616.55)	0.0	6,432.24	1,575.00	(4,857.24)	(308.4)
401A-ASRS/ Maint	10618048000	1,227.01	0.00	(1,227.01)	0.0	14,540.41	16,504.00	1,963.59	11.9
401A-ASRS/ Warehouse	10618049000	539.74	0.00	(539.74)	0.0	7,231.70	8,651.00	1,419.30	16.4
Medicare / Admin	10618110000	1,391.16	0.00	(1,391.16)	0.0	15,778.77	16,605.00	826.23	5.0
Medicare Exp/Prevention	10618120000	297.97	0.00	(297.97)	0.0	4,182.32	5,521.00	1,338.68	24.2
Medicare / OPS	10618130000	9,684.64	0.00	(9,684.64)	0.0	121,919.04	137,570.00	15,650.96	11.4
Medicare Exp/CARTA	10618135000	334.45	0.00	(334.45)	0.0	3,091.56	3,265.00	173.44	5.3
Medicare Exp/Communications	10618141000	425.58	0.00	(425.58)	0.0	5,560.50	6,195.00	634.50	10.2
Medicare Exp/Facilities Maintenance	10618143000	141.25	0.00	(141.25)	0.0	1,539.45	1,390.00	(149.45)	(10.8)
Medicare Exp/Maint	10618148000	400.74	0.00	(400.74)	0.0	5,407.94	6,067.00	659.06	10.9
Medicare Exp/Warehouse	10618149000	126.24	0.00	(126.24)	0.0	1,691.34	2,023.00	331.66	16.4
Post Employment Health Plan	10618530000	8,945.59	0.00	(8,945.59)	0.0	111,608.18	105,217.00	(6,391.18)	(6.1)
Medical Insurance./Admin	10619010000	11,197.75	0.00	(11,197.75)	0.0	119,736.14	129,600.00	9,863.86	7.6
Medical Insurance/Prevention	10619020000	2,470.57	0.00	(2,470.57)	0.0	31,813.39	40,500.00	8,686.61	21.4
Medical Insurance/OPS	10619030000	79,190.33	0.00	(79,190.33)	0.0	865,561.51	947,700.00	82,138.49	8.7
Medical Insurance/Training	10619035000	2,637.92	0.00	(2,637.92)	0.0	21,800.85	32,400.00	10,599.15	32.7
Medical Insurance/Comm	10619041000	3,558.15	0.00	(3,558.15)	0.0	37,762.20	40,500.00	2,737.80	6.8
Medical Insurance/Facilities	10619043000	1,338.46	0.00	(1,338.46)	0.0	14,688.26	12,150.00	(2,538.26)	(20.9)
Medical Insurance/Maint	10619048000	3,134.15	0.00	(3,134.15)	0.0	37,239.07	46,575.00	9,335.93	20.0
Medical Insurance/Warehouse	10619049000	674.88	0.00	(674.88)	0.0	7,787.46	12,150.00	4,362.54	35.9
Medical Insurance Assistance/OPS	10619130000	39,711.17	0.00	(39,711.17)	0.0	386,275.42	376,000.00	(10,275.42)	(2.7)
Total Personnel Expenses		\$1,378,351.27	\$0.00	\$(1,378,351.27)	0.0 %	\$17,645,077.23	\$19,665,157.00	\$2,020,079.77	10.3 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$(165.22)	\$500.00	\$665.22	133.0%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	91.58	500.00	408.42	81.7
Office Supplies	10620049000	442.72	0.00	(442.72)	0.0	7,422.08	12,500.00	5,077.92	40.6
Computer Supplies & Software / Training	10620135000	7,698.24	0.00	(7,698.24)	0.0	18,574.46	17,200.00	(1,374.46)	(8.0)
Computer Supplies & Equipment / Communic	10620141000	42,146.62	0.00	(42,146.62)	0.0	179,274.94	195,760.00	16,485.06	8.4
In House Dupl & Prtg	10620510000	1,743.37	0.00	(1,743.37)	0.0	14,837.18	15,000.00	162.82	1.1
In House Dupl & Prtg/ Warehouse	10620549000	2,117.23	0.00	(2,117.23)	0.0	14,503.47	17,250.00	2,746.53	15.9
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	15,204.63	0.00	(15,204.63)	0.0	126,227.68	92,200.00	(34,027.68)	(36.9)
CPR Supplies & Books	10621630000	1,300.00	0.00	(1,300.00)	0.0	5,792.04	10,000.00	4,207.96	42.1
Medical Equipment Replacement	10621730000	2,423.22	0.00	(2,423.22)	0.0	7,113.69	21,000.00	13,886.31	66.1
Fuel (Diesel & Gas)	10622048000	11,809.49	0.00	(11,809.49)	0.0	173,955.04	235,000.00	61,044.96	26.0
Oil & Lubr. (Routine)	10622148000	5,555.06	0.00	(5,555.06)	0.0	15,980.40	16,500.00	519.60	3.1
Uniforms-Freitag, Scott	10623010100	39.28	0.00	(39.28)	0.0	219.11	450.00	230.89	51.3
Uniforms-Tharp, Dave	10623010101	89.45	0.00	(89.45)	0.0	207.58	450.00	242.42	53.9
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	21.82	125.00	103.18	82.5
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	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	21.82	0.00	(21.82)	0.0	83.72	450.00	366.28	81.4
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	41.46	0.00	(41.46)	0.0	230.93	450.00	219.07	48.7
Uniforms-Smith, Andie	10623020101	115.63	0.00	(115.63)	0.0	197.67	0.00	(197.67)	0.0
Uniforms - Dowdy, Chuck	10623020106	0.00	0.00	0.00	0.0	252.64	450.00	197.36	43.9
Uniforms - Brett Mills	10623020107	0.00	0.00	0.00	0.0	232.43	450.00	217.57	48.3
Uniforms-Hoyt, Jessica	10623020108	0.00	0.00	0.00	0.0	398.38	450.00	51.62	11.5
Uniforms/Operations	10623030000	2,160.61	0.00	(2,160.61)	0.0	24,320.24	19,030.00	(5,290.24)	(27.8)
Uniforms-Polacek, Jeff	10623030100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davis, Brad	10623030102	225.21	0.00	(225.21)	0.0	334.47	450.00	115.53	25.7
Uniforms-Carothers, Cougan	10623030103	185.48	0.00	(185.48)	0.0	410.44	450.00	39.56	8.8
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	225.72	450.00	224.28	49.8
Uniforms-Burch, Brian	10623030105	19.64	0.00	(19.64)	0.0	217.04	450.00	232.96	51.8
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	179.52	450.00	270.48	60.1
Uniforms-Fields, Brody	10623030108	225.21	0.00	(225.21)	0.0	322.76	450.00	127.24	28.3
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	194.78	450.00	255.22	56.7

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Mauldin, Mark	10623030111	43.64	0.00	(43.64)	0.0	265.61	450.00	184.39	41.0
Uniforms-Niemynsi, Doug	10623030115	19.64	0.00	(19.64)	0.0	140.14	450.00	309.86	68.9
Uniforms-Olson, Rick	10623030116	225.22	0.00	(225.22)	0.0	373.29	450.00	76.71	17.0
Uniforms-Prange, Ross	10623030118	44.73	0.00	(44.73)	0.0	207.21	450.00	242.79	54.0
Uniforms-Smith, Travis	10623030119	98.19	0.00	(98.19)	0.0	282.65	450.00	167.35	37.2
Uniforms-Stooks, Craig	10623030120	273.03	0.00	(273.03)	0.0	406.36	450.00	43.64	9.7
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	162.06	450.00	287.94	64.0
Uniforms-Brown, Dennis	10623030125	39.28	0.00	(39.28)	0.0	388.38	450.00	61.62	13.7
Uniforms-Bushman, James	10623030126	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	321.88	450.00	128.12	28.5
Uniforms-Fields, Zach	10623030130	0.00	0.00	0.00	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	225.22	0.00	(225.22)	0.0	371.32	450.00	78.68	17.5
Uniforms-Huddleston, Michael	10623030133	47.80	0.00	(47.80)	0.0	342.02	450.00	107.98	24.0
Uniforms-Horstman, Stephen	10623030134	0.00	0.00	0.00	0.0	353.85	450.00	96.15	21.4
Uniforms-King, Jeremiah	10623030135	19.64	0.00	(19.64)	0.0	201.84	450.00	248.16	55.1
Uniforms-Kuykendall, Jeff	10623030136	225.22	0.00	(225.22)	0.0	338.13	450.00	111.87	24.9
Uniforms-Litchfield, Ron	10623030137	0.00	0.00	0.00	0.0	218.25	450.00	231.75	51.5
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	118.64	450.00	331.36	73.6
Uniforms-Nolan, Jason	10623030139	225.22	0.00	(225.22)	0.0	321.32	450.00	128.68	28.6
Uniforms-Parra, Dustin	10623030140	0.00	0.00	0.00	0.0	43.63	0.00	(43.63)	0.0
Uniforms-Pruitt, Rob	10623030142	31.82	0.00	(31.82)	0.0	287.76	450.00	162.24	36.1
Uniforms-Seets, JW	10623030143	0.00	0.00	0.00	0.0	371.82	450.00	78.18	17.4
Uniforms-Tucker, Mike	10623030144	69.62	0.00	(69.62)	0.0	226.38	450.00	223.62	49.7
Uniforms-Barmum, Josh	10623030146	19.64	0.00	(19.64)	0.0	300.48	450.00	149.52	33.2
Uniforms-Blum, Rodney	10623030148	71.02	0.00	(71.02)	0.0	276.16	450.00	173.84	38.6
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	225.21	0.00	(225.21)	0.0	305.29	450.00	144.71	32.2
Uniforms-Dibble, Gordon	10623030152	225.22	0.00	(225.22)	0.0	323.57	450.00	126.43	28.1
Uniforms-Eckle, Kellan	10623030153	225.22	0.00	(225.22)	0.0	355.12	450.00	94.88	21.1
Uniforms-Ferris, Ryan	10623030154	47.80	0.00	(47.80)	0.0	146.15	450.00	303.85	67.5
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	0.0	131.10	450.00	318.90	70.9
Uniforms-Kontz, Mike	10623030156	61.02	0.00	(61.02)	0.0	285.69	450.00	164.31	36.5
Uniforms-Loperman, Keith	10623030157	103.64	0.00	(103.64)	0.0	270.68	450.00	179.32	39.8
Uniforms-Mazon, Josh	10623030158	80.66	0.00	(80.66)	0.0	275.80	450.00	174.20	38.7
Uniforms-Mazzella, Marc	10623030159	44.73	0.00	(44.73)	0.0	220.76	450.00	229.24	50.9
Uniforms-McFadden, Matt	10623030160	47.80	0.00	(47.80)	0.0	235.57	450.00	214.43	47.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	410.26	450.00	39.74	8.8
Uniforms-Parra, Payton	10623030164	0.00	0.00	0.00	0.0	204.27	450.00	245.73	54.6
Uniforms-Pena, Chris	10623030165	225.22	0.00	(225.22)	0.0	333.21	450.00	116.79	26.0
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	145.94	450.00	304.06	67.6
Uniforms-Postula, Justin	10623030167	10.00	0.00	(10.00)	0.0	256.77	450.00	193.23	42.9
Uniforms-Postula, Karl	10623030168	123.28	0.00	(123.28)	0.0	334.24	450.00	115.76	25.7
Uniforms-Reyes, Adam	10623030169	113.63	0.00	(113.63)	0.0	446.49	450.00	3.51	0.8
Uniforms-Ryan, Keith	10623030171	103.63	0.00	(103.63)	0.0	231.46	450.00	218.54	48.6
Uniforms-Sheldon, Wes	10623030172	47.80	0.00	(47.80)	0.0	344.01	450.00	105.99	23.6
Uniforms-Sims, Mike	10623030173	47.80	0.00	(47.80)	0.0	377.30	450.00	72.70	16.2
Uniforms-Wittenberg, Dave	10623030174	103.63	0.00	(103.63)	0.0	298.21	450.00	151.79	33.7
Uniforms-Jones, Shaun	10623030175	266.68	0.00	(266.68)	0.0	408.89	450.00	41.11	9.1
Uniforms-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	104.54	0.00	(104.54)	0.0	345.87	450.00	104.13	23.1
Uniforms-Butler, Jason	10623030179	0.00	0.00	0.00	0.0	224.55	450.00	225.45	50.1
Uniforms-Turner, Kenny	10623030181	225.22	0.00	(225.22)	0.0	280.70	450.00	169.30	37.6
Uniforms-Trask, Ryan	10623030182	19.64	0.00	(19.64)	0.0	179.81	450.00	270.19	60.0
Uniforms-Runo, Kyle	10623030183	19.64	0.00	(19.64)	0.0	276.29	450.00	173.71	38.6
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	321.05	450.00	128.95	28.7
Uniforms-Mayhall, Matt	10623030186	244.86	0.00	(244.86)	0.0	374.13	450.00	75.87	16.9
Uniforms-Cox, Phillip	10623030187	39.28	0.00	(39.28)	0.0	403.15	450.00	46.85	10.4
Uniforms- Apolinar, Jon	10623030188	19.64	0.00	(19.64)	0.0	138.59	450.00	311.41	69.2
Uniforms-Buchanan, Ben	10623030189	0.00	0.00	0.00	0.0	118.64	450.00	331.36	73.6
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	255.46	450.00	194.54	43.2
Uniforms-Buntin, Darrell	10623030191	134.91	0.00	(134.91)	0.0	397.58	450.00	52.42	11.6
Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	200.98	450.00	249.02	55.3
Uniforms-Davidson, Glenn	10623030194	47.80	0.00	(47.80)	0.0	215.69	450.00	234.31	52.1
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	20.00	0.00	(20.00)	0.0	185.84	450.00	264.16	58.7
Uniforms-Ginn, Eric	10623030197	0.00	0.00	0.00	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	47.80	0.00	(47.80)	0.0	348.47	450.00	101.53	22.6
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	21.82	0.00	(21.82)	0.0	231.03	450.00	218.97	48.7
Uniforms-Lynch, Peter	10623030204	63.20	0.00	(63.20)	0.0	322.83	450.00	127.17	28.3
Uniforms-Merrill, Eric	10623030205	19.64	0.00	(19.64)	0.0	242.48	450.00	207.52	46.1
Uniforms-Muniz, Tom Jr.	10623030206	151.43	0.00	(151.43)	0.0	226.20	450.00	223.80	49.7
Uniforms-Nelson, Mike	10623030207	57.80	0.00	(57.80)	0.0	344.49	450.00	105.51	23.4

