

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, February 22, 2021, 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, February 22, 2021 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. NEW BUSINESS
 - A. Discussion and Possible Action Regarding Appointment of Fifth Board Member
 - B. Swear In and Seat Fifth Board Member
4. CORRESPONDENCE AND PRESENTATIONS
 - A. Letters from the Public and Board Recognition
5. REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

 - A. Board Member Reports
 - B. Division Reports
 - C. Status Report on Fiscal Year 2021 Goals and Objectives

6. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

7. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - January 25, 2021
- B. Approve Executive Session Minutes - January 25, 2021
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Shenton, Varela (Two Properties), Newman, and Hawks
- E. Approve Policy Amendments: Policy 714 Incident and Medical/EMS Reports

8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding The Radio Guy, LLC Sublease Agreement

9. NEW BUSINESS CONTINUED

- A. Discussion and Possible Approval of The Radio Guy, LLC Sublease Agreement
- B. Discussion and Possible Approval of Fiscal Year 2022 Capital Acquisition/Replacement Schedule
- C. Discussion and Possible Approval of Surplus Vehicles

10. ADJOURNMENT

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

OATH OF OFFICE

STATE OF ARIZONA)
) ss.
County of Yavapai)

I, _____, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic; and I pledge to uphold the mission and policies of the Authority, and will faithfully and impartially discharge the duties of the position of

(Name of Position)

of the Central Arizona Fire and Medical Authority, according to the best of my ability, so help me God (or, so I do affirm).

(Member)

Note: Only signatures of elected officials or appointed members to pension boards must be notarized.

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 2021, by _____.

Notary Public

My commission expires: _____

Arizona Revised Statute § 38-231.

Officers and employees required to take loyalty oath; form; classification; definition

A. In order to ensure the statewide application of this section on a uniform basis, each board, commission, agency and independent office of this state, and of any of its political subdivisions, and of any county, city, town, municipal corporation, school district and public educational institution, shall completely reproduce this section so that the form of written oath or affirmation required in this section contains all of the provisions of this section for use by all officers and employees of all boards, commissions, agencies and independent offices.

B. Any officer or employee who fails to take and subscribe to the oath or affirmation provided by this section within the time limits prescribed by this section is not entitled to any compensation until the officer or employee does so take and subscribe to the form of oath or affirmation prescribed by this section.

C. Any officer or employee having taken the form of oath or affirmation prescribed by this section, and knowingly at the time of subscribing to the oath or affirmation, or at any time thereafter during the officer's or employee's term of office or employment, does commit or aid in the commission of any act to overthrow by force, violence or terrorism as defined in section 13-2301 the government of this state or of any of its political subdivisions, or advocates the overthrow by force, violence or terrorism as defined in section 13-2301 of the government of this state or of any of its political subdivisions, is guilty of a class 4 felony and, on conviction under this section, the officer or employee is deemed discharged from the office or employment and is not entitled to any additional compensation or any other emoluments or benefits which may have been incident or appurtenant to the office or employment.

D. Any of the persons referred to in article XVIII, section 10, Constitution of Arizona, as amended, relating to the employment of aliens, are exempted from any compliance with this section.

E. In addition to any other form of oath or affirmation specifically provided by law for an officer or employee, before any officer or employee enters upon the duties of the office or employment, the officer or employee shall take and subscribe the following oath or affirmation: (See reverse).

F. For the purposes of this section, "officer or employee" means any person elected, appointed or employed, either on a part-time or full-time basis, by this state or any of its political subdivisions or any county, city, town, municipal corporation, school district, public educational institution or any board, commission or agency of any county, city, town, municipal corporation, school district or public educational institution.

Initial: _____ Date: _____

From: Phillip Cox <pcox@CAZfire.org>
Sent: Wednesday, January 27, 2021 10:49 AM
To: Brad Davis <BDavis@CAZfire.org>;

Subject: E51 Call

Engine 51 hiked into an EMS call of a male patient in respiratory distress through 2 feet of snow (uphill both ways). While they were treating the patient battalion one worked with the Yavapai county road department to get the roads cleared to extricate the patient to YRMC West for treatment. The crew was battalion 6B shift engine 51 consisting of captain Dennis Brown , Acting engineer Ryan Ferris, fire fighter Nelson Divall.



From: Brian Hunt <[REDACTED]@yavapai.us>
Sent: Wednesday, January 27, 2021 7:05 PM
To: Scott Freitag <SFreitag@CAZfire.org>
Subject: Telecommunications

Chief,

I just wanted to take a moment and acknowledge the fantastic work that your telecommunications folks did for us today.

Early this morning, we suffered an equipment failure at Spruce Mountain that impacted the functionality of half of our voice radio system. I immediately contacted Dave by telephone and he began monitoring and diagnosed the issue within moments.

We quickly devised a couple of plans to access the site, both of which were severely complicated due to the extreme weather the area has experienced in recent days.

With the assistance of the YCSO helicopter, flown by our own Chief Deputy Jeff Newnum, Dave was inserted on the mountaintop in a very technical power-on landing situation.

Tony, who was on an approved day off today, self dispatched to aid in the effort. Tony planned and organized a ground mission as an alternate should the helicopter insert fail.

Jonah assisted in coordinating at the shop and Academy campus to include assisting with the establishment of a suitable landing zone there.

I have known Jonah since junior high school, and I have known and worked with Dave and Tony for a dozen years or more. I consider these guys to be more than professional acquaintances, in many ways, we are personal friends.

All three of these representatives of your organization are talented professionals who are extremely well respected in their field. I cannot emphasize enough the value of the partnership between our agencies, and I remain grateful to you and your organization for this.

As for the rest of the story, after snowshoeing across the mountain, crawling through a fence and unburying the site building with a shovel, Dave was quickly able to make the repairs with the parts and equipment pre-arranged by Tony and Jonah at the Academy. After a few short hours, service was completely restored.

I would certainly appreciate you conveying a heartfelt message of gratitude from the men and women of the Sheriff's Office to your telecommunications personnel. They are simply the best in the business.

Many thanks,

Brian Hunt, Captain
Yavapai County Sheriff's Office

To whom it concerns,

I just want to give a shout out to the team from engine 51. On the evening of [REDACTED], I came home to find my smoke detector going off and my husky pup howling. Unfortunately we did not have a ladder that would reach the detector placed 20 feet above the ground and are new to the area of [REDACTED].

I was surprised to find out that you could call the non emergency fire dept. number for this. The team was kind, personable and efficient in replacing the battery. Sophie, the pup and I were so grateful to be able to sleep in peace that night.

Thank you so much to the guys from engine 51. They would not take a donation so I am sending it to you.

Gratefully,

 [REDACTED]

Rebeckah [REDACTED] (and Sophie)

January 28, 2021

Central AZ Fire Department
8603 E Eastridge
Prescott Valley, AZ 86314

Dear Fire Chief Freitag;

Very late Monday evening, [REDACTED], my husband slipped and fell on the ice while putting our trash can on the curb for pickup the next day. We estimate he spent approximately two hours crawling up the driveway, through the garage and into the house, where I eventually found him. This was the [REDACTED] and temperatures were in the twenties. He was disoriented, soaking wet, extremely cold, and complaining of a hurt hip. My husband and I [REDACTED] and I was unable to pick him up or help him and so I called 911 for assistance. Fire Station 54 came to our rescue by sending three wonderful men, Jim B., Mark M., and Michael N. I cannot begin to tell you how kind, caring and professional these firefighters were....they were just amazing! They helped get my husband into dry clothes while they assessed his injuries, checked his BP, Heart, respirations, administered oxygen, etc. My husband really was resistant about going to the hospital, but through their patience they were able to convince him that it was important to get checked out especially if he might have a broken hip (which he did). I was just very impressed at how well they did their jobs, and their compassion (even checking to make sure I was ok before they left). Men like these are a credit to our community and CAFD and we are so fortunate and grateful for their service. Kudos for a job WELL DONE!

Sincerely,

Kathryn [REDACTED]

Kathryn [REDACTED]
[REDACTED]
[REDACTED]

FROM THE DESK OF

JACQUELINE [REDACTED]

February 10, 2021

CAFMA's EMS Division
Att: All Eyes
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

To each of you~

The wonderfully detailed article in The DailyCourier on Tuesday,
February 9th prompts this appreciative and emotional feedback.
Community Paramedic by Aaron Valdez.

It takes a few brains and hearts cooperating together to bring about
great ideas. The task at hand then requires energy and commitment.
This is obvious by the actions of your team and that of the YRMC.

I am a happy and healthy senior resident of Prescott Valley. My
husband and I moved here from Albuquerque, NM in April of 2018. I
became instantly more proud and confident that we chose this place
to thrive, after reading about Brett Poliakon, Jory Ingrao and the
YRMC team efforts to keep people safe and at home after
hospitalization. I trust this sensible, proactive and cost effective
approach to caring for people as described in this article will grow
and prove advantageous for everyone involved for years to come.

Thank you from the depths of my heart.

Respectfully yours,



Jacque [REDACTED]



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

The legislative session has been busy so far this year. One upside to COVID is that we have the ability to testify in House and Senate committees remotely which has worked out better from a scheduling perspective.

I am working with Fire Service leadership from around the state regarding the pension refinancing bills. These are mirrored bills in the House and Senate that are being run with an emergency clause so once the governor signs them, we would have access to Certificates of Participation (COP). The little push back we've had is a bit odd, at least in my opinion. While the numbers clearly show that we can save the taxpayers millions of dollars, some on the far right of the Republican Party are opposed. At least one Senator equated refinancing the debt at a lower interest rate as "kicking the can down the road." He also stated that it's our mess and we need to clean it up. I refrained from reminding him that we do not oversee PSPRS, he does.

As I pointed out in my testimony, Fire Districts have no tools available outside of property taxes to address our pension debt. We need access to something that better helps to control costs while paying down what we owe to the system.

I will testify in favor of the House bill regarding pension refinancing on Wednesday the 17th.

The week of February 8th I attended the second week of my Executive Leaders Program. Once again, due to COVID, we spent a week of virtual learning on Zoom. I can attest that there is something that is lost when attendance in a program is strictly virtual. In these types of programs, one of the greatest benefits is a result of networking face-to-face with classmates from around the country from all different disciplines. Our next week-long class is scheduled for April. Given the program is held on a naval base in California, it is highly unlikely we will be cleared to meet in person.

We continue to receive positive feedback from our weekly podcasts. There are six longer episodes that are complete, but still waiting for editing. Unfortunately, we simply do not have the staff at this point to keep up with editing. That said, we have adjusted our approach and have started introducing the public to some of our members. It has actually turned into somewhat of a recruiting tool for people researching our organization. In a recent interview, an applicant cited the podcast as one of the reasons she applied to be part of our team.

On Monday, February 15, H2802 related to ambulance CONs was heard in the House Health Committee. Unfortunately, no vote was taken to move the bill forward. At this point, we are working to determine the next steps. The only opposition to the bill was from two ambulance companies who are not held in high regard around the state. Following the meeting, I sent an email to our bill sponsor, Representative Burges, countering the arguments made by the opposition. Hopefully, I'll have an update for you by the Board meeting.



DIVISION REPORTS

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

We have been meeting both with Labor and the Wage and Benefit Committee discussing a path forward based on the Wage and Benefit Study that was completed. The dialogue has been good and I believe that we will end up with a sound plan to offer the Board as part of the budget process. Dialogue is ongoing.

Our CON application is being reviewed by our consultant. The sample Ambulance Reporting Cost Recovery document (ARCR) will be completed by an outside expert. Ms. Steadman, our consultant, hopes to have an individual contracted to calculate the numbers in the coming days. There is still a long way to go, but we are progressing.

As a result of limited ambulance transport abilities in our area, we have had to staff our rescues more regularly since the last Board meeting. While this has been an ongoing issue over the years, COVID has amplified the challenges. In the meantime, our folks know that our patient's health is the priority and to do whatever is necessary to get them to definitive care.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

Well, good news, we have received the Net Assessed Valuation (NAV) on the Limited Property Values (LPV) for the Central Yavapai and Chino Valley Fire Districts. This year it has been reported that we will see a 7.938% increase in the NAV - LPV for Central Yavapai and a 7.480% increase in the NAV - LPV for Chino Valley. I think that these are the highest numbers so far of an increase since the Prop 117 limitations have been in place. While these numbers could result in a potential revenue yield of \$1.78 million without increasing the tax rate, we did request a breakdown of new construction versus existing assessments as this trend also becomes important for the future affordability of “ongoing” expenses of CAFMA. That report will be provided by the County Assessor’s Office in a couple of weeks and we will use the data with the prior years since 2016 to determine how new growth can be factored into a sustainable financial forecast.

It has always been the focus of this Agency to be financially responsible while meeting the needs of the communities it serves and to be a competitive recruitment and retention employer. We are working through our Labor Management group and the Wage and Benefit Committee to address the areas highlighted in our Wage and Benefit Study presented by SEGAL. We are unable to meet all the benchmarks in one year, but are confident that we can work together with our personnel to present a multi-year plan that will meet the areas of concern in the study.

As reported last month, the PSPRS obligation for this next fiscal year will increase the employer costs above what we had forecasted for Fiscal Year 2022. The overall increase will be close to \$500,000 – not counting the multi-year obligation by the Board to pay an escalating \$250,000 towards the unfunded liability of CAFMA. The forecasted increase of 5% per year may not meet our “minimum payment” obligations going forward – and we are working with PSPRS and our actuarial software to see how much we should plan for the future. Additionally, we are working to have other options for funding our unfunded pension liability through the legislature. Regardless of our options for increasing revenue options, it does not help that we only have a .91% return on investment when we assume 7.3%.

Finally, we are waiting for the various “big expenses” other than retirement contributions. Our health insurance carrier, KAIROS, is a government risk pool between fire districts, school districts and towns and cities. Historically, since inception, they have had a 0%, 3%, 5% and last year was a 10% increase in premiums. 18% in the past four years has meant a 4.5% increase on average while the rest of the insurance industry has seen at least a 7.5%. Even with a 10% increase in premiums, the budgeted loss for the pool was \$2.4 million. We are seeing a higher than normal utilization rate and claims expenses. However, we are confident that changes in claims managers will yield cost savings in the future. All that said, we are looking at a 7% aggregate premium increase – but because CAFMA has been seeing some favorable claim history, our rate will be less than the aggregate. Again, if our expected increase was 5% for FY2022; we will see a deficit that will be need to be addressed in our budget process.



DIVISION REPORTS

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

We understand that our budget has a direct impact on businesses and citizens in our communities and will work towards mitigating these expenses to remain financially responsible and transparent of our operations.



DIVISION REPORTS

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

JANUARY 2021

RECORDS REQUESTS

Record Type	Received	Pending
EMS	1	0
Environmental	4	1
Fire	2	2
Incident	2	0
Public Record	3	0
Totals	12	3

LEGAL FEES

Chino Valley Fire District

There are no legal fees to report for the month of January.

Central Yavapai Fire District

There are no legal fees to report for the month of January.

Central Arizona Fire and Medical

There are no legal fees to report for the month of January.



DIVISION REPORTS

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

Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- N/A

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Comfort Suites Hotel to an 'extended stay'

New Construction/T.I.s:

- Car Wash on Viewpoint Drive / Pronghorn Ranch Parkway
- Discount Tire on 1st Street
- RV Park on Highway 69 in Dewey
- Chino Valley Cultivation
- Alliance Home Improvement Center
- Housing development on Pronghorn Ranch Parkway and Antelope Meadows Drive
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Circle K store and fuel station on Glassford Hill Road
- Jasper Subdivision
- Bungalows at Talking Glass

General:

CAFMA Board of Appeals was utilized for a local contractor who had performed unpermitted work on a fire alarm system for a local business. The 2018 International Fire Code and the 2016 National Fire Protection Association both state that a permit from the Authority having jurisdiction shall be obtained prior to performing this type of work. The contractor did not feel he needed to obtain a permit, so he requested a hearing for a variance to the Fire Code. The Board of Appeals decision was that a permit was required for this work.

We are currently accepting applications for a Fire Inspector/Apprentice position.

We are working with the Town of Prescott Valley on an IGA where staff from the Town will handle the inspections for underground firelines that start at the water system piping and end at the building. CAFMA will continue to inspect underground firelines that have a remote fire department connection.

Events requested/attended by CAFMA:

American Lutheran Preschool	Captain Tim Snyder taught fire safety lessons to 49 children, ages 4-5.
-----------------------------	---



DIVISION REPORTS

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

Monthly Safety Tip:

PET FIRE SAFETY:

- Pets are curious. They may bump into, turn on, or knock over cooking equipment. Keep pets away from stoves and countertops.
- Keep pets away from candles, lamps, and space heaters.
- Always use a metal or heat-tempered glass screen on a fireplace and keep it in place.
- Keep pets away from a chimney's outside vents. Have a "pet-free zone" of at least three (3) feet (1 meter) away from the fireplace. Glass doors and screens can stay dangerously hot for several hours after the fire goes out.
- Consider battery-operated, flameless candles. They can look and smell like real candles.
- Some pets are chewers. Watch pets to make sure they don't chew through electrical cords. Have any problems checked by a professional.

SMOKE ALARMS:

- Have working smoke alarms on every level of the home. Test your smoke alarms at least once a month.
- If the smoke alarm sounds, get out and stay out.
- Never go back inside for pets in a fire. Tell firefighters if your pet is trapped.

FACT:

Pets or wild animals have a part in starting about 750 home fires per year. These involve cooking equipment, fireplaces and chimneys, space heaters, lamps, bulbs, wiring, and candles.



DIVISION REPORTS

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

FIRE PREVENTION MONTHLY ACTIVITY REPORT JANUARY 2021	
Public Education	
Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	115
Defensible Space Assessments	6
Knox Box Detail	3
Event Consultations & Inspections	2
Fire Hydrant Service	0
Miscellaneous Meetings, FM/AFM Meetings	25
Fire Investigations	
Fire Investigations - Arson	1
Fire Investigations - All Other	2
Construction	
IPRs & Pre-Construction Meetings	5
Sub-Division / Development Plan Review	7
Building Plan Reviews	0
Building Construction Inspections	1
Fire Protection System Plan Reviews	25
Fire Protection System Construction Inspections	51
Revenue - Construction Permit Fees	\$6,248.00
Revenue - Event Permit Fees	\$0.00



DIVISION REPORTS

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

Operations

By Assistant Chief Feddema

We have been able to take the next step in getting our new SCBAs in service. This has been a long process and a project that was started before I stepped into my current position. There have been a number of delays because of manufacturing issues and getting approval through the NFPA 1852 -Standard on Selection, Care, and Maintenance of Open-Circuit Self-Contained Breathing Apparatus (SCBA) committee. The packs have now been placed at the stations and the crews are training on the new SCBAs. There is an advantage in the training since these SCBAs are from the same manufacturer as we have had before. While there are several new features, they are relatively similar to the older SCBAs. We are working to place them into service at the beginning of March; however, this will be dependent on completing the required training.

Eric Crossman and Andrew Dearing have put a lot of work into the health and wellness area that is being developed at Station 53. They have been working with Zach and Brody Fields, along with the rest of the Peer Fitness Group to start the process. They are opening up space to increase the gym equipment that will be available to all personnel and to better utilize more of the space at Station 53. This is the first phase in a long-term goal to increase the health and wellness of all personnel. The goal will be to perform all physical fitness monitoring at Station 53. There has been substantial progress and we are looking forward to putting this into use.

We continue to work with the Labor group to move forward with the adjustments to wages and benefits. I feel that the conversations have been very productive as we work to establish a final plan to present to the Board of Directors. We will continue to work on honing in the final presentation to ensure that it is both reasonable and sustainable. Chief Parra and Captain Merrill have been doing a great job working on developing training and hosting courses at CARTA, and it's been very nice to see the Training Center busy. We are working on our testing schedule for future hiring and promotions and these classes will be necessary to prepare personnel for advancement in the organization.



DIVISION REPORTS

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

EMS Report

By EMS Chief Niemynski

We have filed 21 formal complaints with Arizona Department of Health Service (AZDHS) for the month of January. 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. There are still problems, but overall the rate is down from a high of 60-80 per month.

The EMS Division has spent quite a bit of time dealing with COVID-19-related issues. We are currently testing our symptomatic employees at the Warehouse using the Abbott Laboratory BinaxNow point of care test. This rapid test yields results in under 15 minutes. Yavapai County Health has supplied CAFMA with a limited number of these tests. As of 02/10/2021, we have identified 41 operations employees and three (3) staff members that tested positive for COVID. We have kept in touch with them and everyone is doing well. Most of these employees are back at work.

CAFMA employees have had the option to get the Moderna vaccine through YRMC and Spectrum Healthcare. The second round of shots will be given in February. Several folks have felt poorly after getting the second vaccination injection. The flu-like symptoms last up to 48 hours. CAFMA has also had several employees volunteer at the vaccination clinics. This has been a very rewarding experience. I have never seen so many people want to be poked by a needle!

We have submitted our CON application to Kathy Steadman for review and editing. We are waiting for some help filling out the Ambulance Revenue and Cost Report. Once that is completed, CAFMA can submit the completed application to AZDHS.

Jory Ingrao has been performing Community Paramedic functions for about a month. This project is going well and we are getting positive feedback from the community and from healthcare workers. You may have read the article this week in the Daily Courier highlighting our partnership with Dignity Health YRMC. I am excited to see where this project goes.



DIVISION REPORTS

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

Planning and Logistics By Assistant Chief Rose

FACILITIES

The snow storm came and went without too much difficulty dealing with the snow removal due to the fact that we have the new plow attachment for Facilities Manager Crossman's truck. We realized a pretty significant cost savings this storm from the last having been able to utilize it.

We worked with Tech Services to complete installation of the new cameras at Admin, finished up the new access control latches at CARTA, and completed the access control system on the gate at Station 59.

The new bay door installations have been completed at Station 54 and Station 53.

The new sand enclosure has been completed at Station 53.

The gym expansion at Station 53 is moving along well. New plans to raise the ceiling in the majority of it are underway. In addition, the new HVAC unit will be installed next week along with a new sub panel to accommodate dedicated circuits for the treadmills and stair climbers. Plans are to have this project completed by April.

The Station 72 kitchen remodel is at a standstill awaiting the completion of the cabinetry. The floors and all patch work have been completed. We are looking forward to the results of the remodel in hopes of utilizing the ideas for future remodels in CAFMA.

The roof contractor has been chosen for the repairs and sealing of the roof over the offices at CARTA. They are expected to start in the April timeframe. Also, the bay doors, exterior doors, and trim are going to get a fresh coat of paint within the next month.

Though efforts were focused on Station 72 and the Station 53 gym this past month, routine maintenance still continued daily along with needed unexpected repairs. But in addition to that, the completed work order email requests received since July 1st is now up to 195.

WAREHOUSE

We had an issue with turnout that we ordered coming in to the Warehouse and being different sizes than what we ordered. We were able to make contact with the manager and resolve the issue. The new, correctly-sized turnouts, have arrived and will be sent out to personnel within the next week.

We have had some uniform items discontinued. Warehouse personnel worked diligently to find replacements that were similar in quality and design. Those replacements have been found and are on order.



DIVISION REPORTS

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

The majority of uniforms ordered by CAFMA personnel is scheduled to be completed in the next couple of weeks. Once we receive these they will be delivery to the necessary locations for disbursement.

As we work through the process to conduct our first Warehouse audit we are just about finished with the process of labeling each specific item with a QR code. This process should be complete by the end of February.

FLEET

Projects:

NEW TYPE 1 ENGINES: We have two type one pumpers in our current budget. Our Apparatus Committee has been meeting and developing specifications for these new builds. We have been able to look at multiple builders and even make a trip down to Phoenix to look at examples of different trucks.

STAFF VEHICLES: Our new mechanic truck is currently being outfitted and getting ready to be put in service. We have also taken delivery of the two Chevrolet Tahoes that were on order for our Assistant Chiefs. One of them is currently having its reflective striping installed and the other is at AEP in Phoenix waiting for light and siren install.

Maintenance and Repair: Old Engine 61 is being reassigned to Station 63. While in the shop a cracked cab was discovered that was causing a separation through the entire windshield and radiator support area. This has been completely disassembled and rebuilt. This job required extensive fabrication and should be going out for body and paint soon. Engine 54 was in for a water pump and DEF doser valve under Cummins factory warranty. While in the shop it received its scheduled service and annual pump test. Engine 59 was brought in for service and a radiator replacement. While disassembled, Fleet personnel found the front engine cover leaking quite a bit of oil. This is a very in-depth repair and requires substantial disassembly of the front of the engine assembly. E-662 will be moving to a training engine spot. It is in the shop for brakes as well as torque rod bushing replacement on the rear axle. The next engines scheduled for maintenance and repair are E51, E63, E58 and then the reserve engine fleet.

Update: The new SCBAs have been distributed to the stations for the crews to go over in-service training. All members have been fit tested and assigned the new style air masks. We are currently waiting on the new RIC packs for this transition to be complete

TECHNICAL SERVICES

Tech Services has been working diligently to help improve our internal infrastructure, capabilities, and security, as well as assisting partner agencies with various projects. We continue to make strides to further protect our internal systems from outages by creating redundancies, as well as planning for the future as our community, and by necessity our agency, continue to grow.

Here is a sample of some of the work that we have been doing over the last month.

- Installation of new microwave equipment between PRCC and CAFMA Mt. Francis site; (Dave Legge, Tony Frazier, Chris Peckham, Jonah Van Tuyl)



DIVISION REPORTS

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

- In partnership with Facilities, installation of new centrally managed surveillance system; (Jonah Van Tuyl, Titus Overmyer)
- In partnership with Facilities, installation and replacement of surveillance cameras in the Warehouse - see attached before and after pictures; (Jonah Van Tuyl, Titus Overmyer, Tony Frazier)
- In partnership with Facilities, installation of four new cameras outside the rear of the Administration building. Two new cameras are scheduled to be installed in the front next week; (Titus Overmyer, Jonah Van Tuyl, Eric Crossman, Andrew Deering)
- Continued deployment of new MDTs and modems in engines and chief vehicles; (Tony Frazier, Titus Overmyer)
- Conversion of Warehouse and Station 58 to new access control system, as well as the new gate at Station 59. Administration building is next to be converted; (Jonah Van Tuyl, Eric Crossman, Tony Frazier)
- In partnership with Facilities, installation of new touch panel boards in Battalion Chief offices, as well as launch of new synchronized assignment boards. We are now getting ready to launch a new feature showing current roster information; (Eric Crossman, Andrew Deering, Titus Overmyer, Jonah Van Tuyl)
- New radios installed in multiple new vehicles; (Tony Frazier)
- Worked with representatives with the Town of Prescott Valley to get new antenna installed at the top of PV 100' tower on Glassford Hill. This antenna is part of the new water / industrial control infrastructure; (Dave Legge, Tony Frazier, Jonah Van Tuyl)
- Worked with Williamson Valley Fire Department to repair station alerting in Bagdad, AZ station; (Tony Frazier, Dave Legge)
- Worked with Mayer Fire Department to update portable radios and program radios in new Type 3; (Tony Frazier, Dave Legge)
- Worked with various agencies to manage and update FCC licenses in order to retain mission-critical licensing for communications; (Dave Legge)
- Worked with YCSO to repair major outage on Spruce Mountain during snow storm. Dave Legge was inserted via helicopter on Spruce Mountain for the repair; (Dave Legge, Tony Frazier)
- Worked with YCSO to diagnose, troubleshoot, and engineer a solution for communications interference in Village of Oak Creek; (Dave Legge)
- Worked with YCSO on various improvements / repairs at dispatch center, as well as planning for future buildouts and changes; (Dave Legge)
- Working with DPS on the potential improvements to partner communications during massive DPS buildout across Arizona; (Dave Legge)
- Completing purchases from over \$50,000 of software and equipment received from Arizona Department of Homeland Security grants. This includes new software to retain security information, a new fence for CARTA communications tower, and new cameras and access control for our remote sites; (Jonah Van Tuyl)
- January Response report now available; (Michael Freeman)
- Annual report with new layout coming soon; (Michael Freeman)
- New call volume chart that is showing monthly call statistics for last three years and overall monthly call data for the last five years; (Michael Freeman)



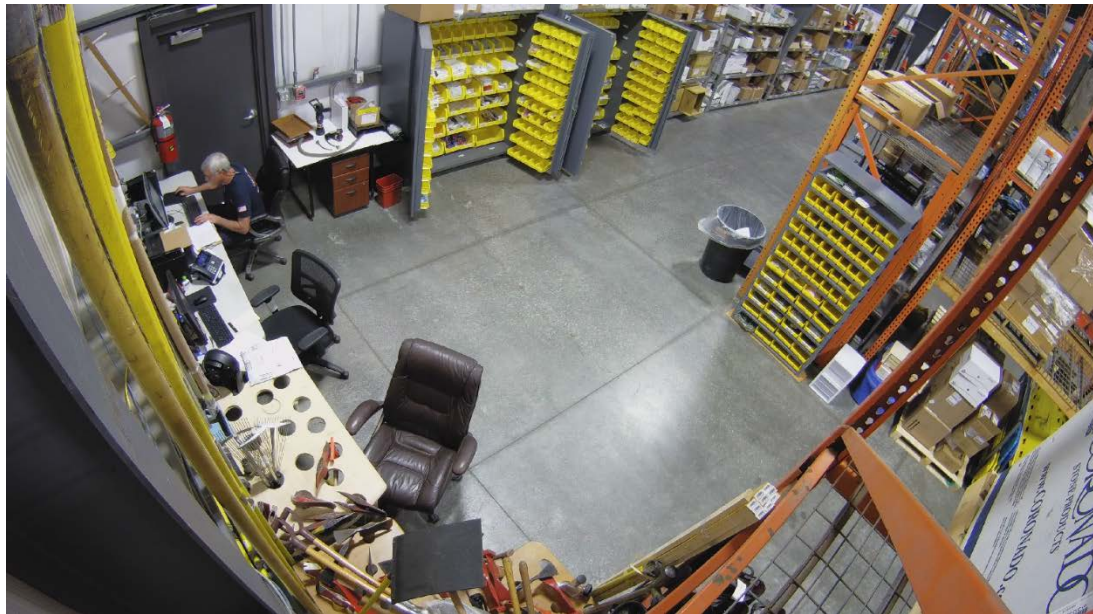
DIVISION REPORTS

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

Tech Desk
Before



After





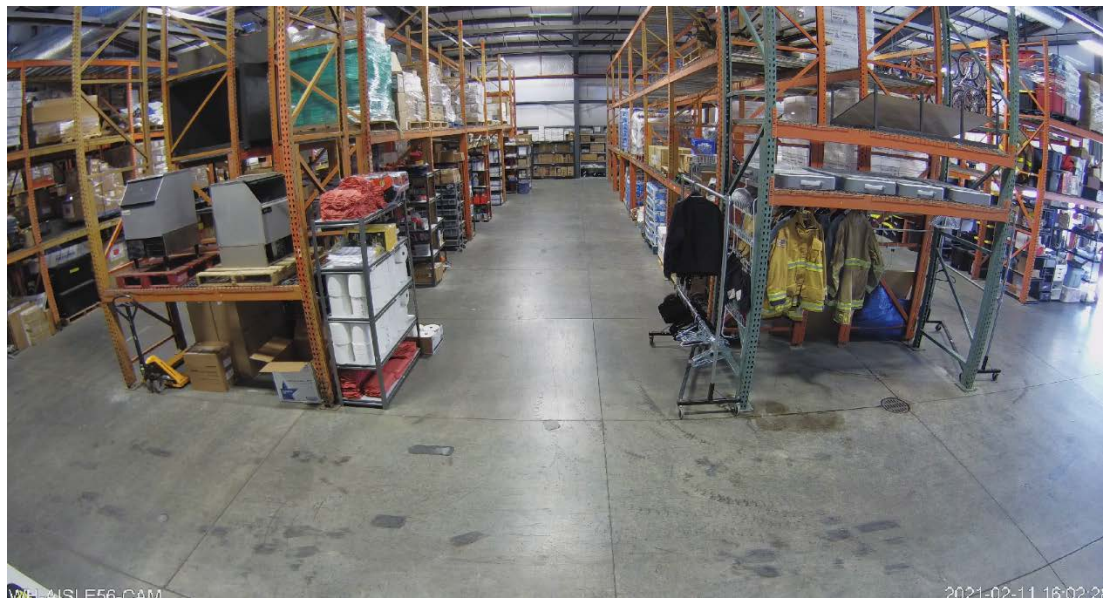
DIVISION REPORTS

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

Warehouse Aisle
Before



After





DIVISION REPORTS

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

Training **By Training Chief Parra**

The January/February Quarterly training that focused on search and rescue techniques will be completed this month. These are techniques that will provide the firefighters with the skills to better protect themselves and their crew during a structure fire. Part of the training included crawling through the training tower in limited visibility created using our smoke machines. The crews work on searching for victims in a systematic and controlled approach with very little visibility. Throughout the tower we placed furniture in rooms and had training manikins they had to locate and remove from the building. The training has gone very well and we are now preparing for the next session in March/April which will focus on live fire operations.

Training continues to increase with multiple classes that are occurring in February. These classes include a Paramedic Refresher, 130/190, ACLS, PALS, as well as the second session of the NFA Leadership Series. Captain Merrill travelled to Nevada to obtain the NFA training that he is conducting in our region; he has done a great job facilitating this class and we have received an abundance of positive feedback from within our department and outside agencies.

One of the focuses for training this month was to provide HandTevy training to every crew. HandTevy is a pediatric resuscitation system proven to save lives and reduce errors. Treating the emergent pediatric patient is difficult and time-sensitive for even the most advanced healthcare provider. The HandTevy Pediatric System is the leading platform designed to give clinical teams rapid access to lifesaving dosing, equipment, and drip information while documenting every critical action accurately. Jace Hall has dedicated much of his time instructing this course and has done a fantastic job.



DIVISION REPORTS

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

Labor Report

By Captain Jaron Kirk

Over the past several months the Union at the chapter level has been working closely with Senior Staff in negotiations for wage and benefit improvement. The Segal Wage and Benefit Study exposed some areas where CAFMA needs improvement to meet the common goal in remaining a competitive and desired department to work for. Senior Staff has been receptive of the Union's proposals to address these issues and we are continuing to work towards the best outcome for this upcoming fiscal year.

With support from Senior Staff we are excited to move forward with many charity events that we were not able to host in 2020 for obvious reasons. Unfortunately, the upcoming annual pancake breakfast that serves as a fundraiser for Firefighter Angels will not be happening at this time; however, as a local and a chapter we have many events scheduled in the near future. We hope that this only improves, and as a Union we are able to get back to our complete schedule of charity events throughout the year.



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District		Unit Responses		
		In District	Total	
TOTAL FIRE INCIDENTS	10			
STRUCTURE FIRE	1	E50 159	170	
STRUCTURE FIRE; CONFINED	3	E51 57	215	
MOBILE HOME/PORTABLE BLDG	3	E53 193	197	
VEHICLE FIRE	2	E540 32	33	
BRUSH/GRASS/WILDLAND FIRE	0	E54 152	154	
OTHER/TRASH FIRE	1	E57 53	53	
<i>Fire is 0.76% of call volume</i>		E58 209	209	
TOTAL EMS	878	E59 198	204	
<i>EMS is 66.36% of call volume</i>		E61 103	104	
OVERPRESSURE	1	E62 112	115	
HAZMAT	9	E63 49	53	
SERVICE	275	T50 11	13	
GOOD INTENT	120	B3 53	57	
FALSE ALARM/OTHER	30	B6 28	28	
<i>Other is 32.88% of call volume</i>				
TOTAL INCIDENTS IN DISTRICT	1,323			
INCIDENT RESPONSES BY CAFMA	1,434			
Residential Fire Loss	\$149,540			
Commercial Fire Loss	\$518,000			
Vehicle Fire Loss	\$0			
Calls in Town of Chino Valley	173			
Calls in Town of Prescott Valley	708			
Calls in Town of Dewey-Humboldt	60			
Calls in rest of District	382			
Calls out of District	6			
Average total # of calls per day	42.68			
Average fire calls per day	0.32			
Average EMS calls per day	28.32			
Average all other calls per day	14.03			
Aid Given to Prescott	149			
Aid Received from Prescott	94			
Mutual Aid Given	0			
Mutual Aid Received	0			

Call Volume at PRCC

	MONTH	YTD
PFD	933	933
CAFMA	1,323	1,323
GCFD	10	10
OD	6	6
WKFD	1	1

Top 5 Call Types

804	EMS
130	Assist Invalid
86	Public Service
78	Cancelled en Route
36	Medical Assist

Move Ups

E50: 24	E57: 2
E51: 56	E61: 12
E53: 8	E62: 13
E54: 0	E63: 35
E58: 4	E540: 0
E59: 4	TOTAL: 158

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	Planing 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 annaul 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									20.00%							20.00%
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									25.00%							25.00%
12/31/2020: CYFD policies are being prepared for submission to the Board for their review - smd.																	
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)										75.00%							75.00%
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	
Design and implement annual inventory of warehouse to include costs and counts	Trujillo / Rose							10.00%	10.00%	20.00%							40.00%
12.16.20 Worked through bugs in ASAP software and successfully updated program. On track to conduct first inventory in Spring 2021. 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									10.00%							10.00%
Have had to put on the back burner due to other priorities.																	

