

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, August 24, 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, August 24, 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.
 - F. Goals and Objectives: Review of 2019-2020 and Overview of 2020-2021

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 - July 27, 2020
- B. Approve Executive Session Minutes - July 27, 2020
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Goulding, Diaz, Kelly, Jones, Johnson, and Simpson
- E. Approve PPE Cleaning, Inspection, and Repair Intergovernmental Agreement with Groom Creek Fire District

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Ambulance Services
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Property Located Near Station 59
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Correspondence from Mr. Al Gibbons

7. NEW BUSINESS

- A. Discussion and Possible Action Regarding Ambulance Services
- B. Discussion and Possible Action Regarding Property Located Near Station 59
- C. Discussion and Possible Action Regarding Correspondence from Mr. Al Gibbons

8. ADJOURNMENT

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

RECORDS REQUESTS

Date Received	First Name	Last Name	Company Name	Record Type	Incident / Reference #	Status	Delivery Method	Cost	Date Completed	Notes	Staff Hours	Staff Cost
07/20/20	Paula	Crumb	Department of Economic Security	EMS	2020.07.20-Crumb	CLOSED	NO RECORD	0.00	07/20/20	No records available. Called and spoke with Ms. Crumb. 07/20/2020 KG		\$0.00
07/27/20	Teresa	Delgrolice		EMS	CA 20-006777	COMPLETE	PICKED UP	0.00	07/30/20	Printed and placed in Dave's box - 7/27/20 MS Picked up on 7/30/20		\$0.00
07/16/20	Jacob	Mullins	Trileaf Coporation	ENVIRONMENTAL RECORD	2020.07.16-Mullins	COMPLETE	NO RECORD	0.00	07/21/20	Environmental for 10901 E State Route 89A, PV - gave to Rick Chase. Smd - Rick Emailed No Records Found 7/21/2020 KCB		\$0.00
08/10/20	Arthur	Gordon		ENVIRONMENTAL	2020.08.10-Gordon	IN				Gave to R Chase		\$0.00
07/01/20	Jeff	Corey	Associated Fire Consultants	FIRE	20-6301	COMPLETE	MAILED	22.00	08/13/20	Mailed. Located Incident Report, waiting for completed fire report		\$0.00
08/06/20	Laura	Ruiz	A1 Properties	FIRE	CA-20-008037	COMPLETE	DIGITAL DOWNLOAD	0.00	08/06/20	The file was downloaded by requestor on 8/6/20 at 1:40PM.		\$0.00
08/17/20	Bella	Castillo	Parker Lipman, LLP	INCIDENT	20-008343	COMPLETE	DIGITAL DOWNLOAD	20.60	08/17/20	Incident report for 8/12/2020 fatality accident; no medical requested. Smd		\$0.00
07/22/20	Bob	Chrisman	B&W Fire	PUBLIC RECORD	Permit # 20-1025-1	COMPLETE	VIEWED	0.00	07/22/20	B&W requesting to copy down notes from Rough inspection on 6/9/20. Time and date has been scheduled for the plans to be viewed. MS		\$0.00
07/22/20	Jennifer	Willert	First American	PUBLIC RECORD	2020.07.22-Willert	COMPLETE	DIGITAL DOWNLOAD	0.00	08/03/20	Open violations for 7712 E Florentine and 3212 N Windsong. 7712 E Florentine is not a valid address; last inspection for 3212 N Windsong was provided.		\$0.00
07/29/20	Allie	Herring	Planning & Zoning Resource Co	PUBLIC RECORD	2020.07.29-Herring	COMPLETE	DIGITAL DOWNLOAD	0.00	08/03/20	Open violations or last inspection for 7901 State Route 69. File was downloaded by requestor 08/03/2020 @ 0750. smd		\$0.00
08/03/20	Bob	Chrisman	B&W Fire	PUBLIC RECORD	Permit # 19-3114-3	COMPLETE	VIEWED	0.00	08/05/20	B&W requesting to take a photo of the redlines from the Rough inspection on 3/10/20. The request was given to Brett Mills on 8/3/20 MS. B&W Viewed the plans with Chuck on 8/5/20		\$0.00
07/28/20	Merle	Bustamante	B&W Fire	PUBLIC RECORD	Permit # 20-1039-4	COMPLETE	VIEWED	0.00	08/05/20	B&W requesting to take a photo of the redlines from the Rough inspection on 4/21/20. The request was given to Brett Mills on 7/28/20 MS. B&W Viewed the plans with Chuck on 8/5/20		\$0.00
08/10/20	Merle	Bustamante	B&W Fire	PUBLIC RECORD	Permit # 19-3012-3	IN PROGRESS				B&W requested to take a photo of the redlines from the Rough inspection on 12/17/19. It has been scheidule with prevention on 8/12/20.		\$0.00
08/10/20	Jennifer	Willert	First American	PUBLIC RECORD	2020.08.10-Willert-01	COMPLETE	NO RECORD	0.00	08/12/20	Outstanding code violations - 7700 & 7712 E Florentine Rd		\$0.00
08/10/20	Jennifer	Willert	First American	PUBLIC RECORD	2020-08.10-Willert-02	COMPLETE	NO RECORD	0.00	08/12/20	Outstanding code violations - 7880 E Florentine Rd		\$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

07/27/2020	Law Office of Nicolas Cornelius	Routine Legal (April – May)	\$270.00
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Central Yavapai Fire District

07/27/2020	Law Office of Nicolas Cornelius	Routine Legal (April – May)	\$1,530.00
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07/27/2020	Law Office of Nicolas Cornelius	ACE Legal (May)	\$202.50
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07/27/2020	Burch and Cracchiolo	ACE Legal (May)	\$315.00
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Central Arizona Fire and Medical

07/27/2020	Law Office of Nicolas Cornelius	Routine Legal (April – May)	\$2,857.50
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From: Phillip Cox [REDACTED]@CAZfire.org>

Sent: Monday, August 10, 2020 8:25 AM

To: Battalion 6 Chiefs >; Battlion 3 Chiefs

Subject: Above and Beyond Customer Service!

FYI – Yesterday I ran into two different families that literally wouldn't stop talking about the level of customer service that you all provided.

1. One crew (unknown) responded to Country West to replace a battery in a smoke detector. Not only did you do that but since you were there you checked and replaced them all. Prior to leaving I don't know how you learned that her flag pole was broken and you guy repaired it prior to leaving. She was bragging to the neighborhood how her fire department took care of her and how they truly care about their citizens.
2. The second was B shift E62 (Huddleston) just ran on an elderly woman who I believe fell out of bed and broke her hip. I don't know the details other than they explained that the crew was extremely professional and delivered a personal touch caring about their family member.
3. The third was about a week ago, B shift E62 (Kirk) ran on elderly male that had a stroke. Do to the patients status changing from when he left the scene the engine opted to return to the home and update the family. The family explained to me that not only did the Engine Crew deliver a higher level of service but for them to return to the home completely blew them away.

Keep up the great work!

PHILLIP C. COX

BATTALION CHIEF, B-SHIFT BATT.6

Central Arizona Fire and Medical Authority

8603 Eastridge Dr.

Prescott Valley, AZ 86314

Office: (928)772-7711



From: [Marcie Slay](#)
To: [Kathy Goodman](#)
Subject: Thank you note
Date: Monday, July 27, 2020 10:47:37 AM
Attachments: [image001.png](#)

Kathy,

On 7/27/20 a resident of Prescott Valley came by and made a donation to CAFMA. Her and her husband were very thankful that a crew could come by and replace batteries in their smoke detectors.

Thank you,

[Marcie Slay](#)

Central Arizona Fire and Medical Authority
8603 E. Eastridge Dr.
Prescott Valley, AZ 86314
PH: (928) 772-7711
Office Hours: Monday - Thursday, 7am-5pm



From: [REDACTED]
To: [Kathy Goodman](#)
Subject: Re: Chino Valley Fire District Annexation
Date: Thursday, July 23, 2020 4:42:17 PM

Hi Kathy,

That's great news! Thank you and your team so much for all your hard work.

Todd and I look forward to your updates and to formal annexation of our fire contract onto tax roll.

We hope we'll never need the fire services of CAF&MA, but it's so nice to know you all are there for us and our property:) (All the woodland creatures living on our property thank you, too...lol)

Again, thanks and have a wonderful weekend!

-Rose

Rose [REDACTED]

[REDACTED]
Paulden, AZ [REDACTED]
[REDACTED]



Martha [redacted] We are so blessed to have people like this.

3d



Top Fan

Dori [redacted] Thank you so much for saving that baby! ❤️

3d



Steve [redacted] Thanks for your tireless efforts.

3d



Denise [redacted] What a Blessing! No words needed, this photo speaks volumes... Love All Firefighters 🙏❤️💜

3d



Connie [redacted] Thank you so much for saving this precious soul! ❤️🐾🙏 Thank you to the Emma Zen Foundation & Debra Jo Chiapuzio 🐾❤️🙏

3d



Heath [redacted] Are all the cats alright? Good job! 🐾

3d



Katie Meyer Real men, and my true hero's 🙏❤️🙏

3d



Rebecca [redacted] Thank you for all you do!!!

3d



Sandra [redacted] You are a gift to this world!

3d



Alan [redacted] Nice work! 🙌🇺🇸❤️🙏

3d



DIVISION REPORTS

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Chief's Report

By Fire Chief Freitag

Jen and I are taking a lake trip to Colorado for our 29th wedding anniversary, which just happens to be the day of the August Board meeting. Chief Tharp will take the lead for staff and Chief Feddema will take second chair. This will be a good learning opportunity for Chief Feddema, and I would recommend asking him a lot of questions – in the name of training, of course.

I would like to thank the Board once again for moving forward with the purchase of the property surrounding Station 59. As you may recall, our back ramp was really just an unmaintained easement shared with the Thai restaurant which created some challenges in regards access. Our Facilities Manager, Eric Crossman, did an outstanding job designing a new back ramp as well as



some additional parking behind the building. Our crews, as well as the restaurant, are very happy with the new arrangement.

Our wage and benefit study is moving forward. We have been in regular contact with the consultant doing the work, as well as with other Fire Chiefs to ensure the survey they receive is completed. So far, the other agencies have been more than willing to assist.

The City of Flagstaff recently issued Certificates of Participation (COPs) in an effort to refinance their PSPRS debt. It is estimated that they will realize a savings of \$76 million over the life of the loan. This move will stabilize their PSPRS annual costs, and decreased their interest rate from approximately 7.63% to 2.69%. Districts can use COPs, but at this time we are told that we cannot utilize them to restructure our pension debt. As per usual, we do not have the same access as municipal governments to tools that would assist us financially.

Chief Tharp and I took part in a conference call with Stifel Nicolaus and Company in an effort to explore our options. Stifel has reached out to PSPRS on our behalf and will work to run a model based on our current PSPRS debt to see how using COPs may be able to help CAFMA. They are doing the same for Golder Ranch Fire District. If the numbers look promising, we believe we may have what we need to seek a legislative change allowing Districts to utilize COPs for



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pension debt. We feel it's at least worth exploring.

It appears those opposed to legalizing recreational marijuana have lost their court case seeking to remove the proposal from the ballot. According to the latest polling there is support across party lines to make recreational use legal. There are several items of note. Just because it is legal in the state does not make it legal federally. As a fire department, we are bound by federal laws which strictly prohibit the use of narcotics by our employees. So, legal or not in the state, it is not legal for our folks. Allowing our employees to use marijuana based on state law would jeopardize our access to federal funding, and would violate federal safety regulations.

In other places where recreational use has been approved, emergency services has realized a spike in call volume. Fortunately, the language in the ballot measure directs money to fire service agencies to aid in paying our pension debt. This money is certainly welcomed and would help off-set our current pension expenses so we can free up money to address our ever-increasing call volume. It is estimated that we would not see the money for up to two years, should the measure pass.

I continue to work with the E-Board of the AFCA to improve access to training during this never-ending pandemic that should already be over. We are meeting with the Texas Chiefs Association on the 20th of this month to discuss some opportunities. Additionally, we are working on a program that was started in the valley called NextGen. The idea is to start preparing tomorrow's fire service leaders by helping them understand the challenges of today, and what they may face in the future. In-person training is obviously better, but we are working on a webinar-based approach that would bridge the gap between now and when we can meet in person again. From there, we will likely maintain the webinar format as an additional training aid. We may also transform the Senior Leadership Academy using the Texas model into a statewide Chief Officer Certification. This is preliminary, but seems a good approach.

We have ordered our podcast equipment along with some additional video equipment. Furthermore, we are working to convert one of the offices at our old admin building into a small studio. The idea is to put together a short podcast with an associated YouTube video covering *The Review* each week. From there, we will develop other podcasts that introduce different topics and people that will also have accompanying YouTube videos for our channels. Our hope is that by utilizing all three mediums – written word, spoken word, and video format – we will be able to better communicate across the organization and in a manner that will appeal to each generation. Stay tuned as we may ask you to take part.

Our labor management relationship remains strong, although meetings have not been as regular due to the wildland season. CAFMA Union VP/Engineer Mike Kontz and I still speak on a regular basis to ensure things remain on track.

I am slowly getting back around to the stations. During those times that we've limited access to our facilities, I have stayed out of the stations the same as we had requested of others. However, we are in a different time so visits have resumed.



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Our Training division is doing a great job through the pandemic of keeping our training programs moving along. They have recently completed *Fire Instructor 1* and *Modern Fire Behavior*, which have all been in-person training. In the coming weeks/months we will play host to the *ISFSI NFPA 1403* training. CAFMA may be the only fire agency in the country this year that moves forward with the training. The class was filled as soon as it opened. Our Engineer Academy is on deck following the *1403* class, and I believe it is filled as well.

We see ourselves and our training as essential. It is not okay for a fire department not to find a way to develop their personnel just because there is a pandemic. We know what works and what doesn't as far as protecting our personnel and we are employing those things that make sense. Once again, we have pushed back our retirement/graduation/promotion ceremony. The event will now take place November 18th at the Findlay Toyota Center.



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Administration

By Assistant Chief Tharp

This month, rather than going on about audit preparation, insurance issues, or a political diatribe, I asked my staff what they felt was affecting the agency or their specific division – and Human Resources responded with some information that will be a factor within five years for CAFMA. Thank you to our HR Manager, Patty Brookins, for the submission.

CAFMA's Operations personnel are all enrolled in the Public Safety Personnel Retirement System (PSPRS) upon hiring. In recent years, PSPRS has undergone several significant changes in the structure of their benefits (more information on those plan structures can be found at www.psprs.com). Personnel who were enrolled in the system prior to January 1, 2012, (Tier 1 members) are entitled to an additional benefit called the Deferred Retirement Option Plan (DROP.) At any time after a Tier 1 member attains 20 years of credited service, they can elect to participate in the DROP program. DROP is not available to members who were hired on or after January 1, 2012. The maximum time allowed in the DROP Program is five years, when the employee (who is no longer accruing credited service during the DROP time), must leave employment with their current employer. The benefit to the employee is that they work during that time and contribute their pension payments into a fund for future use. The benefit to the employer is that the contributions on behalf of the employee's pension ceases when the employee enters DROP.

Why is this Information important to CAFMA?

CAFMA currently has 16 employees who are enrolled in the DROP Program. Of those 16, a total of eight have enrolled since January 1, 2020 (a record number for CAFMA!) Those eight are comprised of four chief officers (Battalion Chief level), one Fire Marshal, one Captain, one Engineer, and one Firefighter. That's a tremendous amount of skill and talent that will be leaving the organization in 2025 (if not earlier).

In order for us to plan for these exits and not create a disruption in service, we have created a staffing planner document. This spreadsheet indicates every Operations employee's potential retirement date (the date they reach normal retirement and could retire if they choose) and the date they have to exit (if they have enrolled in DROP). This gives us an annual picture of who must leave, who potentially could leave, and how many positions we'll need to fill.

Our staffing planner also tells us that we currently have 10 additional employees who are eligible to enter DROP, and for their own reasons are not yet ready to do so. We know that they could enter DROP at any time, so we include those numbers as potential exits as we plan for the future. The structure of the defined benefit in PSPRS allows for an increased benefit percentage at 25 years of service, so we plan for the potential that employees who do not enter DROP after 20 years of service will likely wait until they reach 25 years of service before entering DROP, and then work the additional five years in DROP. Again, it gives us a good picture of when we can expect employees to leave the organization and what types of positions we will be needing to fill.



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We use this information to plan, in conjunction with the Strategic Plan, for encouraging employee development, creating training opportunities, and for scheduling promotional testing. Since the DROP program allows participation for employees entering the system prior to January 1, 2012, we could potentially have people in the DROP program through at least 2032 and possibly beyond. Having a planning tool and regularly consulting that gives us better control over our staffing needs, and helps in the transition when employees do leave.

Be Smart, Be Safe, Be Prepared.



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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:

- Maverik Store and Fuel Station

New Construction/T.I.s:

- Coffee shop on Highway 69
- Housing development on Pronghorn Ranch Parkway 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
- Coffee Shop on Addis/Viewpoint Road

General:

There has been a rise in residential fire sprinkler jobs. We have had an increase in plan reviews and job site inspections. In keeping with a responsible turnaround time with plan reviews and job site inspections, we have been working diligently on prioritizing our workload in order to maintain that timeline.

Staff has continued issuing special use permits to companies for welding, cutting and grinding. This requires a site visit and review of safety precautions.

The 4th of July fireworks show went well and there were no incidents caused by the fireworks. CAFMA and the Town of Prescott Valley had extra staffing on duty to cover all lookout points and safety precautions.

One of our goals in Prevention is working with developers and contractors with the end result of a safe and successful project. Several site visits have been made to assist in these projects, which include The Bungalows at Talking Glass, Pronghorn Ranch Clubhouse and RV Storage, Point of View Patio Homes, and Windsong Senior Living.

CAFMA personnel, along with Local 3066, installed a smoke alarm system for local residents who are hearing impaired. The Arizona Burn Foundation supplied the smoke alarm system at no cost and have offered to supply more if needed.



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Andie Smith and Fire Marshal Chase met with HOA staff in the Talking Rock subdivision to discuss evacuation and safety procedures in their community.

Staff has been assessing several local businesses for fire code compliant emergency exiting from businesses who are rerouting their entry/exit points due to COVID 19.

Events requested/attended by CAFMA:

July 24, 2020 Presentation to residents in the Stoneridge community - Fire Marshal Rick Chase

July 25, 2020 Presentation to residents in the Granville community - Battalion Chief Brad Davis

Monthly Safety Tip:

Grilling Safety

- Propane and charcoal BBQ grills should only be used outdoors.
- The grill should be placed well away from the home, deck railings, and out from under eaves and overhanging branches.
- Keep children and pets at least three feet away from the grill area.
- Keep your grill clean by removing grease or fat buildup from the grills and in trays below the grill.
- Never leave your grill unattended.
- Always make sure your gas grill lid is open before lighting it.

CHARCOAL GRILLS

- There are several ways to get the charcoal ready to use. Charcoal chimney starters allow you to start the charcoal using newspaper as a fuel.
- If you use a starter fluid, use only charcoal starter fluid. Never add charcoal fluid or any other flammable liquids to the fire.
- Keep charcoal fluid out of the reach of children and away from heat sources.
- There are also electric charcoal starters, which do not use fire. Be sure to use an extension cord for outdoor use.
- When you are finished grilling, let the coals completely cool before disposing in a metal container.



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FIRE PREVENTION MONTHLY ACTIVITY REPORT July 2020

Public Education

Public Education - Prevention Staff Only	1
# Attendees	24
Public Education - Fire Pal Program	0
# Attendees	0

Community Risk Management

Business Inspections	18
Defensible Space Assessments	6
Knox Box Detail	0
Event Consultations & Inspections	1
Fire Hydrant Service	1
Miscellaneous Meetings, FM/AFM Meetings	33

Fire Investigations

Fire Investigations - Arson	0
Fire Investigations - All Other	2

Construction

IPRs & Pre-Construction Meetings	3
Sub-Division / Development Plan Review	6
Building Plan Reviews	8
Building Construction Inspections	2
Fire Protection System Plan Reviews	33
Fire Protection System Construction Inspections	71
Revenue - Construction Permit Fees	\$7,160.00
Revenue - Event Permit Fees	\$0.00



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Operations

By Assistant Chief Feddema

CAFMA Operations are still being influenced by COVID; however, we continue to move forward. Engine 540 began operating full-time out of CARTA on August 3rd. The crew is comprised of newly promoted Captain Evan Hlavacek, Engineer Mike Kontz, Firefighter Steve Cruz, and Firefighter Kenny Turner. They are operating out of CARTA Monday through Thursday, 0700-1700, and have been doing well in their new role. This is not a new model for the area; however, it has been a number of years since a unit has been operating in this capacity. They have been responding to calls for service, supporting training activities at CARTA, covering crews that attend training, and moving-up to cover stations. They have already run a number of calls for service and we are working with PRCC to refine their response area. As with any project that is not in our normal response model, there have been small obstacles to overcome to ensure the unit is being used most effectively. Part of the challenge we are currently working on is the management of data and evaluating the effectiveness of this resource. I believe the use of this resource will continue to evolve as we move forward.

With the delayed onset of the monsoon season, wildfires remain a concern around Arizona. We typically see a decline in wildfires during this time; however, this has not been a typical year in any form. We are supporting fires in Arizona as well as California. We recently sent a Type 6 patrol to a fire near Fountain Hills, and have four personnel on a Type 3 Wildland Firefighting Engine in California along with Battalion Chief Todd Abel who is supporting the command team. Maintaining staffing has been important and we have to limit the number of personnel who can leave based on our local fire danger. This has been complicated by the COVID issue as this has influenced staffing. We have had to test a number of people over the last several months because of exposures to COVID. The majority of these exposures have not been related to work; rather personnel have reported exposures to family members that require a test to clear them before they can return. This has been a balancing act; however, Chief Niemynski has been working with each potential exposure to get them tested before they return.

It is unfortunate that everything has slowed down because of COVID; however, we are still working to move forward. The Training Division has planned and hosted several training events. These events require more planning and we have limited the number of outside participants. Chief Parra and Captain Merrill have done a great job in balancing the challenges of COVID with the goal of continued improvement through training. I feel that we have worked very hard as an organization to ensure that we continue to provide the best customer service possible during this time. This includes the response to our citizens and the support of CAFMA personnel. There are numerous examples of CAFMA crews continuing to provide great customer service during these challenging times. I believe we have exemplified our goal of defining who we are as an organization during a crisis, rather than letting the crisis define our organization.



DIVISION REPORTS

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

EMS Report

By EMS Chief Niemynski

CAFMA has discontinued the use of the PFD duty medic. PFD could not keep up with answering both agency's calls and asked if CAFMA wanted to add a duty medic. After considering how we have been responding to COVID-19 calls, we felt confident that we did not need this service at this time. Thus far, the decision has been fine. We can always reevaluate the need and add a duty medic if the need arises.

We have filed 13 formal complaints with AZDHS for the month of July. The number of complaints has come down quite a bit due to the CAD to CAD link getting the dispatch information to Lifeline's dispatch center in a quick manner. This is a good development. There are still problems but overall the rate is down from a high of 60-80 per month.

The Sim Man manikin has been refurbished and is back at CARTA. This will enable our EMS instructor cadre to provide the most realistic simulation training for the students taking classes.

We are working with Handtevy to build CAFMA-specific protocols within the Handtevy product. The next step is to set up the software on the iPads that we use in the field. Then we train our employees and implement the tool for everyday use on pediatric emergencies.

The Lifepak15 for budget year 2020/2021 has arrived and is now in service at Station 62. The annual maintenance and calibration for all the District's Lifepak monitors will take place on August 17, 2020.



DIVISION REPORTS

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Planning and Logistics

By Assistant Chief Rose

Eight weeks into this position I am now beginning to gain an understanding of where each division stands as of today. The monthly meetings with each of the division managers are going well.

We remain active in searching for locations for a potential new fire station within 5+ years. We are also looking at the possibilities of moving our Facilities Division from the double wide manufactured home at 53 into a building of their own where they can store items and be more efficient than they are today. Again, this is in the exploratory phase at this time and it is projected to be 5+ years before we would build. We would like to secure the property sooner rather than later in order to have that in place. We will continue to explore options and come to you when we think there is something that is feasible and makes sense.

Below are the reports for each division within Planning and Logistics:

Facilities

Concrete has been poured at Station 59 and asphalt millings were spread throughout the new parking area. The concrete was also poured for the dumpster to be placed on the south side of the building. We are now ready for the fence and automatic gate to be installed. We were informed by American Fence that the pipe is on backorder, so as soon as the pipe comes in they will get to work on their portion of the project. There is no expected timeline for this as of now.

We are tentatively scheduled for the install of a new generator on Mount Francis at our tower site and the move of the old generator to Station 72 in Prescott for middle of September 2020. More to come on this as we get additional information.

Warehouse

We continue to work on our Warehouse inventory system in preparation for our first ever annual product and count inventory. This has been a challenge due to glitches in the system that we currently use. Erik Trujillo has worked diligently with IT to resolve these issues and provide system updates as they arise. We remain on track to have the inventory completed by the end of May 2021.

Fleet

Fleet received word last week from Cummins that warranty repairs on the engine that had the engine go out should be completed by August 24th, and it will be back in service by the end of that week. We currently only have three reserve engines since we put E540 into service. As of today, August 17, all three reserve engines are being used at stations due to unforeseen breakdowns of the first line apparatus. We have two new engines expected to arrive at Fleet in September of this year and we will be working diligently on getting those in service as soon as



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possible so that we can increase our reserve fleet back to four engines.

Below are a list of new apparatus vehicles that have been ordered by Fleet to arrive later this year:

- Forklift for Warehouse
- Mechanic Pickup
- Facilities Pickup
- Warehouse Pickup
- Training Chief Pickup
- Operations Chief Tahoe
- P&L Chief Tahoe

Most of the vehicles are replacements where the older vehicles will go through surplus due to age and mileage.

IT/COMMS

We were able to successfully install new batteries on the Glassford Hill tower site and remove all of the old batteries with the assistance of off-duty PVPD personnel. Each of these 30+ new batteries weighs roughly 100 pounds so the additional assistance was gratefully appreciated. The old batteries that were taken out weighed 271 pounds each. As you can imagine this was a task that needed more than one person to carry each of them. PVPD contracted with a private business that owned a five ton military truck to haul the batteries up and down the hill. I am happy to report that the project was completed without anyone sustaining any back injuries.

Beginning in September, IT will be deploying new MDCs to replace our current outdated laptops. This project has had its challenges, but our folks have been diligent in getting this project completed.

We are also in the process of configuring new code plugs for our radios and MDCs that will allow us to complete a few tasks that we have been working on. Some of these tasks are: implement the new I-17 corridor group into the radio channel programming, begin remote update to all radios and provide needed updates to software used within the MDCs.

As always feel free to reach out to me if you have any questions or need further explanation on something.



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Training **By Training Chief Parra**

August has been very busy with a variety of training events along with preparations for the remainder of the year. We hosted *Instructor 1* and *ISO 16 Hour*, along with the two other classes. Captain Merrill and I taught a three-day class titled *Modern Fire Attack for Initial Company Operations*, a tactics and strategy course that highlights the challenges of firefighting with modern construction and materials. This is the same course that we teach as part of the Arizona State Fire School, which on a normal year would begin in September, but like many other events has been cancelled.

Our Quarterly Training with Prescott Fire starts up again in September. The topic for September/October will be hose management and it will be hosted at CARTA. As part of the preparation for the training, a Train-the-Trainer will be conducted and a live evolution is planned for September. This is an opportunity for all of our Training Officers to prepare by reviewing policies and SOGs, and for our new Training Officers to be mentored by the individuals who have been teaching for several years. There are a lot of activities planned for the next several months as we continue to work to expand the influence of CARTA.



DIVISION REPORTS

REPORTED TO THE
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Response Report

By GIS | Records Management Specialist Freeman

Land Area: 369 sq. miles Population: ≈100,000 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	10
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	3
OTHER/TRASH FIRE	1
Fire is 0.86% of call volume	
TOTAL EMS	781
EMS is 67.15% of call volume	
OVERPRESSURE	3
HAZMAT	7
SERVICE	213
GOOD INTENT	108
FALSE ALARM/OTHER	41

Other is 31.99% of call volume

TOTAL INCIDENTS IN DISTRICT	1,163
INCIDENT RESPONSES BY CAFMA	1,282

Residential Fire Loss	\$35,400
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$500

Calls in Town of Chino Valley	159
Calls in Town of Prescott Valley	584
Calls in Town of Dewey-Humboldt	77
Calls in rest of District	343
Calls out of District	11

Average total # of calls per day	37.52
Average fire calls per day	0.32
Average EMS calls per day	25.19
Average all other calls per day	12

Aid Given to Prescott	137
Aid Received from Prescott	72
Mutual Aid Given	1
Mutual Aid Received	0

Unit Responses

	In District	Total
E50	160	175
E51	44	196
E53	197	197
E54	170	170
E57	43	47
E58	161	166
E59	142	151
E61	101	105
E62	110	117
E63	35	37
T50	4	5
B3	56	63
B6	27	32

Call Volume at PRCC

	MONTH	YTD
PFD	901	5,193
CAFMA	1,163	7,210
GCDF	14	70
OD	7	54
WKFD	8	33

Top 5 Call Types

726	EMS
96	Assist Invalid
53	Cancelled en Route
43	Public Service
39	No Incident Found on Arrival

Move Ups by Station

50: 56	57: 4
51: 50	61: 6
53: 24	62: 1
54: 0	63: 28
58: 2	
59: 3	TOTAL: 174

2019-2020 Agency Goals Objectives

GOAL 1: Provide long term organizational, and financial stability.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Continue to develop a new long term forecasting process based on Net Assessed Valuation limitations						
Use data points to develop a new forecasting system for revenue	Senior Staff				1-Mar-20	It may take an additional 3 years to collect enough data to make an appropriate determination
Objective 2: Work with Finance to review and correct asset inventory lists.						
Update and verify current asset inventory list	Planing and Logistics/Spingola and Butler				Feb-20	
Develop procedures for adding new items to asset inventory						
Objective 3: Review divisional standards for accreditation						
Provide self evaluations to each area to be reviewed	Bliss/Feddema				Jan-19	
Review divisional standings	Senior Staff/Managers				Jun-20	
Objective 4: Complete review, update and implementation of board policies for CAFMA, CYFD, and CVFD						
Push new templates to CYFD and CVFD Boards for review, implement and adopt.	Freitag/Tharp/Dixson/Board Members				Sep-19	
Review CYFD and CVFD policies and seek board input	Freitag/Tharp/Dixson/Board Members				Jan-20	
Board to vote on new policies	Freitag/Tharp/Dixson/Board Members				Apr-20	

GOAL 1: Provide long term organizational, and financial stability.

Objective 1	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Continue to develop a new long term forecasting process based on Net Assessed Valuation limitations						25.00%		50.00%									75.00%
8-20-2019 This is an on-going project. I have made progress recently with developing a process for estimating NAV 1 to 2 years out and am working on documentation. The documentation will include suggestions for forecasting 3 to 10 years but accuracy on that time line decreases as the time window increases. SB 10-23-2019 A draft document has been completed for review that outlines the forecasting process as developed to this point. SB																	

Objective 2	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Work with Finance to review and correct asset inventory lists.						25.00%										25.00%	50.00%
8-20-2019 We have made good progress towards cleaning up the existing asset lists although this is not completely finished in Tec Services. This work has been focused on removing items that no longer exist in our systems and getting better identification for the items that are listed. SB 10/23/2019 No update at this time. SB 6/30/2020 - We have reviewed the current capital asset list and are determining if there is a need to actually do an organizational inventory of all assets above \$5,000 - and we are looking at input from our auditors for increasing the trackable assets to be increased to \$10,000 for FY 2021.																	

Objective 3	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Review divisional standards for accreditation							10.00%				10.00%			30.00%			50.00%
8-21-2019 Some review has occurred. Self-assessment documentation will be distributed to all Sections for completion. SB As of 12/2 we are still trying to identify an accreditation manager and decide who all will need to attend training in 2020. SB 1-16-2020 Chief Davis has been identified as the Accreditation Manager. SB 04/06/2020 - Self assessment reviews have been distributed to Administration, HR and Finance. However, we are needing to have an in depth review of the checklist.																	