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CAFMA-Central Arizona Fire and Medical
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(Original Budget to Actual Comparison)
For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Rendl, Bob	10623030209	69.63	0.00	(69.63)	0.0	282.96	450.00	167.04	37.1
Uniforms-Roberts, Jerry	10623030210	103.64	0.00	(103.64)	0.0	238.10	450.00	211.90	47.1
Uniforms-Roche, Ben	10623030211	44.73	0.00	(44.73)	0.0	374.89	450.00	75.11	16.7
Uniforms-Rose, Cody	10623030212	84.01	0.00	(84.01)	0.0	309.98	450.00	140.02	31.1
Uniforms-Schuster, Alan	10623030213	37.09	0.00	(37.09)	0.0	226.10	450.00	223.90	49.8
Uniforms-Snyder, Tim	10623030214	44.73	0.00	(44.73)	0.0	128.87	450.00	321.13	71.4
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	171.76	450.00	278.24	61.8
Uniforms-Tarver, Shawn	10623030216	21.82	0.00	(21.82)	0.0	282.58	450.00	167.42	37.2
Uniforms- Zazueta, Rob	10623030217	21.82	0.00	(21.82)	0.0	220.56	450.00	229.44	51.0
Uniforms-McCarty Dan	10623030218	21.82	0.00	(21.82)	0.0	306.09	450.00	143.91	32.0
Uniforms-Butterfield, Jesse	10623030220	61.02	0.00	(61.02)	0.0	299.09	450.00	150.91	33.5
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	108.66	450.00	341.34	75.9
Uniforms-Weiland, Kayleen	10623030222	44.73	0.00	(44.73)	0.0	270.09	450.00	179.91	40.0
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	137.12	450.00	312.88	69.5
Uniforms-Hall, Jace	10623030224	0.00	0.00	0.00	0.0	346.93	450.00	103.07	22.9
Uniforms-Smith Russell	10623030225	47.80	0.00	(47.80)	0.0	271.65	450.00	178.35	39.6
Uniforms-McGuire, Thaddeus	10623030226	225.22	0.00	(225.22)	0.0	340.23	450.00	109.77	24.4
Uniforms-Rocha, Edgar	10623030227	0.00	0.00	0.00	0.0	193.98	450.00	256.02	56.9
Uniforms-Thompson, Jake	10623030228	19.64	0.00	(19.64)	0.0	174.36	450.00	275.64	61.3
Uniforms-Vanatta, Justin	10623030229	151.44	0.00	(151.44)	0.0	372.87	450.00	77.13	17.1
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	0.00	0.00	0.00	0.0	81.53	450.00	368.47	81.9
Uniforms-Hutchison, Ethan	10623030232	103.64	0.00	(103.64)	0.0	318.19	450.00	131.81	29.3
Uniforms - Gillhan, Jim	10623030233	21.82	0.00	(21.82)	0.0	386.99	450.00	63.01	14.0
Uniforms-Moore, Aaron	10623030234	0.00	0.00	0.00	0.0	373.34	450.00	76.66	17.0
Uniforms-Harper, Leslie	10623030235	0.00	0.00	0.00	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	21.82	0.00	(21.82)	0.0	293.09	450.00	156.91	34.9
Uniforms,Gray, JT	10623030238	61.02	0.00	(61.02)	0.0	145.45	450.00	304.55	67.7
Uniforms-DeChame, Zachary	10623030239	61.02	0.00	(61.02)	0.0	405.19	450.00	44.81	10.0
Uniforms-McIntire, Jacob	10623030240	61.02	0.00	(61.02)	0.0	169.01	450.00	280.99	62.4
Uniforms-Redfern, Joshuah	10623030241	41.46	0.00	(41.46)	0.0	284.02	450.00	165.98	36.9
Uniforms-Smith, Jacob	10623030242	0.00	0.00	0.00	0.0	219.80	450.00	230.20	51.2
Uniforms/Operations - Honor Guard	10623030540	1,608.25	0.00	(1,608.25)	0.0	3,712.87	4,000.00	287.13	7.2
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Uniforms - Feddema, John	10623035103	65.44	0.00	(65.44)	0.0	245.83	450.00	204.17	45.4
Uniforms - Rocha, Edgar	10623035104	31.82	0.00	(31.82)	0.0	72.84	0.00	(72.84)	0.0
Uniforms-Parra Dustin	10623035105	41.46	0.00	(41.46)	0.0	296.28	450.00	153.72	34.2

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CAFMA-Central Arizona Fire and Medical
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For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms - Basurto, Leo	10623035107	21.82	0.00	(21.82)	0.0	390.19	0.00	(390.19)	0.0
Uniforms-Jimenez, Valentin	10623035108	21.82	0.00	(21.82)	0.0	170.29	450.00	279.71	62.2
Uniforms-Frazier, Tony	10623041101	41.46	0.00	(41.46)	0.0	553.86	450.00	(103.86)	(23.1)
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	328.08	450.00	121.92	27.1
Uniforms-Freeman, Michael	10623041103	85.10	0.00	(85.10)	0.0	177.81	450.00	272.19	60.5
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	148.36	0.00	(148.36)	0.0	215.33	0.00	(215.33)	0.0
Uniforms-Crossman, Eric	10623043101	63.28	0.00	(63.28)	0.0	412.74	450.00	37.26	8.3
Uniforms - Deering, Andrew	10623043102	340.91	0.00	(340.91)	0.0	340.91	0.00	(340.91)	0.0
Uniforms-Scaife, Domenic	10623048100	69.63	0.00	(69.63)	0.0	274.51	450.00	175.49	39.0
Uniforms-Reyes, Charlie	10623048101	0.00	0.00	0.00	0.0	23.69	0.00	(23.69)	0.0
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	87.33	450.00	362.67	80.6
Uniforms-Kohler, Travis	10623048105	0.00	0.00	0.00	0.0	190.95	450.00	259.05	57.6
Uniforms-Peckman, Chris	10623048107	140.72	0.00	(140.72)	0.0	263.27	450.00	186.73	41.5
Uniforms-Burch, Bryten	10623048108	61.02	0.00	(61.02)	0.0	176.03	450.00	273.97	60.9
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	64.06	0.00	(64.06)	0.0
Uniforms - Trujillo, Erik	10623049101	47.81	0.00	(47.81)	0.0	292.57	450.00	157.43	35.0
Protective Clothing	10623130000	968.07	0.00	(968.07)	0.0	55,985.30	121,360.00	65,374.70	53.9
Station Boots	10623130100	112.88	0.00	(112.88)	0.0	13,828.40	14,250.00	421.60	3.0
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	2,468.20	0.00	(2,468.20)	0.0	2,708.39	5,550.00	2,841.61	51.2
Library Reference Materials/Tr Ctr	10624035000	326.17	0.00	(326.17)	0.0	2,131.88	6,450.00	4,318.12	66.9
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	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	257.53	0.00	(257.53)	0.0	3,541.59	2,840.00	(701.59)	(24.7)
Supplies / Fleet Maintenance	10624248000	989.76	0.00	(989.76)	0.0	8,842.24	10,000.00	1,157.76	11.6
Supplies / Warehouse	10624249000	1,850.22	0.00	(1,850.22)	0.0	2,450.60	6,000.00	3,549.40	59.2
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	1,573.76	2,960.00	1,386.24	46.8
Pub Ed/School Ed/Prevention	10624520000	1,197.50	0.00	(1,197.50)	0.0	9,963.18	12,015.00	2,051.82	17.1
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	13,240.72	0.00	(13,240.72)	0.0	171,900.76	200,000.00	28,099.24	14.0
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	665.43	0.00	(665.43)	0.0	20,475.00	24,000.00	3,525.00	14.7
Vehicle Maint (Routine)	10625048000	11,681.57	0.00	(11,681.57)	0.0	105,094.78	130,000.00	24,905.22	19.2
Vehicle Maint (Special Prjcts)	10625148000	490.82	0.00	(490.82)	0.0	4,253.13	6,500.00	2,246.87	34.6
FF Equipment Maintenance	10626048000	7,802.88	0.00	(7,802.88)	0.0	16,144.89	21,100.00	4,955.11	23.5
SCBA Supplies & Maint	10626348000	94.79	0.00	(94.79)	0.0	16,104.75	28,100.00	11,995.25	42.7
Tire Replacement	10626548000	4,061.90	0.00	(4,061.90)	0.0	40,558.70	40,000.00	(558.70)	(1.4)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Tire Repair	10626648000	444.30	0.00	(444.30)	0.0	3,177.13	3,000.00	(177.13)	(5.9)
Building Maint Supplies	10627043001	11,096.38	0.00	(11,096.38)	0.0	18,023.70	20,500.00	2,476.30	12.1
Building Maint Supplies/Prevention	10627043002	1,066.92	0.00	(1,066.92)	0.0	1,591.21	2,500.00	908.79	36.4
Building Maint Supplies-Administration	10627043011	2,218.73	0.00	(2,218.73)	0.0	7,989.74	7,000.00	(989.74)	(14.1)
Building Maint Supplies/CARTA	10627043035	1,106.59	0.00	(1,106.59)	0.0	10,167.50	13,500.00	3,332.50	24.7
Building Maint Supplies/Comm Building	10627043041	1.31	0.00	(1.31)	0.0	2,815.19	4,000.00	1,184.81	29.6
Building Maint Supplies/Maint Facility	10627043048	335.44	0.00	(335.44)	0.0	3,448.49	5,000.00	1,551.51	31.0
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	0.00	0.00	0.00	0.0	1,429.43	4,000.00	2,570.57	64.3
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	5,545.33	5,600.00	54.67	1.0
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	697.28	2,000.00	1,302.72	65.1
Building Maint Supplies/Sta 53	10627043053	1,490.31	0.00	(1,490.31)	0.0	5,794.92	5,000.00	(794.92)	(15.9)
Building Maint Supplies/Sta 54	10627043054	610.78	0.00	(610.78)	0.0	4,526.73	5,000.00	473.27	9.5
Building Maint Supplies/Sta 56	10627043056	70.07	0.00	(70.07)	0.0	133.21	2,000.00	1,866.79	93.3
Building Maint Supplies/Sta 57	10627043057	9.40	0.00	(9.40)	0.0	3,921.27	5,000.00	1,078.73	21.6
Building Maint Supplies/Sta 58	10627043058	1,406.78	0.00	(1,406.78)	0.0	2,882.94	5,000.00	2,117.06	42.3
Building Maint Supplies/Sta 59	10627043059	1,393.60	0.00	(1,393.60)	0.0	2,644.22	5,000.00	2,355.78	47.1
Building Maint Supplies - Station 61	10627043061	686.12	0.00	(686.12)	0.0	7,435.64	9,000.00	1,564.36	17.4
Building Maint Supplies - Station 62	10627043062	816.78	0.00	(816.78)	0.0	5,125.39	5,000.00	(125.39)	(2.5)
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	3,280.45	5,000.00	1,719.55	34.4
Building Maint Supplies- Large Projects	10627043100	13,475.65	0.00	(13,475.65)	0.0	79,517.93	112,500.00	32,982.07	29.3
Furniture & Fixture Replacement	10627143000	1,933.56	0.00	(1,933.56)	0.0	35,496.69	29,200.00	(6,296.69)	(21.6)
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	2,361.45	0.00	(2,361.45)	0.0	30,899.30	27,500.00	(3,399.30)	(12.4)
Station Supplies-All Stations	10627349000	208.89	0.00	(208.89)	0.0	7,774.37	5,500.00	(2,274.37)	(41.4)
Site / Equip Maint Supplies / Comm	10627441000	6,870.63	0.00	(6,870.63)	0.0	18,716.33	25,000.00	6,283.67	25.1
Radio/Pager Maintenance	10628041000	59,204.18	0.00	(59,204.18)	0.0	91,740.04	90,000.00	(1,740.04)	(1.9)
Supplies for Outside Agency Work	10628141000	258.81	0.00	(258.81)	0.0	2,419.39	10,000.00	7,580.61	75.8
Supplies for Outside Agency Work	10628148000	2,577.99	0.00	(2,577.99)	0.0	21,291.38	24,000.00	2,708.62	11.3
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	369.69	0.00	(369.69)	0.0	3,066.88	3,170.00	103.12	3.3
Firefighter Equipment Replacement	10628930000	891.80	0.00	(891.80)	0.0	38,872.51	41,300.00	2,427.49	5.9
Firefighting Equipment New Purchases	10629030000	5,952.34	0.00	(5,952.34)	0.0	32,296.63	15,000.00	(17,296.63)	(115.3)
Haz-Mat Equipment	10629130000	826.84	0.00	(826.84)	0.0	7,458.27	9,000.00	1,541.73	17.1
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	6,890.09	6,750.00	(140.09)	(2.1)
Technical Rescue Equipment	10629330000	491.46	0.00	(491.46)	0.0	3,890.07	14,000.00	10,109.93	72.2
Wildland Equipment Replacement	10629530000	2,167.18	0.00	(2,167.18)	0.0	6,285.31	5,000.00	(1,285.31)	(25.7)
CARTA Equipment/ Prop Supplies	10629635000	66.76	0.00	(66.76)	0.0	30,547.10	32,000.00	1,452.90	4.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Exercise Equipment - Ops	10629730000	3,324.67	0.00	(3,324.67)	0.0	9,713.70	10,000.00	286.30	2.9
Small Tools/Facilities Maintenance	10630043000	1,438.02	0.00	(1,438.02)	0.0	5,334.47	11,500.00	6,165.53	53.6
Small Tools / Maintenance	10630048000	324.51	0.00	(324.51)	0.0	7,696.55	9,000.00	1,303.45	14.5
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		\$274,449.71	\$0.00	\$(274,449.71)	0.0 %	\$1,646,692.72	\$1,967,061.00	\$320,368.28	16.3 %
<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	15.00	0.00	(15.00)	0.0	1,175.00	14,600.00	13,425.00	92.0
Other Prof Services/Ops	10640530000	720.66	0.00	(720.66)	0.0	29,154.73	37,951.00	8,796.27	23.2
Other Prof Services/Comm	10640541000	1,750.00	0.00	(1,750.00)	0.0	23,125.00	81,500.00	58,375.00	71.6
Other Prof Services/Facilities	10640543000	660.00	0.00	(660.00)	0.0	36,704.57	39,450.00	2,745.43	7.0
Legal Services - Routine	10641010000	3,978.00	0.00	(3,978.00)	0.0	37,655.69	70,000.00	32,344.31	46.2
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Mental Health	10641510000	0.00	0.00	0.00	0.0	12,425.00	15,900.00	3,475.00	21.9
Employee Health / Exams/Ops	10641530000	165.00	0.00	(165.00)	0.0	55,620.50	64,844.00	9,223.50	14.2
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	4,957.00	9,200.00	4,243.00	46.1
Dispatch Services/Ops	10642530000	36,573.78	0.00	(36,573.78)	0.0	413,715.98	600,208.00	186,492.02	31.1
Communications	10643041000	7,735.36	0.00	(7,735.36)	0.0	84,696.88	91,700.00	7,003.12	7.6
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	3,465.46	5,000.00	1,534.54	30.7
Shipping / Warehouse	10643549000	76.92	0.00	(76.92)	0.0	247.21	1,750.00	1,502.79	85.9
Fire Board Expenses	10644110000	21.83	0.00	(21.83)	0.0	224.91	500.00	275.09	55.0
Off District Expenses	10644231000	150.79	0.00	(150.79)	0.0	51,430.72	20,000.00	(31,430.72)	(157.2)
Newspaper Advertising	10647010000	180.92	0.00	(180.92)	0.0	2,013.63	4,000.00	1,986.37	49.7
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	436.72	0.00	(436.72)	0.0	1,311.13	1,400.00	88.87	6.3
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	0.00	0.00	0.00	0.0	138,522.00	145,000.00	6,478.00	4.5
Cable TV	10650843000	140.02	0.00	(140.02)	0.0	1,474.41	1,575.00	100.59	6.4
Electricity - OPS	10651030000	(116.71)	0.00	116.71	0.0	(276.44)	0.00	276.44	0.0
Electric	10651043000	11,076.62	0.00	(11,076.62)	0.0	136,416.06	168,973.00	32,556.94	19.3
Sanitation Charge - Health/Medical Waste	10651230000	178.26	0.00	(178.26)	0.0	557.63	1,000.00	442.37	44.2
Sanitation	10651243000	615.73	0.00	(615.73)	0.0	7,085.27	9,260.00	2,174.73	23.5
National Gas	10652043000	1,322.70	0.00	(1,322.70)	0.0	17,707.87	22,150.00	4,442.13	20.1
LPG	10653043000	0.00	0.00	0.00	0.0	22,698.52	32,725.00	10,026.48	30.6
Pest Control	10653543000	790.00	0.00	(790.00)	0.0	4,315.00	5,000.00	685.00	13.7
Water/Sewer-OPS	10654030000	0.00	0.00	0.00	0.0	910.00	0.00	(910.00)	0.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Water/Sewer	10654043000	989.58	0.00	(989.58)	0.0	18,538.53	20,940.00	2,401.47	11.5
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	930.18	0.00	(930.18)	0.0	1,979.23	2,700.00	720.77	26.7
Outside Repair/Veh Maint Equip	10658048000	296.44	0.00	(296.44)	0.0	14,019.54	15,000.00	980.46	6.5
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	164.34	0.00	(164.34)	0.0	18,195.51	15,700.00	(2,495.51)	(15.9)
Training & Travel/Admin	10659010000	0.00	0.00	0.00	0.0	19,285.06	16,300.00	(2,985.06)	(18.3)
Training & Travel/Prevention	10659020000	(1,352.45)	0.00	1,352.45	0.0	2,365.22	9,600.00	7,234.78	75.4
Training & Travel/OPS	10659030000	0.00	0.00	0.00	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	199.50	0.00	(199.50)	0.0	18,397.08	31,900.00	13,502.92	42.3
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	0.00	0.00	0.00	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	163.25	0.00	(163.25)	0.0	5,943.23	6,200.00	256.77	4.1
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	2,871.57	6,375.00	3,503.43	55.0
College - Upper & Lower Division	10659535000	218.40	0.00	(218.40)	0.0	7,664.80	13,500.00	5,835.20	43.2
Dues / Admin	10660010000	0.00	0.00	0.00	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	50.00	0.00	(50.00)	0.0	703.00	4,400.00	3,697.00	84.0
Dues/CARTA	10660035000	0.00	0.00	0.00	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	7,013.00	0.00	(7,013.00)	0.0	8,545.90	2,000.00	(6,545.90)	(327.3)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	740.70	2,880.00	2,139.30	74.3
Misc/Operations	10661030000	296.23	0.00	(296.23)	0.0	2,493.60	0.00	(2,493.60)	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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2020 Through 5/31/2020

