

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, March 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, March 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. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CORRESPONDENCE AND PRESENTATIONS
 - A. County and Town Current Events Summaries
 - B. Analysis of Fiscal Year Ending June 30, 2020 Audit and Review of Equity of the Central Arizona Fire and Medical Authority
 - C. 2020 Alarm Summary
 - D. Letters from the Public and Board Recognition

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.

- A. Board Member Reports
- B. Division Reports

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.

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 - February 22, 2021
- B. Approve Executive Session Minutes - February 22, 2021
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Boshell, Burns, Kennedy, Powers, Szabla, Moe, Express Assets LLC (2), Rasnick, and Drotning

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(7) Regarding Sale of Portions of Parcels 103-35-197 and 103-35-755F to Green River Properties
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(7) Regarding Potential Swap of Real Estate between the Central Arizona Fire and Medical Authority and City of Prescott
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding The Radio Guy, LLC Sublease Agreement

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding Sale of Portions of Parcels 103-35-197 and 103-35-755F to Green River Properties
- B. Discussion and Possible Approval of The Radio Guy, LLC Sublease Agreement

9. NEW BUSINESS

- A. Discussion and Possible Approval Regarding Potential Land Swap between the Central Arizona Fire and Medical Authority and the City of Prescott
- B. Discussion and Possible Approval to Expend Capital Funds for Network Infrastructure Upgrade
- C. Budget Update and Schedule April Budget Work Study Session

10. ADJOURNMENT

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

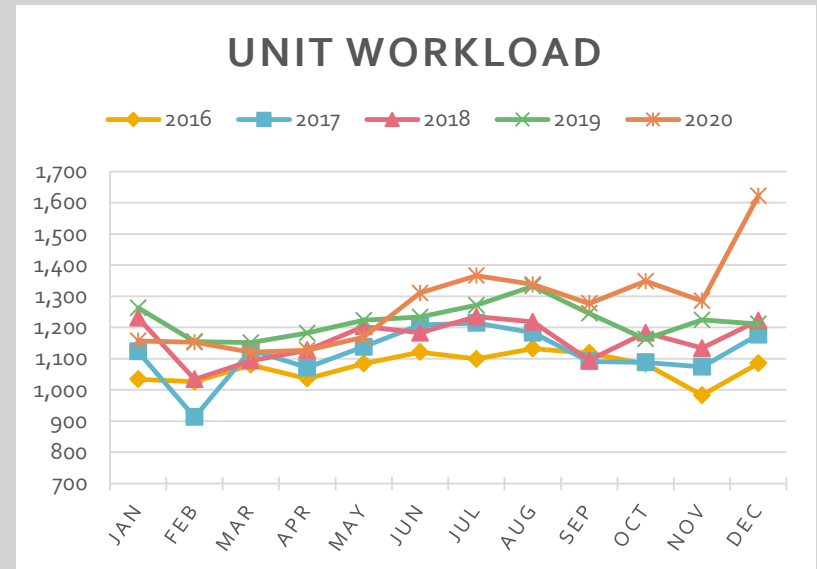
Central Arizona Fire & Medical Authority