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										50.00%							50.00%
We originally hired two staff members and were at 100%. One is still employed by CAFMA and one is no longer employed by CAFMA. 12/30/2020																	
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 deployment of ImageTrend Software for Inspection Program										75.00%							75.00%
Fire Prevention staff is using the ipads with image trend software. The engine crews will be provided with training on image trend inspections from staff in the near future. 12/30/2020																	
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										30.00%							30.00%
Software is purchased and loaded on computers in prevention. We have been training with it on some items. We still need to build a flow chart for contractors to be able to submit plans electronically through our website as well as a process to pay for these plan reviews. 12/30/2020																	

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							50.00%			40.00%							90.00%
The training division is 90% complete with the new records management system. All the members have been trained on the new system and an quarterly training report is sent to BC's and the training division. The final stage will be presenting the new SOG at our monthly meetings.																	

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										50.00%							50.00%
The annual supervisor's meeting was scheduled for April 2020 but due to COVID we had to cancel. The new supervisors meeting will be held in May of 2021.																	

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										30.00%							30.00%
12/31/2020: Job descriptions and succession plan for Administration have been reviewed/modified, and task books for Administrative Assistant I and II have been created and are being utilized. Dixon has scheduled time with HR and Finance to assist with modifying/creating their documents - smd.																	

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										50.00%							50.00%

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										10.00%							10.00%

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										80.00%							80.00%
changing software vendors from JB learning to Career Cert which offers all the National/State required classes for EMS refreshers as well as Fire classes and mandatory trainings for OSHA/HR. The transition should be completed by January 2021.																	

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.	Rose / Van Tuyl																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	
Complete Phase 2 of VHF system project	Van Tuyl																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 all operational software interoperability and end user efficacy	Tharp / Van Tuyl																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	
Electronic processing and Records Retention for all Personnel Files	Van Tuyl / HR																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	
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	Feddema / Parra / Brookins																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	Feddema / Parra								25.00%								25.00%

The safety committee meetings have been cancelled due to COVID. The Committee met for the first time last month and is developing a new cancer sub-committee.																	
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

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	Crossman / Parra																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	Crossman / Parra						50.00%			50.00%							100.00%

We have updated inventories of all 10 stations, CARTA, and Admin. The inventories are located on the Z-drive, in the peer fitness folder. We have standardized our equipment to the best of our ability due the different size of the workout area. The current needs for workout equipment has been addressed and will be ordered this budget year.																	
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

MINUTES

**Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, January 25, 2021, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge
Drive, Prescott Valley**

In-Person Attendance

Dave Tharp; Scott A Freitag

Remote Attendance

Darlene Packard; Matt Zurcher; Nicolas Cornelius; Owen Mills; Susanne
Dixson

Not In Attendance

Dave Dobbs

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, January 25, 2021 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

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

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

- A. Analysis of Fiscal Year Ending June 30, 2020 Audit and Review of Equity of the Respective Agencies

Chief Tharp requested this item be tabled until March when all Boards meet.

- B. Letters from the Public and Board Recognition

Director Mills inquired if these letters could be added to the Review, and if they went into the mentioned employee's personnel file. Chief Freitag explained that we do send a copy to the mentioned employee or crew, but we do not put copies in their personnel record. He added that due to the number of letters we often receive, the Review is not the appropriate place for them, but we could look at

other options.

4. REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

These items were inadvertently skipped and returned to after the Consent Agenda.

A. Board Member Reports

Chair Zurcher noted there are some changes for Board member reports, specifically that Board members will no longer report on an assigned topic, but will use this time to report any activities they've been involved with in the community or within the Agency, or any interactions they've had with community members.

B. Division Reports

Chair Zurcher noted the changes to the agenda and explained what the expectation is moving forward for this item.

As Labor did not submit a report, Captain Ben Roche provided an update, including the association conference where we have a few members in attendance, work on the presumptive cancer and COP legislation with the PFFA, and leadership changes within Local 3066.

Chief Freitag advised the Board that we closed the office early today due to adverse weather, and will consider weather conditions for tomorrow to determine if staff will come in. He added that he is meeting with Representative Burges tomorrow to discuss sponsorship of the CON bill.

C. Status Report on Fiscal Year 2021 Goals and Objectives

There were no questions from the Board to Chief Freitag regarding the status of the goals and objectives as presented. Chair Zurcher asked that we keep this item on the agenda for next month's meeting.

5. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

There were no public comments.

6. 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 - December 17, 2020
- B. Approve Joint Work Study Session Minutes - December 17, 2020
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Buffaloe and Osborn
- E. Approve Policy Amendments: 121 Policy Committee and 201.01 Pre-Employment Psychological Evaluation

Motion to approve the Consent Agenda as read, items A-E.

Move: Darlene Packard Second: Owen Mills Status: Passed

Yes: Matt Zurcher, Owen Mills

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(7) Regarding Potential Sale of Portions of Parcels 103-35-197 and 103-35-755F to Green River Properties

Attorney Cornelius suggested the Board have discussion in open meeting to determine if we need to adjourn to executive session.

Motion to go into executive session @ 5:19 p.m.

Move: Darlene Packard Second: Owen Mills Status: Passed

Yes: Darlene Packard, Matt Zurcher, Owen Mills

8. NEW BUSINESS

- A. Discussion and Possible Action Regarding Potential Sale of Portions of Parcels 103-35-197 and 103-35-755F to Green River Properties

Chief Freitag explained this property is about the size of four (4) parking spaces. We have had this conversation with the Thai restaurant since we purchased the property. There is a small section of our property that would serve them well and that we do not have plans for. We did not place this land on the market or advertise it is for sale as it's not a marketable portion of land; the only party that would benefit from having it is the restaurant. The restaurant is willing to pay the appraisal price.

Chief Rose explained that the appraiser used our fence line as the boundary; we would take an additional 12 inches from what is drawn to ensure the fence is on our property.

The Board adjourned to Executive Session at 5:19 p.m.

Open meeting reconvened at 5:31 p.m.

Chair Zurcher stated that staff has their direction, and we look forward to seeing something on this item at the next meeting.

B. Discussion and Possible Action Regarding Approval of Community Integrated Paramedicine Program Agreement

This item was taken after item C to allow Chief Niemynski to be present via Zoom.

Chief Freitag stated that we've been working with YRMC for several years on getting this type of program started; now that Dignity has taken over, there is much more interest from them. He added that we currently have one person staffed for this program, and they are primarily providing follow-up care for Covid patients that have been sent home, ensuring they understand and are following the guidelines provided by the hospital, and get additional medical help if needed. There is more that this program covers, but at this time, this is what the system needs.

Chief Niemynski advised the Board that the program started on January 11th and that the Community Paramedic is working a 40-hour schedule, Monday through Thursday. He mentioned that the hospital would like more than that. The hospital currently has over 200 patients signed up for this program to keep Covid patients at home until either they recover or need to be hospitalized. Our Community Medic is visiting these patients in their home, ensuring they have access to the app to track SPO2 and vital signs on their phone or iPad. He stated this is the trial phase for the program and we will look at it in 6 months to determine if we want to continue; hopefully Dignity and YRMC will want to add funding for this program at that time.

Chief Niemynski believes the program will expand, and stated the original intent for this program was to assist patients with COPD, diabetes, CHF. Covid has been the focus because the hospital is overwhelmed with those patients right now; we're trying to help them keep space open on the floor for other types of patients. People are still having heart attacks, strokes, etc. in our community and we need to make sure there's room for them. The community is very thankful and appreciative.

Attorney Cornelius advised that the agreement is the standard form for independent contractors with YRMC, but has been modified to meet the agency's needs; the standard addendum we require is also attached.

Motion to proceed and accept the paramedicine agreement and the addendum for the agreement.

Move: Darlene Packard Second: Owen Mills Status: Passed

Yes: Darlene Packard, Matt Zurcher, Owen Mills

C. Discussion and Possible Direction to Staff Regarding Annexation and Fire Protection Agreement Bulk Mailing to Paulden Residents

This item was taken before item B.

Chief Freitag stated he recently had the opportunity to speak to the Paulden

Area Community Organization; they are once again wanting to press for additional annexations in the Paulden area. We've tried to get information out in every manner other than a bulk mailing. We've looked into the cost of putting together a post card designed to prompt the property owner to look into whether they have fire protection coverage, and point them to our staff if they have questions about their options for coverage. A mass mailing to approximately 6,000 addresses would cost about \$1,000. We've confirmed with agency counsel there are not any legal issues with this, as there are no other agencies out there that can provide this service to them. This is before the Board because it is outside of what we would normally do. It is not a political mailing, and is not promoting annexation; it simply provides information on the options available to them.

All present board members commented that they felt this is a good idea. Chair Zurcher added that if we have good response we could repeat for other areas as well. Director Mills stated he hopes we see positive results and he would love to see the whole area covered.

Chief Freitag mentioned they also handed out flyers and maps at recent clean-up day event.

9. ADJOURNMENT

Motion to adjourn at 5:44 p.m.

Move: Owen Mills Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Matt Zurcher, Owen Mills

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 JANUARY, 2021

Reconciliation:

Beginning Balance:	\$ 8,631,142.12
Deposits:	\$ 413,161.91
Transfers Out-Capital Reserve Fund:	\$ (1,175,212.00)
Payroll Direct Deposit Adjustment:	\$ -
Disbursements:	\$ (1,918,713.82)
Transfer from CVFD & CYFD	\$ 2,236,815.25
Ending Balance:	\$ 8,187,193.46

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Fire District Deposits:	\$ 412,230.03
Interest Income:	\$ 931.88
Transfer In From CVFD:	\$ 438,521.80
Transfer In From CYFD:	\$ 1,798,293.45
Transfer To Capital Reserve:	\$ 1,175,212.00
Transfer From Capital Reserve:	\$ -
Outstanding Deposits:	\$ -

Ending Balance: \$ 3,825,189.16

Bank Statement Balance:

Balance Per Bank:	\$ 8,383,717.70
Outstanding Checks:	\$ (195,938.39)
Outstanding Deposits:	\$ -
County Error In Addition of Warrants:	\$ (585.85)
Payroll Direct Deposit:	\$ -

Ending Balance: \$ 8,187,193.46

G/L Ending Balance: \$ 8,187,193.46

\$ 8,187,193.46

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,918,713.82
Checks From Payroll:	\$ -
Total Checks:	\$ 1,918,713.82

Deposits From Accounts Receivable:	\$ 410,277.20
Journal Entries From General Ledger:	\$ 3,414,911.96
Outstanding Deposits:	\$ -

Ending Balance: \$ 3,825,189.16

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.02.15 09:52:42 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.02.14 13:10:23 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.02.09 13:25:29 -07'00'



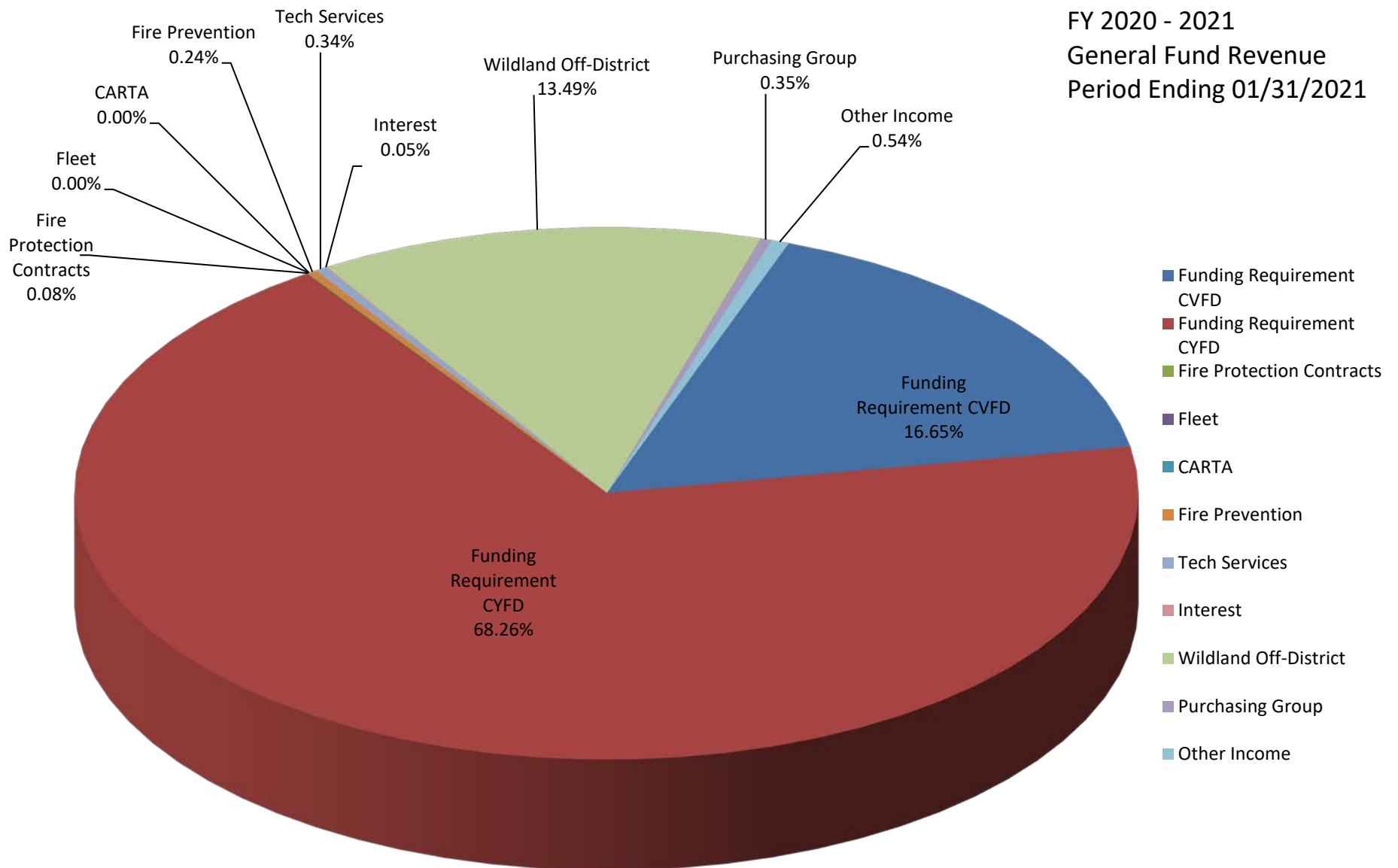
2020 - 2021 Cash Flow by Month : JANUARY

	ACTUAL							PROJECTED				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	281,595	163,922	46,819	57,474	9,933,994	2,984,071	2,236,815	2,052,160	2,052,160	2,052,160	2,052,160	2,052,160
Fire Protection	132,823	30,479	13,094	20,331	(504)	1,064	2,064	15,000	15,000	15,000	15,000	15,000
Fee for Services	62,386	5,510	76,405	41,757	32,411	35,762	24,274	27,340	27,340	27,340	27,340	27,340
Interest Income	3,719	827	-	30,110	-	4,590	1,305	4,167	4,167	4,167	4,167	4,167
Grants	-	-	5,000	-	-	-	-	18,757	18,757	18,757	18,757	18,757
Misc. Non Levy	44,015	213,761	1,079,161	463,333	251,006	36,354	369,662	27,117	27,117	27,117	27,117	27,117
RevenueTotals:	524,537	414,500	1,220,479	613,006	10,216,908	3,061,841	2,634,120	2,144,540	2,144,540	2,144,540	2,144,540	2,144,540
Expenditures:												
Personnel Costs	2,048,818	1,656,201	1,602,160	1,826,006	2,076,395	2,039,818	1,564,994	1,736,857	1,736,857	1,736,857	1,736,857	1,736,857
Supplies	52,693	179,023	171,668	145,228	145,667	117,633	107,782	182,064	182,064	182,064	182,064	182,064
Utilites	16,578	18,694	15,761	18,240	21,549	13,958	16,089	20,530	20,530	20,530	20,530	20,530
Misc. Service Expenses	150,631	51,295	92,771	105,208	230,062	99,509	68,251	138,785	138,785	138,785	138,785	138,785
Capital Expenses	164,380	1,433,177	752,510	59,773	107,571	46,497	144,575	230,980	230,980	230,980	230,980	230,980
ExpenditureTotals:	2,433,101	3,338,391	2,634,870	2,154,455	2,581,244	2,317,415	1,901,692	2,309,215	2,309,215	2,309,215	2,309,215	2,309,215
Monthly Net Cash	(1,908,564)	(2,923,891)	(1,414,391)	(1,541,450)	7,635,664	744,425	732,428	(164,675)	(164,675)	(164,675)	(164,675)	(164,675)
Cumulative Net Cash	(738,544)	(3,662,435)	(5,076,826)	(6,618,276)	1,017,388	1,761,813	2,494,241					
Cash Balance (\$1.1 M Carryover)	1,170,020	(2,492,415)	(7,569,242)	(14,187,518)	(13,170,130)	(11,408,317)	(8,914,076)					
Capital Reserve	4,619,853	4,620,483	4,620,483	3,642,179	2,642,179	4,643,695	5,819,280					

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

	January 2021	YTD	
	Revenue	Budget	%
Funding Requirement CVFD	\$ 438,522	\$ 4,860,737	16.65
Funding Requirement CYFD	\$ 1,798,293	\$ 19,765,185	68.26
Fire Protection Contracts	\$ 2,064	\$ 180,000	0.08
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ -	\$ 41,000	0.00
Fire Prevention	\$ 6,248	\$ 81,730	0.24
Tech Services	\$ 8,889	\$ 189,345	0.34
Interest	\$ 1,305	\$ 50,000	0.05
Wildland Off-District	\$ 355,411	\$ 50,000	13.49
Purchasing Group	\$ 9,136	\$ 210,000	0.35
Other Income	\$ 14,251	\$ 266,485	0.54
TOTALS:	\$ 2,634,120	\$ 25,734,482	100.00

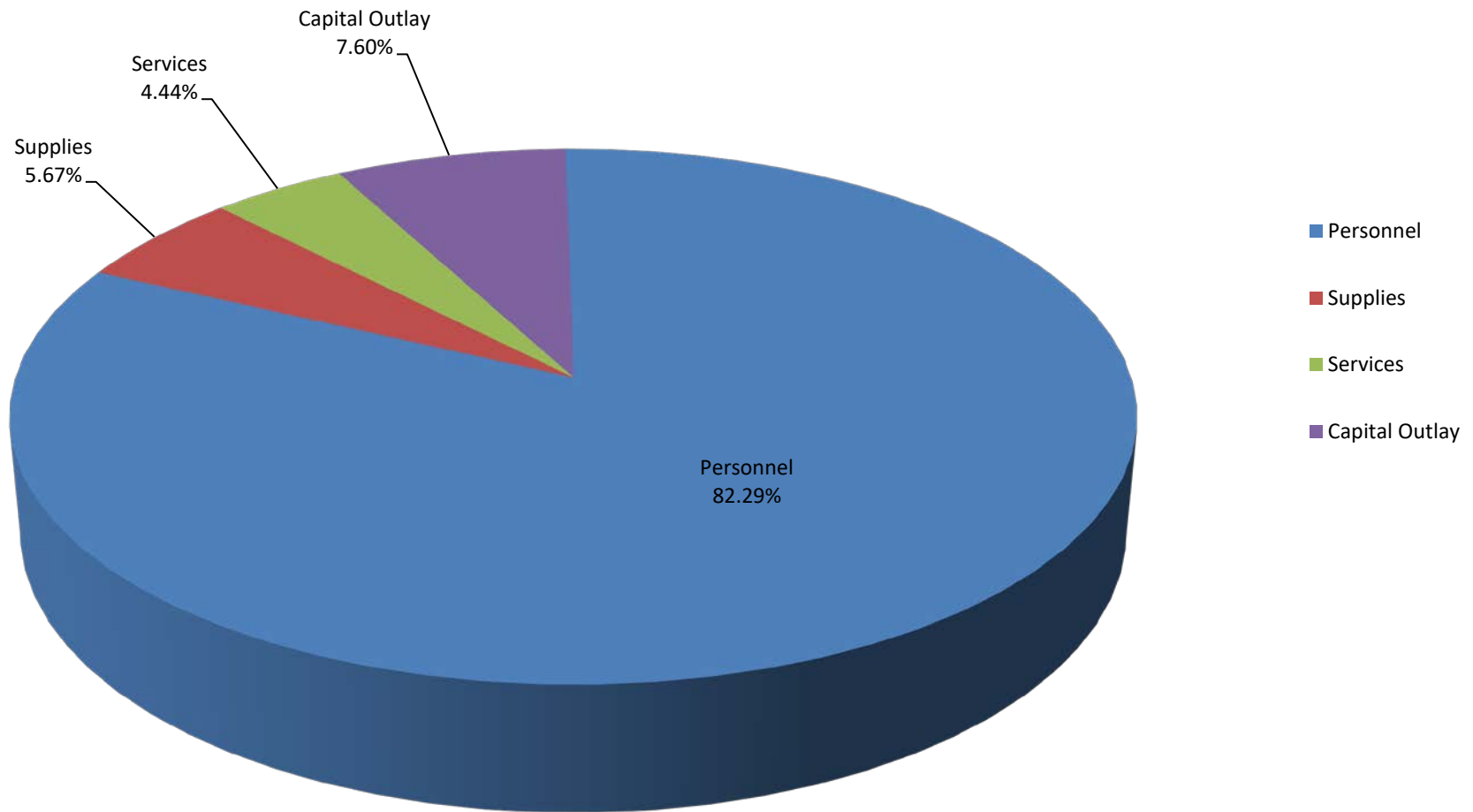
CAFMA
FY 2020 - 2021
General Fund Revenue
Period Ending 01/31/2021



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

January 2021		YTD	
Expense		Budget	%
Personnel	\$ 1,564,994	\$ 20,842,279	82.29
Supplies	\$ 107,782	\$ 2,184,767	5.67
Services	\$ 84,341	\$ 1,911,784	4.44
Capital Outlay	\$ 144,575	\$ 2,771,754	7.60
TOTAL:	\$ 1,901,692	\$ 27,710,584	100.00

CAFMA
FY 2020 - 2021
General Fund Expenditures
Period Ending 01/31/2021



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - JANUARY, 2021

Transfer In: Chino Valley Fire District:	\$ 438,521.80
Transfer In: Central Yavapai Fire District:	\$ 1,798,293.45
Fire District Deposits:	\$ 412,230.03
Transfer In From Capital Reserve - Capital Purchase:	\$ -
Transfer In From Capital Reserve - Borrowed Funds:	\$ -
Interest Received:	\$ 931.88

TOTAL	\$ 2,649,977.16
-------	-----------------



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	8,737,645.45 ✓	3,192,699.97		
Income:	2,649,977.16 ✓	25,852,415.55		
LOC Advance:	3,004,490.76 .00	.00		
Expense:	(3,003,984.91)	(20,661,397.82)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(179.27)
Cash Balance:	8,383,717.70	8,383,717.70	End:	8,383,538.43
	8,383,131.85			

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340500 CAFMA-General Fund	Beginning Balance:	8,737,645.45	3,192,699.97
37122.0	Fire District Deposit	412,230.03 ✓	3,038,756.46
38108.0	Interest on Investments Charles Schwab	.00	3,345.12
38109.0	Interest on Investments St Treas	587.08 ✓	2,503.82
38113.0	Interest on Investments-Wells Fargo	344.80 ✓	7,840.85
7376.0	Transfer in	2,236,815.25 ✓	22,799,969.30
91032.0	Warrants Redeemed (*) (1,829,278.76)	(1,828,692.91)	(17,486,185.82)
91702.0	Transfer out	(1,175,212.00) ✓	(3,175,212.00)
	Ending Balance:	8,383,717.70 8,383,131.85	8,383,717.70

* Error in addition for warrants redeemed on 1/04/21.
 - see attached documentation.
 - warrant ending 519 for \$585.85 is not included in total.



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 8,737,645.45	
37122.0 Fire District Deposit			Source Code Total: 412,230.03	
01/08	CAFMA	0	20,091.33	C ✓
01/08	CAFMA	0	3,556.60	C ✓
01/12	CAFMA	0	1,952.83	C ✓ Amex
01/15	CAFMA	0	1,780.97	C ✓
01/15	CAFMA	0	146,878.37	C ✓
01/22	CAFMA	0	16,192.78	C ✓
01/22	CAFMA	0	221,777.15	C ✓
38109.0 Interest on Investments St Treas			Source Code Total: 587.08	
01/27	Investment Interest	0	587.08	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 344.80	
01/27	Investment Interest	0	344.80	C
7376.0 Transfer in			Source Code Total: 2,236,815.25	
01/22	CAFMA Auth email transfer req 01/22	0	1,798,293.45	C
01/22	CAFMA email transfer req 01/22	0	438,521.80	C
91032.0 Warrants Redeemed			Source Code Total: (1,828,692.91)	
01/04	Paid Warrants	0	9,221.76	D
01/05	Paid Warrants	0	(43,279.58)	D
01/06	Paid Warrants	0	(5,786.05)	D
01/08	Paid Warrants	0	(566.03)	D
01/12	Paid Warrants	0	(664,888.86)	D
01/14	Paid Warrants	0	(15,895.99)	D
01/15	Paid Warrants	0	(340,666.18)	D
01/19	Paid Warrants	0	(36,003.18)	D
01/20	Paid Warrants	0	(83,064.44)	D
01/21	Paid Warrants	0	(7,649.58)	D
01/26	Paid Warrants	0	(622,254.11)	D
91702.0 Transfer out			Source Code Total: (1,175,212.00)	
01/04	Transfer e-mail request 1/4/21	0	(1,175,212.00)	D

6067340500 CAFMA-General Fund

Ending Balance: 8,283,717.70

Warrant Detail

8,383,131.85

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 1,829,458.03		
Fund: 5673			Fund Total: 1,829,458.03		
Status: OUTS			Status Total: 179.27		
/	0756730619	19.92	01/25/21	02/01/21	
/	0756730635	159.35	01/25/21	02/01/21	



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Status: PAID				Status Total: 1,829,278.76
/	0756730136	500.00	10/19/20	01/21/21
/	0756730430	89.95	12/14/20	01/06/21
/	0756730467	* 169.52	12/14/20	01/04/21 *
/	0756730481	16.00	12/28/20	01/06/21
/	0756730482	3,535.03	12/28/20	01/12/21
/	0756730483	* 7,289.24	12/28/20	01/04/21 *
/	0756730485	1,500.00	12/28/20	01/12/21
/	0756730487	11,647.01	12/28/20	01/05/21
/	0756730490	1,228.01	12/28/20	01/05/21
/	0756730491	* 16.96	12/28/20	01/04/21 *
/	0756730492	1,190.74	12/28/20	01/06/21
/	0756730493	* 35.64	12/28/20	01/04/21 *
/	0756730501	1,397.50	12/28/20	01/05/21
/	0756730502	327.52	12/28/20	01/05/21
/	0756730505	227.48	12/28/20	01/05/21
/	0756730507	301.86	12/28/20	01/06/21
/	0756730508	22,685.75	12/28/20	01/05/21
/	0756730509	137.57	12/28/20	01/08/21
/	0756730510	91.61	12/28/20	01/05/21
/	0756730511	4,187.50	12/28/20	01/06/21
/	0756730512	428.46	12/28/20	01/08/21
/	0756730513	* 300.00	12/28/20	01/04/21 *
/	0756730514	1,566.57	12/28/20	01/05/21
/	0756730516	533.44	12/28/20	01/05/21
/	0756730517	283.66	12/28/20	01/05/21
/	0756730518	* 598.15	12/28/20	01/04/21 *
/	0756730519	* 585.85	12/28/20	01/04/21 ✓ *
/	0756730521	3,291.03	12/28/20	01/05/21
/	0756730522	15.00	12/28/20	01/12/21
/	0756730523	* 229.40	12/28/20	01/04/21 *
/	0756730524	120.00	01/11/21	01/19/21
/	0756730525	49.11	01/11/21	01/21/21
/	0756730526	30.99	01/11/21	01/19/21
/	0756730527	16,784.12	01/11/21	01/19/21
/	0756730538	2,748.30	01/11/21	01/15/21
/	0756730540	1,309.40	01/11/21	01/14/21
/	0756730541	432.43	01/11/21	01/14/21
/	0756730542	15,263.57	01/11/21	01/20/21
/	0756730546	244.28	01/11/21	01/20/21

1/4/21 * Total = 9,234.76



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

/	0756730547	150.65	01/11/21	01/20/21
/	0756730548	32.06	01/11/21	01/19/21
/	0756730549	617.62	01/11/21	01/19/21
/	0756730550	268.57	01/11/21	01/12/21
/	0756730551	659,570.26	01/11/21	01/12/21
/	0756730553	12,000.00	01/11/21	01/15/21
/	0756730554	795.38	01/11/21	01/15/21
/	0756730555	6,631.60	01/11/21	01/15/21
/	0756730556	10,212.00	01/11/21	01/20/21
/	0756730557	491.05	01/11/21	01/20/21
/	0756730558	195.04	01/11/21	01/20/21
/	0756730559	1,311.07	01/11/21	01/14/21
/	0756730560	2,667.23	01/11/21	01/14/21
/	0756730561	4,771.06	01/11/21	01/19/21
/	0756730562	602.46	01/11/21	01/15/21
/	0756730563	6,994.55	01/11/21	01/21/21
/	0756730564	379.82	01/11/21	01/19/21
/	0756730565	130.91	01/11/21	01/20/21
/	0756730566	162,655.35	01/11/21	01/15/21
/	0756730567	498.00	01/11/21	01/19/21
/	0756730568	639.70	01/11/21	01/15/21
/	0756730569	642.73	01/11/21	01/19/21
/	0756730571	16.37	01/11/21	01/19/21
/	0756730572	15,926.39	01/11/21	01/15/21
/	0756730573	1,552.00	01/11/21	01/15/21
/	0756730577	434.00	01/11/21	01/20/21
/	0756730579	459.60	01/11/21	01/20/21
/	0756730580	105.92	01/11/21	01/21/21
/	0756730581	3,325.00	01/11/21	01/20/21
/	0756730582	370.01	01/11/21	01/19/21
/	0756730584	280.00	01/11/21	01/15/21
/	0756730586	950.00	01/11/21	01/14/21
/	0756730587	8,750.00	01/11/21	01/20/21
/	0756730588	136,835.00	01/11/21	01/15/21
/	0756730589	1,443.46	01/11/21	01/19/21
/	0756730591	262.65	01/11/21	01/20/21
/	0756730592	2,555.45	01/11/21	01/14/21
/	0756730593	4,569.09	01/11/21	01/14/21
/	0756730594	10,131.11	01/11/21	01/19/21
/	0756730595	758.81	01/11/21	01/20/21



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

/	0756730596	2,101.32	01/11/21	01/14/21	
/	0756730597	165.83	01/11/21	01/19/21	
/	0756730598	290.00	01/11/21	01/20/21	
/	0756730620	622,254.11	01/25/21	01/26/21	
/	0756739992	42,096.88	09/21/20	01/20/21	
		Count	Amount		
Total OUTS:	2	179.27	✓		
Total PAID:	84	1,829,278.76	*correct.*		



Yavapai County Treasurer

GL Cash Balance w/Detail Transactions

6067340500 - CAFMA-General Fund

Begin Date: 1/1/2021

91032.0 - Warrants Redeemed

End Date: 1/31/2021
11:59:00 PM

Posting Date	Code Type	Document No	Notes	Amount
1/4/2021	WA		Paid Warrants	-8,638.91
1/5/2021	WA		Paid Warrants	-43,279.58
1/6/2021	WA		Paid Warrants	-5,786.05
1/8/2021	WA		Paid Warrants	-566.03
1/12/2021	WA		Paid Warrants	-664,888.86
1/14/2021	WA		Paid Warrants	-15,895.99
1/15/2021	WA		Paid Warrants	-340,666.18
1/19/2021	WA		Paid Warrants	-36,003.18
1/20/2021	WA		Paid Warrants	-83,064.44
1/21/2021	WA		Paid Warrants	-7,649.58
1/26/2021	WA		Paid Warrants	-622,254.11
2/1/2021	WA		Paid Warrants	-179.27
2/2/2021	WA		Paid Warrants	-36,637.88
2/3/2021	WA		Paid Warrants	-114,198.09
2/4/2021	WA		Paid Warrants	-11,476.25
2/5/2021	WA		Paid Warrants	-2,264.30
2/8/2021	WA		Paid Warrants	-1,137.74
2/9/2021	WA		Paid Warrants	-698,365.76
2/9/2021	AJ	AJE# 1101783	Correct coding error on Pd warrant 56730519	-585.85

* Corrected by County Treasurer on 2/9/21.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CAPITAL RESERVE FUND - JANUARY, 2021

Interest Received:	\$ 373.10
Transfer In: CAFMA	\$ 1,175,212.00
Miscellaneous Adjustments:	\$ -

TOTAL	\$ 1,175,585.10
-------	-----------------



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

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



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2021 to 1/31/2021

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	4,643,694.58	9,712,484.87		
Income:	1,175,585.10	3,202,073.39		
LOC Advance:	.00	.00		
Expense:	.00	(7,095,278.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,819,279.68	5,819,279.68	End:	5,819,279.68

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200 CAFMA-Capital Reserve Fund	Beginning Balance:	4,643,694.58	9,712,484.87
38108.0	Interest on Investments Charles Schwab	.00	10,141.66
38109.0	Interest on Investments St Treas	235.05	2,544.31
38113.0	Interest on Investments-Wells Fargo	138.05	14,175.42
7376.0	Transfer in	1,175,212.00	3,175,212.00
91702.0	Transfer out	.00	(7,095,278.58)
	Ending Balance:	5,819,279.68	5,819,279.68

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 4,643,694.58	
38109.0	Interest on Investments St Treas		Source Code Total: 235.05	
01/27	Investment Interest	0	235.05	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 138.05	
01/27	Investment Interest	0	138.05	C
7376.0	Transfer in		Source Code Total: 1,175,212.00	
01/04	Transfer e-mail request 1/4/21	0	1,175,212.00	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 5,819,279.68	

Bank Reconciliation Summary

For the Bank Statement ending: 1/31/2021

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/21		\$8,737,645.45
Deposits and Credits:			\$2,649,977.16
Checks and Charges:			(\$3,004,490.76)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$8,383,131.85</u>
Ending Balance Per Bank Statement:	01/31/21		\$8,383,131.85
* Outstanding Deposits and Credits:	01/31/21		\$0.00
* Outstanding Checks and Charges:	01/31/21		<u>(\$195,938.39)</u>
Ending Book Balance:	01/31/21		<u>\$8,187,193.46</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/21

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
09/21/20	756739992	Courtesy Auto of Mesa	AP	CAFMA	\$42,096.88
10/19/20	756740136	AZ Center for Fire Svc Excel	AP	CAFMA	\$500.00
12/14/20	756740430	Chains Required	AP	CAFMA	\$89.95
12/14/20	756740467	Staples Contract & Commmerc.Inc	AP	CAFMA	\$169.52
12/28/20	756740481	AAA Taxi	AP	CAFMA	\$16.00
12/28/20	756740482	Air Instrumentation of CA	AP	CAFMA	\$3,535.03
12/28/20	756740483	APS	AP	CAFMA	\$7,289.24
12/28/20	756740485	Arizona Fire Chiefs Associatio	AP	CAFMA	\$1,500.00
12/28/20	756740487	Bound Tree Medical LLC	AP	CAFMA	\$11,647.01
12/28/20	756740490	B & W Fire Security Systems	AP	CAFMA	\$1,228.01
12/28/20	756740491	Cable One Business	AP	CAFMA	\$16.96
12/28/20	756740492	CenturyLink	AP	CAFMA	\$1,190.74
12/28/20	756740493	CenturyLink	AP	CAFMA	\$35.64
12/28/20	756740501	Curtis Tools for Heroes	AP	CAFMA	\$1,397.50
12/28/20	756740502	FACTORY MOTOR PARTS	AP	CAFMA	\$327.52
12/28/20	756740505	Globalstar	AP	CAFMA	\$227.48
12/28/20	756740507	Hillyard-Flagstaff	AP	CAFMA	\$301.86
12/28/20	756740508	ImageTrend	AP	CAFMA	\$22,685.75
12/28/20	756740509	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
12/28/20	756740510	Praxair Distribution Inc	AP	CAFMA	\$91.61
12/28/20	756740511	Public Safety Crisis Solutions	AP	CAFMA	\$4,187.50
12/28/20	756740512	Smart Document Solutions	AP	CAFMA	\$428.46
12/28/20	756740513	Spingola, Deborah	AP	CAFMA	\$300.00
12/28/20	756740514	Staples Contract & Commmerc.Inc	AP	CAFMA	\$1,566.57
12/28/20	756740516	Teleflex Funding LLC	AP	CAFMA	\$533.44
12/28/20	756740517	The Hike Shack	AP	CAFMA	\$283.66
12/28/20	756740518	Town of Prescott Valley	AP	CAFMA	\$598.15
12/28/20	756740519	Unisource Energy Services	AP	CAFMA	\$585.85
12/28/20	756740521	Verizon Wireless	AP	CAFMA	\$3,291.03
12/28/20	756740522	Yavapai County Recorder Office	AP	CAFMA	\$15.00
12/28/20	756740523	York	AP	CAFMA	\$229.40
01/11/21	756740524	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
01/11/21	756740525	Able Saw, LLC	AP	CAFMA	\$49.11
01/11/21	756740526	Arizona General / Ace Hardware	AP	CAFMA	\$30.99
01/11/21	756740527	American Express, Inc.	AP	CAFMA	\$16,784.12
01/11/21	756740538	APS	AP	CAFMA	\$2,748.30
01/11/21	756740540	Bennett Oil	AP	CAFMA	\$1,309.40
01/11/21	756740541	Best Pick Disposal, Inc	AP	CAFMA	\$432.43
01/11/21	756740542	Bound Tree Medical LLC	AP	CAFMA	\$15,263.57
01/11/21	756740546	Brackman's Paint & Body, Inc	AP	CAFMA	\$244.28
01/11/21	756740547	Cable One Business	AP	CAFMA	\$150.65
01/11/21	756740548	Canyon Pipe & Supply Inc	AP	CAFMA	\$32.06
01/11/21	756740549	CenturyLink	AP	CAFMA	\$617.62
01/11/21	756740550	Chase Bank	AP	CAFMA	\$268.57
01/11/21	756740551	Chase Bank	AP	CAFMA	\$659,570.26
01/11/21	756740553	Communication Development Asso	AP	CAFMA	\$12,000.00
01/11/21	756740554	Cummins Rocky Mountain LLC	AP	CAFMA	\$795.38
01/11/21	756740555	Curtis Tools for Heroes	AP	CAFMA	\$6,631.60
01/11/21	756740556	Dexon Computer Inc	AP	CAFMA	\$10,212.00
01/11/21	756740557	FACTORY MOTOR PARTS	AP	CAFMA	\$491.05
01/11/21	756740558	FEDEX	AP	CAFMA	\$195.04
01/11/21	756740559	Freightliner of AZ, LLC	AP	CAFMA	\$1,311.07
01/11/21	756740560	GEN-TECH	AP	CAFMA	\$2,667.23
01/11/21	756740561	Michael M. Golightly & Assoc	AP	CAFMA	\$4,771.06
01/11/21	756740562	W.W. Grainger, Inc	AP	CAFMA	\$602.46
01/11/21	756740563	Immix Technology Inc	AP	CAFMA	\$6,994.55
01/11/21	756740564	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$379.82
01/11/21	756740565	Interstate Batteries	AP	CAFMA	\$130.91
01/11/21	756740566	KAIROS Health Arizona, Inc	AP	CAFMA	\$162,655.35
01/11/21	756740567	Manzanita Landscaping, Inc	AP	CAFMA	\$498.00
01/11/21	756740568	Mallory Safety & Supply LLC	AP	CAFMA	\$639.70
01/11/21	756740569	Matheson Tri-Gas, Inc	AP	CAFMA	\$642.73