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Total Service Expenses		\$75,440.07	\$0.00	\$(75,440.07)	0.0 %	\$1,328,802.62	\$1,768,193.00	\$439,390.38	24.8 %
<u>Capital Expenses</u>									
Capital Outlay/ Facilities	10772043000	\$5,232.57	\$0.00	\$(5,232.57)	0.0%	\$229,268.24	\$267,000.00	\$37,731.76	14.1%
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	5,039.46	0.00	(5,039.46)	0.0	982,275.23	857,918.00	(124,357.23)	(14.5)
Capital Outlay/Vehicles-Equip for engine	10773030100	3,414.40	0.00	(3,414.40)	0.0	15,626.84	15,000.00	(626.84)	(4.2)
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	33,057.86	0.00	(33,057.86)	0.0	281,888.57	170,144.00	(111,744.57)	(65.7)
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	2,195.74	90,000.00	87,804.26	97.6
Capital Outlay - Comm/IT	10775041000	7,734.34	0.00	(7,734.34)	0.0	309,532.02	295,000.00	(14,532.02)	(4.9)
Total Capital Expenses		\$54,478.63	\$0.00	\$(54,478.63)	0.0 %	\$1,824,093.10	\$1,781,382.00	\$(42,711.10)	(2.4)%
Total Expenses		\$1,782,719.68		\$(1,782,719.68)		\$22,444,665.67	\$25,181,793.00	\$2,737,127.33	10.9%
Income (Loss) from Operations		\$3,594,688.90	\$0.00	\$3,594,688.90	0.0%	\$647,149.54	\$(1,136,530.00)	\$1,783,679.54	156.9%
<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)		\$3,594,688.90	\$0.00	\$3,594,688.90	0.0%	\$647,149.54	\$(2,306,550.00)	\$2,953,699.54	128.1%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 5/31/2020

Assets

Current Assets

Cash with Yavapai County	\$4,533,823.29	
Capital Reserve Fund	9,682,717.98	
Accounts Receivable	14,687.36	
Misc. Receivables	154.60	
Retiree/Insurance Receivable	(3,583.26)	
Due from other govts	328,247.38	
Total Current Assets		\$14,556,047.35

Total Assets

\$14,556,047.35

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$222,675.21	
Accrued Payroll Expenses	1,049,231.84	
Credit Card Payable	(46,009.78)	
Medical Insurance Withheld	14,461.00	
Dental Insurance Withheld	1,276.00	
Vision Insurance Withheld	1,148.80	
Supplemental Insurance Withheld	2,312.20	
Total Current Liabilities		\$1,245,095.27

Total Liabilities

\$1,245,095.27

Net Assets

Fund Balance	\$12,663,802.54	
Current Year Net Assets	647,149.54	
Total Net Assets		13,310,952.08
Total Liabilities and Net Assets		<u>\$14,556,047.35</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
5/1/2020 through 5/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$944,544.09
1169	CD	827894	05/04/20		5MAY2020-DIR-DEP	Chase Bank - PR - DIRECT DEPOSIT PPE 4-25-20	293,680.39	-	1,238,224.48
1169	CD	827699	05/04/20		756739140	Able Saw, LLC - Cash Disbursement ABLSAW	-	84.13	1,238,140.35
1169	CD	827709	05/04/20		756739141	Action Graphics - Cash Disbursement ACTGRA	-	649.82	1,237,490.53
1169	CD	827716	05/04/20		756739142	Alert-All Corporation - Cash Disbursement ALALCO	-	1,197.50	1,236,293.03
1169	CD	827722	05/04/20		756739143	APS - Cash Disbursement APS	-	3,606.32	1,232,686.71
1169	CD	827741	05/04/20		756739145	ASAP Systems - Cash Disbursement ASAPSY	-	11,780.00	1,220,906.71
1169	CD	827752	05/04/20		756739146	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	45.00	1,220,861.71
1169	CD	827754	05/04/20		756739147	Bennett Oil - Cash Disbursement BENOIL	-	734.25	1,220,127.46
1169	CD	827760	05/04/20		756739148	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	417.73	1,219,709.73
1169	CD	827768	05/04/20		756739149	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	11,577.66	1,208,132.07
1169	CD	827839	05/04/20		756739154	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	836.12	1,207,295.95
1169	CD	827844	05/04/20		756739155	B & W Fire Security Systems - Cash Disbursement BWFISE	-	345.00	1,206,950.95
1169	CD	827847	05/04/20		756739156	Cable One Business - Cash Disbursement CABONE	-	48.16	1,206,902.79
1169	CD	827850	05/04/20		756739157	CenturyLink - Cash Disbursement CENLIN	-	1,126.29	1,205,776.50
1169	CD	827873	05/04/20		756739159	CenturyLink - Cash Disbursement CENLIN	-	88.29	1,205,688.21
1169	CD	827876	05/04/20		756739160	Chase Bank - Cash Disbursement CHASE	-	1,737.14	1,203,951.07
1169	CD	827890	05/04/20		756739161	Chase Bank - Cash Disbursement CHASE	-	635,561.30	568,389.77
1169	CD	827918	05/04/20		756739163	Chase Card Services - Cash Disbursement CHCASE	-	16.42	568,373.35
1169	CD	827920	05/04/20		756739164	City of Prescott - Cash Disbursement CITPRE	-	36,573.78	531,799.57
1169	CD	827922	05/04/20		756739165	City of Prescott - Cash Disbursement CITPRE	-	408.80	531,390.77
1169	CD	827927	05/04/20		756739166	Coach Glass - Cash Disbursement COAGLA	-	1,743.76	529,647.01
1169	CD	827931	05/04/20		756739167	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	3,314.15	526,332.86
1169	CD	827936	05/04/20		756739168	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	4,314.31	522,018.55
1169	CD	827946	05/04/20		756739169	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	13.00	522,005.55
1169	CD	827948	05/04/20		756739170	EMR Corporation - Cash Disbursement EMRCOR	-	17,196.86	504,808.69
1169	CD	827958	05/04/20		756739171	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	793.13	504,015.56
1169	CD	827965	05/04/20		756739172	FEDEX - Cash Disbursement FEDEXP	-	17.07	503,998.49
1169	CD	827967	05/04/20		756739173	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	2,162.56	501,835.93
1169	CD	827975	05/04/20		756739174	GEN-TECH - Cash Disbursement GENTEC	-	6,420.89	495,415.04
1169	CD	827982	05/04/20		756739175	Globalstar - Cash Disbursement GLOBAL	-	219.45	495,195.59
1169	CD	827985	05/04/20		756739176	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	3,858.66	491,336.93
1169	CD	827991	05/04/20		756739177	W.W. Grainger, Inc - Cash Disbursement GRAING	-	269.30	491,067.63
1169	CD	827998	05/04/20		756739178	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	287.78	490,779.85
1169	CD	828003	05/04/20		756739179	Hubbard Trailer Sales - Cash Disbursement HUTRSA	-	7,421.98	483,357.87
1169	CD	828006	05/04/20		756739180	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	1,012.57	482,345.30
1169	CD	828010	05/04/20		756739181	Interstate Batteries - Cash Disbursement INTBAT	-	1,058.50	481,286.80
1169	CD	828016	05/04/20		756739182	Jones & Bartlett Learning, LLC - Cash Disbursement JOBALE	-	7,698.24	473,588.56
1169	CD	828019	05/04/20		756739183	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	141,535.33	332,053.23

CAFMA-Central Arizona Fire and Medical
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1169	CD	828034	05/04/20		756739184	Life Line Ambulance Service - Cash Disbursement LILIAM	\$-	\$1,300.00	\$330,753.23
1169	CD	828036	05/04/20		756739185	Mallory Safety & Supply LLC - Cash Disbursement MASASU	-	28,784.12	301,969.11
1169	CD	828039	05/04/20		756739186	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	173.19	301,795.92
1169	CD	828043	05/04/20		756739187	Melcher Printing, Inc - Cash Disbursement MELPRI	-	423.16	301,372.76
1169	CD	828049	05/04/20		756739188	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	392.76	300,980.00
1169	CD	828052	05/04/20		756739189	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	56,205.91	244,774.09
1169	CD	828054	05/04/20		756739190	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	2,932.79	241,841.30
1169	CD	828058	05/04/20		756739191	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-	444.30	241,397.00
1169	CD	828062	05/04/20		756739192	Neumann High Country Doors - Cash Disbursement NEUHCD	-	265.00	241,132.00
1169	CD	828064	05/04/20		756739193	Pioneer Title Agency, Inc - Cash Disbursement PITIAG	-	7,013.00	234,119.00
1169	CD	828066	05/04/20		756739194	Polanski, Ronald - Cash Disbursement POLRON	-	665.43	233,453.57
1169	CD	828068	05/04/20		756739195	Praxair Distribution Inc - Cash Disbursement PRADIS	-	24.53	233,429.04
1169	CD	828072	05/04/20		756739196	Prescott Winlectric Co - Cash Disbursement PREWIN	-	25.77	233,403.27
1169	CD	828075	05/04/20		756739197	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	1,076.32	232,326.95
1169	CD	828081	05/04/20		756739198	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	600.00	231,726.95
1169	CD	828083	05/04/20		756739199	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	660.00	231,066.95
1169	CD	828087	05/04/20		756739200	Smart Document Solutions - Cash Disbursement SMDOSO	-	467.71	230,599.24
1169	CD	828093	05/04/20		756739201	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	836.11	229,763.13
1169	CD	828107	05/04/20		756739202	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	132.11	229,631.02
1169	CD	828110	05/04/20		756739203	Teleflex Funding LLC - Cash Disbursement TELEFL	-	2,040.54	227,590.48
1169	CD	828117	05/04/20		756739204	Town of Prescott Valley - Cash Disbursement TOPRVA	-	78.29	227,512.19
1169	CD	828120	05/04/20		756739205	Turbo & Electric Sales & Svc - Cash Disbursement TUELSA	-	1,317.12	226,195.07
1169	CD	828124	05/04/20		756739206	Unisource Energy Services - Cash Disbursement UNENSE	-	841.40	225,353.67
1169	CD	828141	05/04/20		756739207	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	225,155.67
1169	CD	828143	05/04/20		756739208	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	9,808.12	215,347.55
1169	CD	828145	05/04/20		756739209	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	129.51	215,218.04
1169	CD	828148	05/04/20		756739210	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	214,459.23
1169	CD	828153	05/04/20		756739211	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	730.00	213,729.23
1169	CD	828155	05/04/20		756739212	Zebrascares LLC - Cash Disbursement ZEBRAS	-	3,717.50	210,011.73
1147	PR	827310	05/05/20		15123	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	3,409.08	206,602.65
1147	PR	827286	05/05/20		15124	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,336.26	205,266.39

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1147	PR	827260	05/05/20		15125	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	\$-	\$1,989.61	\$203,276.78
1147	PR	827237	05/05/20		15126	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	870.61	202,406.17
1147	PR	827216	05/05/20		15127	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,963.75	200,442.42
1147	PR	827194	05/05/20		15128	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,201.18	199,241.24
1147	PR	827168	05/05/20		15129	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,027.32	197,213.92
1147	PR	827148	05/05/20		15130	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,889.30	194,324.62
1147	PR	827131	05/05/20		15131	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,718.15	192,606.47
1147	PR	827112	05/05/20		15132	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,056.42	190,550.05
1147	PR	827087	05/05/20		15133	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,050.86	188,499.19
1147	PR	827064	05/05/20		15134	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,215.05	186,284.14
1147	PR	827039	05/05/20		15135	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,751.14	183,533.00
1147	PR	827015	05/05/20		15136	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,043.99	181,489.01
1147	PR	826993	05/05/20		15137	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,952.52	179,536.49
1147	PR	826970	05/05/20		15138	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,512.12	177,024.37
1147	PR	826947	05/05/20		15139	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,155.80	175,868.57
1147	PR	826923	05/05/20		15140	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,368.80	174,499.77
1147	PR	826897	05/05/20		15141	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	898.23	173,601.54
1147	PR	826875	05/05/20		15142	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,087.19	171,514.35
1147	PR	826855	05/05/20		15143	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,825.89	169,688.46
1147	PR	826832	05/05/20		15144	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,463.59	168,224.87
1147	PR	826811	05/05/20		15145	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,189.45	167,035.42
1147	PR	826783	05/05/20		15146	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	3,536.64	163,498.78
1147	PR	826763	05/05/20		15147	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,472.14	162,026.64
1147	PR	826742	05/05/20		15148	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	3,335.85	158,690.79
1147	PR	826723	05/05/20		15149	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,400.00	157,290.79