Alarm Summary 2020

Responses by Type-1 Engines

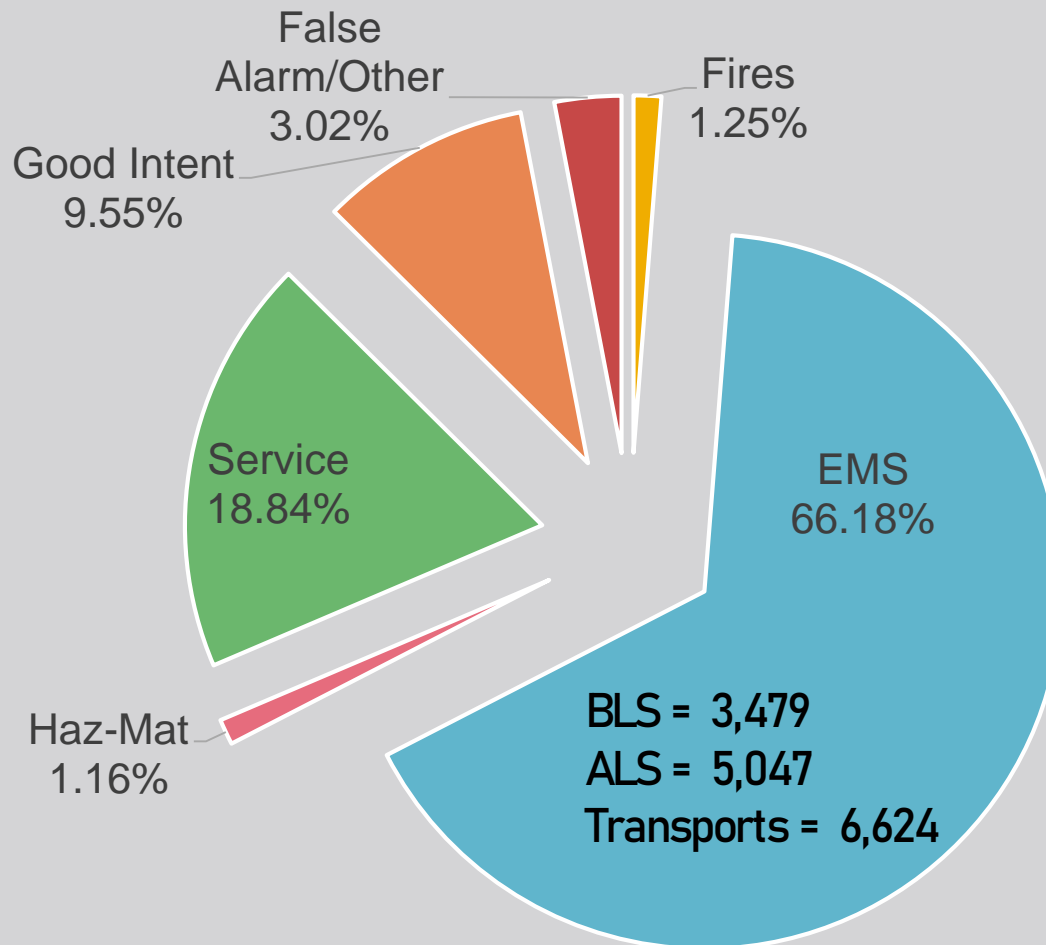
	2016	2017	2018	2019	2020
Jan	1,034	1,123	1,231	1,263	1,157
Feb	1,026	913	1,034	1,155	1,152
Mar	1,080	1,128	1,093	1,151	1,121
Apr	1,036	1,071	1,127	1,182	1,127
May	1,084	1,138	1,203	1,223	1,169
Jun	1,121	1,208	1,183	1,233	1,310
Jul	1,099	1,214	1,234	1,271	1,366
Aug	1,132	1,183	1,218	1,332	1,338
Sep	1,118	1,091	1,095	1,245	1,277
Oct	1,083	1,088	1,183	1,163	1,348
Nov	983	1,074	1,134	1,224	1,285
Dec	1,085	1,177	1,222	1,211	1,622
Avg	1,073	1,117	1,163	1,221	1,273
TOTAL	12,881	13,408	13,957	14,653	15,272



3 – Year Comparison

	2018	2019	2020
Incidents In-District	11,855	12,230	13,016
TOTAL FIRES	141	141	159
Structure	14	9	15
Structure; confined	24	33	37
Mobile/Portable Structure	15	13	12
Vehicle	17	28	26
Wildland/Brush/Grass	50	42	41
Trash/Other	21	16	28
EMS	7,730	8,091	8,418
OTHER	3,978	3,998	4,135
Automatic Aid:			
PFD to CAFMA	783	823	804
CAFMA to PFD	1,417	1,516	1,469