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/11/21	756740571	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
01/11/21	756740572	Motorola Solutions Inc	AP	CAFMA	\$15,926.39
01/11/21	756740573	NAPA Auto Parts	AP	CAFMA	\$1,552.00
01/11/21	756740577	NFP Property and Casualty	AP	CAFMA	\$434.00
01/11/21	756740579	Todd and Rose Lindquist	AP	CAFMA	\$459.60
01/11/21	756740580	O'Reilly Auto Parts	AP	CAFMA	\$105.92
01/11/21	756740581	Public Safety Crisis Solutions	AP	CAFMA	\$3,325.00
01/11/21	756740582	Prescott Valley Ace Hardware	AP	CAFMA	\$370.01
01/11/21	756740584	Restored By Faith LLC	AP	CAFMA	\$280.00
01/11/21	756740586	SC Audit & Accounting Solution	AP	CAFMA	\$950.00
01/11/21	756740587	Segal	AP	CAFMA	\$8,750.00
01/11/21	756740588	Securis Insurance Pool, Inc	AP	CAFMA	\$136,835.00
01/11/21	756740589	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,443.46
01/11/21	756740591	Tessco, Inc	AP	CAFMA	\$262.65
01/11/21	756740592	Unisource Energy Services	AP	CAFMA	\$2,555.45
01/11/21	756740593	United Fire Equipment Company	AP	CAFMA	\$4,569.09
01/11/21	756740594	US Bank Voyager Fleet Systems	AP	CAFMA	\$10,131.11
01/11/21	756740595	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
01/11/21	756740596	Yavapai Regional Medical Ctr	AP	CAFMA	\$2,101.32
01/11/21	756740597	York	AP	CAFMA	\$165.83
01/11/21	756740598	Zebrascares LLC	AP	CAFMA	\$290.00
01/25/21	756740620	Chase Bank	AP	CAFMA	\$622,254.11
01/31/21	Cash With Yav Cty	Transfer Excess Funds To Cap R	GL	CAFMA	\$1,175,212.00
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$3,004,490.76</u>

BR Checks and Charges Outstanding

For the Bank Statement ending: 1/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/11/21	756740539	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
01/11/21	756740578	Northern AZ Premier Termite	AP	CAFMA	\$410.00
01/11/21	756740585	Sandcastle Counseling, Inc	AP	CAFMA	\$400.00
01/25/21	756740599	Able Saw, LLC	AP	CAFMA	\$9.00
01/25/21	756740600	A & E Reprographics, Inc	AP	CAFMA	\$8.19
01/25/21	756740601	Air Instrumentation of CA	AP	CAFMA	\$3,330.00
01/25/21	756740602	American Fence Co, Inc	AP	CAFMA	\$2,699.18
01/25/21	756740603	Amsoil Inc	AP	CAFMA	\$2,069.92
01/25/21	756740604	APS	AP	CAFMA	\$8,878.39
01/25/21	756740606	Arizona Emergency Products	AP	CAFMA	\$129.91
01/25/21	756740607	Auto Trim Plus LLC	AP	CAFMA	\$1,032.74
01/25/21	756740608	AZ Center for Fire Svc Excel	AP	CAFMA	\$425.00
01/25/21	756740609	B&B Enterprises	AP	CAFMA	\$132.92
01/25/21	756740610	Bennett Oil	AP	CAFMA	\$253.82
01/25/21	756740611	Best Pick Disposal, Inc	AP	CAFMA	\$2,388.48
01/25/21	756740612	B&M Painting Inc	AP	CAFMA	\$4,937.85
01/25/21	756740613	Bound Tree Medical LLC	AP	CAFMA	\$5,693.43
01/25/21	756740615	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$105.00
01/25/21	756740616	Cable One Business	AP	CAFMA	\$1,144.26
01/25/21	756740617	CCS Presentation Systems	AP	CAFMA	\$4,609.42
01/25/21	756740618	CenturyLink	AP	CAFMA	\$779.16
01/25/21	756740619	CenturyLink	AP	CAFMA	\$19.92
01/25/21	756740622	Chase Card Services	AP	CAFMA	\$4,923.66
01/25/21	756740624	City of Prescott	AP	CAFMA	\$447.29
01/25/21	756740625	Copper State Supply, Inc	AP	CAFMA	\$675.56
01/25/21	756740626	Courtesy Chevrolet	AP	CAFMA	\$46,697.88
01/25/21	756740627	Courtesy Chevrolet	AP	CAFMA	\$46,697.88
01/25/21	756740628	Cummins Rocky Mountain LLC	AP	CAFMA	\$465.31
01/25/21	756740629	Curtis Tools for Heroes	AP	CAFMA	\$17,420.76
01/25/21	756740630	Daniel's Tuxedo & Tailor	AP	CAFMA	\$394.15
01/25/21	756740631	DES- Unemployment Tax	AP	CAFMA	\$199.50
01/25/21	756740632	Dish Network	AP	CAFMA	\$123.06
01/25/21	756740633	FACTORY MOTOR PARTS	AP	CAFMA	\$97.08
01/25/21	756740634	FEDEX	AP	CAFMA	\$16.10
01/25/21	756740635	Freightliner of AZ, LLC	AP	CAFMA	\$159.35
01/25/21	756740636	Globalstar	AP	CAFMA	\$231.04
01/25/21	756740637	W.W. Grainger, Inc	AP	CAFMA	\$207.23
01/25/21	756740638	Healthcare Medical Waste Svcs	AP	CAFMA	\$178.27
01/25/21	756740639	Henry & Horne LLP	AP	CAFMA	\$24,000.00
01/25/21	756740640	Interstate Batteries	AP	CAFMA	\$253.06
01/25/21	756740641	Light House of Arizona	AP	CAFMA	\$99.75
01/25/21	756740642	Matheson Tri-Gas, Inc	AP	CAFMA	\$75.44
01/25/21	756740643	Repaired by Faith	AP	CAFMA	\$1,751.50
01/25/21	756740644	RWC Group	AP	CAFMA	\$65.69
01/25/21	756740645	Sandcastle Counseling, Inc	AP	CAFMA	\$100.00
01/25/21	756740646	SANDERSON FORD	AP	CAFMA	\$200.10
01/25/21	756740647	Sherwin Williams Company	AP	CAFMA	\$238.98
01/25/21	756740648	SHRM	AP	CAFMA	\$219.00
01/25/21	756740649	Smart Document Solutions	AP	CAFMA	\$538.88
01/25/21	756740650	Besonson Tools LLC	AP	CAFMA	\$194.36
01/25/21	756740651	Spingola, Deborah	AP	CAFMA	\$300.00
01/25/21	756740652	Staples Contract & Commmerc.Inc	AP	CAFMA	\$114.98
01/25/21	756740653	Teleflex Funding LLC	AP	CAFMA	\$1,980.74
01/25/21	756740654	Tessco, Inc	AP	CAFMA	\$209.69
01/25/21	756740655	Town of Prescott Valley	AP	CAFMA	\$732.92
01/25/21	756740656	TruckPro, LLC	AP	CAFMA	\$617.28
01/25/21	756740657	Turbo & Electric Sales & Srvc	AP	CAFMA	\$377.69
01/25/21	756740658	Unisource Energy Services	AP	CAFMA	\$539.85

BR Checks and Charges Outstanding

For the Bank Statement ending: 1/31/21

CAFMA		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
01/25/21	756740659	United Disposal, Inc	AP	CAFMA	\$198.00		
01/25/21	756740660	Verizon Wireless	AP	CAFMA	\$4,208.28		
01/25/21	756740661	York	AP	CAFMA	\$506.49		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$195,938.39		

BR Deposits and Credits Cleared

For the Bank Statement ending: 1/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/07/21	3650	Deposit	AR	CAFMA	\$3,274.60
01/07/21	3651	Deposit	AR	CAFMA	\$8,006.61
01/07/21	3652	Deposit	AR	CAFMA	\$12,366.72
01/18/21	3653	Deposit	AR	CAFMA	\$146,481.37
01/18/21	3654	Deposit	AR	CAFMA	\$318.97
01/18/21	3656	Deposit	AR	CAFMA	\$397.00
01/18/21	3657	Deposit	AR	CAFMA	\$1,462.00
01/21/21	3659	Deposit	AR	CAFMA	\$221,236.60
01/21/21	3660	Deposit	AR	CAFMA	\$13,984.78
01/21/21	3661	Deposit	AR	CAFMA	\$2,208.00
01/21/21	3662	Deposit	AR	CAFMA	\$540.55
01/31/21	Cash With Yav Cty	American Express Quarterly Reb	GL	CAFMA	\$1,952.83
01/31/21	Cash With Yav Cty	Fire Authority Funding January	GL	CAFMA	\$2,236,815.25
01/31/21	Cash With Yav Cty	Interest Revenue GF January 20	GL	CAFMA	\$931.88
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$2,649,977.16</u>

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756740524	01/11/21	Marked	No	A1 Water Bulk Delivery Svc LLC	02/09/21	\$120.00
756740525	01/11/21	Marked	No	Able Saw, LLC	02/09/21	\$49.11
756740526	01/11/21	Marked	No	Arizona General / Ace Hardware	02/09/21	\$30.99
756740527	01/11/21	Marked	No	American Express, Inc.	02/09/21	\$16,784.12
756740538	01/11/21	Marked	No	APS	02/09/21	\$2,748.30
756740539	01/11/21	Retrieved	No	AZ Center for Fire Svc Excel		\$25.00
756740540	01/11/21	Marked	No	Bennett Oil	02/09/21	\$1,309.40
756740541	01/11/21	Marked	No	Best Pick Disposal, Inc	02/09/21	\$432.43
756740542	01/11/21	Marked	No	Bound Tree Medical LLC	02/09/21	\$15,263.57
756740546	01/11/21	Marked	No	Brackman's Paint & Body, Inc	02/09/21	\$244.28
756740547	01/11/21	Marked	No	Cable One Business	02/09/21	\$150.65
756740548	01/11/21	Marked	No	Canyon Pipe & Supply Inc	02/09/21	\$32.06
756740549	01/11/21	Marked	No	CenturyLink	02/09/21	\$617.62
756740550	01/11/21	Marked	No	Chase Bank	02/09/21	\$268.57
756740551	01/11/21	Marked	No	Chase Bank	02/09/21	\$659,570.26
756740553	01/11/21	Marked	No	Communication Development Asso	02/09/21	\$12,000.00
756740554	01/11/21	Marked	No	Cummins Rocky Mountain LLC	02/09/21	\$795.38
756740555	01/11/21	Marked	No	Curtis Tools for Heroes	02/09/21	\$6,631.60
756740556	01/11/21	Marked	No	Dexon Computer Inc	02/09/21	\$10,212.00
756740557	01/11/21	Marked	No	FACTORY MOTOR PARTS	02/09/21	\$491.05
756740558	01/11/21	Marked	No	FEDEX	02/09/21	\$195.04
756740559	01/11/21	Marked	No	Freightliner of AZ, LLC	02/09/21	\$1,311.07
756740560	01/11/21	Marked	No	GEN-TECH	02/09/21	\$2,667.23
756740561	01/11/21	Marked	No	Michael M. Golightly & Assoc	02/09/21	\$4,771.06
756740562	01/11/21	Marked	No	W.W. Grainger, Inc	02/09/21	\$602.46
756740563	01/11/21	Marked	No	Immix Technology Inc	02/09/21	\$6,994.55
756740564	01/11/21	Marked	No	INDUSTRIAL RECYCLING SOLUTIONS	02/09/21	\$379.82
756740565	01/11/21	Marked	No	Interstate Batteries	02/09/21	\$130.91
756740566	01/11/21	Marked	No	KAIROS Health Arizona, Inc	02/09/21	\$162,655.35
756740567	01/11/21	Marked	No	Manzanita Landscaping, Inc	02/09/21	\$498.00
756740568	01/11/21	Marked	No	Mallory Safety & Supply LLC	02/09/21	\$639.70
756740569	01/11/21	Marked	No	Matheson Tri-Gas, Inc	02/09/21	\$642.73
756740571	01/11/21	Marked	No	Mitchell Repair Info. Comp LLC	02/09/21	\$16.37
756740572	01/11/21	Marked	No	Motorola Solutions Inc	02/09/21	\$15,926.39
756740573	01/11/21	Marked	No	NAPA Auto Parts	02/09/21	\$1,552.00
756740577	01/11/21	Marked	No	NFP Property and Casualty	02/09/21	\$434.00
756740578	01/11/21	Retrieved	No	Northern AZ Premier Termite		\$410.00
756740579	01/11/21	Marked	No	Todd and Rose Lindquist	02/09/21	\$459.60
756740580	01/11/21	Marked	No	O'Reilly Auto Parts	02/09/21	\$105.92
756740581	01/11/21	Marked	No	Public Safety Crisis Solutions	02/09/21	\$3,325.00
756740582	01/11/21	Marked	No	Prescott Valley Ace Hardware	02/09/21	\$370.01
756740584	01/11/21	Marked	No	Restored By Faith LLC	02/09/21	\$280.00
756740585	01/11/21	Retrieved	No	Sandcastle Counseling, Inc		\$400.00
756740586	01/11/21	Marked	No	SC Audit & Accounting Solution	02/09/21	\$950.00
756740587	01/11/21	Marked	No	Segal	02/09/21	\$8,750.00
756740588	01/11/21	Marked	No	Securis Insurance Pool, Inc	02/09/21	\$136,835.00
756740589	01/11/21	Marked	No	Staples Contract & Commerc.Inc	02/09/21	\$1,443.46
756740591	01/11/21	Marked	No	Tessco, Inc	02/09/21	\$262.65
756740592	01/11/21	Marked	No	Unisource Energy Services	02/09/21	\$2,555.45
756740593	01/11/21	Marked	No	United Fire Equipment Company	02/09/21	\$4,569.09
756740594	01/11/21	Marked	No	US Bank Voyager Fleet Systems	02/09/21	\$10,131.11
756740595	01/11/21	Marked	No	XEROX FINANCIAL SERVICES	02/09/21	\$758.81
756740596	01/11/21	Marked	No	Yavapai Regional Medical Ctr	02/09/21	\$2,101.32
756740597	01/11/21	Marked	No	York	02/09/21	\$165.83
756740598	01/11/21	Marked	No	Zebrascares LLC	02/09/21	\$290.00
756740599	01/25/21	Retrieved	No	Able Saw, LLC		\$9.00
756740600	01/25/21	Retrieved	No	A & E Reprographics, Inc		\$8.19
756740601	01/25/21	Retrieved	No	Air Instrumentation of CA		\$3,330.00
756740602	01/25/21	Retrieved	No	American Fence Co, Inc		\$2,699.18
756740603	01/25/21	Retrieved	No	Amsoil Inc		\$2,069.92
756740604	01/25/21	Retrieved	No	APS		\$8,878.39
756740606	01/25/21	Retrieved	No	Arizona Emergency Products		\$129.91

Bank Reconciliation Register

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

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756740607	01/25/21	Retrieved	No	Auto Trim Plus LLC		\$1,032.74
756740608	01/25/21	Retrieved	No	AZ Center for Fire Svc Excel		\$425.00
756740609	01/25/21	Retrieved	No	B&B Enterprises		\$132.92
756740610	01/25/21	Retrieved	No	Bennett Oil		\$253.82
756740611	01/25/21	Retrieved	No	Best Pick Disposal, Inc		\$2,388.48
756740612	01/25/21	Retrieved	No	B&M Painting Inc		\$4,937.85
756740613	01/25/21	Retrieved	No	Bound Tree Medical LLC		\$5,693.43
756740615	01/25/21	Retrieved	No	Bradshaw Mtn Environmental Inc		\$105.00
756740616	01/25/21	Retrieved	No	Cable One Business		\$1,144.26
756740617	01/25/21	Retrieved	No	CCS Presentation Systems		\$4,609.42
756740618	01/25/21	Retrieved	No	CenturyLink		\$779.16
756740619	01/25/21	Retrieved	No	CenturyLink		\$19.92
756740620	01/25/21	Marked	No	Chase Bank	02/09/21	\$622,254.11
756740622	01/25/21	Retrieved	No	Chase Card Services		\$4,923.66
756740624	01/25/21	Retrieved	No	City of Prescott		\$447.29
756740625	01/25/21	Retrieved	No	Copper State Supply, Inc		\$675.56
756740626	01/25/21	Retrieved	No	Courtesy Chevrolet		\$46,697.88
756740627	01/25/21	Retrieved	No	Courtesy Chevrolet		\$46,697.88
756740628	01/25/21	Retrieved	No	Cummins Rocky Mountain LLC		\$465.31
756740629	01/25/21	Retrieved	No	Curtis Tools for Heroes		\$17,420.76
756740630	01/25/21	Retrieved	No	Daniel's Tuxedo & Tailor		\$394.15
756740631	01/25/21	Retrieved	No	DES- Unemployment Tax		\$199.50
756740632	01/25/21	Retrieved	No	Dish Network		\$123.06
756740633	01/25/21	Retrieved	No	FACTORY MOTOR PARTS		\$97.08
756740634	01/25/21	Retrieved	No	FEDEX		\$16.10
756740635	01/25/21	Retrieved	No	Freightliner of AZ, LLC		\$159.35
756740636	01/25/21	Retrieved	No	Globalstar		\$231.04
756740637	01/25/21	Retrieved	No	W.W. Grainger, Inc		\$207.23
756740638	01/25/21	Retrieved	No	Healthcare Medical Waste Svcs		\$178.27
756740639	01/25/21	Retrieved	No	Henry & Horne LLP		\$24,000.00
756740640	01/25/21	Retrieved	No	Interstate Batteries		\$253.06
756740641	01/25/21	Retrieved	No	Light House of Arizona		\$99.75
756740642	01/25/21	Retrieved	No	Matheson Tri-Gas, Inc		\$75.44
756740643	01/25/21	Retrieved	No	Repaired by Faith		\$1,751.50
756740644	01/25/21	Retrieved	No	RWC Group		\$65.69
756740645	01/25/21	Retrieved	No	Sandcastle Counseling, Inc		\$100.00
756740646	01/25/21	Retrieved	No	SANDERSON FORD		\$200.10
756740647	01/25/21	Retrieved	No	Sherwin Williams Company		\$238.98
756740648	01/25/21	Retrieved	No	SHRM		\$219.00
756740649	01/25/21	Retrieved	No	Smart Document Solutions		\$538.88
756740650	01/25/21	Retrieved	No	Besonson Tools LLC		\$194.36
756740651	01/25/21	Retrieved	No	Spingola, Deborah		\$300.00
756740652	01/25/21	Retrieved	No	Staples Contract & Commerc.Inc		\$114.98
756740653	01/25/21	Retrieved	No	Teleflex Funding LLC		\$1,980.74
756740654	01/25/21	Retrieved	No	Tessco, Inc		\$209.69
756740655	01/25/21	Retrieved	No	Town of Prescott Valley		\$732.92
756740656	01/25/21	Retrieved	No	TruckPro, LLC		\$617.28
756740657	01/25/21	Retrieved	No	Turbo & Electric Sales & Srvc		\$377.69
756740658	01/25/21	Retrieved	No	Unisource Energy Services		\$539.85
756740659	01/25/21	Retrieved	No	United Disposal, Inc		\$198.00
756740660	01/25/21	Retrieved	No	Verizon Wireless		\$4,208.28
756740661	01/25/21	Retrieved	No	York		\$506.49

SUB TOTAL FOR BANK: \$1,918,713.82

TOTAL FOR MODULE: \$1,918,713.82

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3650	01/07/21	Marked	No	Deposit	02/09/21	\$3,274.60
3651	01/07/21	Marked	No	Deposit	02/09/21	\$8,006.61
3652	01/07/21	Marked	No	Deposit	02/09/21	\$12,366.72
3653	01/18/21	Marked	No	Deposit	02/09/21	\$146,481.37

Bank Reconciliation Register

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

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
3654	01/18/21	Marked	No	Deposit	02/09/21	\$318.97
3656	01/18/21	Marked	No	Deposit	02/09/21	\$397.00
3657	01/18/21	Marked	No	Deposit	02/09/21	\$1,462.00
3659	01/21/21	Marked	No	Deposit	02/09/21	\$221,236.60
3660	01/21/21	Marked	No	Deposit	02/09/21	\$13,984.78
3661	01/21/21	Marked	No	Deposit	02/09/21	\$2,208.00
3662	01/21/21	Marked	No	Deposit	02/09/21	\$540.55
SUB TOTAL FOR BANK:						\$410,277.20
TOTAL FOR MODULE:						\$410,277.20

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	01/31/21	Marked	No	Transfer Excess Funds To Cap R	02/09/21	\$1,175,212.00
Cash With Yav Cty	01/31/21	Marked	No	American Express Quarterly Reb	02/09/21	\$1,952.83
Cash With Yav Cty	01/31/21	Marked	No	Fire Authority Funding January	02/09/21	\$2,236,815.25
Cash With Yav Cty	01/31/21	Marked	No	Interest Revenue GF January 20	02/09/21	\$931.88
SUB TOTAL FOR BANK:						\$3,414,911.96
TOTAL FOR MODULE:						\$3,414,911.96

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

Account	Actual	Current Period			Actual	Year To Date		
		Budget	Variance	%		Budget	Variance	%
10310000000	\$438,521.80	\$0.00	\$438,521.80	0.0%	\$3,064,540.24	\$4,860,737.00	\$(1,796,196.76)	(37.0)%
10320000000	1,798,293.45	0.00	1,798,293.45	0.0	12,640,150.48	19,765,185.00	(7,125,034.52)	(36.0)
10400100000	2,064.46	0.00	2,064.46	0.0	199,352.74	180,000.00	19,352.74	10.8
10430000000	0.00	0.00	0.00	0.0	17,275.77	40,000.00	(22,724.23)	(56.8)
10440000000	6,248.00	0.00	6,248.00	0.0	59,135.43	51,250.00	7,885.43	15.4
10442500000	0.00	0.00	0.00	0.0	481.00	1,700.00	(1,219.00)	(71.7)
10443000000	0.00	0.00	0.00	0.0	232.00	2,680.00	(2,448.00)	(91.3)
10480000000	355,410.60	0.00	355,410.60	0.0	2,364,103.10	50,000.00	2,314,103.10	4628.2
10490000000	931.88	0.00	931.88	0.0	13,689.79	50,000.00	(36,310.21)	(72.6)
10490100000	373.10	0.00	373.10	0.0	26,861.39	0.00	26,861.39	0.0
10510000000	298.21	0.00	298.21	0.0	31,021.59	10,900.00	20,121.59	184.6
10512531000	0.00	0.00	0.00	0.0	4,175.43	24,000.00	(19,824.57)	(82.6)
10514041000	8,889.42	0.00	8,889.42	0.0	116,059.39	179,345.00	(63,285.61)	(35.3)
10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
10535000000	1,952.83	0.00	1,952.83	0.0	2,152.83	0.00	2,152.83	0.0
10540000000	0.00	0.00	0.00	0.0	1,700.00	500.00	1,200.00	240.0
10543000000	0.00	0.00	0.00	0.0	5,000.00	225,085.00	(220,085.00)	(97.8)
10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
10570000000	9,136.13	0.00	9,136.13	0.0	106,648.27	210,000.00	(103,351.73)	(49.2)
10585500000	12,000.00	0.00	12,000.00	0.0	30,000.00	30,000.00	0.00	0.0
10590000000	0.00	0.00	0.00	0.0	1,500.00	15,000.00	(13,500.00)	(90.0)
10590500000	0.00	0.00	0.00	0.0	1,311.50	26,000.00	(24,688.50)	(95.0)
	\$2,634,119.88	\$0.00	\$2,634,119.88	0.0 %	\$18,685,390.95	\$25,734,482.00	\$(7,049,091.05)	(27.4)%
10610010000	\$68,989.07	\$0.00	\$(68,989.07)	0.0%	\$568,194.98	\$1,022,883.00	\$454,688.02	44.5%
10610020000	22,409.15	0.00	(22,409.15)	0.0	163,988.30	352,567.00	188,578.70	53.5
10610030000	633,516.10	0.00	(633,516.10)	0.0	4,648,833.21	8,097,069.00	3,448,235.79	42.6
10610035000	15,997.28	0.00	(15,997.28)	0.0	112,579.55	221,291.00	108,711.45	49.1
10610041000	30,326.40	0.00	(30,326.40)	0.0	226,548.00	413,027.00	186,479.00	45.1
10610043000	9,222.40	0.00	(9,222.40)	0.0	68,330.40	117,679.00	49,348.60	41.9
10610048000	27,808.00	0.00	(27,808.00)	0.0	207,013.60	380,092.00	173,078.40	45.5
10610049000	10,881.00	0.00	(10,881.00)	0.0	78,546.35	149,070.00	70,523.65	47.3
10610110000	11,877.70	0.00	(11,877.70)	0.0	89,082.75	155,939.00	66,856.25	42.9
10610320400	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
10610320403	0.00	0.00	0.00	0.0	0.00	4,500.00	4,500.00	100.0

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	0.00	0.00	0.00	0.0	1,462.50	5,000.00	3,537.50	70.8
Telestaff Maintenance	10610330426	32.18	0.00	(32.18)	0.0	32.18	2,000.00	1,967.82	98.4
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	800.00	0.00	(800.00)	0.0	800.00	6,500.00	5,700.00	87.7
Spec Det/Ops Haz Mat Program	10610330440	50.00	0.00	(50.00)	0.0	87.50	625.00	537.50	86.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	512.50	500.00	(12.50)	(2.5)
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	2,432.29	6,500.00	4,067.71	62.6
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	0.00	8,700.00	8,700.00	100.0
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	0.00	8,250.00	8,250.00	100.0
Spec Det/ Ops Misc.	10610330452	756.25	0.00	(756.25)	0.0	8,737.50	8,000.00	(737.50)	(9.2)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	362.50	5,000.00	4,637.50	92.8
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	3,762.50	25,000.00	21,237.50	85.0
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	862.50	5,000.00	4,137.50	82.8
Acting Pay - Administration	10610410000	0.00	0.00	0.00	0.0	397.00	0.00	(397.00)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Acting Pay - Ops	10610430000	4,366.50	0.00	(4,366.50)	0.0	31,228.75	52,560.00	21,331.25	40.6
Acting Pay - Fleet Maintenace	10610448000	0.00	0.00	0.00	0.0	40.00	400.00	360.00	90.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	84,666.93	300,000.00	215,333.07	71.8
O.T. Salaries/Admin	10611010000	0.00	0.00	0.00	0.0	1,988.97	9,000.00	7,011.03	77.9
O.T. Salaries/ Prevention	10611020000	76.41	0.00	(76.41)	0.0	942.39	15,000.00	14,057.61	93.7
Recall O.T./Operations	10611030000	1,563.37	0.00	(1,563.37)	0.0	6,846.38	45,000.00	38,153.62	84.8
SWAT Response / Coverage	10611030250	(384.65)	0.00	384.65	0.0	(1,444.11)	9,000.00	10,444.11	116.0
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	779.74	2,828.00	2,048.26	72.4
O.T. Salaries/Tech Sevice	10611041000	2,579.35	0.00	(2,579.35)	0.0	9,119.27	25,000.00	15,880.73	63.5
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	297.54	5,000.00	4,702.46	94.0
O.T. Salaries/ Fleet Maintenance	10611048000	834.26	0.00	(834.26)	0.0	9,616.60	23,000.00	13,383.40	58.2
O.T. Salaries/Warehouse	10611049000	0.00	0.00	0.00	0.0	1,690.86	15,000.00	13,309.14	88.7
FLSA Pay	10611130000	43,043.63	0.00	(43,043.63)	0.0	320,646.49	601,572.00	280,925.51	46.7
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	599.40	0.00	(599.40)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	19,848.67	0.00	(19,848.67)	0.0	200,309.27	385,000.00	184,690.73	48.0
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	1,117,338.44	20,000.00	(1,097,338.44)	(5486.7)
Training Captain OT	10611535300	639.39	0.00	(639.39)	0.0	11,269.45	29,200.00	17,930.55	61.4
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	1,231.25	4,950.00	3,718.75	75.1
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	8,649.01	2,500.00	(6,149.01)	(246.0)
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	31.47	0.00	(31.47)	0.0	749.36	26,500.00	25,750.64	97.2
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	6,516.88	0.00	(6,516.88)	0.0	54,279.23	90,850.00	36,570.77	40.3
ASRS Retirement/Prevention	10612920000	1,655.68	0.00	(1,655.68)	0.0	11,753.36	31,969.00	20,215.64	63.2
ASRS Retirement/Training	10612935000	391.40	0.00	(391.40)	0.0	1,572.95	4,040.00	2,467.05	61.1
ASRS Retirement/Tech Services	10612941000	4,270.33	0.00	(4,270.33)	0.0	33,321.69	53,527.00	20,205.31	37.7
ASRS Retirement/Facilities Maintenance	10612943000	1,196.84	0.00	(1,196.84)	0.0	8,884.61	14,991.00	6,106.39	40.7
ASRS Retirement/Fleet Maint	10612948000	2,639.96	0.00	(2,639.96)	0.0	19,715.80	36,678.00	16,962.20	46.2
ASRS Retirement/Warehouse	10612949000	1,339.22	0.00	(1,339.22)	0.0	12,796.12	20,049.00	7,252.88	36.2
PSPRS/Admin	10613010000	9,516.67	0.00	(9,516.67)	0.0	72,061.82	116,311.00	44,249.18	38.0
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	100.00	50.00	50.0
PSPRS Operations	10613030000	271,205.99	0.00	(271,205.99)	0.0	2,328,514.71	4,070,318.00	1,741,803.29	42.8
PSPRS/ CARTA	10613035000	6,859.49	0.00	(6,859.49)	0.0	59,812.79	84,170.00	24,357.21	28.9
PSPRS/ Fleet Maint	10613048000	4,255.08	0.00	(4,255.08)	0.0	38,001.00	50,646.00	12,645.00	25.0
401A/Admin	10613210000	0.00	0.00	0.00	0.0	12,490.11	58,862.00	46,371.89	78.8
401A/ Prevention	10613220000	0.00	0.00	0.00	0.0	0.00	12,380.00	12,380.00	100.0
401A Retirement / Ops	10613230000	21,716.52	0.00	(21,716.52)	0.0	187,611.57	539,857.00	352,245.43	65.2
401A/ Fire Chief	10613310000	736.42	0.00	(736.42)	0.0	13,516.94	30,595.00	17,078.06	55.8
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	168,207.61	28,554.00	(139,653.61)	(489.1)
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	917.18	22,909.00	21,991.82	96.0
Worker's Comp / Ops	10615030000	136,835.00	0.00	(136,835.00)	0.0	441,580.35	561,044.00	119,463.65	21.3
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	804.54	13,322.00	12,517.46	94.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	1,355.65	26,036.00	24,680.35	94.8
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	426.41	7,292.00	6,865.59	94.2
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	1,267.15	23,984.00	22,716.85	94.7
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	374.11	9,752.00	9,377.89	96.2
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	126.00	126.00	100.0
Unemployment Insurance/Admin	10617010000	55.59	0.00	(55.59)	0.0	85.33	3,211.00	3,125.67	97.3
Unemployment/Prevention	10617020000	15.62	0.00	(15.62)	0.0	132.23	1,284.00	1,151.77	89.7
Unemployment Insurance/Ops	10617030000	527.55	0.00	(527.55)	0.0	527.55	25,901.00	25,373.45	98.0
Unemployment / Training	10617035000	13.43	0.00	(13.43)	0.0	66.60	642.00	575.40	89.6
Unemployment/Communications	10617041000	23.60	0.00	(23.60)	0.0	23.60	1,070.00	1,046.40	97.8
Unemployment/Facilities	10617043000	7.05	0.00	(7.05)	0.0	7.05	428.00	420.95	98.4
Unemployment/Maint	10617048000	21.53	0.00	(21.53)	0.0	21.53	1,070.00	1,048.47	98.0
Unemployment/Warehouse	10617049000	8.70	0.00	(8.70)	0.0	75.19	535.00	459.81	85.9

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
401A-ASRS/Admin	10618010000	3,113.42	0.00	(3,113.42)	0.0	25,889.50	55,762.00	29,872.50	53.6
401A-ASRS/Prevention	10618020000	803.50	0.00	(803.50)	0.0	5,709.55	14,183.00	8,473.45	59.7
401A-ASRS/Training	10618035000	198.58	0.00	(198.58)	0.0	788.49	2,225.00	1,436.51	64.6
401A-ASRS/Communication	10618041000	2,040.17	0.00	(2,040.17)	0.0	15,919.43	27,458.00	11,538.57	42.0
401A-ASRS/Facilities Maint	10618043000	571.78	0.00	(571.78)	0.0	4,244.61	7,606.00	3,361.39	44.2
401A-ASRS/ Maint	10618048000	1,261.23	0.00	(1,261.23)	0.0	9,419.23	17,921.00	8,501.77	47.4
401A-ASRS/ Warehouse	10618049000	674.61	0.00	(674.61)	0.0	6,374.92	10,172.00	3,797.08	37.3
Medicare / Admin	10618110000	1,138.48	0.00	(1,138.48)	0.0	11,028.02	17,223.00	6,194.98	36.0
Medicare Exp/Prevention	10618120000	317.16	0.00	(317.16)	0.0	2,317.29	5,589.00	3,271.71	58.5
Medicare / OPS	10618130000	9,978.17	0.00	(9,978.17)	0.0	88,045.27	141,213.00	53,167.73	37.7
Medicare Exp/CARTA	10618135000	244.11	0.00	(244.11)	0.0	1,914.88	3,250.00	1,335.12	41.1
Medicare Exp/Communications	10618141000	465.43	0.00	(465.43)	0.0	3,638.36	6,451.00	2,812.64	43.6
Medicare Exp/Facilities Maintenance	10618143000	127.87	0.00	(127.87)	0.0	951.69	1,779.00	827.31	46.5
Medicare Exp/Maint	10618148000	414.79	0.00	(414.79)	0.0	3,283.77	5,851.00	2,567.23	43.9
Medicare Exp/Warehouse	10618149000	157.77	0.00	(157.77)	0.0	1,490.87	2,379.00	888.13	37.3
Post Employment Health Plan	10618530000	9,041.66	0.00	(9,041.66)	0.0	79,082.35	107,966.00	28,883.65	26.8
Medical Insurance./Admin	10619010000	11,207.71	0.00	(11,207.71)	0.0	81,314.72	140,544.00	59,229.28	42.1
Medical Insurance/Prevention	10619020000	3,480.15	0.00	(3,480.15)	0.0	18,416.05	48,312.00	29,895.95	61.9
Medical Insurance/OPS	10619030000	86,523.45	0.00	(86,523.45)	0.0	604,460.20	1,071,648.00	467,187.80	43.6
Medical Insurance/Training	10619035000	2,156.69	0.00	(2,156.69)	0.0	12,771.14	35,136.00	22,364.86	63.7
Medical Insurance/Comm	10619041000	3,891.83	0.00	(3,891.83)	0.0	27,040.77	48,312.00	21,271.23	44.0
Medical Insurance/Facilities	10619043000	1,464.46	0.00	(1,464.46)	0.0	10,163.22	17,568.00	7,404.78	42.1
Medical Insurance/Maint	10619048000	3,426.99	0.00	(3,426.99)	0.0	23,780.93	46,116.00	22,335.07	48.4
Medical Insurance/Warehouse	10619049000	1,470.11	0.00	(1,470.11)	0.0	8,874.81	21,960.00	13,085.19	59.6
Medical Insurance Assistance/OPS	10619130000	45,751.60	0.00	(45,751.60)	0.0	308,083.51	416,000.00	107,916.49	25.9
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$1,564,994.20	\$0.00	\$(1,564,994.20)	0.0 %	\$12,814,390.46	\$20,842,279.00	\$8,027,888.54	38.5 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$256.93	\$500.00	\$243.07	48.6%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	112.00	500.00	388.00	77.6
Office Supplies	10620049000	170.40	0.00	(170.40)	0.0	3,780.01	12,500.00	8,719.99	69.8
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	449.65	17,200.00	16,750.35	97.4
Computer Supplies & Equipment / Communic	10620141000	11,831.49	0.00	(11,831.49)	0.0	120,812.60	252,455.00	131,642.40	52.1
In House Dupl & Prtg	10620510000	1,297.69	0.00	(1,297.69)	0.0	8,824.23	15,000.00	6,175.77	41.2
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	6,169.27	17,250.00	11,080.73	64.2
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	3,444.40	8,700.00	5,255.60	60.4