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1147	PR	826698	05/05/20		15150	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	\$-	\$1,897.54	\$155,393.25
1147	PR	826674	05/05/20		15151	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,115.38	153,277.87
1147	PR	826653	05/05/20		15152	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,584.46	151,693.41
1147	PR	826630	05/05/20		15153	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,013.04	149,680.37
1147	PR	826607	05/05/20		15154	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,767.37	147,913.00
1147	PR	826582	05/05/20		15155	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,636.72	146,276.28
1147	PR	826559	05/05/20		15156	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,230.87	144,045.41
1147	PR	826536	05/05/20		15157	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,317.94	141,727.47
1147	PR	826512	05/05/20		15158	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	3,405.51	138,321.96
1147	PR	826489	05/05/20		15159	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	978.08	137,343.88
1147	PR	826468	05/05/20		15160	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	947.67	136,396.21
1147	PR	826443	05/05/20		15161	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,496.42	134,899.79
1147	PR	826422	05/05/20		15162	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,703.36	133,196.43
1147	PR	826398	05/05/20		15163	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,252.45	130,943.98
1147	PR	826374	05/05/20		15164	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,835.80	129,108.18
1147	PR	826350	05/05/20		15165	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,730.86	127,377.32
1147	PR	826329	05/05/20		15166	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,851.07	125,526.25
1147	PR	826303	05/05/20		15167	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,524.69	123,001.56
1147	PR	826278	05/05/20		15168	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,469.73	121,531.83
1147	PR	826253	05/05/20		15169	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,222.99	119,308.84
1147	PR	826232	05/05/20		15170	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,670.15	116,638.69
1147	PR	826212	05/05/20		15171	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,415.35	115,223.34
1147	PR	826185	05/05/20		15172	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,170.98	113,052.36
1147	PR	826162	05/05/20		15173	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,169.05	110,883.31
1147	PR	826138	05/05/20		15174	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,037.82	108,845.49

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1147	PR	826109	05/05/20		15175	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	\$-	\$1,116.07	\$107,729.42
1147	PR	826088	05/05/20		15176	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,393.81	105,335.61
1147	PR	826068	05/05/20		15177	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,632.21	103,703.40
1147	PR	826047	05/05/20		15178	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	3,827.58	99,875.82
1147	PR	826024	05/05/20		15179	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,327.45	98,548.37
1147	PR	826002	05/05/20		15180	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,403.91	97,144.46
1147	PR	825978	05/05/20		15181	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,829.34	95,315.12
1147	PR	825954	05/05/20		15182	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	920.30	94,394.82
1147	PR	825934	05/05/20		15183	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,426.09	92,968.73
1147	PR	825905	05/05/20		15184	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,421.15	91,547.58
1147	PR	825879	05/05/20		15185	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,492.38	90,055.20
1147	PR	825852	05/05/20		15186	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,474.15	88,581.05
1147	PR	825825	05/05/20		15187	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,873.85	86,707.20
1147	PR	825802	05/05/20		15188	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,968.54	84,738.66
1147	PR	825780	05/05/20		15189	Hoyt, Jessica M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	516.01	84,222.65
1147	PR	825765	05/05/20		15190	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,231.74	81,990.91
1147	PR	825744	05/05/20		15191	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,105.06	80,885.85
1147	PR	825718	05/05/20		15192	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,106.72	78,779.13
1147	PR	825701	05/05/20		15193	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,202.59	76,576.54
1147	PR	825674	05/05/20		15194	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	834.58	75,741.96
1147	PR	825651	05/05/20		15195	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,570.77	74,171.19
1147	PR	825623	05/05/20		15196	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,355.47	71,815.72
1147	PR	825598	05/05/20		15197	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,080.36	69,735.36
1147	PR	825572	05/05/20		15198	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,139.80	67,595.56
1147	PR	825552	05/05/20		15199	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,627.85	64,967.71
1147	PR	825525	05/05/20		15200	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,616.34	63,351.37

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1147	PR	825505	05/05/20		15201	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	\$-	\$2,550.91	\$60,800.46
1147	PR	825483	05/05/20		15202	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	920.98	59,879.48
1147	PR	825463	05/05/20		15203	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,292.18	57,587.30
1147	PR	825441	05/05/20		15204	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,576.65	56,010.65
1147	PR	825418	05/05/20		15205	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,008.50	54,002.15
1147	PR	825397	05/05/20		15206	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,446.12	52,556.03
1147	PR	825376	05/05/20		15207	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,445.66	51,110.37
1147	PR	825352	05/05/20		15208	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,455.08	48,655.29
1147	PR	825327	05/05/20		15209	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,596.60	46,058.69
1147	PR	825302	05/05/20		15210	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,409.89	43,648.80
1147	PR	825282	05/05/20		15211	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,700.24	41,948.56
1147	PR	825264	05/05/20		15212	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,653.83	40,294.73
1147	PR	825240	05/05/20		15213	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,462.16	38,832.57
1147	PR	825220	05/05/20		15214	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,522.06	37,310.51
1147	PR	825197	05/05/20		15215	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,366.47	35,944.04
1147	PR	825171	05/05/20		15216	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,753.87	34,190.17
1147	PR	825144	05/05/20		15217	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,303.06	32,887.11
1147	PR	825120	05/05/20		15218	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,642.16	31,244.95
1147	PR	825099	05/05/20		15219	Mendez-Flores, Luis G. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,424.65	29,820.30
1147	PR	825075	05/05/20		15220	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,988.49	27,831.81
1147	PR	825053	05/05/20		15221	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	882.66	26,949.15
1147	PR	825030	05/05/20		15222	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,607.87	25,341.28
1147	PR	825009	05/05/20		15223	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,472.14	23,869.14
1147	PR	824988	05/05/20		15224	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,437.13	22,432.01
1147	PR	824961	05/05/20		15225	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,522.13	20,909.88

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1147	PR	824936	05/05/20		15226	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	\$-	\$2,572.00	\$18,337.88
1147	PR	824911	05/05/20		15227	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,796.15	16,541.73
1147	PR	824884	05/05/20		15228	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,261.78	14,279.95
1147	PR	824856	05/05/20		15229	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,365.72	12,914.23
1147	PR	824833	05/05/20		15230	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,480.79	10,433.44
1147	PR	824813	05/05/20		15231	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,498.91	8,934.53
1147	PR	824786	05/05/20		15232	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,612.27	7,322.26
1147	PR	824766	05/05/20		15233	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,682.69	5,639.57
1147	PR	824741	05/05/20		15234	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,126.54	4,513.03
1147	PR	824713	05/05/20		15235	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,446.62	3,066.41
1147	PR	824687	05/05/20		15236	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	3,257.67	(191.26)
1147	PR	824666	05/05/20		15237	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,536.74	(1,728.00)
1147	PR	824645	05/05/20		15238	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,618.77	(3,346.77)
1147	PR	824621	05/05/20		15239	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,179.62	(5,526.39)
1147	PR	824599	05/05/20		15240	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,796.32	(8,322.71)
1147	PR	824577	05/05/20		15241	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,098.63	(10,421.34)
1147	PR	824554	05/05/20		15242	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,356.89	(11,778.23)
1147	PR	824533	05/05/20		15243	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,158.24	(12,936.47)
1147	PR	824508	05/05/20		15244	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	809.20	(13,745.67)
1147	PR	824484	05/05/20		15245	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,874.28	(16,619.95)
1147	PR	824461	05/05/20		15246	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,879.94	(18,499.89)
1147	PR	824437	05/05/20		15247	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,784.63	(20,284.52)
1147	PR	824419	05/05/20		15248	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,151.36	(21,435.88)
1147	PR	824393	05/05/20		15249	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,014.61	(23,450.49)
1147	PR	824368	05/05/20		15250	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	658.81	(24,109.30)

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1147	PR	824358	05/05/20		15251	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	\$-	\$2,753.93	(\$26,863.23)
1147	PR	824335	05/05/20		15252	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,274.03	(28,137.26)
1147	PR	824307	05/05/20		15253	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	977.10	(29,114.36)
1147	PR	824280	05/05/20		15254	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,563.49	(31,677.85)
1147	PR	824258	05/05/20		15255	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	494.44	(32,172.29)
1147	PR	824236	05/05/20		15256	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,250.90	(34,423.19)
1147	PR	824214	05/05/20		15257	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,696.12	(36,119.31)
1147	PR	824189	05/05/20		15258	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	933.92	(37,053.23)
1147	PR	824168	05/05/20		15259	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,597.88	(38,651.11)
1147	PR	824146	05/05/20		15260	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	990.49	(39,641.60)
1147	PR	824123	05/05/20		15261	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	778.60	(40,420.20)
1147	PR	824113	05/05/20		15262	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,122.99	(41,543.19)
1147	PR	824087	05/05/20		15263	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,604.41	(43,147.60)
1147	PR	824059	05/05/20		15264	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,730.08	(45,877.68)
1147	PR	824036	05/05/20		15265	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,033.36	(47,911.04)
1147	PR	824013	05/05/20		15266	Spingola, Deborah S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	854.05	(48,765.09)
1147	PR	823998	05/05/20		15267	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,702.89	(50,467.98)
1147	PR	823975	05/05/20		15268	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,477.25	(52,945.23)
1147	PR	823949	05/05/20		15269	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,616.34	(54,561.57)
1147	PR	823929	05/05/20		15270	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,657.87	(57,219.44)
1147	PR	823911	05/05/20		15271	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,424.49	(59,643.93)
1147	PR	823888	05/05/20		15272	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,571.79	(61,215.72)
1147	PR	823861	05/05/20		15273	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,212.59	(62,428.31)
1147	PR	823833	05/05/20		15274	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,474.53	(63,902.84)
1147	PR	823811	05/05/20		15275	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,102.62	(66,005.46)
1147	PR	823785	05/05/20		15276	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,935.92	(67,941.38)

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1147	PR	823765	05/05/20		15277	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	\$-	\$2,063.51	(\$70,004.89)
1147	PR	823740	05/05/20		15278	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,637.24	(72,642.13)
1147	PR	823719	05/05/20		15279	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,305.59	(73,947.72)
1147	PR	823693	05/05/20		15280	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,198.55	(75,146.27)
1147	PR	823671	05/05/20		15281	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,862.65	(77,008.92)
1147	PR	823648	05/05/20		15282	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	1,947.46	(78,956.38)
1147	PR	823619	05/05/20		15283	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,048.99	(81,005.37)
1147	PR	823597	05/05/20		15284	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 5/5/2020	-	2,663.29	(83,668.66)
1170	PR	836690	05/06/20		756739213	Mendez-Flores, Luis G. - Voided Payroll Bi-Weekly-Check 5/6/2020	1,324.80	-	(82,343.86)
1170	PR	836709	05/06/20		756739213	Mendez-Flores, Luis G. - Payroll Bi-Weekly-Check 5/6/2020	-	1,324.80	(83,668.66)
1170	PR	836652	05/06/20		756739215	Mendez-Flores, Luis G. - Voided Payroll Bi-Weekly-Check 5/6/2020	1,324.80	-	(82,343.86)
1170	PR	836671	05/06/20		756739215	Mendez-Flores, Luis G. - Payroll Bi-Weekly-Check 5/6/2020	-	1,324.80	(83,668.66)
1170	PR	836633	05/06/20		756739217	Mendez-Flores, Luis G. - Payroll Bi-Weekly-Check 5/6/2020	-	1,324.80	(84,993.46)
1164	CR	827545	05/12/20		13618	PLANS REVIEW -	392.00	-	(84,601.46)
1164	CR	827546	05/12/20		13619	PLANS REVIEW -	392.00	-	(84,209.46)
1164	CR	827547	05/12/20		13620	PLANS REVIEW -	392.00	-	(83,817.46)
1163	CR	827492	05/12/20		14815	PINE-STRAWBERRY FIRE DISTRICT -	3,388.45	-	(80,429.01)
1163	CR	827491	05/12/20		1973	CORDES, GARY -	1,310.96	-	(79,118.05)
1164	CR	827548	05/12/20		27430	MISCELLANEOUS INCOME -	2,007.00	-	(77,111.05)
1163	CR	827498	05/12/20		39111	ROSENBAUER MOTORS -	58.38	-	(77,052.67)
1163	CR	827496	05/12/20		4056	Findlay Toyota Center -	348.00	-	(76,704.67)
1163	CR	827493	05/12/20		42627364	BUCKEYE VALLEY FIRE DISTRICT -	235.09	-	(76,469.58)
1163	CR	827497	05/12/20		510586195	MOORE, SCOTT -	15.46	-	(76,454.12)
1163	CR	827495	05/12/20		706101175	VERDE VALLEY FIRE DISTRICT -	855.74	-	(75,598.38)
1163	CR	827499	05/12/20		706501528	MAYER FIRE DISTRICT -	197.24	-	(75,401.14)
1163	CR	827494	05/12/20		72630310	BUCKEYE VALLEY FIRE DISTRICT -	463.73	-	(74,937.41)
1165	CR	827558	05/18/20		1101027594	ELOY FIRE DISTRICT -	1,282.14	-	(73,655.27)
1165	CR	827555	05/18/20		1242	COOK, CHARLES -	15.46	-	(73,639.81)
1167	CR	827690	05/18/20		13628	PLANS REVIEW -	50.00	-	(73,589.81)
1167	CR	827692	05/18/20		13633	PLANS REVIEW -	392.00	-	(73,197.81)
1165	CR	827553	05/18/20		1825	CAMACHO, ALBERT -	400.10	-	(72,797.71)
1169	CD	828514	05/18/20		19MAY2020-DIR-DEI	Chase Bank - PR - DIRECT DEPOSIT PPE 5-9-20	292,481.51	-	219,683.80
1165	CR	827561	05/18/20		211147	CAMACHO, ALBERT -	260.00	-	219,943.80
1165	CR	827562	05/18/20		211147	COLE, BRIAN -	80.58	-	220,024.38
1165	CR	827563	05/18/20		211147	COOK, CHARLES -	80.58	-	220,104.96
1165	CR	827564	05/18/20		211147	CORDES, GARY -	260.00	-	220,364.96