CAFMA Calls by Category



Top 20 Call Types

Incidents by Series

INCIDENT TYPE	TOTAL
321 EMS Call	7,808
554 Assist Invalid	1,251
611 Cancelled en Route	663
553 Public Service	467
622 No Incident Found on Arrival	286
311 Medical Assist, Assist EMS Crew	244
551 Assist Police or Other Gov't Agency	217
322 Vehicle Accident w/Injuries	214
324 Motor Vehicle Accident With No Injuries	185
561 Unauthorized Burning	141
735 Alarm System Sounded Due to Malfunction	95
733 Smoke Detector Activation due to Malfunction	87
745 Alarm System Sounded; No Fire – Unintentional	77
651 Smoke Scare; Odor of Smoke	67
510 Person in Distress	62
412 Gas Leak (Natural Gas or LPG)	56
631 Authorized Controlled Burning	52
552 Police Matter	50
541 Animal Problem	49
671 Hazardous Materials Investigation with No Hazardous Condition Found	43

INCIDENT SERIES	TOTAL
100 Fire	159
200 Overpressure/Explosion/Overheat	8
300 EMS/Rescue	8,418
400 Hazardous Condition	147
500 Service Call	2,397
600 Good Intent Call	1,215
700 False Alarm/False Call	369
800 Severe Weather/Natural Disaster	5
900 Special Incident/Citizen Complaint	2

Incidents by First Due Area, In-District

■ Station 50	1,470	(-2.9%)
■ Station 51	395	(+27.0%)
■ Station 53	1,967	(+7.7%)
■ Station 54	1,924	(+8.1%)
■ Station 57	533	(+1.5%)
■ Station 58	1,609	(+22.2%)
■ Station 59	1,544	(+19.8%)
■ AVG Calls per Day by CAFMA Stations	33.68	

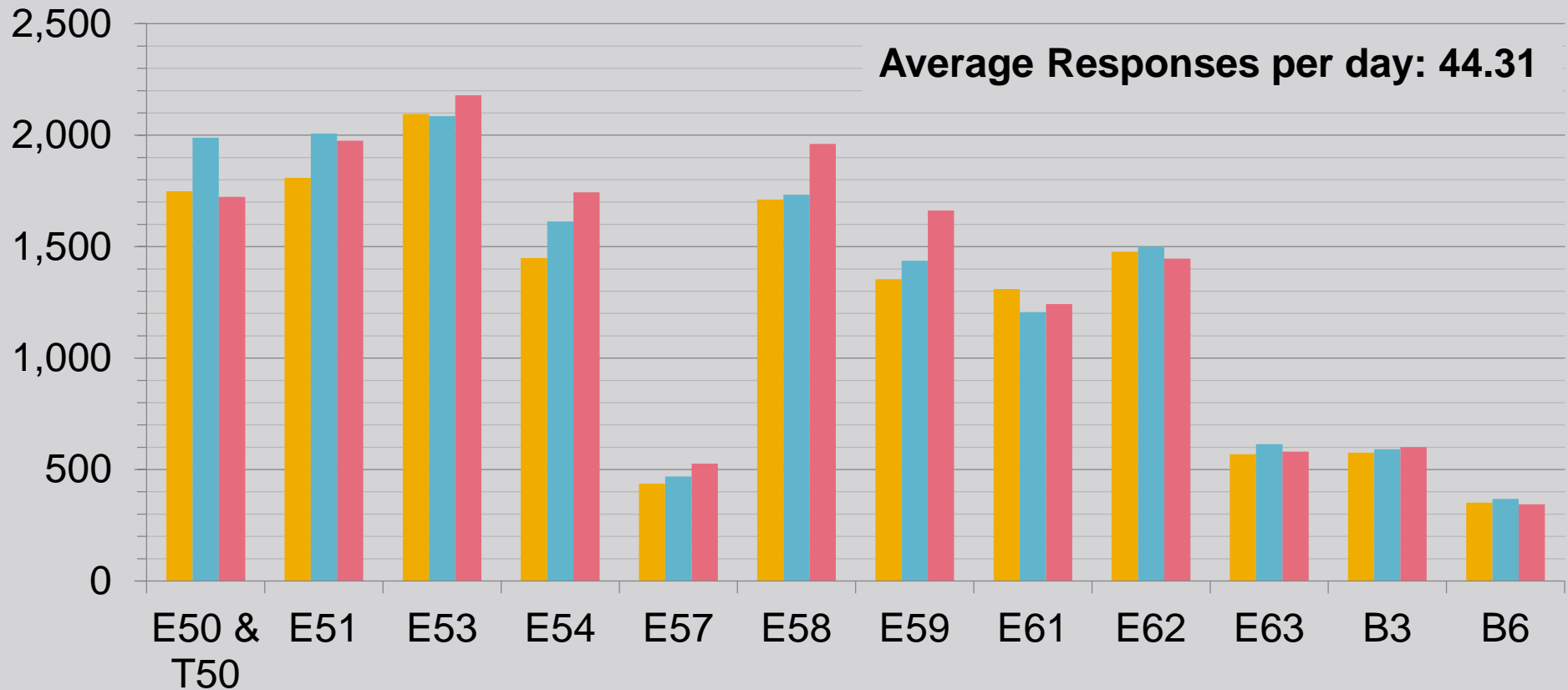
■ Station 61	1,060	(+6.2%)
■ Station 62	1,356	(-5.6%)
■ Station 63	471	(-1.9%)
■ Station 71	135	(-22.4%)
■ Station 72	98	(+63.3%)
■ Station 73	130	(-15.6%)
■ Station 74	42	(+110.0%)
■ Station 75	183	(-14.5%)
■ AVG Calls per Day in CAFMA Districts	35.29	