Objective 4	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Complete review, update and implementation of board policies for CAFMA, CYFD, and CVFD																40.00%	40.00%
CAFMA board policies have been completed and approved; working on Central Yavapai and Chino Valley documents. 6/30/2020 this has stalled due to the COVID and workload surrounding other projects. We should reassess for FY 2021 and propose to have all done with newly seated boards.																	

2019-2020 Agency Goals Objectives

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Determine best direction for improving Prevention RMS						
Review alternatives to the Alpine System	Tech Services/Assistant Chief P/L/Fire Prevention Staff				Sep-19	
Determine implementation plan and schedule for new system	Tech Services				1-Oct-19	
Objective 2: Add additional staff to the Fire Prevention Division						
Hire a Fire Inspector Apprentice	HR/Prevention Staff				Aug-20	
Fire Inspector Apprentice shall be trained on the job by Fire Prevention staff members to perform business inspections.	Prevention Staff				Dec-20	
Fire Inspector Apprentice shall read and learn the International Fire Code under the supervision of the Asst. Fire Marshal	Asst. Fire Marshal Smith				Jun-20	
Fire Inspector Apprentice shall attend the following training within the first year of employment: State of Arizona Fire Inspector I training course, Fire Investigation classes either through the AZIAAI or NFA, a wildfire assessment training course.	Prevention Staff				Jun-20	
Objective 3: Review and update current SOGs pertaining to Fire Prevention to ensure Accreditation recommendations are followed						
Review SOGs pertaining to Fire Prevention to ensure they reflect the current practices of the division	Prevention Staff				Jun-20	
Write new SOGs as required to meet Accreditation recommendations.	Prevention Staff				Jun-20	
Objective 4: Write new SOGs as required to meet Accreditation recommendations.						
Create Word document to hand out at front admin counter during permit and plan submittal	Prevention Staff/Admin				Jul-20	
Create pamphlet for distribution through the Chambers of Commerce, Community Development departments and the Contractor's Association	Prevention Staff/Admin				Dec-20	

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Objective 1	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Determine best direction for improving Prevention RMS						25.00%		15.00%	5.00%		10.00%	10.00%		10.00%		25.00%	100.00%

8/20/2019 We have identified Imagetrend as the software to move our RMS to after being unable to complete implementation with the Alpine product. We are in the beginning stages of instalation of Imagetrend. SB
 10/23/2019 The new RMS software has been installed and set-up is occuring. The Prevention module set-up should begin in November. SB
 12/5/2019 Progress has been good with the EMS and Fire modules and a go-live date for those 2 has been set for January 1, 2020. We have started the process of uploading the address and occupancy information. SB
 Andie Smith is working part time in prevention and one of her goals is to work with Chief Bliss to get the Image Trend Software for business inspections program up and running. 2/11/2020 RC
 Andie has been working on the inspection program in Image Trend. Work is in progress. 4/14/20 RC

Objective 2	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Add additional staff to the Fire Prevention Division																0.00%	0.00%

8/26/19 A fire inspector apprentice has been hired with a start date of 9/9/19. RC Our fire inspector apprentice is studying and reviewing the 2018 IFC. She is performing business inspections on her own after receiving training from prevention staff. 12/16/19 RC
 Jessica is registered for the NFA to take a fire inspection principles class in March 2020. Jessica is going to be attending the Az State Fire Inspector 1 class in April.
 2/11/2020 RC A test will be held for Fire Inspector within the next couple of months.....4/14/20 RC
 PB: 7-7-20 HR has a working annoucement with plans to post that within the week. We will meet with Prevention staff in the coming week to finalize the testing process. Expected start of a new employee is NLT September 1.

Objective 3	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Review and update current SOGs pertaining to Fire Prevention to ensure Accreditation recommendations are followed						10.00%		10.00%		20.00%	10.00%		10.00%	10.00%		10.00%	80.00%

Current SOG's are being reviewed by staff. 8/26/19 RC SOG's from the last accreditation recommendation have been written and approved. 3 SOG's are currently under review. When we receive the current accreditation SOG requirements we will compare to what we have and write new ones as necessary. 12/16/19 RC
 Prevention staff has been reviewing current SOG's up for review and updating them as needed. 2/11/20 RC Fire Investigation, Fire Watch and Inspecting fuel stations SOG's were updated in March. Once the accreditation process starts we will research to determine what additional SOG's are required. 4/14/20RC

Objective 4	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Write new SOGs as required to meet Accreditation recommendations.								10.00%		20.00%	20.00%			10.00%	10.00%	20.00%	90.00%

Under review. 8/26/19 RC The prevention SOG's should be up to date from the past accreditation recommendations. Once we receive the new requirements/recommendations we will add new ones as necessary. 12/16/19 RC
 SOG's are up to date with past accreditation recommendations. 2/11/2020 RC Once we start the accreditation process we will review what additional SOG's will be required to be met that aren't curenly in place. 4/14/20 RC

2019-2020 Agency Goals Objectives

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Train all personnel on the active shooter protocol						
Finalize curriculum	Feddema/Parra/Fournier					
Conduct on-duty training	Feddema/Parra/Fournier					
Assign on-line modules for all Operations Personnel in Jones & Bartlett	Feddema/Parra/Niemynski					
Objective 2: Review and update the position task books for Operations Personnel						
Review and update the position task book for Firefighter	Feddema/Parra				Aug-19	
Review and update the position task book for Acting Engineer	Feddema/Parra				Oct-19	
Review and update the position task book for Engineer	Feddema/Parra				Dec-19	
Review and update the position task book for Acting Captain	Feddema/Parra				Feb-20	
Review and update the position task book for Captain	Feddema/Parra				Apr-20	
Review and update the position task book for Acting Battalion Chief	Feddema/Parra				Jun-20	
Objective 3: Improve the documentation of annual training						
Work with IT on the best location to store and access an annual training report	Feddema/Parra				Aug-19	
Review the current format and update to ensure clear communication	Feddema/Parra				Oct-20	
Post the updated plan for all personnel to review	Feddema/Parra				Jan-20	
Objective 4: Coordinate annual supervisor's meeting						
Establish Date	Feddema/Parra				Oct-19	
Develop Agenda	Feddema/Parra				Jan-20	
Coordinate speakers	Feddema/Parra				Apr-20	
Objective 5: Develop Human Resources training for All Personnel						
Identify training needs	Feddema/HR				Aug-19	
Develop curriculum	Feddema/HR				Oct-19	
Assign the training to All Personnel	Feddema/HR				Jan-20	
Objective 6: Develop, create and implement an Administrative Task Book for promoting/ Supervisors						
	Tharp, Brookins, Spingola, Dixon, Training Chief				Jun-20	
Objective 7: Additional Non-Operations Training opportunities						
Excel, finance software	Training Chief, involve end users/ division supervisors				Jun-20	
Objective 8: Improved web based mandatory training						
Harassment Training	Training Chief/HR				Jun-20	

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Objective 1	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Train all personnel on the active shooter protocol					40.00%				10.00%							40.00%	90.00%

July - Captain Fournier traveled to each Station while on light duty to provide the basic active shooter protocol.

Nov - We are currently working to get quotes to purchase the equipment granted by DHS. Following the equipment purchase, an additional training module will be provided to complete the objective.

June- All equipment purchased and delivered to the warehouse. Captain Fournier will travel to each station and provide training on proper use. Operations will mandate where equipment is placed on apparatus.

Objective 2	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Review and update the position task books for Operations Personnel								10.00%	20.00%	10.00%				30.00%	30.00%		100.00%

Dec - All of the task books have been reviewed and updated to ensure consistent information. An additional review will be conducted to verify that each task book coincides with the recommendations of the most current NFPA standard. May- All task books have been reviewed and updated on the server.

Objective 3	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Improve the documentation of annual training							25.00%									25.00%	50.00%

Sept - A template for 2019 has been developed for our annual training plan. We will complete the objective by updating the information for 2020 and sending it out to all personnel. Carried over to 2021

Objective 4	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Coordinate annual supervisor's meeting										25.00%						25.00%	50.00%

Dec - No dates have been established; however, we are working on the 2020 training plan currently. We have several dates suggested and will be looking to finalize the training in January.

April- The supervisor's meeting was cancelled due to COVID-19. The training division is currently looking at April 2021.

Objective 5	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Develop Human Resources training for All Personnel																100.00%	100.00%

No formal training has been developed at this time. We are still reviewing objective 8 to see what Jones and Bartlett will be offering. We are also looking at hosting training in 2020 that may help with this project.

June- The Jones and Bartlett platform has been purchased and includes human resource and OSHA training. The training division will be sending out all required training in July.

Objective 6	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Develop, create and implement an Administrative Task Book for promoting/ Supervisors																80.00%	80.00%
Job descriptions, succession plan, and task books for Administrative Assistant I and II are complete. We are looking to review and adjust for task books for the Administrative Assistant III position. 5/2020 PB: 7-7-20 No progress on a task book for HR. We have desk manuals in place for some tasks that are consistently being updated.																	
Objective 7	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Additional Non-Operations Training opportunities										10.00%						80.00%	90.00%
Dec - We have been working to provide information for other training events that are occurring locally. We have not quantified this effort to see if it is meeting the objective. We will continue to work on training opportunities for all personnel. April- Internal and external training opportunities have been available throughout the year. All divisions have the opportunity to seek out training that will benefit their position. Leadership and Supervisory classes are being offered in July and the Fall of 2020 and will be attended by non ops personnel as well.																	
Objective 8	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Improved web based mandatory training								25.00%								75.00%	100.00%
Oct - We are currently working with Jones and Bartlett on an improved platform for the mandatory training. June- The Jones and Bartlett platform has been purchased and will be implemented in July. Jones and Bartlett currently provides HR, OSHA, and EMS computer base training.																	

2019-2020 Agency Goals Objectives

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Continue purchase and replacement of microwave equipment that is nearing end of life cycle.						
Plan to purchase next stage of replacement equipment					Apr-20	
Objective 2: Complete installation of IT equipment in coordination with Station 61 remodel						
Facilitate coordination with MerIT and contractor of installation of infrastructure during construction	Bliss/Tech				Fall 2019	
Install additional equipment after construction					Fall 2019	
Objective 3: Determine best course of action for RMS system						
Review alternatives to the current system					Sep-19	
Plan and schedule implementation of new system					Oct-19	
Objective 4: Complete Phase 2 of VHF system project						
Complete VHF simulcast system					Jan-20	
Objective 5: Hire an IT position and evaluate ability to cross train in radio skills						
Hiring process complete and job conditional job offer made					Jul-19	
New employee starts					Aug-19	
Objective 6: Evaluation of IT personnel needs based on results of Objective 5 and IT audit recommendations						
Determine if the new IT position can effectively cross train between IT and radio					Feb-20	
Objective 7: Review all operational software interoperability and end user efficacy						
Needs assessment for all enterprise software	Tech Services/Senior Staff/ Division managers				Apr-20	
Objective 8: Electronic processing and Records Retention for all Personnel Files						
Implement electronic workflow software for processing and retention of personnel files	Tech Services/Finance, HR, Administrative Managers				Dec-20	

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

Objective 1	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Continue purchase and replacement of microwave equipment that is nearing end of life cycle.																50.00%	50.00%
08-20-19 Equipment will be ordered in Q1 of 2020. JVT 6/29/20 Equipment has been ordered and is in house. Plan will be to install equipment in spring 2021. CR																	

Objective 2	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Complete installation of IT equipment in coordination with Station 61 remodel						50.00%		25.00%	25.00%								100.00%
8-20-2019 Rough in is complete. Final instalation will occur after drywall is installed. SB at Station 61 is wrapping up. Instalation and configuration of all network,station alerting, and access control equipment should be complete in November. SB IT installation at Station 61 is complete SB																	
																10/23/19 Construction	12/5/2019 All

Objective 3	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Determine best course of action for RMS system						25.00%		25.00%	5.00%		25.00%		20.00%				100.00%
8-20-2019 It has been determined that we will stop work with Alpine software and begin using ImageTrend as our RMS. We are in the early stages of implementation. SB 10/23/2019 The new RMS software has been installed and set-up is occurring. The Prevention module set-up should begin in November with other modules to follow. We are hoping to be live with the system by January 1, 2020 but this will depend on how the setup progresses. and the go-live goal for fire and ems modules of January 1, 2020 is still on track.																	
6/29/20 Fire and EMS modules are live and running. Work is continuing on Prevention. Inventory and Training modules. We have set a tentative go live date for the Prevention module of August 1 2020 with Prevention																	

Objective 4	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Complete Phase 2 of VHF system project																	0.00%
08-20-19 Work on Phase 2 / Simulcast will begin in Q4 2019. JVT been delayed on this project. Completion date needs to be moved to March 2020. SB 6/28/2020 Due to current workload this item is being pushed back to a projected completion date of Jan. 2021. CR																	
																10/29/2019	Work has

Objective 5	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Hire an IT position and evaluate ability to cross train in radio skills						50.00%		10.00%								40.00%	100.00%
8-20-2019 We have filled a new IT position and Titus started 2 weeks ago. He is still getting oriented to the IT portions of the job and it will be awhile before we are able to introduce him to the radio side. SB 10/23/2019 Titus is progressing in his position. SB 6/28/2020 Titus is doing well in a number of areas. Going to take some more time to determine ability to cross train into radio side. Should have better assessment on this by Sept. 2020 CR																	
Objective 6	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Evaluation of IT personnel needs based on results of Objective 5 and IT audit recommendations						0.00%										75.00%	75.00%
8-20-19 No progress at this time. This evaluation will need to wait until the new Tech position has had time on the job. SB 6/28/2020 Titus is progressing well in the position. Still evaluating on whether the cross training into the radio side is feasible. CR																	
Objective 7	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Review all operational software interoperability and end user efficacy							0.00%										0.00%
6/28/2020 No work has been done on this at this point. IT will work with Administration to gain a better understanding and direction for this goal. CR - This is specific to an evaluation of our current software systems and see if there is anything that Tech can do to work with vendors or create themselves to provide "bridges" between Calendars, Websites, Telestaff to CYMA to Capital Asset software to training records. Or is there a platform that is better than our current systems. 6/30/2020 - DT																	
Objective 8	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Electronic processing and Records Retention for all Personnel Files							0.00%										0.00%
6/28/2020 IT has made a couple of improvements in this (took all records requests fully digital), however that is a small portion of what needs to be done. Work will continue on this with a tentative completion date of April 2021. CR																	

2019-2020 Agency Goals Objectives

GOAL 5: Ensure operational readiness through health, wellness, and prevention programs

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
<i>Objective 1: Give employees better access to mental health resources in a timely manner and at an affordable cost</i>						
Meet with local counselors to develop a relationship with the goal of expanding our contact list of suggested counselors for non-traumatic counseling services	Labor/Management/HR				Jan-20	Include HR Manager in all discussions of change to these areas...
Consider retaining a mental health professional with expertise in public safety trauma issues to provide support	Peer Support Group/HR				Jan-20	Include HR Manager in all discussions of change to these areas...
Additional training and "time in the seat" to be able to give CISD team members more credibility with employees in being able to provide support and guidance in times of crisis.	Peer Support Group/HR				Feb-20	Include HR Manager in all discussions of change to these areas...
Expand the peer-support/CISD team with more members to better serve the employees of the Agency	Peer Support Group/HR				Fall 2029	Include HR Manager in all discussions of change to these areas...
Host a Peer Support Training Class			\$7,000		Fall 2019	Include HR Manager in all discussions of change to these areas...
Provide an internal education program related to PTSD and make part of the Captain's Academy as well as the BC Academy	Peer Support Group/HR				Jan-20	Include HR Manager in all discussions of change to these areas...

GOAL 5: Ensure operational readiness through health, wellness, and prevention programs

Objective 1	Assigned to	Duration	Start	End	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
Give employees better access to mental health resources in a timely manner and at an affordable cost																50.00%	50.00%
PB: 7-7-20 Peer support team has been created and attended training. Firestrong is updated with contact info. Counselor list is in place and grows as we identify more resources. Peer Support members have been assigned specific crews to follow and inform. Patty has been visiting stations with Firestrong and HB 2502 information, still need to finish those visits.																	

2020-2021 Agency Goals & Objectives

GOAL 1: Provide long term organizational, and financial stability.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Continue to develop a new long term forecasting process based on Net Assessed Valuation limitations						
Use data points to develop a new forecasting system for revenue	Senior Staff					It may take an additional 3 years to collect enough data to make an appropriate determination
Objective 2: Work with Finance to review and correct asset inventory lists.						
Update and verify current asset inventory list	Planning and Logistics / Butler					
Develop procedures for adding new items to asset inventory						
Objective 3: Review divisional standards for accreditation						
Provide self evaluations to each area to be reviewed	Bliss/Feddema					
Review divisional standings	Senior Staff / Managers					
Objective 4: Complete review, update and implementation of board policies for CYFD and CVFD						
Push new templates to CYFD and CVFD Boards for review, implement and adopt.	Freitag / Tharp / Dixon / Board Members					
Review CYFD and CVFD policies and seek board input	Freitag / Tharp / Dixon / Board Members					
Board to vote on new policies	Freitag / Tharp / Dixon / Board Members					
Objective 6: Develop future staffing plan (5 years)						
Objective 7: Design and implement annual inventory of warehouse to include costs and counts						
Determine best method to use to track inventory	Trujillo / Rose					
Develop plan of action for annual inventory to include number of personnel needed to accomplish the task	Trujillo / Rose					
Conduct annual inventory no later than June 1, 2020	Trujillo / Rose					
Review procedures and improve on any procedures found to be lacking	Trujillo / Rose					
Objective 8: Overhaul Infection Control program						
Review all policies and SOGs	Niemynski / Poliakon					
Meet with partners	Niemynski / Poliakon					
Review and set asset inventories related to PPE	Niemynski / Poliakon					

GOAL 1: Provide long term organizational, and financial stability.

Objective 1	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Continue to develop a new long term forecasting process based on Net Assessed Valuation limitations	Senior Staff																0.00%

Objective 2	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Work with Finance to review and correct asset inventory lists.	Planning & Logistics / Butler																0.00%

Objective 3	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Review divisional standards for accreditation	Senior Staff																0.00%

Objective 4	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Complete review, update and implementation of board policies for CYFD and CVFD	Freitag / Tharp / Dixon / Board																0.00%

Objective 5	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Develop future staffing plan (5 years)																	

Objective 6	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
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Design and implement annual inventory of warehouse to include costs and counts	Trujillo / Rose																
Objective 7	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Overhaul Infection Control program	Niemynski / Poliakon																

2020-2021 Agency Goals & Objectives

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Add additional staff to the Fire Prevention Division						
Develop testing/hiring process	Prevention / HR					
Create in-house training program	Prevention					
Determine external training opportunities						
Objective 2: Complete deployment of ImageTrend Software for Inspection Program						
Ensure accuracy and completeness of data	Prevention / Dixon					
Create training documentation	Dixon					
Complete training for Prevention staff	Prevention / Dixon					
Beta-test using Prevention staff	Prevention					
Complete training for Engine Companies	Prevention / Dixon					
Objective 3: Complete deployment of BlueBeam Software						
Meeting with Tech and Admin to discuss submission process	Prevention / Tech / Admin					
Work with local contractor for beta testing	Prevention / Admin					
Beta test field use application	Prevention					
Notify contractors, YCCA, local partners of new system	Prevention / PIO Group					

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Objective 1	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Add additional staff to the Fire Prevention Division																	0.00%

Objective 2																	
Complete deployment of ImageTrend Software for Inspection Program																	

Objective 3	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Complete deployment of BlueBeam software																	0.00%

2020-2021 Agency Goals & Objectives

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Improve the documentation of annual training						
Work with IT on the best location to store and access an annual training report	Parra / Merrill					
Review the current format and update to ensure clear communication	Parra / Merrill					
Post the updated plan for all personnel to review	Parra / Merrill					
Objective 2: Coordinate annual supervisor's meeting						
Establish Date	Parra / Merrill					
Develop Agenda	Parra / Merrill					
Coordinate speakers	Parra / Merrill					
Objective 3: Develop, create and implement an Administrative Task Book for promoting/ Supervisors						
	Tharp, Brookins, Butler, Dixon, Training Chief					
Objective 4: Review and implement changes to our Succession Plans - all divisions						
	Senior Staff / Division Managers					
Objective 5: Develop up to date infectious control training program						
	Parra / Merrill / Niemynski					
Objective 6: Update in-house EMS refresher programs						
	Niemynski / Poliakon					

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Objective 1	Assigned to	Duration	Start	End	Jul--20	Aug--20	Sep--20	Oct--20	Nov--20	Dec--20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Improve the documentation of annual training																25.00%	25.00%

Objective 2	Assigned to	Duration	Start	End	Jul--20	Aug--20	Sep--20	Oct--20	Nov--20	Dec--20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Coordinate annual supervisor's meeting																	0.00%

Objective 3	Assigned to	Duration	Start	End	Jul--20	Aug--20	Sep--20	Oct--20	Nov--20	Dec--20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Develop, create and implement an Administrative Task Book for promoting/ Supervisors																	0.00%

Objective 4	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Review and implement changes to our Succession Plans - all divisions																	0.00%

Objective 5	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Develop up to date infectious control training program																	0.00%

Objective 6	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Update in-house EMS refresher programs																	0.00%

2020-2021 Agency Goals & Objectives

GOAL 4: Provide for the proper design, development and maintenance of organizational infrastructure, to include IT and Facilities

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Continue purchase and replacement of microwave equipment that is nearing end of life cycle.						
Plan to purchase next stage of replacement equipment	Van Tuyt / Rose					
Objective 2: Complete Phase 2 of VHF system project						
Complete VHF simulcast system	Tech Services					
Objective 3: Review all operational software interoperability and end user efficacy						
Needs assessment for all enterprise software	Tech Services / Senior Staff / Division managers					
Objective 4: Electronic processing and Records Retention for all Personnel Files						
Implement electronic workflow software for processing and retention of personnel files	Tech Services / Admin + Finance + HR Managers					
Objective 5: Standardize design and maintenance of facilities						
Building Committee to develop standardized items at each station	Crossman / Rose					
Develop, schedule and implement a scheduled replacement plan for essential items at CAFMA facilities	Crossman / Rose					
Objective 6: Identify future needs of the organization as it relates to property						
Meet with Jasper Development						
Determine future expansion opportunities for CAFMA						
Develop long term goal for expansion of CAFMA including potential property purchases						
Objective 7: Modernize mobile radio inventory						
Purchase necessary equipment to facilitate the change over	Van Tuyt / Rose					
Develop plan for change over to new system	Van Tuyt / Rose					
Evaluate program and make any necessary changes	Van Tuyt / Rose					

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

Objective 1	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Continue purchase and replacement of microwave equipment that is nearing end of life cycle.																	0.00%

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Objective 2	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Complete Phase 2 of VHF system project																	0.00%

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Objective 3	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Review all operational software interoperability and end user efficacy																	0.00%

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Objective 4	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Electronic processing and Records Retention for all Personnel Files																	0.00%

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Objective 5	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Standardize design and maintenance of facilities																	0.00%

Objective 6	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Identify future needs of the organization as it relates to property																	0.00%

Objective 7	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Modernize mobile radio inventory																	0.00%

2019-2020 Agency Goals Objectives

GOAL 5: Ensure operational readiness through health, wellness, and prevention programs

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Give employees better access to mental health resources in a timely manner and at an affordable cost						
Meet with local counselors to develop a relationship with the goal of expanding our contact list of suggested counselors for non-traumatic counseling services	Labor/Management / HR					Include HR Manager in all discussions of change to these areas...
Consider retaining a mental health professional with expertise in public safety trauma issues to provide support	Peer Support Group / HR					Include HR Manager in all discussions of change to these areas...
Additional training and "time in the seat" to be able to give CISD team members more credibility with employees in being able to provide support and guidance in times of crisis.	Peer Support Group / HR					Include HR Manager in all discussions of change to these areas...
Expand the peer-support/CISD team with more members to better serve the employees of the Agency	Peer Support Group / HR					Include HR Manager in all discussions of change to these areas...
Host a Peer Support Training Class			\$7,000			Include HR Manager in all discussions of change to these areas...
Provide an internal education program related to PTSD and make part of the Captain's Academy as well as the BC Academy	Peer Support Group / HR					Include HR Manager in all discussions of change to these areas...
Objective 2: Develop and implement cancer mitigation plan						
Form committee						
Develop training						
Objective 3: Continue development of Wellness Center						
Expand gym footprint at Station 53	Crossman / Rose					
Objective 4: Develop fitness inventory replacement plan						
Develop an inventory of all equipment within CAFMA	Parra / Crossman					
Develop a standardized list of what fitness equipment will be at each station	Parra / Crossman					
Determine current needs of current equipment	Parra / Crossman					
Determine a replacement schedule for each type of equipment in the inventory	Parra / Crossman					

GOAL 5: Ensure operational readiness through health, wellness, and prevention programs

Objective 1	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Give employees better access to mental health resources in a timely manner and at an affordable cost																	0.00%

Objective 2	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Develop and implement cancer mitigation plan																	0.00%

Objective 3	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Continue development of Wellness Center																	0.00%

Objective 4	Assigned to	Duration	Start	End	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Objective 4: Develop fitness inventory replacement plan																	0.00%

MINUTES

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

In-Person Attendance

Darlene Packard; Dave Tharp; Kathy Goodman; Matt Zurcher; Scott A
Freitag; Susanne Dixon

Remote Attendance

Dave Dobbs; Jeff Wasowicz; Julie Pettit; Nicolas Cornelius

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, July 27, 2020 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Clerk Packard called the meeting to order at 5:00 p.m.

Chair Pettit, Director Dobbs, Director Wasowicz, and Attorney Cornelius attended via Zoom.

2. PLEDGE OF ALLEGIANCE

Clerk Packard led the Pledge of Allegiance.

3. PRESENTATIONS

A. Prescott Valley Town Council Report

Councilman Packard provided a Town of Prescott Valley status report, including that the new Circle K is back under active construction, that Discount Tires will be in the same location, and that Alliance Hardware will break ground any day now. An Espire Sports complex may be going in at Florentine and Lake Valley, with an onsite restaurant and an adjacent 80-slip RV resort. The groundbreaking is pending P&Z and City Council approval. He reported eight mobile home permits, 39 single-family permits, and an increase in owner/contractor permits.

B. Dewey-Humboldt Town Council Report

A Town of Dewey-Humboldt representative was not present to report.

C. Board Members' Reports

i. Prescott Regional Communications (PRCC)

Director Wasowicz reported that everything is on track and on budget.

ii. Public Records Requests

Director Zurcher had nothing more to add to the report.

iii. Legal Fees

Director Zurcher had nothing more to add.

iv. Labor/Management

Director Dobbs had nothing more to add.

D. Letters from the Public

Chief Freitag highlighted a thank you note sent in for the Administrative Staff.

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 CAFMA has made contact with Arizona Eco Development in order to view properties for a new station in the Jasper Development. He reminded the board that fire districts were left out of the CARES Act, meaning counties, cities, and towns received funding for COVID-19, but fire districts did not. He further reminded the Board and guests that there are only three municipal fire departments in Yavapai County, and while CAFMA is doing well, some smaller agencies had to purchase PPE, but will not be reimbursed and are struggling. CAFMA has been working with a national coalition of districts on help at the federal level. House Bill 1703 has been introduced in the House and Senator Sinema and Senator Cornyn of Texas introduced S.4308 Special Districts Provide Essential Services Act into the Senate.

Clerk Packard inquired as to what the Agency has spent. Chief Freitag estimated that it is close to \$100,000.00. Chief Niemynski stated that he will provide a report as soon as possible.

Fire Marshal Chase reported that there are ongoing discussions regarding lifting fire restrictions.

Chief Feddema reported that we will be staffing the 40-Hour Engine beginning next week.

Chief Rose updated the Board on the Station 59 project.

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 - June 22, 2020
- B. Approve Executive Session Minutes - June 22, 2020
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Peters, Kofman, Chavis, Van Hofwegen, and Benson

Motion to approve the consent agenda items A-D.

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)(3) Regarding Concerns Raised About the Fire Prevention Division

Motion to go into Executive Session at 5:27 p.m.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

7. NEW BUSINESS

- A. Discussion and Possible Action Regarding Concerns Raised About the Fire Prevention Division

Item 7A was taken out of order and discussed after items 7B-D.

Chief Freitag provided a synopsis of ongoing issues with local sprinkler contractors. CAFMA is making additional changes, including requesting the General Contractor/Superintendent's contact information when a permit is submitted. Staff believes this will help with communication and keep all parties on the same page. Additionally, another meeting will be held with local contractors regarding expectations.

Executive Director of the National Fire Sprinkler Association (NFSA), Shane Ray, suggested that the issues CAFMA is seeing are the same across the country. Once COVID-19 restrictions allow for it, CAFMA will host an NFSA-run event at no charge to contractors and fire prevention professionals.

Prevention has been in contact with the State Fire Marshal regarding a business owner that has an existing building out of fire compliance and refuses to comply. He added that the Windsong Senior Living is an example of Prevention inviting the manufacturer out to make recommendations. He stressed that CAFMA is working to improve communication between our staff and our contractors, and noted a couple accusations have come up that the Agency attorney has to address, which will be discussed now in Executive Session.

Director Zurcher suggested that Buzz Mills be able to attend the Executive Session due to the fact that he will soon be serving on the Chino Valley Fire Board. Chair Pettit objected, stating that Mr. Mills should not be involved as he has not yet been sworn into the Chino Valley Board. Attorney Cornelius advised that Mr. Mills not be included because he has not been sworn in as a member of the Board.

Clerk Packard reconvened into Open Session at 5:59 p.m.

Clerk Packard stated that Attorney Cornelius has his direction and that Chief Freitag should continue monitoring the situation and keep the Board apprised.

- B. Motion, Discussion, and Action to Award Contract for Replacement of the Generator on Mount Francis**

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

Chief Rose stated that this project was budgeted for Station 72 this year. There have been issues with the generator on Mount Francis, so that generator will be moved to Station 72 and the new generator will be set up on Mount Francis. The new generator has improved technology and equipment which will be useful on the tower.

Motion to award contract to replace the generator on Mt. Francis to Bud Griffin Associates in the amount of \$58,490.00 + applicable taxes.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

- C. Discussion and Possible Approval for the Purchase of Two (2) Chevrolet Tahoes for Assistant Chief of Operations and Assistant Chief of Planning and Logistics**

Chief Rose stated that he is trying to create efficiencies and resolve issues surrounding the lack of reliable spare vehicles. This is a change to the Capital Plan, but the dollar amount will remain the same, only the vehicles are changing. He noted that he had included all involved managers in this plan.

Director Zurcher made a motion to approve the purchase of two Chevrolet Tahoes for the Assistant Chief of Operations and the Assistant Chief of Planning and Logistics.

Clerk Packard amended the motion to include \$46,697.88 per vehicle.

Motion to approve the purchase of two Chevrolet Tahoes for the Assistant Chief of Operations and the Assistant Chief of Planning and Logistics for \$46,697.88 per vehicle.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

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

D. Discussion Regarding Ambulance Update

Chief Freitag stated that he does not have an update at this time. The Maricopa Ambulance Certificate of Necessity is still awaiting approval; things are moving slowly at the state level.

8. ADJOURNMENT

Motion to adjourn at 6:00 p.m.

Move: Matt Zurcher Second: Dave Dobbs 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.