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1165	CR	827565	05/18/20		211147	CURTIS, DAVID -	\$150.00	\$-	\$220,514.96
1165	CR	827566	05/18/20		211147	DALE, JACK -	80.58	-	220,595.54
1165	CR	827567	05/18/20		211147	DIBBLE, STEVE -	80.58	-	220,676.12
1165	CR	827568	05/18/20		211147	EMERY, STEPHEN -	150.00	-	220,826.12
1165	CR	827569	05/18/20		211147	Gnagey, Daniel -	260.00	-	221,086.12
1165	CR	827570	05/18/20		211147	HARRIS, ALLEN -	80.58	-	221,166.70
1165	CR	827571	05/18/20		211147	INGRAO, JACK -	80.58	-	221,247.28
1165	CR	827572	05/18/20		211147	JOHNSON, DAVID L -	103.02	-	221,350.30
1165	CR	827573	05/18/20		211147	KELLEY, JOE -	39.78	-	221,390.08
1165	CR	827574	05/18/20		211147	LOPEZ, RODNEY -	80.58	-	221,470.66
1165	CR	827575	05/18/20		211147	MCCONNELL, DAVE -	103.02	-	221,573.68
1165	CR	827576	05/18/20		211147	MCKINNON, ALEX -	260.00	-	221,833.68
1165	CR	827577	05/18/20		211147	MOORE, SCOTT -	80.58	-	221,914.26
1165	CR	827578	05/18/20		211147	NESS, DANIEL -	150.00	-	222,064.26
1165	CR	827579	05/18/20		211147	PARRISH, MICHAEL -	39.78	-	222,104.04
1165	CR	827580	05/18/20		211147	Reyes, Charlie -	80.58	-	222,184.62
1165	CR	827581	05/18/20		211147	ROBISON, MICHAEL J. -	80.58	-	222,265.20
1165	CR	827582	05/18/20		211147	RORICK, NORM -	150.00	-	222,415.20
1165	CR	827583	05/18/20		211147	Valadez, Armando -	260.00	-	222,675.20
1165	CR	827584	05/18/20		211147	VANATTA, DAVIN -	150.00	-	222,825.20
1165	CR	827585	05/18/20		211147	WILHARM, BRIAN -	260.00	-	223,085.20
1167	CR	827689	05/18/20		211161	Mills, Brett -	260.00	-	223,345.20
1165	CR	827554	05/18/20		2221	EMERY, STEPHEN -	627.11	-	223,972.31
1165	CR	827556	05/18/20		2244	CURTIS, DAVID -	561.53	-	224,533.84
1167	CR	827691	05/18/20		3675	Apolinar, Jean -	116.03	-	224,649.87
1165	CR	827560	05/18/20		40411672	YAVAPAI CO SHERIFF'S OFFICE -	715.54	-	225,365.41
1165	CR	827586	05/18/20		510586425	VANATTA, DAVIN -	250.44	-	225,615.85
1165	CR	827559	05/18/20		63737	PAYSON FIRE DEPARTMENT -	613.62	-	226,229.47
1165	CR	827557	05/18/20		667647591	WILHARM, BRIAN -	573.50	-	226,802.97
1169	CD	828159	05/18/20		756739219	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	226,682.97
1169	CD	828161	05/18/20		756739220	Able Saw, LLC - Cash Disbursement ABLSAW	-	102.11	226,580.86
1169	CD	828164	05/18/20		756739221	A&B Sign Company - Cash Disbursement ABSICO	-	840.08	225,740.78
1169	CD	828167	05/18/20		756739222	AZ General-Ace Hardware - Cash Disbursement ACEHAR	-	15.45	225,725.33
1169	CD	828175	05/18/20		756739223	Action Graphics - Cash Disbursement ACTGRA	-	4,768.91	220,956.42
1169	CD	828364	05/18/20		756739235	American Express, Inc. - Cash Disbursement AMEEXP	-	10,392.98	210,563.44
1169	CD	828369	05/18/20		756739236	American Fence Co, Inc - Cash Disbursement AMFECO	-	296.23	210,267.21
1169	CD	828371	05/18/20		756739237	Amsoil Inc - Cash Disbursement AMSOIL	-	5,340.78	204,926.43
1169	CD	828383	05/18/20		756739238	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	10,385.80	194,540.63
1169	CD	828386	05/18/20		756739239	APS - Cash Disbursement APS	-	7,470.30	187,070.33
1169	CD	828415	05/18/20		756739241	Bennett Oil - Cash Disbursement BENOIL	-	1,267.12	185,803.21
1169	CD	828418	05/18/20		756739242	Bobby Morgan - Cash Disbursement BOBREP	-	280.00	185,523.21
1169	CD	828420	05/18/20		756739243	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	11,681.69	173,841.52

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1169	CD	828493	05/18/20		756739248	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	\$-	\$165.00	\$173,676.52
1169	CD	828495	05/18/20		756739249	B & W Fire Security Systems - Cash Disbursement BWFISE	-	45.00	173,631.52
1169	CD	828497	05/18/20		756739250	Cable One Business - Cash Disbursement CABONE	-	1,143.86	172,487.66
1169	CD	828504	05/18/20		756739251	CenturyLink - Cash Disbursement CENLIN	-	765.20	171,722.46
1169	CD	828513	05/18/20		756739252	Chase Bank - Cash Disbursement CHASE	-	612,341.43	(440,618.97)
1169	CD	828548	05/18/20		756739254	Chase Card Services - Cash Disbursement CHCASE	-	58,055.88	(498,674.85)
1169	CD	828981	05/18/20		756739280	Chino Heating & Cooling, Inc - Cash Disbursement CHHECO	-	5,232.57	(503,907.42)
1169	CD	828983	05/18/20		756739281	City of Prescott - Cash Disbursement CITPRE	-	225.56	(504,132.98)
1169	CD	828988	05/18/20		756739282	Crew Boss - Cash Disbursement CREBOS	-	241.05	(504,374.03)
1169	CD	828991	05/18/20		756739283	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	208.53	(504,582.56)
1169	CD	828995	05/18/20		756739284	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	70.00	(504,652.56)
1169	CD	828997	05/18/20		756739285	Dish Network - Cash Disbursement DISNET	-	123.06	(504,775.62)
1169	CD	829000	05/18/20		756739286	Diversified Inspections/ITL - Cash Disbursement DIVINS	-	6,006.20	(510,781.82)
1169	CD	829015	05/18/20		756739287	EMR Corporation - Cash Disbursement EMRCOR	-	304.72	(511,086.54)
1169	CD	829018	05/18/20		756739288	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	794.42	(511,880.96)
1169	CD	829022	05/18/20		756739289	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	42.14	(511,923.10)
1169	CD	829026	05/18/20		756739290	FASTENAL - Cash Disbursement FASTEN	-	54.18	(511,977.28)
1169	CD	829031	05/18/20		756739291	FEDEX - Cash Disbursement FEDEXP	-	43.43	(512,020.71)
1169	CD	829034	05/18/20		756739292	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,039.90	(513,060.61)
1169	CD	829045	05/18/20		756739293	W.W. Grainger, Inc - Cash Disbursement GRAING	-	30.64	(513,091.25)
1169	CD	829050	05/18/20		756739294	Green & Baker Ltd - Cash Disbursement GREBAK	-	3,978.00	(517,069.25)
1169	CD	829052	05/18/20		756739295	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	178.26	(517,247.51)
1169	CD	829057	05/18/20		756739296	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	108.48	(517,355.99)
1169	CD	829060	05/18/20		756739297	INDUSTRIAL RECYCLING SOLUTIONS - Cash Disbursement INRESO	-	158.00	(517,513.99)
1169	CD	829063	05/18/20		756739298	Interstate Batteries - Cash Disbursement INTBAT	-	565.83	(518,079.82)
1169	CD	829066	05/18/20		756739299	DAVID L. JOHNSON - Cash Disbursement JOHDAV	-	103.02	(518,182.84)
1169	CD	829068	05/18/20		756739300	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	658.00	(518,840.84)
1169	CD	829070	05/18/20		756739301	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	552.58	(519,393.42)
1169	CD	829089	05/18/20		756739303	Merit Technology Partners - Cash Disbursement MERTEC	-	12,008.08	(531,401.50)
1169	CD	829093	05/18/20		756739304	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	729.97	(532,131.47)
1169	CD	829098	05/18/20		756739305	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,518.74	(533,650.21)
1169	CD	829157	05/18/20		756739309	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	790.00	(534,440.21)
1169	CD	829160	05/18/20		756739310	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	349.65	(534,789.86)
1169	CD	829183	05/18/20		756739312	Praxair Distribution Inc - Cash Disbursement PRADIS	-	465.74	(535,255.60)
1169	CD	829188	05/18/20		756739313	Prescott Newspapers, Inc - Cash Disbursement PRENEW	-	180.92	(535,436.52)
1169	CD	829190	05/18/20		756739314	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	489.52	(535,926.04)

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1169	CD	829193	05/18/20		756739315	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	\$-	\$203.24	(\$536,129.28)
1169	CD	829197	05/18/20		756739316	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	742.71	(536,871.99)
1169	CD	829255	05/18/20		756739320	Sherwin Williams Company - Cash Disbursement SHEWIL	-	173.04	(537,045.03)
1169	CD	829262	05/18/20		756739321	Smart Document Solutions - Cash Disbursement SMDOSO	-	516.85	(537,561.88)
1169	CD	829268	05/18/20		756739322	Besonson Tools LLC - Cash Disbursement SNONTO	-	71.25	(537,633.13)
1169	CD	829276	05/18/20		756739323	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	2,522.84	(540,155.97)
1169	CD	829293	05/18/20		756739324	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	897.70	(541,053.67)
1169	CD	829299	05/18/20		756739325	Superstition Glass - Cash Disbursement SUPGLA	-	1,212.35	(542,266.02)
1169	CD	829301	05/18/20		756739326	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,233.69	(543,499.71)
1169	CD	829306	05/18/20		756739327	Tessco, Inc - Cash Disbursement TESSCO	-	340.59	(543,840.30)
1169	CD	829310	05/18/20		756739328	Town of Prescott Valley - Cash Disbursement TOPRVA	-	156.93	(543,997.23)
1169	CD	829315	05/18/20		756739329	Unisource Energy Services - Cash Disbursement UNENSE	-	481.30	(544,478.53)
1169	CD	829324	05/18/20		756739330	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	1,669.86	(546,148.39)
1169	CD	829327	05/18/20		756739331	United Disposal, Inc - Cash Disbursement UNIDIS	-	733.42	(546,881.81)
1169	CD	829330	05/18/20		756739332	United Rentals (North America) - Cash Disbursement UNIREN	-	141.18	(547,022.99)
1169	CD	829333	05/18/20		756739333	Davin Vanatta - Cash Disbursement VANDAV	-	83.48	(547,106.47)
1169	CD	829335	05/18/20		756739334	Verizon Wireless - Cash Disbursement VERWIR	-	9,112.44	(556,218.91)
1169	CD	829341	05/18/20		756739335	Yavapai County Recorder Office - Cash Disbursement YACORE	-	15.00	(556,233.91)
1169	CD	829343	05/18/20		756739336	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	428.60	(556,662.51)
1169	CD	829358	05/18/20		756739337	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	(556,952.51)
1170	PR	836614	05/19/20		15285	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,761.92	(559,714.43)
1170	PR	836589	05/19/20		15286	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,302.38	(561,016.81)
1170	PR	836563	05/19/20		15287	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,030.76	(563,047.57)
1170	PR	836540	05/19/20		15288	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	870.61	(563,918.18)
1170	PR	836519	05/19/20		15289	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,963.75	(565,881.93)
1170	PR	836497	05/19/20		15290	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,347.85	(567,229.78)
1170	PR	836470	05/19/20		15291	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,027.32	(569,257.10)
1170	PR	836450	05/19/20		15292	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,889.30	(572,146.40)
1170	PR	836433	05/19/20		15293	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,718.15	(573,864.55)

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1170	PR	836414	05/19/20		15294	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	\$-	\$2,037.63	(\$575,902.18)
1170	PR	836390	05/19/20		15295	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,980.23	(577,882.41)
1170	PR	836368	05/19/20		15296	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,834.68	(579,717.09)
1170	PR	836344	05/19/20		15297	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,751.14	(582,468.23)
1170	PR	836320	05/19/20		15298	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,050.06	(584,518.29)
1170	PR	836298	05/19/20		15299	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,968.16	(586,486.45)
1170	PR	836275	05/19/20		15300	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,512.12	(588,998.57)
1170	PR	836252	05/19/20		15301	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,155.80	(590,154.37)
1170	PR	836228	05/19/20		15302	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,388.87	(591,543.24)
1170	PR	836201	05/19/20		15303	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	898.23	(592,441.47)
1170	PR	836179	05/19/20		15304	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,087.19	(594,528.66)
1170	PR	836159	05/19/20		15305	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,825.89	(596,354.55)
1170	PR	836136	05/19/20		15306	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,711.21	(598,065.76)
1170	PR	836116	05/19/20		15307	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,173.35	(599,239.11)
1170	PR	836088	05/19/20		15308	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	3,536.64	(602,775.75)
1170	PR	836068	05/19/20		15309	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,472.14	(604,247.89)
1170	PR	836047	05/19/20		15310	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	3,339.46	(607,587.35)
1170	PR	836026	05/19/20		15311	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,400.00	(608,987.35)
1170	PR	836001	05/19/20		15312	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,839.01	(610,826.36)
1170	PR	835976	05/19/20		15313	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,115.38	(612,941.74)
1170	PR	835955	05/19/20		15314	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,545.53	(614,487.27)
1170	PR	835933	05/19/20		15315	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,982.82	(616,470.09)
1170	PR	835910	05/19/20		15316	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,720.52	(618,190.61)
1170	PR	835886	05/19/20		15317	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,695.18	(619,885.79)
1170	PR	835863	05/19/20		15318	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,219.17	(622,104.96)

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1170	PR	835840	05/19/20		15319	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	\$-	\$2,317.94	(\$624,422.90)
1170	PR	835816	05/19/20		15320	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	4,284.84	(628,707.74)
1170	PR	835790	05/19/20		15321	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	876.91	(629,584.65)
1170	PR	835769	05/19/20		15322	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	928.94	(630,513.59)
1170	PR	835744	05/19/20		15323	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,496.42	(632,010.01)
1170	PR	835723	05/19/20		15324	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,687.92	(633,697.93)
1170	PR	835700	05/19/20		15325	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,252.45	(635,950.38)
1170	PR	835676	05/19/20		15326	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,835.80	(637,786.18)
1170	PR	835652	05/19/20		15327	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,730.86	(639,517.04)
1170	PR	835631	05/19/20		15328	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,287.73	(640,804.77)
1170	PR	835608	05/19/20		15329	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,524.69	(643,329.46)
1170	PR	835583	05/19/20		15330	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,469.73	(644,799.19)
1170	PR	835558	05/19/20		15331	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,222.99	(647,022.18)
1170	PR	835537	05/19/20		15332	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,982.57	(650,004.75)
1170	PR	835517	05/19/20		15333	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,415.35	(651,420.10)
1170	PR	835490	05/19/20		15334	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,186.06	(653,606.16)
1170	PR	835466	05/19/20		15335	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,121.10	(655,727.26)
1170	PR	835443	05/19/20		15336	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,037.82	(657,765.08)
1170	PR	835414	05/19/20		15337	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,116.07	(658,881.15)
1170	PR	835393	05/19/20		15338	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,393.81	(661,274.96)
1170	PR	835373	05/19/20		15339	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,632.21	(662,907.17)
1170	PR	835352	05/19/20		15340	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	3,827.58	(666,734.75)
1170	PR	835329	05/19/20		15341	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,335.86	(668,070.61)
1170	PR	835307	05/19/20		15342	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,348.29	(669,418.90)
1170	PR	835284	05/19/20		15343	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,848.44	(671,267.34)