Total Calls by Unit Response 3 Year Comparison

The workload includes calls CAFMA engines ran in CAFMA districts and other jurisdictions.
[Prescott, Williamson Valley, Walker, and all out of district. (beyond Ponderosa Park, Cherry & Orme Road, Hwy 89)]

2018 2019 2020

Average Responses per day: 44.31



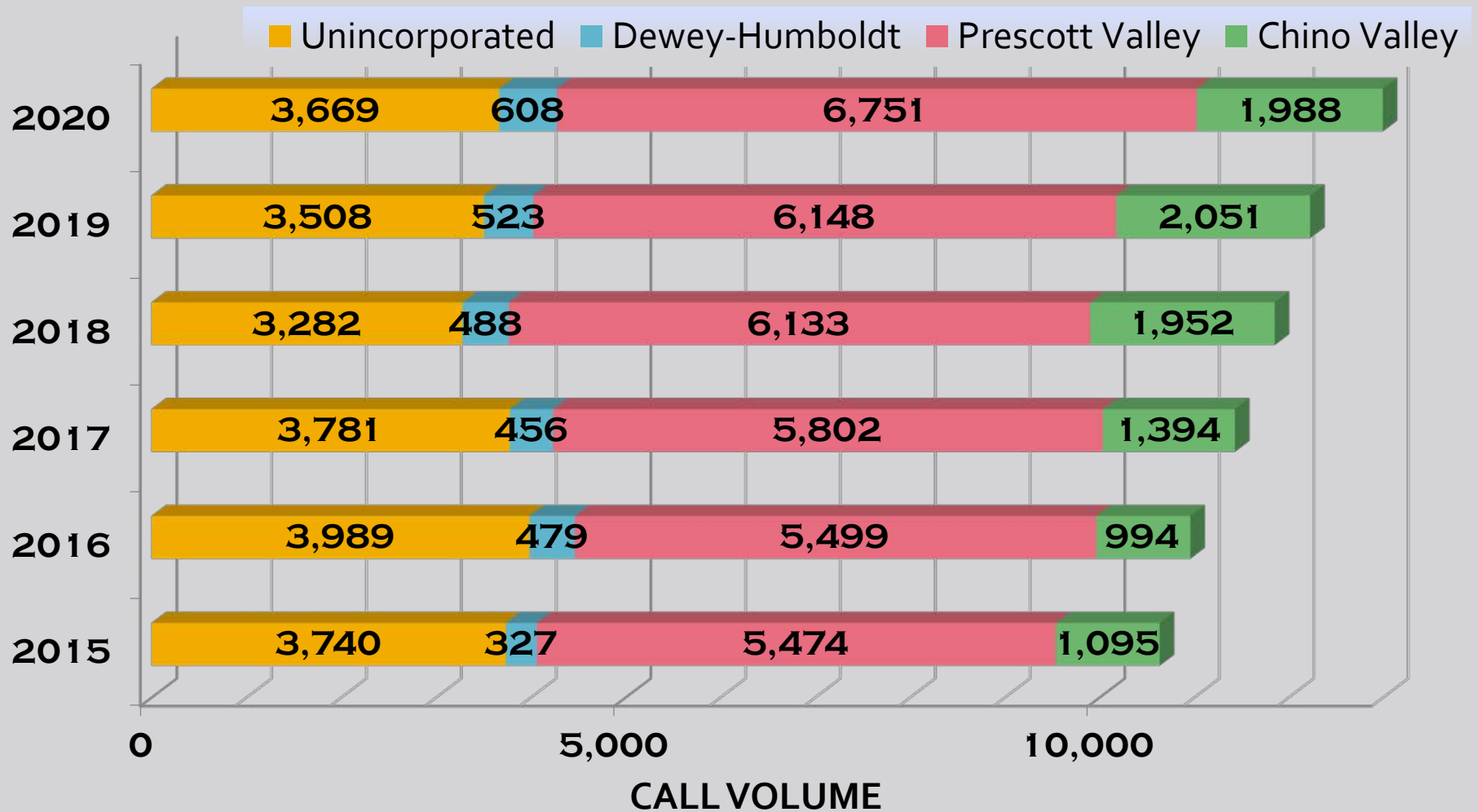
Engine	E50	E51	E53	E54	E57	E58	E59	E61	E62	E63
1st Qtr	75.73%	76.60%	71.49%	89.32%	85.38%	78.87%	87.14%	76.78%	79.31%	95.88%
2nd Qtr	79.49%	77.51%	77.99%	85.65%	89.68%	80.26%	86.02%	84.94%	84.69%	93.23%
3rd Qtr	76.44%	74.16%	75.32%	87.86%	89.60%	81.42%	85.45%	81.71%	80.69%	95.73%
4th Qtr	69.98%	71.54%	69.34%	83.48%	91.87%	75.33%	82.77%	82.99%	79.56%	93.55%
2020	75.03%	74.66%	73.59%	86.28%	89.12%	78.90%	85.19%	81.60%	81.01%	94.48%