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	8,844.08	0.00	(8,844.08)	0.0	105,621.87	134,166.00	28,544.13	21.3
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	10,136.44	21,000.00	10,863.56	51.7
Fuel (Diesel & Gas)	10622048000	11,503.21	0.00	(11,503.21)	0.0	88,594.49	285,000.00	196,405.51	68.9
Oil & Lubr. (Routine)	10622148000	2,651.76	0.00	(2,651.76)	0.0	4,577.65	18,500.00	13,922.35	75.3
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	0.00	2,975.00	2,975.00	100.0
Uniforms-Freitag, Scott	10623010100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tharp, Dave	10623010101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Frawley, Teresa	10623010103	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Butler, Karen	10623010104	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Brookins, Patty	10623010105	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - DeJoria, Dana	10623010106	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Dixon, Susanne	10623010109	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Bliss, Scott	10623010111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Viscardi, Karen	10623010112	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Burch, Kylee	10623010114	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Katie Reeves	10623010116	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Lambrecht, Marci	10623010117	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Slay, Marcie	10623010118	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Balstis, Carol	10623010120	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Sims, Lacie	10623010121	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms-Goodman, Kathy	10623010122	0.00	0.00	0.00	0.0	0.00	125.00	125.00	100.0
Uniforms - Rose, Cody	10623010212	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Prevention	10623020000	88.02	0.00	(88.02)	0.0	88.02	2,750.00	2,661.98	96.8
Uniforms-Chase, Rick	10623020100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Andie	10623020101	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Uniforms - Dowdy, Chuck	10623020106	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Brett Mills	10623020107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations	10623030000	7,227.18	0.00	(7,227.18)	0.0	17,589.37	79,850.00	62,260.63	78.0
Uniforms-Davis, Brad	10623030102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Carothers, Cougan	10623030103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Abel, Todd	10623030104	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Brian	10623030105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Duplessis, Rob	10623030107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Brody	10623030108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lys, Damian	10623030110	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mauldin, Mark	10623030111	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

2/9/21

11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
 (Original Budget to Actual Comparison)
 For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Niemynsi, Doug	10623030115	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Olson, Rick	10623030116	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Prange, Ross	10623030118	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Travis	10623030119	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Stooks, Craig	10623030120	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Baker, Mark	10623030123	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brown, Dennis	10623030125	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Bushman, James	10623030126	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Curry, Robert	10623030127	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Edwards, David	10623030129	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fields, Zach	10623030130	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fournier, Nick	10623030131	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hlavack, Evan	10623030132	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Huddleston, Michael	10623030133	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Horstman, Stephen	10623030134	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-King, Jeremiah	10623030135	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kuykendall, Jeff	10623030136	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Litchfield, Ron	10623030137	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Mike	10623030138	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Nolan, Jason	10623030139	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Pruitt, Rob	10623030142	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Seets, JW	10623030143	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tucker, Mike	10623030144	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Barmum, Josh	10623030146	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Blum, Rodney	10623030148	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cruz, Steve	10623030150	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cunningham, Cody	10623030151	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Dibble, Gordon	10623030152	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Eckle, Kellan	10623030153	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ferris, Ryan	10623030154	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kirk, Jason	10623030155	0.00	0.00	0.00	0.0	17.34	450.00	432.66	96.1
Uniforms-Kontz, Mike	10623030156	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Loperman, Keith	10623030157	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazon, Josh	10623030158	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mazzella, Marc	10623030159	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McFadden, Matt	10623030160	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Croft, Adam	10623030161	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Parra, Payton	10623030164	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Pena, Chris	10623030165	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Poliakon, Brett	10623030166	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Justin	10623030167	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Postula, Karl	10623030168	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Reyes, Adam	10623030169	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ryan, Keith	10623030171	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sheldon, Wes	10623030172	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Sims, Mike	10623030173	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wittenberg, Dave	10623030174	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jones, Shaun	10623030175	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Perkins, Shane	10623030176	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Wagner, Adam	10623030177	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butler, Jason	10623030179	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Turner, Kenny	10623030181	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Trask, Ryan	10623030182	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Runo, Kyle	10623030183	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Brunk, Jake	10623030184	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Mayhall, Matt	10623030186	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Cox, Phillip	10623030187	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Apolinar, Jon	10623030188	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buchanan, Ben	10623030189	0.00	0.00	0.00	0.0	17.34	450.00	432.66	96.1
Uniforms-Bulter, Scott	10623030190	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Buntin, Darrell	10623030191	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Copenhaver, Doug	10623030192	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Davidson, Glenn	10623030194	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Douglas, Ren	10623030195	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Gallman, Timothy	10623030196	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ginn, Eric	10623030197	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Guzzo, Nick	10623030200	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Ingrao, Jory	10623030201	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jacobson, Terry	10623030202	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Lynch, Peter	10623030204	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Muniz, Tom Jr.	10623030206	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Nelson, Mike	10623030207	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rendl, Bob	10623030209	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roberts, Jerry	10623030210	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Roche, Ben	10623030211	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Schuster, Alan	10623030213	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Snyder, Tim	10623030214	0.00	0.00	0.00	0.0	17.34	450.00	432.66	96.1
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tarver, Shawn	10623030216	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Zazueta, Rob	10623030217	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McCarty Dan	10623030218	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butterfield, Jesse	10623030220	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	17.34	450.00	432.66	96.1
Uniforms-Weiland, Kayleen	10623030222	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hall, Jace	10623030224	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith Russell	10623030225	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McGuire, Thaddeus	10623030226	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rocha, Edgar	10623030227	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Thompson, Jake	10623030228	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Vanatta, Justin	10623030229	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hutchison, Ethan	10623030232	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Gillhan, Jim	10623030233	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Moore, Aaron	10623030234	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Harper, Leslie	10623030235	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Perez, Tony	10623030237	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms,Gray, JT	10623030238	0.00	0.00	0.00	0.0	17.34	450.00	432.66	96.1
Uniforms-DeChame, Zachary	10623030239	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McIntire, Jacob	10623030240	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Redfern, Joshuah	10623030241	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Jacob	10623030242	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Basurto, Leo	10623030251	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Feddema, John	10623030300	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	705.08	4,200.00	3,494.92	83.2
Uniforms-Parra Dustin	10623035105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jimenez, Valentin	10623035108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Merrill, Erik	10623035205	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Uniforms-Frazier, Tony	10623041101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Legge, David	10623041102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Freeman, Michael	10623041103	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	37.07	450.00	412.93	91.8
Uniforms-Overmyer, Titus	10623041105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	43.36	1,000.00	956.64	95.7
Uniforms-Crossman, Eric	10623043101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Deering, Andrew	10623043102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	2,750.00	2,750.00	100.0
Uniforms-Scaife, Domenic	10623048100	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Beck, David	10623048102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Kohler, Travis	10623048105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Peckman, Chris	10623048107	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Bryten	10623048108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Uniforms - Trujillo, Erik	10623049101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Rorick - Norm	10623049102	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Protective Clothing	10623130000	22.72	0.00	(22.72)	0.0	20,974.09	123,510.00	102,535.91	83.0
Station Boots	10623130100	511.27	0.00	(511.27)	0.0	12,393.59	18,300.00	5,906.41	32.3
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	379.61	0.00	(379.61)	0.0	379.61	5,550.00	5,170.39	93.2
Library Reference Materials/Tr Ctr	10624035000	952.18	0.00	(952.18)	0.0	1,208.78	6,450.00	5,241.22	81.3
Communications Supplies / Routine	10624041000	215.72	0.00	(215.72)	0.0	215.72	1,000.00	784.28	78.4
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	28.00	530.00	502.00	94.7
Supplies/Prevention	10624220000	88.42	0.00	(88.42)	0.0	324.27	2,840.00	2,515.73	88.6
Supplies / Fleet Maintenance	10624248000	670.72	0.00	(670.72)	0.0	6,110.79	12,000.00	5,889.21	49.1
Supplies / Warehouse	10624249000	0.00	0.00	0.00	0.0	887.67	6,000.00	5,112.33	85.2
Library Reference Materials/Prevention	10624320000	422.15	0.00	(422.15)	0.0	998.50	2,960.00	1,961.50	66.3
Pub Ed/School Ed/Prevention	10624520000	89.42	0.00	(89.42)	0.0	7,170.05	12,015.00	4,844.95	40.3
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	102.30	2,500.00	2,397.70	95.9
Supplies-Warehouse Purchasing Group	10624549000	15,582.82	0.00	(15,582.82)	0.0	109,795.37	200,000.00	90,204.63	45.1
PAWUIC DefensiblW Space Grant	10624920010	0.00	0.00	0.00	0.0	0.00	24,000.00	24,000.00	100.0
Vehicle Maint (Routine)	10625048000	5,640.52	0.00	(5,640.52)	0.0	43,083.69	150,000.00	106,916.31	71.3
Vehicle Maint (Special Prjcts)	10625148000	610.04	0.00	(610.04)	0.0	2,591.34	6,500.00	3,908.66	60.1
FF Equipment Maintenance	10626048000	242.01	0.00	(242.01)	0.0	4,779.96	24,500.00	19,720.04	80.5
SCBA Supplies & Maint	10626348000	1,023.20	0.00	(1,023.20)	0.0	4,229.63	21,500.00	17,270.37	80.3
Tire Replacement	10626548000	5,878.79	0.00	(5,878.79)	0.0	12,641.12	50,000.00	37,358.88	74.7
Tire Repair	10626648000	638.70	0.00	(638.70)	0.0	1,462.57	4,000.00	2,537.43	63.4
Building Maint Supplies	10627043001	468.47	0.00	(468.47)	0.0	4,400.78	20,500.00	16,099.22	78.5
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	425.54	2,500.00	2,074.46	83.0
Building Maint Supplies-Administration	10627043011	3,996.17	0.00	(3,996.17)	0.0	6,574.18	7,000.00	425.82	6.1

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/CARTA	10627043035	3,085.22	0.00	(3,085.22)	0.0	13,732.59	13,500.00	(232.59)	(1.7)
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	143.33	4,000.00	3,856.67	96.4
Building Maint Supplies/Maint Facility	10627043048	165.00	0.00	(165.00)	0.0	3,836.26	5,000.00	1,163.74	23.3
Building Maint Supplies/Warehouse	10627043049	1,868.24	0.00	(1,868.24)	0.0	3,256.92	5,000.00	1,743.08	34.9
Building Maint Supplies/Sta 50	10627043050	1.19	0.00	(1.19)	0.0	907.22	4,000.00	3,092.78	77.3
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	116.92	5,600.00	5,483.08	97.9
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 53	10627043053	224.67	0.00	(224.67)	0.0	1,493.33	5,000.00	3,506.67	70.1
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	0.0	1,076.32	5,000.00	3,923.68	78.5
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	253.63	2,000.00	1,746.37	87.3
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	562.62	5,000.00	4,437.38	88.7
Building Maint Supplies/Sta 58	10627043058	127.83	0.00	(127.83)	0.0	643.62	5,000.00	4,356.38	87.1
Building Maint Supplies/Sta 59	10627043059	51.75	0.00	(51.75)	0.0	1,131.22	5,000.00	3,868.78	77.4
Building Maint Supplies - Station 61	10627043061	0.00	0.00	0.00	0.0	2,280.68	9,000.00	6,719.32	74.7
Building Maint Supplies - Station 62	10627043062	61.20	0.00	(61.20)	0.0	1,670.42	5,000.00	3,329.58	66.6
Building Maint Supplies - Station 63	10627043063	162.68	0.00	(162.68)	0.0	1,714.70	5,000.00	3,285.30	65.7
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	53,536.17	112,500.00	58,963.83	52.4
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	10,323.41	29,200.00	18,876.59	64.6
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	3,684.31	2,500.00	(1,184.31)	(47.4)
Janitorial / All Stations	10627249000	1,814.83	0.00	(1,814.83)	0.0	18,541.44	27,500.00	8,958.56	32.6
Station Supplies-All Stations	10627349000	147.78	0.00	(147.78)	0.0	6,907.80	5,500.00	(1,407.80)	(25.6)
Site / Equip Maint Supplies / Comm	10627441000	95.85	0.00	(95.85)	0.0	6,404.34	25,000.00	18,595.66	74.4
Radio/Pager Maintenance	10628041000	2,814.65	0.00	(2,814.65)	0.0	19,081.95	99,500.00	80,418.05	80.8
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	1,089.40	24,000.00	22,910.60	95.5
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	840.96	3,170.00	2,329.04	73.5
Firefighter Equipment Replacement	10628930000	8,823.36	0.00	(8,823.36)	0.0	92,406.51	47,050.00	(45,356.51)	(96.4)
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	11,815.67	40,000.00	28,184.33	70.5
Haz-Mat Equipment	10629130000	3,330.00	0.00	(3,330.00)	0.0	8,259.83	9,000.00	740.17	8.2
Comm/Radio Technician Equipment	10629241000	525.64	0.00	(525.64)	0.0	2,257.93	6,750.00	4,492.07	66.5
Technical Rescue Equipment	10629330000	(4,173.33)	0.00	4,173.33	0.0	1,654.87	14,000.00	12,345.13	88.2
Drone Program	10629430000	4,173.33	0.00	(4,173.33)	0.0	4,541.47	5,300.00	758.53	14.3
Wildland Equipment Replacement	10629530000	524.17	0.00	(524.17)	0.0	1,974.67	5,000.00	3,025.33	60.5
CARTA Equipment/ Prop Supplies	10629635000	2,058.00	0.00	(2,058.00)	0.0	14,186.36	32,000.00	17,813.64	55.7
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	1,599.32	10,000.00	8,400.68	84.0
Small Tools/Facilities Maintenance	10630043000	269.72	0.00	(269.72)	0.0	10,292.24	11,500.00	1,207.76	10.5
Small Tools / Maintenance	10630048000	424.49	0.00	(424.49)	0.0	3,889.74	9,000.00	5,110.26	56.8

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Small Tools / Warehouse	10630049000	159.35	0.00	(159.35)	0.0	319.70	900.00	580.30	64.5
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	1,160.95	750.00	(410.95)	(54.8)
Total Supply Expenses		\$107,782.38	\$0.00	\$(107,782.38)	0.0 %	\$919,695.51	\$2,279,767.00	\$1,360,071.49	59.7 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$24,950.00	\$0.00	\$(24,950.00)	0.0%	\$29,742.50	\$36,000.00	\$6,257.50	17.4%
Other Prof Services/Admin	10640510000	8,750.00	0.00	(8,750.00)	0.0	35,251.00	44,600.00	9,349.00	21.0
Other Prof Services/Ops	10640530000	718.17	0.00	(718.17)	0.0	20,238.19	47,951.00	27,712.81	57.8
Other Prof Services/Comm	10640541000	0.00	0.00	0.00	0.0	11,250.00	81,500.00	70,250.00	86.2
Other Prof Services/Facilities	10640543000	3,183.57	0.00	(3,183.57)	0.0	25,049.41	44,450.00	19,400.59	43.6
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	12,378.00	70,000.00	57,622.00	82.3
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Legal Services - CON Legal & Consulting	10641010605	0.00	0.00	0.00	0.0	10,000.00	0.00	(10,000.00)	0.0
Mental Health	10641510000	3,325.00	0.00	(3,325.00)	0.0	15,575.00	45,900.00	30,325.00	66.1
Employee Health / Exams/Ops	10641530000	2,206.32	0.00	(2,206.32)	0.0	3,366.84	64,844.00	61,477.16	94.8
Employee Assistance Program	10642010000	500.00	0.00	(500.00)	0.0	2,928.00	9,200.00	6,272.00	68.2
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	273,869.73	648,899.00	375,029.27	57.8
Communications/Admin	10643010000	31.42	0.00	(31.42)	0.0	126.50	0.00	(126.50)	0.0
Communications	10643041000	7,200.21	0.00	(7,200.21)	0.0	52,986.19	91,700.00	38,713.81	42.2
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	1,779.44	5,000.00	3,220.56	64.4
Shipping / Warehouse	10643549000	211.14	0.00	(211.14)	0.0	507.06	1,750.00	1,242.94	71.0
Fire Board Expenses	10644110000	23.85	0.00	(23.85)	0.0	58.85	500.00	441.15	88.2
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	90,608.42	20,000.00	(70,608.42)	(353.0)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	700.00	4,000.00	3,300.00	82.5
Outside Duplication & Printing / Admin	10649010000	246.00	0.00	(246.00)	0.0	369.44	1,750.00	1,380.56	78.9
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	252.76	1,400.00	1,147.24	81.9
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	1,001.37	2,550.00	1,548.63	60.7
Insurance	10650010000	434.00	0.00	(434.00)	0.0	81,873.00	145,000.00	63,127.00	43.5
Cable TV	10650843000	140.02	0.00	(140.02)	0.0	980.14	1,575.00	594.86	37.8
Electric	10651043000	11,553.96	0.00	(11,553.96)	0.0	96,729.14	168,973.00	72,243.86	42.8
Sanitation Charge - Health/Medical Waste	10651230000	178.27	0.00	(178.27)	0.0	434.32	1,000.00	565.68	56.6
Sanitation	10651243000	630.43	0.00	(630.43)	0.0	4,586.51	9,260.00	4,673.49	50.5
Natural Gas	10652043000	3,095.30	0.00	(3,095.30)	0.0	6,808.91	22,150.00	15,341.09	69.3
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00	32,725.00	100.0
Pest Control	10653543000	410.00	0.00	(410.00)	0.0	2,265.00	5,000.00	2,735.00	54.7
Water/Sewer	10654043000	1,300.21	0.00	(1,300.21)	0.0	14,141.24	20,940.00	6,798.76	32.5
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	26,418.64	20,105.00	(6,313.64)	(31.4)
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	8.07	0.00	(8.07)	0.0	209.06	2,700.00	2,490.94	92.3
Outside Repair/Veh Maint Equip	10658048000	1,442.85	0.00	(1,442.85)	0.0	8,863.54	15,000.00	6,136.46	40.9
EMS Training	10658735000	0.00	0.00	0.00	0.0	1,273.65	3,110.00	1,836.35	59.0
CYFD Training Center Classes	10658835000	425.00	0.00	(425.00)	0.0	8,266.94	15,700.00	7,433.06	47.3
Training & Travel/Admin	10659010000	395.00	0.00	(395.00)	0.0	2,922.76	19,300.00	16,377.24	84.9
Training & Travel/Prevention	10659020000	177.50	0.00	(177.50)	0.0	6,084.68	9,600.00	3,515.32	36.6
Training & Travel/OPS	10659030000	11,978.38	0.00	(11,978.38)	0.0	26,783.82	46,105.00	19,321.18	41.9
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	(94.26)	0.00	94.26	0.0	6,169.58	31,900.00	25,730.42	80.7
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	1,462.52	6,500.00	5,037.48	77.5
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	13.98	4,000.00	3,986.02	99.7
Travel & Training / Warehouse	10659049000	239.80	0.00	(239.80)	0.0	299.75	1,500.00	1,200.25	80.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	16,900.00	21,930.00	5,030.00	22.9
College - Upper and Lower Division	10659435000	0.00	0.00	0.00	0.0	1,390.40	20,000.00	18,609.60	93.0
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	0.00	6,200.00	6,200.00	100.0
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	1,481.75	6,375.00	4,893.25	76.8
INACTIVE-CollUpperLower	10659535000	0.00	0.00	0.00	0.0	715.20	0.00	(715.20)	0.0
Dues / Admin	10660010000	219.00	0.00	(219.00)	0.0	2,384.00	7,635.00	5,251.00	68.8
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	611.53	1,492.00	880.47	59.0
Dues/Operations	10660030000	60.00	0.00	(60.00)	0.0	260.00	4,400.00	4,140.00	94.1
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	129.92	0.00	(129.92)	0.0	129.92	200.00	70.08	35.0
Misc/Admin	10661010000	271.82	0.00	(271.82)	0.0	2,979.29	2,000.00	(979.29)	(49.0)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	95.25	2,880.00	2,784.75	96.7
Misc/Operations	10661030000	0.00	0.00	0.00	0.0	2,035.77	0.00	(2,035.77)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	429.81	2,250.00	1,820.19	80.9
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	24.00	550.00	526.00	95.6
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	4,851.21	8,400.00	3,548.79	42.2
Total Service Expenses		\$84,340.95	\$0.00	\$(84,340.95)	0.0 %	\$918,914.01	\$1,914,284.00	\$995,369.99	52.0 %

2/9/21
11:50:40 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2021 Through 1/31/2021

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Capital Expenses</u>									
Capital Outlay/ Facilities	10772043000	\$6,902.20	\$0.00	\$(6,902.20)	0.0%	\$277,210.84	\$436,500.00	\$159,289.16	36.5%
Capital Outlay/Vehicles/OPS	10773030000	61,595.95	0.00	(61,595.95)	0.0	945,070.47	1,650,000.00	704,929.53	42.7
Capital Outlay/Vehicles-Equip for engine	10773030100	1,339.11	0.00	(1,339.11)	0.0	1,392.49	0.00	(1,392.49)	0.0
Capital Outlay/ Vehicles/ CARTA	10773035000	583.71	0.00	(583.71)	0.0	72,704.45	76,081.00	3,376.55	4.4
Capital Outlay/ Vehicles/ Tech Services	10773041000	0.00	0.00	0.00	0.0	0.00	76,800.00	76,800.00	100.0
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	0.00	0.00	0.0	41,522.37	47,710.00	6,187.63	13.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	42,235.30	47,710.00	5,474.70	11.5
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	70,404.95	75,272.00	4,867.05	6.5
Capital Outlay/ Equip/ Prevention	10774020000	46,697.88	0.00	(46,697.88)	0.0	46,697.88	41,600.00	(5,097.88)	(12.3)
Capital Outlay/ Equip/ OPS	10774030000	17,003.69	0.00	(17,003.69)	0.0	1,175,368.62	90,081.00	(1,085,287.62)	(1204.8)
Capital Outlay - Comm/IT	10775041000	10,452.28	0.00	(10,452.28)	0.0	35,876.55	230,000.00	194,123.45	84.4
Total Capital Expenses		\$144,574.82	\$0.00	\$(144,574.82)	0.0 %	\$2,708,483.92	\$2,771,754.00	\$63,270.08	2.3 %
Total Expenses		\$1,901,692.35		\$(1,901,692.35)		\$17,361,483.90	\$27,808,084.00	\$10,446,600.10	37.6%
Income (Loss) from Operations		\$732,427.53	\$0.00	\$732,427.53	0.0%	\$1,323,907.05	\$(2,073,602.00)	\$3,397,509.05	163.8%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(107,834.00)	\$107,834.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(29,129.00)	29,129.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(901,802.00)	901,802.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(26,099.00)	26,099.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(59,752.00)	59,752.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(37,572.00)	37,572.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(25,734.00)	25,734.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,187,922.00)	\$1,187,922.00	100.0 %
Net Income (Loss)		\$732,427.53	\$0.00	\$732,427.53	0.0%	\$1,323,907.05	\$(3,261,524.00)	\$4,585,431.05	140.6%

2/9/21
11:51:08 AM

CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 1/31/2021

Assets

Current Assets

Cash with Yavapai County	\$8,187,193.46	
Capital Reserve Fund	5,819,279.68	
Accounts Receivable	790,725.99	
Misc. Receivables	675.23	
Retiree/Insurance Receivable	9,606.45	
Due from other govts	281,594.00	
Total Current Assets		\$15,089,074.81

Total Assets

\$15,089,074.81

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$543,402.36	
Accrued Payroll Expenses	572,605.62	
Credit Card Payable	(70,283.43)	
ASRS Payable	(1.44)	
Medical Insurance Withheld	2,512.50	
Dental Insurance Withheld	157.00	
Vision Insurance Withheld	25.47	
Supplemental Insurance Withheld	248.55	
Total Current Liabilities		\$1,048,666.63

Total Liabilities

\$1,048,666.63

Net Assets

Fund Balance	\$12,716,501.13	
Current Year Net Assets	1,323,907.05	
Total Net Assets		14,040,408.18
Total Liabilities and Net Assets		\$15,089,074.81

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$8,631,142.12
1406	CR	970736	01/07/21		1003	OSBORNE, WESLEY -	84.72	-	8,631,226.84
1406	CR	970604	01/07/21		1067	Shaw, RaeDel -	246.12	-	8,631,472.96
1406	CR	970600	01/07/21		1101027928	ELOY FIRE DISTRICT -	538.53	-	8,632,011.49
1406	CR	970734	01/07/21		14306	PLANS REVIEW -	116.00	-	8,632,127.49
1406	CR	970735	01/07/21		14315	PLANS REVIEW -	50.00	-	8,632,177.49
1406	CR	970608	01/07/21		14695	CHRISTOPHER KOHLS FIRE DEPT -	222.07	-	8,632,399.56
1406	CR	970560	01/07/21		15256	PINE-STRAWBERRY FIRE DISTRICT -	909.93	-	8,633,309.49
1406	CR	970601	01/07/21		2072	CORDES, GARY -	1,460.90	-	8,634,770.39
1406	CR	970611	01/07/21		212320	Bliss, Scott -	260.00	-	8,635,030.39
1406	CR	970612	01/07/21		212320	CAMACHO, ALBERT -	260.00	-	8,635,290.39
1406	CR	970613	01/07/21		212320	COLE, BRIAN -	82.62	-	8,635,373.01
1406	CR	970614	01/07/21		212320	COOK, CHARLES -	82.62	-	8,635,455.63
1406	CR	970615	01/07/21		212320	CORDES, GARY -	260.00	-	8,635,715.63
1406	CR	970616	01/07/21		212320	CURTIS, DAVID -	150.00	-	8,635,865.63
1406	CR	970617	01/07/21		212320	DALE, JACK -	82.62	-	8,635,948.25
1406	CR	970618	01/07/21		212320	DIBBLE, STEVE -	82.62	-	8,636,030.87
1406	CR	970619	01/07/21		212320	EMERY, STEPHEN -	150.00	-	8,636,180.87
1406	CR	970620	01/07/21		212320	Gnagey, Daniel -	260.00	-	8,636,440.87
1406	CR	970621	01/07/21		212320	HARRIS, ALLEN -	82.62	-	8,636,523.49
1406	CR	970622	01/07/21		212320	INGRAO, JACK -	82.62	-	8,636,606.11
1406	CR	970623	01/07/21		212320	KELLEY, JOE -	40.80	-	8,636,646.91
1406	CR	970624	01/07/21		212320	LOPEZ, RODNEY -	82.62	-	8,636,729.53
1406	CR	970625	01/07/21		212320	MCCONNELL, DAVE -	106.08	-	8,636,835.61
1406	CR	970626	01/07/21		212320	MCKINNON, ALEX -	260.00	-	8,637,095.61
1406	CR	970627	01/07/21		212320	MOORE, SCOTT -	82.62	-	8,637,178.23
1406	CR	970628	01/07/21		212320	NESS, DANIEL -	150.00	-	8,637,328.23
1406	CR	970629	01/07/21		212320	PARRISH, MICHAEL -	40.80	-	8,637,369.03
1406	CR	970630	01/07/21		212320	POLACEK, JEFF -	260.00	-	8,637,629.03
1406	CR	970631	01/07/21		212320	Reyes, Charlie -	82.62	-	8,637,711.65
1406	CR	970632	01/07/21		212320	ROBISON, MICHAEL J. -	82.62	-	8,637,794.27
1406	CR	970633	01/07/21		212320	Sims, Mike -	260.00	-	8,638,054.27
1406	CR	970634	01/07/21		212320	Valadez, Armando -	260.00	-	8,638,314.27
1406	CR	970635	01/07/21		212320	VANATTA, DAVIN -	150.00	-	8,638,464.27
1406	CR	970636	01/07/21		212320	WILHARM, BRIAN -	215.00	-	8,638,679.27
1406	CR	970558	01/07/21		212333	Mills, Brett -	260.00	-	8,638,939.27
1406	CR	970559	01/07/21		212333	RORICK, NORM -	927.42	-	8,639,866.69
1406	CR	970602	01/07/21		2276	CURTIS, DAVID -	628.85	-	8,640,495.54
1406	CR	970562	01/07/21		2643507709	TAYLOR SHERI -	266.00	-	8,640,761.54
1406	CR	970609	01/07/21		312262	Town of Prescott Valley -	216.32	-	8,640,977.86
1406	CR	970563	01/07/21		3791	Apolinar, Jean -	139.35	-	8,641,117.21
1406	CR	970610	01/07/21		40415981	YAVAPAI COUNTY PUBLIC WORKS -	60.15	-	8,641,177.36
1406	CR	970605	01/07/21		43736533	MOLINA, ROBERT -	357.30	-	8,641,534.66
1406	CR	970733	01/07/21		580	PLANS REVIEW -	116.00	-	8,641,650.66
1406	CR	970561	01/07/21		706101719	VERDE VALLEY FIRE DISTRICT -	435.16	-	8,642,085.82
1406	CR	970607	01/07/21		706600661	Yarnell Fire District -	75.86	-	8,642,161.68
1406	CR	970603	01/07/21		740	PACHECO, RUBY -	60.14	-	8,642,221.82

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1406	CR	970564	01/07/21		831000235	Blue Ridge Fire -	\$336.74	\$-	\$8,642,558.56
1406	CR	970737	01/07/21		9838793	ARIZONA STATE FORESTRY -	12,000.00	-	8,654,558.56
1406	CR	970606	01/07/21		995705	MLADEJOVSKY, MICHAEL -	231.49	-	8,654,790.05
1407	CD	970743	01/11/21		756740524	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	8,654,670.05
1407	CD	970745	01/11/21		756740525	Able Saw, LLC - Cash Disbursement ABLSAW	-	49.11	8,654,620.94
1407	CD	970749	01/11/21		756740526	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	30.99	8,654,589.95
1407	CD	970756	01/11/21		756740527	American Express, Inc. - Cash Disbursement AMEEXP	-	16,784.12	8,637,805.83
1407	CD	970943	01/11/21		756740538	APS - Cash Disbursement APS	-	2,748.30	8,635,057.53
1407	CD	970959	01/11/21		756740539	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	25.00	8,635,032.53
1407	CD	970961	01/11/21		756740540	Bennett Oil - Cash Disbursement BENOIL	-	1,309.40	8,633,723.13
1407	CD	970964	01/11/21		756740541	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	432.43	8,633,290.70
1407	CD	970972	01/11/21		756740542	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	15,263.57	8,618,027.13
1407	CD	971030	01/11/21		756740546	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	244.28	8,617,782.85
1407	CD	971033	01/11/21		756740547	Cable One Business - Cash Disbursement CABONE	-	150.65	8,617,632.20
1407	CD	971039	01/11/21		756740548	Canyon Pipe & Supply Inc - Cash Disbursement CAPISU	-	32.06	8,617,600.14
1407	CD	971042	01/11/21		756740549	CenturyLink - Cash Disbursement CENLIN	-	617.62	8,616,982.52
1407	CD	971057	01/11/21		756740550	Chase Bank - Cash Disbursement CHASE	-	268.57	8,616,713.95
1407	CD	971069	01/11/21		756740551	Chase Bank - Cash Disbursement CHASE	-	659,570.26	7,957,143.69
1407	CD	971099	01/11/21		756740553	Communication Development Asso - Cash Disbursement CODEAS	-	12,000.00	7,945,143.69
1407	CD	971104	01/11/21		756740554	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	795.38	7,944,348.31
1407	CD	971107	01/11/21		756740555	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	6,631.60	7,937,716.71
1407	CD	971116	01/11/21		756740556	Dexon Computer Inc - Cash Disbursement DEXCOM	-	10,212.00	7,927,504.71
1407	CD	971122	01/11/21		756740557	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	491.05	7,927,013.66
1407	CD	971127	01/11/21		756740558	FEDEX - Cash Disbursement FEDEXP	-	195.04	7,926,818.62
1407	CD	971129	01/11/21		756740559	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,311.07	7,925,507.55
1407	CD	971138	01/11/21		756740560	GEN-TECH - Cash Disbursement GENTEC	-	2,667.23	7,922,840.32
1407	CD	971146	01/11/21		756740561	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	4,771.06	7,918,069.26
1407	CD	971149	01/11/21		756740562	W.W. Grainger, Inc - Cash Disbursement GRAING	-	602.46	7,917,466.80
1407	CD	971152	01/11/21		756740563	Immix Technology Inc - Cash Disbursement IMMTEC	-	6,994.55	7,910,472.25
1407	CD	971154	01/11/21		756740564	INDUSTRIAL RECYCLING SOLUTIONS - Cash Disbursement INRESO	-	379.82	7,910,092.43
1407	CD	971157	01/11/21		756740565	Interstate Batteries - Cash Disbursement INTBAT	-	130.91	7,909,961.52
1407	CD	971160	01/11/21		756740566	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	162,655.35	7,747,306.17
1407	CD	971175	01/11/21		756740567	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	498.00	7,746,808.17
1407	CD	971177	01/11/21		756740568	Mallory Safety & Supply LLC - Cash Disbursement MASASU	-	639.70	7,746,168.47
1407	CD	971180	01/11/21		756740569	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	642.73	7,745,525.74

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1407	CD	971199	01/11/21		756740571	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	\$-	\$16.37	\$7,745,509.37
1407	CD	971201	01/11/21		756740572	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	15,926.39	7,729,582.98
1407	CD	971211	01/11/21		756740573	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,552.00	7,728,030.98
1407	CD	971279	01/11/21		756740577	NFP Property and Casualty - Cash Disbursement NFPPRO	-	434.00	7,727,596.98
1407	CD	971281	01/11/21		756740578	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	410.00	7,727,186.98
1407	CD	971283	01/11/21		756740579	Todd and Rose Lindquist - Cash Disbursement ONETIM	-	459.60	7,726,727.38
1407	CD	971285	01/11/21		756740580	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	105.92	7,726,621.46
1407	CD	971296	01/11/21		756740581	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	3,325.00	7,723,296.46
1407	CD	971306	01/11/21		756740582	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	370.01	7,722,926.45
1407	CD	971338	01/11/21		756740584	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	7,722,646.45
1407	CD	971341	01/11/21		756740585	Sandcastle Counseling, Inc - Cash Disbursement SANCOU	-	400.00	7,722,246.45
1407	CD	971345	01/11/21		756740586	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	950.00	7,721,296.45
1407	CD	971348	01/11/21		756740587	Segal - Cash Disbursement SEGAL	-	8,750.00	7,712,546.45
1407	CD	971350	01/11/21		756740588	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	136,835.00	7,575,711.45
1407	CD	971352	01/11/21		756740589	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	1,443.46	7,574,267.99
1407	CD	971371	01/11/21		756740591	Tessco, Inc - Cash Disbursement TESSCO	-	262.65	7,574,005.34
1407	CD	971375	01/11/21		756740592	Unisource Energy Services - Cash Disbursement UNENSE	-	2,555.45	7,571,449.89
1407	CD	971392	01/11/21		756740593	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	4,569.09	7,566,880.80
1407	CD	971400	01/11/21		756740594	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	10,131.11	7,556,749.69
1407	CD	971402	01/11/21		756740595	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	7,555,990.88
1407	CD	971407	01/11/21		756740596	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	2,101.32	7,553,889.56
1407	CD	971410	01/11/21		756740597	York - Cash Disbursement YORK	-	165.83	7,553,723.73
1407	CD	971414	01/11/21		756740598	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	7,553,433.73
1407	CD	971078	01/11/21		DIR.DEP.PPE.1.2.21	Chase Bank - PR - DIRECT DEPOSIT PPE 1-2-21	301,409.66	-	7,854,843.39
1409	PR	979396	01/12/21		17986	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,935.47	7,851,907.92
1409	PR	979424	01/12/21		17987	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,567.10	7,850,340.82
1409	PR	979449	01/12/21		17988	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,235.38	7,848,105.44
1409	PR	979472	01/12/21		17989	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	886.78	7,847,218.66
1409	PR	979497	01/12/21		17990	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,132.01	7,845,086.65
1409	PR	979528	01/12/21		17991	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,618.62	7,843,468.03