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1170	PR	835259	05/19/20		15344	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	\$-	\$920.30	(\$672,187.64)
1170	PR	835239	05/19/20		15345	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,190.99	(673,378.63)
1170	PR	835211	05/19/20		15346	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,426.17	(674,804.80)
1170	PR	835184	05/19/20		15347	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,392.74	(676,197.54)
1170	PR	835158	05/19/20		15348	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,487.12	(677,684.66)
1170	PR	835131	05/19/20		15349	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,879.96	(679,564.62)
1170	PR	835107	05/19/20		15350	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,961.77	(681,526.39)
1170	PR	835086	05/19/20		15351	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,231.74	(683,758.13)
1170	PR	835065	05/19/20		15352	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,480.64	(685,238.77)
1170	PR	835037	05/19/20		15353	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,727.82	(687,966.59)
1170	PR	835019	05/19/20		15354	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,070.66	(690,037.25)
1170	PR	834993	05/19/20		15355	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	834.58	(690,871.83)
1170	PR	834970	05/19/20		15356	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,553.65	(692,425.48)
1170	PR	834943	05/19/20		15357	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,355.47	(694,780.95)
1170	PR	834918	05/19/20		15358	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,991.98	(696,772.93)
1170	PR	834892	05/19/20		15359	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,056.82	(698,829.75)
1170	PR	834872	05/19/20		15360	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,362.43	(701,192.18)
1170	PR	834844	05/19/20		15361	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,616.34	(702,808.52)
1170	PR	834824	05/19/20		15362	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,699.72	(705,508.24)
1170	PR	834801	05/19/20		15363	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,029.98	(706,538.22)
1170	PR	834781	05/19/20		15364	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,292.18	(708,830.40)
1170	PR	834759	05/19/20		15365	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,591.87	(710,422.27)
1170	PR	834735	05/19/20		15366	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,073.14	(712,495.41)
1170	PR	834714	05/19/20		15367	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,446.12	(713,941.53)
1170	PR	834693	05/19/20		15368	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,516.05	(715,457.58)
1170	PR	834667	05/19/20		15369	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,455.08	(717,912.66)

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1170	PR	834642	05/19/20		15370	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	\$-	\$2,637.54	(\$720,550.20)
1170	PR	834616	05/19/20		15371	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,409.89	(722,960.09)
1170	PR	834596	05/19/20		15372	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,816.99	(724,777.08)
1170	PR	834577	05/19/20		15373	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,634.45	(726,411.53)
1170	PR	834554	05/19/20		15374	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,462.16	(727,873.69)
1170	PR	834534	05/19/20		15375	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,087.49	(729,961.18)
1170	PR	834510	05/19/20		15376	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,366.47	(731,327.65)
1170	PR	834484	05/19/20		15377	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,753.87	(733,081.52)
1170	PR	834457	05/19/20		15378	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,320.59	(734,402.11)
1170	PR	834433	05/19/20		15379	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,343.95	(735,746.06)
1170	PR	834412	05/19/20		15380	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,988.49	(737,734.55)
1170	PR	834390	05/19/20		15381	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,142.66	(738,877.21)
1170	PR	834366	05/19/20		15382	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,607.87	(740,485.08)
1170	PR	834345	05/19/20		15383	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,472.14	(741,957.22)
1170	PR	834324	05/19/20		15384	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,410.45	(743,367.67)
1170	PR	834297	05/19/20		15385	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,515.25	(744,882.92)
1170	PR	834272	05/19/20		15386	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,572.00	(747,454.92)
1170	PR	834247	05/19/20		15387	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,796.15	(749,251.07)
1170	PR	834220	05/19/20		15388	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,244.65	(751,495.72)
1170	PR	834193	05/19/20		15389	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,365.72	(752,861.44)
1170	PR	834170	05/19/20		15390	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,480.79	(755,342.23)
1170	PR	834150	05/19/20		15391	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,498.91	(756,841.14)
1170	PR	834123	05/19/20		15392	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,549.62	(758,390.76)
1170	PR	834104	05/19/20		15393	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,699.62	(760,090.38)
1170	PR	834079	05/19/20		15394	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,126.54	(761,216.92)

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1170	PR	834051	05/19/20		15395	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	\$-	\$1,504.03	(\$762,720.95)
1170	PR	834024	05/19/20		15396	Polacek, Jeff - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	3,257.67	(765,978.62)
1170	PR	834003	05/19/20		15397	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,536.74	(767,515.36)
1170	PR	833982	05/19/20		15398	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,635.68	(769,151.04)
1170	PR	833958	05/19/20		15399	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,077.06	(771,228.10)
1170	PR	833936	05/19/20		15400	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,756.81	(773,984.91)
1170	PR	833915	05/19/20		15401	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,098.63	(776,083.54)
1170	PR	833892	05/19/20		15402	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,390.67	(777,474.21)
1170	PR	833870	05/19/20		15403	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,158.24	(778,632.45)
1170	PR	833845	05/19/20		15404	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,158.60	(779,791.05)
1170	PR	833820	05/19/20		15405	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,763.95	(782,555.00)
1170	PR	833798	05/19/20		15406	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,922.68	(784,477.68)
1170	PR	833772	05/19/20		15407	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,222.37	(786,700.05)
1170	PR	833754	05/19/20		15408	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,151.36	(787,851.41)
1170	PR	833728	05/19/20		15409	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,014.61	(789,866.02)
1170	PR	833703	05/19/20		15410	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	640.00	(790,506.02)
1170	PR	833693	05/19/20		15411	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,753.93	(793,259.95)
1170	PR	833670	05/19/20		15412	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,323.90	(794,583.85)
1170	PR	833641	05/19/20		15413	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	885.77	(795,469.62)
1170	PR	833614	05/19/20		15414	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,221.71	(797,691.33)
1170	PR	833593	05/19/20		15415	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,140.13	(799,831.46)
1170	PR	833571	05/19/20		15416	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,437.83	(802,269.29)
1170	PR	833548	05/19/20		15417	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,713.44	(803,982.73)
1170	PR	833522	05/19/20		15418	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	933.92	(804,916.65)
1170	PR	833501	05/19/20		15419	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,594.47	(806,511.12)

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1170	PR	833479	05/19/20		15420	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	\$-	\$990.49	(\$807,501.61)
1170	PR	833456	05/19/20		15421	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	744.07	(808,245.68)
1170	PR	833446	05/19/20		15422	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,007.76	(809,253.44)
1170	PR	833421	05/19/20		15423	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,705.85	(810,959.29)
1170	PR	833392	05/19/20		15424	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,834.95	(813,794.24)
1170	PR	833368	05/19/20		15425	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,930.01	(815,724.25)
1170	PR	833345	05/19/20		15426	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,733.05	(817,457.30)
1170	PR	833322	05/19/20		15427	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,477.25	(819,934.55)
1170	PR	833296	05/19/20		15428	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,616.34	(821,550.89)
1170	PR	833276	05/19/20		15429	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,657.87	(824,208.76)
1170	PR	833258	05/19/20		15430	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,424.49	(826,633.25)
1170	PR	833235	05/19/20		15431	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,429.32	(828,062.57)
1170	PR	833208	05/19/20		15432	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,159.67	(829,222.24)
1170	PR	833181	05/19/20		15433	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,480.79	(830,703.03)
1170	PR	833158	05/19/20		15434	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,130.92	(832,833.95)
1170	PR	833132	05/19/20		15435	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,953.85	(834,787.80)
1170	PR	833111	05/19/20		15436	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,541.87	(836,329.67)
1170	PR	833087	05/19/20		15437	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,613.73	(838,943.40)
1170	PR	833066	05/19/20		15438	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,404.91	(840,348.31)
1170	PR	833041	05/19/20		15439	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,198.55	(841,546.86)
1170	PR	833019	05/19/20		15440	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,850.95	(843,397.81)
1170	PR	832997	05/19/20		15441	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	1,313.54	(844,711.35)
1170	PR	832971	05/19/20		15442	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,030.53	(846,741.88)
1170	PR	832949	05/19/20		15443	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 5/19/2020	-	2,692.14	(849,434.02)
1178	CR	836791	05/26/20		13634	PLANS REVIEW -	182.00	-	(849,252.02)
1178	CR	836790	05/26/20		13646	PLANS REVIEW -	247.00	-	(849,005.02)
1178	CR	836793	05/26/20		13647	PLANS REVIEW -	182.00	-	(848,823.02)

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1177	CR	836741	05/26/20		16036539	RUNO, KYLE -	\$116.71	\$-	(\$848,706.31)
1177	CR	836750	05/26/20		2047	Smith, Andrea -	151.20	-	(848,555.11)
1177	CR	836744	05/26/20		43115404	BUCKEY VALLEY FIRE DISTRICT -	194.20	-	(848,360.91)
1177	CR	836745	05/26/20		510586489	NESS, DANIEL -	561.53	-	(847,799.38)
1177	CR	836747	05/26/20		510586548	VANATTA, DAVIN -	561.53	-	(847,237.85)
1177	CR	836746	05/26/20		510586562	Valadez, Armando -	378.09	-	(846,859.76)
1178	CR	836792	05/26/20		5919	PLANS REVIEW -	432.00	-	(846,427.76)
1177	CR	836743	05/26/20		706101208	VERDE VALLEY FIRE DISTRICT -	1,291.76	-	(845,136.00)
1177	CR	836749	05/26/20		706501556	MAYER FIRE DISTRICT -	316.71	-	(844,819.29)
1177	CR	836742	05/26/20		756721228	COPPER CANYON FIRE & MEDICAL -	1.83	-	(844,817.46)
1177	CR	836748	05/26/20		830000347	Blue Ridge Fire -	243.26	-	(844,574.20)
1187	CR	844332	05/28/20		1101027642	ELOY FIRE DISTRICT -	1,327.77	-	(843,246.43)
1182	CR	836855	05/28/20		13648	PLANS REVIEW -	116.00	-	(843,130.43)
1182	CR	836856	05/28/20		13654	PLANS REVIEW -	182.00	-	(842,948.43)
1190	CR	844447	05/28/20		13657	PLANS REVIEW -	392.00	-	(842,556.43)
1190	CR	844448	05/28/20		13664	PLANS REVIEW -	432.00	-	(842,124.43)
1182	CR	836857	05/28/20		141	Schaible, William -	162.51	-	(841,961.92)
1181	CR	836805	05/28/20		14847	PINE-STRAWBERRY FIRE DISTRICT -	32.80	-	(841,929.12)
1181	CR	836806	05/28/20		18347	HELLS GATE FIRE DEPARTMENT -	219.50	-	(841,709.62)
1181	CR	836809	05/28/20		23355	RORICK, NORM -	105.00	-	(841,604.62)
1181	CR	836810	05/28/20		23355	Smith, Andrea -	150.00	-	(841,454.62)
1181	CR	836811	05/28/20		23355	Muniz, Tom Sr. -	80.58	-	(841,374.04)
1187	CR	844336	05/28/20		310609	Town of Prescott Valley -	17,242.77	-	(824,131.27)
1187	CR	844331	05/28/20		3517	Williamson Valley Fire -	12,266.33	-	(811,864.94)
1181	CR	836804	05/28/20		352651	ROSENBAUER MOTORS -	1,504.10	-	(810,360.84)
1187	CR	844337	05/28/20		40411981	Yavapai Community Health Svcs -	432.00	-	(809,928.84)
1187	CR	844339	05/28/20		43403692	BUCKEY VALLEY FIRE DISTRICT -	96.01	-	(809,832.83)
1187	CR	844340	05/28/20		43407910	BUCKEY VALLEY FIRE DISTRICT -	1,143.00	-	(808,689.83)
1187	CR	844341	05/28/20		43418158	BUCKEY VALLEY FIRE DISTRICT -	545.66	-	(808,144.17)
1187	CR	844342	05/28/20		43418184	BUCKEY VALLEY FIRE DISTRICT -	80.01	-	(808,064.16)
1187	CR	844343	05/28/20		43516169	BUCKEY VALLEY FIRE DISTRICT -	545.66	-	(807,518.50)
1181	CR	836808	05/28/20		500010	WALKER FIRE PROTECTION ASSOC. -	925.35	-	(806,593.15)
1181	CR	836807	05/28/20		510586640	Gnagey, Daniel -	384.64	-	(806,208.51)
1187	CR	844333	05/28/20		510586714	MCKINNON, ALEX -	1,310.96	-	(804,897.55)
1187	CR	844334	05/28/20		510586727	MOORE, SCOTT -	15.46	-	(804,882.09)
1187	CR	844335	05/28/20		511047	CITY OF PRESCOTT FIRE DEPT. -	243.50	-	(804,638.59)
1182	CR	836854	05/28/20		5940	PLANS REVIEW -	499.00	-	(804,139.59)
1188	CR	844384	05/28/20		6307	7710 Insurance Company -	321.46	-	(803,818.13)
1181	CR	836812	05/28/20		706501597	MAYER FIRE DISTRICT -	577.44	-	(803,240.69)
1189	CR	844387	05/28/20		706501606	MAYER FIRE DISTRICT -	1,104.48	-	(802,136.21)
1189	CR	844388	05/28/20		706501618	MAYER FIRE DISTRICT -	298.25	-	(801,837.96)
1189	CR	844386	05/28/20		756721251	COPPER CANYON FIRE & MEDICAL -	9,913.00	-	(791,924.96)
1187	CR	844338	05/28/20		830000362	Blue Ridge Fire -	2,018.95	-	(789,906.01)
1190	CR	844449	05/28/20		914511	MISCELLANEOUS INCOME -	131.27	-	(789,774.74)
1181	CR	836802	05/28/20		CASH	DALTON, BRYAN -	150.00	-	(789,624.74)
1181	CR	836803	05/28/20		CASH	EMERY, STEPHEN -	0.39	-	(789,624.35)

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2020 through 5/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1182	CR	836858	05/28/20		CASH	DONATION -	\$50.00	\$-	(\$789,574.35)
1172	GJ	836719	05/31/20		Cash With Yav Cty	Fire Authority Funding May, 2020	5,322,988.75	-	4,533,414.40
1192	GJ	844581	05/31/20		Cash With Yav Cty	CAFMA GF Interest Revenue 5/20	408.89	-	4,533,823.29
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$5,991,383.73</u>	<u>\$2,402,104.53</u>	<u>\$4,533,823.29</u>
TOTAL OF LEDGER:							<u>\$5,991,383.73</u>	<u>\$2,402,104.53</u>	<u>\$4,533,823.29</u>

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 5/1/2020 through 5/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$944,544.09	\$5,991,383.73	\$2,402,104.53	\$4,533,823.29	
TOTALS:		<u>\$944,544.09</u>	<u>\$5,991,383.73</u>	<u>\$2,402,104.53</u>	<u>\$4,533,823.29</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**Capital Projects Fund FY 19-20****GL #1200**

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
05/31/20	Interest Revenue - May, 2020	\$2,875.52		\$ 9,682,717.98

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

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2020

SUBJECT: PUBLIC HEARING - FISCAL YEAR 2020-2021 BUDGET

Open Public Hearing

The Board Chair should open the hearing by stating: "I declare the Public Hearing on the Central Arizona Fire and Medical Authority's Fiscal Year 2020-2021 Budget open for public comment".