Unit Hour Utilization

Unit	Call Volume	Daily Average	Unit Hour Utilization
E50	1,723	4.71	19.62%
E51	1,975	5.40	22.48%
E53	2,179	5.95	24.81%
E540	180	2.14	21.43%
E54	1,744	4.77	19.85%
E57	526	1.44	5.99%
E58	1,961	5.36	22.32%
E59	1,662	4.54	18.92%
E61	1,242	3.39	14.14%
E62	1,446	3.95	16.46%
E63	581	1.59	6.61%



Calls by Municipality



Fire Incident Summary

Fires involving Residential Structures...15
Fires Confined Inside Structures.....27
Fires in Residential Out Structures.....9
Fires in Commercial Structures.....9

17 Structure Fire Loss < \$5,000
17 Structure Fire Loss \$5,000 – \$100,000
13 Structure Fire Loss > \$100,000

57 Residential Fires	Loss of \$4,089,579
6 Commercial Fires	Loss of \$ 32,700
26 Passenger Vehicle Fires	Loss of \$ 105,800
41 Wildland / Brush / Grass Fires	Loss of \$ 0
14 Outside Rubbish / Trash / Other	Loss of \$ 2,700

Firefighter Injuries – 1	Civilian Injuries – 4
Firefighter Fatalities – 0	Civilian Fatalities – 0

Responses Outside the District

Auto Aid:

CAFMA to PFD	1,469	PFD to CAFMA	804
CAFMA to WVFD	1	WVFD to CAFMA	2

Out of District Calls (58):

1 Mobile Home Fire, 1 Vehicle Fire, 1 Wildland Fire, 1 Outside Equipment Fire, 22 EMS, 7 Vehicle Accidents, 6 Agency Assist, 2 Unauthorized Burning, 13 Cancelled en Route, 2 No Incident Found, and 1 Citizen Complaint