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION JULY, 2020

Reconciliation:

Beginning Balance:	\$	2,993,266.08
Deposits:	\$	253,550.53
Transfers In - Capital Reserve Fund:	\$	5,095,278.58
Payroll Direct Deposit:	\$	-
Disbursements:	\$	(2,448,820.04)
Transfer from CVFD & CYFD	\$	281,594.55
Ending Balance:	\$	6,174,869.70

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	6,231,257.19
Outstanding Checks:	\$	(56,387.49)
Outstanding Deposits:	\$	-
Voided Checks From Prior Months:	\$	-
Payroll Deposit Direct Deposit:	\$	-
Ending Balance:	\$	6,174,869.70

G/L Ending Balance: \$ 6,174,869.70

\$ 6,174,869.70

Deposits Per Bank Statement:

Fire District Deposits:	\$	252,477.88
Interest Income:	\$	1,072.65
Transfer In From CVFD:	\$	57,128.26
Transfer In From CYFD:	\$	224,466.29
Transfer to Capital Reserve:	\$	-
Transfer From Capital Reserve:	\$	5,095,278.58
Outstanding Deposits:	\$	-

Ending Balance: \$ 5,630,423.66

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	2,448,820.04
Checks From Payroll:	\$	-
Total Checks:	\$	2,448,820.04

Deposits From Accounts Receivable:	\$	252,477.88
Journal Entries From General Ledger:	\$	5,377,945.78
Outstanding Deposits:		

Ending Balance: \$ 5,630,423.66

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2020.08.17 12:54:55 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2020.08.13 18:09:49 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

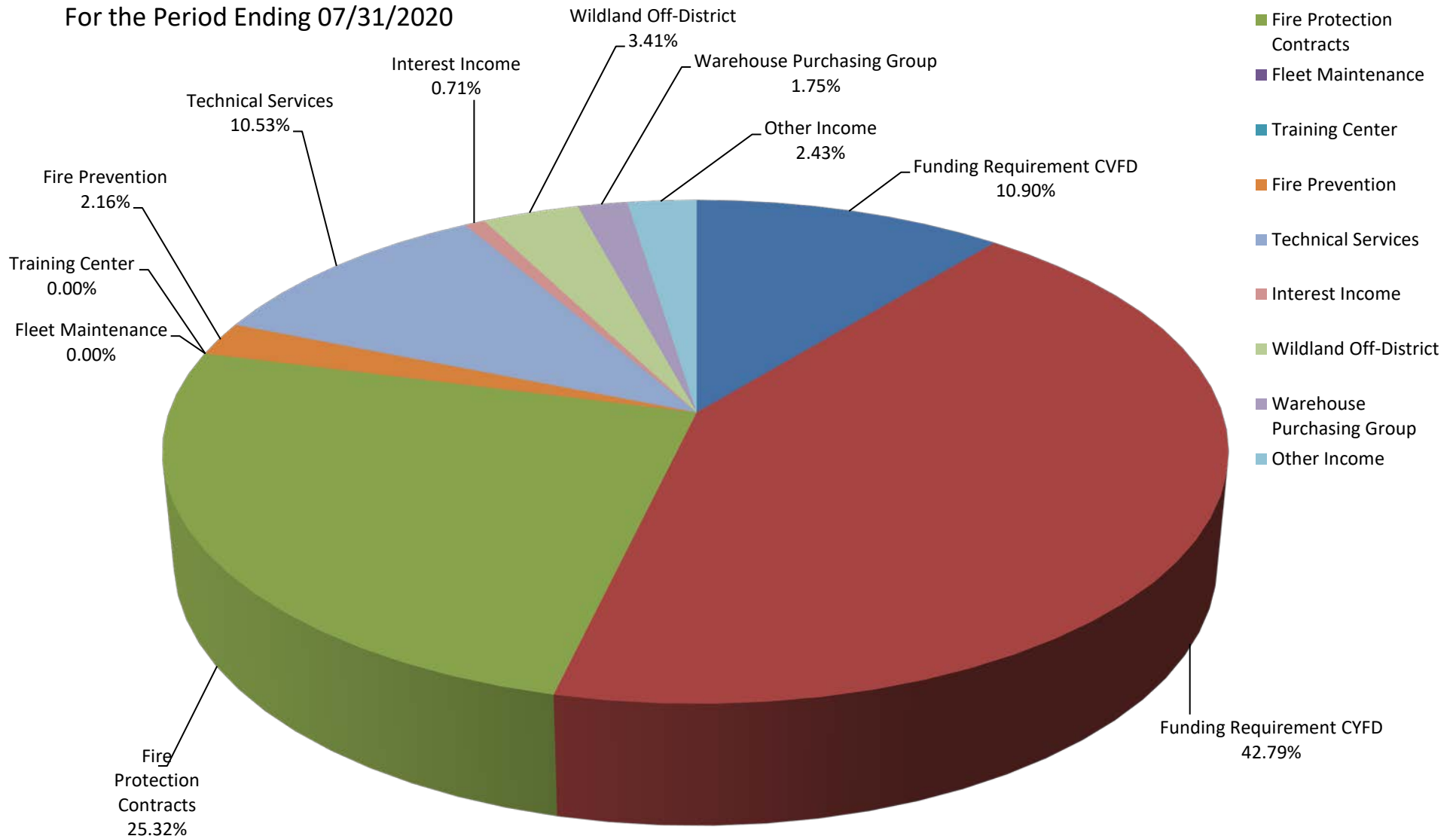
 Digitally signed by Karen Butler
Date: 2020.08.12 15:27:58 -07'00'

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

	JULY, 2020	YTD	
	Revenue	Budget	%
Funding Requirement CVFD	\$ 57,128	\$ 4,860,737	10.90
Funding Requirement CYFD	\$ 224,466	\$ 19,765,185	42.79
Fire Protection Contracts	\$ 132,823	\$ 180,000	25.32
Fleet Maintenance	\$ -	\$ 40,000	0.00
Training Center	\$ -	\$ 41,000	0.00
Fire Prevention	\$ 11,335	\$ 81,730	2.16
Technical Services	\$ 55,226	\$ 189,345	10.53
Interest Income	\$ 3,719	\$ 50,000	0.71
Wildland Off-District	\$ 17,882	\$ 50,000	3.41
Group	\$ 9,191	\$ 210,000	1.75
Other Income	\$ 12,767	\$ 266,485	2.43
TOTALS:	\$ 524,537	\$ 25,734,482	100.00

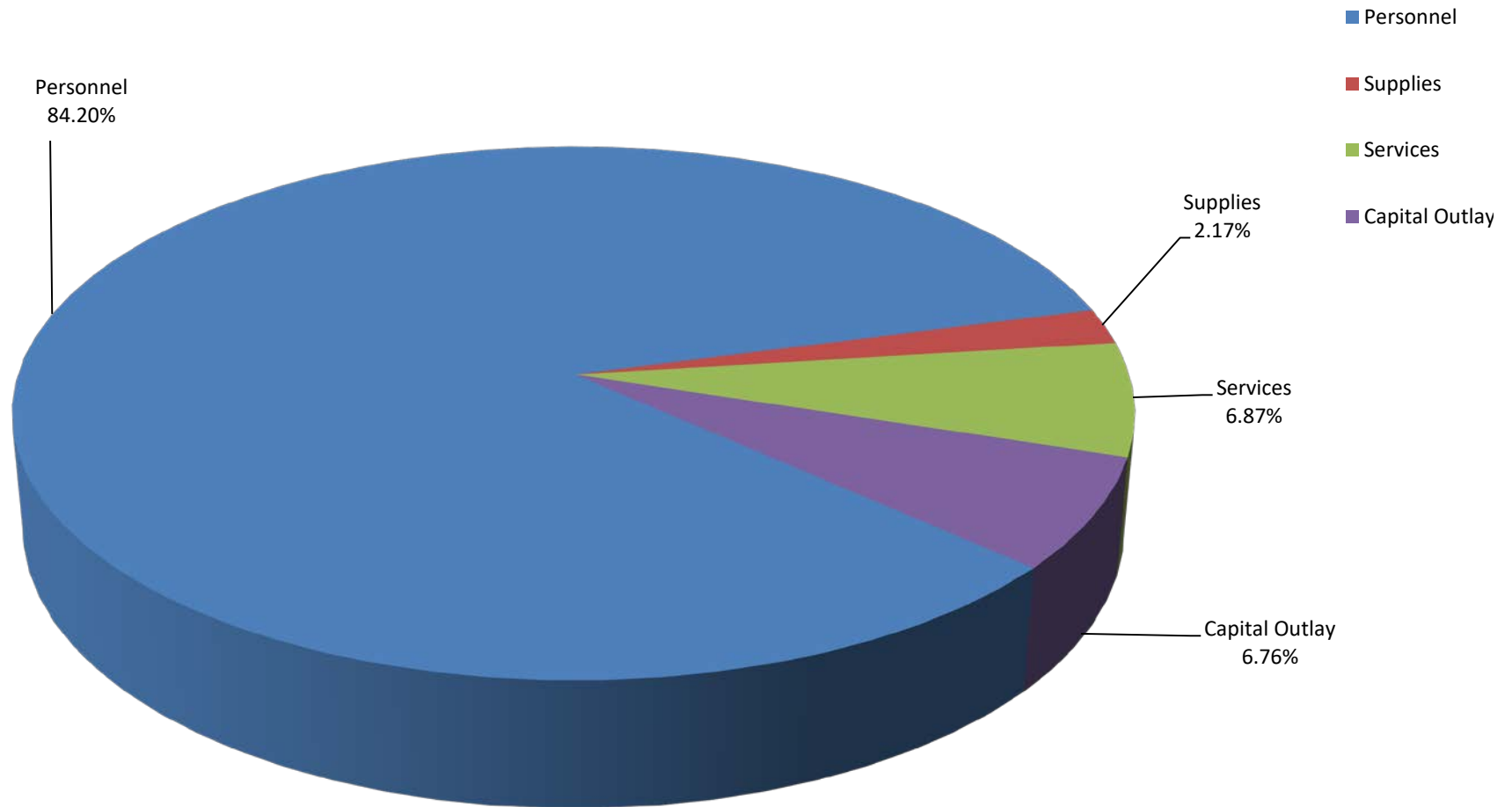
CAFMA
FY 2020 - 2021
General Fund Revenue
For the Period Ending 07/31/2020



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

JULY, 2020		YTD	
Revenue		Budget	%
Personnel	\$ 2,048,818	\$ 20,842,279	84.20
Supplies	\$ 52,693	\$ 2,184,767	2.17
Services	\$ 167,209	\$ 1,911,784	6.87
Capital Outlay	\$ 164,380	\$ 2,771,754	6.76
TOTAL:	\$ 2,433,101	\$ 27,710,584	100.00

CAFMA
FY 2020 - 2021
General Fund Expenditures
For the Period Ending 7/31/2020



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

Transfer In: Chino Valley Fire District:	\$ 57,128.26
Transfer In: Central Yavapai Fire District:	\$ 224,466.29
Fire District Deposits:	\$ 252,477.88
Transfer In From Capital Reserve - Capital Purchase:	\$ 1,095,278.58
Transfer In From Capital Reserve - Borrowed Funds:	\$ 4,000,000.00
Interest Received:	\$ 1,072.65

TOTAL	\$ 5,630,423.66
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	3,192,699.97	3,192,699.97		
Income:	5,630,423.66 ✓	5,630,423.66		
LOC Advance:	.00	.00		
Expense:	(2,591,866.44)	(2,591,866.44)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(10,693.51)
Cash Balance:	6,231,257.19	6,231,257.19	End:	6,220,563.68

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	3,192,699.97	3,192,699.97
37122.0	Fire District Deposit		252,477.88	252,477.88
38108.0	Interest on Investments Charles Schwab		762.77	762.77
38109.0	Interest on Investments St Treas		309.88	309.88
7376.0	Transfer in		5,376,873.13	5,376,873.13
91032.0	Warrants Redeemed		(2,591,866.44)	(2,591,866.44)
		Ending Balance:	6,231,257.19	6,231,257.19

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500	CAFMA-General Fund		Beginning Balance: 3,192,699.97	
37122.0	Fire District Deposit		Source Code Total: 252,477.88 ✓	
07/09	Deposit	0	30,979.56	C
07/09	Deposit	0	1,713.36	C
07/17	Deposit	0	5,899.93	C
07/17	Deposit	0	17,053.92	C
07/27	CENTRAL ARIZONA FIRE AND MEDICAL	0	61,928.20	C
07/27	CENTRAL ARIZONA FIRE AND MEDICAL	0	9,798.42	C
07/27	CENTRAL ARIZONA FIRE AND MEDICAL	0	10,432.58	C
07/27	CENTRAL ARIZONA FIRE AND MEDICAL	0	3,784.06	C
07/27	CENTRAL ARIZONA FIRE AND MEDICAL	0	8,592.46	C
07/27	CENTRAL ARIZONA FIRE AND MEDICAL	0	13,077.45	C
07/31	Deposit	0	14,694.73	C
07/31	Deposit	0	8,256.54	C
07/31	Deposit	0	8,202.55	C
07/31	Deposit	0	58,064.12	C
38108.0	Interest on Investments Charles Schwab		Source Code Total: 762.77	
07/23	Investment Interest	0	762.77	C ✓
38109.0	Interest on Investments St Treas		Source Code Total: 309.88	
07/29	Investment Interest	0	309.88	C ✓
7376.0	Transfer in		Source Code Total: 5,376,873.13	
07/23	Xfr request per email dtd 7/23/20 from K Butler	0	224,466.29	C ✓



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

07/24	Transfer per emailed request dated 7/23	0	57,128.26	C
07/29	Transfer per email request dtd 7/29/20	0	1,095,278.58	C
07/29	Transfer per email request dtd 7/29/20	0	4,000,000.00	C
91032.0 Warrants Redeemed			Source Code Total: (2,591,866.44)	
07/01	Paid Warrants	0	(52.30)	D
07/02	Paid Warrants	0	(44,686.21)	D
07/06	Paid Warrants	0	(7,165.22)	D
07/07	Paid Warrants	0	(93,885.04)	D
07/08	Paid Warrants	0	(45,814.13)	D
07/10	Paid Warrants	0	(1,701.49)	D
07/13	Paid Warrants	0	(4,509.04)	D
07/14	Paid Warrants	0	(867,440.47)	D
07/15	Paid Warrants	0	(422.30)	D
07/16	Paid Warrants	0	(3,297.85)	D
07/17	Paid Warrants	0	(7,152.98)	D
07/20	Paid Warrants	0	(304,489.45)	D
07/21	Paid Warrants	0	(3,084.67)	D
07/22	Paid Warrants	0	(46,222.75)	D
07/23	Paid Warrants	0	(389.56)	D
07/27	Paid Warrants	0	(4,438.30)	D
07/28	Paid Warrants	0	(860,459.57)	D
07/29	Paid Warrants	0	(83,333.55)	D
07/30	Paid Warrants	0	(145,769.20)	D
07/31	Paid Warrants	0	(67,552.36)	D

6067340500 CAFMA-General Fund **Ending Balance: 6,231,257.19**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 2,602,559.95			
Fund: 5673		Fund Total: 2,602,559.95			
Status: OUTS		Status Total: 10,693.51			
/	0756739587	361.60	07/27/20	08/03/20	
/	0756739588	379.59	07/27/20	08/03/20	
/	0756739592	71.68	07/27/20	08/03/20	
/	0756739597	165.00	07/27/20	08/03/20	
/	0756739600	2,721.28	07/27/20	08/03/20	
/	0756739620	16.31	07/27/20	08/03/20	
/	0756739623	69.17	07/27/20	08/03/20	
/	0756739627	226.33	07/27/20	08/03/20	
/	0756739631	434.92	07/27/20	08/03/20	
/	0756739636	16.37	07/27/20	08/03/20	
/	0756739637	39.60	07/27/20	08/03/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

/	0756739638	1,160.00	07/27/20	08/03/20	
/	0756739644	138.87	07/27/20	08/03/20	
/	0756739646	387.23	07/27/20	08/03/20	
/	0756739652	4,505.56	07/27/20	08/03/20	
Status: PAID		Status Total: 2,591,866.44			
/	0756739185	28,784.12	05/04/20	07/08/20	
/	0756739416	111.86	06/15/20	07/07/20	
/	0756739420	7,177.50	06/15/20	07/07/20	
/	0756739422	52.30	06/15/20	07/01/20	
/	0756739471	6.82	06/29/20	07/02/20	
/	0756739472	6,738.08	06/29/20	07/07/20	
/	0756739476	8,258.43	06/29/20	07/08/20	
/	0756739478	5.00	06/29/20	07/08/20	
/	0756739479	385.80	06/29/20	07/07/20	
/	0756739481	661.19	06/29/20	07/02/20	
/	0756739482	5,195.92	06/29/20	07/07/20	
/	0756739484	467.00	06/29/20	07/07/20	
/	0756739485	48.16	06/29/20	07/07/20	
/	0756739486	171.16	06/29/20	07/02/20	
/	0756739487	583.01	06/29/20	07/07/20	
/	0756739488	55.51	06/29/20	07/07/20	
/	0756739501	161.98	06/29/20	07/08/20	
/	0756739502	51,016.67	06/29/20	07/07/20	
/	0756739503	495.13	06/29/20	07/02/20	
/	0756739504	87.34	06/29/20	07/06/20	
/	0756739505	66.86	06/29/20	07/08/20	
/	0756739506	249.00	06/29/20	07/08/20	
/	0756739507	14,915.80	06/29/20	07/02/20	
/	0756739508	1,170.00	06/29/20	07/10/20	
/	0756739509	221.10	06/29/20	07/07/20	
/	0756739510	310.00	06/29/20	07/13/20	
/	0756739511	2,724.23	06/29/20	07/07/20	
/	0756739512	6,478.96	06/29/20	07/06/20	
/	0756739513	637.59	06/29/20	07/07/20	
/	0756739514	425.00	06/29/20	07/06/20	
/	0756739515	211.94	06/29/20	07/08/20	
/	0756739516	6,770.42	06/29/20	07/08/20	
/	0756739517	410.00	06/29/20	07/08/20	
/	0756739518	137.57	06/29/20	07/08/20	
/	0756739519	1,400.00	06/29/20	07/07/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

/	0756739522	173.92	06/29/20	07/06/20	
/	0756739523	531.49	06/29/20	07/10/20	
/	0756739524	734.31	06/29/20	07/07/20	
/	0756739525	982.85	06/29/20	07/07/20	
/	0756739526	983.43	06/29/20	07/07/20	
/	0756739527	134.06	06/29/20	07/02/20	
/	0756739528	24,386.55	06/29/20	07/02/20	
/	0756739529	198.00	06/29/20	07/02/20	
/	0756739530	14,122.46	06/29/20	07/07/20	
/	0756739531	4,199.04	06/29/20	07/13/20	
/	0756739532	299.56	06/29/20	07/07/20	
/	0756739533	758.81	06/29/20	07/08/20	
/	0756739534	3,717.50	06/29/20	07/02/20	
/	0756739535	120.00	07/13/20	07/20/20	
/	0756739536	72.75	07/13/20	07/29/20	
/	0756739537	1,753.54	07/13/20	07/20/20	
/	0756739538	296.23	07/13/20	07/16/20	
/	0756739539	80,749.78	07/13/20	07/14/20	
/	0756739540	4,205.24	07/13/20	07/27/20	
/	0756739541	273.00	07/13/20	07/23/20	
/	0756739542	315.00	07/13/20	07/20/20	
/	0756739543	1,928.57	07/13/20	07/16/20	
/	0756739544	513.58	07/13/20	07/17/20	
/	0756739545	3,018.83	07/13/20	07/21/20	
/	0756739547	110.00	07/13/20	07/27/20	
/	0756739548	26.00	07/13/20	07/31/20	
/	0756739549	116.56	01/01/00	07/23/20	
/	0756739550	720.76	07/13/20	07/17/20	
/	0756739552	671.25	07/13/20	07/14/20	
/	0756739553	786,019.44	07/13/20	07/14/20	
/	0756739555	119.00	07/13/20	07/17/20	
/	0756739556	325.68	07/13/20	07/16/20	
/	0756739557	1,028.48	07/13/20	07/17/20	
/	0756739558	703.73	07/13/20	07/22/20	
/	0756739559	123.06	07/13/20	07/27/20	
/	0756739560	3,444.40	07/13/20	07/17/20	
/	0756739561	171.20	07/13/20	07/20/20	
/	0756739562	14.20	07/13/20	07/16/20	
/	0756739563	45.00	07/13/20	07/28/20	
/	0756739564	389.38	07/13/20	07/17/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

/	0756739565	103.02	07/13/20	07/22/20	
/	0756739566	637.83	07/13/20	07/17/20	
/	0756739568	16.37	07/13/20	07/17/20	
/	0756739569	235.12	07/13/20	07/20/20	
/	0756739571	45,416.00	07/13/20	07/22/20	
/	0756739572	47.02	07/13/20	07/16/20	
/	0756739573	47.45	07/13/20	07/20/20	
/	0756739574	231.33	07/13/20	07/15/20	
/	0756739575	280.00	07/13/20	07/16/20	
/	0756739576	301,036.00	07/13/20	07/20/20	
/	0756739577	37.75	07/13/20	07/21/20	
/	0756739578	28.09	07/13/20	07/21/20	
/	0756739579	239.67	07/13/20	07/20/20	
/	0756739580	251.47	07/13/20	07/20/20	
/	0756739581	406.15	01/01/00	07/16/20	
/	0756739582	173.28	07/13/20	07/17/20	
/	0756739583	190.97	07/13/20	07/15/20	
/	0756739584	30.00	07/13/20	07/20/20	
/	0756739585	109.90	07/13/20	07/17/20	
/	0756739586	290.00	07/13/20	07/20/20	
/	0756739589	83,260.80	07/27/20	07/29/20	
/	0756739593	263.50	07/27/20	07/30/20	
/	0756739598	1,752.32	07/27/20	07/31/20	
/	0756739599	1,044.26	07/27/20	07/31/20	
/	0756739601	654.03	07/27/20	07/31/20	
/	0756739603	23,340.85	07/27/20	07/28/20	
/	0756739616	1,163.48	07/27/20	07/31/20	
/	0756739617	58,963.39	07/27/20	07/31/20	
/	0756739618	523.02	07/27/20	07/30/20	
/	0756739621	1,875.00	07/27/20	07/30/20	
/	0756739622	165.12	01/01/00	07/31/20	
/	0756739624	491.95	07/27/20	07/31/20	
/	0756739625	990.00	07/27/20	07/31/20	
/	0756739626	1,985.21	07/27/20	07/30/20	
/	0756739629	219.05	07/27/20	07/31/20	
/	0756739632	139,504.13	07/27/20	07/30/20	
/	0756739633	79.14	07/27/20	07/30/20	
/	0756739634	70.90	07/27/20	07/30/20	
/	0756739639	109.68	07/27/20	07/31/20	
/	0756739641	129.64	07/27/20	07/31/20	



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

/	0756739645	1,081.40	07/27/20	07/30/20	
/	0756739647	738.44	01/01/00	07/31/20	
/	0756739648	1,105.00	01/01/00	07/31/20	
/	0756739649	130.11	07/27/20	07/30/20	
/	0756739650	58.79	07/27/20	07/30/20	
/	0756739651	198.00	07/27/20	07/30/20	
/	0756739654	837,073.72	07/27/20	07/28/20	
		Count	Amount		
Total OUTS:		15	10,693.51		
Total PAID:		122	2,591,866.44		

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

Interest Received:	\$	2,646.79
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	2,646.79
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Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

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



Yavapai County Treasurer

Monthly Statement

Date Range: 7/1/2020 to 7/31/2020

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	9,712,484.87	9,712,484.87		
Income:	2,646.79 ✓	2,646.79		
LOC Advance:	.00	.00		
Expense:	(5,095,278.58)	(5,095,278.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	4,619,853.08	4,619,853.08	End:	4,619,853.08

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	9,712,484.87	9,712,484.87
38108.0	Interest on Investments Charles Schwab		1,882.14	1,882.14
38109.0	Interest on Investments St Treas		764.65	764.65
91702.0	Transfer out		(5,095,278.58)	(5,095,278.58)
		Ending Balance:	4,619,853.08	4,619,853.08

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 9,712,484.87	
38108.0	Interest on Investments Charles Schwab		Source Code Total: 1,882.14	
07/23	Investment Interest	0	1,882.14	C
38109.0	Interest on Investments St Treas		Source Code Total: 764.65	
07/29	Investment Interest	0	764.65	C
91702.0	Transfer out		Source Code Total: (5,095,278.58)	
07/29	Xfer per email request dtd 7/29/20	0	(1,095,278.58)	D
07/29	Transfer per email request dated 7/29/20	0	(4,000,000.00)	D
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 4,619,853.08	

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 7/31/2020

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/20		\$3,192,699.97
Deposits and Credits:			\$5,630,423.66
Checks and Charges:			(\$2,591,866.44)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$6,231,257.19
Ending Balance Per Bank Statement:	07/31/20		\$6,231,257.19
* Outstanding Deposits and Credits:	07/31/20		\$0.00
* Outstanding Checks and Charges:	07/31/20		(\$56,387.49)
Ending Book Balance:		07/31/20	\$6,174,869.70

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/20

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
05/04/20	756739185	Mallory Safety & Supply LLC	AP	CAFMA	\$28,784.12
06/15/20	756739416	AHS Rescue, LLC	AP	CAFMA	\$111.86
06/15/20	756739420	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
06/15/20	756739422	Awards Etc	AP	CAFMA	\$52.30
06/15/20	756739460	Prescott Frontier Days, Inc.	AP	CAFMA	\$75.00
06/29/20	756739471	Little England LLC	AP	CAFMA	\$6.82
06/29/20	756739472	American Express, Inc.	AP	CAFMA	\$6,738.08
06/29/20	756739476	APS	AP	CAFMA	\$8,258.43
06/29/20	756739478	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
06/29/20	756739479	Arizona Emergency Products	AP	CAFMA	\$385.80
06/29/20	756739481	Bennett Oil	AP	CAFMA	\$661.19
06/29/20	756739482	Bound Tree Medical LLC	AP	CAFMA	\$5,195.92
06/29/20	756739484	B & W Fire Security Systems	AP	CAFMA	\$467.00
06/29/20	756739485	Cable One Business	AP	CAFMA	\$48.16
06/29/20	756739486	CAFMA Petty Cash	AP	CAFMA	\$171.16
06/29/20	756739487	CenturyLink	AP	CAFMA	\$583.01
06/29/20	756739488	CenturyLink	AP	CAFMA	\$55.51
06/29/20	756739501	Chino Heating & Cooling, Inc	AP	CAFMA	\$161.98
06/29/20	756739502	City of Prescott	AP	CAFMA	\$51,016.67
06/29/20	756739503	City of Prescott	AP	CAFMA	\$495.13
06/29/20	756739504	Curtis Tools for Heroes	AP	CAFMA	\$87.34
06/29/20	756739505	FACTORY MOTOR PARTS	AP	CAFMA	\$66.86
06/29/20	756739506	Fireworks Productions of AZ	AP	CAFMA	\$249.00
06/29/20	756739507	Freightliner of AZ, LLC	AP	CAFMA	\$14,915.80
06/29/20	756739508	Donald or Kimberly Glassman	AP	CAFMA	\$1,170.00
06/29/20	756739509	Globalstar	AP	CAFMA	\$221.10
06/29/20	756739510	Govt Finance Officers Assoc	AP	CAFMA	\$310.00
06/29/20	756739511	W.W. Grainger, Inc	AP	CAFMA	\$2,724.23
06/29/20	756739512	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$6,478.96
06/29/20	756739513	Interstate Batteries	AP	CAFMA	\$637.59
06/29/20	756739514	Toni Johnson	AP	CAFMA	\$425.00
06/29/20	756739515	Kevin Lollar Electric, LLC	AP	CAFMA	\$211.94
06/29/20	756739516	Laerdal Medical Corporation	AP	CAFMA	\$6,770.42
06/29/20	756739517	Northern AZ Premier Termite	AP	CAFMA	\$410.00
06/29/20	756739518	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
06/29/20	756739519	Public Safety Crisis Solutions	AP	CAFMA	\$1,400.00
06/29/20	756739522	Sherwin Williams Company	AP	CAFMA	\$173.92
06/29/20	756739523	Smart Document Solutions	AP	CAFMA	\$531.49
06/29/20	756739524	Staples Contract & Commerc.Inc	AP	CAFMA	\$734.31
06/29/20	756739525	Town of Prescott Valley	AP	CAFMA	\$982.85
06/29/20	756739526	TruckPro, LLC	AP	CAFMA	\$983.43
06/29/20	756739527	Unisource Energy Services	AP	CAFMA	\$134.06
06/29/20	756739528	United Fire Equipment Company	AP	CAFMA	\$24,386.55
06/29/20	756739529	United Disposal, Inc	AP	CAFMA	\$198.00
06/29/20	756739530	US Bank Voyager Fleet Systems	AP	CAFMA	\$14,122.46
06/29/20	756739531	Waterous Company	AP	CAFMA	\$4,199.04
06/29/20	756739532	W.W. Williams Company LLC	AP	CAFMA	\$299.56
06/29/20	756739533	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
06/29/20	756739534	Zebrascares LLC	AP	CAFMA	\$3,717.50
07/13/20	756739535	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
07/13/20	756739536	Able Saw, LLC	AP	CAFMA	\$72.75
07/13/20	756739537	American Express, Inc.	AP	CAFMA	\$1,753.54
07/13/20	756739538	American Fence Co, Inc	AP	CAFMA	\$296.23
07/13/20	756739539	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$80,749.78
07/13/20	756739540	APS	AP	CAFMA	\$4,205.24
07/13/20	756739541	Authentic Self Counseling	AP	CAFMA	\$273.00
07/13/20	756739542	BACKBOARDS BOOMERANG	AP	CAFMA	\$315.00
07/13/20	756739543	Bennett Oil	AP	CAFMA	\$1,928.57
07/13/20	756739544	Best Pick Disposal, Inc	AP	CAFMA	\$513.58
07/13/20	756739545	Bound Tree Medical LLC	AP	CAFMA	\$3,018.83
07/13/20	756739547	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$110.00
07/13/20	756739548	B & W Fire Security Systems	AP	CAFMA	\$26.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 7/31/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/13/20	756739549	Cable One Business	AP	CAFMA	\$116.56
07/13/20	756739550	CenturyLink	AP	CAFMA	\$720.76
07/13/20	756739552	Chase Bank	AP	CAFMA	\$671.25
07/13/20	756739553	Chase Bank	AP	CAFMA	\$786,019.44
07/13/20	756739555	Chino Heating & Cooling, Inc	AP	CAFMA	\$119.00
07/13/20	756739556	City of Prescott	AP	CAFMA	\$325.68
07/13/20	756739557	Curtis Tools for Heroes	AP	CAFMA	\$1,028.48
07/13/20	756739558	DES- Unemployment Tax	AP	CAFMA	\$703.73
07/13/20	756739559	Dish Network	AP	CAFMA	\$123.06
07/13/20	756739560	Envir. Syst. Research Inst Inc	AP	CAFMA	\$3,444.40
07/13/20	756739561	FACTORY MOTOR PARTS	AP	CAFMA	\$171.20
07/13/20	756739562	Galpin Ford, Inc.	AP	CAFMA	\$14.20
07/13/20	756739563	Immix Technology Inc	AP	CAFMA	\$45.00
07/13/20	756739564	Interstate Batteries	AP	CAFMA	\$389.38
07/13/20	756739565	DAVID L. JOHNSON	AP	CAFMA	\$103.02
07/13/20	756739566	Matheson Tri-Gas, Inc	AP	CAFMA	\$637.83
07/13/20	756739568	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
07/13/20	756739569	NAPA Auto Parts	AP	CAFMA	\$235.12
07/13/20	756739571	NFP Property and Casualty	AP	CAFMA	\$45,416.00
07/13/20	756739572	Prescott Steel & Welding	AP	CAFMA	\$47.02
07/13/20	756739573	Prescott Valley Ace Hardware	AP	CAFMA	\$47.45
07/13/20	756739574	RWC Group	AP	CAFMA	\$231.33
07/13/20	756739575	SCENT FROM ABOVE COMPANY LLC	AP	CAFMA	\$280.00
07/13/20	756739576	Securis Insurance Pool, Inc	AP	CAFMA	\$301,036.00
07/13/20	756739577	Sherwin Williams Company	AP	CAFMA	\$37.75
07/13/20	756739578	Besonson Tools LLC	AP	CAFMA	\$28.09
07/13/20	756739579	Staples Contract & Commmerc.Inc	AP	CAFMA	\$239.67
07/13/20	756739580	Stryker Sales Corporation	AP	CAFMA	\$251.47
07/13/20	756739581	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$406.15
07/13/20	756739582	Town of Prescott Valley	AP	CAFMA	\$173.28
07/13/20	756739583	Unisource Energy Services	AP	CAFMA	\$190.97
07/13/20	756739584	Verified First, LLC	AP	CAFMA	\$30.00
07/13/20	756739585	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$109.90
07/13/20	756739586	Zebrascares LLC	AP	CAFMA	\$290.00
07/14/20	756739460	Prescott Frontier Days, Inc.	AP	CAFMA	(\$75.00)
07/27/20	756739589	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$83,260.80
07/27/20	756739593	Bennett Oil	AP	CAFMA	\$263.50
07/27/20	756739598	Patty Brookins	AP	CAFMA	\$1,752.32
07/27/20	756739599	Cable One Business	AP	CAFMA	\$1,044.26
07/27/20	756739601	CenturyLink	AP	CAFMA	\$654.03
07/27/20	756739603	Chase Card Services	AP	CAFMA	\$23,340.85
07/27/20	756739616	Chino Heating & Cooling, Inc	AP	CAFMA	\$1,163.48
07/27/20	756739617	City of Prescott	AP	CAFMA	\$58,963.39
07/27/20	756739618	City of Prescott	AP	CAFMA	\$523.02
07/27/20	756739621	Gary Crisenbery	AP	CAFMA	\$1,875.00
07/27/20	756739622	Curtis Tools for Heroes	AP	CAFMA	\$165.12
07/27/20	756739624	FASTENAL	AP	CAFMA	\$491.95
07/27/20	756739625	Foremost Promotions	AP	CAFMA	\$990.00
07/27/20	756739626	Freightliner of AZ, LLC	AP	CAFMA	\$1,985.21
07/27/20	756739629	W.W. Grainger, Inc	AP	CAFMA	\$219.05
07/27/20	756739632	KAIROS Health Arizona, Inc	AP	CAFMA	\$139,504.13
07/27/20	756739633	Lamb Chevrolet	AP	CAFMA	\$79.14
07/27/20	756739634	JLS Tools, LLC	AP	CAFMA	\$70.90
07/27/20	756739639	Prescott Steel & Welding	AP	CAFMA	\$109.68
07/27/20	756739641	Rosenbauer Motors, LLC	AP	CAFMA	\$129.64
07/27/20	756739645	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,081.40
07/27/20	756739647	Town of Prescott Valley	AP	CAFMA	\$738.44
07/27/20	756739648	Tri-City Towing Inc	AP	CAFMA	\$1,105.00
07/27/20	756739649	Unisource Energy Services	AP	CAFMA	\$130.11
07/27/20	756739650	United Fire Equipment Company	AP	CAFMA	\$58.79
07/27/20	756739651	United Disposal, Inc	AP	CAFMA	\$198.00
07/27/20	756739654	Chase Bank	AP	CAFMA	\$837,073.72