The public hearing notification was posted in accordance with Arizona Revised Statutes. At this time, we have not received any comments from the public.

Close Public Hearing

At the conclusion of the public comments, the Board Chair states: "I declare the Public Hearing to be closed".

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

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

RESOLUTION 2020-03

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO ADOPT THE FISCAL YEAR 2021 BUDGET OF \$28,991,256 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$1,170,020 TO BE TRANSFERRED TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

WHEREAS, Arizona Revised Statutes Title 48 requires the Central Arizona Fire and Medical Authority to adopt an annual budget, and;

WHEREAS, the Central Arizona Fire and Medical Authority has posted and published its proposed annual budget in compliance with State Law, and;

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2021 Budget in compliance with State Law, and;

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Central Arizona Fire and Medical Authority wishes to encumber any carryover amount exceeding \$1,170,020 to transfer to the Agency's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2021 BUDGET OF \$28,991,256 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$1,170,020 TO TRANSFER TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 22nd day of June, 2020.

Board Chair

ATTEST:

Board Clerk

Signature indicating approval on next page.



**Final (6-3-2020) .75 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	1,729,860	183,345	11.86%
Support Services	2,056,009	2,115,042	59,033	2.87%
Operations	16,033,925	16,995,877	961,952	6.00%
Total Personnel Services	19,636,449	20,840,779	1,204,330	6.13%
Supplies				
Administration	21,739	21,739	-	0.00%
Support Services	1,451,025	1,605,520	154,495	10.65%
Operations	494,297	587,133	92,836	18.78%
Total Supplies	1,967,061	2,214,392	247,331	12.57%
Services & Charges				
Administration	330,085	405,085	75,000	22.72%
Support Services	528,295	535,695	7,400	1.40%
Operations	909,813	975,004	65,191	7.17%
Total Services & Charges	1,768,193	1,915,784	147,591	8.35%
Maintenance & Operation Subtotal	23,371,703	24,970,955	1,599,252	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	107,834	9,536	9.70%
Support Services	199,820	212,812	12,992	6.50%
Operations	871,902	927,901	55,999	6.42%
Total Contingency	1,170,020	1,248,547	78,527	6.71%

Capital & Contingency Budget

	2,951,402	4,020,301	1,068,899	36.22%
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Total District Budget

	26,323,105	28,991,256	2,668,151	10.14%
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Department Totals

	FY 20	FY 21	Variance	Variance (%)
Administration	2,036,637	2,264,518	227,881	11.19%
Support Services	4,933,469	5,424,661	491,192	9.96%
Operations	19,352,999	21,302,077	1,949,078	10.07%

Total District Budget

	26,323,105	28,991,256	2,668,151	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%

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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		1,022,883	108,782	11.90%
6101.1 CEO Fire Chief (70-13L*11)	152,363	154,140	154,410		155,939	1,529	0.99%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	48,543	61,189	60,319		116,311	55,992	92.83%
6129.1 ASRS Retirement	68,512	75,049	84,598		90,850	6,252	7.39%
6133.1 401A - Fire Chief	29,894	30,242	30,295		30,595	300	0.99%
6132.1 401A (Employees participating in DROP) Tier 1	14,420	14,755	14,971		5,063	(9,908)	-66.18%
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	51,803	54,214	53,271		53,799	528	0.99%
6150.1 Workers Compensation Insurance							
Chief	7,451	7,329	7,342		9,269	1,927	26.25%
Admin at FF State Comp rate	12,793	12,881	13,019		17,144	4,125	31.68%
Office (Sal + OT+ Assign)	1,430	1,463	1,649		2,141	492	29.84%
<i>Total State Compensation Insurance</i>	21,674	21,673	22,010		28,554	6,544	29.73%
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		55,762	1,739	3.22%
6181.1 Medicare Tax	14,641	15,385	16,605		17,223	618	3.72%
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		1,729,860	183,345	11.86%

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%

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	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%

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	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	-	2,156,684	218,345	11.26%
Contingency	92,627	91,301	98,298		107,834		
Total Budget with Contingency	2,495,159	1,965,420	2,036,637		2,264,518		

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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		352,567	(24,750)	-6.56%
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		31,969	13,784	75.80%
6130.2 PSPRS Retirement	49,527	60,582	59,709		100	(59,609)	-99.83%
6132.2 401A (Employees participating in DROP) Tier 1	-	-	-		12,380	12,380	-
6150.2 Workers Compensation Insurance						-	
<i>Fire Marshal & Inspectors</i>	16,432	15,766	18,104		22,909	4,805	26.54%
<i>Total State Compensation Insurance</i>	16,432	15,766	18,104		22,909	4,805	26.54%
6170.2 Unemployment Insurance	300	1,070	856		1,284	428	50.00%
6180.2 401A-ASRS	11,199	10,838	13,841		14,183	342	2.47%
6181.2 Medicare Tax	4,873	4,808	5,521		5,589	68	1.23%
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	-	522,143	(46,740)	-8.22%

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%

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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%
Natl 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							
New Prevention	-	-	-		41,600	41,600	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	41,600	41,600	-
Total Fire Prevention	546,395	524,229	628,370	-	624,180	(4,190)	-0.67%
Contingency	27,320	26,211	29,846		29,129		
Total Budget with Contingency	573,715	550,440	658,216		653,309		

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		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.3	Salaries / Operations							
	<i>Total Salaries</i>	7,073,751	7,243,221	7,909,811		8,097,069	187,258	2.37%
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		601,572	9,208	1.55%
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 Rescue / Instructor	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total Special Detail / Training Instructors</i>	39,000	39,000	33,600	-	33,600	-	0.00%
6104.3	Supervisor Assignment Pay							
	<i>Total Suprv Assignment Pay</i>	26,000	26,000	41,610		52,560	10,950	26.32%
6105.3	Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
6130.3	PSPRS Retirement	3,085,038	3,687,742	3,859,809		3,594,525	(265,284)	-6.87%
	Tier 3 PSPRS Retirement		12,862	33,988		95,793	61,805	181.84%
	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		113,608	52,405	85.62%
	401A Tier 2 - 4%	55,480	49,355	65,560		50,159	(15,401)	-23.49%
	401A Tier 2 and Tier 3 - 3%		8,252	16,456		43,610	27,154	165.01%
	PSPRS Legacy costs	-	46,734	117,966		332,480	214,514	181.84%
6140.32	Reserve Pension	500	-	-		-	-	-
6150.3	Workers Compensation Insurance	404,425	401,895	436,871		561,044	124,173	28.42%
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		141,213	3,643	2.65%
6185.3	Post Employment Health Plan (1%)	92,672	95,428	105,217		107,966	2,749	2.61%
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	-	16,628,973	959,690	6.12%

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Supplies

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY20	Actual -	CAFMA Budget FY21	Budget Variance \$\$	Budget Variance %
6212.3	Employee Health & Wellness Supplies							
	ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
	<i>Total Employee Health & Wellness Supplies</i>	157	157	157		157	-	0.00%
6215.3	Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	77,000	84,700	84,700		94,666	9,966	11.77%
	Pandemic supplies (replacement)					32,000	32,000	-
	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		134,166	41,966	45.52%
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		93,800	800	0.86%
	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		141,810	5,570	4.09%
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		30,000	15,000	100.00%
	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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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%
<i>Total Wildland Equipment</i>	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%
<i>Total Exercise Equipment - Ops</i>	6,500	10,000	10,000		10,000	-	0.00%
Total Supplies	380,347	408,697	436,547		529,383	92,836	21.27%
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%
<i>Total Other Professional Services</i>	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	-	-	-		-	-	-
<i>Total Employee Health</i>	59,844	59,844	64,844		64,844	-	0.00%
6425.3 Dispatch Services							
Routine	459,034	489,000	600,208		648,899	48,691	8.11%
<i>Total Dispatch Services</i>	459,034	489,000	600,208		648,899	48,691	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%
<i>Total Outside Duplication & Printing</i>	2,550	2,550	2,550		2,550	-	0.00%
6508.3 Cable TV	1,575	-	-		-	-	-
6510.3 Electric	96,673	-	-		-	-	-
<i>Total Electric</i>	96,673	-	-		-	-	-
6512.3 Sanitation	5,760	-	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Sanitation Charges</i>	6,760	1,000	1,000	-	1,000	-	0.00%
6520.3 Natural Gas	16,900	-	-		-	-	-
<i>Total Natural Gas</i>	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	-	-		-	-	-
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		877,679	58,691	7.17%
Capital Outlay								
7730.3	Capital Outlay - Vehicles							
	Type 1 Engine	-	596,488			-	-	-
	Type 1 Engine	579,114	596,488			1,450,000	1,450,000	-
	TRT vehicle/trailer	100,000	100,000	200,000		200,000	-	0.00%
	Utility for B-6	300,000	-	-		-	-	-
	OPS UTV	25,000	-	-		-	-	-
	Training Captain Truck			50,000		-	(50,000)	-100.00%
	Wildland Truck			55,000		-	(55,000)	-100.00%
	Battalion Chief Truck			65,000		-	(65,000)	-100.00%
	Water Tender			350,000		-	(350,000)	-100.00%
	Patrol			137,918		-	(137,918)	-100.00%
Bond	Equipment for new engines		15,000	-		-	-	-
	<i>Total Cap Outlay - Vehicles</i>	1,004,114	1,307,976	857,918	-	1,650,000	792,082	92.33%

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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	-	19,776,116	1,808,236	10.06%
Contingency	729,895	764,986	846,241		901,802		
Total Budget with Contingency	16,427,152	18,927,743	18,814,121		20,677,918		

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Training Center

		CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.35	Salaries							
	<i>Total Salaries</i>	192,422	199,511	222,320		221,291	(1,029)	-0.46%
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		4,040	226	5.93%
6130.35	PSPRS Retirement	66,159	83,088	86,488		84,170	(2,318)	-2.68%
6132.35	401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35	Workers Compensation Insurance	9,548	9,621	10,706		13,322	2,616	24.43%
6170.35	Unemployment Insurance	180	642	642		642	-	0.00%
6180.35	401A-ASRS (previously FICA)	2,191	2,167	2,179		2,225	46	2.11%
6181.35	Medicare Tax	2,831	2,934	3,265		3,250	(15)	-0.46%
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	-	366,904	2,262	0.62%
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%

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Training Center

	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
Peer Fitness	7,700	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Training & Travel</i>	<u>33,900</u>	<u>33,900</u>	<u>31,900</u>		<u>31,900</u>	<u>-</u>	<u>0.00%</u>
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>		<u>1,050</u>	<u>-</u>	<u>0.00%</u>
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930	21,930		21,930	-	0.00%
6595.35 College - Upper & Lower Division	13,500	13,500	13,500		20,000	6,500	48.15%
6596.35 Training & Travel / Ops / Conferences	-	-	-	-	-	-	-
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
<i>Total Dues</i>	<u>1,635</u>	<u>1,635</u>	<u>1,635</u>		<u>1,635</u>	<u>-</u>	<u>0.00%</u>
Total Services and Charges	119,575	84,825	90,825		97,325	6,500	7.16%
Capital Outlay							
7730.35 Electric Fork Lift	25,000	-	-		-	-	-
John Deere Gator - ATV	-	-	-		26,081	26,081	-
Training Chief	-	-	-		50,000	50,000	-
	-	-	-	-	-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,081</u>	<u>76,081</u>	<u>-</u>
Total Capital Outlay	25,000	-	-		76,081	76,081	-
Total Training Center Budget	505,911	470,305	513,217	-	598,060	84,843	16.53%
Contingency	24,340	23,515	25,661		26,099		

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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		413,027	12,713	3.18%
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		53,527	3,930	7.92%
6150.41	State Compensation Insurance	16,099	15,594	19,986		26,036	6,050	30.27%
6170.41	Unemployment Insurance	240	856	856		1,070	214	25.00%
6180.41	401A-ASRS (previously FICA)	20,711	20,633	26,359		27,458	1,099	4.17%
6181.41	Medicare Tax	4,874	4,855	6,195		6,451	256	4.13%
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	-	600,881	37,074	6.58%

Supplies

6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	Access Control Lock System (Hardware) -maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	3,000	1,500	1,500		-	(1,500)	-100.00%
	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%
	Pusleway Remote Monitoring and Management	-	-	1,000		1,000	-	0.00%
	Screen Connect	-	-	1,000		1,000	-	0.00%
	PDQ Deploy					2,000	2,000	-
	Pro-Series Fixed Assets	300	300	300		350	50	16.67%
	QQUEST - Facility Maintenance Software Updates	100	-	-		-	-	-
	Routine Computer Supplies	4,000	4,000	5,000		5,000	-	0.00%
	Routine Software/Supplies	2,500	2,500	3,000		3,000	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	8,800	8,800	10,000		10,000	-	0.00%
	Training Center - IT	6,000	6,000	6,000		11,000	5,000	83.33%
	Tri-tech annual		14,000	14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	2,000	2,000		1,750	(250)	-12.50%
	Veem Backup and Replication	-	-	3,000		3,000	-	0.00%
	Zoom	-	750	750		1,000	250	33.33%

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	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
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%
<i>Total Computer Supplies & Software</i>	165,710	189,610	195,760		252,455	56,695	28.96%
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	-	-		-	-	-

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	CAFMA Budget FY 18	CAFMA Budget FY 19	CAFMA Budget FY 20	Actual -	CAFMA Budget FY 21	Budget Variance \$\$	Budget Variance %
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							
Connectivity (CYFD)			-	-	-	-	-
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	-	1,501,836	117,769	8.51%
Contingency	46,030	49,848	54,453		59,752	5,299	9.73%
Total Budget with Contingency	1,272,729	1,241,810	1,438,520		1,561,588	123,068	8.56%

Central Arizona Fire and Medical
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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		117,679	25,034	27.02%
6110.43	Overtime	3,240	3,240	3,240		5,000	1,760	54.32%
6129.43	ASRS Retirement	9,714	12,232	14,776		14,991	215	1.46%
6150.43	State Compensation Insurance	3,915	4,929	7,187		7,292	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		7,606	6,031	382.92%
6181.43	Medicare Tax	1,194	1,503	1,753		1,779	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	134,673	-	172,343	37,670	27.97%