Mutual Aid Given (14):

Mayer Fire District: 4 Structure Fires, 6 Wildland Fires, 3 Move Ups, 1 EMS

Off-District Wildland/Disaster Incidents Supported (50):








27 AZ, 15 CA, 4 CO, 3 OR, 1 NM
43 Total Personnel Involved

Response Time Analysis

Response Time Performance - 1st on Scene

Emergency (Code 3) Responses that Meet the Defined Standard / All
Emergency Responses in the Defined Area

The Goal is to be Above 90%

  	 SUBURBAN 		 RURAL 	
STANDARD	09:30 mm:ss		14:00 mm:ss	
2020	%	CALLS	%	CALLS
Jan-March	94.83	735	95.24	630
April-June	93.46	642	92.93	665
July-Sept	94	816	94.52	675
Oct-Dec	90.56	847	94.44	774
TOTAL	93.78	3,040	94.57	2,744
Average Emergency Response	05:39 mm:ss		08:08 mm:ss	

Prevention & Training Summaries

Public Education	
Public Education - Prevention Staff Only	12
# Attendees	230
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	789
Defensible Space Assessments	51
Knox Box Detail	32
Event Consultations & Inspections	16
Fire Hydrant Service	22
Miscellaneous Meetings, FM/AFM Meetings	275
Fire Investigations	
Fire Investigations - Arson	5
Fire Investigations - All Other	31
Construction	
IPRs & Pre-Construction Meetings	101
Sub-Division / Development Plan Review	37
Building Plan Reviews	82
Building Construction Inspections	41
Fire Protection System Plan Reviews	455
Fire Protection System Construction Inspections	560
Revenue - Construction Permit Fees	\$82,827.53
Revenue - Event Permit Fees	\$1,613.00

Training or Activity Event	Hours
Company Training	3,895
EMS Training	5,602
Exposure Reporting	104
HAZMAT Training	64
HR/OSHA	51
Move-Up	1,255
Non-Governmental Agency Training	10
Physical Fitness	633
Prevention	19
Station	547
Technical Rescue Training	29
Wildland Training	71
Grand Total	12,280



Staffing, Facilities & Fleet Summaries

STAFFING SUMMARY	
OPERATIONS	
OPERATIONS/EMS/TRAINING	
Battalion Chief	8
Captain	32
Engineer	32
Firefighter	50
Total	122
ADMINISTRATION	
Chief Officers	4
Finance	4
Human Resources	3
Administration	6
Total	17
PLANNING & LOGISTICS	
IT/Communications	5
Facilities	2
Fleet	5
Warehouse	2.5
Prevention	4
Total	18.5

FACILITY SUMMARY	
Fire Stations	10
Reserve Stations	2
Administration	1
Training Academy	1
Fleet Maintenance	1
Technical Services	1
Supply Warehouse	1



FLEET SUMMARY	
Type 1 & 2 Engines	
Paramedic Engines	11
Reserve Engines	4
Public Education Engine	1
Parade Engine	1
Training Engine	1
Ladder Truck	1
Type 3 - 7 Engines	
Type 3 Engines	2
Type 6 Engines	8
Battalion Chief Units	2
Water Tenders	10
Haz-Mat Unit w/PFD	1
Light Duty Vehicles	37
Utility Units	2
Rescue Units	1
Support Unit	1
UTV Units	4

THE END



From: [REDACTED], Sean <[REDACTED]>
Sent: Tuesday, March 2, 2021 5:00 PM
To: Marcie Slay <mslay@CAzFire.org>
Subject: [REDACTED]

To whom it may concern,

My name is Sean [REDACTED]. I am a homecare RN for [REDACTED], AZ. I was visiting a pt [REDACTED], and unfortunately had the need to call for a transport to YRMC WCED, from the home. The pt had been receiving IV fluids from us at home, daily, and had declined in health over the previous week. I decided she needed to be evaluated in the ED, and called 911.

A crew arrived within 10 minutes, and I met Captain Shawn Tarver and his crew. From that moment on, we all talked and I transferred care to the crew, and subsequently to a Lifeline (transport) crew.