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1409	PR	979550	01/12/21		17992	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	\$-	\$2,067.38	\$7,841,400.65
1409	PR	979574	01/12/21		17993	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,759.13	7,839,641.52
1409	PR	979600	01/12/21		17994	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,079.53	7,837,561.99
1409	PR	979624	01/12/21		17995	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,206.54	7,835,355.45
1409	PR	979650	01/12/21		17996	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,045.30	7,833,310.15
1409	PR	979677	01/12/21		17997	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,962.73	7,830,347.42
1409	PR	979701	01/12/21		17998	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,224.70	7,828,122.72
1409	PR	979726	01/12/21		17999	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,874.95	7,826,247.77
1409	PR	979755	01/12/21		18000	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,675.26	7,823,572.51
1409	PR	979781	01/12/21		18001	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,173.30	7,822,399.21
1409	PR	979811	01/12/21		18002	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,513.16	7,820,886.05
1409	PR	979835	01/12/21		18003	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	867.21	7,820,018.84
1409	PR	979860	01/12/21		18004	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,303.78	7,817,715.06
1409	PR	979888	01/12/21		18005	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,094.77	7,815,620.29
1409	PR	979910	01/12/21		18006	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,748.28	7,813,872.01
1409	PR	979942	01/12/21		18007	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,301.26	7,812,570.75
1409	PR	979966	01/12/21		18008	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	3,711.65	7,808,859.10
1409	PR	979993	01/12/21		18009	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,347.58	7,807,511.52
1409	PR	980014	01/12/21		18010	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	3,471.43	7,804,040.09
1409	PR	980044	01/12/21		18011	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,511.86	7,802,528.23
1409	PR	980072	01/12/21		18012	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,996.31	7,800,531.92
1409	PR	980096	01/12/21		18013	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,279.73	7,798,252.19
1409	PR	980122	01/12/21		18014	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,509.24	7,796,742.95
1409	PR	980146	01/12/21		18015	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,774.43	7,794,968.52
1409	PR	980170	01/12/21		18016	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,636.19	7,793,332.33

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1409	PR	980196	01/12/21		18017	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	\$-	\$1,846.07	\$7,791,486.26
1409	PR	980222	01/12/21		18018	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,376.68	7,789,109.58
1409	PR	980249	01/12/21		18019	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,497.67	7,786,611.91
1409	PR	980275	01/12/21		18020	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	3,555.10	7,783,056.81
1409	PR	980300	01/12/21		18021	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	866.42	7,782,190.39
1409	PR	980326	01/12/21		18022	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	778.01	7,781,412.38
1409	PR	980354	01/12/21		18023	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,315.75	7,780,096.63
1409	PR	980381	01/12/21		18024	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,655.59	7,778,441.04
1409	PR	980407	01/12/21		18025	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,304.16	7,776,136.88
1409	PR	980435	01/12/21		18026	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,008.66	7,774,128.22
1409	PR	980459	01/12/21		18027	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,865.29	7,772,262.93
1409	PR	980486	01/12/21		18028	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,482.89	7,770,780.04
1409	PR	980512	01/12/21		18029	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,558.36	7,768,221.68
1409	PR	980540	01/12/21		18030	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,687.94	7,766,533.74
1409	PR	980566	01/12/21		18031	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,354.36	7,764,179.38
1409	PR	980588	01/12/21		18032	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,982.69	7,761,196.69
1409	PR	980620	01/12/21		18033	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,749.35	7,759,447.34
1409	PR	980645	01/12/21		18034	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,387.35	7,757,059.99
1409	PR	980671	01/12/21		18035	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,400.40	7,754,659.59
1409	PR	980704	01/12/21		18036	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,397.84	7,752,261.75
1409	PR	980727	01/12/21		18037	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,119.45	7,751,142.30
1409	PR	980750	01/12/21		18038	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,325.48	7,748,816.82
1409	PR	980773	01/12/21		18039	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,579.54	7,747,237.28
1409	PR	980798	01/12/21		18040	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	3,821.19	7,743,416.09
1409	PR	980822	01/12/21		18041	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,961.27	7,741,454.82

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1409	PR	980844	01/12/21		18042	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 1/12/2021	\$-	\$1,286.64	\$7,740,168.18
1409	PR	980870	01/12/21		18043	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,015.01	7,739,153.17
1409	PR	980897	01/12/21		18044	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,705.06	7,737,448.11
1409	PR	980925	01/12/21		18045	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,003.80	7,735,444.31
1409	PR	980949	01/12/21		18046	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	839.67	7,734,604.64
1409	PR	980982	01/12/21		18047	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,320.72	7,733,283.92
1409	PR	981012	01/12/21		18048	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,375.89	7,731,908.03
1409	PR	981041	01/12/21		18049	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,459.44	7,730,448.59
1409	PR	981071	01/12/21		18050	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,614.38	7,728,834.21
1409	PR	981095	01/12/21		18051	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,022.50	7,726,811.71
1409	PR	981120	01/12/21		18052	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,135.70	7,724,676.01
1409	PR	981145	01/12/21		18053	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,493.68	7,722,182.33
1409	PR	981176	01/12/21		18054	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,284.20	7,720,898.13
1409	PR	981198	01/12/21		18055	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	3,725.65	7,717,172.48
1409	PR	981228	01/12/21		18056	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,178.70	7,714,993.78
1409	PR	981255	01/12/21		18057	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,448.80	7,713,544.98
1409	PR	981284	01/12/21		18058	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,705.15	7,711,839.83
1409	PR	981312	01/12/21		18059	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,565.72	7,709,274.11
1409	PR	981340	01/12/21		18060	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,862.47	7,707,411.64
1409	PR	981362	01/12/21		18061	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,977.39	7,705,434.25
1409	PR	981389	01/12/21		18062	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,578.88	7,703,855.37
1409	PR	981417	01/12/21		18063	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,367.63	7,702,487.74
1409	PR	981442	01/12/21		18064	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,718.07	7,699,769.67
1409	PR	981464	01/12/21		18065	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,027.75	7,698,741.92
1409	PR	981488	01/12/21		18066	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,341.56	7,696,400.36
1409	PR	981515	01/12/21		18067	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,711.98	7,694,688.38

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1409	PR	981538	01/12/21		18068	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	\$-	\$2,179.80	\$7,692,508.58
1409	PR	981567	01/12/21		18069	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,102.52	7,691,406.06
1409	PR	981592	01/12/21		18070	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,458.55	7,689,947.51
1409	PR	981620	01/12/21		18071	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,507.44	7,687,440.07
1409	PR	981648	01/12/21		18072	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,686.96	7,684,753.11
1409	PR	981671	01/12/21		18073	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,518.65	7,682,234.46
1409	PR	981693	01/12/21		18074	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,836.47	7,680,397.99
1409	PR	981721	01/12/21		18075	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,818.61	7,678,579.38
1409	PR	981748	01/12/21		18076	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,354.68	7,677,224.70
1409	PR	981774	01/12/21		18077	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,096.65	7,675,128.05
1409	PR	981804	01/12/21		18078	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,495.24	7,673,632.81
1409	PR	981832	01/12/21		18079	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,820.83	7,671,811.98
1409	PR	981860	01/12/21		18080	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,401.90	7,670,410.08
1409	PR	981885	01/12/21		18081	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,341.55	7,669,068.53
1409	PR	981910	01/12/21		18082	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,631.77	7,666,436.76
1409	PR	981937	01/12/21		18083	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,309.83	7,665,126.93
1409	PR	981962	01/12/21		18084	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,662.76	7,663,464.17
1409	PR	981990	01/12/21		18085	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,368.30	7,662,095.87
1409	PR	982020	01/12/21		18086	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,661.23	7,660,434.64
1409	PR	982049	01/12/21		18087	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,698.86	7,658,735.78
1409	PR	982078	01/12/21		18088	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,735.32	7,656,000.46
1409	PR	982109	01/12/21		18089	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,630.95	7,653,369.51
1409	PR	982140	01/12/21		18090	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,765.05	7,650,604.46
1409	PR	982165	01/12/21		18091	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,307.39	7,649,297.07
1409	PR	982187	01/12/21		18092	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,452.55	7,646,844.52

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1409	PR	982217	01/12/21		18093	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	\$-	\$1,700.42	\$7,645,144.10
1409	PR	982238	01/12/21		18094	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,585.19	7,643,558.91
1409	PR	982266	01/12/21		18095	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,759.37	7,641,799.54
1409	PR	982299	01/12/21		18096	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,212.56	7,640,586.98
1409	PR	982329	01/12/21		18097	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,247.02	7,639,339.96
1409	PR	982354	01/12/21		18098	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,565.74	7,637,774.22
1409	PR	982381	01/12/21		18099	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,806.59	7,635,967.63
1409	PR	982406	01/12/21		18100	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,309.67	7,633,657.96
1409	PR	982431	01/12/21		18101	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	3,733.19	7,629,924.77
1409	PR	982458	01/12/21		18102	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,426.20	7,627,498.57
1409	PR	982482	01/12/21		18103	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,390.92	7,626,107.65
1409	PR	982508	01/12/21		18104	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,464.35	7,624,643.30
1409	PR	982533	01/12/21		18105	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	915.67	7,623,727.63
1409	PR	982560	01/12/21		18106	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	3,404.51	7,620,323.12
1409	PR	982588	01/12/21		18107	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,001.19	7,618,321.93
1409	PR	982610	01/12/21		18108	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,487.81	7,615,834.12
1409	PR	982640	01/12/21		18109	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,375.18	7,614,458.94
1409	PR	982669	01/12/21		18110	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,341.97	7,612,116.97
1409	PR	982681	01/12/21		18111	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	583.56	7,611,533.41
1409	PR	982706	01/12/21		18112	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	3,034.11	7,608,499.30
1409	PR	982739	01/12/21		18113	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,438.84	7,607,060.46
1409	PR	982768	01/12/21		18114	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,051.66	7,606,008.80
1409	PR	982792	01/12/21		18115	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,356.47	7,603,652.33
1409	PR	982816	01/12/21		18116	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	624.93	7,603,027.40
1409	PR	982840	01/12/21		18117	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,057.64	7,600,969.76

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1409	PR	982868	01/12/21		18118	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	\$-	\$1,622.16	\$7,599,347.60
1409	PR	982890	01/12/21		18119	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	713.92	7,598,633.68
1409	PR	982915	01/12/21		18120	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	980.40	7,597,653.28
1409	PR	982943	01/12/21		18121	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,107.52	7,596,545.76
1409	PR	982976	01/12/21		18122	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,790.26	7,594,755.50
1409	PR	983001	01/12/21		18123	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,379.74	7,592,375.76
1409	PR	983026	01/12/21		18124	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,041.59	7,590,334.17
1409	PR	983052	01/12/21		18125	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,917.56	7,588,416.61
1409	PR	983082	01/12/21		18126	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,652.30	7,585,764.31
1409	PR	983110	01/12/21		18127	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,372.07	7,584,392.24
1409	PR	983131	01/12/21		18128	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,818.96	7,581,573.28
1409	PR	983156	01/12/21		18129	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,839.44	7,578,733.84
1409	PR	983187	01/12/21		18130	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,424.89	7,576,308.95
1409	PR	983218	01/12/21		18131	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,365.60	7,574,943.35
1409	PR	983244	01/12/21		18132	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,687.03	7,573,256.32
1409	PR	983271	01/12/21		18133	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,800.06	7,571,456.26
1409	PR	983296	01/12/21		18134	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,176.15	7,569,280.11
1409	PR	983322	01/12/21		18135	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,570.28	7,567,709.83
1409	PR	983345	01/12/21		18136	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,619.78	7,565,090.05
1409	PR	983372	01/12/21		18137	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,261.14	7,563,828.91
1409	PR	983396	01/12/21		18138	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,184.53	7,562,644.38
1409	PR	983424	01/12/21		18139	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,897.04	7,560,747.34
1409	PR	983453	01/12/21		18140	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,423.09	7,559,324.25
1409	PR	983475	01/12/21		18141	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	1,214.23	7,558,110.02
1409	PR	983499	01/12/21		18142	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	-	2,152.80	7,555,957.22

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1409	PR	983528	01/12/21		18143	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/12/2021	\$-	\$2,523.49	\$7,553,433.73
1411	CR	983573	01/18/21		14316	PLANS REVIEW -	103.00	-	7,553,536.73
1411	CR	983572	01/18/21		14319	PLANS REVIEW -	178.00	-	7,553,714.73
1412	CR	983581	01/18/21		14330	PLANS REVIEW -	182.00	-	7,553,896.73
1412	CR	983582	01/18/21		14331	PLANS REVIEW -	362.00	-	7,554,258.73
1412	CR	983583	01/18/21		14332	PLANS REVIEW -	306.00	-	7,554,564.73
1412	CR	983584	01/18/21		14333	PLANS REVIEW -	306.00	-	7,554,870.73
1412	CR	983585	01/18/21		14334	PLANS REVIEW -	306.00	-	7,555,176.73
1411	CR	983532	01/18/21		14698	CHRISTOPHER KOHLS FIRE DEPT -	309.09	-	7,555,485.82
1411	CR	983535	01/18/21		510591018	NESS, DANIEL -	628.85	-	7,556,114.67
1411	CR	983536	01/18/21		510591019	VANATTA, DAVIN -	628.85	-	7,556,743.52
1411	CR	983537	01/18/21		510591098	Sims, Mike -	1,444.34	-	7,558,187.86
1411	CR	983538	01/18/21		510591099	Bliss, Scott -	568.40	-	7,558,756.26
1411	CR	983539	01/18/21		510591100	POLACEK, JEFF -	1,444.34	-	7,560,200.60
1411	CR	983540	01/18/21		510591101	Valadez, Armando -	436.23	-	7,560,636.83
1411	CR	983571	01/18/21		550	PLANS REVIEW -	116.00	-	7,560,752.83
1411	CR	983531	01/18/21		699242430	WILHARM, BRIAN -	613.40	-	7,561,366.23
1411	CR	983533	01/18/21		706502362	MAYER FIRE DISTRICT -	480.48	-	7,561,846.71
1412	CR	983577	01/18/21		706502384	MAYER FIRE DISTRICT -	318.97	-	7,562,165.68
1411	CR	983534	01/18/21		9845406	AZ Dept of Forestry & Fire Mgt -	139,927.39	-	7,702,093.07
1414	CR	983620	01/21/21		1058	MCKINNON, ALEX -	1,460.59	-	7,703,553.66
1414	CR	983618	01/21/21		110099	CHINO VALLEY POLICE DEPARTMENT -	240.60	-	7,703,794.26
1415	CR	983685	01/21/21		1101027941	ELOY FIRE DISTRICT -	113.42	-	7,703,907.68
1414	CR	983615	01/21/21		12310	McRoberts, Steven & Elizabeth -	83.50	-	7,703,991.18
1415	CR	983684	01/21/21		1378804	RUNO, KYLE -	72.73	-	7,704,063.91
1414	CR	983672	01/21/21		14318	PLANS REVIEW -	306.00	-	7,704,369.91
1414	CR	983671	01/21/21		14337	PLANS REVIEW -	392.00	-	7,704,761.91
1414	CR	983673	01/21/21		14339	PLANS REVIEW -	362.00	-	7,705,123.91
1414	CR	983674	01/21/21		14342	PLANS REVIEW -	182.00	-	7,705,305.91
1414	CR	983675	01/21/21		14343	PLANS REVIEW -	392.00	-	7,705,697.91
1414	CR	983676	01/21/21		14344	PLANS REVIEW -	392.00	-	7,706,089.91
1415	CR	983735	01/21/21		14345	PLANS REVIEW -	89.00	-	7,706,178.91
1415	CR	983736	01/21/21		14348	PLANS REVIEW -	116.00	-	7,706,294.91
1414	CR	983617	01/21/21		15286	PINE-STRAWBERRY FIRE DISTRICT -	427.83	-	7,706,722.74
1415	CR	983732	01/21/21		2071	Varela, Roxana -	128.38	-	7,706,851.12
1415	CR	983733	01/21/21		2072	Varela, Roxana -	73.05	-	7,706,924.17
1415	CR	983690	01/21/21		27998	Muniz, Tom Sr. -	82.62	-	7,707,006.79
1415	CR	983691	01/21/21		27998	Spingola, Debbie -	300.00	-	7,707,306.79
1415	CR	983692	01/21/21		27998	RORICK, NORM -	415.00	-	7,707,721.79
1415	CR	983693	01/21/21		27998	Smith, Andrea -	150.00	-	7,707,871.79
1415	CR	983694	01/21/21		28697	Muniz, Tom Sr. -	82.62	-	7,707,954.41
1415	CR	983695	01/21/21		28697	Spingola, Debbie -	300.00	-	7,708,254.41
1415	CR	983696	01/21/21		28697	RORICK, NORM -	260.00	-	7,708,514.41
1415	CR	983697	01/21/21		28697	Smith, Andrea -	150.00	-	7,708,664.41
1415	CR	983698	01/21/21		29430	Muniz, Tom Sr. -	82.62	-	7,708,747.03

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1415	CR	983699	01/21/21		29430	RORICK, NORM -	\$260.00	\$-	\$7,709,007.03
1415	CR	983700	01/21/21		29430	Smith, Andrea -	150.00	-	7,709,157.03
1415	CR	983701	01/21/21		29430	Spingola, Debbie -	300.00	-	7,709,457.03
1415	CR	983687	01/21/21		312352	Town of Prescott Valley -	513.09	-	7,709,970.12
1414	CR	983621	01/21/21		40416115	YAVAPAI CO SHERIFF'S OFFICE -	8,588.67	-	7,718,558.79
1414	CR	983622	01/21/21		40416115	Yavapai Community Health Svcs -	432.00	-	7,718,990.79
1415	CR	983734	01/21/21		4358	Shenton, Debra -	134.12	-	7,719,124.91
1415	CR	983688	01/21/21		510591336	Gnagey, Daniel -	442.78	-	7,719,567.69
1415	CR	983686	01/21/21		67021	PAYSON FIRE DEPARTMENT -	2,078.51	-	7,721,646.20
1414	CR	983670	01/21/21		7006	PLANS REVIEW -	182.00	-	7,721,828.20
1414	CR	983616	01/21/21		756721789	COPPER CANYON FIRE & MEDICAL -	2,457.54	-	7,724,285.74
1415	CR	983689	01/21/21		9853119	AZ Dept of Forestry & Fire Mgt -	215,483.21	-	7,939,768.95
1414	CR	983619	01/21/21		992	RORICK, NORM -	294.05	-	7,940,063.00
1417	CD	991687	01/25/21		756740599	Able Saw, LLC - Cash Disbursement ABLSAW	-	9.00	7,940,054.00
1417	CD	991690	01/25/21		756740600	A & E Reprographics, Inc - Cash Disbursement AEREPR	-	8.19	7,940,045.81
1417	CD	991693	01/25/21		756740601	Air Instrumentation of CA - Cash Disbursement AIINCA	-	3,330.00	7,936,715.81
1417	CD	991695	01/25/21		756740602	American Fence Co, Inc - Cash Disbursement AMFECO	-	2,699.18	7,934,016.63
1417	CD	991698	01/25/21		756740603	Amsoil Inc - Cash Disbursement AMSOIL	-	2,069.92	7,931,946.71
1417	CD	991702	01/25/21		756740604	APS - Cash Disbursement APS	-	8,878.39	7,923,068.32
1417	CD	991721	01/25/21		756740606	Arizona Emergency Products - Cash Disbursement AREMPR	-	129.91	7,922,938.41
1417	CD	991725	01/25/21		756740607	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	1,032.74	7,921,905.67
1417	CD	991731	01/25/21		756740608	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	425.00	7,921,480.67
1417	CD	991733	01/25/21		756740609	B&B Enterprises - Cash Disbursement BBENTE	-	132.92	7,921,347.75
1417	CD	991736	01/25/21		756740610	Bennett Oil - Cash Disbursement BENOIL	-	253.82	7,921,093.93
1417	CD	991739	01/25/21		756740611	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	2,388.48	7,918,705.45
1417	CD	991741	01/25/21		756740612	B&M Painting Inc - Cash Disbursement BMPAIN	-	4,937.85	7,913,767.60
1417	CD	991745	01/25/21		756740613	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	5,693.43	7,908,074.17
1417	CD	991767	01/25/21		756740615	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	105.00	7,907,969.17
1417	CD	991769	01/25/21		756740616	Cable One Business - Cash Disbursement CABONE	-	1,144.26	7,906,824.91
1417	CD	991774	01/25/21		756740617	CCS Presentation Systems - Cash Disbursement CCPSRY	-	4,609.42	7,902,215.49
1417	CD	991779	01/25/21		756740618	CenturyLink - Cash Disbursement CENLIN	-	779.16	7,901,436.33
1417	CD	991786	01/25/21		756740619	CenturyLink - Cash Disbursement CENLIN	-	19.92	7,901,416.41
1417	CD	991788	01/25/21		756740620	Chase Bank - Cash Disbursement CHASE	-	622,254.11	7,279,162.30
1417	CD	991818	01/25/21		756740622	Chase Card Services - Cash Disbursement CHCASE	-	4,923.66	7,274,238.64
1417	CD	991850	01/25/21		756740624	City of Prescott - Cash Disbursement CITPRE	-	447.29	7,273,791.35
1417	CD	991853	01/25/21		756740625	Copper State Supply, Inc - Cash Disbursement COSTSU	-	675.56	7,273,115.79
1417	CD	991857	01/25/21		756740626	Courtesy Chevrolet - Cash Disbursement COUCHE	-	46,697.88	7,226,417.91
1417	CD	991862	01/25/21		756740627	Courtesy Chevrolet - Cash Disbursement COUCHE	-	46,697.88	7,179,720.03
1417	CD	991867	01/25/21		756740628	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	465.31	7,179,254.72
1417	CD	991874	01/25/21		756740629	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	17,420.76	7,161,833.96

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1417	CD	991880	01/25/21		756740630	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	\$-	\$394.15	\$7,161,439.81
1417	CD	991888	01/25/21		756740631	DES- Unemployment Tax - Cash Disbursement DEECSE	-	199.50	7,161,240.31
1417	CD	991890	01/25/21		756740632	Dish Network - Cash Disbursement DISNET	-	123.06	7,161,117.25
1417	CD	991893	01/25/21		756740633	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	97.08	7,161,020.17
1417	CD	991898	01/25/21		756740634	FEDEX - Cash Disbursement FEDEXP	-	16.10	7,161,004.07
1417	CD	991900	01/25/21		756740635	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	159.35	7,160,844.72
1417	CD	991904	01/25/21		756740636	Globalstar - Cash Disbursement GLOBAL	-	231.04	7,160,613.68
1417	CD	991906	01/25/21		756740637	W.W. Grainger, Inc - Cash Disbursement GRAING	-	207.23	7,160,406.45
1417	CD	991915	01/25/21		756740638	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	178.27	7,160,228.18
1417	CD	991922	01/25/21		756740639	Henry & Horne LLP - Cash Disbursement HENHOR	-	24,000.00	7,136,228.18
1417	CD	991924	01/25/21		756740640	Interstate Batteries - Cash Disbursement INTBAT	-	253.06	7,135,975.12
1417	CD	991927	01/25/21		756740641	Light House of Arizona - Cash Disbursement LIHOAR	-	99.75	7,135,875.37
1417	CD	991931	01/25/21		756740642	Matheson Tri-Gas, Inc - Cash Disbursement MATTTRI	-	75.44	7,135,799.93
1417	CD	991933	01/25/21		756740643	Repaired by Faith - Cash Disbursement REPFAI	-	1,751.50	7,134,048.43
1417	CD	991938	01/25/21		756740644	RWC Group - Cash Disbursement RWCINT	-	65.69	7,133,982.74
1417	CD	991942	01/25/21		756740645	Sandcastle Counseling, Inc - Cash Disbursement SANCOU	-	100.00	7,133,882.74
1417	CD	991944	01/25/21		756740646	SANDERSON FORD - Cash Disbursement SANFOR	-	200.10	7,133,682.64
1417	CD	991948	01/25/21		756740647	Sherwin Williams Company - Cash Disbursement SHEWIL	-	238.98	7,133,443.66
1417	CD	991954	01/25/21		756740648	SHRM - Cash Disbursement SHRM	-	219.00	7,133,224.66
1417	CD	991956	01/25/21		756740649	Smart Document Solutions - Cash Disbursement SMDOSO	-	538.88	7,132,685.78
1417	CD	991963	01/25/21		756740650	Besonson Tools LLC - Cash Disbursement SNOTTO	-	194.36	7,132,491.42
1417	CD	991968	01/25/21		756740651	Spingola, Deborah - Cash Disbursement SPIDEB	-	300.00	7,132,191.42
1417	CD	991970	01/25/21		756740652	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	114.98	7,132,076.44
1417	CD	991973	01/25/21		756740653	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,980.74	7,130,095.70
1417	CD	991978	01/25/21		756740654	Tessco, Inc - Cash Disbursement TESSCO	-	209.69	7,129,886.01
1417	CD	991985	01/25/21		756740655	Town of Prescott Valley - Cash Disbursement TOPRVA	-	732.92	7,129,153.09
1417	CD	991992	01/25/21		756740656	TruckPro, LLC - Cash Disbursement TRUPRO	-	617.28	7,128,535.81
1417	CD	991997	01/25/21		756740657	Turbo & Electric Sales & Svc - Cash Disbursement TUELSA	-	377.69	7,128,158.12
1417	CD	992000	01/25/21		756740658	Unisource Energy Services - Cash Disbursement UNENSE	-	539.85	7,127,618.27
1417	CD	992003	01/25/21		756740659	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	7,127,420.27
1417	CD	992005	01/25/21		756740660	Verizon Wireless - Cash Disbursement VERWIR	-	4,208.28	7,123,211.99
1417	CD	992010	01/25/21		756740661	York - Cash Disbursement YORK	-	506.49	7,122,705.50
1417	CD	991797	01/25/21		DIR.DEP.PPE.1.16.2	Chase Bank - PR - DIRECT DEPOSIT PPE 1-16-21	285,133.52	-	7,407,839.02
1416	PR	987648	01/26/21		18144	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,801.45	7,405,037.57
1416	PR	987675	01/26/21		18145	Apollinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,427.43	7,403,610.14
1416	PR	987700	01/26/21		18146	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,107.55	7,401,502.59

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1416	PR	987723	01/26/21		18147	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	\$-	\$891.06	\$7,400,611.53
1416	PR	987748	01/26/21		18148	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,017.27	7,398,594.26
1416	PR	987777	01/26/21		18149	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,334.76	7,397,259.50
1416	PR	987799	01/26/21		18150	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,068.88	7,395,190.62
1416	PR	987823	01/26/21		18151	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,640.93	7,393,549.69
1416	PR	987849	01/26/21		18152	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,082.39	7,391,467.30
1416	PR	987872	01/26/21		18153	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,098.07	7,389,369.23
1416	PR	987896	01/26/21		18154	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,513.04	7,387,856.19
1416	PR	987922	01/26/21		18155	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,809.64	7,385,046.55
1416	PR	987946	01/26/21		18156	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,101.39	7,382,945.16
1416	PR	987970	01/26/21		18157	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,747.52	7,381,197.64
1416	PR	987998	01/26/21		18158	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,523.89	7,378,673.75
1416	PR	988024	01/26/21		18159	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,174.05	7,377,499.70
1416	PR	988053	01/26/21		18160	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,328.73	7,376,170.97
1416	PR	988077	01/26/21		18161	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	868.37	7,375,302.60
1416	PR	988100	01/26/21		18162	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,158.52	7,373,144.08
1416	PR	988126	01/26/21		18163	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,893.60	7,371,250.48
1416	PR	988148	01/26/21		18164	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,751.15	7,369,499.33
1416	PR	988178	01/26/21		18165	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,164.16	7,368,335.17
1416	PR	988201	01/26/21		18166	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	3,564.21	7,364,770.96
1416	PR	988227	01/26/21		18167	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,203.62	7,363,567.34
1416	PR	988248	01/26/21		18168	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	3,508.96	7,360,058.38
1416	PR	988277	01/26/21		18169	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,388.41	7,358,669.97
1416	PR	988303	01/26/21		18170	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,806.82	7,356,863.15
1416	PR	988326	01/26/21		18171	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,158.78	7,354,704.37

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1416	PR	988351	01/26/21		18172	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	\$-	\$1,389.74	\$7,353,314.63
1416	PR	988375	01/26/21		18173	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,777.30	7,351,537.33
1416	PR	988400	01/26/21		18174	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,645.87	7,349,891.46
1416	PR	988424	01/26/21		18175	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,666.02	7,348,225.44
1416	PR	988448	01/26/21		18176	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,216.76	7,346,008.68
1416	PR	988474	01/26/21		18177	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,371.94	7,343,636.74
1416	PR	988500	01/26/21		18178	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	3,465.87	7,340,170.87
1416	PR	988525	01/26/21		18179	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	868.10	7,339,302.77
1416	PR	988551	01/26/21		18180	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	808.98	7,338,493.79
1416	PR	988578	01/26/21		18181	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,183.24	7,337,310.55
1416	PR	988605	01/26/21		18182	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,558.57	7,335,751.98
1416	PR	988631	01/26/21		18183	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,305.66	7,333,446.32
1416	PR	988657	01/26/21		18184	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,830.46	7,331,615.86
1416	PR	988680	01/26/21		18185	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,816.18	7,329,799.68
1416	PR	988707	01/26/21		18186	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,754.68	7,328,045.00
1416	PR	988732	01/26/21		18187	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,408.30	7,325,636.70
1416	PR	988759	01/26/21		18188	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,550.15	7,324,086.55
1416	PR	988783	01/26/21		18189	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,170.54	7,321,916.01
1416	PR	988805	01/26/21		18190	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,984.19	7,318,931.82
1416	PR	988834	01/26/21		18191	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,404.29	7,317,527.53
1416	PR	988857	01/26/21		18192	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,220.54	7,315,306.99
1416	PR	988882	01/26/21		18193	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,226.86	7,313,080.13
1416	PR	988913	01/26/21		18194	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,014.48	7,311,065.65
1416	PR	988936	01/26/21		18195	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,109.91	7,309,955.74
1416	PR	988960	01/26/21		18196	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,999.43	7,306,956.31

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1416	PR	988983	01/26/21		18197	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/26/2021	\$-	\$1,582.42	\$7,305,373.89
1416	PR	989008	01/26/21		18198	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	3,826.93	7,301,546.96
1416	PR	989034	01/26/21		18199	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,653.06	7,299,893.90
1416	PR	989055	01/26/21		18200	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,019.36	7,298,874.54
1416	PR	989081	01/26/21		18201	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,016.68	7,297,857.86
1416	PR	989106	01/26/21		18202	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,342.92	7,296,514.94
1416	PR	989133	01/26/21		18203	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,983.79	7,294,531.15
1416	PR	989157	01/26/21		18204	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	840.82	7,293,690.33
1416	PR	989189	01/26/21		18205	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,192.74	7,292,497.59
1416	PR	989218	01/26/21		18206	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,253.12	7,291,244.47
1416	PR	989245	01/26/21		18207	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,275.02	7,289,969.45
1416	PR	989275	01/26/21		18208	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,595.82	7,288,373.63
1416	PR	989299	01/26/21		18209	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,024.00	7,286,349.63
1416	PR	989323	01/26/21		18210	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,110.08	7,284,239.55
1416	PR	989347	01/26/21		18211	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,302.37	7,281,937.18
1416	PR	989376	01/26/21		18212	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,134.23	7,280,802.95
1416	PR	989396	01/26/21		18213	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,983.93	7,278,819.02
1416	PR	989424	01/26/21		18214	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,977.30	7,276,841.72
1416	PR	989449	01/26/21		18215	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	964.50	7,275,877.22
1416	PR	989480	01/26/21		18216	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,847.52	7,274,029.70
1416	PR	989508	01/26/21		18217	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,421.16	7,271,608.54
1416	PR	989537	01/26/21		18218	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,805.04	7,269,803.50
1416	PR	989559	01/26/21		18219	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,977.39	7,267,826.11
1416	PR	989586	01/26/21		18220	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,482.47	7,265,343.64
1416	PR	989613	01/26/21		18221	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,221.12	7,264,122.52
1416	PR	989637	01/26/21		18222	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,570.76	7,261,551.76

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1416	PR	989659	01/26/21		18223	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	\$-	\$1,028.90	\$7,260,522.86
1416	PR	989684	01/26/21		18224	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	3,096.76	7,257,426.10
1416	PR	989711	01/26/21		18225	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,530.12	7,254,895.98
1416	PR	989734	01/26/21		18226	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,099.10	7,252,796.88
1416	PR	989762	01/26/21		18227	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	991.18	7,251,805.70
1416	PR	989788	01/26/21		18228	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,577.82	7,250,227.88
1416	PR	989815	01/26/21		18229	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,357.70	7,247,870.18
1416	PR	989842	01/26/21		18230	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,558.69	7,245,311.49
1416	PR	989864	01/26/21		18231	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,398.70	7,242,912.79
1416	PR	989885	01/26/21		18232	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,674.91	7,241,237.88
1416	PR	989912	01/26/21		18233	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,680.65	7,239,557.23
1416	PR	989938	01/26/21		18234	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,126.59	7,238,430.64
1416	PR	989964	01/26/21		18235	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,969.13	7,236,461.51
1416	PR	989993	01/26/21		18236	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,406.58	7,235,054.93
1416	PR	990022	01/26/21		18237	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,822.33	7,233,232.60
1416	PR	990049	01/26/21		18238	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,234.62	7,231,997.98
1416	PR	990073	01/26/21		18239	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,200.06	7,230,797.92
1416	PR	990097	01/26/21		18240	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,012.71	7,228,785.21
1416	PR	990122	01/26/21		18241	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	898.08	7,227,887.13
1416	PR	990146	01/26/21		18242	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,506.24	7,226,380.89
1416	PR	990174	01/26/21		18243	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,609.37	7,224,771.52
1416	PR	990203	01/26/21		18244	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,470.96	7,223,300.56
1416	PR	990232	01/26/21		18245	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,547.83	7,221,752.73
1416	PR	990261	01/26/21		18246	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,738.95	7,219,013.78
1416	PR	990290	01/26/21		18247	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,896.40	7,217,117.38

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1416	PR	990319	01/26/21		18248	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	\$-	\$2,134.96	\$7,214,982.42
1416	PR	990344	01/26/21		18249	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,308.89	7,213,673.53
1416	PR	990366	01/26/21		18250	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,454.05	7,211,219.48
1416	PR	990396	01/26/21		18251	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,589.15	7,209,630.33
1416	PR	990419	01/26/21		18252	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,907.66	7,207,722.67
1416	PR	990447	01/26/21		18253	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,610.49	7,206,112.18
1416	PR	990479	01/26/21		18254	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,063.29	7,205,048.89
1416	PR	990510	01/26/21		18255	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,168.51	7,203,880.38
1416	PR	990535	01/26/21		18256	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,561.71	7,202,318.67
1416	PR	990562	01/26/21		18257	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,706.07	7,200,612.60
1416	PR	990587	01/26/21		18258	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,197.62	7,198,414.98
1416	PR	990610	01/26/21		18259	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,756.69	7,195,658.29
1416	PR	990635	01/26/21		18260	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,083.41	7,193,574.88
1416	PR	990658	01/26/21		18261	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,285.68	7,192,289.20
1416	PR	990684	01/26/21		18262	Redfern, Joshuah L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,696.65	7,190,592.55
1416	PR	990709	01/26/21		18263	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	917.34	7,189,675.21
1416	PR	990734	01/26/21		18264	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,783.67	7,186,891.54
1416	PR	990761	01/26/21		18265	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,861.15	7,185,030.39
1416	PR	990782	01/26/21		18266	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,857.94	7,183,172.45
1416	PR	990811	01/26/21		18267	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,232.56	7,181,939.89
1416	PR	990838	01/26/21		18268	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,008.11	7,179,931.78
1416	PR	990850	01/26/21		18269	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	640.75	7,179,291.03
1416	PR	990875	01/26/21		18270	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	3,036.99	7,176,254.04
1416	PR	990907	01/26/21		18271	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,298.08	7,174,955.96
1416	PR	990935	01/26/21		18272	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	906.68	7,174,049.28

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1416	PR	990959	01/26/21		18273	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	\$-	\$2,751.02	\$7,171,298.26
1416	PR	990982	01/26/21		18274	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	474.39	7,170,823.87
1416	PR	991005	01/26/21		18275	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,908.94	7,168,914.93
1416	PR	991033	01/26/21		18276	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,547.82	7,167,367.11
1416	PR	991056	01/26/21		18277	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	980.76	7,166,386.35
1416	PR	991081	01/26/21		18278	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,032.41	7,165,353.94
1416	PR	991110	01/26/21		18279	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,123.37	7,164,230.57
1416	PR	991141	01/26/21		18280	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,601.45	7,162,629.12
1416	PR	991165	01/26/21		18281	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,252.37	7,160,376.75
1416	PR	991190	01/26/21		18282	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,085.37	7,158,291.38
1416	PR	991216	01/26/21		18283	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,731.01	7,156,560.37
1416	PR	991244	01/26/21		18284	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,488.74	7,154,071.63
1416	PR	991271	01/26/21		18285	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,215.55	7,152,856.08
1416	PR	991292	01/26/21		18286	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,746.52	7,150,109.56
1416	PR	991317	01/26/21		18287	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,985.60	7,147,123.96
1416	PR	991347	01/26/21		18288	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,397.54	7,145,726.42
1416	PR	991378	01/26/21		18289	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,241.66	7,144,484.76
1416	PR	991403	01/26/21		18290	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,513.26	7,142,971.50
1416	PR	991430	01/26/21		18291	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,802.95	7,141,168.55
1416	PR	991454	01/26/21		18292	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,309.80	7,138,858.75
1416	PR	991481	01/26/21		18293	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,309.13	7,136,549.62
1416	PR	991504	01/26/21		18294	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,741.65	7,133,807.97
1416	PR	991531	01/26/21		18295	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,124.63	7,132,683.34
1416	PR	991555	01/26/21		18296	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,186.21	7,131,497.13
1416	PR	991582	01/26/21		18297	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,757.64	7,129,739.49

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2021 through 1/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1416	PR	991612	01/26/21		18298	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	\$-	\$1,381.65	\$7,128,357.84
1416	PR	991634	01/26/21		18299	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	1,214.23	7,127,143.61
1416	PR	991657	01/26/21		18300	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,000.72	7,125,142.89
1416	PR	991686	01/26/21		18301	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/26/2021	-	2,437.39	7,122,705.50
1423	GJ	992066	01/31/21		Cash With Yav Cty	Transfer Excess Funds To Cap Reserve	-	1,175,212.00	5,947,493.50
1424	GJ	992067	01/31/21		Cash With Yav Cty	American Express Quarterly Rebates	1,952.83	-	5,949,446.33
1426	GJ	992074	01/31/21		Cash With Yav Cty	Fire Authority Funding January 2021	2,236,815.25	-	8,186,261.58
1429	GJ	992269	01/31/21		Cash With Yav Cty	Interest Revenue GF January 2021	931.88	-	8,187,193.46
CASH WITH YAVAPAI COUNTY TOTALS:							\$3,236,520.34	\$3,680,469.00	\$8,187,193.46
TOTAL OF LEDGER:							\$3,236,520.34	\$3,680,469.00	\$8,187,193.46

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 1/1/2021 through 1/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$8,631,142.12	\$3,236,520.34	\$3,680,469.00	\$8,187,193.46	
TOTALS:		<u>\$8,631,142.12</u>	<u>\$3,236,520.34</u>	<u>\$3,680,469.00</u>	<u>\$8,187,193.46</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**Capital Projects Fund FY 20-21****GL #1200**

Date	Transaction	Debit	Credit	Balance
07/01/20	Fiscal Year Beginning Balance			\$ 9,712,484.87
07/31/20	Interest Revenue - July, 2020	\$2,646.79		\$ 9,715,131.66
07/31/20	Transfer of Funds - Capital Purchase - SCBAs		\$1,095,278.58	\$ 8,619,853.08
07/31/20	Transfer of Funds - Temporary Borrowed Funds		\$4,000,000.00	\$ 4,619,853.08
08/31/20	Interest Revenue - August, 2020	\$629.66		\$ 4,620,482.74
10/31/20	Transfer of Funds - Temporary Borrowed Funds		\$1,000,000.00	\$ 3,620,482.74
10/31/20	Interest Revenue - October, 2020	\$21,696.51		\$ 3,642,179.25
11/30/20	Transfer of Funds - Temporary Borrowed Funds		\$1,000,000.00	\$ 2,642,179.25
12/31/20	Transfer Back - Temporary Borrowed Funds	\$2,000,000.00		\$ 4,642,179.25
12/31/20	Interest Revenue - December, 2020	\$1,515.33		\$ 4,643,694.58
01/31/21	Transfer In of Excess Funds	\$1,175,212.00		\$ 5,818,906.58
01/31/21	Interest Revenue - January, 2021	\$373.10		\$ 5,819,279.68

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

714 INCIDENT AND MEDICAL/EMS REPORTS

Created/Revised: 10/28/2019

Reviewed: 08/02/2011



I. PURPOSE

The purpose of this policy is to provide direction regarding the proper, timely completion and handling of medical / EMS reports.