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	973,726	-	1,235,656	261,930	26.90%
Contingency		17,439	33,181	34,962		37,572	2,610	7.47%

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		380,092	(19,928)	-4.98%
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		36,678	5,314	16.94%
6130.48 PSPRS Retirement	43,566	55,715	53,541		50,646	(2,895)	-5.41%
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		23,984	4,088	20.55%
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		17,921	1,417	8.59%
6181.48 Medicare Tax	5,191	5,441	6,067		5,851	(216)	-3.56%
6190.48 Health Insurance	47,376	46,296	46,575		46,116	(459)	-0.99%
Total Personnel Services	511,944	544,158	597,866		585,758	(12,108)	-2.03%
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	1,500	3,000			4,000	1,000	33.33%
0							
6281.48 Supplies for Oustside Agency Work	-	24,000	24,000		24,000	-	0.00%
0							
6300.48 Small Tools	5,000	5,000	6,500		6,500	-	0.00%
Tool match			2,500		2,500	-	0.00%
Total Supplies	421,800	501,400	525,450	-	607,750	82,300	15.66%

Central Arizona Fire and Medical
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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	-	1,260,218	(18,418)	-1.44%

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		149,070	24,535	19.70%
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		20,049	3,584	21.77%
6150.49 State Compensation Insurance	4,313	4,998	6,635		9,752	3,117	46.98%
6170.49 Unemployment Insurance	60	428	321		535	214	66.67%
6180.49 401A-ASRS (previously FICA)	5,468	6,517	8,651		10,172	1,521	17.58%
6181.49 Medicare Tax	1,279	1,524	2,023		2,379	356	17.60%
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		233,917	43,137	22.61%
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	-	589,959	121,109	25.83%
Contingency	13,621	21,799	23,443		25,734	2,291	9.77%
Total Budget with Contingency	286,044	457,781	492,293		615,693	123,400	25.07%

Central Arizona Fire and Medical Authority Long Term & Expense Projection

	19 - 20	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25	25 - 26
Revenue							
District Funding - CYFD (1)	18,334,211	19,765,146	21,104,278	22,361,679	23,584,572	24,730,174	25,689,292
CVFD	4,547,989	4,860,777	5,129,689	5,295,592	5,467,310	5,670,581	5,908,552
CAFMA funding % of Change	8.86%	7.62%	6.53%	5.43%	5.04%	4.64%	3.94%
Total District Funding	22,882,200	24,625,923	26,233,967	27,657,271	29,051,882	30,400,755	31,597,844
Non-District Revenue:							
Carryover	1,064,167	1,170,020	1,248,548	1,317,127	1,382,241	1,448,999	1,512,469
Capital Reserve (5)	1,242,382	2,086,754	536,855	-	1,548,530	-	-
Grant Funding	330,934	225,085	71,618	-	-	-	-
Misc. Non-Levy Revenue	832,130	883,475	890,543	897,667	904,848	912,087	919,384
Total Non-Levy Revenue	3,469,613	4,365,334	2,747,564	2,214,795	3,835,620	2,361,086	2,431,853
Total Budget	26,351,813	28,991,257	28,981,530	29,872,066	32,887,502	32,761,841	34,029,696
% of Change	3.33%	10.02%	-0.03%	3.07%	10.09%	-0.38%	3.87%
Expense							
CAFMA Personnel (2)	19,665,157	20,840,779	22,080,206	23,254,612	24,458,055	25,591,796	26,659,550
% of Change	10.65%	5.98%	5.95%	5.32%	5.18%	4.64%	4.17%
Supplies (3)	1,967,061	2,214,392	2,285,253	2,353,810	2,424,424	2,497,157	2,572,072
% of Change	4.73%	12.57%	3.20%	3.00%	3.00%	3.00%	3.00%
Services & Charges	1,768,193	1,915,784	1,977,089	2,036,402	2,097,494	2,160,419	2,225,231
% of Change	8.29%	8.35%	3.20%	3.00%	3.00%	3.00%	3.00%
Contingency (4)	1,170,020	1,248,548	1,317,127	1,382,241	1,448,999	1,512,469	1,572,843
% of Change	9.95%	6.71%	5.49%	4.94%	4.83%	4.38%	3.99%
Capital Outlay							
Station Repair/Remodel	297,000	466,500	112,720	162,695	135,880	55,680	31,535
New Fire Stations/Land	-	-	-	-	-	-	-
Training Center	-	-	-	-	-	-	-
Admin Building	-	-	-	-	-	-	-
Comm Towers/Equip	265,000	230,000	165,000	-	30,000	-	-
Type 1 Eng New/Replace	-	1,450,000	754,000	-	1,631,052	-	-
New Multi-Purpose Utility	200,000	200,000	-	-	-	-	-
New Ladder Truck	-	-	-	-	-	-	-
New Type 3	-	-	-	-	-	-	-
Water Tenders New/Repl	350,000	-	-	-	150,000	543,928	-
Patrols New/Replace	137,918	-	144,814	-	-	152,054	335,282
Staff Vehicles	256,320	281,530	101,141	202,460	273,403	165,000	55,308
Support Vehicles	-	53,643	-	50,000	101,325	-	-
Firefighting/EMS/Rescue	76,144	42,893	44,180	45,505	46,870	48,276	49,724
SCBA Repl/Compressor	90,000	-	-	-	90,000	-	-
Miscellaneous Capital	24,000	-	-	-	-	-	-
TNT Vehicle Extrication	65,000	27,188	-	28,845	-	-	-
TIC's	20,000	20,000	-	-	-	-	-
Capital Reserve Acct (6)	1,242,382	2,086,754	536,855	-	1,548,530	-	-
Total Capital Outlay	1,781,382	2,771,754	1,321,855	845,000	2,458,530	1,000,000	1,000,000
% of Change	-77%	36%	-110%	-56%	66%	-146%	0%
Total Budget	26,351,813	28,991,257	28,981,530	29,872,066	32,887,502	32,761,841	34,029,696
% of Change	3.33%	10.02%	-0.03%	3.07%	10.09%	-0.38%	3.87%

Notes:

(1) Funding Sources - CYFD and CVFD	FY 20	Based upon actual figures received from the Yavapai County Assessor's Office
	FY 21 - 24	Based upon projected increases to NAV for each District.
(2) CAFMA Personnel	Calculated by using 3% base + estimated PSPRS increases. 20-21 and 21-22 higher due to absorption of SAFER positions.	
(3) Services & Charges	At 3.2% for FY 20/21 and FY 21/22 due to changes in approach for Tech and Facilities budgeting. 3% increase after.	
(4) Contingency	5% of M&O expenses	
(5) Capital Reserve	This is provided by revenue generated by unused funds in the prior fiscal years. Reduces tax rate spikes.	
(6) Capital Reserve Account	Savings account money that is used to reduce the amount of tax revenues needed to fund capital purchases for CAFMA. These funds require a replacement plan to reduce depletion.	

CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

Fiscal Year 2020-2021 Budget

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Central Arizona Fire and Medical Authority Board of Directors hereby certify as follows:

(a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in A.R.S. § 48-805, subsection B, paragraph 2, A.R.S. § 48-806, and A.R.S. § 48-807.

(b) That the Central Arizona Fire and Medical Authority complies with subsection F of A.R.S. § 48-805.02.

CERTIFIED THIS 22ND DAY OF JUNE, 2020

By: _____
Chairman
Central Arizona Fire and Medical Authority Board of Directors

By: _____
Clerk
Central Arizona Fire and Medical Authority Board of Directors

Signatures indicating approval on next page.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

RESOLUTION 2020-05

A FORMAL RESOLUTION OF THE BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO DESIGNATE THE EQUITY ASSIGNMENT FOR FISCAL YEAR 2020-2021 AS NOTED IN THE GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT #14 – JOINT VENTURE ACCOUNTING.

WHEREAS, the Central Arizona Fire and Medical Authority participates in a Joint Powers Authority allowed under ARS Title 48 Section 805.01, and;

WHEREAS, the Central Arizona Fire and Medical Authority Board of Directors annually approves a Fiscal Year budget as directed by ARS Title 48 Section 805.02, and;

WHEREAS, the Central Arizona Fire and Medical Authority, through its approved budget, manages the budgeted funds of the Central Yavapai Fire District and the Chino Valley Fire District for its operation, and;

WHEREAS, the Central Arizona Fire and Medical Authority is participating in Joint Venture Accounting as defined by GASB Statement #14, and;

WHEREAS, the Central Arizona Fire and Medical Authority wishes to clearly designate the assignment of equity for each fiscal year as outlined in GASB Statement #14;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS, WITH THE ADOPTION OF THE FISCAL YEAR 2021 BUDGET OF \$28,991,256 DESIGNATES THAT FISCAL YEAR 2021 BUDGETED EXPENSES AND REVENUES SHALL BE ASSIGNED AT 80.26% TO THE CENTRAL YAVAPAI FIRE DISTRICT AND 19.74% TO THE CHINO VALLEY FIRE DISTRICT BASED ON THE FUNDING REQUIREMENTS TO THE JPA.

RESOLVED and ADOPTED this 22nd day of June, 2020.

Board Chairman

ATTEST:

Board Clerk

Signature indicating approval on next page.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Resolution No. 2020-04

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM PENSION FUNDING
POLICY**

A FORMAL RESOLUTION OF THE GOVERNING BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY (“CAFMA” or the “Authority”) TO ADOPT A PUBLIC SAFETY PERSONNEL RETIRMENT SYSTEM PENSION FUNDING POLICY

WHEREAS, House Bill 2019, approved by the Governor on April 3, 2018, requires that each governing body of an employer shall annually adopt a pension funding policy that includes funding objectives that address

- How to maintain stability of the governing body’s contributions to the system,
- How and when the governing body’s funding requirements of the system will be met,
- Define the governing body’s funding ration target under the system and the timeline for reaching the targeted funded ratio; and

WHEREAS, the policy must also formally accept the employer’s share of the assets and liabilities under the system based on the system’s actuarial valuation report; and

WHEREAS, the policy must be annually posted on the Authority’s website,

THEREFORE IT IS HEREBY RESOLVED, APPROVED, ADOPTED, AND DIRECTED AS FOLLOWS:

RESOLVED, that the Governing Board of the Central Arizona Fire and Medical Authority, hereby adopts the Pension Funding Policy attached hereto.

APPROVED AND ADOPTED this 22nd day of June, 2020.

Board Chairman
Central Arizona Fire and Medical Authority

ATTEST:

Board Clerk
Central Arizona Fire and Medical Authority

Signature indicating approval on next page.

Central Arizona Fire and Medical Authority Public Safety Personnel Retirement System Pension Funding Policy

The intent of this policy is to clearly communicate the Authority's pension funding objectives and its commitment to our employees and the sound financial management of the Central Arizona Fire and Medical Authority (CAFMA) and to comply with new statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Central Arizona Fire and Medical Authority's employees who are eligible or regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to commingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Central Arizona Fire and Medical Authority has one trust fund for fire employees.

The Authority Board formally accepts the assets, liabilities, and current funding ratio of the Central Arizona Fire and Medical Authority's PSPRS trust funds from the June 30, 2019 actuarial valuation, which are detailed below.

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Tier 1 & 2	\$ 46,460,461	\$ 87,751,449	\$ 41,290,988	52.9%
Tier 3	\$ 9,305,220	\$7,956,725	(\$1,348,495)	116.9%
CAFMA Totals	\$ 55,765,681	\$ 95,708,174	\$ 39,942,493	58.3%

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

The Board's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036. The Authority Board established this goal for the following reasons:

- The PSPRS trust funds represent only the Central Arizona Fire and Medical Authority's liability
- The fluctuating cost of an UAAL causes strain on the Central Arizona Fire and Medical Authority's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

The Authority Board has taken the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – The Board is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY21 is \$ 4,343,056 and will be able to be paid from operating funds without diminishing Central Arizona Fire and Medical Authority services.
- Additional payments above the ARC
 - Budgeted an additional \$380,000 to meet the minimum ACR payments for FY 2021 above payroll contributions.
 - Commencing FY 2022, will budget a \$250,000 escalating annual payment towards the UAAL which will increase by \$250,000 each year until CAFMA is 100% funded.

Based on these actions the Board plans to achieve its goal of 100% funding by June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2019 Actuarial Valuation.





Proposal Submitted To: **Eric Crossman / Central Arizona Fire & Medical Authority**

City/State/Zip: **8603 E Eastridge Dr, Prescott Valley, AZ**

Phone: **928-772-7711**

Work to be performed at:

Station 59

We hereby propose to furnish the following materials and perform the labor necessary for the completion of Job:

- **Rip out approx. 8673 SQ of Asphalt**
- **Haul off asphalt**
- **Prepare subgrade for Concrete pour**
- **Pour approx. 8673 SQ of Concrete 6" thick w/ #3 Rebar O.C.**

All material is guaranteed to be as specified, and the above work to be performed in accordance with the specifications submitted for the above work and completed in a substantial workmanlike manner for the sum of: **\$83,260.80**

With payment to be made as follows: **60% down: \$49,956.48**

Balance due upon completions: **\$33,304.32**

Payment must be made once job is complete. If payment takes more than 30 days to receive, a 2% surcharge will be added for each day beyond 30 days.

Respectfully submitted per: **Dan Anderson/ Anderson Asphalt services & Contracting**

This proposal may be withdrawn by us if not accepted within 15 days

Any alterations or deviation from the above specification involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimated. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance upon above work. Worker's Compensation and Public Liability insurance on above work to be taken out by Anderson Asphalt Services & Contracting LLC.

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory, and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____

Anderson Asphalt Services & Contracting LLC / P.O. Box 26326 Prescott Valley, AZ. 86312 / 928-231-2582

Signature indicating approval on next page.



Proposal To: Eric Crossman - Central Arizona Fire & Medical Authority

Date: 5/9/20

Name/Address: Prescott Valley Fire Station 59

- 1) Remove approx 8673 sf asphalt & replace with approx 8673 sf concrete 6" thick w/ #3 rebar
3' o.c. = \$105,673

Proposal includes disposal of asphalt, ABC sub-grade & compaction. 4000 psi concrete.

Total = \$105,673

(928) 379-6040

██████████@blackhawkconcrete.biz

Arizona ROC CR-9 License # 305328

Signature indicating approval on next page.

Pehl Contracting Inc ROC286060

PO Box 1153

Chino Valley, AZ 86323 US

928-710-2211

██████████@outlook.com

Estimate



Pehl Contracting Inc

ADDRESS

Central Arizona Fire & Medical
Station 59

ESTIMATE

1135

DATE

05/15/2020

ACTIVITY	QTY	RATE	AMOUNT
04 Concrete Concrete Proposal for Eric Crossman -@ Central Arizona Fire Prescott Valley Fire Station Remove aprox 8673 sf asphalt & replace with aprox 8673 sf concrete 6" thick w/ #3 rebar 3' o.c. Disposal of asphalt Provide ABC sub-grade & compaction. Pour 4000 psi concrete.	1	118,500.00	118,500.00

TOTAL

\$118,500.00

Accepted By

Accepted Date

Signature indicating approval on next page.