I have worked for 32 years in healthcare, 25 as an RN, most of those years in many different emergency rooms, and at times, in EMS in Phoenix, as an RN, alongside many different Phoenix Fire and AMR crews. In all that time, I have never had a call go as smoothly as Shawn's did last Friday. Captain Tarver not only kept a calm scene, he was so very professional and communicative, and checked in with me as he was giving report to the AMR paramedic, and addressing the family as well. He was gentle, caring, and so professional. His crew and the AMR crew were that way as well. There was direct, calm communication within the group, all led by Captain Tarver.

I want to thank everyone involved in that call for such a great experience. At times, in similar situations, handoffs aren't always smooth, and there can be hurdles involved with such scenes. Shawn Tarver clearly sets the tone of the call, and deserves many thanks for his service and dedication to his craft and our patients.

Sean

Thanks for All You Do

helping out when you're needed

going the extra mile

always being thoughtful

giving support

showing how much you care

Please accept this gift
to help you with your programs
for the community -

Engine 50 C-Shift
Captain Nick Fournier
Engineer Gordon Dikble
Firefighter Seth Collins

You're appreciated more
than you know!

Thank you so much for your
quick response on Sat [redacted]
for Dennis [redacted] -

This is our first experience with
Emergency services in Yavapai
County. We appreciate your care
and professionalism in stabilizing
Dennis for transport -
We are so glad you do what you
do -

Dennis + Gloria [redacted]

Central Arizona Fire & Medical
8603 East East Ridge Dr AV 86514
Station 51 B shift

B. Fields

A. Reyes

R. Ferris

928-772-7711

* Thanks to these and ALL the good guys. Love



Mr Leon



A Very Special
thank
you



Feb 24, 2021

Station # 53.

I so want to thank you for responding to my urgent call on [REDACTED] 20[REDACTED]. I had fell in the garage and broke my leg. You were so kind and gentle.

I spent 3 months off my foot. til the bones healed. I know some of you are at the choir fire house now but hope this thank you reaches you still

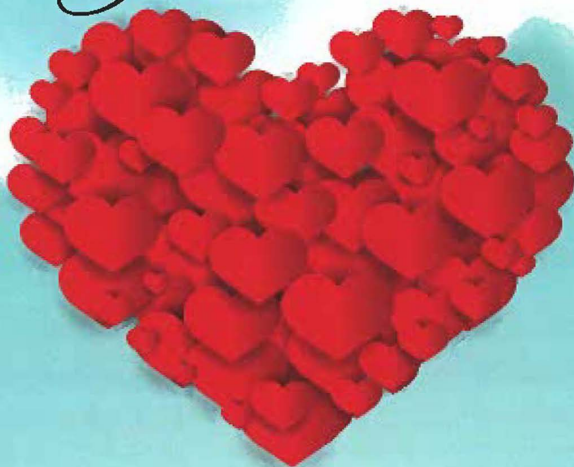
God Bless you all and thank you for your kindness and often unappreciated job you do. God Bless you all



...with
sincere
appreciation.

Mrs D. [REDACTED]

You are the



of the Chamber.

Rick,

We are grateful for all you do in our community. We're thankful for your continued support of the Chamber.

Thank you to your whole team!
Gloria

We appreciate you and
thank you for your continued support.

Prescott Valley Chamber of Commerce



THANK YOU!

*we appreciate
you!*



From: Prescott Valley Stake
Relief Society, Church of
Jesus Christ of Latter Day
Saints



Dear Rick,

Thank you for all that
you do! You have been so
very kind with your time
and knowledge. I do
appreciate all the
information and classes you
have taught.

Thank You again,

Kirsten

A large black rectangular redaction box covers the bottom right portion of the page, obscuring the signature and any additional text that might have been present.