II. SCOPE

Policy applies to all Agency members charged with documenting and handling of medical / EMS incidents.

III. POLICY

Incident and Medical / EMS Reports

Incident reports are the official recorded documents for each emergency response of the Agency. Reports must be correct and completed in such a manner that the report is accurate and detailed and the nature of the incident may be recalled at a later date.

- Incident reports shall be completed by the end of each shift on which the incident occurred or upon completion of the incident.
- The company officer is responsible for the completion of all incident reports for their shift and assigned area.
- Incident reports shall be completed in accordance with the Fire Incident Report Manual.
- All medical reports are confidential in nature and will be treated in a manner that complies with the HIPAA regulations. Once a medical call has been completed the details of that call may not be discussed. Once the report is ~~filed~~[completed and locked](#), access is limited to the custodian of the records and then only if a copy has been requested by the patient or by subpoena.

SUBLEASE AGREEMENT

THIS SUBLEASE AGREEMENT ("Sublease") is made this ____ day of _____, 2021, by and between Central Arizona Fire & Medical Authority, a political subdivision of the State of Arizona (hereinafter referred to as "CAFMA" or "Sublessor") and The Radio Guy, LLC an Arizona corporation ("Johnson" or "Sublessees").

W I T N E S S E T H:

WHEREAS, Sublessor is the lessee of approximately .58 acres of real property located on top of Glassford Hill, Yavapai County, Arizona ("Premises"), and that certain related Right-of-Way Lease # 018-089494-00 ("Right-of-Way"), and as lessee to that certain Arizona State Land Department Commercial Lease #03-89493 (the "Lease"), pursuant to that certain Application for Assignment of Lease, Permit or Right of Way and Assumption of Interest ("Assignment") for said Commercial Lease No. 03-89493 with the State of Arizona ("Lessor"), a copy of said Assignment is attached hereto as **Exhibit "A,"** a copy of said Lease is attached hereto as **Exhibit "B,"** and a map of the Right-of-Way is attached hereto as **Exhibit "C";** and

WHEREAS, CAFMA desires to sublease a portion of the Premises to Johnson, in accordance with the terms and conditions of this Sublease and the conditions of the Lease, for the continued use by Johnson (and Johnson's customers) of a solar-powered two-way radio and pager repeater telecommunications tower (collectively "Tower") and Utility Building ("Utility Building").

NOW THEREFORE, in consideration of the mutual covenants, conditions, and terms herein contained, it is agreed between the parties hereto, as follows:

1. Subleased Interests. Subject to any approval required by the State Land Commission, CAFMA hereby agrees to sublease to Johnson and Johnson does hereby sublease from CAFMA, as of the Effective Date, the right to access that portion of the Premises, described in **Exhibit "D"** attached hereto, for the purpose of providing telecommunication services to certain commercial clients of Sublessee, as identified with more particularity in **Exhibit "E"** attached hereto, which shall hereinafter be referred to collectively as the "Subleased Interests."

2. Use. The Subleased Interests shall be available to Johnson solely for the continued use of the Tower and Utility Building, and associated access and power, all located on the Premises, in a manner to support users authorized by CAFMA, and for Johnson's customers described in **Exhibit "E."** Johnson acknowledges that any such use shall be conditioned upon Johnson obtaining any needed consent of the State, county, or other applicable government authority, and that all use or improvements hereafter placed upon the Premises shall be subject to the approval of CAFMA, in its discretion. Johnson agrees that any use by Johnson or Johnson's customers may not interfere with the frequencies or service used by CAFMA or its permitted users.

3. Contingency. Johnson's Subleased Interests hereunder are conditioned upon any approval required by the Arizona State Land Department, including but not limited to any Special Land Use Permit ("SLUP") the Arizona State Land Department may require. It is also conditioned upon the approval of the State's approval of the Assignment to CAFMA.

4. Term. The initial Term of the Sublease shall commence upon the Effective Date and shall end on March 1st, 2023, or earlier on the termination or cancellation, for any reason, of the Lease. In the event the State Land Commission requires approval of the Sublease, and should the State Land Commission deny said Sublease request, this Sublease shall immediately terminate upon the date such denial is issued. In the event this Sublease is, for any reason, denied by the State, terminated, or for any other reason unavailable to Johnson, CAFMA shall be entitled to continue its right to the Lease, and its unabated use of the Premises and any improvements thereon. Johnson shall have the option to extend the Term of this Sublease to the extent the underlying term of the Lease (including the Lease term) is extended by CAFMA, for an additional five years, but in no event past March 1st, 2028. Any such extension of the Term shall be upon the same terms and conditions as set forth herein.

In the event Johnson transfers any interest whatsoever in any underlying site use agreements Johnson has with its customers, without the express approval of CAFMA, or in the event Brent Johnson, individually or through any Trust or entity controlled by him, transfers of any interest in The Radio Guy, LLC, without express approval of CAFMA, this Sublease and the associated Subleased Interests will terminate, and any obligations of CAFMA to Johnson and any rights of Johnson or Johnson's Customers to the Premises under this Sublease shall cease.

This Sublease shall also terminate in the event of the death of Brent Johnson, or his ceasing to serve as the President of The Radio Guy, LLC, Inc.

CAFMA may terminate this Sublease pursuant to the provisions of A.R.S. § 38-511.

5. Delivery of Subleased Interests. On the date the written approval of the Sublease request is granted by the State Land Commission, if required, or on the date first written above, whoever is later, CAFMA shall make available to Johnson, on a non-exclusive basis, the Subleased Interests to Johnson. CAFMA reserves the right of entry thereon in order to complete any obligations it may have under the Lease, to service any equipment or improvements on the Premises, and to provide, maintain, or expand on the telecommunication services which CAFMA currently provides for on the Premises or will provide in the future. Johnson acknowledges that it shall accept the Subleased Interests in an as-is condition and that Johnson is aware of the same.

6. Rent. The annual rent for the agreed upon Lease will begin at \$500. This amount is for the currently occupied tower and building space. If Johnson seeks to acquire additional onsite resources, whether tower, building, power, or otherwise, this amount will be adjusted accordingly and an addendum to this contract must be completed.

In addition to the annual rent costs, Johnson agrees to pay a one-time fee to cover the labor and materials for relocating all of Johnson's communications equipment in accordance with the Relocation of Equipment details found in **Exhibit "D"**.

7. Rent Increases. In addition to rent increases due to tower or building space increases, the rent fee will increase annually on the anniversary date of the contract according to the Western States Consumer Price Index (CPI).

8. Improvements and Alterations. In conjunction herewith, no installation, modification, alteration, refurbishment or improvement of equipment located on or placed on the Premises shall commence without submission of plans and explicit approval from CAFMA. Johnson will provide written request and submission of plans to CAFMA a minimum of 14 calendar days prior to any planned improvement or alteration by Johnson or Johnson's Customers. CAFMA shall have the opportunity to be in attendance at any installation, maintenance, inspection, modification, alteration, or refurbishment of any improvement of equipment located on or placed on the Premises.

If such maintenance requires a contractor or agent or employee of Johnson to climb the tower for said service, Johnson represents and warrants and shall cause its employees, agents, contractors, or subcontractors to represent and warrant that it and they are fully aware of and knowledgeable about the inherent danger of climbing or working above ground level, especially with regard to tower structures. Johnson warrants that any employees, agents, contractors, or subcontractors of Johnson that intend to climb the tower must be properly certified to do so. In furtherance thereof, Johnson shall require any employee, agent, contractor, or subcontractor to execute a Site Indemnification Agreement (in the form attached as **Exhibit "F"**) before accessing the Premises or Tower.

9. No Further Sublease. Johnson's current customers who sublease space are currently located on the Premises are listed on **Exhibit "E"** attached hereto. Johnson shall be entitled to continue to receive any compensation lawfully charged by Johnson to those customers, so long as Johnson is in compliance with the terms of the Sublease.

Except as expressly agreed to in writing by CAFMA, and subject to the approval of Lessor (if required), Johnson shall take no action to further sublease the Subleased Interests to, or allow use by any person or entity. However, subject to the approval by CAFMA, in its discretion, Johnson may replace any existing sublease customers in the event an existing customer cancels their current sublease or opts not to renew at the end of the lease term.

Any site leases, customer subleases, or other commitments made by Johnson to any third party as to the use of the Tower, space on the premises, space on the tower, space inside of a building, or access to the Premises shall be subject to the approval of CAFMA and subordinate to any interests of CAFMA, and may not interfere with the use of the site or the frequencies used by CAFMA or its authorized users.

Any newly proposed sublease or changes to current subleases must be submitted to CAFMA in writing 14 calendar days prior to any sublease additions, changes, or alterations.

10. Site Access. All unescorted access to the Premises by Johnson's Customers must be approved explicitly in writing from CAFMA. No customer of Johnson's shall be allowed unescorted access to the Premises unless this explicit approval has been granted. If unescorted access has not been granted, Johnson agrees to provide an escort to remain with the customer at all times while they are on the Premises.

Any and all access to the CAFMA Utility Building by any customer or subcontractor, must be approved explicitly by CAFMA and escorted by Johnson.

11. Removal of Unapproved Equipment. Any equipment located on the Premises that is owned, maintained, or operated by Johnson, or Johnson's customers that has not been expressly approved by CAFMA, must either be approved expressly by CAFMA in writing or removed from the Premises within 90 days of the execution of this contract.

12. Co-Location. CAFMA reserves the right to co-locate other users on the Premises and any Tower located thereon, where space is available and wherever non-interference to radio frequencies of Johnson and CAFMA can be assured.

13. Use of CAFMA Utility Building. For the Term of the Sublease, CAFMA shall permit Johnson use of space located in the Utility Building located on the Premises for the purpose of equipment installation, in the location of CAFMA's choosing.

14. Compliance With Laws. The Parties shall comply fully with all applicable laws, statutes, ordinances or regulations regarding operation of its programs and other use of the Subleased Interests, including (but expressly not limited to) all environmental regulations.

15. Indemnity. Johnson hereby expressly agrees to indemnify for and hold CAFMA, its Fire Chief, Board Members, employees, attorneys, agents and successors, harmless from and against all liabilities, obligations, damages, penalties, claims, causes of action, costs, charges and expenses (including attorney's fees and costs) which may be imposed upon or incurred by or asserted by reason of the following: any failure on the part of Johnson, its agents, employees, contractors or subcontractors, to perform or comply with any of the provisions of this Sublease or the Lease; except that Johnson shall have no obligation to indemnify CAFMA against CAFMA's intentional conduct or active negligence.

In no event shall CAFMA be liable for any losses suffered by Johnson or Johnson's customers in the event of an interruption of access, power or services to the Premises, including but not limited any claim for lost profits. Johnson shall require that any customer sign a statement to that effect, and Johnson shall indemnify CAFMA against any such claim.

16. Maintenance and Repairs. In accordance with the terms and conditions of the Lease and except for that portion of the Tower and building co-located with CAFMA, Johnson shall be solely responsible for maintaining and repairing the Subleased Interests; including any equipment, solar panels, batteries or like equipment installed and/or used by Johnson's Customers.

17. Damage or Destruction. In the event of damage or destruction of any portion of the Subleased Interests, CAFMA shall have the right to terminate the Sublease and the rights of any user co-located on the Tower.

18. Utility Fees, Taxes and Assessments. In accordance with the Lease, CAFMA shall pay for and maintain all communication, electric, gas, and other utilities to the Premises. Johnson shall be solely responsible for any taxes and assessments applied to equipment or that portion of the Premises used by Johnson or Johnson's customers.

19. Encumbrances. Any proposed pledge, mortgage, contract lien, assignment, or transfer, of all or part of Johnson's interest in the Subleased Interests must first be approved in writing by CAFMA, and must otherwise comply with the terms and conditions of the Lease. Any encumbrance not approved by CAFMA and in accordance with the Lease shall be void. Any document used to encumber the Subleased Interests shall incorporate the provisions of this Sublease and the Lease.

20. Non-appropriation. This Agreement shall be subject to available funding for CAFMA, and nothing in this Agreement shall bind CAFMA to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement

21. Entry By CAFMA. CAFMA reserves the right, upon 10 days written notice to Johnson of its intent to do so, to enter upon any portion of the Subleased Interests at reasonable times for the purpose of inspecting said Subleased Interests. Johnson acknowledges that provisions of the Lease may require entry onto the Subleased Interests by Lessor.

22. Covenants of Johnson. Johnson covenants, represents and warrants to CAFMA as follows:

As-Is Condition. Johnson acknowledges that it has had adequate opportunity to inspect the Subleased Interests and consents and agrees to enter, lease, occupy and use the same in their condition, "as-is" on the date first-above written.

Environmental. Johnson covenants that it has not caused and is not aware of the discharge of any hazardous materials (as defined in the Lease) onto the subject property existing by reason of Johnson prior use of the Premises or the conduct of its customers and hereby agrees to indemnify CAFMA against any damages or expenses resulting therefrom.

23. Covenants of CAFMA. CAFMA covenants and agrees as follows:

Lease Provisions. CAFMA shall duly observe and perform those obligations imposed upon it under the Lease to the extent that such obligations are not provided in this Sublease to be observed or performed by Johnson.

Quiet Enjoyment. CAFMA covenants that Johnson shall peaceably and quietly hold and enjoy the Subleased Interests so long as Johnson is not in default hereunder.

24. Signage. Any exterior signage installed by Johnson on the Subleased Interests shall comply in all respects with applicable technical building codes and zoning codes, as well as the Lease.

25. Legal Arizona Workers Act Compliance. Johnson warrants that it will, at all times during the terms of this Sublease, comply with all federal immigration laws applicable to the employment of its 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"). Johnson further agrees to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration law.

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

26. CAFMA retains the legal right to inspect the papers of any contractor or subcontract employee working under the terms of the Sublease to ensure that the other party is complying with the warranties regarding compliance with the state and federal immigration laws.

27. Non-Discrimination: Company warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Company shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Genetic Information Nondiscrimination Act of 2008 and Executive Orders 99-4 and 2000-4.

28. Restricted Investments. To the extent applicable, the parties agree to comply with the requirements of A.R.S. §§ 35-391.06(A) and 35-393.06(B), and certify that they do not have any scrutinized business operations.

29. Interpretation. Whenever any word is used in this Sublease in the masculine gender, it shall also be construed as being used in the feminine and neuter genders, and singular usage shall include the plural and vice versa, all as the context shall require.

30. Partial Invalidity. If any provision of this Sublease is held to be invalid or unenforceable, any remaining provisions shall nevertheless continue in full force and effect.

31. Marginal Headings. The marginal and topical headings of the paragraphs and sections of this Sublease are for convenience only, and are not to be considered a part of this Sublease or used in determining its content or context.

32. Modification. Any modification or amendment of this Sublease shall be in writing and shall be executed by all parties.

33. Succession of Benefits. The provisions of this Sublease shall inure to the benefit of and be binding upon the parties thereto, their heirs, executors, successors, administrators, and permitted assigns.

34. Time. Time is of the essence in this Sublease for each and every term, condition, covenant and provision.

35. Applicable Law and Venue. This Sublease shall be interpreted and enforced pursuant to the laws of the State of Arizona, and shall be considered made and entered into in Yavapai County.

36. Jurisdiction. The parties to this Agreement agree and stipulate that venue is proper in Yavapai County, Arizona regarding any dispute that may arise under this Agreement, and that jurisdiction for any legal proceeding regarding this Agreement shall be vested in the Yavapai County Superior Court, or such other court or arbitration/mediation forum as the parties may agree in writing.

37. Notices. Whenever under this Sublease a provision is made for any demand, notice or declaration of any kind, it shall be in writing and served either personally or sent by certified United States mail, postage prepaid, addressed at the addresses as set forth below:

To Johnson: Brent Johnson
 9386 E. Florentine Rd
 Unit 900
 Prescott Valley, AZ 86314

To CAFMA: Central Arizona Fire & Medical Authority
 Attn.: Fire Chief
 8603 E. Eastridge Drive
 Prescott Valley, AZ 86314

Such notice shall be presumed to be received within forty-eight (48) hours from the time of mailing, if mailed as provided for in this Section.

38. Entire Agreement. The provisions of this Sublease constitute the entire agreement between the parties, and the parties represent that there are no collateral agreements or side agreements, written or oral, not otherwise provided for within the provisions of this Sublease.

39. No Third Party Beneficiary. This Agreement is solely for the benefit of CAFMA and Johnson and is not intended to benefit any third parties and no third party shall have the right to rely on either party's performance under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Sublease to be executed by their authorized representatives the day and year last signed below.

Johnson: The Radio Guy, LLC
 an Arizona corporation

By: _____
Name: Brent Johnson
Its: President

CAFMA: CENTRAL ARIZONA FIRE & MEDICAL
 AUTHORITY,
 a political subdivision of the State of Arizona

By: _____

Its: _____

Exhibit “A”

**Application for
Assignment of Lease, Permit or Right of Way
And Assumption of Interest**

Copy

RETURN TO:

ARIZONA STATE LAND DEPARTMENT
PUBLIC COUNTER
1616 WEST ADAMS
PHOENIX, ARIZONA 85007
SUBMIT NON-REFUNDABLE
FILING FEES

DEPARTMENTAL USE ONLY		A. ROLODEX # _____	B. ROLODEX# _____
ACCOUNTING	T & C	RECOMMENDATION/ INITIAL	DATE
Filing Fees: Name Change: \$500 Partial Assignment of Long Term Commercial Lease: \$2,500 All Other Assignments: \$1,000 C (24) P (25)	Exam: _____ Exam # _____ Int Title: _____ App Entry: _____	Approve _____ Deny _____ Reject _____ Withdraw _____	

**APPLICATION FOR
ASSIGNMENT OF LEASE, PERMIT OR RIGHT OF WAY
AND ASSUMPTION OF INTEREST**

Type or print in ink.

LEASE, PERMIT, OR RIGHT OF WAY NUMBER 03 - 89493

Partial Assignment ☐
 Complete Assignment ☐
 Name Change ☐

TO AVOID REJECTION, COMPLETE ALL QUESTIONS, SIGN, NOTARIZE AND SUBMIT APPLICATION WITH REQUIRED DOCUMENTS AND NON-REFUNDABLE FILING FEE OF \$500 NAME CHANGE; \$2,500 PARTIAL ASSIGNMENT OF LONG TERM COMMERCIAL LEASE; \$1,000 ALL OTHER ASSIGNMENTS.

NOTICE: Any assignment of interest is not binding to either party or the State Land Department until this application has received the written consent of the STATE LAND COMMISSIONER.

1. APPLICANT(S):

A. ASSIGNOR NAME(S)

(Also known as the Seller and State Lessee)

Inter-Mountain Communications
INC. and TELE-PAGE INC.
1038 Commerce Dr.

Mailing Address

Prescott AZ 86305
 City State Zip

B. ASSIGNEE NAME(S)

(Also known as the Buyer)

Central Yaupari Fire Dist
8555 E. Yaupari Road

Mailing Address

Prescott Valley AZ 86314
 City State Zip

Rowle Simmons 928-778-0750
 Contact Person Phone No

Alex McKinnon 928-773-4770
 Contact Person Phone No

Email Address (optional)

amckinnon@CentralYaupariFire.org
 Email Address (optional)

2. REQUEST TO ASSIGN INTEREST IN LEASE, PERMIT OR RIGHT OF WAY AND REQUEST TO ASSUME INTEREST OF LEASE, PERMIT OR RIGHT OF WAY:

Assignor(s) not being in default of the rental and/or the conditions of the state lease, permit or right of way does HEREBY MAKE APPLICATION AND REQUEST that the State Land Department authorize and consent to in writing, the assignment of all rights, title, interest and claim in and to the State lease, permit, or right-of-way no. _____

AND

Assignee(s) in consideration of the sum of _____ (\$ _____) paid to the assignor, does HEREBY MAKE APPLICATION AND REQUEST that the State Land Department authorize the transfer and assumption of all rights, title, interest and claim of the lease described in this application. The assignee hereby assumes and agrees to perform all obligations of the lessee under the lease and accepts the lease subject to all existing terms and conditions.

3. TYPE OF ASSIGNMENT REQUESTED: (Check one)

☒ **COMPLETE ASSIGNMENT:**

You are requesting assignment of all land within your lease, permit or right of way.

☐ **PARTIAL ASSIGNMENT:**

You are requesting assignment of only that portion of the land described in your lease, permit or right of way listed below or attached to this application: (Note: Escrow is required on long term leases)

SLD USE ONLY		
CTY	GRT	PARCEL

TWN.	RNG.	SEC.	LEGAL DESCRIPTION	ACRES	COUNTY
14.0N	01.0W	17	M+B IN SE	1	13

4. ENCUMBRANCES: (This portion is to be completed by assignor.)

A. Mortgage or lien:

Are there any mortgages or liens on file with the Department? Yes ___ No ☒

If YES, you must enclose a copy of the satisfaction or release of lien signed by the lien holder. If the lien is not paid, a written letter from all parties involved consenting to this assignment must be attached to this application.

NOTICE: Pursuant to A.R.S. § 37-255(A), your application cannot be processed without a release of all liens or a written consent from each party involved. Your application will be rejected if submitted without the required documents. For information regarding liens on file, contact: Land Information, Title & Transfer Division, (602) 364-3170.

B. Sublease of Record:

Are there any subleases on file with the Department? Yes ___ No ☒

If YES, you must submit a termination of sub-lease or a written letter of consent signed by all sub-lessee(s).

C. Overriding Royalty: (Oil & Gas Leases only)

Does the assignment of this lease reserve to the Lessor an overriding royalty? Yes ___ No ☒

If YES, indicate royalty percent: _____

5. Escrow: (For assignment of long term leases only, if applicable) Please provide escrow number _____

Please provide name and address of escrow agent: _____

6. Other Files: Are there other leases, permits or rights of way associated with this assignment? Yes ___ No ☒
If YES, please provide a list and circle which ones will be assigned: _____

7. Do you have legal access to the proposed leased land? ☒ Yes ___ No

If yes, state your legal access route: RIGHT OF WAY LEASE # 018-089494-00

8. **ASSIGNOR(S) COMPLETE AND SIGN PAGE 3 AND HAVE ALL SIGNATURES NOTARIZED ON PAGE 4.**

NOTE: Arizona is a community property state. If the assignor(s) of this application is/are married, the assignor(s) and his/her spouse must both sign and have this application notarized, unless the original lease, permit or right of way was issued with the statement "Sole and Separate Property".

9. **ASSIGNEE(S) COMPLETE AND SIGN PAGE 5 AND HAVE ALL SIGNATURES NOTARIZED ON PAGE 6.**

NOTE: If you wish to hold title as "sole and separate property" or "joint tenants with right of survivorship", please indicate in Question No. 1 (Page 1).

TO BE COMPLETED BY ASSIGNOR(S) A.K.A. SELLER(S)

CERTIFICATION: Pursuant to A.R.S. Title 37 and the Rules of the Arizona State Land Department, A.A.C. Title 12, Chapter 5, you must complete the following information pertinent to you and sign the certification. **NOTE:** Applicant must complete item #1.

1. Is this application made in the name of: (Applicant must check one) ☐ Individual(s) ☐ Husband & Wife
☒ Corporation ☐ Ltd. Liability Co. ☐ Partnership ☐ Ltd. Partnership ☐ Estate ☐ Trust
☐ Joint Venture ☐ Municipality ☐ Political Subdivision ☐ Other (specify) _____

2. **INDIVIDUAL(S) OR HUSBAND & WIFE:** Complete the following for each applicant:

NAME	AGE	MARITAL STATUS
_____	_____	_____
_____	_____	_____

3. **CORPORATION:** Complete the following:

- (A) Do you have authority from the Arizona Corporation Commission to transact business in the State of Arizona? Yes ☒ No ☐
 (B) Is the corporation presently in good standing with the Arizona Corporation Commission? Yes ☒ No ☐
 (C) In what state are you incorporated? ARIZONA
 (D) Is the legal corporate name and Arizona business address the same as stated in this application? Yes ☒ No ☐
 If no, state the Legal Corporate Name: _____

Address: _____
 (Street or Box Number) (City) (State) (Zip)

4. **LIMITED LIABILITY COMPANY:** Complete the following:

- (A) If an out-of-state limited liability company: Have you filed for a Certificate of Registration with the Arizona Corporation Commission? Yes ☐ No ☐
 (B) If an Arizona limited liability company: Have you filed Articles of Organization with the Arizona Corporation Commission? Yes ☐ No ☐
 (C) Are you authorized by the Arizona Corporation Commission to transact business in Arizona? Yes ☐ No ☐

5. **PARTNERSHIP OR JOINT VENTURE:** Complete the following for each authorized partner or principal:

NAME	ADDRESS	AGE	MARITAL STATUS
_____	_____	_____	_____
_____	_____	_____	_____

6. **LIMITED PARTNERSHIP:** Is this limited partnership on file with the Arizona Secretary of State? Yes ☐ No ☐
 Complete the following for the authorized general partner(s) only:

GENERAL PARTNER(S) NAME	BUSINESS ADDRESS
_____	_____
_____	_____

7. **ESTATE:** Complete the following and attach a copy of the court or estate document(s):

Name of the court appointed administrator or personal representative: _____
 List the type and date of issuance of the court or Estate document: _____
 (Type of Document) (Date issued)

8. **TRUST:** (A) Complete the following pursuant to A.R.S. § 33-404, for each beneficiary of the Trust:

NAME	ADDRESS	AGE	MARITAL STATUS
_____	_____	_____	_____
_____	_____	_____	_____

or (B) Identify the Trust document by title, document number, and county where document is recorded: _____

9. **I HEREBY CERTIFY, UNDER PENALTY OF PERJURY, THAT THE INFORMATION AND STATEMENTS CONTAINED HEREIN, TOGETHER WITH ALL EXHIBITS AND ATTACHMENTS ARE TRUE, CORRECT AND COMPLETE AND THAT I/WE HAVE AUTHORITY TO SIGN THIS DOCUMENT.**

SIGNATURE(S)

ENTER - MTS. CORP. INC & TELE - PAGE INC
 (Name of Corporation, Partnership, etc.)

[Signature]
 Signature Title

[Signature]
 Signature of Assignor (Individual, Trustee, Personal Representative, etc)

Signature of Assignor (Individual, Trustee, Personal Representative, etc)

(Signatures must be notarized on page 4)

ASSIGNOR(S) A.K.A. SELLER(S)
NOTARY ACKNOWLEDGMENT

STATE OF ARIZONA)
) ss.
County of YAVAPAI)

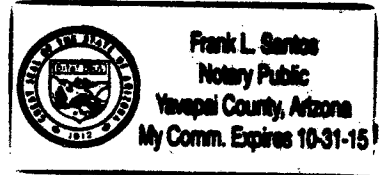
On this 16TH day of APRIL, 2012, before me, a Notary Public within and for said
County, personally appeared ROWLE SIMMONS

and known to me to be the person(s) described in and who executed the same as HIS free act and deed.
(his/her/their)

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires: 10-31-2015

Frank L. Santos
Notary Public



STATE OF ARIZONA)
) ss.
County of _____)

On this _____ day of _____, before me, a Notary Public within and for said
County, personally appeared _____

and known to me to be the person(s) described in and who executed the same as _____ free act and deed.
(his/her/their)

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires: _____

Notary Public

TO BE COMPLETED BY ASSIGNEE(S) A.K.A. BUYER(S)

CERTIFICATION: Pursuant to A.R.S. Title 37 and the Rules of the Arizona State Land Department, A.A.C. Title 12, Chapter 5, you must complete the following information pertinent to you and sign the certification. NOTE: Applicant must complete item #1.

1. Is this application made in the name of: (Applicant must check one) ☐ Individual(s) ☐ Husband & Wife
☐ Corporation ☐ Ltd. Liability Co. ☐ Partnership ☐ Ltd. Partnership ☐ Estate ☐ Trust
☐ Joint Venture ☐ Municipality ☒ Political Subdivision ☐ Other (specify) _____

2. INDIVIDUAL(S) OR HUSBAND & WIFE: Complete the following for each applicant:

NAME	AGE	MARITAL STATUS
_____	_____	_____
_____	_____	_____

3. CORPORATION: Complete the following:

- (A) Do you have authority from the Arizona Corporation Commission to transact business in the State of Arizona? Yes ☐ No ☐
 (B) Is the corporation presently in good standing with the Arizona Corporation Commission? Yes ☐ No ☐
 (C) In what state are you incorporated? _____
 (D) Is the legal corporate name and Arizona business address the same as stated in this application? Yes ☐ No ☐
 If no, state the Legal Corporate Name: _____

Address: _____
 (Street or Box Number) (City) (State) (Zip)

4. LIMITED LIABILITY COMPANY: Complete the following:

- (A) If an out-of-state limited liability company: Have you filed for a Certificate of Registration with the Arizona Corporation Commission? Yes ☐ No ☐
 (B) If an Arizona limited liability company: Have you filed Articles of Organization with the Arizona Corporation Commission? Yes ☐ No ☐
 (C) Are you authorized by the Arizona Corporation Commission to transact business in Arizona? Yes ☐ No ☐

5. PARTNERSHIP OR JOINT VENTURE: Complete the following for each authorized partner or principal:

NAME	ADDRESS	AGE	MARITAL STATUS
_____	_____	_____	_____
_____	_____	_____	_____

6. LIMITED PARTNERSHIP: Is this limited partnership on file with the Arizona Secretary of State? Yes ☐ No ☐
 Complete the following for the authorized general partner(s) only:

GENERAL PARTNER(S) NAME	BUSINESS ADDRESS
_____	_____
_____	_____

7. ESTATE: Complete the following and attach a copy of the court or estate document(s):

Name of the court appointed administrator or personal representative: _____
 List the type and date of issuance of the court or Estate document: _____
 (Type of Document) (Date issued)

8. TRUST: (A) Complete the following pursuant to A.R.S. § 33-404, for each beneficiary of the Trust:

NAME	ADDRESS	AGE	MARITAL STATUS
_____	_____	_____	_____
_____	_____	_____	_____

or (B) Identify the Trust document by title, document number, and county where document is recorded: _____

9. I HEREBY CERTIFY, UNDER PENALTY OF PERJURY, THAT THE INFORMATION AND STATEMENTS CONTAINED HEREIN, TOGETHER WITH ALL EXHIBITS AND ATTACHMENTS ARE TRUE, CORRECT AND COMPLETE AND THAT I HAVE AUTHORITY TO SIGN THIS DOCUMENT.

CENTRAL YAVAPAI FIRE DISTRICT
 (Name of Corporation, Partnership, etc.)

Signature: [Signature] Title: BOARD CHAIR

SIGNATURE(S)
[Signature]
 Signature of Assignee (Individual, Trustee, Personal Representative, etc.)

(Signatures must be notarized on page 6)

ASSIGNEE(S) A.K.A. BUYER(S)
NOTARY ACKNOWLEDGMENT

STATE OF ARIZONA)
) ss.
County of YAVAPAI)

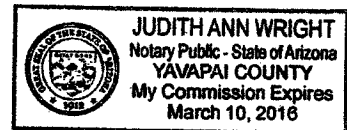
On this 30th day of APRIL, 2012, before me, a Notary Public within and for said
County, personally appeared JOHN C. RANGE

and known to me to be the person(s) described in and who executed the same as his free act and deed.
(his/her/their)

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires: 03-10-2016

Judith Ann Wright
Notary Public



STATE OF ARIZONA)
) ss.
County of _____)

On this _____ day of _____, before me, a Notary Public within and for said
County, personally appeared _____

and known to me to be the person(s) described in and who executed the same as _____ free act and deed.
(his/her/their)

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission Expires: _____

Notary Public

REQUIRED INFORMATION:

The following information must be provided to assist the Department in processing your application and returning all documents to the correct individual or firm.

APPLICATION SUBMITTED BY:

Central Yavapai Fire Dist
(Name of individual and/or firm)
ATT: Alex McKinnon
8555 E. Yavapai Road
Mailing Address
Prescott Valley AZ 86314
City State Zip
Alex McKinnon 928-713-4770
Contact Person Phone
amckinnon@centralyavapai.fire.org
Email Address (optional)

RETURN COMPLETED ASSIGNMENT TRANSACTION TO:

Central Yavapai Fire Dist
(Name of individual and/or firm)
ATT: Alex McKinnon
8555 E. Yavapai Rd
Mailing Address
Prescott Valley AZ 86314
City State Zip
Alex McKinnon 928-713-4770
Contact Person Phone
amckinnon@centralyavapai.fire.org
Email Address (optional)

IMPORTANT NOTICE: Your application will be rejected and the non-refundable filing fee will be forfeited if this application is submitted without the required documents, notarized signatures and all pertinent questions answered.

ASSIGNEE (BUYER) READ CAREFULLY:

Pages 8 through 14 are specific questions that are required to be answered by the Assignee (Buyer) and returned with the application. Complete only the appropriate pages which pertain to the specific type of lease or permit being assigned.

Grazing Complete Pages 8, 9 & 14

Commercial. Complete Pages 10 & 11

Homesite. Complete Page 12

Agriculture. Complete Pages 13 & 14

Right-of-Way. You may discard pages 8-14

Minerals/Oil & Gas. You may discard pages 8-14

All applicants must complete the Environmental Disclosure Questionnaire.