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/20

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
TOTAL CHECKS AND CHARGES CLEARED:					\$2,591,866.44	

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 7/31/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/29/20	756739480	Delia Ayala	AP	CAFMA	\$3.49
06/29/20	756739520	Public Safety Personnel Retire	AP	CAFMA	\$1,071.03
06/29/20	756739521	Public Safety Personnel Retire	AP	CAFMA	\$470.94
07/27/20	756739587	Able Saw, LLC	AP	CAFMA	\$361.60
07/27/20	756739588	Allied Electronics, Inc	AP	CAFMA	\$379.59
07/27/20	756739590	APS	AP	CAFMA	\$10,097.72
07/27/20	756739592	B&B Enterprises	AP	CAFMA	\$71.68
07/27/20	756739594	Bound Tree Medical LLC	AP	CAFMA	\$19,615.06
07/27/20	756739597	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$165.00
07/27/20	756739600	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$2,721.28
07/27/20	756739602	CenturyLink	AP	CAFMA	\$13.17
07/27/20	756739619	Nicolas J. Cornelius	AP	CAFMA	\$2,857.50
07/27/20	756739620	Cornwell Tools	AP	CAFMA	\$16.31
07/27/20	756739623	FACTORY MOTOR PARTS	AP	CAFMA	\$69.17
07/27/20	756739627	Globalstar	AP	CAFMA	\$226.33
07/27/20	756739628	Michael M. Golightly & Assoc	AP	CAFMA	\$1,660.06
07/27/20	756739630	Immix Technology Inc	AP	CAFMA	\$2,100.70
07/27/20	756739631	Interstate Batteries	AP	CAFMA	\$434.92
07/27/20	756739635	Manzanita Landscaping, Inc	AP	CAFMA	\$761.50
07/27/20	756739636	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
07/27/20	756739637	Motorola Solutions Inc	AP	CAFMA	\$39.60
07/27/20	756739638	Pinon Painting LLC	AP	CAFMA	\$1,160.00
07/27/20	756739640	Public Safety Crisis Solutions	AP	CAFMA	\$3,500.00
07/27/20	756739642	ALAN SCHUSTER	AP	CAFMA	\$2,603.26
07/27/20	756739643	Smart Document Solutions	AP	CAFMA	\$814.55
07/27/20	756739644	Staples Contract & Commerc.Inc	AP	CAFMA	\$138.87
07/27/20	756739646	Tessco, Inc	AP	CAFMA	\$387.23
07/27/20	756739652	Verizon Wireless	AP	CAFMA	\$4,505.56
07/27/20	756739653	Yavapai County Fire and	AP	CAFMA	\$125.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$56,387.49

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/20

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/16/20	3486	Deposit	AR	CAFMA	\$1,713.36
07/16/20	3487	Deposit	AR	CAFMA	\$26,914.09
07/16/20	3489	Deposit	AR	CAFMA	\$4,065.47
07/23/20	3501	Deposit	AR	CAFMA	\$3,784.06
07/23/20	3502	Deposit	AR	CAFMA	\$13,077.45
07/23/20	3503	Deposit	AR	CAFMA	\$9,798.42
07/23/20	3504	Deposit	AR	CAFMA	\$61,839.20
07/23/20	3505	Deposit	AR	CAFMA	\$10,250.58
07/23/20	3506	Deposit	AR	CAFMA	\$8,542.46
07/23/20	3509	Deposit	AR	CAFMA	\$50.00
07/23/20	3510	Deposit	AR	CAFMA	\$182.00
07/23/20	3511	Deposit	AR	CAFMA	\$89.00
07/27/20	3493	Deposit	AR	CAFMA	\$5,652.93
07/27/20	3494	Deposit	AR	CAFMA	\$15,915.92
07/27/20	3499	Deposit	AR	CAFMA	\$247.00
07/27/20	3500	Deposit	AR	CAFMA	\$1,138.00
07/30/20	3512	Deposit	AR	CAFMA	\$56,427.54
07/30/20	3513	Deposit	AR	CAFMA	\$14,251.44
07/30/20	3514	Deposit	AR	CAFMA	\$6,585.35
07/30/20	3515	Deposit	AR	CAFMA	\$5,527.55
07/30/20	3516	Deposit	AR	CAFMA	\$1,636.58
07/30/20	3517	Deposit	AR	CAFMA	\$443.29
07/30/20	3518	Deposit	AR	CAFMA	\$1,671.19
07/30/20	3519	Deposit	AR	CAFMA	\$2,675.00
07/31/20	Cash With Yav Cty	Fire Authority Funding July 20	GL	CAFMA	\$281,594.55
07/31/20	Cash With Yav Cty	Trf Funds - Capital Purchase -	GL	CAFMA	\$1,095,278.58
07/31/20	Cash With Yav Cty	Capital Reserve - Temporary Bo	GL	CAFMA	\$4,000,000.00
07/31/20	Cash With Yav Cty	CAFMA GF Interest Revenue July	GL	CAFMA	\$1,072.65
TOTAL DEPOSITS AND CREDITS CLEARED:					\$5,630,423.66

CAFMA-Central Arizona Fire and Medical
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						
756739460	07/14/20	Marked	Yes	Prescott Frontier Days, Inc.	08/12/20	(\$75.00)
756739535	07/13/20	Marked	No	A1 Water Bulk Delivery Svc LLC	08/12/20	\$120.00
756739536	07/13/20	Marked	No	Able Saw, LLC	08/12/20	\$72.75
756739537	07/13/20	Marked	No	American Express, Inc.	08/12/20	\$1,753.54
756739538	07/13/20	Marked	No	American Fence Co, Inc	08/12/20	\$296.23
756739539	07/13/20	Marked	No	Anderson Asphalt Svcs&Contract	08/12/20	\$80,749.78
756739540	07/13/20	Marked	No	APS	08/12/20	\$4,205.24
756739541	07/13/20	Marked	No	Authentic Self Counseling	08/12/20	\$273.00
756739542	07/13/20	Marked	No	BACKBOARDS BOOMERANG	08/12/20	\$315.00
756739543	07/13/20	Marked	No	Bennett Oil	08/12/20	\$1,928.57
756739544	07/13/20	Marked	No	Best Pick Disposal, Inc	08/12/20	\$513.58
756739545	07/13/20	Marked	No	Bound Tree Medical LLC	08/12/20	\$3,018.83
756739547	07/13/20	Marked	No	Bradshaw Mtn Environmental Inc	08/12/20	\$110.00
756739548	07/13/20	Marked	No	B & W Fire Security Systems	08/12/20	\$26.00
756739549	07/13/20	Marked	No	Cable One Business	08/12/20	\$116.56
756739550	07/13/20	Marked	No	CenturyLink	08/12/20	\$720.76
756739552	07/13/20	Marked	No	Chase Bank	08/12/20	\$671.25
756739553	07/13/20	Marked	No	Chase Bank	08/12/20	\$786,019.44
756739555	07/13/20	Marked	No	Chino Heating & Cooling, Inc	08/12/20	\$119.00
756739556	07/13/20	Marked	No	City of Prescott	08/12/20	\$325.68
756739557	07/13/20	Marked	No	Curtis Tools for Heroes	08/12/20	\$1,028.48
756739558	07/13/20	Marked	No	DES- Unemployment Tax	08/12/20	\$703.73
756739559	07/13/20	Marked	No	Dish Network	08/12/20	\$123.06
756739560	07/13/20	Marked	No	Envir. Syst. Research Inst Inc	08/12/20	\$3,444.40
756739561	07/13/20	Marked	No	FACTORY MOTOR PARTS	08/12/20	\$171.20
756739562	07/13/20	Marked	No	Galpin Ford, Inc.	08/12/20	\$14.20
756739563	07/13/20	Marked	No	Immix Technology Inc	08/12/20	\$45.00
756739564	07/13/20	Marked	No	Interstate Batteries	08/12/20	\$389.38
756739565	07/13/20	Marked	No	DAVID L. JOHNSON	08/12/20	\$103.02
756739566	07/13/20	Marked	No	Matheson Tri-Gas, Inc	08/12/20	\$637.83
756739568	07/13/20	Marked	No	Mitchell Repair Info. Comp LLC	08/12/20	\$16.37
756739569	07/13/20	Marked	No	NAPA Auto Parts	08/12/20	\$235.12
756739571	07/13/20	Marked	No	NFP Property and Casualty	08/12/20	\$45,416.00
756739572	07/13/20	Marked	No	Prescott Steel & Welding	08/12/20	\$47.02
756739573	07/13/20	Marked	No	Prescott Valley Ace Hardware	08/12/20	\$47.45
756739574	07/13/20	Marked	No	RWC Group	08/12/20	\$231.33
756739575	07/13/20	Marked	No	SCENT FROM ABOVE COMPANY LLC	08/12/20	\$280.00
756739576	07/13/20	Marked	No	Securis Insurance Pool, Inc	08/12/20	\$301,036.00
756739577	07/13/20	Marked	No	Sherwin Williams Company	08/12/20	\$37.75
756739578	07/13/20	Marked	No	Besonson Tools LLC	08/12/20	\$28.09
756739579	07/13/20	Marked	No	Staples Contract & Commerc.Inc	08/12/20	\$239.67
756739580	07/13/20	Marked	No	Stryker Sales Corporation	08/12/20	\$251.47
756739581	07/13/20	Marked	No	D.G.Shoemaker & Associates Inc	08/12/20	\$406.15
756739582	07/13/20	Marked	No	Town of Prescott Valley	08/12/20	\$173.28
756739583	07/13/20	Marked	No	Unisource Energy Services	08/12/20	\$190.97
756739584	07/13/20	Marked	No	Verified First, LLC	08/12/20	\$30.00
756739585	07/13/20	Marked	No	Yavapai Fleet Yavapai Machine	08/12/20	\$109.90
756739586	07/13/20	Marked	No	Zembrascapes LLC	08/12/20	\$290.00
756739587	07/27/20	Retrieved	No	Able Saw, LLC		\$361.60
756739588	07/27/20	Retrieved	No	Allied Electronics, Inc		\$379.59
756739589	07/27/20	Marked	No	Anderson Asphalt Svcs&Contract	08/12/20	\$83,260.80
756739590	07/27/20	Retrieved	No	APS		\$10,097.72
756739592	07/27/20	Retrieved	No	B&B Enterprises		\$71.68
756739593	07/27/20	Marked	No	Bennett Oil	08/12/20	\$263.50
756739594	07/27/20	Retrieved	No	Bound Tree Medical LLC		\$19,615.06
756739597	07/27/20	Retrieved	No	Bradshaw Mtn Environmental Inc		\$165.00
756739598	07/27/20	Marked	No	Patty Brookins	08/12/20	\$1,752.32
756739599	07/27/20	Marked	No	Cable One Business	08/12/20	\$1,044.26
756739600	07/27/20	Retrieved	No	CAROTHERS, ROBERT COUGAN		\$2,721.28
756739601	07/27/20	Marked	No	CenturyLink	08/12/20	\$654.03
756739602	07/27/20	Retrieved	No	CenturyLink		\$13.17
756739603	07/27/20	Marked	No	Chase Card Services	08/12/20	\$23,340.85

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756739616	07/27/20	Marked	No	Chino Heating & Cooling, Inc	08/12/20	\$1,163.48
756739617	07/27/20	Marked	No	City of Prescott	08/12/20	\$58,963.39
756739618	07/27/20	Marked	No	City of Prescott	08/12/20	\$523.02
756739619	07/27/20	Retrieved	No	Nicolas J. Cornelius		\$2,857.50
756739620	07/27/20	Retrieved	No	Cornwell Tools		\$16.31
756739621	07/27/20	Marked	No	Gary Crisenbery	08/12/20	\$1,875.00
756739622	07/27/20	Marked	No	Curtis Tools for Heroes	08/12/20	\$165.12
756739623	07/27/20	Retrieved	No	FACTORY MOTOR PARTS		\$69.17
756739624	07/27/20	Marked	No	FASTENAL	08/12/20	\$491.95
756739625	07/27/20	Marked	No	Foremost Promotions	08/12/20	\$990.00
756739626	07/27/20	Marked	No	Freightliner of AZ, LLC	08/12/20	\$1,985.21
756739627	07/27/20	Retrieved	No	Globalstar		\$226.33
756739628	07/27/20	Retrieved	No	Michael M. Golightly & Assoc		\$1,660.06
756739629	07/27/20	Marked	No	W.W. Grainger, Inc	08/12/20	\$219.05
756739630	07/27/20	Retrieved	No	Immix Technology Inc		\$2,100.70
756739631	07/27/20	Retrieved	No	Interstate Batteries		\$434.92
756739632	07/27/20	Marked	No	KAIROS Health Arizona, Inc	08/12/20	\$139,504.13
756739633	07/27/20	Marked	No	Lamb Chevrolet	08/12/20	\$79.14
756739634	07/27/20	Marked	No	JLS Tools, LLC	08/12/20	\$70.90
756739635	07/27/20	Retrieved	No	Manzanita Landscaping, Inc		\$761.50
756739636	07/27/20	Retrieved	No	Mitchell Repair Info. Comp LLC		\$16.37
756739637	07/27/20	Retrieved	No	Motorola Solutions Inc		\$39.60
756739638	07/27/20	Retrieved	No	Pinon Painting LLC		\$1,160.00
756739639	07/27/20	Marked	No	Prescott Steel & Welding	08/12/20	\$109.68
756739640	07/27/20	Retrieved	No	Public Safety Crisis Solutions		\$3,500.00
756739641	07/27/20	Marked	No	Rosenbauer Motors, LLC	08/12/20	\$129.64
756739642	07/27/20	Retrieved	No	ALAN SCHUSTER		\$2,603.26
756739643	07/27/20	Retrieved	No	Smart Document Solutions		\$814.55
756739644	07/27/20	Retrieved	No	Staples Contract & Commmerc.Inc		\$138.87
756739645	07/27/20	Marked	No	D.G.Shoemaker & Associates Inc	08/12/20	\$1,081.40
756739646	07/27/20	Retrieved	No	Tessco, Inc		\$387.23
756739647	07/27/20	Marked	No	Town of Prescott Valley	08/12/20	\$738.44
756739648	07/27/20	Marked	No	Tri-City Towing Inc	08/12/20	\$1,105.00
756739649	07/27/20	Marked	No	Unisource Energy Services	08/12/20	\$130.11
756739650	07/27/20	Marked	No	United Fire Equipment Company	08/12/20	\$58.79
756739651	07/27/20	Marked	No	United Disposal, Inc	08/12/20	\$198.00
756739652	07/27/20	Retrieved	No	Verizon Wireless		\$4,505.56
756739653	07/27/20	Retrieved	No	Yavapai County Fire and		\$125.00
756739654	07/27/20	Marked	No	Chase Bank	08/12/20	\$837,073.72

SUB TOTAL FOR BANK: \$2,448,820.04

TOTAL FOR MODULE: \$2,448,820.04

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3486	07/16/20	Marked	No	Deposit	08/12/20	\$1,713.36
3487	07/16/20	Marked	No	Deposit	08/12/20	\$26,914.09
3489	07/16/20	Marked	No	Deposit	08/12/20	\$4,065.47
3493	07/27/20	Marked	No	Deposit	08/12/20	\$5,652.93
3494	07/27/20	Marked	No	Deposit	08/12/20	\$15,915.92
3499	07/27/20	Marked	No	Deposit	08/12/20	\$247.00
3500	07/27/20	Marked	No	Deposit	08/12/20	\$1,138.00
3501	07/23/20	Marked	No	Deposit	08/12/20	\$3,784.06
3502	07/23/20	Marked	No	Deposit	08/12/20	\$13,077.45
3503	07/23/20	Marked	No	Deposit	08/12/20	\$9,798.42
3504	07/23/20	Marked	No	Deposit	08/12/20	\$61,839.20
3505	07/23/20	Marked	No	Deposit	08/12/20	\$10,250.58
3506	07/23/20	Marked	No	Deposit	08/12/20	\$8,542.46
3509	07/23/20	Marked	No	Deposit	08/12/20	\$50.00
3510	07/23/20	Marked	No	Deposit	08/12/20	\$182.00
3511	07/23/20	Marked	No	Deposit	08/12/20	\$89.00
3512	07/30/20	Marked	No	Deposit	08/12/20	\$56,427.54

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
3513	07/30/20	Marked	No	Deposit	08/12/20	\$14,251.44
3514	07/30/20	Marked	No	Deposit	08/12/20	\$6,585.35
3515	07/30/20	Marked	No	Deposit	08/12/20	\$5,527.55
3516	07/30/20	Marked	No	Deposit	08/12/20	\$1,636.58
3517	07/30/20	Marked	No	Deposit	08/12/20	\$443.29
3518	07/30/20	Marked	No	Deposit	08/12/20	\$1,671.19
3519	07/30/20	Marked	No	Deposit	08/12/20	\$2,675.00
SUB TOTAL FOR BANK:						\$252,477.88
TOTAL FOR MODULE:						\$252,477.88

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	07/31/20	Marked	No	Fire Authority Funding July 20	08/12/20	\$281,594.55
Cash With Yav Cty	07/31/20	Marked	No	Trf Funds - Capital Purchase -	08/12/20	\$1,095,278.58
Cash With Yav Cty	07/31/20	Marked	No	Capital Reserve - Temporary Bo	08/12/20	\$4,000,000.00
Cash With Yav Cty	07/31/20	Marked	No	CAFMA GF Interest Revenue July	08/12/20	\$1,072.65
SUB TOTAL FOR BANK:						\$5,377,945.78
TOTAL FOR MODULE:						\$5,377,945.78

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:

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$57,128.26	\$4,860,737.00	\$(4,803,608.74)	(98.8)%	\$4,586,107.59	\$4,860,737.00	\$(274,629.41)	(5.6)%
CYFD Funding Requirement	10320000000	224,466.29	19,765,185.00	(19,540,718.71)	(98.9)	17,916,072.44	19,765,185.00	(1,849,112.56)	(9.4)
Fire Protection Contracts	10400100000	132,822.51	180,000.00	(47,177.49)	(26.2)	330,945.25	180,000.00	150,945.25	83.9
Outside Agency Work-Vehicle Maint	10430000000	0.00	40,000.00	(40,000.00)	(100.0)	56,126.61	40,000.00	16,126.61	40.3
Construction Permits	10440000000	7,160.00	51,250.00	(44,090.00)	(86.0)	87,300.82	51,250.00	36,050.82	70.3
Operational Permits	10442500000	0.00	1,700.00	(1,700.00)	(100.0)	1,165.00	1,700.00	(535.00)	(31.5)
Special Events	10443000000	0.00	2,680.00	(2,680.00)	(100.0)	3,099.00	2,680.00	419.00	15.6
State of AZ/Off-District Fires	10480000000	17,881.81	50,000.00	(32,118.19)	(64.2)	1,111,356.35	50,000.00	1,061,356.35	2122.7
Interest Income-General Fund	10490000000	1,072.65	50,000.00	(48,927.35)	(97.9)	89,451.15	50,000.00	39,451.15	78.9
Interest Income-Cap Rsv Fund	10490100000	2,646.79	0.00	2,646.79	0.0	120,566.43	0.00	120,566.43	0.0
Misc. Revenues	10510000000	391.79	10,900.00	(10,508.21)	(96.4)	8,563.63	10,900.00	(2,336.37)	(21.4)
PAWUIC/ Defensible Space Reimbursements	10512531000	4,175.43	24,000.00	(19,824.57)	(82.6)	30,105.00	24,000.00	6,105.00	25.4
Tech Services Contracting Revenue	10514041000	55,225.60	179,345.00	(124,119.40)	(69.2)	213,972.74	179,345.00	34,627.74	19.3
Supplies for Outside Agency Work	10514141000	0.00	10,000.00	(10,000.00)	(100.0)	0.00	10,000.00	(10,000.00)	(100.0)
Donations	10540000000	375.00	500.00	(125.00)	(25.0)	5,525.00	500.00	5,025.00	1005.0
Grants-FEMA- SAFER	10543000000	0.00	225,085.00	(225,085.00)	(100.0)	0.00	225,085.00	(225,085.00)	(100.0)
Misc. Prevention	10560000000	0.00	2,100.00	(2,100.00)	(100.0)	200.00	2,100.00	(1,900.00)	(90.5)
Warehouse Purchasing Group	10570000000	9,191.22	210,000.00	(200,808.78)	(95.6)	209,898.90	210,000.00	(101.10)	0.0
61 Lease Revenue	10585500000	12,000.00	30,000.00	(18,000.00)	(60.0)	42,000.00	30,000.00	12,000.00	40.0
CARTA Classes	10590000000	0.00	15,000.00	(15,000.00)	(100.0)	6,375.00	15,000.00	(8,625.00)	(57.5)
CPR/EMS classes	10590500000	0.00	26,000.00	(26,000.00)	(100.0)	4,370.00	26,000.00	(21,630.00)	(83.2)
Net Revenues		\$524,537.35	\$25,734,482.00	\$(25,209,944.65)	(98.0)%	\$24,823,200.91	\$25,734,482.00	\$(911,281.09)	(3.5)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$79,487.60	\$1,022,883.00	\$943,395.40	92.2%	\$1,102,768.02	\$1,022,883.00	\$(79,885.02)	(7.8)%
Salaries/Prevention	10610020000	19,936.48	352,567.00	332,630.52	94.3	343,572.21	352,567.00	8,994.79	2.6
Salaries/Operations	10610030000	611,707.93	8,097,069.00	7,485,361.07	92.4	8,615,692.88	8,097,069.00	(518,623.88)	(6.4)
Salaries/Training	10610035000	15,617.23	221,291.00	205,673.77	92.9	241,446.35	221,291.00	(20,155.35)	(9.1)
Salaries/Communications	10610041000	30,270.40	413,027.00	382,756.60	92.7	430,938.10	413,027.00	(17,911.10)	(4.3)
Salaries/Facilities Maintenance	10610043000	9,040.00	117,679.00	108,639.00	92.3	129,811.20	117,679.00	(12,132.20)	(10.3)
Salaries/Fleet Maint	10610048000	27,185.60	380,092.00	352,906.40	92.8	419,318.00	380,092.00	(39,226.00)	(10.3)
Salaries/Warehouse	10610049000	10,082.00	149,070.00	138,988.00	93.2	115,906.70	149,070.00	33,163.30	22.2
CEO/ Fire Chief	10610110000	11,877.70	155,939.00	144,061.30	92.4	172,107.87	155,939.00	(16,168.87)	(10.4)
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	12,600.00	12,600.00	100.0	6,212.50	12,600.00	6,387.50	50.7
Special Detail/ Babysitting Classes	10610320402	0.00	250.00	250.00	100.0	150.00	250.00	100.00	40.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period				Year To Date			
			Budget	Variance	%		Actual	Budget	Variance	%
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	4,500.00	4,500.00	100.0		687.50	4,500.00	3,812.50	84.7
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	5,000.00	5,000.00	100.0		3,506.25	5,000.00	1,493.75	29.9
Telestaff Maintenance	10610330426	0.00	2,000.00	2,000.00	100.0		75.00	2,000.00	1,925.00	96.3
Spec Det/Ops Emplpyee Hlth Immuniz Prgrm	10610330431	0.00	1,400.00	1,400.00	100.0		0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	500.00	500.00	100.0		0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	6,500.00	6,500.00	100.0		4,413.53	6,500.00	2,086.47	32.1
Spec Det/Ops Haz Mat Program	10610330440	0.00	625.00	625.00	100.0		0.00	625.00	625.00	100.0
Spec Det/Ops Hose Program	10610330441	0.00	500.00	500.00	100.0		187.50	500.00	312.50	62.5
Spec Det/Ops SCBA Program	10610330442	694.68	6,500.00	5,805.32	89.3		4,768.54	6,500.00	1,731.46	26.6
Spec Det/Ops Recruit Academy	10610330447	0.00	8,700.00	8,700.00	100.0		18,143.75	8,700.00	(9,443.75)	(108.5)
Spec Det/Ops Promo Testing	10610330449	0.00	8,250.00	8,250.00	100.0		9,125.00	8,250.00	(875.00)	(10.6)
Spec Det/ Ops Misc.	10610330452	1,275.00	8,000.00	6,725.00	84.1		14,775.00	8,000.00	(6,775.00)	(84.7)
Spec Duty Training	10610335476	0.00	2,600.00	2,600.00	100.0		275.00	2,600.00	2,325.00	89.4
Spec Det/Trng Instr CARTA	10610335479	0.00	5,000.00	5,000.00	100.0		7,450.00	5,000.00	(2,450.00)	(49.0)
Spec Det/ In House EMS Training	10610335482	0.00	25,000.00	25,000.00	100.0		7,237.50	25,000.00	17,762.50	71.1
Spec Det/Tower Rescue/Instructor	10610335483	0.00	1,000.00	1,000.00	100.0		75.00	1,000.00	925.00	92.5
Spec Det/ Warehouse	10610349451	0.00	5,000.00	5,000.00	100.0		425.00	5,000.00	4,575.00	91.5
Acting Pay - Administration	10610410000	0.00	0.00	0.00	0.0		588.75	0.00	(588.75)	0.0
Acting Pay - Prevention	10610420000	0.00	500.00	500.00	100.0		120.00	500.00	380.00	76.0
Acting Pay - Ops	10610430000	3,541.50	52,560.00	49,018.50	93.3		51,748.75	52,560.00	811.25	1.5
Acting Pay - Fleet Maintenance	10610448000	0.00	400.00	400.00	100.0		0.00	400.00	400.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	300,000.00	300,000.00	100.0		93,406.22	300,000.00	206,593.78	68.9
O.T. Salaries/Admin	10611010000	925.06	9,000.00	8,074.94	89.7		4,920.09	9,000.00	4,079.91	45.3
O.T. Salaries/ Prevention	10611020000	0.00	15,000.00	15,000.00	100.0		2,408.19	15,000.00	12,591.81	83.9
Recall O.T./Operations	10611030000	652.24	45,000.00	44,347.76	98.6		26,634.05	45,000.00	18,365.95	40.8
SWAT Response / Coverage	10611030250	(626.43)	9,000.00	9,626.43	107.0		(1,721.91)	9,000.00	10,721.91	119.1
O.T. Salaries/CARTA	10611035000	0.00	2,828.00	2,828.00	100.0		143.95	2,828.00	2,684.05	94.9
O.T. Salaries/Tech Seviles	10611041000	1,064.86	25,000.00	23,935.14	95.7		25,091.02	25,000.00	(91.02)	(0.4)
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0		(1,892.18)	0.00	1,892.18	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	5,000.00	5,000.00	100.0		3,038.60	5,000.00	1,961.40	39.2
O.T. Salaries/ Fleet Maintenance	10611048000	759.28	23,000.00	22,240.72	96.7		20,596.96	23,000.00	2,403.04	10.4
O.T. Salaries/Warehouse	10611049000	0.00	15,000.00	15,000.00	100.0		10,152.31	15,000.00	4,847.69	32.3
FLSA Pay	10611130000	44,320.59	601,572.00	557,251.41	92.6		607,914.32	601,572.00	(6,342.32)	(1.1)
Shift O.T./Operations	10611230000	599.40	0.00	(599.40)	0.0		599.40	0.00	(599.40)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	12,642.42	385,000.00	372,357.58	96.7		419,870.18	385,000.00	(34,870.18)	(9.1)
Off District Wildland Fires	10611431000	262,793.91	20,000.00	(242,793.91)	(1214.0)		939,696.31	20,000.00	(919,696.31)	(4598.5)

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Training Captain OT	10611535300	0.00	29,200.00	29,200.00	100.0	29,383.20	29,200.00	(183.20)	(0.6)
Trng Cov/Special Duty Pay	10611535304	0.00	4,950.00	4,950.00	100.0	450.00	4,950.00	4,500.00	90.9
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	2,500.00	2,500.00	100.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	12,600.00	12,600.00	100.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	26,500.00	26,500.00	100.0	1,443.58	26,500.00	25,056.42	94.6
Trng Cov/ OT Special Ops Training	10611835336	0.00	3,000.00	3,000.00	100.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	10,000.00	10,000.00	100.0	434.50	10,000.00	9,565.50	95.7
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	12,000.00	12,000.00	100.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	7,773.29	90,850.00	83,076.71	91.4	100,475.88	90,850.00	(9,625.88)	(10.6)
ASRS Retirement/Prevention	10612920000	1,331.59	31,969.00	30,637.41	95.8	27,153.51	31,969.00	4,815.49	15.1
ASRS Retirement/Training	10612935000	323.70	4,040.00	3,716.30	92.0	4,089.74	4,040.00	(49.74)	(1.2)
ASRS Retirement/Tech Services	10612941000	5,362.35	53,527.00	48,164.65	90.0	60,426.50	53,527.00	(6,899.50)	(12.9)
ASRS Retirement/Facilities Maintenance	10612943000	1,173.16	14,991.00	13,817.84	92.2	17,045.70	14,991.00	(2,054.70)	(13.7)
ASRS Retirement/Fleet Maint	10612948000	2,649.43	36,678.00	34,028.57	92.8	36,852.88	36,678.00	(174.88)	(0.5)
ASRS Retirement/Warehouse	10612949000	2,263.87	20,049.00	17,785.13	88.7	18,278.34	20,049.00	1,770.66	8.8
PSPRS/Admin	10613010000	12,121.14	116,311.00	104,189.86	89.6	79,525.14	116,311.00	36,785.86	31.6
PSPRS/Prevention	10613020000	0.00	100.00	100.00	100.0	53,893.37	100.00	(53,793.37)	(53793.4)
PSPRS Operations	10613030000	341,063.88	4,070,318.00	3,729,254.12	91.6	4,120,317.04	4,070,318.00	(49,999.04)	(1.2)
PSPRS/ CARTA	10613035000	11,561.34	84,170.00	72,608.66	86.3	119,551.30	84,170.00	(35,381.30)	(42.0)
PSPRS/ Fleet Maint	10613048000	9,288.78	50,646.00	41,357.22	81.7	65,572.15	50,646.00	(14,926.15)	(29.5)
401A/Admin	10613210000	1,157.20	58,862.00	57,704.80	98.0	22,238.19	58,862.00	36,623.81	62.2
401A/ Prevention	10613220000	0.00	12,380.00	12,380.00	100.0	0.00	12,380.00	12,380.00	100.0
401A Retirement / Ops	10613230000	26,083.92	539,857.00	513,773.08	95.2	243,736.47	539,857.00	296,120.53	54.9
401A/ Fire Chief	10613310000	736.42	30,595.00	29,858.58	97.6	18,514.86	30,595.00	12,080.14	39.5
Reserve Pension	10614032000	0.00	561,044.00	561,044.00	100.0	0.00	561,044.00	561,044.00	100.0
Worker's Comp Insurance/Admin	10615010000	164,201.00	28,554.00	(135,647.00)	(475.1)	164,201.00	28,554.00	(135,647.00)	(475.1)
Worker's Comp/Prevention	10615020000	0.00	22,909.00	22,909.00	100.0	0.00	22,909.00	22,909.00	100.0
Worker's Comp / Ops	10615030000	136,835.00	0.00	(136,835.00)	0.0	620,954.00	0.00	(620,954.00)	0.0
Worker's Comp/Training	10615035000	0.00	13,322.00	13,322.00	100.0	0.00	13,322.00	13,322.00	100.0
Worker's Comp/Comm	10615041000	0.00	26,036.00	26,036.00	100.0	0.00	26,036.00	26,036.00	100.0
Worker's Comp/Facilities	10615043000	0.00	7,292.00	7,292.00	100.0	0.00	7,292.00	7,292.00	100.0
Worker's Comp/Maint	10615048000	0.00	23,984.00	23,984.00	100.0	0.00	23,984.00	23,984.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	9,752.00	9,752.00	100.0	0.00	9,752.00	9,752.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	126.00	126.00	100.0	0.00	126.00	126.00	100.0
Worker's Comp Wages Reimbursement	10616500000	(2,086.63)	0.00	2,086.63	0.0	(2,063.80)	0.00	2,063.80	0.0
Unemployment Insurance/Admin	10617010000	0.00	3,211.00	3,211.00	100.0	1,425.06	3,211.00	1,785.94	55.6

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Unemployment/Prevention	10617020000	0.00	1,284.00	1,284.00	100.0	431.94	1,284.00	852.06	66.4
Unemployment Insurance/Ops	10617030000	0.00	25,901.00	25,901.00	100.0	8,785.70	25,901.00	17,115.30	66.1
Unemployment / Training	10617035000	0.00	642.00	642.00	100.0	298.92	642.00	343.08	53.4
Unemployment/Communications	10617041000	0.00	1,070.00	1,070.00	100.0	440.76	1,070.00	629.24	58.8
Unemployment/Facilities	10617043000	0.00	428.00	428.00	100.0	133.03	428.00	294.97	68.9
Unemployment/Maint	10617048000	0.00	1,070.00	1,070.00	100.0	431.92	1,070.00	638.08	59.6
Unemployment/Warehouse	10617049000	14.01	535.00	520.99	97.4	147.02	535.00	387.98	72.5
401A-ASRS/Admin	10618010000	3,713.58	55,762.00	52,048.42	93.3	51,519.25	55,762.00	4,242.75	7.6
401A-ASRS/Prevention	10618020000	649.75	14,183.00	13,533.25	95.4	17,196.13	14,183.00	(3,013.13)	(21.2)
401A-ASRS/Training	10618035000	154.66	2,225.00	2,070.34	93.0	1,970.38	2,225.00	254.62	11.4
401A-ASRS/Communication	10618041000	2,561.84	27,458.00	24,896.16	90.7	29,889.29	27,458.00	(2,431.29)	(8.9)
401A-ASRS/Facilities Maint	10618043000	560.48	7,606.00	7,045.52	92.6	7,940.04	7,606.00	(334.04)	(4.4)
401A-ASRS/ Maint	10618048000	1,265.76	17,921.00	16,655.24	92.9	17,767.91	17,921.00	153.09	0.9
401A-ASRS/ Warehouse	10618049000	1,121.93	10,172.00	9,050.07	89.0	9,158.77	10,172.00	1,013.23	10.0
Medicare / Admin	10618110000	1,524.48	17,223.00	15,698.52	91.1	19,317.33	17,223.00	(2,094.33)	(12.2)
Medicare Exp/Prevention	10618120000	283.83	5,589.00	5,305.17	94.9	4,919.38	5,589.00	669.62	12.0
Medicare / OPS	10618130000	12,601.35	141,213.00	128,611.65	91.1	151,152.11	141,213.00	(9,939.11)	(7.0)
Medicare Exp/CARTA	10618135000	373.23	3,250.00	2,876.77	88.5	3,957.69	3,250.00	(707.69)	(21.8)
Medicare Exp/Communications	10618141000	586.81	6,451.00	5,864.19	90.9	6,855.09	6,451.00	(404.09)	(6.3)
Medicare Exp/Facilities Maintenance	10618143000	125.22	1,779.00	1,653.78	93.0	1,883.28	1,779.00	(104.28)	(5.9)
Medicare Exp/Maint	10618148000	565.09	5,851.00	5,285.91	90.3	6,640.55	5,851.00	(789.55)	(13.5)
Medicare Exp/Warehouse	10618149000	262.40	2,379.00	2,116.60	89.0	2,142.06	2,379.00	236.94	10.0
Post Employment Health Plan	10618530000	11,447.37	107,966.00	96,518.63	89.4	137,877.63	107,966.00	(29,911.63)	(27.7)
Medical Insurance./Admin	10619010000	11,286.36	140,544.00	129,257.64	92.0	141,715.02	140,544.00	(1,171.02)	(0.8)
Medical Insurance/Prevention	10619020000	2,120.34	48,312.00	46,191.66	95.6	35,947.07	48,312.00	12,364.93	25.6
Medical Insurance/OPS	10619030000	81,482.69	1,071,648.00	990,165.31	92.4	1,026,507.32	1,071,648.00	45,140.68	4.2
Medical Insurance/Training	10619035000	2,027.69	35,136.00	33,108.31	94.2	26,331.46	35,136.00	8,804.54	25.1
Medical Insurance/Comm	10619041000	3,689.83	48,312.00	44,622.17	92.4	45,010.18	48,312.00	3,301.82	6.8
Medical Insurance/Facilities	10619043000	1,376.46	17,568.00	16,191.54	92.2	17,403.18	17,568.00	164.82	0.9
Medical Insurance/Maint	10619048000	3,218.99	46,116.00	42,897.01	93.0	43,592.21	46,116.00	2,523.79	5.5
Medical Insurance/Warehouse	10619049000	695.88	21,960.00	21,264.12	96.8	9,158.22	21,960.00	12,801.78	58.3
Medical Insurance Assistance/OPS	10619130000	39,420.68	416,000.00	376,579.32	90.5	465,148.54	416,000.00	(49,148.54)	(11.8)
Training and Travel - Facilities Mtc	10659043000	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$2,048,817.60	\$20,842,279.00	\$18,793,461.40	90.2 %	\$21,948,582.65	\$20,842,279.00	\$(1,106,303.65)	(5.3)%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(20.00)	\$500.00	\$520.00	104.0%	\$(245.22)	\$500.00	\$745.22	149.0%

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CAFMA-Central Arizona Fire and Medical
Income Statement
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For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			Budget	Variance	%	Actual	Budget	Variance	%
Office Supplies / Tech Services	10620041000	0.00	500.00	500.00	100.0	91.58	500.00	408.42	81.7
Office Supplies	10620049000	138.87	12,500.00	12,361.13	98.9	7,563.73	12,500.00	4,936.27	39.5
Computer Supplies & Software / Training	10620135000	0.00	17,200.00	17,200.00	100.0	18,574.46	17,200.00	(1,374.46)	(8.0)
Computer Supplies & Equipment / Communic	10620141000	3,247.73	252,455.00	249,207.27	98.7	225,428.12	252,455.00	27,026.88	10.7
In House Dupl & Prtg	10620510000	814.55	15,000.00	14,185.45	94.6	17,700.84	15,000.00	(2,700.84)	(18.0)
In House Dupl & Prtg/ Warehouse	10620549000	0.00	17,250.00	17,250.00	100.0	14,503.47	17,250.00	2,746.53	15.9
District Fire Corps Program	10621010000	0.00	500.00	500.00	100.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	3,444.40	8,700.00	5,255.60	60.4	9,127.22	8,700.00	(427.22)	(4.9)
Employee Health & Wellness Supplies	10621230000	0.00	157.00	157.00	100.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	5,043.63	134,166.00	129,122.37	96.2	137,118.98	134,166.00	(2,952.98)	(2.2)
CPR Supplies & Books	10621630000	0.00	10,000.00	10,000.00	100.0	5,792.04	10,000.00	4,207.96	42.1
Medical Equipment Replacement	10621730000	1,719.59	21,000.00	19,280.41	91.8	15,778.88	21,000.00	5,221.12	24.9
Fuel (Diesel & Gas)	10622048000	2,201.86	285,000.00	282,798.14	99.2	202,642.40	285,000.00	82,357.60	28.9
Oil & Lubr. (Routine)	10622148000	0.00	18,500.00	18,500.00	100.0	16,029.00	18,500.00	2,471.00	13.4
Uniforms/Admin	10623010000	0.00	2,975.00	2,975.00	100.0	77.42	2,975.00	2,897.58	97.4
Uniforms-Freitag, Scott	10623010100	0.00	450.00	450.00	100.0	219.11	450.00	230.89	51.3
Uniforms-Tharp, Dave	10623010101	0.00	450.00	450.00	100.0	225.04	450.00	224.96	50.0
Uniforms - Frawley, Teresa	10623010103	0.00	125.00	125.00	100.0	109.58	125.00	15.42	12.3
Uniforms - Butler, Karen	10623010104	0.00	125.00	125.00	100.0	108.53	125.00	16.47	13.2
Uniforms-Brookins, Patty	10623010105	0.00	125.00	125.00	100.0	21.82	125.00	103.18	82.5
Uniforms - DeJoria, Dana	10623010106	0.00	125.00	125.00	100.0	113.40	125.00	11.60	9.3
Uniforms - Spingola, Debbie	10623010107	0.00	0.00	0.00	0.0	98.12	0.00	(98.12)	0.0
Uniforms - Dixon, Susanne	10623010109	0.00	125.00	125.00	100.0	171.67	125.00	(46.67)	(37.3)
Uniforms - Bliss, Scott	10623010111	0.00	450.00	450.00	100.0	98.99	450.00	351.01	78.0
Uniforms - Viscardi, Karen	10623010112	0.00	125.00	125.00	100.0	112.31	125.00	12.69	10.2
Uniforms - Burch, Kylee	10623010114	0.00	125.00	125.00	100.0	113.32	125.00	11.68	9.3
Uniforms - Katie Reeves	10623010116	0.00	125.00	125.00	100.0	116.67	125.00	8.33	6.7
Uniforms-Lambrecht, Marci	10623010117	0.00	125.00	125.00	100.0	0.00	125.00	125.00	100.0
Uniforms - Slay, Marcie	10623010118	0.00	125.00	125.00	100.0	109.06	125.00	15.94	12.8
Uniforms-Balstis, Carol	10623010120	0.00	125.00	125.00	100.0	130.88	125.00	(5.88)	(4.7)
Uniforms-Sims, Lacie	10623010121	0.00	125.00	125.00	100.0	123.24	125.00	1.76	1.4
Uniforms-Goodman, Kathy	10623010122	0.00	125.00	125.00	100.0	136.79	125.00	(11.79)	(9.4)
Uniforms - Rose, Cody	10623010212	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms/Prevention	10623020000	0.00	2,750.00	2,750.00	100.0	327.50	2,750.00	2,422.50	88.1
Uniforms-Chase, Rick	10623020100	0.00	450.00	450.00	100.0	276.75	450.00	173.25	38.5
Uniforms-Smith, Andie	10623020101	0.00	225.00	225.00	100.0	197.67	225.00	27.33	12.1
Uniforms - Dowdy, Chuck	10623020106	0.00	450.00	450.00	100.0	267.91	450.00	182.09	40.5

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Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms - Brett Mills	10623020107	0.00	450.00	450.00	100.0	232.43	450.00	217.57	48.3
Uniforms-Hoyt, Jessica	10623020108	0.00	0.00	0.00	0.0	398.38	0.00	(398.38)	0.0
Uniforms/Operations	10623030000	167.79	79,850.00	79,682.21	99.8	28,087.51	79,850.00	51,762.49	64.8
Uniforms-Davis, Brad	10623030102	0.00	450.00	450.00	100.0	408.10	450.00	41.90	9.3
Uniforms-Carothers, Cougan	10623030103	0.00	450.00	450.00	100.0	410.44	450.00	39.56	8.8
Uniforms-Abel, Todd	10623030104	0.00	450.00	450.00	100.0	225.72	450.00	224.28	49.8
Uniforms-Burch, Brian	10623030105	0.00	450.00	450.00	100.0	268.59	450.00	181.41	40.3
Uniforms-Duplessis, Rob	10623030107	0.00	450.00	450.00	100.0	242.80	450.00	207.20	46.0
Uniforms-Fields, Brody	10623030108	0.00	450.00	450.00	100.0	408.91	450.00	41.09	9.1
Uniforms-Lys, Damian	10623030110	0.00	450.00	450.00	100.0	249.52	450.00	200.48	44.6
Uniforms-Mauldin, Mark	10623030111	0.00	450.00	450.00	100.0	320.16	450.00	129.84	28.9
Uniforms-Niemynsi, Doug	10623030115	0.00	450.00	450.00	100.0	190.32	450.00	259.68	57.7
Uniforms-Olson, Rick	10623030116	0.00	450.00	450.00	100.0	403.84	450.00	46.16	10.3
Uniforms-Prange, Ross	10623030118	0.00	450.00	450.00	100.0	397.05	450.00	52.95	11.8
Uniforms-Smith, Travis	10623030119	0.00	450.00	450.00	100.0	334.74	450.00	115.26	25.6
Uniforms-Stooks, Craig	10623030120	0.00	450.00	450.00	100.0	458.19	450.00	(8.19)	(1.8)
Uniforms-Baker, Mark	10623030123	0.00	450.00	450.00	100.0	228.71	450.00	221.29	49.2
Uniforms-Brown, Dennis	10623030125	0.00	450.00	450.00	100.0	434.20	450.00	15.80	3.5
Uniforms-Bushman, James	10623030126	0.00	450.00	450.00	100.0	123.13	450.00	326.87	72.6
Uniforms-Curry, Robert	10623030127	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	0.00	450.00	450.00	100.0	356.79	450.00	93.21	20.7
Uniforms-Fields, Zach	10623030130	0.00	450.00	450.00	100.0	414.95	450.00	35.05	7.8
Uniforms-Fournier, Nick	10623030131	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	0.00	450.00	450.00	100.0	406.23	450.00	43.77	9.7
Uniforms-Huddleston, Michael	10623030133	0.00	450.00	450.00	100.0	409.93	450.00	40.07	8.9
Uniforms-Horstman, Stephen	10623030134	0.00	450.00	450.00	100.0	406.22	450.00	43.78	9.7
Uniforms-King, Jeremiah	10623030135	0.00	450.00	450.00	100.0	282.57	450.00	167.43	37.2
Uniforms-Kuykendall, Jeff	10623030136	0.00	450.00	450.00	100.0	423.23	450.00	26.77	5.9
Uniforms-Litchfield, Ron	10623030137	0.00	450.00	450.00	100.0	325.36	450.00	124.64	27.7
Uniforms-McFadden, Mike	10623030138	0.00	450.00	450.00	100.0	231.93	450.00	218.07	48.5
Uniforms-Nolan, Jason	10623030139	0.00	450.00	450.00	100.0	428.24	450.00	21.76	4.8
Uniforms-Parra, Dustin	10623030140	0.00	0.00	0.00	0.0	123.82	0.00	(123.82)	0.0
Uniforms-Pruitt, Rob	10623030142	0.00	450.00	450.00	100.0	287.76	450.00	162.24	36.1
Uniforms-Seets, JW	10623030143	0.00	450.00	450.00	100.0	401.28	450.00	48.72	10.8
Uniforms-Tucker, Mike	10623030144	0.00	450.00	450.00	100.0	371.48	450.00	78.52	17.4
Uniforms-Barmum, Josh	10623030146	0.00	450.00	450.00	100.0	385.77	450.00	64.23	14.3
Uniforms-Blum, Rodney	10623030148	0.00	450.00	450.00	100.0	363.44	450.00	86.56	19.2

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CAFMA-Central Arizona Fire and Medical
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Fund: (10) General Fund

	Current Period					Year To Date				
Account	Actual	Budget	Variance	%		Actual	Budget	Variance	%	
Uniforms-Cruz, Steve	10623030150	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0	
Uniforms-Cunningham, Cody	10623030151	0.00	450.00	450.00	100.0	408.03	450.00	41.97	9.3	
Uniforms-Dibble, Gordon	10623030152	0.00	450.00	450.00	100.0	406.52	450.00	43.48	9.7	
Uniforms-Eckle, Kellan	10623030153	0.00	450.00	450.00	100.0	468.52	450.00	(18.52)	(4.1)	
Uniforms-Ferris, Ryan	10623030154	0.00	450.00	450.00	100.0	191.97	450.00	258.03	57.3	
Uniforms-Kirk, Jason	10623030155	17.34	450.00	432.66	96.1	420.20	450.00	29.80	6.6	
Uniforms-Kontz, Mike	10623030156	0.00	450.00	450.00	100.0	368.61	450.00	81.39	18.1	
Uniforms-Loperman, Keith	10623030157	0.00	450.00	450.00	100.0	270.68	450.00	179.32	39.8	
Uniforms-Mazon, Josh	10623030158	0.00	450.00	450.00	100.0	348.62	450.00	101.38	22.5	
Uniforms-Mazzella, Marc	10623030159	0.00	450.00	450.00	100.0	251.31	450.00	198.69	44.2	
Uniforms-McFadden, Matt	10623030160	0.00	450.00	450.00	100.0	370.30	450.00	79.70	17.7	
Uniforms-Croft, Adam	10623030161	0.00	450.00	450.00	100.0	410.26	450.00	39.74	8.8	
Uniforms-Parra, Payton	10623030164	0.00	450.00	450.00	100.0	321.82	450.00	128.18	28.5	
Uniforms-Pena, Chris	10623030165	0.00	450.00	450.00	100.0	409.58	450.00	40.42	9.0	
Uniforms-Poliakon, Brett	10623030166	0.00	450.00	450.00	100.0	216.81	450.00	233.19	51.8	
Uniforms-Postula, Justin	10623030167	0.00	450.00	450.00	100.0	357.34	450.00	92.66	20.6	
Uniforms-Postula, Karl	10623030168	0.00	450.00	450.00	100.0	399.15	450.00	50.85	11.3	
Uniforms-Reyes, Adam	10623030169	0.00	450.00	450.00	100.0	477.04	450.00	(27.04)	(6.0)	
Uniforms-Ryan, Keith	10623030171	0.00	450.00	450.00	100.0	350.29	450.00	99.71	22.2	
Uniforms-Sheldon, Wes	10623030172	0.00	450.00	450.00	100.0	413.83	450.00	36.17	8.0	
Uniforms-Sims, Mike	10623030173	0.00	450.00	450.00	100.0	416.58	450.00	33.42	7.4	
Uniforms-Wittenberg, Dave	10623030174	0.00	450.00	450.00	100.0	380.77	450.00	69.23	15.4	
Uniforms-Jones, Shaun	10623030175	0.00	450.00	450.00	100.0	426.07	450.00	23.93	5.3	
Uniforms-Perkins, Shane	10623030176	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0	
Uniforms-Wagner, Adam	10623030177	0.00	450.00	450.00	100.0	388.42	450.00	61.58	13.7	
Uniforms-Butler, Jason	10623030179	0.00	450.00	450.00	100.0	317.83	450.00	132.17	29.4	
Uniforms-Turner, Kenny	10623030181	0.00	450.00	450.00	100.0	350.44	450.00	99.56	22.1	
Uniforms-Trask, Ryan	10623030182	0.00	450.00	450.00	100.0	284.74	450.00	165.26	36.7	
Uniforms-Runo, Kyle	10623030183	0.00	450.00	450.00	100.0	293.75	450.00	156.25	34.7	
Uniforms-Brunk, Jake	10623030184	0.00	450.00	450.00	100.0	382.15	450.00	67.85	15.1	
Uniforms-Mayhall, Matt	10623030186	0.00	450.00	450.00	100.0	374.13	450.00	75.87	16.9	
Uniforms-Cox, Phillip	10623030187	0.00	450.00	450.00	100.0	418.42	450.00	31.58	7.0	
Uniforms- Apolinar, Jon	10623030188	0.00	450.00	450.00	100.0	214.41	450.00	235.59	52.4	
Uniforms-Buchanan, Ben	10623030189	17.34	450.00	432.66	96.1	421.91	450.00	28.09	6.2	
Uniforms-Bulter, Scott	10623030190	0.00	450.00	450.00	100.0	270.73	450.00	179.27	39.8	
Uniforms-Buntin, Darrell	10623030191	0.00	450.00	450.00	100.0	415.04	450.00	34.96	7.8	
Uniforms-Copenhaver, Doug	10623030192	0.00	450.00	450.00	100.0	397.36	450.00	52.64	11.7	

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Davidson, Glenn	10623030194	0.00	450.00	450.00	100.0	337.34	450.00	112.66	25.0
Uniforms-Douglas, Ren	10623030195	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	0.00	450.00	450.00	100.0	299.13	450.00	150.87	33.5
Uniforms-Ginn, Eric	10623030197	0.00	450.00	450.00	100.0	168.34	450.00	281.66	62.6
Uniforms-Gnagey, Dan	10623030198	0.00	0.00	0.00	0.0	26.97	0.00	(26.97)	0.0
Uniforms-Guzzo, Nick	10623030200	0.00	450.00	450.00	100.0	396.48	450.00	53.52	11.9
Uniforms-Ingrao, Jory	10623030201	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	0.00	450.00	450.00	100.0	311.76	450.00	138.24	30.7
Uniforms-Lynch, Peter	10623030204	0.00	450.00	450.00	100.0	353.38	450.00	96.62	21.5
Uniforms-Merrill, Eric	10623030205	0.00	0.00	0.00	0.0	294.57	0.00	(294.57)	0.0
Uniforms-Muniz, Tom Jr.	10623030206	0.00	450.00	450.00	100.0	226.20	450.00	223.80	49.7
Uniforms-Nelson, Mike	10623030207	0.00	450.00	450.00	100.0	456.86	450.00	(6.86)	(1.5)
Uniforms-Rendl, Bob	10623030209	0.00	450.00	450.00	100.0	451.97	450.00	(1.97)	(0.4)
Uniforms-Roberts, Jerry	10623030210	0.00	450.00	450.00	100.0	290.19	450.00	159.81	35.5
Uniforms-Roche, Ben	10623030211	0.00	450.00	450.00	100.0	433.99	450.00	16.01	3.6
Uniforms-Rose, Cody	10623030212	0.00	0.00	0.00	0.0	344.89	0.00	(344.89)	0.0
Uniforms-Schuster, Alan	10623030213	0.00	450.00	450.00	100.0	376.11	450.00	73.89	16.4
Uniforms-Snyder, Tim	10623030214	17.34	450.00	432.66	96.1	403.79	450.00	46.21	10.3
Uniforms-Stewart, Jeff	10623030215	0.00	450.00	450.00	100.0	218.68	450.00	231.32	51.4
Uniforms-Tarver, Shawn	10623030216	0.00	450.00	450.00	100.0	305.22	450.00	144.78	32.2
Uniforms- Zazueta, Rob	10623030217	0.00	450.00	450.00	100.0	312.39	450.00	137.61	30.6
Uniforms-McCarty Dan	10623030218	0.00	450.00	450.00	100.0	336.64	450.00	113.36	25.2
Uniforms-Butterfield, Jesse	10623030220	0.00	450.00	450.00	100.0	395.10	450.00	54.90	12.2
Uniforms-Rafters, Cody	10623030221	17.34	450.00	432.66	96.1	381.38	450.00	68.62	15.2
Uniforms-Weiland, Kayleen	10623030222	0.00	450.00	450.00	100.0	361.82	450.00	88.18	19.6
Uniforms-Burch, Caden	10623030223	0.00	450.00	450.00	100.0	230.67	450.00	219.33	48.7
Uniforms-Hall, Jace	10623030224	0.00	450.00	450.00	100.0	447.20	450.00	2.80	0.6
Uniforms-Smith Russell	10623030225	0.00	450.00	450.00	100.0	402.57	450.00	47.43	10.5
Uniforms-McGuire, Thaddeus	10623030226	0.00	450.00	450.00	100.0	409.51	450.00	40.49	9.0
Uniforms-Rocha, Edgar	10623030227	0.00	450.00	450.00	100.0	259.44	450.00	190.56	42.3
Uniforms-Thompson, Jake	10623030228	0.00	450.00	450.00	100.0	254.55	450.00	195.45	43.4
Uniforms-Vanatta, Justin	10623030229	0.00	450.00	450.00	100.0	449.24	450.00	0.76	0.2
Uniforms-Hallawell, Nate	10623030230	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	0.00	450.00	450.00	100.0	114.26	450.00	335.74	74.6
Uniforms-Hutchison, Ethan	10623030232	0.00	450.00	450.00	100.0	318.19	450.00	131.81	29.3
Uniforms - Gillhan, Jim	10623030233	0.00	450.00	450.00	100.0	402.26	450.00	47.74	10.6
Uniforms-Moore, Aaron	10623030234	0.00	450.00	450.00	100.0	442.17	450.00	7.83	1.7

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CAFMA-Central Arizona Fire and Medical
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For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Uniforms-Harper, Leslie	10623030235	0.00	450.00	450.00	100.0	408.07	450.00	41.93	9.3
Uniforms-Grossman, Luke	10623030236	0.00	0.00	0.00	0.0	13.91	0.00	(13.91)	0.0
Uniforms-Perez, Tony	10623030237	0.00	450.00	450.00	100.0	354.19	450.00	95.81	21.3
Uniforms,Gray, JT	10623030238	17.34	450.00	432.66	96.1	402.91	450.00	47.09	10.5
Uniforms-DeChame, Zachary	10623030239	0.00	450.00	450.00	100.0	405.19	450.00	44.81	10.0
Uniforms-McIntire, Jacob	10623030240	0.00	450.00	450.00	100.0	234.47	450.00	215.53	47.9
Uniforms-Redfern, Joshua	10623030241	0.00	450.00	450.00	100.0	346.76	450.00	103.24	22.9
Uniforms-Smith, Jacob	10623030242	0.00	450.00	450.00	100.0	267.81	450.00	182.19	40.5
Uniforms - Basurto, Leo	10623030251	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms - Feddema, John	10623030300	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	10623030540	0.00	4,000.00	4,000.00	100.0	3,848.45	4,000.00	151.55	3.8
Uniforms - Training	10623035000	0.00	4,200.00	4,200.00	100.0	0.00	4,200.00	4,200.00	100.0
Uniforms - Feddema, John	10623035103	0.00	0.00	0.00	0.0	245.83	0.00	(245.83)	0.0
Uniforms - Rocha, Edgar	10623035104	0.00	0.00	0.00	0.0	72.84	0.00	(72.84)	0.0
Uniforms-Parra Dustin	10623035105	0.00	450.00	450.00	100.0	296.28	450.00	153.72	34.2
Uniforms - Basurto, Leo	10623035107	0.00	0.00	0.00	0.0	390.19	0.00	(390.19)	0.0
Uniforms-Jimenez, Valentin	10623035108	0.00	450.00	450.00	100.0	197.29	450.00	252.71	56.2
Uniforms - Merrill, Erik	10623035205	0.00	450.00	450.00	100.0	0.00	450.00	450.00	100.0
Uniforms/Communications	10623041000	0.00	2,000.00	2,000.00	100.0	0.00	2,000.00	2,000.00	100.0
Uniforms-Frazier, Tony	10623041101	0.00	450.00	450.00	100.0	553.86	450.00	(103.86)	(23.1)
Uniforms-Legge, David	10623041102	0.00	450.00	450.00	100.0	370.63	450.00	79.37	17.6
Uniforms-Freeman, Michael	10623041103	0.00	450.00	450.00	100.0	177.81	450.00	272.19	60.5
Uniforms-Van Tuyl, Jonah	10623041104	0.00	450.00	450.00	100.0	119.27	450.00	330.73	73.5
Uniforms-Overmyer, Titus	10623041105	0.00	450.00	450.00	100.0	262.68	450.00	187.32	41.6
Uniforms-Facilities Maintenance	10623043000	0.00	1,000.00	1,000.00	100.0	0.00	1,000.00	1,000.00	100.0
Uniforms-Crossman, Eric	10623043101	0.00	450.00	450.00	100.0	434.75	450.00	15.25	3.4
Uniforms - Deering, Andrew	10623043102	0.00	450.00	450.00	100.0	340.91	450.00	109.09	24.2
Uniforms-Fleet Maintenance	10623048000	0.00	2,750.00	2,750.00	100.0	0.00	2,750.00	2,750.00	100.0
Uniforms-Scaife, Domenic	10623048100	0.00	450.00	450.00	100.0	350.33	450.00	99.67	22.1
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	450.00	450.00	100.0	117.88	450.00	332.12	73.8
Uniforms-Kohler, Travis	10623048105	0.00	450.00	450.00	100.0	287.94	450.00	162.06	36.0
Uniforms-Peckman, Chris	10623048107	0.00	450.00	450.00	100.0	297.64	450.00	152.36	33.9
Uniforms-Burch, Bryten	10623048108	0.00	450.00	450.00	100.0	176.03	450.00	273.97	60.9
Uniforms/Warehouse	10623049000	0.00	1,250.00	1,250.00	100.0	64.06	1,250.00	1,185.94	94.9
Uniforms - Trujillo, Erik	10623049101	0.00	450.00	450.00	100.0	292.57	450.00	157.43	35.0
Uniforms - Rorick - Norm	10623049102	0.00	225.00	225.00	100.0	0.00	225.00	225.00	100.0