COMMERCIAL LEASE ASSIGNMENT APPLICANT ONLY:

Lease No. _____ - _____

Assignee (*Buyer*) will need to complete these questions and the Environmental Disclosure Questionnaire if you are applying to assume a Commercial lease. (Pages 8, 9 and 12 thru 14 may now be discarded.)

1. Give full description of the nature of the business, or businesses that you propose to operate on the land being applied for:

Public Safety Communications Through VHF + Micro-wave

NOTE: THE LEASE ONLY PERMITS THE USE OF THE LAND FOR THE PURPOSES EXPRESSLY STATED IN THE CONTRACT AND CANNOT BE CHANGED WITHOUT PRIOR WRITTEN APPROVAL FROM THE DEPARTMENT.

2. What is your plan of operation? (If you plan to develop this parcel, you must include a conceptual plan to complete this application). A complete site plan will be required before you begin any grading or construction. The State Land Department development guidelines may apply. Indicate dates you intend to start. Complete page 11, PART I. (To request assistance completing this questionnaire, contact 542-3000.)
3. Pursuant to A.R.S. §37-322.01 the succeeding Lessee is required to reimburse the previous Lessee for improvements. Are there any improvements on the lands applied for at this time? Yes ___ No ___. If yes, give a complete description of each improvement, its present condition, value and ownership on page 11, PART II.
4. If there are existing improvements on the lands, who will be the owner of these improvements if this Application to Assign the lease is approved? Central Yavapai Fire Dist
5. Are any improvements or changes in existing improvements, to be constructed or installed on the leased land? Yes ☒ No ___. If yes, complete page 11, PART III.
6. What is the estimated date of completion of the proposed improvement(s)? NOV 30th 2012

NOTE: Approval of this assignment application does not constitute approval of any improvements nor confers ownership. Upon approval of the lease assignment, if the Lessee intends to construct improvement(s), the Lessee must submit to the Department an Application to Place Improvements. Improvement(s) cannot be constructed without the Department's approval.

Pursuant to A.R.S. § 37-321, Lessee is not entitled to reimbursement for improvements that have not been authorized by prior written approval from the Department.

7. What is, or will be, the source of water for the use of the land being applied for?

No water is needed for the operation of this site

8. What is, or will be, the source of utilities for the use of the land being applied for?

Solar Power

COMMERCIAL LEASE ASSIGNMENT APPLICANT ONLY:

Lease No. _____

PART I. Plan of Operation(s): (Include starting date.)**PART II.** Existing Improvements:

<u>DESCRIPTION</u>	<u>CONDITION</u>	<u>PRESENT VALUE</u>	<u>OWNERSHIP</u>
1ca 12x12 metal Equipment Bldg	Needs Replacement	Ø	Rowle Intermountain Comm
6cc Small misc. Towers	Fair - Need Repair/Replacement	Ø	Rowle Intermountain Comm
8ca Pole Mount Solar Array	Good	\$5000	Rowle Intermountain Comm

PART III. Proposed Improvements:

<u>DESCRIPTION</u>	<u>ANTICIPATED VALUE</u>	<u>OWNERSHIP</u>
--------------------	--------------------------	------------------

ARIZONA STATE LAND DEPARTMENT ENVIRONMENTAL DISCLOSURE QUESTIONNAIRE

These two pages are part of the application - **DO NOT DETACH.**

The purpose of this questionnaire is to give the Department an opportunity to detect proposed land uses that may have potential environmental impacts and risks, and to consider these impacts and risks in the processing of the application.

If you have questions regarding this questionnaire, please contact the State Land Department, Environmental Section at (602) 542-2119. Other Federal, State, County and local agencies may also need to be contacted regarding environmental regulations.

PLEASE INDICATE BELOW THE TYPE(S) OF POTENTIAL ENVIRONMENTAL IMPACTS FROM YOUR CURRENT OR PROPOSED USE:

YES	NO	WILL YOUR USE INVOLVE:	TYPE OF ENVIRONMENTAL IMPACT
	<input checked="" type="checkbox"/>	<u>WASTE TIRES</u> The collection of waste tires? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>LEAD ACID BATTERIES</u> The sale and disposal of lead acid batteries? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>DISCHARGE IMPACTING GROUNDWATER</u> Generating a discharge that may potentially impact groundwater? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>PESTICIDES?</u> If yes, explain use: _____	
	<input checked="" type="checkbox"/>	<u>DRY WELLS?</u> If yes, ADEQ Registration #(s): _____	
	<input checked="" type="checkbox"/>	<u>POTABLE WATER (DRINKING WATER) SYSTEMS?</u> If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>WASTEWATER COLLECTION AND TREATMENT SYSTEMS</u> Wastewater collection and/or treatment? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>AIR CONTAMINANTS/AIR POLLUTION CONTROL</u> Air contaminant emissions? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>SOLID WASTE - GENERAL</u> Solid waste generation, transportation, treatment, recycling, storage or disposal? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>SOLID WASTE - MEDICAL WASTE</u> Medical waste generation, transportation, treatment, recycling, storage or disposal? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>SOLID WASTE - SEWAGE SLUDGE/SEPTAGE</u> (Septic Tank Waste) Sewage sludge/septage generation, transportation, treatment, storage, use or disposal? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>USED OIL</u> Used oil generation, transportation, storage, recycling, use, disposal, marketing or burning? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>RECYCLING ACTIVITIES?</u> If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>SPECIAL WASTE</u> Special waste (asbestos, motor vehicle shredding waste) generation, transportation, treatment, recycling, storage or disposal? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>HAZARDOUS WASTE GENERATOR</u> Generating hazardous waste? If yes, explain: _____	
	<input checked="" type="checkbox"/>	<u>HAZARDOUS WASTE TREATMENT, STORAGE, OR DISPOSAL?</u> If yes, explain: _____	

(OVER)

<u>YES</u>	<u>NO</u>	<u>WILL YOUR USE INVOLVE:</u>	<u>TYPE OF ENVIRONMENTAL IMPACT</u>
<input type="checkbox"/>	<input checked="" type="checkbox"/>	HAZARDOUS WASTE TRANSPORTATION? If yes, explain: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	UNDERGROUND STORAGE TANK (UST)? If yes, explain: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	ABOVEGROUND STORAGE TANK (AST)? If yes, explain: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	HAZARDOUS SUBSTANCES? If yes, explain: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CURRENTLY UNCLASSIFIED WASTE Will your use involve currently unclassified waste containing the following? (A.R.S. §49-854). If yes, check appropriate waste category:	
		<input type="checkbox"/> Polychlorinated biphenyls (PCBs) <input type="checkbox"/> Oil and gas exploration drilling muds <input type="checkbox"/> Petroleum contaminated soil <input type="checkbox"/> Incinerator ash <input type="checkbox"/> Categorical industrial pretreatment sludge <input type="checkbox"/> Commercial/industrial septage <input type="checkbox"/> Petroleum refining waste <input type="checkbox"/> Radioactive waste <input type="checkbox"/> Used Antifreeze <input type="checkbox"/> Slag and refractory material <input type="checkbox"/> Uranium ore tailings <input type="checkbox"/> Contaminated process equipment <input type="checkbox"/> Precious metals recycling <input type="checkbox"/> Industrial catalysts <input type="checkbox"/> Industrial Sludges <input type="checkbox"/> Aluminum dross <input type="checkbox"/> Industrial sands (excluding mining or mineral processing operation)	
		If checked, explain waste generation process: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	SUPERFUND SITES Is the State Trust land located in a National Priority List (NPL, Federal Superfund) area or in a Water Quality Assurance Revolving Fund (WQARF, State Superfund) study area? If yes, NPor WQARF area name: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	LAND DISTURBANCE If land disturbance will occur, will it be on previously undisturbed land? If yes, explain: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	WATER WELLS Are there open and/or abandoned water wells on the property? If yes, submit a site diagram showing location(s) and use(s).	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	ADJACENT LAND USES To the best of your knowledge, are adjacent lands subject to any of the above-referenced environmental impacts? If yes, explain: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	ON-SITE INSPECTION/ENVIRONMENTAL ASSESSMENT To the best of your knowledge, has an on-site inspection and/or an environmental site assessment been performed at this location? If yes, explain: _____	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	PREVIOUS ENVIRONMENTAL IMPACT To the best of your knowledge, has any environmental impact been reported previously to ADEQ? If yes, explain: _____	

ADDITIONAL COMMENTS:

Exhibit “B”

State Lease

COMMERCIAL LEASE NO. 03-89493

ARIZONA STATE LAND DEPARTMENT

THIS COMMERCIAL LEASE is entered into by and between the State of Arizona as "Lessor" by and through the Arizona State Land Department and

INTER-MOUNTAIN COMMUNICATIONS, INC., and

TELE-PAGE INC., an Arizona corporation

as "Lessee". In consideration of the payment of rent and the performance by the parties of each of the provisions set forth herein, and intending to be legally bound, the parties agree as follows:

ARTICLE 1

PARCEL

1.1 Agreement. Lessor hereby leases to Lessee for the term, at the rent, and in accordance with the provisions set forth herein, the Parcel described in Appendix "A" attached hereto (the "Parcel") for the uses and purposes specified below, subject to the provisions of Article 4 (Use of Premises).

1.2 Use. The Parcel shall be used solely and exclusively for: A solar-powered two-way radio and pager repeater telecommunications monopole (tower) and antennae facility. The monopole (tower) shall be constructed in such a manner as to support additional users as allowed by applicable zoning.

1.3 Parcel leased "as is". Lessee makes use of the Parcel "as is" and Lessor makes no express or implied warranties as to the physical condition of the Parcel.

1.4 Definition. "Premises" means the Parcel together with all rights appurtenant thereto expressly granted by this Lease, including Improvements, Removable Improvements, and personal property located on, below or above the Parcel.

1.5 Definition. "Rent" means Annual Rent, base rent, percentage rent or any combination thereof, including any and all payments required of Lessee to Lessor.

ARTICLE 2

TERM

2.1 Commencement; Expiration. The term of this Lease commences on May 23, 2005, and ends on May 22, 2015, unless terminated earlier as provided in this Lease.

ARTICLE 3

RENT

3.1 Annual Rent. Lessee shall pay rent to Lessor, without notice or demand, on or before the commencement date of this Lease, and each year thereafter, annually in advance, on or before the anniversary of the commencement date, for the use and occupancy of the Parcel during the term of this Lease, without offset or deduction except as provided hereafter. In the event that Lessee appeals the initial rental value set by the Land Commissioner for this Lease, and the Board of Appeals determines a rental value different from the initial rental value set by the Land Commissioner, either party may terminate this Lease within thirty days after the decision of the Board of Appeals is final. Lessee agrees to pay rent for this Lease due and payable as follows:

\$3,500.00 annually

3.2 Penalty; Interest; Lien. Lessee shall pay a penalty of five percent (5%) plus interest on any amount of delinquent rent. Interest shall accrue daily on the delinquent amount and on the penalty at the rate set by the Arizona State Treasurer under A.R.S. § 37-241(D) (3) until paid. The delinquent rent, penalty and interest shall be a lien on the Improvements and other property on the Parcel.

ARTICLE 4

USE OF PREMISES

4.1 Use. The Premises shall be used solely and exclusively for the purpose described in Article 1.2 (Use). All others are prohibited.

4.2 Co-location. Lessee agrees that co-location of other compatible and similar communication users on the Premises is mandatory where space is available or where facilities can be modified to allow such use, and wherever non-interference to radio frequencies of Lessee and any approved sublessees can be assured. Lessee and any additional user shall comply with subleasing requirements of Article 14.

4.3 Artifacts.

(a) Pursuant to A.R.S. §§ 41-841 and 41-842, Lessee, Lessee's employees, and Lessee's guests shall not excavate or collect any prehistoric or historic archaeological specimens on the Parcel without a permit from the Director of the Arizona State Museum and written approval of Lessor pursuant to the terms of this Lease. Lessee shall immediately report any unpermitted excavation or collection of archaeological specimens on the Parcel to the Arizona State Museum and Lessor.

(b) Pursuant to A.R.S. § 41-844, Lessee shall report to the Director of the Arizona State Museum and Lessor any prehistoric or historic archaeological site, or paleontological site, that is discovered on the Parcel by Lessee, Lessee's employees, or Lessee's guests, and shall, in consultation with the Director of the Arizona State Museum and Lessor, immediately take all reasonable steps to secure the preservation of the discovery.

4.4 Waste. Lessee shall not conduct or permit to be conducted any public or private nuisance on the Premises, nor commit or permit to be committed any waste thereon. Lessee shall report to Lessor and appropriate law enforcement authorities any known or suspected trespass or waste committed on the Premises.

4.5 Native Plants. Lessee shall not move, use, destroy, cut or remove or permit to be moved, used, destroyed, cut or removed any timber, cactus, protected native plants, standing trees or products of the land except that which is necessary for the use of the Parcel, and then only with the prior written approval of Lessor. If the removal or destruction of plants protected under the Arizona Native Plant Law is necessary to the use of the Parcel, Lessee shall also obtain the prior written approval of the Arizona Department of Agriculture.

4.6 Conformity to Law. Lessee shall not use or permit the Premises to be used in any manner that is not in conformity with all applicable Federal, State, County and municipal laws, rules and regulations, unless Lessor determines and advises Lessee in writing otherwise.

4.7 Governmental Approval. Except as provided in Article 4.5 (Conformity to Law), failure to obtain, or loss of any governmental approval that is prerequisite to the use for which this lease is issued or that is necessary to construct, maintain or operate any facilities on the site in connection with that use, shall constitute a breach of this lease, subject to the provisions of Article 17 (Lessee Defaults and Lessor's Remedies).

4.8 Reservations. Lessor excepts and reserves from the Parcel all oil, gases, geothermal resources, coal, ores, limestone, minerals, fossils, and fertilizers of every name and description that may be found in or upon the Parcel, and Lessor reserves the right to enter upon the Parcel for the purpose of prospecting therefor, or extracting any or all of

the commodities therefrom. Lessor reserves the right to issue to other persons, rights to use the Parcel in a manner not inconsistent with the purposes for which this Lease was issued. Lessor further excepts and reserves the right to relinquish to the United States lands needed for irrigation works in connection with a government reclamation project, and to grant or dispose of rights-of-way and sites for canals, reservoirs, dams, power or irrigation plants or works, railroads, tramways, transmission lines or any other purpose or use on or over the Parcel.

4.9 No Water Rights Conferred. This Lease does not confer upon Lessee, its assignees or sublessees, any express or implied rights to the use or removal of surface or ground water from the Parcel. Any use or removal of water from the Parcel shall be pursuant to an independent written agreement with Lessor and no claim thereto shall be made by Lessee. Any water right established shall attach and be appurtenant to the Parcel.

4.10 Groundwater Conditions. Drilling of well(s) is PROHIBITED without prior written permission from Lessor per Article 6.2 (Prior Approval Required).

4.11 Quiet Enjoyment. Lessee shall peaceably and quietly enjoy the Parcel during the term of this Lease so long as Lessee is in compliance with all the provisions of this Lease.

4.12 Inspection. Lessor, its duly authorized agents, employees and representatives shall have the right to enter upon and inspect the Parcel and all Improvements thereon at reasonable time, and in a reasonable manner.

4.13 Surrender. In the event this Lease is not renewed, Lessee shall surrender peaceably the possession of the Parcel upon expiration of the term of this Lease.

ARTICLE 5

RECORDS

5.1 Record Keeping; Inspection. Lessee shall make and keep for the term of the Lease and either (i) five (5) years thereafter; or (ii) until the conclusion of any dispute concerning this Lease, whichever is later, appropriate books and records concerning the operation of this Lease, including but not limited to Federal and State tax statements, receipts and other records. Lessor, its duly authorized agents, employees and representatives shall have the right at all times during the term of this Lease and for either (i) five (5) years thereafter; or (ii) until the conclusion of any dispute, whichever is later, to make reasonable examination of those books, records or other material in order to obtain information which Lessor deems necessary to administer this Lease.

ARTICLE 6

CONSTRUCTION AND IMPROVEMENTS

6.1 **Definitions.** "Improvements" means anything permanent in character which is the result of labor or capital expended by Lessee or his predecessors in interest on State land in its reclamation or development, and which has enhanced the value of the Parcel. "Removable Improvements" means anything not permanent in character which is the result of labor or capital expended by Lessee or his predecessors in interest on State land.

6.2 **Prior Approval Required.** Lessee shall not place or construct or permit to be placed or constructed any Improvement or Removable Improvement on or to the Parcel, other than:

Telecommunication facilities, including: Telecommunications tower and ancillary equipment as allowed by zoning.

All other improvements are prohibited. Prior to applying for a building permit from the local government authority or prior to beginning of the construction if no permit is required, Lessee shall submit a current *Application To Place Improvement* ("Application"). No construction shall begin until Lessor approves in writing the *Application*. The *Application* shall include plans and specification (including but not limited to grading, construction and landscape plans) showing the nature, location, approximate cost, and quality of the proposed Improvements. Drainage, waste water, and sewage plans must be submitted with the *Application*. Plans submitted must be stamped by an Arizona registered engineer or architect. The work shall be completed by an Arizona registered contractor. The location of completed Improvements, as-built construction plans stamped by an Arizona registered engineer or architect, and any other information required by Lessor, shall be submitted to Lessor within thirty (30) days following the completion of construction on Lessor's form known as a *Report of Improvement Placed With Prior Approval*. Any Improvements placed on the Parcel shall conform to existing laws and ordinances applicable to the proposed construction in the jurisdiction where the Premises are located, unless Lessor determines and advises Lessee in writing that such conformity is not in the best interest of the Trust.

6.3 **Utilities; New Construction.** Gas, electric, power, telephone, water, sewer, cable television and other utility or service lines of every nature shall be placed and kept underground unless Lessor grants prior written approval otherwise. All buildings and structures shall be of new construction and no buildings or structures shall be moved from any other location onto the Parcel without Lessor's prior written approval.

6.4 **Annual Statement.** Upon request, but not more frequently than once a year, Lessee shall file with Lessor a sworn statement setting forth the description of any Improvement(s) placed on the Parcel during the prior lease year and the actual cash value of such Improvement(s).

6.5 **Ownership; Removal.** All Improvements placed upon the Parcel by Lessee shall be the property of the Lessee subject to the terms of this Lease, and shall, unless they become the property of the Lessor, be subject to assessment for taxes in the name of the Lessee, the same as other property of the Lessee. Not later than ninety (90) days following the expiration of this Lease, or, subject to A.R.S. § 37-289.B, sixty (60) days following the cancellation of this Lease, Lessee may remove those Improvements which belong to it, are free of any liens and can be removed without causing injury to the Parcel. At its option, Lessor may waive any of the above listed prerequisites to Lessee's removal of Improvements. Lessee may, with Lessor's prior written approval and within the time allowed for removal, sell its Improvements to the succeeding Lessee.

6.6 **Forfeiture.** Improvements made on or to the Premises without Lessor's prior written approval shall constitute a breach of this Lease and the Improvements shall forfeit to Lessor. This shall be in addition to any other remedies Lessor may have against Lessee pursuant to this Lease, or in law or in equity.

6.7 **Improvements Dedicated to Public Use.** Lessee shall have no right to reimbursement for Improvements that are (or required to be) dedicated or otherwise committed or transferred to public use, regardless of acceptance by the public jurisdiction.

ARTICLE 7

REPAIRS AND MAINTENANCE

7.1 **Lessee's Obligations.** Lessor shall be under no obligation to maintain, repair, rebuild or replace any Improvement on the Parcel. Lessee shall, subject to the provisions of Article 12 (Damage) and Article 15 (Eminent Domain) and at its own expense, keep and maintain the Premises in good order, condition and repair in conformity with all governmental requirements and if applicable, those of the insurance underwriting board or insurance inspection bureau having jurisdiction over the Premises, unless Lessor determines and advises Lessee in writing that such conformity is not in the best interest of the Trust.

ARTICLE 8

MECHANICS' LIENS

8.1 **Payment; Indemnity.** Lessee shall be responsible for payment of all costs and charges for any work done by or for it on the Premises or in connection with Lessee's occupancy thereof, and Lessee shall keep the Premises free and clear of all mechanics' liens and other liens and encumbrances resulting from work done for Lessee or persons claiming under it; provided, however, that Lessee may in good faith, and with reasonable diligence, contest or dispute any such lien claims in any appropriate forum so long as this Lease or the Leased Parcel are not actually in danger of levy or sale. Lessee expressly

agrees to and shall indemnify and save Lessor harmless against liability, loss, damages, costs, attorney's fees and all other expenses on account of claims of lien or other encumbrances of laborers or material men or others for work performed or materials or supplies furnished to Lessee or persons claiming under it. Further, any contracts between Lessee or sublessees and any contractors and subcontractors shall expressly hold Lessor harmless against any liability arising from such contracts, as described above.

8.2 Notice. Should any such claims of lien or other encumbrances be filed against the Parcel or any action affecting the title to the Parcel be commenced, the party receiving notice of such lien or action shall immediately give the other party written notice thereof.

ARTICLE 9

UTILITIES

9.1 Lessee's Obligations. Lessee shall be responsible for and shall hold Lessor harmless from any liability for all charges for water, gas, sewage, electricity, telephone and any other utility service.

ARTICLE 10

TAXES AND ASSESSMENTS

10.1 Lessee's Obligations. In addition to the rent set herein, Lessee shall timely pay and discharge, without deduction or abatement for any cause, all duties, taxes, charges, assessments, impositions and payments, extraordinary as well as ordinary, unforeseen as well as foreseen, of every kind and nature (under or by virtue of any current or subsequently enacted law, ordinance, regulation or order of any public or governmental authority), which during the term are due, imposed upon, charged against, measured by or become a lien on (i) the Premises; (ii) any Leasehold interest; (iii) the interest of any of the parties to this Lease or in proceeds received pursuant to this Lease; and (iv) the rent paid pursuant to this Lease.

ARTICLE 11

INSURANCE AND INDEMNITY

11.1 Indemnity. Except to the extent occurring or existing prior to the Commencement Date hereof, Lessee hereby expressly agrees to indemnify and hold Lessor harmless, or cause Lessor to be indemnified and held harmless, from and against all liabilities, obligations, damages, penalties, claims, causes of action, costs, charges and expenses, including attorney's fees and costs, which may be imposed upon or incurred by or asserted against Lessor by reason of any: (i) accident, injury or damage to any person or property occurring on or about the Premises or any portion thereof; (ii) use, non-use or condition of the Premises or any portion thereof; or (iii) failure on the part of Lessee to

perform or comply with any of the provisions of this Lease; except that none of the foregoing shall apply to Lessor's intentional conduct or active negligence nor to the intentional conduct or active negligence of Lessor's agents, servants, contractors or subcontractors. If any action or proceeding is brought against Lessor by reason of any such occurrence, Lessee, upon Lessor's written request and at Lessee's expense, will resist and defend such action or proceeding, or cause the same to be resisted either by counsel designated by Lessee or where such occurrence is covered by liability insurance, by counsel designated by the insurer.

11.2 Policies. Lessee, at its expense, shall at all times during the Term of this Lease, and any extension thereof, maintain in full force a policy or policies of commercial general liability insurance, including bodily injury, property damage, personal injury and broad form contractual liability coverage, written by one or more duly licensed (or approved non-admitted) insurers in the State of Arizona with an "A.M. Best" rating of not less than A-VII, and each policy shall be written on an occurrence basis, which insure Lessee and Lessor against liability for injury to persons and property and death of any person or persons occurring in, on or about the Premises, or arising out of Lessee's maintenance, use and occupancy thereof. All commercial general liability and personal property damage policies shall contain a provision that Lessor, named as an additional insured, shall be entitled to recovery under the policies for any loss occasioned to it, its servants, agents and employees by reason of the negligence or wrongdoing of Lessee, its servants, agents and employees or sublessee. Further, the policies shall provide that their coverage is primary over any other insurance coverage available to the Lessor, its servants, agents and employees as relates to the negligence of Lessee. All policies of insurance must contain a provision or endorsement that the company writing the policy shall give to Lessor thirty (30) days notice in writing in advance of any cancellation or lapse, or the effective date of any reduction in coverage.

11.3 Amounts. The insurance as described in Paragraph 11.2 (Policies) herein shall afford protection not less than:

General Aggregate:	\$2,000,000.00
Personal Injury:	\$1,000,000.00
Each Occurrence:	\$1,000,000.00
Blanket Contractual Liability - Written and Oral:	\$1,000,000.00
Fire Damage (Any one fire):	\$500,000.00

in combined single limits and each liability policy or policies shall be written on an occurrence basis; provided, however, that the minimum amount of coverage for the above shall be adjusted upward on Lessor's reasonable request to be made no more frequently than once every two (2) years so that such respective minimum amounts of coverage shall

not be less than the amounts then required by statute or generally carried on similarly improved real estate in the County herein described, whichever is greater. If at any time Lessee fails, neglects or refuses to cause such insurance to be provided and maintained, then Lessor may, at its election, procure or renew such insurance and any amounts paid therefore by Lessor shall be an additional amount due at the next date Rent is due and payable.

11.4 Blanket Policy. Notwithstanding anything to the contrary in this Article, Lessee's obligations to carry the insurance provided for herein may be brought within the coverage of a so-called blanket policy or policies of insurance maintained by Lessee, provided, however, that the coverage afforded Lessor will not be reduced by reason of the use of such blanket policy of insurance.

11.5 Copies. Lessee shall furnish Lessor with certificates of insurance (ACORD form or equivalent approved by Lessor) and shall at all times during the term of this Lease maintain with Lessor a current certificate of insurance. The State of Arizona, Arizona State Land Department, the lease number, and location description of the subject parcel are to be noted on the certificate of insurance. Lessor reserves the right to view the complete, certified copies of all insurance policies and endorsements required by this Lease at any time at Lessee's headquarters. In addition, if any claim made by Lessor is rejected by Lessee's insurance company, Lessor shall have the right to view the complete, certified copy of the applicable policy at Lessee's area headquarters. Lastly, Lessor shall have the right, at any time, to request a representation letter from Lessee's insurance agent in relation to any particular coverage referenced in this Lease.

ARTICLE 12

DAMAGE

12.1 Lessee's Obligations. If the Parcel or any building or other Improvement located thereon are damaged or destroyed during the term of this Lease, Lessee may arrange at its expense for the repair, restoration and reconstruction of the same substantially to its former condition, but such damage or destruction shall not terminate this Lease or relieve Lessee from its duties and liabilities hereunder.

ARTICLE 13

TRADE FIXTURES AND PERSONAL PROPERTY

13.1 Lessee's Property. Any trade fixtures, signs, store equipment, and other personal property installed in or on the Parcel by Lessee or any sublessee shall remain its property subject to the provisions of this Lease. Lessee shall have the right, provided it is not then in breach hereunder, at any time to remove any and all of the same, subject to the restrictions of Article 6.5 (Ownership; Removal).

ARTICLE 14

ASSIGNMENT, SUBLETTING AND ENCUMBRANCE

14.1 Prior Approval Required. Lessee shall not assign this Lease or any interest therein, nor shall Lessee sublease any portion or all of the Premises without obtaining Lessor's prior written approval. In no event may this Lease or any interest therein be assigned or sublet unless Lessee is in full compliance with this Lease. Lessor may require additional rent in consideration for approval of any sublease. Lessee shall not enter into a contract of sale, mortgage, lien or other encumbrance affecting this Lease unless a copy is filed with Lessor. Sublease approval shall be contingent upon the proposed sublessee obtaining and complying with the terms of a Special Land Use Permit ("SLUP") for the sublessee's use of the Parcel and Premises. Sublease approval shall terminate automatically upon the expiration, or cancellation for any reason including non-renewal, of the SLUP.

14.2 Consent Required. An assignment of this Lease shall not be made without the consent of all the parties. Lessee may assign all or a portion of the Premises as allowed by the terms of this Article provided Lessee shall assign Lessee's entire interest in that portion of the Premises.

14.3 Purpose. There shall be no assignment or sublease made except to an assignee or sublessee that will use the Premises for the purpose(s) described herein.

14.4 Lessee Primarily Responsible. Notwithstanding any sublease, Lessee shall remain responsible to Lessor for the performance of the provisions of this Lease.

14.5 Entire Interest. The assignment of Lessee's entire interest in a portion of the Premises shall not relieve Lessee of its responsibility to Lessor for the performance of the provisions of this Lease as it relates to that portion of the Premises not transferred by the assignment.

ARTICLE 15

EMINENT DOMAIN

15.1 Expiration. If at any time during the duration of this Lease the whole or any part of the Parcel is taken by direct sale, lease, institutional taking under A.R.S. § 37-441 or acquisition in any manner through condemnation proceedings or otherwise, for any quasi-public or public purpose by any person, private or public corporation, or any governmental agency having authority to exercise the power of eminent domain or condemnation pursuant to any law, general, special or otherwise, this Lease shall expire on the date when the Parcel is taken or acquired except as otherwise provided.

15.2 Partial Taking; Damages; Rent. In the event of a partial taking and if Lessor determines that it is in the best interest of the Trust, the Lease may continue in full force and effect for that portion of the Parcel not taken. As against Lessor, Lessee and any

sublessee shall not have a compensable right or interest in the real property being taken and shall have no compensable right or interest in severance damages which may accrue to the remainder of the Parcel not taken, nor shall Lessee or any sublessee have any compensable right or interest in the remaining term of this Leasehold or any renewal. Rent shall be apportioned as of the day of such taking. Lessor shall be entitled to and shall receive any awards, including severance damage to remaining state lands, that may be made for any taking concerning the Parcel.

15.3 Lessee's Rights to Award. In the event of any taking, Lessee shall have the right to receive any and all awards or payments made for any building or other Improvements on the lands fully placed on the Parcel by Lessee with Lessor's prior written approval.

ARTICLE 16

BANKRUPTCY AND INSOLVENCY

16.1 Lessor's Rights. If (i) all or substantially all of Lessee's assets are placed in the hands of a receiver, and such receivership continues for a period of thirty (30) days; or (ii) should Lessee make an assignment for the benefit of creditors; or (iii) should Lessee institute any proceedings under any present or future provisions of the Bankruptcy Code or under a similar law wherein Lessee seeks to be adjudicated as bankrupt, or to be discharged of its debts, or to effect a plan of liquidation, composition or reorganization; or (iv) should any involuntary proceedings be filed against Lessee under such bankruptcy laws and not be dismissed or otherwise removed within ninety (90) days after its filing, then this Lease shall not become an asset in any of such proceedings or assignment. In addition to all other rights and remedies of Lessor provided hereunder or by law, Lessor shall have the right to declare the term of this Lease at an end and to re-enter the Premises, take possession and remove all persons, and Lessee shall have no further claim on the Parcel under this Lease.

ARTICLE 17

LESSEE DEFAULTS AND LESSOR'S REMEDIES

17.1 Conditions. All of the provisions of this Lease are conditions. Breach of any one of these conditions by Lessee or any sublessee shall be sufficient grounds for cancellation of this Lease by Lessor, subject to the other provisions of this Article.

17.2 Cancellation. If Lessee fails to keep any provision of this Lease, Lessor may cancel this Lease and declare Lessee's interest forfeited, and if it appears that this Lease was procured through fraud, deceit or willful misrepresentation, the Improvements shall be forfeited to the State. Lessor shall be forever wholly absolved from liability for damages

which might result to Lessee or any sublessee on account of this Lease having been canceled or forfeited prior to the expiration of the full term, subject to the other provisions of this Article.

17.3 Breach. In the event of a breach of this Lease which is not curable or remains uncured after thirty (30) days notice by Lessor of failure to pay rent, taxes or other assessments, and forty-five (45) days from the receipt of the notice to cure any other curable default, to Lessee of the breach, Lessor may, in addition to all other remedies which may be available to Lessor in law or in equity, (i) enter and repossess the Premises or any part thereof, expelling and removing therefrom all persons and property (either holding such property pursuant to Lessor's landlord's lien, or storing it at Lessee's risk and expense, or otherwise disposing thereof), as to which Lessor shall not be liable to Lessee or any sublessee for any claim for damage or loss which may thereby occur, and (ii) either (a) terminate this Lease, holding Lessee liable for damages for its breach or (b) treat the Lease as having been breached anticipatorily and the Premises abandoned by Lessee without thereby altering Lessee's continuing obligations for the payment of rent and the performance of those Lease provisions to be performed by Lessee during the Lease term.

17.4 Liquidated Damages. If Lessor terminates this Lease for Lessee's breach, Lessee shall be liable to Lessor, as liquidated damages and not as a penalty, an amount, which at the time of such termination, represents the amount equal to the rent due for the two (2) subsequent lease years. The liquidated damages will compensate Lessor for the loss of rent from the parcel due to the default and costs incurred to re-lease the Premises.

17.5 Expenses. Lessee shall pay to Lessor upon demand all costs, expenses and fees, including attorneys' fees (or market value of attorney's fees) which Lessor may incur in connection with the exercise of any remedies on account of or in connection with any breach by Lessee, plus interest on all amounts due from Lessee to Lessor at the rate set by the Arizona State Treasurer, according to law.

17.6 Remedies not Exclusive. The remedies herein granted to Lessor shall not be exclusive or mutually exclusive and Lessor shall have such other additional remedies against Lessee as may be permitted in law or in equity at any time; provided, however, Lessor shall not be relieved of any obligation imposed by law for mitigation of damages, nor shall Lessor recover any duplicative damages, and Lessee shall be reimbursed by any subsequent Lessee or purchaser of the Premises for any amount by which the value of Lessee's Improvements exceed Lessor's damages, notwithstanding any other provision in this Lease to the contrary. In particular, any exercise of a right of termination by Lessor shall not be construed to end or discharge any right of Lessor to damages on account of Lessee's breach.

17.7 No Waiver. No waiver of breach of any provision of this Lease shall be construed as a waiver of succeeding breach of the same or other provisions.

ARTICLE 18

HOLDING OVER

18.1 **Prohibition.** There shall not be any holding over by Lessee or any assignee or sublessee, upon the expiration or cancellation of this Lease without Lessor's prior written consent. If there be any holding over by Lessee or any assignee or sublessee, the holding over shall give rise to a tenancy at the sufferance of Lessor upon the same terms and conditions as are provided for herein with a rent for the holdover period commensurate with, but in no event less than, the previous year's rent.

18.2 **Renewal Application.** An application to renew this Lease, properly and timely filed, may give rise to a period of interim occupancy if the term of this Lease expires prior to execution of a new lease or the denial of the application to renew.

18.3 **Interim Occupancy Conditions.** Should interim occupancy occur, on or before the expiration of this Lease, and annually thereafter, Lessee shall pay rent established by Lessor (subject to A.R.S. § 37-215(b)). Unless advised in writing by Lessor to the contrary, all other terms and conditions of this Lease shall remain in full force and effect.

ARTICLE 19

ENCUMBRANCES

19.1 **Rights.** Lessee, and its successors and assigns, shall have the unrestricted right to mortgage and pledge this Lease, subject, however, to the limitations of this Section. Any such mortgage/deed of trust or pledge shall be subject and subordinate to the rights of Lessor, and nothing in this Lease shall be construed to impose upon Lessor any obligation or liability with respect to the payment of any indebtedness to any holder of a mortgage/deed of trust or pledge of this Lease.

19.2 **Term.** The term of any leasehold mortgage or deed of trust shall not be longer than the remaining lease term.

19.3 **Registration.** No holder of a mortgage/deed of trust on this Lease shall have the rights or benefits provided by this Article nor shall the provisions of this Article be binding upon Lessor, unless and until the name and address of the holder of the mortgage/deed of trust is registered with Lessor.

19.4 **Of Record.** If Lessee, or Lessee's successors or assigns, shall mortgage this Lease in compliance with provisions of this Article, then so long as any such mortgage/deed of trust of record remains unsatisfied, the following provisions shall apply:

(a) Lessor, upon giving Lessee any notice of default, or any other notice under the provisions of or with respect to this Lease, shall also give a copy of such notice to the registered holder of a mortgage/deed of trust on this Lease.

(b) Any holder of such mortgage/deed of trust, in case Lessee shall have a monetary default hereunder, shall, within thirty (30) days from the receipt of notice have the right to cure such default, or cause the same to be cured, and Lessor shall accept such performance by or at the instance of such holder as if the same had been made by Lessee, all as provided in A.R.S. § 37-289 (A)(2).

(c) Nothing herein contained shall preclude Lessor, subject to the provisions of this Article, from exercising any rights or remedies under this Lease with respect to any other default by Lessee during the pendency of any foreclosure or trustee's sale proceedings.

(d) Any holder of such mortgage/deed of trust, in case Lessee shall have a default other than a default involving failure to pay rent, taxes or other assessments, shall have forty-five (45) days from the receipt of notice to cure any curable default.

(e) No failure on the part of Lessor to give the required notice of default to the holder of a mortgage/deed of trust shall be deemed a waiver of Lessor's continuing right to give notice of the default.

(f) Upon foreclosure of the mortgage or deed of trust, Lessor shall assign this Lease to the holder of the mortgage or deed or trust if all taxes rent and assessment payments are current. Nothing herein contained shall be deemed to obligate Lessor to deliver physical possession of the demised Premises to the assignee under any assignment entered into pursuant to this paragraph.