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Fund: (10) General Fund

	Account	Actual	Current Period		%		Year To Date		%
			Budget	Variance			Actual	Budget	
Protective Clothing	10623130000	438.07	123,510.00	123,071.93	99.6		56,618.83	123,510.00	54.2
Station Boots	10623130100	0.00	18,300.00	18,300.00	100.0		13,828.40	18,300.00	24.4
Library Reference Materials / Admin	10624010000	0.00	2,764.00	2,764.00	100.0		678.60	2,764.00	75.4
Operations Supplies/Routine	10624030000	0.00	5,550.00	5,550.00	100.0		2,904.39	5,550.00	47.7
Library Reference Materials/Tr Ctr	10624035000	0.00	6,450.00	6,450.00	100.0		2,131.88	6,450.00	66.9
Communications Supplies / Routine	10624041000	0.00	1,000.00	1,000.00	100.0		303.59	1,000.00	69.6
Facilities Maint Supplies/Routine	10624043000	0.00	530.00	530.00	100.0		0.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	2,840.00	2,840.00	100.0		3,541.59	2,840.00	(24.7)
Supplies / Fleet Maintenance	10624248000	766.81	12,000.00	11,233.19	93.6		9,939.88	12,000.00	17.2
Supplies / Warehouse	10624249000	55.92	6,000.00	5,944.08	99.1		3,041.15	6,000.00	49.3
Library Reference Materials/Prevention	10624320000	0.00	2,960.00	2,960.00	100.0		1,573.76	2,960.00	46.8
Pub Ed/School Ed/Prevention	10624520000	915.00	12,015.00	11,100.00	92.4		11,054.13	12,015.00	8.0
Public Education/EMS	10624530000	0.00	2,500.00	2,500.00	100.0		0.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	17,962.21	200,000.00	182,037.79	91.0		205,440.30	200,000.00	(2.7)
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0		4,598.00	0.00	0.0
PAWUIC Defensiblw Space Grant	10624920010	0.00	24,000.00	24,000.00	100.0		20,475.00	24,000.00	14.7
Vehicle Maint (Routine)	10625048000	3,401.69	150,000.00	146,598.31	97.7		121,946.68	150,000.00	18.7
Vehicle Maint (Special Prjcts)	10625148000	38.16	6,500.00	6,461.84	99.4		5,268.27	6,500.00	18.9
FF Equipment Maintenance	10626048000	843.82	24,500.00	23,656.18	96.6		17,038.73	24,500.00	30.5
SCBA Supplies & Maint	10626348000	0.00	21,500.00	21,500.00	100.0		20,384.65	21,500.00	5.2
Tire Replacement	10626548000	1,660.06	50,000.00	48,339.94	96.7		50,872.82	50,000.00	(1.7)
Tire Repair	10626648000	28.09	4,000.00	3,971.91	99.3		3,205.22	4,000.00	19.9
Building Maint Supplies	10627043001	314.82	20,500.00	20,185.18	98.5		18,338.52	20,500.00	10.5
Building Maint Supplies/Prevention	10627043002	0.00	2,500.00	2,500.00	100.0		2,598.03	2,500.00	(3.9)
Building Maint Supplies-Administration	10627043011	125.00	7,000.00	6,875.00	98.2		8,831.09	7,000.00	(26.2)
Building Maint Supplies/CARTA	10627043035	761.50	13,500.00	12,738.50	94.4		11,904.11	13,500.00	11.8
Building Maint Supplies/Comm Building	10627043041	0.00	4,000.00	4,000.00	100.0		3,891.68	4,000.00	2.7
Building Maint Supplies/Maint Facility	10627043048	165.00	5,000.00	4,835.00	96.7		3,778.49	5,000.00	24.4
Building Maint Supplies/Warehouse	10627043049	0.00	5,000.00	5,000.00	100.0		491.74	5,000.00	90.2
Building Maint Supplies/Sta 50	10627043050	0.00	4,000.00	4,000.00	100.0		1,429.43	4,000.00	64.3
Building Maint Supplies/Sta 51	10627043051	40.47	5,600.00	5,559.53	99.3		5,585.80	5,600.00	0.3
Building Maint Supplies/Sta 52	10627043052	0.00	2,000.00	2,000.00	100.0		697.28	2,000.00	65.1
Building Maint Supplies/Sta 53	10627043053	0.00	5,000.00	5,000.00	100.0		6,820.66	5,000.00	(36.4)
Building Maint Supplies/Sta 54	10627043054	377.30	5,000.00	4,622.70	92.5		5,610.22	5,000.00	(12.2)
Building Maint Supplies/Sta 56	10627043056	0.00	2,000.00	2,000.00	100.0		133.21	2,000.00	93.3
Building Maint Supplies/Sta 57	10627043057	21.83	5,000.00	4,978.17	99.6		4,154.53	5,000.00	16.9
Building Maint Supplies/Sta 58	10627043058	0.00	5,000.00	5,000.00	100.0		2,898.88	5,000.00	42.0

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	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Building Maint Supplies/Sta 59	10627043059	509.65	5,000.00	4,490.35	89.8	3,445.61	5,000.00	1,554.39	31.1
Building Maint Supplies - Station 61	10627043061	90.60	9,000.00	8,909.40	99.0	7,906.66	9,000.00	1,093.34	12.1
Building Maint Supplies - Station 62	10627043062	1,282.48	5,000.00	3,717.52	74.4	6,407.87	5,000.00	(1,407.87)	(28.2)
Building Maint Supplies - Station 63	10627043063	29.85	5,000.00	4,970.15	99.4	3,770.82	5,000.00	1,229.18	24.6
Building Maint Supplies - Station 64	10627043064	0.00	5,000.00	5,000.00	100.0	0.00	5,000.00	5,000.00	100.0
Building Maint Supplies- Large Projects	10627043100	1,160.00	12,500.00	11,340.00	90.7	101,457.37	12,500.00	(88,957.37)	(711.7)
Furniture & Fixture Replacement	10627143000	0.00	29,200.00	29,200.00	100.0	35,496.69	29,200.00	(6,296.69)	(21.6)
Furniture & Fixtures / Warehouse	10627149000	0.00	2,500.00	2,500.00	100.0	1,545.47	2,500.00	954.53	38.2
Janitorial / All Stations	10627249000	1,811.32	27,500.00	25,688.68	93.4	33,252.86	27,500.00	(5,752.86)	(20.9)
Station Supplies-All Stations	10627349000	176.65	5,500.00	5,323.35	96.8	8,016.44	5,500.00	(2,516.44)	(45.8)
Site / Equip Maint Supplies / Comm	10627441000	0.00	25,000.00	25,000.00	100.0	18,966.33	25,000.00	6,033.67	24.1
Radio/Pager Maintenance	10628041000	806.42	99,500.00	98,693.58	99.2	92,846.13	99,500.00	6,653.87	6.7
Supplies for Outside Agency Work	10628141000	0.00	10,000.00	10,000.00	100.0	2,160.58	10,000.00	7,839.42	78.4
Supplies for Outside Agency Work	10628148000	769.13	24,000.00	23,230.87	96.8	26,259.55	24,000.00	(2,259.55)	(9.4)
Batteries / Communications	10628841000	0.00	150.00	150.00	100.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	3,170.00	3,170.00	100.0	3,066.88	3,170.00	103.12	3.3
Firefighter Equipment Replacement	10628930000	1,193.60	47,050.00	45,856.40	97.5	64,440.56	47,050.00	(17,390.56)	(37.0)
Firefighting Equipment New Purchases	10629030000	0.00	40,000.00	40,000.00	100.0	32,296.63	40,000.00	7,703.37	19.3
Haz-Mat Equipment	10629130000	0.00	9,000.00	9,000.00	100.0	7,785.81	9,000.00	1,214.19	13.5
Comm/Radio Technician Equipment	10629241000	0.00	6,750.00	6,750.00	100.0	6,890.09	6,750.00	(140.09)	(2.1)
Technical Rescue Equipment	10629330000	0.00	14,000.00	14,000.00	100.0	3,911.79	14,000.00	10,088.21	72.1
Drone Program	10629430000	0.00	5,300.00	5,300.00	100.0	0.00	5,300.00	5,300.00	100.0
Wildland Equipment Replacement	10629530000	0.00	5,000.00	5,000.00	100.0	6,285.31	5,000.00	(1,285.31)	(25.7)
CARTA Equipment/ Prop Supplies	10629635000	0.00	32,000.00	32,000.00	100.0	30,658.96	32,000.00	1,341.04	4.2
Exercise Equipment - Ops	10629730000	0.00	10,000.00	10,000.00	100.0	9,713.70	10,000.00	286.30	2.9
Small Tools/Facilities Maintenance	10630043000	15.71	11,500.00	11,484.29	99.9	5,350.18	11,500.00	6,149.82	53.5
Small Tools / Maintenance	10630048000	87.21	9,000.00	8,912.79	99.0	8,367.17	9,000.00	632.83	7.0
Small Tools / Warehouse	10630049000	0.00	900.00	900.00	100.0	35.56	900.00	864.44	96.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	750.00	750.00	100.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$52,693.49	\$2,184,767.00	\$2,132,073.51	97.6 %	\$1,900,228.71	\$2,184,767.00	\$284,538.29	13.0 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$36,000.00	\$36,000.00	100.0%	\$28,865.00	\$36,000.00	\$7,135.00	19.8%
Other Prof Services/Admin	10640510000	30.00	44,600.00	44,570.00	99.9	1,330.00	44,600.00	43,270.00	97.0
Other Prof Services/Ops	10640530000	847.66	47,951.00	47,103.34	98.2	37,696.53	47,951.00	10,254.47	21.4
Other Prof Services/Comm	10640541000	1,875.00	81,500.00	79,625.00	97.7	28,750.00	81,500.00	52,750.00	64.7
Other Prof Services/Facilities	10640543000	280.00	44,450.00	44,170.00	99.4	42,413.81	44,450.00	2,036.19	4.6

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period		%		Year To Date		%
			Budget	Variance			Actual	Budget	
Legal Services - Routine	10641010000	2,857.50	70,000.00	67,142.50	95.9		40,513.19	70,000.00	42.1
Legal Services-Non Routine	10641010600	0.00	7,500.00	7,500.00	100.0		0.00	7,500.00	100.0
Mental Health	10641510000	3,500.00	45,900.00	42,400.00	92.4		19,250.00	45,900.00	58.1
Employee Health / Exams/Ops	10641530000	275.00	64,844.00	64,569.00	99.6		55,895.50	64,844.00	13.8
Employee Assistance Program	10642010000	273.00	9,200.00	8,927.00	97.0		5,230.00	9,200.00	43.2
Dispatch Services/Ops	10642530000	58,963.39	648,899.00	589,935.61	90.9		559,117.59	648,899.00	13.8
Communications	10643041000	7,263.71	91,700.00	84,436.29	92.1		100,594.92	91,700.00	(9.7)
Postage/Admin	10643510000	0.00	5,000.00	5,000.00	100.0		3,603.03	5,000.00	27.9
Shipping / Warehouse	10643549000	0.00	1,750.00	1,750.00	100.0		296.04	1,750.00	83.1
Fire Board Expenses	10644110000	0.00	500.00	500.00	100.0		224.91	500.00	55.0
Off District Expenses	10644231000	24,715.59	20,000.00	(4,715.59)	(23.6)		86,962.13	20,000.00	(334.8)
Newspaper Advertising	10647010000	0.00	4,000.00	4,000.00	100.0		2,013.63	4,000.00	49.7
Outside Duplication & Printing / Admin	10649010000	0.00	1,750.00	1,750.00	100.0		110.15	1,750.00	93.7
Outside Dupl & Printing/Prevention	10649020000	0.00	1,400.00	1,400.00	100.0		1,311.13	1,400.00	6.3
Outside Dupl & Printing/Ops	10649030000	0.00	2,550.00	2,550.00	100.0		1,099.38	2,550.00	56.9
Insurance	10650010000	45,416.00	145,000.00	99,584.00	68.7		183,938.00	145,000.00	(26.9)
Cable TV	10650843000	140.02	1,575.00	1,434.98	91.1		1,771.41	1,575.00	(12.5)
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0		(276.44)	0.00	0.0
Electric	10651043000	14,236.48	168,973.00	154,736.52	91.6		165,995.05	168,973.00	1.8
Sanitation Charge - Health/Medical Waste	10651230000	0.00	1,000.00	1,000.00	100.0		634.26	1,000.00	36.6
Sanitation	10651243000	711.58	9,260.00	8,548.42	92.3		8,610.58	9,260.00	7.0
National Gas	10652043000	321.08	22,150.00	21,828.92	98.6		18,546.39	22,150.00	16.3
LPG	10653043000	0.00	32,725.00	32,725.00	100.0		22,698.52	32,725.00	30.6
Pest Control	10653543000	0.00	5,000.00	5,000.00	100.0		5,095.00	5,000.00	(1.9)
Water/Sewer-OPS	10654030000	0.00	0.00	0.00	0.0		910.00	0.00	0.0
Water/Sewer	10654043000	1,880.42	20,940.00	19,059.58	91.0		23,615.06	20,940.00	(12.8)
Hydrant Maintenance	10655130000	0.00	3,000.00	3,000.00	100.0		653.77	3,000.00	78.2
Repair & Maint Equip/Admin	10658010000	0.00	500.00	500.00	100.0		0.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	500.00	500.00	100.0		462.92	500.00	7.4
Outside Repair Equip/Ops	10658030000	251.47	20,105.00	19,853.53	98.7		15,128.40	20,105.00	24.8
Outside Repair Equip/ CARTA	10658035000	0.00	2,000.00	2,000.00	100.0		0.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	0.00	2,700.00	2,700.00	100.0		2,144.52	2,700.00	20.6
Outside Repair/Veh Maint Equip	10658048000	1,105.00	15,000.00	13,895.00	92.6		15,689.54	15,000.00	(4.6)
EMS Training	10658735000	364.17	3,110.00	2,745.83	88.3		466.17	3,110.00	85.0
CYFD Training Center Classes	10658835000	0.00	15,700.00	15,700.00	100.0		18,203.93	15,700.00	(15.9)
Training & Travel/Admin	10659010000	0.00	19,300.00	19,300.00	100.0		19,285.06	19,300.00	0.1
Training & Travel/Prevention	10659020000	0.00	9,600.00	9,600.00	100.0		2,365.22	9,600.00	75.4

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Training & Travel/OPS	10659030000	1,286.40	46,105.00	44,818.60	97.2	32,571.98	46,105.00	13,533.02	29.4
Traning & Travel Conference-Honor Guard	10659030540	0.00	1,500.00	1,500.00	100.0	0.00	1,500.00	1,500.00	100.0
Training & Travel/CARTA	10659035000	0.00	31,900.00	31,900.00	100.0	18,397.08	31,900.00	13,502.92	42.3
Training & Travel/Communications	10659041000	0.00	6,500.00	6,500.00	100.0	1,153.75	6,500.00	5,346.25	82.3
Travel & Training / Fleet Maintenance	10659048000	54.00	4,000.00	3,946.00	98.7	2,994.91	4,000.00	1,005.09	25.1
Travel & Training / Warehouse	10659049000	0.00	1,500.00	1,500.00	100.0	119.90	1,500.00	1,380.10	92.0
Books & Subscriptions / Training Center/	10659135035	0.00	1,050.00	1,050.00	100.0	50.00	1,050.00	1,000.00	95.2
ACLS Upgrade	10659335000	0.00	21,930.00	21,930.00	100.0	13,545.05	21,930.00	8,384.95	38.2
Awards / Admin	10659510000	0.00	6,200.00	6,200.00	100.0	6,065.08	6,200.00	134.92	2.2
Awards / Ops	10659530000	0.00	6,375.00	6,375.00	100.0	3,841.36	6,375.00	2,533.64	39.7
College - Upper & Lower Division	10659535000	0.00	20,000.00	20,000.00	100.0	8,101.60	20,000.00	11,898.40	59.5
Dues / Admin	10660010000	125.00	7,635.00	7,510.00	98.4	6,277.95	7,635.00	1,357.05	17.8
Dues/Prevention	10660020000	0.00	1,492.00	1,492.00	100.0	1,290.91	1,492.00	201.09	13.5
Dues/Operations	10660030000	0.00	4,400.00	4,400.00	100.0	703.00	4,400.00	3,697.00	84.0
Dues/CARTA	10660035000	0.00	1,635.00	1,635.00	100.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	200.00	200.00	100.0	238.52	200.00	(38.52)	(19.3)
Misc/Admin	10661010000	0.00	2,000.00	2,000.00	100.0	8,676.88	2,000.00	(6,676.88)	(333.8)
Misc/Prevention	10661020000	63.25	2,880.00	2,816.75	97.8	867.90	2,880.00	2,012.10	69.9
Misc/Operations	10661030000	296.23	0.00	(296.23)	0.0	3,302.24	0.00	(3,302.24)	0.0
Misc/Operations - Routine	10661030490	0.00	2,250.00	2,250.00	100.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	77.31	2,250.00	2,172.69	96.6	3,883.74	2,250.00	(1,633.74)	(72.6)
Misc/Operations	10661030492	0.00	550.00	550.00	100.0	10.50	550.00	539.50	98.1
Misc/Promotional Testing	10661030494	0.00	2,000.00	2,000.00	100.0	1,737.44	2,000.00	262.56	13.1
Misc/Captain Promotional Testing	10661030496	0.00	1,200.00	1,200.00	100.0	2,652.81	1,200.00	(1,452.81)	(121.1)
Misc/Firefighter Recruitment Supplies	10661030498	0.00	200.00	200.00	100.0	68.00	200.00	132.00	66.0
Contract Services / Comm & IT	10663041000	0.00	8,400.00	8,400.00	100.0	7,203.17	8,400.00	1,196.83	14.2
Total Service Expenses		\$167,209.26	\$1,911,784.00	\$1,744,574.74	91.3 %	\$1,646,045.57	\$1,911,784.00	\$265,738.43	13.9 %
<u>Capital Expenses</u>									
Capital Outlay/ Facilities	10772043000	\$164,010.58	\$436,500.00	\$272,489.42	62.4%	\$393,278.82	\$436,500.00	\$43,221.18	9.9%
Capital Outlay/Vehicles/OPS	10773030000	324.68	1,650,000.00	1,649,675.32	100.0	986,065.92	1,650,000.00	663,934.08	40.2
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	24,483.44	0.00	(24,483.44)	0.0
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	76,081.00	76,081.00	100.0	0.00	76,081.00	76,081.00	100.0
Capital Outlay/ Vehicles/ Tech Services	10773041000	0.00	76,800.00	76,800.00	100.0	0.00	76,800.00	76,800.00	100.0
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	47,710.00	47,710.00	100.0	0.00	47,710.00	47,710.00	100.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	47,710.00	47,710.00	100.0	3,306.46	47,710.00	44,403.54	93.1
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	75,272.00	75,272.00	100.0	0.00	75,272.00	75,272.00	100.0

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2020 Through 7/31/2020

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Capital Outlay/ Equip/ Prevention	10774020000	0.00	41,600.00	41,600.00	100.0	0.00	41,600.00	41,600.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	90,081.00	90,081.00	100.0	299,188.72	90,081.00	(209,107.72)	(232.1)
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	85,018.46	0.00	(85,018.46)	0.0
Capital Outlay - Comm/IT	10775041000	45.00	230,000.00	229,955.00	100.0	309,459.05	230,000.00	(79,459.05)	(34.5)
Total Capital Expenses		\$164,380.26	\$2,771,754.00	\$2,607,373.74	94.1 %	\$2,100,800.87	\$2,771,754.00	\$670,953.13	24.2 %
Total Expenses		\$2,433,100.61	\$27,710,584.00	\$25,277,483.39	91.2%	\$27,595,657.80	\$27,710,584.00	\$114,926.20	0.4%
Income (Loss) from Operations		\$(1,908,563.26)	\$(1,976,102.00)	\$67,538.74	3.4%	\$(2,772,456.89)	\$(1,976,102.00)	\$796,354.89)	(40.3)%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$(107,834.00)	\$107,834.00	100.0%	\$0.00	\$(107,834.00)	\$107,834.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	(29,129.00)	29,129.00	100.0	0.00	(29,129.00)	29,129.00	100.0
Funded Contingency/OPS	10780030000	0.00	(901,802.00)	901,802.00	100.0	0.00	(901,802.00)	901,802.00	100.0
Funded Contingency/Training	10780035000	0.00	(26,099.00)	26,099.00	100.0	0.00	(26,099.00)	26,099.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	(59,752.00)	59,752.00	100.0	0.00	(59,752.00)	59,752.00	100.0
Funded Contingency/Facilities	10780043000	0.00	(37,572.00)	37,572.00	100.0	0.00	(37,572.00)	37,572.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	(25,734.00)	25,734.00	100.0	0.00	(25,734.00)	25,734.00	100.0
Total Contingency		\$0.00	\$(1,187,922.00)	\$1,187,922.00	100.0 %	\$0.00	\$(1,187,922.00)	\$1,187,922.00	100.0 %
Net Income (Loss)		\$(1,908,563.26)	\$(3,164,024.00)	\$1,255,460.74	39.7%	\$(2,772,456.89)	\$(3,164,024.00)	\$391,567.11	12.4%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 7/31/2020

Assets

Current Assets

Cash with Yavapai County	\$6,174,869.70	
Capital Reserve Fund	4,619,853.08	
Accounts Receivable	15,303.27	
Misc. Receivables	(767.99)	
Retiree/Insurance Receivable	(8,173.76)	
Due from other govts	328,247.38	
Total Current Assets		\$11,129,331.68

Total Assets

\$11,129,331.68

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$222,675.21	
Accrued Payroll Expenses	1,048,611.48	
Credit Card Payable	(55,016.05)	
Medical Insurance Withheld	16,736.33	
Dental Insurance Withheld	1,420.00	
Vision Insurance Withheld	1,165.02	
Supplemental Insurance Withheld	2,394.04	
Total Current Liabilities		\$1,237,986.03

Total Liabilities

\$1,237,986.03

Net Assets

Fund Balance	\$12,663,802.54	
Current Year Net Assets	(2,772,456.89)	
Total Net Assets		9,891,345.65
Total Liabilities and Net Assets		<u>\$11,129,331.68</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$2,993,266.08
1222	CD	859562	07/13/20		14JULY2020-DIR-DE	Chase Bank - PR - DIRECT DEPOSIT PPE 7-4-20	363,185.80	-	3,356,451.88
1222	CD	859442	07/13/20		756739535	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	3,356,331.88
1222	CD	859444	07/13/20		756739536	Able Saw, LLC - Cash Disbursement ABLSAW	-	72.75	3,356,259.13
1222	CD	859450	07/13/20		756739537	American Express, Inc. - Cash Disbursement AMEEXP	-	1,753.54	3,354,505.59
1222	CD	859455	07/13/20		756739538	American Fence Co, Inc - Cash Disbursement AMFECO	-	296.23	3,354,209.36
1222	CD	859457	07/13/20		756739539	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	80,749.78	3,273,459.58
1222	CD	859460	07/13/20		756739540	APS - Cash Disbursement APS	-	4,205.24	3,269,254.34
1222	CD	859473	07/13/20		756739541	Authentic Self Counseling - Cash Disbursement AUSECO	-	273.00	3,268,981.34
1222	CD	859475	07/13/20		756739542	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	315.00	3,268,666.34
1222	CD	859477	07/13/20		756739543	Bennett Oil - Cash Disbursement BENOIL	-	1,928.57	3,266,737.77
1222	CD	859482	07/13/20		756739544	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	513.58	3,266,224.19
1222	CD	859491	07/13/20		756739545	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	3,018.83	3,263,205.36
1222	CD	859522	07/13/20		756739547	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	110.00	3,263,095.36
1222	CD	859524	07/13/20		756739548	B & W Fire Security Systems - Cash Disbursement BWFISE	-	26.00	3,263,069.36
1222	CD	859526	07/13/20		756739549	Cable One Business - Cash Disbursement CABONE	-	116.56	3,262,952.80
1222	CD	859531	07/13/20		756739550	CenturyLink - Cash Disbursement CENLIN	-	720.76	3,262,232.04
1222	CD	859550	07/13/20		756739552	Chase Bank - Cash Disbursement CHASE	-	671.25	3,261,560.79
1222	CD	859561	07/13/20		756739553	Chase Bank - Cash Disbursement CHASE	-	786,019.44	2,475,541.35
1222	CD	859589	07/13/20		756739555	Chino Heating & Cooling, Inc - Cash Disbursement CHHECO	-	119.00	2,475,422.35
1222	CD	859591	07/13/20		756739556	City of Prescott - Cash Disbursement CITPRE	-	325.68	2,475,096.67
1222	CD	859594	07/13/20		756739557	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	1,028.48	2,474,068.19
1222	CD	859600	07/13/20		756739558	DES- Unemployment Tax - Cash Disbursement DEECSE	-	703.73	2,473,364.46
1222	CD	859602	07/13/20		756739559	Dish Network - Cash Disbursement DISNET	-	123.06	2,473,241.40
1222	CD	859605	07/13/20		756739560	Envir. Syst. Research Inst Inc - Cash Disbursement ESRI	-	3,444.40	2,469,797.00
1222	CD	859608	07/13/20		756739561	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	171.20	2,469,625.80
1222	CD	859615	07/13/20		756739562	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	14.20	2,469,611.60
1222	CD	859618	07/13/20		756739563	Immix Technology Inc - Cash Disbursement IMMTEC	-	45.00	2,469,566.60
1222	CD	859620	07/13/20		756739564	Interstate Batteries - Cash Disbursement INTBAT	-	389.38	2,469,177.22
1222	CD	859623	07/13/20		756739565	DAVID L. JOHNSON - Cash Disbursement JOHDAV	-	103.02	2,469,074.20
1222	CD	859625	07/13/20		756739566	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	637.83	2,468,436.37
1222	CD	859646	07/13/20		756739568	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	2,468,420.00
1222	CD	859649	07/13/20		756739569	NAPA Auto Parts - Cash Disbursement NAAUPA	-	235.12	2,468,184.88
1222	CD	859674	07/13/20		756739571	NFP Property and Casualty - Cash Disbursement NFPPRO	-	45,416.00	2,422,768.88
1222	CD	859677	07/13/20		756739572	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	47.02	2,422,721.86

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1222	CD	859682	07/13/20		756739573	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	\$-	\$47.45	\$2,422,674.41
1222	CD	859691	07/13/20		756739574	RWC Group - Cash Disbursement RWCINT	-	231.33	2,422,443.08
1222	CD	859695	07/13/20		756739575	SCENT FROM ABOVE COMPANY LLC - Cash Disbursement SCFRAB	-	280.00	2,422,163.08
1222	CD	859698	07/13/20		756739576	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	301,036.00	2,121,127.08
1222	CD	859701	07/13/20		756739577	Sherwin Williams Company - Cash Disbursement SHEWIL	-	37.75	2,121,089.33
1222	CD	859705	07/13/20		756739578	Besonson Tools LLC - Cash Disbursement SNONTO	-	28.09	2,121,061.24
1222	CD	859708	07/13/20		756739579	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	239.67	2,120,821.57
1222	CD	859717	07/13/20		756739580	Stryker Sales Corporation - Cash Disbursement STSACO	-	251.47	2,120,570.10
1222	CD	859719	07/13/20		756739581	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	406.15	2,120,163.95
1222	CD	859722	07/13/20		756739582	Town of Prescott Valley - Cash Disbursement TOPRVA	-	173.28	2,119,990.67
1222	CD	859727	07/13/20		756739583	Unisource Energy Services - Cash Disbursement UNENSE	-	190.97	2,119,799.70
1222	CD	859742	07/13/20		756739584	Verified First, LLC - Cash Disbursement VEFIBA	-	30.00	2,119,769.70
1222	CD	859744	07/13/20		756739585	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	109.90	2,119,659.80
1222	CD	859750	07/13/20		756739586	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	2,119,369.80
1226	PR	863562	07/14/20		15920	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,794.87	2,116,574.93
1226	PR	863538	07/14/20		15921	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,496.51	2,115,078.42
1226	PR	863512	07/14/20		15922	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,066.72	2,113,011.70
1226	PR	863488	07/14/20		15923	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	865.35	2,112,146.35
1226	PR	863466	07/14/20		15924	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,031.87	2,110,114.48
1226	PR	863443	07/14/20		15925	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,700.32	2,108,414.16
1226	PR	863582	07/14/20		15926	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,017.45	2,106,396.71
1226	PR	863599	07/14/20		15927	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,889.30	2,103,507.41
1226	PR	863619	07/14/20		15928	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,785.41	2,101,722.00
1226	PR	863644	07/14/20		15929	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,047.19	2,099,674.81
1226	PR	863666	07/14/20		15930	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,227.45	2,097,447.36
1226	PR	863690	07/14/20		15931	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,990.02	2,095,457.34
1226	PR	863718	07/14/20		15932	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	8,502.42	2,086,954.92

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1226	PR	863740	07/14/20		15933	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	\$-	\$2,112.32	\$2,084,842.60
1226	PR	863763	07/14/20		15934	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,955.13	2,082,887.47
1226	PR	863789	07/14/20		15935	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,583.85	2,080,303.62
1226	PR	863813	07/14/20		15936	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,144.17	2,079,159.45
1226	PR	863840	07/14/20		15937	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,451.16	2,077,708.29
1226	PR	863862	07/14/20		15938	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	887.76	2,076,820.53
1226	PR	863885	07/14/20		15939	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,877.85	2,073,942.68
1226	PR	863911	07/14/20		15940	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,484.36	2,071,458.32
1226	PR	863932	07/14/20		15941	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,770.98	2,069,687.34
1226	PR	863960	07/14/20		15942	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,217.40	2,068,469.94
1226	PR	863981	07/14/20		15943	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,605.03	2,064,864.91
1226	PR	864006	07/14/20		15944	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,353.53	2,063,511.38
1226	PR	864025	07/14/20		15945	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,471.43	2,060,039.95
1226	PR	864051	07/14/20		15946	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,483.54	2,058,556.41
1226	PR	864077	07/14/20		15947	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,893.76	2,056,662.65
1226	PR	864100	07/14/20		15948	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	4,422.32	2,052,240.33
1226	PR	864123	07/14/20		15949	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,694.61	2,050,545.72
1226	PR	864145	07/14/20		15950	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,733.95	2,048,811.77
1226	PR	864170	07/14/20		15951	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,798.87	2,047,012.90
1226	PR	864194	07/14/20		15952	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,200.20	2,044,812.70
1226	PR	864219	07/14/20		15953	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,685.65	2,042,127.05
1226	PR	864246	07/14/20		15954	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	4,025.54	2,038,101.51
1226	PR	864271	07/14/20		15955	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	6,468.56	2,031,632.95
1226	PR	864294	07/14/20		15956	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	866.42	2,030,766.53
1226	PR	864318	07/14/20		15957	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	778.01	2,029,988.52

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1226	PR	864344	07/14/20		15958	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 7/14/2020	\$-	\$1,772.10	\$2,028,216.42
1226	PR	864368	07/14/20		15959	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,758.85	2,026,457.57
1226	PR	864392	07/14/20		15960	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,249.13	2,024,208.44
1226	PR	864418	07/14/20		15961	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,937.97	2,022,270.47
1226	PR	864439	07/14/20		15962	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,814.68	2,020,455.79
1226	PR	864464	07/14/20		15963	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,509.55	2,018,946.24
1226	PR	864491	07/14/20		15964	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,813.44	2,016,132.80
1226	PR	864517	07/14/20		15965	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,618.20	2,014,514.60
1226	PR	864539	07/14/20		15966	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,290.06	2,012,224.54
1226	PR	864559	07/14/20		15967	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,982.69	2,009,241.85
1226	PR	864588	07/14/20		15968	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,898.86	2,007,342.99
1226	PR	864614	07/14/20		15969	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,332.60	2,005,010.39
1226	PR	864638	07/14/20		15970	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,581.69	2,001,428.70
1226	PR	864671	07/14/20		15971	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,387.62	1,998,041.08
1226	PR	864692	07/14/20		15972	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,097.02	1,996,944.06
1226	PR	864713	07/14/20		15973	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,440.86	1,994,503.20
1226	PR	864734	07/14/20		15974	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,540.53	1,992,962.67
1226	PR	864757	07/14/20		15975	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,821.19	1,989,141.48
1226	PR	864781	07/14/20		15976	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,750.18	1,987,391.30
1226	PR	864806	07/14/20		15977	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,784.85	1,983,606.45
1226	PR	864831	07/14/20		15978	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,891.34	1,981,715.11
1226	PR	864853	07/14/20		15979	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	818.45	1,980,896.66
1226	PR	864884	07/14/20		15980	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,602.92	1,979,293.74
1226	PR	864912	07/14/20		15981	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,493.31	1,977,800.43
1226	PR	864939	07/14/20		15982	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,413.62	1,976,386.81

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1226	PR	864965	07/14/20		15983	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	\$-	\$1,472.61	\$1,974,914.20
1226	PR	864989	07/14/20		15984	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,160.68	1,972,753.52
1226	PR	865011	07/14/20		15985	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,030.11	1,970,723.41
1226	PR	865034	07/14/20		15986	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,324.97	1,968,398.44
1226	PR	865063	07/14/20		15987	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,547.18	1,966,851.26
1226	PR	865081	07/14/20		15988	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,173.99	1,964,677.27
1226	PR	865108	07/14/20		15989	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,041.30	1,962,635.97
1226	PR	865131	07/14/20		15990	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	833.31	1,961,802.66
1226	PR	865161	07/14/20		15991	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,454.44	1,959,348.22
1226	PR	865188	07/14/20		15992	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,443.64	1,956,904.58
1226	PR	865216	07/14/20		15993	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,485.52	1,954,419.06
1226	PR	865239	07/14/20		15994	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,284.63	1,952,134.43
1226	PR	865268	07/14/20		15995	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	6,967.09	1,945,167.34
1226	PR	865292	07/14/20		15996	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,481.25	1,943,686.09
1226	PR	865316	07/14/20		15997	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,431.91	1,940,254.18
1226	PR	865336	07/14/20		15998	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,027.75	1,939,226.43
1226	PR	865359	07/14/20		15999	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,703.53	1,936,522.90
1226	PR	865383	07/14/20		16000	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,639.87	1,934,883.03
1226	PR	865405	07/14/20		16001	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,648.28	1,932,234.75
1226	PR	865432	07/14/20		16002	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,084.12	1,930,150.63
1226	PR	865457	07/14/20		16003	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,544.99	1,928,605.64
1226	PR	865485	07/14/20		16004	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,391.89	1,925,213.75
1226	PR	865511	07/14/20		16005	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,385.89	1,922,827.86
1226	PR	865533	07/14/20		16006	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	8,112.01	1,914,715.85
1226	PR	865554	07/14/20		16007	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,580.22	1,912,135.63

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1226	PR	865580	07/14/20		16008	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	\$-	\$1,725.81	\$1,910,409.82
1226	PR	865604	07/14/20		16009	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,349.60	1,909,060.22
1226	PR	865628	07/14/20		16010	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,613.62	1,907,446.60
1226	PR	865655	07/14/20		16011	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,415.67	1,906,030.93
1226	PR	865683	07/14/20		16012	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,110.31	1,903,920.62
1226	PR	865708	07/14/20		16013	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,368.44	1,902,552.18
1226	PR	865731	07/14/20		16014	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,345.70	1,901,206.48
1226	PR	865754	07/14/20		16015	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	6,049.77	1,895,156.71
1226	PR	865779	07/14/20		16016	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,182.26	1,893,974.45
1226	PR	865801	07/14/20		16017	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,690.18	1,892,284.27
1226	PR	865827	07/14/20		16018	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,743.12	1,890,541.15
1226	PR	865855	07/14/20		16019	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,545.66	1,888,995.49
1226	PR	865880	07/14/20		16020	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,563.10	1,887,432.39
1226	PR	865908	07/14/20		16021	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	9,979.49	1,877,452.90
1226	PR	865937	07/14/20		16022	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,483.48	1,874,969.42
1226	PR	865965	07/14/20		16023	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,320.29	1,871,649.13
1226	PR	865988	07/14/20		16024	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,363.28	1,870,285.85
1226	PR	866010	07/14/20		16025	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,846.65	1,866,439.20
1226	PR	866038	07/14/20		16026	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,578.19	1,864,861.01
1226	PR	866057	07/14/20		16027	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,547.40	1,863,313.61
1226	PR	866083	07/14/20		16028	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,702.67	1,861,610.94
1226	PR	866108	07/14/20		16029	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,329.73	1,860,281.21
1226	PR	866136	07/14/20		16030	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,551.71	1,858,729.50
1226	PR	866158	07/14/20		16031	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,510.46	1,857,219.04
1226	PR	866184	07/14/20		16032	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,313.49	1,854,905.55

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1226	PR	866207	07/14/20		16033	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	\$-	\$2,238.32	\$1,852,667.23
1226	PR	866231	07/14/20		16034	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,790.30	1,848,876.93
1226	PR	866256	07/14/20		16035	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,537.68	1,845,339.25
1226	PR	866278	07/14/20		16036	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,421.69	1,843,917.56
1226	PR	866303	07/14/20		16037	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,521.22	1,842,396.34
1226	PR	866326	07/14/20		16038	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	924.59	1,841,471.75
1226	PR	866350	07/14/20		16039	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	4,438.93	1,837,032.82
1226	PR	866375	07/14/20		16040	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,955.03	1,835,077.79
1226	PR	866395	07/14/20		16041	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,099.23	1,832,978.56
1226	PR	866423	07/14/20		16042	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,249.67	1,831,728.89
1226	PR	866450	07/14/20		16043	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,727.21	1,829,001.68
1226	PR	866460	07/14/20		16044	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	508.31	1,828,493.37
1226	PR	866483	07/14/20		16045	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,070.81	1,825,422.56
1226	PR	866514	07/14/20		16046	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,864.83	1,823,557.73
1226	PR	866541	07/14/20		16047	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	775.75	1,822,781.98
1226	PR	866563	07/14/20		16048	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,336.59	1,820,445.39
1226	PR	866584	07/14/20		16049	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,430.80	1,818,014.59
1226	PR	866606	07/14/20		16050	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,038.70	1,815,975.89
1226	PR	866634	07/14/20		16051	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,242.78	1,813,733.11
1226	PR	866655	07/14/20		16052	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	953.64	1,812,779.47
1226	PR	866678	07/14/20		16053	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	4,020.66	1,808,758.81
1226	PR	866701	07/14/20		16054	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	980.40	1,807,778.41
1226	PR	866711	07/14/20		16055	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	179.95	1,807,598.46
1226	PR	866737	07/14/20		16056	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,061.80	1,806,536.66
1226	PR	866768	07/14/20		16057	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,797.49	1,803,739.17

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1226	PR	866792	07/14/20		16058	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	\$-	\$3,029.91	\$1,800,709.26
1226	PR	866815	07/14/20		16059	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,954.30	1,798,754.96
1226	PR	866839	07/14/20		16060	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,803.13	1,796,951.83
1226	PR	866866	07/14/20		16061	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,529.44	1,794,422.39
1226	PR	866891	07/14/20		16062	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,833.65	1,792,588.74
1226	PR	866911	07/14/20		16063	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	3,551.03	1,789,037.71
1226	PR	866934	07/14/20		16064	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,345.76	1,786,691.95
1226	PR	866965	07/14/20		16065	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,051.43	1,784,640.52
1226	PR	866993	07/14/20		16066	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,296.80	1,783,343.72
1226	PR	867018	07/14/20		16067	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,145.35	1,781,198.37
1226	PR	867044	07/14/20		16068	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	7,497.58	1,773,700.79
1226	PR	867065	07/14/20		16069	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,004.01	1,771,696.78
1226	PR	867091	07/14/20		16070	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,141.50	1,769,555.28
1226	PR	867111	07/14/20		16071	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,508.90	1,767,046.38
1226	PR	867138	07/14/20		16072	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,395.81	1,765,650.57
1226	PR	867160	07/14/20		16073	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,184.53	1,764,466.04
1226	PR	867184	07/14/20		16074	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,845.00	1,762,621.04
1226	PR	867213	07/14/20		16075	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	1,871.57	1,760,749.47
1226	PR	867236	07/14/20		16076	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,097.30	1,758,652.17
1226	PR	867261	07/14/20		16077	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/14/2020	-	2,468.17	1,756,184.00
1230	CD	867467	07/14/20		756739460	Prescott Frontier Days, Inc. - Void Check PRFRDA	75.00	-	1,756,259.00
1227	CR	867392	07/16/20		105	DONATION -	50.00	-	1,756,309.00
1227	CR	867395	07/16/20		13713	PLANS REVIEW -	50.00	-	1,756,359.00
1227	CR	867264	07/16/20		1834	CAMACHO, ALBERT -	458.24	-	1,756,817.24
1227	CR	867394	07/16/20		1977	Chavis, Virginia & Philip -	164.52	-	1,756,981.76
1227	CR	867270	07/16/20		211437	CAMACHO, ALBERT -	260.00	-	1,757,241.76
1227	CR	867271	07/16/20		211437	COLE, BRIAN -	80.58	-	1,757,322.34
1227	CR	867272	07/16/20		211437	COOK, CHARLES -	80.58	-	1,757,402.92
1227	CR	867273	07/16/20		211437	CORDES, GARY -	260.00	-	1,757,662.92

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1227	CR	867274	07/16/20		211437	CURTIS, DAVID -	\$150.00	\$-	\$1,757,812.92
1227	CR	867275	07/16/20		211437	DALE, JACK -	80.58	-	1,757,893.50
1227	CR	867276	07/16/20		211437	DIBBLE, STEVE -	80.58	-	1,757,974.08
1227	CR	867277	07/16/20		211437	EMERY, STEPHEN -	150.00	-	1,758,124.08
1227	CR	867278	07/16/20		211437	Gnagey, Daniel -	260.00	-	1,758,384.08
1227	CR	867279	07/16/20		211437	HARRIS, ALLEN -	80.58	-	1,758,464.66
1227	CR	867280	07/16/20		211437	INGRAO, JACK -	80.58	-	1,758,545.24
1227	CR	867281	07/16/20		211437	JOHNSON, DAVID L -	103.02	-	1,758,648.26
1227	CR	867282	07/16/20		211437	KELLEY, JOE -	39.78	-	1,758,688.04
1227	CR	867283	07/16/20		211437	LOPEZ, RODNEY -	80.58	-	1,758,768.62
1227	CR	867284	07/16/20		211437	MCCONNELL, DAVE -	103.02	-	1,758,871.64
1227	CR	867285	07/16/20		211437	MCKINNON, ALEX -	260.00	-	1,759,131.64
1227	CR	867286	07/16/20		211437	MOORE, SCOTT -	80.58	-	1,759,212.22
1227	CR	867287	07/16/20		211437	NESS, DANIEL -	150.00	-	1,759,362.22
1227	CR	867288	07/16/20		211437	PARRISH, MICHAEL -	39.78	-	1,759,402.00
1227	CR	867289	07/16/20		211437	POLACEK, JEFF -	260.00	-	1,759,662.00
1227	CR	867290	07/16/20		211437	Reyes, Charlie -	80.58	-	1,759,742.58
1227	CR	867291	07/16/20		211437	ROBISON, MICHAEL J. -	80.58	-	1,759,823.16
1227	CR	867292	07/16/20		211437	Valadez, Armando -	260.00	-	1,760,083.16
1227	CR	867293	07/16/20		211437	VANATTA, DAVIN -	150.00	-	1,760,233.16
1227	CR	867294	07/16/20		211437	WILHARM, BRIAN -	260.00	-	1,760,493.16
1227	CR	867269	07/16/20		211450	Mills, Brett -	260.00	-	1,760,753.16
1227	CR	867263	07/16/20		2252	CURTIS, DAVID -	561.53	-	1,761,314.69
1227	CR	867391	07/16/20		2613	INCIDENT REPORTS -	22.00	-	1,761,336.69
1228	CR	867403	07/16/20		310923	Town of Prescott Valley -	1,292.92	-	1,762,629.61
1227	CR	867265	07/16/20		401	LESNICK M. AND OHSIEK C. -	766.82	-	1,763,396.43
1227	CR	867262	07/16/20		4045	COOK, CHARLES -	185.52	-	1,763,581.95
1227	CR	867393	07/16/20		6432	7710 Insurance Company -	3,778.95	-	1,767,360.90
1227	CR	867266	07/16/20		675515934	WILHARM, BRIAN -	573.50	-	1,767,934.40
1227	CR	867267	07/16/20		706101332	VERDE VALLEY FIRE DISTRICT -	2,715.27	-	1,770,649.67
1228	CR	867402	07/16/20		706501733	MAYER FIRE DISTRICT -	420.44	-	1,771,070.11
1227	CR	867268	07/16/20		9685759	AZ Dept of Forestry & Fire Mgt -	17,881.81	-	1,788,951.92
1249	CR	875605	07/23/20		0000005250	Walters, Lindy -	282.23	-	1,789,234.15
1247	CR	875548	07/23/20		0000995643	MLADEJOVSKY, MICHAEL -	231.51	-	1,789,465.66
1252	CR	875667	07/23/20		0000996081	CRANE, GREGORY L. -	1,548.81	-	1,791,014.47
1249	CR	875604	07/23/20		0024359353	McRoberts, Steven & Elizabeth -	84.00	-	1,791,098.47
1252	CR	875669	07/23/20		0044935658	BUCKEYE VALLEY FIRE DISTRICT -	283.43	-	1,791,381.90
1252	CR	875671	07/23/20		0510587813	MCKINNON, ALEX -	1,460.90	-	1,792,842.80
1249	CR	875601	07/23/20		1001	SCHUSTER, SHIRLEY -	110.22	-	1,792,953.02
1248	CR	875577	07/23/20		1004	Vaughan, Susanne & James -	1,156.81	-	1,794,109.83
1246	CR	875521	07/23/20		1030	FRUTIGER, BRIAN & KAREN -	158.67	-	1,794,268.50
1251	CR	875621	07/23/20		1046	STAGGS, DON & MARY -	170.58	-	1,794,439.08
1247	CR	875555	07/23/20		1055	Shaw, RaeDel -	246.12	-	1,794,685.20
1248	CR	875576	07/23/20		1056	COLLINS, TERESA -	114.87	-	1,794,800.07
1252	CR	875663	07/23/20		1071	POLACEK, JEFF -	1,601.53	-	1,796,401.60

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1247	CR	875545	07/23/20		1142	HALL, DARRELL -	\$303.00	\$-	\$1,796,704.60
1246	CR	875529	07/23/20		1198	DOCIMO, JOSAL -	376.89	-	1,797,081.49
1246	CR	875526	07/23/20		1218	LONG, STEVEN & BEVERLY -	193.11	-	1,797,274.60
1248	CR	875582	07/23/20		1267	WESLEY, JOSEPH AND PIERETTE -	1,317.61	-	1,798,592.21
1246	CR	875516	07/23/20		1285	YETI LLC -	602.78	-	1,799,194.99
1246	CR	875525	07/23/20		1330	JOHNSTON, ED -	211.80	-	1,799,406.79
1248	CR	875585	07/23/20		1358	GABBERT, RAYMOND & JEANNE -	211.37	-	1,799,618.16
1251	CR	875659	07/23/20		13714	PLANS REVIEW -	182.00	-	1,799,800.16
1252	CR	875700	07/23/20		13729	PLANS REVIEW -	39.00	-	1,799,839.16
1251	CR	875625	07/23/20		139	Perkins, Margaret -	1,144.37	-	1,800,983.53
1247	CR	875554	07/23/20		1407	RAITHEL, JACK & ANNETTE -	1,158.80	-	1,802,142.33
1248	CR	875573	07/23/20		1483	CUNHA, WILLIAM -	634.48	-	1,802,776.81
1246	CR	875524	07/23/20		1497	KARSTADT, MARION -	311.70	-	1,803,088.51
1249	CR	875603	07/23/20		1721	GARCHEN INSTITUTE -	4,951.72	-	1,808,040.23
1246	CR	875518	07/23/20		1824	JOHNSON, MICHAEL -	785.42	-	1,808,825.65
1251	CR	875622	07/23/20		1866	Cagliesi, Veronica & Henrico -	71.03	-	1,808,896.68
1248	CR	875578	07/23/20		1936	BOYER, JASON -	1,052.61	-	1,809,949.29
1248	CR	875575	07/23/20		1956	COOMBER, DAVID -	120.93	-	1,810,070.22
1247	CR	875553	07/23/20		2037	PORCO, CARMEN & JAN -	1,306.74	-	1,811,376.96
1248	CR	875572	07/23/20		2122	DEPUE, TANYA AND DANIEL -	281.20	-	1,811,658.16
1246	CR	875519	07/23/20		2280	Brandon, Betty -	96.21	-	1,811,754.37
1248	CR	875580	07/23/20		230623	HOWELL, LOREN -	303.83	-	1,812,058.20
1248	CR	875579	07/23/20		241	BRAATEN, THOMAS W -	131.68	-	1,812,189.88
1252	CR	875672	07/23/20		24882	Spingola, Debbie -	900.00	-	1,813,089.88
1252	CR	875673	07/23/20		24882	Smith, Andrea -	150.00	-	1,813,239.88
1252	CR	875674	07/23/20		24882	RORICK, NORM -	105.00	-	1,813,344.88
1252	CR	875675	07/23/20		24882	Muniz, Tom Sr. -	82.62	-	1,813,427.50
1247	CR	875544	07/23/20		2520	WOODARD, NANCY -	162.71	-	1,813,590.21
1247	CR	875547	07/23/20		2600002116	TAYLOR SHERI -	266.00	-	1,813,856.21
1247	CR	875546	07/23/20		2600206145	OWENSBY, ZEIGH -	1,342.22	-	1,815,198.43
1251	CR	875617	07/23/20		270	MELENDEZ, MARTHA -	252.62	-	1,815,451.05
1252	CR	875665	07/23/20		2759	Wulf, Dana and Brian -	148.45	-	1,815,599.50
1252	CR	875666	07/23/20		2760	Wulf, Dana and Brian -	127.24	-	1,815,726.74
1249	CR	875602	07/23/20		2768	STOLTZMANN, DAVID & JOY -	1,195.88	-	1,816,922.62
1247	CR	875557	07/23/20		2771	FRANKEL, MATTHEW -	4,406.91	-	1,821,329.53
1248	CR	875574	07/23/20		2812	MARTENS, THOMAS -	309.68	-	1,821,639.21
1249	CR	875606	07/23/20		3068	BRACHMAN, JUDY -	1,022.69	-	1,822,661.90
1252	CR	875670	07/23/20		311021	Town of Prescott Valley -	54,345.00	-	1,877,006.90
1247	CR	875551	07/23/20		3196	STEIGER, GAIL -	819.15	-	1,877,826.05
1251	CR	875623	07/23/20		3229	DONAHUE, PAMELA -	373.02	-	1,878,199.07
1251	CR	875624	07/23/20		3251	HEFNER, ARLETTA -	617.49	-	1,878,816.56
1252	CR	875664	07/23/20		3362	ROMO, JIM -	462.61	-	1,879,279.17
1248	CR	875583	07/23/20		3567	Van Cleve, David and Deborah -	1,143.14	-	1,880,422.31
1251	CR	875616	07/23/20		3687	LENTZ, ALLEN -	548.65	-	1,880,970.96
1246	CR	875520	07/23/20		3711	Apolinar, Jean -	139.35	-	1,881,110.31

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1252	CR	875701	07/23/20		409	PLANS REVIEW -	\$50.00	\$-	\$1,881,160.31
1248	CR	875584	07/23/20		4154	HAYES, DON -	1,926.18	-	1,883,086.49
1246	CR	875517	07/23/20		4261	ORTEGA, CONSTANCE & TONY -	199.31	-	1,883,285.80
1248	CR	875581	07/23/20		4625	MORGAN, ALAN AND SHARON -	1,094.03	-	1,884,379.83
1246	CR	875527	07/23/20		4789	LOUDON, CLAY AND LINDA -	356.14	-	1,884,735.97
1251	CR	875620	07/23/20		5081	RICE, JAMES & ROBERTA -	1,320.58	-	1,886,056.55
1246	CR	875522	07/23/20		5165	FRUTIGER, BRIAN & KAREN -	75.78	-	1,886,132.33
1247	CR	875552	07/23/20		53888	MATTMANN, LON -	1,306.04	-	1,887,438.37
1247	CR	875556	07/23/20		5470	Smith, Randal -	495.89	-	1,887,934.26
1251	CR	875628	07/23/20		5676	KILLIAN LIVING TRUST -	3,540.77	-	1,891,475.03
1247	CR	875550	07/23/20		6618	REDMER, KARL -	659.97	-	1,892,135.00
1251	CR	875618	07/23/20		6656	Ray, Daniel -	979.49	-	1,893,114.49
1247	CR	875549	07/23/20		676800374	OWENS, WILLIAM -	372.39	-	1,893,486.88
1251	CR	875627	07/23/20		677098026	Mayhan, John -	730.64	-	1,894,217.52
1251	CR	875626	07/23/20		677191291	OTTAVIANO, MATTHEW -	362.88	-	1,894,580.40
1252	CR	875668	07/23/20		706600514	Yarnell Fire District -	362.64	-	1,894,943.04
1246	CR	875528	07/23/20		727	PACHECO, RUBY -	70.00	-	1,895,013.04
1246	CR	875523	07/23/20		7326	HAMILTON, SUSIE & JERRY PATTON -	206.90	-	1,895,219.94
1252	CR	875661	07/23/20		8512	DIBBLE, STEVE -	92.76	-	1,895,312.70
1249	CR	875600	07/23/20		8688	MATTER, LANORE -	895.72	-	1,896,208.42
1252	CR	875662	07/23/20		929	WEST, MARY & TUCKER, THOMAS -	168.21	-	1,896,376.63
1251	CR	875619	07/23/20		938	Good, John & Kelly -	138.46	-	1,896,515.09
1250	CR	875614	07/23/20		CASH	DONATION -	50.00	-	1,896,565.09
1236	CR	875407	07/27/20		1101027715	ELOY FIRE DISTRICT -	756.80	-	1,897,321.89
1236	CR	875408	07/27/20		1101027723	ELOY FIRE DISTRICT -	1,156.58	-	1,898,478.47
1236	CR	875413	07/27/20		1355	Seets, James -	929.45	-	1,899,407.92
1237	CR	875461	07/27/20		13716	PLANS REVIEW -	182.00	-	1,899,589.92
1237	CR	875462	07/27/20		13717	PLANS REVIEW -	182.00	-	1,899,771.92
1237	CR	875463	07/27/20		13718	PLANS REVIEW -	182.00	-	1,899,953.92
1236	CR	875438	07/27/20		13719	PLANS REVIEW -	247.00	-	1,900,200.92
1237	CR	875464	07/27/20		13720	PLANS REVIEW -	50.00	-	1,900,250.92
1237	CR	875442	07/27/20		23287231	MOLINA, ROBERT -	343.36	-	1,900,594.28
1236	CR	875412	07/27/20		2338	ECK, J STEPHEN & GAYE -	1,273.37	-	1,901,867.65
1230	CD	867997	07/27/20		28JULY2020-DIR-DE	Chase Bank - PR - DIRECT DEPOSIT PPE 7-18-20	386,529.95	-	2,288,397.60
1236	CR	875411	07/27/20		3756	SMITH, JENNIFER -	541.24	-	2,288,938.84
1236	CR	875409	07/27/20		44764329	BUCKEYE VALLEY FIRE DISTRICT -	708.55	-	2,289,647.39
1237	CR	875445	07/27/20		510587530	NESS, DANIEL -	561.53	-	2,290,208.92
1237	CR	875444	07/27/20		510587560	POLACEK, JEFF -	1,444.34	-	2,291,653.26
1237	CR	875446	07/27/20		510587585	VANATTA, DAVIN -	628.85	-	2,292,282.11
1237	CR	875447	07/27/20		510587646	Valadez, Armando -	436.23	-	2,292,718.34
1237	CR	875460	07/27/20		6762	PLANS REVIEW -	392.00	-	2,293,110.34
1237	CR	875440	07/27/20		682564	MARIN, ANDRES -	149.55	-	2,293,259.89
1237	CR	875459	07/27/20		682564	DONATION -	150.00	-	2,293,409.89
1236	CR	875410	07/27/20		706501774	MAYER FIRE DISTRICT -	286.94	-	2,293,696.83
1237	CR	875441	07/27/20		728	Morton, Charles & Kelli -	352.06	-	2,294,048.89

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1230	CD	867469	07/27/20		756739587	Able Saw, LLC - Cash Disbursement ABLSAW	\$-	\$361.60	\$2,293,687.29
1230	CD	867473	07/27/20		756739588	Allied Electronics, Inc - Cash Disbursement ALLELE	-	379.59	2,293,307.70
1230	CD	867477	07/27/20		756739589	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	83,260.80	2,210,046.90
1230	CD	867479	07/27/20		756739590	APS - Cash Disbursement APS	-	10,097.72	2,199,949.18
1230	CD	867512	07/27/20		756739592	B&B Enterprises - Cash Disbursement BBENTE	-	71.68	2,199,877.50
1230	CD	867515	07/27/20		756739593	Bennett Oil - Cash Disbursement BENOIL	-	263.50	2,199,614.00
1230	CD	867517	07/27/20		756739594	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	19,615.06	2,179,998.94
1230	CD	867566	07/27/20		756739597	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	165.00	2,179,833.94
1230	CD	867569	07/27/20		756739598	Patty Brookins - Cash Disbursement BROPAT	-	1,752.32	2,178,081.62
1230	CD	867572	07/27/20		756739599	Cable One Business - Cash Disbursement CABONE	-	1,044.26	2,177,037.36
1230	CD	867576	07/27/20		756739600	CAROTHERS, ROBERT COUGAN - Cash Disbursement CARCOU	-	2,721.28	2,174,316.08
1230	CD	867578	07/27/20		756739601	CenturyLink - Cash Disbursement CENLIN	-	654.03	2,173,662.05
1230	CD	867583	07/27/20		756739602	CenturyLink - Cash Disbursement CENLIN	-	13.17	2,173,648.88
1230	CD	867586	07/27/20		756739603	Chase Card Services - Cash Disbursement CHCASE	-	23,340.85	2,150,308.03
1230	CD	867807	07/27/20		756739616	Chino Heating & Cooling, Inc - Cash Disbursement CHHECO	-	1,163.48	2,149,144.55
1230	CD	867810	07/27/20		756739617	City of Prescott - Cash Disbursement CITPRE	-	58,963.39	2,090,181.16
1230	CD	867812	07/27/20		756739618	City of Prescott - Cash Disbursement CITPRE	-	523.02	2,089,658.14
1230	CD	867817	07/27/20		756739619	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	2,857.50	2,086,800.64
1230	CD	867819	07/27/20		756739620	Cornwell Tools - Cash Disbursement CORNWE	-	16.31	2,086,784.33
1230	CD	867822	07/27/20		756739621	Gary Crisenbery - Cash Disbursement CRIGAR	-	1,875.00	2,084,909.33
1230	CD	867824	07/27/20		756739622	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	165.12	2,084,744.21
1230	CD	867828	07/27/20		756739623	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	69.17	2,084,675.04
1230	CD	867833	07/27/20		756739624	FASTENAL - Cash Disbursement FASTEN	-	491.95	2,084,183.09
1230	CD	867840	07/27/20		756739625	Foremost Promotions - Cash Disbursement FORPRO	-	990.00	2,083,193.09
1230	CD	867845	07/27/20		756739626	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,985.21	2,081,207.88
1230	CD	867858	07/27/20		756739627	Globalstar - Cash Disbursement GLOBAL	-	226.33	2,080,981.55
1230	CD	867861	07/27/20		756739628	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	1,660.06	2,079,321.49
1230	CD	867866	07/27/20		756739629	W.W. Grainger, Inc - Cash Disbursement GRAING	-	219.05	2,079,102.44
1230	CD	867874	07/27/20		756739630	Immix Technology Inc - Cash Disbursement IMMTEC	-	2,100.70	2,077,001.74
1230	CD	867883	07/27/20		756739631	Interstate Batteries - Cash Disbursement INTBAT	-	434.92	2,076,566.82
1230	CD	867886	07/27/20		756739632	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	139,504.13	1,937,062.69
1230	CD	867901	07/27/20		756739633	Lamb Chevrolet - Cash Disbursement LAMCHE	-	79.14	1,936,983.55
1230	CD	867904	07/27/20		756739634	JLS Tools, LLC - Cash Disbursement MACTOO	-	70.90	1,936,912.65
1230	CD	867907	07/27/20		756739635	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	761.50	1,936,151.15
1230	CD	867909	07/27/20		756739636	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	1,936,134.78
1230	CD	867911	07/27/20		756739637	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	39.60	1,936,095.18
1230	CD	867914	07/27/20		756739638	Pinon Painting LLC - Cash Disbursement PINPAI	-	1,160.00	1,934,935.18

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1230	CD	867916	07/27/20		756739639	Prescott Steel & Welding - Cash Disbursement PRSTWE	\$-	\$109.68	\$1,934,825.50
1230	CD	867919	07/27/20		756739640	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	3,500.00	1,931,325.50
1230	CD	867925	07/27/20		756739641	Rosenbauer Motors, LLC - Cash Disbursement ROSMOT	-	129.64	1,931,195.86
1230	CD	867929	07/27/20		756739642	ALAN SCHUSTER - Cash Disbursement SCHALA	-	2,603.26	1,928,592.60
1230	CD	867932	07/27/20		756739643	Smart Document Solutions - Cash Disbursement SMDOSO	-	814.55	1,927,778.05
1230	CD	867939	07/27/20		756739644	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	138.87	1,927,639.18
1230	CD	867946	07/27/20		756739645	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,081.40	1,926,557.78
1230	CD	867953	07/27/20		756739646	Tessco, Inc - Cash Disbursement TESSCO	-	387.23	1,926,170.55
1230	CD	867960	07/27/20		756739647	Town of Prescott Valley - Cash Disbursement TOPRVA	-	738.44	1,925,432.11
1230	CD	867971	07/27/20		756739648	Tri-City Towing Inc - Cash Disbursement TRCITO	-	1,105.00	1,924,327.11
1230	CD	867974	07/27/20		756739649	Unisource Energy Services - Cash Disbursement UNENSE	-	130.11	1,924,197.00
1230	CD	867983	07/27/20		756739650	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	58.79	1,924,138.21
1230	CD	867987	07/27/20		756739651	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	1,923,940.21
1230	CD	867989	07/27/20		756739652	Verizon Wireless - Cash Disbursement VERWIR	-	4,505.56	1,919,434.65
1230	CD	867994	07/27/20		756739653	Yavapai County Fire and - Cash Disbursement YACOFI	-	125.00	1,919,309.65
1230	CD	867996	07/27/20		756739654	Chase Bank - Cash Disbursement CHASE	-	837,073.72	1,082,235.93
1237	CR	875443	07/27/20		9690003	ARIZONA STATE FORESTRY -	12,000.00	-	1,094,235.93
1231	PR	871608	07/28/20		16078	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	10,421.37	1,083,814.56
1231	PR	871633	07/28/20		16079	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,425.93	1,082,388.63
1231	PR	871656	07/28/20		16080	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,993.24	1,080,395.39
1231	PR	871678	07/28/20		16081	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	865.35	1,079,530.04
1231	PR	871701	07/28/20		16082	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,650.82	1,076,879.22
1231	PR	871729	07/28/20		16083	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,934.61	1,073,944.61
1231	PR	871749	07/28/20		16084	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,017.45	1,071,927.16
1231	PR	871766	07/28/20		16085	Bliss, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,889.30	1,069,037.86
1231	PR	871787	07/28/20		16086	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,679.70	1,067,358.16
1231	PR	871812	07/28/20		16087	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	7,125.85	1,060,232.31
1231	PR	871834	07/28/20		16088	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	8,511.50	1,051,720.81
1231	PR	871857	07/28/20		16089	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,359.28	1,049,361.53

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1231	PR	871881	07/28/20		16090	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	\$-	\$2,744.14	\$1,046,617.39
1231	PR	871902	07/28/20		16091	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,036.39	1,044,581.00
1231	PR	871926	07/28/20		16092	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,885.88	1,040,695.12
1231	PR	871950	07/28/20		16093	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,489.07	1,038,206.05
1231	PR	871974	07/28/20		16094	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,173.30	1,037,032.75
1231	PR	872001	07/28/20		16095	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,346.59	1,035,686.16
1231	PR	872023	07/28/20		16096	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	887.76	1,034,798.40
1231	PR	872046	07/28/20		16097	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,451.76	1,031,346.64
1231	PR	872070	07/28/20		16098	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,883.29	1,029,463.35
1231	PR	872091	07/28/20		16099	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,924.78	1,027,538.57
1231	PR	872117	07/28/20		16100	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,198.61	1,026,339.96
1231	PR	872139	07/28/20		16101	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	12,050.74	1,014,289.22
1231	PR	872164	07/28/20		16102	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,676.00	1,012,613.22
1231	PR	872183	07/28/20		16103	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,471.43	1,009,141.79
1231	PR	872208	07/28/20		16104	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,830.24	1,007,311.55
1231	PR	872233	07/28/20		16105	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,844.42	1,005,467.13
1231	PR	872255	07/28/20		16106	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,866.07	1,002,601.06
1231	PR	872275	07/28/20		16107	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,684.46	1,000,916.60
1231	PR	872297	07/28/20		16108	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,733.95	999,182.65
1231	PR	872321	07/28/20		16109	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,636.09	997,546.56
1231	PR	872345	07/28/20		16110	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,145.97	995,400.59
1231	PR	872368	07/28/20		16111	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,246.51	993,154.08
1231	PR	872392	07/28/20		16112	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,317.94	990,836.14
1231	PR	872416	07/28/20		16113	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	4,430.15	986,405.99
1231	PR	872440	07/28/20		16114	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,037.15	985,368.84