(g) No agreement between Lessor and Lessee modifying, canceling or surrendering this Lease shall be effective without the prior written consent of the registered mortgagees and lienholders.

(h) No union of the interest of Lessor and Lessee shall result in a merger of this Lease in the fee interest.

(i) If a default is not cured within the applicable time period, Lessor may issue an order canceling the Lease. If a cancellation order is issued, the order shall not become final until any foreclosure action by a mortgagee or other lienholder, registered with Lessor pursuant to this Article, is finally resolved, if the mortgagee or lienholder does both of the following:

(1) Within thirty (30) days of the date of issuance of a Notice of Default, files written notice with Lessor of its intent to proceed with a foreclosure action, and;

(2) Within one hundred twenty (120) days of the date of issuance of a Notice of Default, has commenced either a foreclosure action in court or a nonjudicial foreclosure of a deed of trust, and has provided Lessor with a certified copy of the complaint or other document that officially commences the foreclosure process, and thereafter prosecutes the foreclosure with reasonable diligence.

19.5 Casualty Loss. A standard Mortgage Clause naming each leasehold mortgagee may be added to any and all insurance policies required to be carried by Lessee hereunder on condition that the insurance proceeds are to be applied in the manner that is not in derogation of Lessor's rights; except that the leasehold mortgage may provide a manner for the disposition of such proceeds, if any, otherwise payable directly to Lessee (but not such proceeds, if any, payable jointly to Lessor and Lessee) pursuant to the provisions of this Lease.

ARTICLE 20

ENVIRONMENTAL MATTERS

20.1 Definition of Regulated Substances and Environmental Laws. For purposes of this Lease, the term "Environmental Laws" shall include but not be limited to any relevant federal, state or local environmental laws, and the regulations, rules and ordinances, relating to environmental matters, and publications promulgated pursuant to the local, state, and federal laws and any rules or regulations relating to environmental matters. For the purpose of this Lease, the term "Regulated Substances" shall include but not be limited to substances defined as "regulated substance," "solid waste," "hazardous waste," "hazardous materials," "hazardous substances," "toxic materials," "toxic substances," "inert materials," "pollutants," "toxic pollutants," "herbicides," "fungicides," "rodenticides," "insecticides," "contaminants," "pesticides," "asbestos," "environmental nuisance," "criminal littering," or "petroleum products" as defined in Environmental Laws.

20.2 Compliance with Environmental Laws. Lessee shall strictly comply with all Environmental Laws, including, without limitation, water quality, air quality; and handling, transportation, storage, treatment, or disposal of any Regulated Substance on, under, or from the Premises. Without limiting the foregoing, compliance includes that Lessee shall: (1) comply with all reporting obligations imposed under Environmental Laws; (2) obtain and maintain all permits required by Environmental Laws, and provide a copy to Lessor within ten (10) business days of receipt of the lease; (3) provide copies of all documentation required by Environmental Laws to Lessor within ten (10) business days of Lessee's submittal and/or receipt of the documentation; (4) during the term of Lease, provide copies of all information it receives or obtains regarding any and all environmental matters relating to the Premises, including but not limited to environmental audits relating to the Premises regardless of the reason for which the information was obtained or whether or not the information was required by Environmental Laws; (5) prevent treatment, storage, disposal, handling or use of any Regulated Substances by Lessee and its agents,

employees and contractors within the Premises without prior written authorization from Lessor. Lessee shall use commercially reasonable efforts to preclude use of Lessee's portion of the Premises by unauthorized persons.

20.3 Designated Compliance Officer. Lessee at all times shall employ or designate an existing employee (the "Designated Compliance Officer") who is responsible for knowing all Environmental Laws affecting Lessee and Lessee's business and monitoring Lessee's continued compliance with applicable Environmental Laws. Upon request by Lessor, Lessee shall make the Designated Compliance Officer available to discuss Lessee's compliance, answer any questions, and provide such reports and confirming information as Lessor may reasonably request.

20.4 Audit. At any time, Lessor may request Lessee to provide an environmental audit of the Premises performed by an Arizona registered professional engineer or an Arizona registered geologist. Lessee shall pay the entire cost of the audit.

20.5 Environmental Assessment. At any time, during the term of the Lease, Lessor may require Lessee to obtain one Phase I environmental assessment of the Premises performed by an Arizona registered professional engineer or an Arizona registered geologist. If based upon the Phase I environmental assessment or its own independent investigation, Lessor identifies any possible violation of Environmental Laws or the terms of this Lease by Lessee or its agents, employees or contractors, Lessor may require Lessee to conduct additional environmental assessments as Lessor deems appropriate for the purpose of ensuring that the Premises are in compliance with Environmental Laws. The Phase I assessment, or any other assessment required by Lessor, shall be obtained for the benefit of both Lessee and Lessor. A copy of the Phase I report shall be provided both to Lessee and Lessor. Lessor, in its sole discretion, shall have the right to require Lessee to perform additional assessments of any damage to the Premises arising out of any violations of Environmental Laws by Lessee or its agents, employees or contractors. If Lessee fails to obtain any assessments required by Lessor, Lessee shall pay the entire costs of any and all assessments required by Lessor, notwithstanding the expiration or termination of the Lease.

20.6 Indemnity for Environmental Damage. Lessee shall defend, indemnify and hold Lessor harmless from and against any and all liability, obligations, losses, damages, penalties, claims, environmental response and cleanup costs and fines, and actions, suits, costs, taxes, charges, expenses and disbursements, including legal fees and expenses of whatever kind or nature (collectively, "claims" or "damages") imposed on, incurred by, or reserved against Lessor in any way relating to or arising out of any non-compliance with any Environmental Laws by Lessee or its agents, employees or contractors, the existence or presence of any Regulated Substance, on, under, or from the Premises due to the acts or omissions of Lessee or its agents, employees or contractors, and

any claims or damages in any way relating to or arising out of the removal, treatment, storage, disposition, mitigation, cleanup or remedying of any Regulated Substance on, under, or from the Premises by Lessee, its agents, contractors, or subcontractors.

20.7 Scope of Indemnity. This indemnity shall survive the expiration or termination of this Lease and/or transfer of all or any portion of the Premises and shall be governed by the laws of the State of Arizona.

20.8 Lessee's Participation in the Defense. In the event any action or claim is brought or asserted against Lessor which is or may be covered by this indemnity, Lessee shall fully participate, at Lessee's expense, in the defense of the action or claim including but not limited to the following: (1) the conduct of any required cleanup, removal or remedial actions and/or negotiations, (2) the conduct of any proceedings, hearings, and/or litigation, and (3) the negotiation and finalization of any agreement or settlement. For indemnified matters all final decisions concerning the defense shall be reasonably approved by Lessor. Lessee's obligations to participate in the defense under this Section shall survive the expiration or termination of the Lease.

20.9 Restoration. Prior to the termination of the Lease, Lessee shall restore the Premises by removing any and all Regulated Substances deposited by Lessee or its agents, employees or contractors. In addition, the restoration shall include, but not be limited to, removal of all waste and debris deposited by Lessee. If the Premises or any portions thereof are damaged or destroyed from the existence or presence of any Regulated Substance due to the acts or omissions of Lessee or its agents, employees or contractors, or if the Premises or any portions thereof are damaged or destroyed in any way relating to or arising out of the removal, treatment, storage, disposition, mitigation, cleanup or remedying of any Regulated Substance due to the acts or omissions of Lessee or its agents, employees or contractors, Lessee shall arrange, at its expense, for the repair, removal, remediation, restoration, and reconstruction to the Premises to the original condition existing on the date that Lessee first occupied the Parcel, to the satisfaction of Lessor. In any event, any damage, destruction, or restoration by Lessee shall not relieve Lessee from its obligations and liabilities under this Lease. Lessee's restoration obligations under this Section shall survive the expiration or the termination of the Lease.

ARTICLE 21

MISCELLANEOUS

21.1 Reservation. This Lease grants Lessee only those rights expressly granted herein and Lessor retains and reserves all other rights in the Premises.

21.2 Binding Effect. Each provision of this Lease shall extend to, be binding on and inure to the benefit of not only Lessee but each of its respective heirs, administrators, executors, successors and assigns. When reference is made in this Lease to either "Lessor" or "Lessee", the reference shall be deemed to include, wherever applicable, the heirs,

administrators, executors, successors and assigns of the parties. This Lease shall be binding upon all subsequent owners of the Premises, and of any interest or estate therein or lien or encumbrance thereon.

21.3 No Partnership. The relationship of the parties is that of Lessor and Lessee, and it is expressly understood and agreed that Lessor does not in any way or for any purpose become a partner of Lessee or a joint venturer with Lessee in the conduct of Lessee's business or otherwise, and that the provisions of any agreement between Lessor and Lessee relating to rent are made solely for the purpose of providing a method by which rental payments are to be measured and ascertained.

21.4 Quitclaim upon Termination. After the expiration or termination of this Lease, Lessee shall execute, acknowledge and deliver to Lessor within thirty (30) days after written demand from Lessor to Lessee, any document requested by Lessor quitclaiming any right, title or interest in the Leasehold to Lessor or other document required by any reputable title company to remove the cloud of this Lease from the Premises.

21.5 Title. The titles to the Articles of this Lease are not a part of this Lease and shall have no effect upon the construction or interpretation of any part of the Lease.

21.6 Fraud or Misrepresentation . If during the term of this Lease it appears that there has been fraud or collusion on the part of Lessee to obtain or hold this Lease at a rent less than its value, or through Lessee's fraud or collusion a former Lessee of the Premises has been allowed to escape payment of the rent due for former Lessee's use of the Premises, Lessor may cancel this Lease and the Parcel shall immediately revert to Lessor. If during the term of this Lease it appears that Lessee has misrepresented, by implication, willful concealment or otherwise, (i) the value of the Improvements placed on the Parcel by a former Lessee or any other person; or (ii) Lessee not being the owner of the Improvements placed on the Parcel by a former Lessee or any other person at the commencement of the Lease term, Lessor may cancel this Lease and the Parcel shall immediately revert to Lessor.

21.7 Notices. Any notice to be given or other document to be delivered to Lessee or Lessor hereunder shall be in writing and delivered to Lessee or Lessor by depositing same in the United States Mail, with prepaid postage thereon fully prepaid and addressed as follows:

TO Lessor: Arizona State Land Department
 1616 West Adams Street - First Floor
 Phoenix, Arizona 85007

TO Lessee: Address of Record

Lessee must notify Lessor by written notice of any change in address within thirty (30) days. Lessor may, by written notice to Lessee, designate a different address.

21.8 Lessor's Title. If it is determined that Lessor has failed to receive title to any of the Parcel, the Lease is null and void insofar as it relates to that portion of the Parcel to which Lessor has failed to receive title. Lessor shall not be liable to Lessee or any assignee or sublessee for any damages that result from Lessor's failure to receive title.

21.9 Lessor's Lien. Lessee grants to Lessor a lien superior to all others in Lessee's interest in Improvements and valuable materials located on the Parcel. Lessor has the right to recover any rent arrearage and outstanding liabilities of Lessee from Lessee's interest in the Improvements or valuable materials.

21.10 No Promise to Sell. Lessee acknowledges that it has not been induced to enter into this Lease by any promise from Lessor or any of its agents, servants or employees that the Parcel will be offered for sale at any time.

21.11 Cancellation. Pursuant to A.R.S. § 38-511 this Lease may be canceled within three years after its execution, if any person significantly involved in initiating, negotiating, securing, drafting, or creating the contract on behalf of the state, its political subdivisions or any of the departments or agencies of either is, at any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract.

21.12 Applicable Law. This Lease is subject to all current and subsequently enacted rules, regulations and laws applicable to State lands and to the rights and obligations of Lessors and Lessees. No provision of this Lease shall create any vested right in Lessee except as otherwise specifically provided in this Lease.

21.13 Amendment. This Lease may be amended only in writing and upon agreement by all parties.

21.14 Attorneys' Fees. In any action arising out of this Lease, the prevailing party is entitled to recover reasonable attorneys' fees and costs in addition to the amount of any judgment, costs and other expenses as determined by the court. In the case of Lessor, reasonable attorney's fees shall be calculated at the reasonable market value for such services when rendered by private counsel, notwithstanding that it is represented by the Arizona Attorney General's Office or other salaried counsel.

21.15 Execution. This document is submitted for examination and shall have no binding effect on the parties unless and until executed by Lessor (after execution by Lessee), and a fully executed copy is delivered to Lessee. Upon the execution hereof, at the request of Lessee, the parties also shall execute, so that Lessee may cause it to be recorded, a short form of this Lease.

21.16 Arbitration. In the event of a dispute between the parties to this Lease, it is agreed to use arbitration to resolve the dispute but only to the extent required by A.R.S. § 12-1518; and in no event shall arbitration be employed to resolve a dispute which is otherwise subject to administrative review by the Department.

21.17 Survey. At the request of Lessor, Lessee shall submit a current survey prepared by an Arizona registered land surveyor of the Parcel. The survey shall be prepared to Lessors satisfaction and the cost of the survey shall be borne by Lessee.

21.18 Mutual Cancellation. This Lease may be terminated as to all or part of the parcel prior to the expiration date upon written agreement signed by both Lessor and Lessee. The agreement shall specify the terms and conditions of such a cancellation.

21.19 Non-Availability of Funds. Every obligation of the State under this Lease is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Lease, this Lease may be terminated by the State at the end of the period for which funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or any damages as a result of termination under this paragraph.

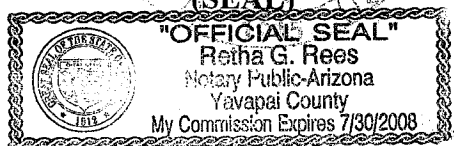
21.20 Non-discrimination. The parties agree to be bound by applicable State and Federal rules governing Equal Employment Opportunity, Non-discrimination and Disabilities, including Executive Order No. 99-4.

IN WITNESS HEREOF, the parties hereto have signed this Lease effective the day and year set forth below.

STATE OF ARIZONA, LESSOR
Arizona State Land Commissioner

By: Andrea J. Hunter 8/1/05

Date



Inter. Mountain Communications, Inc.
TELE-PAGE, Inc

Lessee ✓

David R. Rees 8/2/05

By ✓

Date ✓

PO Box 11057

Address ✓

Prescott

City ✓

AZ 86304

State Zip ✓

STATE OF ARIZONA LAND DEPARTMENT
1616 W. ADAMS
PHOENIX, AZ 85007

RUN DATE 28-JUL-2005
RUN TIME: 14:32:07
APPENDIX A
PAGE: 001

KE-LEASE#: 003-089493-00-002 APPTYPE: RENEWAL
AMENDMENT#: 0

LAND#	LEGAL DESCRIPTION	AUS	ACREAGE
14.0-N-01.0-W-17-13-031-1002	M&B IN NWSESE	0.00	0.580
TOTALS:		0.00	0.580

Exhibit “C”

Map of the Right-of-Way

Central Yavapai Fire District Alex McKinnon

Township Lines

Section Lines

Cities

<all other values>

NAME

PRESCOTT

PRESCOTT VALLEY

Public Land Ownership

CATEGORY

Private

State Trust

BLM

Forest Service

Indian Reservation

Military

Wildlife Refuge

Local or State Parks

Other

Natl. Parks



Miles
0 0.3 0.6 1.2



Arizona State
Land Department

The Arizona State Land Department makes no warranties, expressed or implied, with respect to the information shown on this map.
Map produced by the Arizona State Land Department | Dec. 20, 2011
O:\geomatics\General\Questions or Mapping\Central Yavapai Fire District\Grassland Hill.mxd
Nancy Gierke

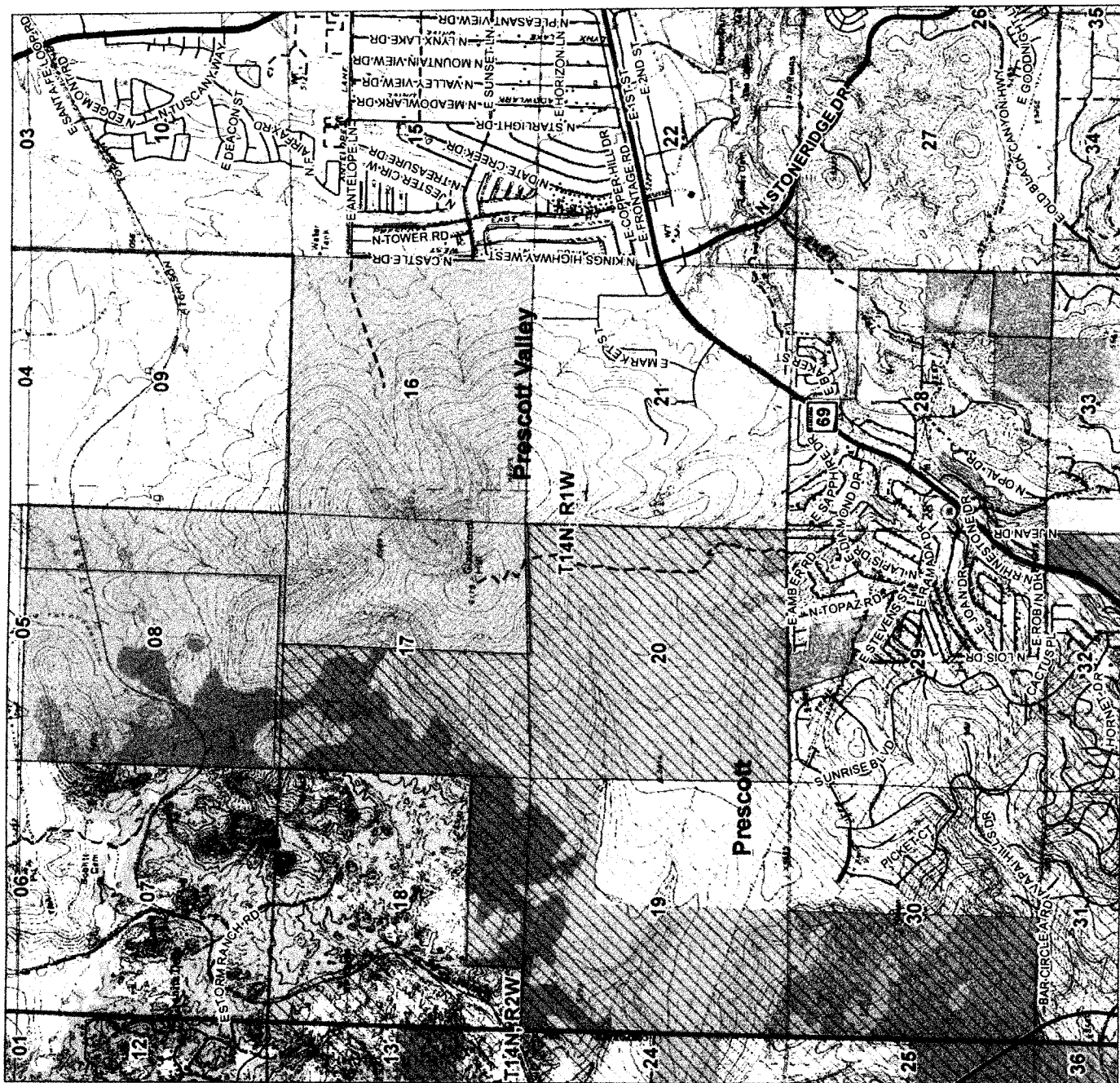


Exhibit “D”

Subleased Portion of Premises

**GLASSFORD HILL COMMUNICATIONS SITE
THE RADIO GUY SUBLEASED PORTION OF PREMISES**

CAFMA will provide space inside a telecommunications shelter, including up to and no more than 168" of combined telecommunications rack space.

CAFMA will provide power from the solar farm in the form of both 48v and 12v. All solar equipment, including battery power, will be supplied and maintained by CAFMA, with no continuous draw above 10amps.

CAFMA will provide tower space on the Rohn 45 Tower on the Northeastern corner of the CAFMA communications shelter. Currently occupied tower space will be allowed until equipment can be relocated to aforementioned location.

Relocation of Equipment

Currently The Radio Guy, LLC. has equipment located on a communications tower and in a Conex building that are scheduled to be decommissioned no later than September 30th, 2021. This equipment will be relocated to the permanent communications shelter and the Rohn 45 Tower on the Northeastern corner of the CAFMA telecommunications shelter. CAFMA Technical services will oversee the relocation of this equipment, while costs associated with this relocation, including labor and materials, are to be covered by The Radio Guy, LLC.

Exhibit "E"

Johnson List of Existing Customers

Hanson Aggregates - UHF Repeater
Hanson Aggregates - VHF Repeater
Humboldt Unified School District - UHF Repeater
Speed Connect - Wireless Internet
Unisource - 800mhz

UHF Trucking System
Donaldson Trucking
Las Fuentes Resort
Mingus Springs Charter School
Yavapai Regional Transit

Exhibit “F”

Site Indemnity Agreement

**GLASSFORD HILL COMMUNICATIONS SITE
INDEMNIFICATION AGREEMENT**

To the fullest extent permitted by law, the undersigned shall indemnify, defend, and hold harmless Central Arizona Fire and Medical Authority (CAFMA), officers, employees, or agents thereof, for, from and against any and all losses, claims, damages, liabilities, costs and expenses (including but not limited to, reasonable attorney's fees, court costs and the costs of appellate proceedings) to which any such Indemnified Party may become subject, under any theory of liability whatsoever to the extent that such claims are caused by the negligent acts, recklessness, professional incompetence, or intentional misconduct of Indemnifying Party, its officers, employees, agents, or any tier of subcontractor in connection with this agreement. This Indemnifying clause will survive the termination of this agreement. Nothing herein shall be construed to modify the gross negligence standard of A.R.S. § 48-818.

Contractor Name (Printed)

Contractor Signature

Date

CENTRAL ARIZONA FIRE and MEDICAL AUTHORITY
MAJOR CAPITAL ACQUISITION / REPLACEMENT SCHEDULE
UPDATED February 2021

Fiscal Year: **21-22** **22-23** **23-24** **24-25** **25-26** *Notes*

APPARATUS - Type 1 Engines	Unit ID	TYPE						
2003 HME 1500 GPM	102	Training						
2002 HME 1500 GPM	101	E-661 Reserve	SURPLUS					
2003 HME 1500 GPM	103	E-552 Reserve	SURPLUS					
2006 Rosenbauer w/ CAFS 1500 GPM	104	E-551 Reserve		SURPLUS				
2008 Rosenbauer 1500 GPM	106	E-662 Reserve				SURPLUS		
2006 Rosenbauer w/ CAFS 1500 GPM	105	E-57 Front Line	RESERVE					
2007 Rosenbauer w/ CAFS 1500 GPM	107	E-540 Front Line	RESERVE					
2009 Rosenbauer 1500 GPM	108	E-51 Front Line		RESERVE		SURPLUS		
2010 Rosenbauer 1500 GPM	109	E-63 Front Line	\$754,000					
2013 Rosenbauer 1500 GPM	110	E-50 Front Line			\$815,526	RESERVE		
2013 Rosenbauer 1500 GPM	111	E-59 Front Line			\$815,526	RESERVE		
2016 Rosenbauer 1500 GPM	112	E-53 Front Line						
2017 Rosenbauer 1500 GPM	113	E-62 Front Line						
2017 Rosenbauer 1500 GPM	114	E-54 Front Line						
2020 Rosenbauer 1500 GPM	115	E-58 Front Line						TBD
2020 Rosenbauer 1500 GPM	116	E-61 Front Line						TBD

APPARATUS - Truck Co	New Unit ID	TYPE						
2017 Rosenbauer		T-50						TBD
Aerial	200	Front Line						

APPARATUS - Type 3 Engines	New Unit ID	TYPE						
2013 Rosenbauer - Wildland Type 3 4x4, 750 GPM	301	E-55 Front Line						
2018 Rosenbauer - Wildland Type 3 4x4, 750 GPM	302	E-66 Front Line						TBD

CENTRAL ARIZONA FIRE and MEDICAL AUTHORITY
MAJOR CAPITAL ACQUISITION / REPLACEMENT SCHEDULE
UPDATED February 2021

Fiscal Year: **21-22** **22-23** **23-24** **24-25** **25-26** *Notes*

APPARATUS - Type 6 Engines	New Unit ID	TYPE						
2000 Ford 550		P-52						
4x4	601	Front Line						
2000 Ford F-350		P-63	REPLACE					
4x4	600	Front Line	\$144,814					
2000 Ford 550		P-57				REPLACE		
4x4	602	Front Line				\$152,054		
2007 Ford 550		P-59					REPLACE	
4x4	603	Front Line					\$167,641	
2007 Ford F-550		P-62					REPLACE	
4x4	604	Front Line					\$167,641	
2008 Dodge 5500		P-61						
4x4	605	Front Line						
2012 Dodge RAM 5500		P-54						TBD
4x4	606	Front Line						
2014 Ford 550		P-53						TBD
4x4	607	Front Line						
2019 Dodge Ram 5500								TBD
4x4	608	Front Line						

APPARATUS - Water Tenders	New Unit ID	TYPE						
1980 AutoCar		WT-57				REFURBISH		
3600 Gal.	400	Front Line				\$150,000		
1980 AutoCar		WT-54					REFURBISH	
3600 Gal.	401	Front Line					\$150,000	
1994 Ford L9000		WT-63				REPLACE		
4000 Gal.	402	Front Line				\$393,928		
1999 Central States		WT-53						TBD
3500 Gal.	403	Front Line						
2002 Central States		WT-51						TBD
3600 Gal.	404	Front Line						
2008 Rosenbauer		WT-62						TBD
3400 Gal.	406	Front Line						
2008 Rosenbauer		WT-61						TBD
3400 Gal.	405	Front Line						
2011 Rosenbauer		WT-59						TBD
3500 Gal.	407	Front Line						
2013 Rosenbauer		WT-52						TBD
1800 Gal.	408	Front Line						
2013 Rosenbauer		WT-56						TBD
1800 Gal.	409	Front Line						
New WT - New Station		Projected						TBD
3500 Gal.								

APPARATUS - Support Units	New Unit ID	TYPE						
1991 Ford Utility		TRT-58	REPLACE					
Vehicle	701	Front Line	\$200,000					
2015 HAZ MAT Response		75/58						TBD
Joint PFD Funding	704	HAZ MAT						
2012 International Rosenbauer		U-53						TBD
Utility Vehicle	703	Front Line						
2020 International Rosenbauer		U-61						
Utility Vehicle	705	Front Line						

CENTRAL ARIZONA FIRE and MEDICAL AUTHORITY
MAJOR CAPITAL ACQUISITION / REPLACEMENT SCHEDULE
UPDATED February 2021

Fiscal Year: 21-22 22-23 23-24 24-25 25-26 *Notes*

APPARATUS - UTV's	New Unit ID	TYPE						
2004 Bobcat		CARTA						TBD
UTV	800							
2010 Polaris Razor		Tech Serv			REPLACE			
UTV - Tracks	801				\$13,892			
2018 Polaris Ranger		Station 50						TBD
UTV	803	Ops						
2020 Polaris Ranger		Station 61						TBD
UTV	804	Ops/WLD						
Polaris Ranger - New								
UTV	805		\$27,000	\$28,350				
Utility Trailer		Station 61						
For UTV		Ops	\$3,500	\$3,675				

APPARATUS - Other Equipment	New Unit ID	TYPE						
2010 Diesel Forklift		CARTA		REPLACE				
Gradall - Extended	900			\$50,000				
2010 Electric Forklift		CARTA						
Nauman Hobbs	901							
2017 Propane Forklift		Warehouse						TBD
Toyota	903							
Scissor Lift and Trailer		Facilities			REPLACE			
Facilities Maintenance	902				\$30,000			
2020 Propane Forklift		Facilities						
Toyota	904							

STAFF VEHICLES - Admin	New Unit ID	TYPE						
2008 Toyota Highlander								
	556	Admin						TBD

STAFF VEHICLES - Chiefs	New Unit ID	TYPE						
2019 Chevy Impala		Fire Chief						
	587	Admin						
2019 Chevy Impala		ADM Chief						
	588	Admin						
2021 Chevy Tahoe		OPS Chief						
4x4	505	Front Line						
2021 Chevy Tahoe		P&L Chief						
4x4	506	Front Line						

STAFF/SUPPORT VEHICLES - CARTA	New Unit ID	TYPE						
2020 Dodge 2500 4X4		Trng Chief						
Ram Truck	501	Front Line						TBD
2019 Dodge 2500 4X4		Trng Capt						
Ram Truck	519	Front Line						TBD
2004 Ford F-250		CARTA						TBD
4x4	538	Fuel Truck	\$0					RESERVE

STAFF VEHICLES - Facilities	New Unit ID	TYPE						
2012 Dodge		Fac Tech						
4 x 4	565	Front Line			\$55,000			
2020 Dodge 2500 4X4		Fac Mngn						
Ram Truck	502	Front Line						

CENTRAL ARIZONA FIRE and MEDICAL AUTHORITY
MAJOR CAPITAL ACQUISITION / REPLACEMENT SCHEDULE
UPDATED February 2021

Fiscal Year: **21-22** **22-23** **23-24** **24-25** **25-26** *Notes*

STAFF VEHICLES - EMS	New Unit ID	TYPE						
2013 Chevy Tahoe		EMS Cptn.						
4x4	572	Front Line				\$55,000		
2019 Chevy Traverse		Comm. CEP						
AWD	518	Front Line						

STAFF VEHICLES - Fleet	New Unit ID	TYPE						
2018 Dodge 2500		Fleet						TBD
4x4	585	Manager						
2010 Chevy 2500		Mech. 51						
4x4	561	Front Line				\$55,000		
2007 Dodge 2500		Mech. 52						
4x4	555	Front Line			\$50,615			
2019 Dodge 2500		Mech. 53						
4x4	554	Front Line						
2020 Dodge 2500		Mech 54						
4x4	504	Front Line						

STAFF/SUPPORT VEHICLES - Operations	New Unit ID	TYPE						
2010 Chevy Tahoe		Station 53						
2 WD	560	Ops		\$50,615				
2013 Chevy 2500		Batt 3			RESERVE			
4 x 4	571	Front Line			\$80,635			
2020 Chevy 2500		Batt 6						
4x4	500	Front Line						

STAFF VEHICLES - Prevention	New Unit ID	TYPE						
2007 Chevy Tahoe		Prev. 53	RESERVE					
4 x 4	552	Front Line	49,141					
2008 GMC Yukon		Prev. 52		RESERVE				
4 x 4	553	Front Line		51,598				
2010 Chevy Tahoe		Prev. 51		RESERVE				
4 x 4	559	Front Line		51,598				
2016 Chevy Tahoe		Prev. 5						TBD
4x4	581	Front Line						
2021 Dodge Ram - New								TBD
4x4 Truck		Front Line	49,141					

STAFF VEHICLES - Tech Services	New Unit ID	TYPE						
2004 Ford F-150		IT Tech	SURPLUS					
4x4	541	Front Line	\$49,141					
2010 Dodge Ram		Radio Tech			RESERVE			
4 x 4	562	Front Line			\$50,615			
2015 Dodge Ram 2500		Radio Tech						
4x4	579	Front Line					\$55,308	
2015 Chevy Silverado		Tech Mngr						
4x4 (Yavapai County Vehicle)	576	Front Line						

CENTRAL ARIZONA FIRE and MEDICAL AUTHORITY
MAJOR CAPITAL ACQUISITION / REPLACEMENT SCHEDULE
UPDATED February 2021

Fiscal Year: 21-22 22-23 23-24 24-25 25-26 *Notes*

STAFF/SUPPORT VEHICLES - Warehouse	New Unit ID	TYPE						
2020 Dodge Ram 2500		Whse Mngr						
4x4 Truck	503	Front Line						
1996 Dodge		Warehouse	SURPLUS					
1 Ton 4x4	508	Delivery	\$74,000					
2004 Ford F-250		Warehouse						
4x4	543	Front Line						

STAFF/SUPPORT VEHICLES - Wildland	New Unit ID	TYPE						
2003 Ford F-250	537	Batt 3 / LM			SURPLUS			
4x4		Reserve						
2006 Ford F-150	549	Batt 6 /LM			SURPLUS			
4x4		Reserve			\$52,133			
2009 Dodge Ram 2500	558	Wildland						
4x4		2nd Out			\$60,000			
2019 Dodge Ram 2500 PW	557	Wildland						
4x4		1st Out						
2021 Dodge Ram 2500 PW - New		Wildland						
4x4		1st Out	\$55,000					

STAFF VEHICLES - Reserves	New Unit ID	TYPE						
2013 Chevy Tahoe		Reserve						
4x4	570							
2007 Chevy Tahoe		Reserve		SURPLUS				
4 x 4	550			\$55,000				
2005 Ford F-150					SURPLUS			
4 x 4	545	Reserve				\$60,000		

STAFF VEHICLES - Surplus	New Unit ID	TYPE						
1980 GMC	SURPLUS	CARTA						
1 Ton 4x4		Fuel Truck						
1982 VanPelt	SURPLUS	E-56						
1000 GPM	300	Reserve						
1999 Central States	SURPLUS	Training						
1500 GPM	100							
2004 F-250 Truck	SURPLUS	Wildland						
4 x 4	539	2nd out						
2000 Ford F-150	SURPLUS	Mech 54						
4x4	528	Front Line						
2004 Ford F-350	SURPLUS	Facilities						
Truck	542	Front Line						
2004 Chevy Tahoe	SURPLUS	OPS Chief						
4 x 4	540	Front Line						
2003 Dodge	SURPLUS	Whse Mngr						
4 x 4	544	Front Line						
2012 John Deere Gator	SURPLUS	CARTA						
UTV	802							

STATIONS/FACILITIES							<i>Total</i>
Station 63	St. 63	\$300,000	\$300,000				
Station 59 apparatus building	St. 59	\$330,000					
Station 72	St. 72						
New Station	St.			\$400,000	\$400,000	\$400,000	\$2,000,000
Training Campus	T.C.						
Parking lots		\$100,000	\$100,000				
Electronic lock project		\$30,000					

CENTRAL ARIZONA FIRE and MEDICAL AUTHORITY
MAJOR CAPITAL ACQUISITION / REPLACEMENT SCHEDULE
UPDATED February 2021

<i>Fiscal Year:</i>	21-22	22-23	23-24	24-25	25-26	<i>Notes</i>
EMS/FIREFIGHTING/MISC. EQUIPMENT						
Heart Monitors	\$44,180	\$45,505	\$46,871	\$48,277	\$49,725	
Extrication Tools	\$27,188	\$28,547		\$30,831		
SCBA Compressor			\$90,000			
SCBA Replacement Plan						
TIC replacement Plan	\$20,600			\$22,660		
Communications/IT	\$150,000	\$150,000				
Microsoft update						
Microwave end of life project	\$50,000					
Opticom Equipment - New		\$140,000	\$120,000	\$115,000		
Radio Equip for new engines	\$15,000		\$30,000			
Radio Equip for new Brush Trucks	\$5,500			\$12,000		
Radio Equip for new Non-Ops Staff Vehicles	\$7,500	\$7,500	\$6,000	\$6,000	\$6,000	
Radio Equip for new Ops Staff Vehicles	\$12,000		\$19,500		\$14,000	
Telestaff upgrade						
Station Generators		\$67,500	\$55,000			
Operating Budget Expenditures	\$785,000	\$845,000	\$910,000	\$1,000,000	\$1,000,000	
Capital Res. Acct. Expenditures	\$1,712,705	\$284,889	\$1,396,313	\$185,750	(\$389,685)	
EXPENDITURE TOTAL	\$2,497,705	\$1,129,889	\$2,306,313	\$1,185,750	\$610,315	
Capital Reserve Balance	\$8,214,924	\$7,027,219	\$7,267,330	\$6,396,018	\$6,735,268	
Projected Contribution/Distrib.*	(\$1,187,705)	\$240,111	(\$871,313)	\$339,250	\$914,685	
CAPITAL RESERVE TOTAL	\$7,027,219	\$7,267,330	\$6,396,018	\$6,735,268	\$7,649,953	

Replacement Guidelines:

The fleet is evaluated on an annual basis to determine which vehicles, due to their current usage, condition and projected future use, need to be replaced. (Minimum 10 years of front line)

Staff vehicles are expected to serve in front line capacity for 160,000 miles.

*Assumes a \$500,000 per year contribution and \$25,000 per year interest earning minus the projected **Capital Reserve Account Expenditures**.

The figures in orange are items that are not included in the Operating or Reserve account expenditures. They will be considered for addition to the Operating expenditures if NAV increase exceed the estimates used in the 5 year budget plan.

Vehicle	Description	VIN	Mileage	Hours
527	1998 HME Central States Pumper	44KFT4280WWZ18925	95,241	4,484
511	1980 GMC	TKM33AJ509708	84,327	N/A
523	1982 Ford Van Pelt Type 3	1FDXR74N3CVA32429	3,850	6,657
528	2000 Ford F150	2FTPX18L5YCA06637	158,672	N/A
544	2003 Dodge Ram 1500	1D7HU18D03S353406	198,178	N/A
539	2004 Ford F250	1FTNX21L74ED07972	148,199	N/A
540	2004 Chevy Tahoe	1GNEK13V64R107656	116,953	N/A
542	2004 Ford F350	1FTSF30LX4EE08520	162,624	N/A
598	2012 John Deere Gator	1M0550FBTCM015321	N/A	192