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1231	PR	872464	07/28/20		16115	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	\$-	\$778.01	\$984,590.83
1231	PR	872490	07/28/20		16116	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,192.96	983,397.87
1231	PR	872514	07/28/20		16117	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,692.46	981,705.41
1231	PR	872538	07/28/20		16118	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,249.13	979,456.28
1231	PR	872562	07/28/20		16119	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,828.96	977,627.32
1231	PR	872583	07/28/20		16120	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,814.68	975,812.64
1231	PR	872607	07/28/20		16121	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,079.08	973,733.56
1231	PR	872632	07/28/20		16122	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,517.77	971,215.79
1231	PR	872657	07/28/20		16123	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,548.46	969,667.33
1231	PR	872679	07/28/20		16124	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,628.66	966,038.67
1231	PR	872699	07/28/20		16125	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,982.69	963,055.98
1231	PR	872726	07/28/20		16126	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,359.87	961,696.11
1231	PR	872750	07/28/20		16127	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,852.15	958,843.96
1231	PR	872772	07/28/20		16128	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,037.19	956,806.77
1231	PR	872803	07/28/20		16129	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,802.99	954,003.78
1231	PR	872824	07/28/20		16130	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,097.02	952,906.76
1231	PR	872846	07/28/20		16131	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,687.11	950,219.65
1231	PR	872867	07/28/20		16132	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,540.53	948,679.12
1231	PR	872890	07/28/20		16133	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,821.19	944,857.93
1231	PR	872912	07/28/20		16134	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,177.60	943,680.33
1231	PR	872933	07/28/20		16135	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,109.78	942,570.55
1231	PR	872958	07/28/20		16136	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,231.31	940,339.24
1231	PR	872984	07/28/20		16137	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,391.13	937,948.11
1231	PR	873006	07/28/20		16138	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	818.45	937,129.66
1231	PR	873035	07/28/20		16139	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,170.62	935,959.04

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1231	PR	873063	07/28/20		16140	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	\$-	\$1,274.83	\$934,684.21
1231	PR	873090	07/28/20		16141	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,499.81	933,184.40
1231	PR	873116	07/28/20		16142	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,551.88	931,632.52
1231	PR	873139	07/28/20		16143	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,084.20	929,548.32
1231	PR	873161	07/28/20		16144	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,623.28	926,925.04
1231	PR	873182	07/28/20		16145	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,228.54	924,696.50
1231	PR	873210	07/28/20		16146	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,797.79	922,898.71
1231	PR	873229	07/28/20		16147	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,574.36	920,324.35
1231	PR	873256	07/28/20		16148	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	6,233.35	914,091.00
1231	PR	873279	07/28/20		16149	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	833.31	913,257.69
1231	PR	873306	07/28/20		16150	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,101.37	911,156.32
1231	PR	873332	07/28/20		16151	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,233.17	907,923.15
1231	PR	873359	07/28/20		16152	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,246.01	905,677.14
1231	PR	873380	07/28/20		16153	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,296.29	903,380.85
1231	PR	873406	07/28/20		16154	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,827.32	901,553.53
1231	PR	873429	07/28/20		16155	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,397.99	900,155.54
1231	PR	873451	07/28/20		16156	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,541.88	897,613.66
1231	PR	873471	07/28/20		16157	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,027.75	896,585.91
1231	PR	873495	07/28/20		16158	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	8,369.23	888,216.68
1231	PR	873519	07/28/20		16159	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,593.07	885,623.61
1231	PR	873540	07/28/20		16160	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,016.03	883,607.58
1231	PR	873564	07/28/20		16161	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,253.08	882,354.50
1231	PR	873590	07/28/20		16162	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	4,240.01	878,114.49
1231	PR	873616	07/28/20		16163	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,348.26	875,766.23
1231	PR	873642	07/28/20		16164	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,615.52	873,150.71

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1231	PR	873662	07/28/20		16165	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	\$-	\$2,339.47	\$870,811.24
1231	PR	873680	07/28/20		16166	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,598.99	869,212.25
1231	PR	873704	07/28/20		16167	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,637.38	867,574.87
1231	PR	873728	07/28/20		16168	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,212.73	866,362.14
1231	PR	873752	07/28/20		16169	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,495.39	864,866.75
1231	PR	873778	07/28/20		16170	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,354.84	863,511.91
1231	PR	873802	07/28/20		16171	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,287.20	861,224.71
1231	PR	873827	07/28/20		16172	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,191.58	860,033.13
1231	PR	873849	07/28/20		16173	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,549.78	858,483.35
1231	PR	873871	07/28/20		16174	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,011.21	856,472.14
1231	PR	873894	07/28/20		16175	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	896.52	855,575.62
1231	PR	873917	07/28/20		16176	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,565.78	853,009.84
1231	PR	873942	07/28/20		16177	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,228.69	851,781.15
1231	PR	873969	07/28/20		16178	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,449.78	850,331.37
1231	PR	873995	07/28/20		16179	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,988.81	848,342.56
1231	PR	874022	07/28/20		16180	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	4,930.18	843,412.38
1231	PR	874051	07/28/20		16181	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,175.89	841,236.49
1231	PR	874078	07/28/20		16182	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,263.30	838,973.19
1231	PR	874101	07/28/20		16183	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,147.68	837,825.51
1231	PR	874122	07/28/20		16184	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	4,331.14	833,494.37
1231	PR	874150	07/28/20		16185	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,555.01	831,939.36
1231	PR	874170	07/28/20		16186	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,656.45	830,282.91
1231	PR	874195	07/28/20		16187	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,587.79	828,695.12
1231	PR	874220	07/28/20		16188	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,289.95	827,405.17
1231	PR	874247	07/28/20		16189	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,507.77	825,897.40

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1231	PR	874269	07/28/20		16190	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	\$-	\$1,503.71	\$824,393.69
1231	PR	874293	07/28/20		16191	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,699.80	822,693.89
1231	PR	874317	07/28/20		16192	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,478.18	819,215.71
1231	PR	874340	07/28/20		16193	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	5,298.70	813,917.01
1231	PR	874363	07/28/20		16194	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,031.99	811,885.02
1231	PR	874382	07/28/20		16195	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,330.20	810,554.82
1231	PR	874405	07/28/20		16196	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,637.30	808,917.52
1231	PR	874428	07/28/20		16197	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	924.59	807,992.93
1231	PR	874452	07/28/20		16198	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,642.26	804,350.67
1231	PR	874478	07/28/20		16199	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,024.71	802,325.96
1231	PR	874496	07/28/20		16200	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,184.04	800,141.92
1231	PR	874520	07/28/20		16201	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,193.54	798,948.38
1231	PR	874546	07/28/20		16202	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,653.36	796,295.02
1231	PR	874556	07/28/20		16203	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,317.51	794,977.51
1231	PR	874581	07/28/20		16204	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	7,734.51	787,243.00
1231	PR	874610	07/28/20		16205	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,203.59	785,039.41
1231	PR	874636	07/28/20		16206	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	702.69	784,336.72
1231	PR	874661	07/28/20		16207	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	9,657.49	774,679.23
1231	PR	874683	07/28/20		16208	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	8,190.07	766,489.16
1231	PR	874705	07/28/20		16209	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,731.40	763,757.76
1231	PR	874730	07/28/20		16210	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,437.07	762,320.69
1231	PR	874751	07/28/20		16211	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	953.64	761,367.05
1231	PR	874773	07/28/20		16212	Sims, Michael H. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,666.96	759,700.09
1231	PR	874796	07/28/20		16213	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	980.40	758,719.69
1231	PR	874807	07/28/20		16214	Smith, Andrea L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	409.60	758,310.09

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1231	PR	874832	07/28/20		16215	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	\$-	\$1,000.35	\$757,309.74
1231	PR	874860	07/28/20		16216	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,582.14	755,727.60
1231	PR	874882	07/28/20		16217	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,230.09	753,497.51
1231	PR	874905	07/28/20		16218	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	7,977.31	745,520.20
1231	PR	874927	07/28/20		16219	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,688.69	743,831.51
1231	PR	874954	07/28/20		16220	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,243.12	740,588.39
1231	PR	874978	07/28/20		16221	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,211.67	739,376.72
1231	PR	874997	07/28/20		16222	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	3,511.73	735,864.99
1231	PR	875020	07/28/20		16223	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,345.76	733,519.23
1231	PR	875047	07/28/20		16224	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,389.00	732,130.23
1231	PR	875075	07/28/20		16225	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,407.72	730,722.51
1231	PR	875099	07/28/20		16226	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,098.71	728,623.80
1231	PR	875124	07/28/20		16227	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,751.88	726,871.92
1231	PR	875145	07/28/20		16228	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,965.13	724,906.79
1231	PR	875170	07/28/20		16229	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,081.83	722,824.96
1231	PR	875190	07/28/20		16230	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,508.90	720,316.06
1231	PR	875217	07/28/20		16231	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,934.07	717,381.99
1231	PR	875239	07/28/20		16232	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,184.53	716,197.46
1231	PR	875262	07/28/20		16233	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,292.01	713,905.45
1231	PR	875286	07/28/20		16234	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,834.04	712,071.41
1231	PR	875308	07/28/20		16235	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	1,972.92	710,098.49
1231	PR	875332	07/28/20		16236	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 7/28/2020	-	2,392.51	707,705.98
1256	CR	875808	07/30/20		1018	GREELEY, LEANNA -	208.96	-	707,914.94
1254	CR	875738	07/30/20		1079	Kelley, Pamela -	554.73	-	708,469.67
1254	CR	875743	07/30/20		1101027736	ELOY FIRE DISTRICT -	1,077.74	-	709,547.41
1256	CR	875804	07/30/20		1253	GRAHAM, THOMAS -	527.23	-	710,074.64
1256	CR	875806	07/30/20		1350	LOWERY, RICHARD -	715.03	-	710,789.67

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1256	CR	875841	07/30/20		13733	PLANS REVIEW -	\$178.00	\$-	\$710,967.67
1256	CR	875842	07/30/20		13734	PLANS REVIEW -	1,104.00	-	712,071.67
1256	CR	875843	07/30/20		13737	PLANS REVIEW -	89.00	-	712,160.67
1256	CR	875844	07/30/20		13738	PLANS REVIEW -	133.00	-	712,293.67
1256	CR	875845	07/30/20		13740	PLANS REVIEW -	1,171.00	-	713,464.67
1254	CR	875770	07/30/20		13741	PLANS REVIEW -	182.00	-	713,646.67
1255	CR	875795	07/30/20		13742	PLANS REVIEW -	89.00	-	713,735.67
1255	CR	875796	07/30/20		13743	PLANS REVIEW -	232.00	-	713,967.67
1255	CR	875797	07/30/20		13744	PLANS REVIEW -	392.00	-	714,359.67
1253	CR	875705	07/30/20		143	Schaible, William -	1,014.04	-	715,373.71
1255	CR	875782	07/30/20		15362	GEISLER, JANE ANNE -	1,033.65	-	716,407.36
1255	CR	875780	07/30/20		1591	HUDSON, DARRELL & SARAJANE -	648.47	-	717,055.83
1255	CR	875781	07/30/20		1603	NISSEL, ARCHARD & SANDRA -	853.02	-	717,908.85
1255	CR	875776	07/30/20		1994	CORDES, GARY -	1,460.90	-	719,369.75
1253	CR	875715	07/30/20		2000301	DRAKE CEMENT -	45,731.13	-	765,100.88
1255	CR	875777	07/30/20		2052	Smith, Andrea -	143.53	-	765,244.41
1254	CR	875735	07/30/20		209515269172	HUNT, PAT -	290.00	-	765,534.41
1255	CR	875798	07/30/20		2113	Diaz, Tim and Leslie -	566.19	-	766,100.60
1256	CR	875807	07/30/20		2193	BUSHAW, LOREN -	676.65	-	766,777.25
1255	CR	875779	07/30/20		2259	NEARY, DAN -	1,400.03	-	768,177.28
1254	CR	875741	07/30/20		24206	Kania, Jan -	2,703.71	-	770,880.99
1256	CR	875810	07/30/20		24588976	SANCHEZ, MICHAEL -	162.29	-	771,043.28
1256	CR	875809	07/30/20		24643883	RUNO, KYLE -	66.48	-	771,109.76
1253	CR	875711	07/30/20		24651168	Barnes, Rick and Kim -	131.63	-	771,241.39
1253	CR	875710	07/30/20		24743917	Fortner, Tonia -	358.63	-	771,600.02
1256	CR	875805	07/30/20		2600	ANKLAM, MICHAEL & CHERYL -	1,281.76	-	772,881.78
1254	CR	875734	07/30/20		26017611518	HERMAN, ROBBIE & R.PHILLABAUM -	305.04	-	773,186.82
1255	CR	875774	07/30/20		2601990307	BRUNER, LINDA -	328.59	-	773,515.41
1253	CR	875704	07/30/20		2679	BAKER, KATHLEEN -	2,446.21	-	775,961.62
1254	CR	875744	07/30/20		311081	Town of Prescott Valley -	927.72	-	776,889.34
1254	CR	875733	07/30/20		338	PARINS, BRADLEY -	550.23	-	777,439.57
1254	CR	875742	07/30/20		4153	PRESCOTT AREA WILDLAND URBAN I -	4,175.43	-	781,615.00
1253	CR	875707	07/30/20		496	OCAMPO, RAMIRO -	132.07	-	781,747.07
1254	CR	875737	07/30/20		510	Ernster, Timothy -	1,335.60	-	783,082.67
1255	CR	875778	07/30/20		510587856	MOORE, SCOTT -	15.46	-	783,098.13
1254	CR	875736	07/30/20		555	JONES, DOUGLAS AND ANITA -	1,431.13	-	784,529.26
1253	CR	875729	07/30/20		6513	7710 Insurance Company -	1,511.58	-	786,040.84
1254	CR	875739	07/30/20		671	Sotiri , George -	163.18	-	786,204.02
1256	CR	875811	07/30/20		677496773	LOSEY, ROBERT -	898.32	-	787,102.34
1253	CR	875713	07/30/20		677760288	Sciuto, Linda -	1,727.20	-	788,829.54
1253	CR	875714	07/30/20		677866141	MARCHMAN, MARIO -	1,643.13	-	790,472.67
1255	CR	875794	07/30/20		6781	PLANS REVIEW -	392.00	-	790,864.67
1253	CR	875706	07/30/20		688	CHRISTOPHERSON, HAROLD&COLLEEN -	268.85	-	791,133.52
1253	CR	875709	07/30/20		7040	MARTIN, PATRICIA -	881.46	-	792,014.98
1256	CR	875812	07/30/20		706501853	MAYER FIRE DISTRICT -	990.83	-	793,005.81

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
7/1/2020 through 7/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1254	CR	875740	07/30/20		733	Lindquist, Rose & Todd -	\$736.93	\$-	\$793,742.74
1255	CR	875775	07/30/20		7946	EMERY, STEPHEN -	701.70	-	794,444.44
1253	CR	875708	07/30/20		9392	Swank, Allan & Lynn -	915.07	-	795,359.51
1253	CR	875712	07/30/20		996032	REINERT, MICHAEL & LISA -	1,178.12	-	796,537.63
1253	CR	875730	07/30/20		CASH	DONATION -	125.00	-	796,662.63
1254	CR	875771	07/30/20		VV029	Goulding, Wayne and Linda -	261.29	-	796,923.92
1232	GJ	875333	07/31/20		Cash With Yav Cty	Fire Authority Funding July 2020	281,594.55	-	1,078,518.47
1242	GJ	875497	07/31/20		Cash With Yav Cty	Trf Funds - Capital Purchase - SCBAs	1,095,278.58	-	2,173,797.05
1243	GJ	875499	07/31/20		Cash With Yav Cty	Capital Reserve - Temporary Borrowed Funds	4,000,000.00	-	6,173,797.05
1265	GJ	884065	07/31/20		Cash With Yav Cty	CAFMA GF Interest Revenue July 2020	1,072.65	-	6,174,869.70
CASH WITH YAVAPAI COUNTY TOTALS:							\$6,380,214.41	\$3,198,610.79	\$6,174,869.70
TOTAL OF LEDGER:							\$6,380,214.41	\$3,198,610.79	\$6,174,869.70

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 7/1/2020 through 7/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$2,993,266.08	\$6,380,214.41	\$3,198,610.79	\$6,174,869.70	
TOTALS:		<u>\$2,993,266.08</u>	<u>\$6,380,214.41</u>	<u>\$3,198,610.79</u>	<u>\$6,174,869.70</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Capital Projects Fund FY 20-21

GL #1200[illegible]

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

**INTERGOVERNMENTAL AGREEMENT FOR
PPE CLEANING, INSPECTION AND REPAIR
BETWEEN CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AND GROOM CREEK FIRE DISTRICT**

PREAMBLE

This Agreement, effective the 1ST day of August, 2020, by and between the CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a political subdivision of the State of Arizona ("Authority") and the Groom Creek Fire District, a subdivision of the State of Arizona (the "Referring Agency").

RECITALS

WHEREAS, the Referring Agency and Authority are empowered pursuant to A.R.S. §11-952 and A.R.S. §48-805 to enter into this Agreement for purposes of carrying out their mutual responsibilities; and

WHEREAS, the Referring Agency and Authority wish to cooperate with each other in order to more effectively and economically provide cleaning, inspection, and repairs for personal protective equipment (collectively, "PPE") consistent with the terms and conditions set forth herein.

NOW THEREFORE, in consideration of mutual promises and covenants contained herein, the parties agree as follows:

COVENANTS

SECTION 1. - SCOPE OF WORK AND COMPENSATION

Authority's responsibilities and obligations

1. For the term of this Agreement, the Authority shall provide cleaning and basic inspection services for the Referring Agency's PPE, as needed, consistent with the manufacturer's recommended maintenance schedules. (Warehouse records management is not included as part of this Agreement. Referring Agency will be responsible for advising the Authority when cleaning or inspection is needed.)
2. The Authority, at its Warehouse facility, will perform routine cleaning and inspection services, and advise Referring Agency when repairs for Referring Agency's PPE, are required or recommended.
3. In providing maintenance services for the Referring Agency's PPE, the Authority, upon direction from the Referring Agency, may obtain maintenance assistance from an outside source, and may subcontract for maintenance or repairs ("Outside Contractor".)
4. The Authority shall maintain records on all cleaning and inspections performed on the Referring Agency's PPE.

5. The Authority may submit an invoice to the Referring Agency on a monthly or quarterly basis reflecting the compensation owed to the Authority.

Referring Agency's responsibilities and obligations

1. The Referring Agency shall both deliver and pick up from the Authority's Warehouse facility all PPE.
2. Compensation to be paid to the Authority shall be as follows:
 - a. The Referring Agency agrees to pay a base labor rate of \$50.00 per set for all PPE. These rates apply to maintenance services performed between the hours of 7:00 am and 5:00 pm, Monday through Thursday.
 - b. The Referring Agency agrees to pay a labor rate of 1.5 times the base labor rate set forth in Paragraph 2(a) above for maintenance performed on weekends, holidays, and for services performed outside the weekday hours stated above.
 - c. The Referring Agency agrees to pay for any fees and costs incurred in the event the Authority obtains maintenance assistance from an Outside Contractor. The fee to be paid by the Referring Agency for such outside maintenance assistance shall be the Authority's cost, plus a ten percent (10%) handling fee.
 - d. The labor rates will be jointly reviewed annually on April 1st, and any adjustment resulting therefrom shall be effective July 1 of each fiscal year (i.e. commencing July 1, 2017 and annually thereafter). If no review is had, or adjustment agreed to, the rate shall be the rate then in effect, plus six percent (6%).
3. The Referring Agency agrees to pay the Authority within 30 days of receiving an invoice from the Authority.
4. The Referring Agency agrees to establish and provide to the Authority a list of personnel who are authorized to approve maintenance repairs and work to be done, and shall be solely responsible for training said personnel and maintaining their expertise and competence.
5. So long as the Authority reasonably relied on the work authorization given to it, the parties agree that the Authority shall be paid pursuant to its rates as set forth in Paragraph 2 above.

SECTION 2. - GENERAL PROVISIONS

Nothing contained in this Agreement shall create any partnership or joint venture between the parties. Each party shall at all times be independent of each other and shall not at any time purport to act as an employee or agent of any other party.

The Authority shall be excused for delay or failure to perform its obligations under this Agreement, in whole or part, when and to the extent that such delay or failure is a result of scheduling conflicts or causes beyond the reasonable control of the Authority. Such causes include,

without limitation, acts of God, acts of the public enemy, acts of the federal or state government, fire, floods, epidemics, quarantine restrictions or embargo. In addition, the Authority shall not be responsible for delays caused by the acts or omissions of an Outside Contractor.

SECTION 3. - SEVERABILITY

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

SECTION 4. - DURATION OF AGREEMENT

This Agreement shall become effective upon the effective adoption and execution of this Agreement by both parties and, where required, the recordation of the same (the "Effective Date"), and shall automatically renew itself from year to year thereafter for five years unless otherwise terminated pursuant to Section 6 below.

SECTION 5. - LIABILITY INSURANCE

Each party shall maintain, during the life of this Agreement, a policy of liability insurance in the amount of not less than \$1,000,000.00 per occurrence with aggregate liability coverage of not less than \$3,000,000.00.

The Referring Agency shall maintain property damage insurance at limits sufficient to cover the value of the PPE delivered for service and covering any and all damage which may occur to the Referring Agency's PPE while being or awaiting repair or service, or located on the property of the Authority, including any damage by reason of vandalism.

Referring Agency acknowledges that the Authority may, from time to time, cause work to be done by an outside source ("Outside Contractor.") In conjunction therewith, the Referring Agency agrees that the Authority shall not be liable for any damage incurred by reason of the conduct of any Outside Contractor and agrees to hold the Authority harmless from all costs, damages, or liability to the Referring Agency's PPE if caused by the conduct, or negligent act or omission of an Outside Contractor, including any claim for negligent supervision. Nothing herein shall prevent the Referring Agency from pursuing a claim against any Outside Contractor providing services under this Agreement.

Each party shall provide the other with a current certificate of insurance demonstrating the above upon the execution of this Agreement.

SECTION 6. - TERMINATION

This Agreement will terminate upon written notice should the governing body of either party fail to allocate funds for its continued implementation. Should termination occur due to said non-allocation, the non-allocating party shall give ninety (90) days written notice to the other party prior to said termination. The Authority shall be entitled to payment for services incurred up to the effective date of said notice.

In addition, either party may terminate their participation in this Agreement, for any reason, effective one hundred eighty (180) days from the giving of written notice to the other party at the following addresses:

Central Arizona Fire and Medical Authority
Attn: Fire Chief
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Groom Creek Fire District
Attn: Fire Chief
1110 Friendly Pine Road
Prescott, AZ 86303

Either party may cancel this Agreement, pursuant to the requirements of A.R.S. §38-511.

SECTION 7. - IMMIGRATION: LEGAL ARIZONA WORKERS ACT COMPLIANCE.

Both parties are governmental entities that are required to comply with A.R.S. §41-4401. The parties hereby warrant that they will, at all times during the terms of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "State and Federal Immigration Laws"). Both parties further agree to insure that each subcontractor that performs any work under this Agreement likewise complies with the State and Federal Immigration Laws.

A breach of a warranty regarding compliance with the State and Federal Immigration Laws shall be deemed a material breach of the Agreement and the parties who breach may be subject to penalties up to and including termination of the Agreement.

Each governmental entity retains the legal right to inspect the papers of any contractor or subcontractor working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the State and Federal Immigration Laws.

SECTION 8. – SCRUTINIZED BUSINESS OPERATIONS

To the extent required by law, the parties agree to meet the requirements of A.R.S. §35-393, including the certification that each does not have scrutinized business operations in Iran.

SECTION 9. - CONSEQUENTIAL DAMAGES; CONTRIBUTION; THIRD PARTIES

The Authority shall not be liable for any consequential damages associated with the maintenance or repair of vehicles pursuant to this Agreement.

Nothing herein shall be construed to waive any claim for contribution or allocation of fault as it relates to claims arising from the negligent action or omission of the other party.

This Agreement shall not be construed as a third party beneficiary contract and shall be intended to benefit only the parties named specifically herein.

Authority has not been provided information as to how the vehicle or equipment being serviced under this Agreement are to be used, and gives no warranties and makes no assurances as to the reliability or use of the parts installed by the Authority pursuant to this Agreement. In

conjunction therewith, the Authority DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, OR WARRANTIES OF MERCHANTABILITY.

SECTION 10. - WORKERS' COMPENSATION COVERAGE

All employees of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this particular Agreement, shall be deemed to be an employee of the party who is his or her primary employer, as provided in A.R.S. §23-1022(D), and the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required. In conjunction herewith, it is recognized that the Fleet Service Manager is an employee of the Authority for the purposes of employment and benefit law.

SECTION 11. - NON-DISCRIMINATION

The parties will not discriminate on the grounds of race, color, national origin, religion, sex, disability or familial status in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The parties will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, and Executive Order 2000-4. The parties agree to comply with Arizona Governor's Executive Order 2009-09 – "Prohibition of Discrimination in Contracts, Non-Discrimination in Employment by Government Cooperators and Sub Contractors, Superseding Executive Order 99-4 and Amending Executive Order 75-5". Further, the parties will not participate either directly or indirectly in the discrimination prohibited by the Genetic Nondiscrimination Act of 2008.

SECTION 12. - WAIVER OF JURY TRIAL; ATTORNEYS' FEES

The parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties agree to submit to a trial before the Court. The parties hereto further expressly covenant and agree that in the event of a dispute, mediation, arbitration or litigation arising from this IGA, each party shall bear its own attorneys' fees and costs and neither shall be entitled to an award of attorneys' fees.

This Agreement is intended to replace and supersede any prior agreements and amendments in their entirety, entered into between the parties relating to PPE maintenance and repairs.

SECTION 13. - BINDING EFFECT

This Agreement shall be binding upon the parties and any successor in interest hereto, including subsequent boards, as elected, unless terminated as otherwise set forth herein.

SECTION 14. NO JOINT VENTURE.

Employees of one Agency shall not become employees of the other Agency by virtue of this Agreement. No Agency may represent itself as a representative of the other. No Agency shall incur any obligation or make any commitment on behalf of the other. Nothing in this Agreement shall be construed to create any partnership or joint agency relationship between the Agencies.

SECTION 15. - GOVERNING LAW

This Agreement shall be interpreted in accordance with the substantive and procedural laws of the State of Arizona and shall be deemed made and entered into in Yavapai County, Arizona. Any dispute arising hereunder shall be submitted for resolution in Yavapai County, Arizona.

This Agreement shall not affect the legal liability of the Authority or the Referring Agency by imposing any standard of care different from the standard of care otherwise existing in Arizona.

SECTION 16.- NO WAIVER

No action or failure to act by the Referring Agency or the Authority constitutes a waiver of any right or duty under this Agreement, nor does the action or failure to act constitute approval of or acquiescence in a breach of the Agreement, unless all of the parties hereto memorialize the waiver or approval in writing and sign it.

SECTION 17. - AUTHORITY

The Authority and the Referring Agency each warrant and represent to the other that upon execution hereof, this Agreement shall be the legal, valid and binding obligation of each of them, enforceable against them in accordance with its terms. The individuals signing the Agreement warrant and represent that they are duly authorized to sign this Agreement on behalf of the respective Authority and the Referring Agency.

IN WITNESS WHEREOF, the parties enter into this Agreement on the date set forth below.

APPROVALS

CENTRAL ARIZONA FIRE AND
MEDICAL AUTHORITY

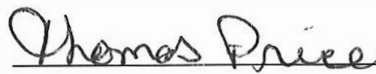
GROOM CREEK FIRE DISTRICT

Chair/Fire Board Date

 8/4/20

Chair/Fire Board Date

Clerk/Fire Board Date

 08/04/2020

Clerk/Fire Board Date

Fire Chief Date

 2/4/20

Fire Chief Date

Signatures indicating approval on next page.

C.A.F.M.A.

Board Members; Julie Pettit, Dave Dobbs, Darlene Packard, Jeff Wasowicz, Matt Zurcher
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

August 4, 2020

Dear Board Members,

I am a taxpayer and constituent in our citizens' CAFMA District. I request to informally meet with one or more of the Board members within the month of August 2020. What I will explain will only take approximately 5-10 minutes. A two way discussion will involve however much time you so desire to discuss the topics.

A few thousand pages of CAFMA records have been audited related to you Board Members personally approving our employees to leave our Fire District to work at other States, Towns and Government lands that are not within our Fire Tax District. Your approvals have created a situation whereby CAFMA Fire Districts citizens could be obligated to pay an additional tax amount to cover additional unreimbursed retirement expenses of some employees nearing their retirement date. This situation also creates an additional "backfill" expense that may also increase unreimbursed retirement expenses. There are also scenarios whereby accidents, injuries and deaths working outside of the CAFMA Fire Districts may serve to increase local Fire District unreimbursed expenditures just as the City of Prescott learned from the Granite Mountain Hotshot tragedy while working off of Prescott's Fire District. These and other business management practices of CAFMA are working against the best interest of their employer, the citizens in the Fire Districts. The additional unreimbursed retirement expenses, (PSPRS) applied to employees nearing their retirement date, **are not reimbursed by the agencies receiving the work benefit provided by our employees working away from our taxpaying citizens' Fire Districts.**

I have compared and contrasted the CAFMA documents to the State of Arizona Fire Billing Invoices received from CAFMA. I have also compared and contrasted these documents to the related U.S. Government, National Forest Service documents. Simply stated, there are issues discovered that reach beyond the retirement issue.

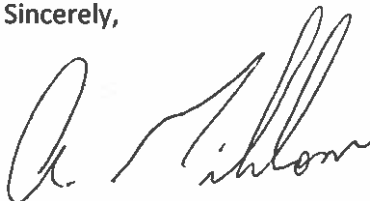
I know that a documented business management resolution would be in the best interest of the taxpaying citizens who, as you know, have the ultimate authority over CAFMA boards and employees.

This is your opportunity to document resolution of this matter (ending the practice) at the lowest level, without outside private and government agencies' involvement, without public and media fanfare, and with public civility. This current window of opportunity for low level resolution is the path of least resistance. These and other subjects will publically become whatever they become if the unreimbursed retirement issue and potential increased financial liability from accident, injury and death from working off our tax district is not resolved and documented by November 1, 2020.

Be advised that there are management methods to continue to send our employees off our Fire District without increasing unreimbursed PSPRS retirement expenses. There are management methods to prevent "backfill" and other overtime opportunities from increasing the PSPRS financial obligations. There are management methods to greatly reduce, if not eliminate, increased financial liability caused by accident, injury and death while working off our Fire Districts.

You are on the Board to represent the citizens who allow you the privilege to be on the Board. Do you really believe that Fire District citizens and businesses approve of you potentially causing them to pay more taxes as a result of unreimbursed financial obligations caused by our employees working outside of our Fire District? This is an opportunity for you to speak informally with a constituent. Please accept this opportunity. I realize you have quorum concerns to consider. One board member is allowed to share constituent information with others. I don't approve of my phone number and email to become a public document. Our CAFMA office staff has both at hand already. Contact our citizens' employee Susanne Dixon for specifics. Thank you. I appreciate your time.

Sincerely,

A handwritten signature in black ink, appearing to read "AL Gibbons". The signature is fluid and cursive, with the first name "AL" being more prominent and the last name "Gibbons" written in a more connected, flowing script.

AL Gibbons

Chino Valley Resident, Citizen and Taxpayer

P.O. Box 4334

Chino Valley, AZ 86323