Read Across America

March 2, 2021

Certificate of Appreciation

Jamie Welch-Cornel
Fire Inspector CAFMA

**Thank you for participating
in the Nation's biggest
celebration of Reading at
Mingus Springs
Charter School**

**So be sure when you STEP,
Step with CARE and great TACT.
And remember that Life's
A great Balancing Act!**

-Dr. Seuss



Dawn Gonzales, Director

Read Across America
March 2, 2021

Certificate of Appreciation

Rick Chase, Fire Marshall CAFMA

**Thank you for participating
in the Nation's biggest
celebration of Reading at
Mingus Springs
Charter School**

**Be who you are and say what you feel
Because those who mind don't MATTER
And those who MATTER don't mind**

Dr. Seuss

Dawn Gonzales, Director





DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

As COVID restrictions begin to lift around the state, we are hoping things can return to a sense of normalcy. We have had approximately 44 positive COVID cases within our Agency. This was not unexpected, and did not cause any concerns with our operations. We are starting to lift the restrictions on the use of our facilities by the public, e.g. Williamson Valley Home Owners Group will once again be allowed to hold their meetings in the bay at Station 57.

We have finally scheduled our retirement, recruit graduation, promotion, and new hire ceremonies. Given the large number of honorees (45), we will have three ceremonies over a three-week period. Our first ceremony will be Wednesday, March 24 at CARTA beginning at 1800. This ceremony will honor our newly hired employees, and our last recruit academy class. The second ceremony will be Wednesday, March 31 at CARTA beginning at 1800. We will honor our retirees as well as Chief Officer promotions. Our final ceremony will be April 14, same location and start time. We will honor all other promotions that night, e.g. Captains, Engineers, etc. We do not intend to restrict attendance, but do ask that if someone is sick, that they stay home.

While we liked the idea of honoring everyone at once using the Findlay Toyota Center, we believe hosting the ceremonies at CARTA is in our best interest. Getting through 45 people in one night would be exhausting for everyone, and we would likely have 400-500 people in attendance. While that number of people fits within the current COVID guidelines for a venue like Findlay, we feel it is better for us to host at our facility using our rules. The smaller groups also mean that families will have more time to focus on their loved ones who are being honored.

I have lifted the only mask mandate that CAFMA instituted during the pandemic. Our crews are no longer required to wear masks on all EMS calls. They are to continue following our infectious disease protocols on all known or suspected COVID patients. Crews will don a mask, if requested by the patient, and they must still wear a mask while in uniform when entering a business that has a mask requirement.

I spoke with Senator Sinema's office on Monday, March 15, regarding legislation that would have earmarked COVID relief funds for special districts. There was not enough support to get the bill passed, however they did add a provision allowing states to provide relief funds to special districts out of the federal monies they receive. I fully believe that if the ask was specific to fire and ambulance districts, it would have had complete support across party lines.

Our next step is to work with AFDA, Senate President Fann, and the Governor's office to gain their support and develop a plan. Fire Districts are not requesting millions of dollars in aid for special interest projects. Rather, we are simply looking for reimbursement of expenses incurred as a direct result of COVID. That said, it would be nice to receive a bit of an earmark for our new Community Paramedic program. We will try to establish a plan that would reimburse Community Paramedic costs as they directly relate to COVID response.



DIVISION REPORTS

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

Senior Staff continues to work with our Labor group, as well as the Wage and Benefit Committee, regarding the Wage and Benefit Study. We have what appears to be a solid plan, however we continue to work through the numbers. The hope is that the Labor group and staff can approach the Board with one voice to request fiscally sound recommendations.

I have been asked to attend the Governor's annual wildland briefing on Monday, March 22 in-person. Outside of the mask thing, it will be good to meet in-person again.

Our Certificate of Participation (COP) bill looks like it will pass and be signed by the Governor. To that end, Chief Tharp and I have a preliminary meeting with Stifel on the 24th to explore the use of COPs by our Agency to address our PSPRS debt. We would like to have a recommendation for the Board by the April meeting. Given the decision to use or not use COPs is based on the interest rate, the sooner we can make a decision, the better. Hopefully, interest rates won't start rising like fuel prices.

I will provide more of an update regarding our Certificate of Necessity (CON) application at the Board meeting. That said, we have a target date for our consultant to present our CON packet to the Board. We will be seeking your direction as to whether we move forward with dropping the application or not. Based on what we have experienced regarding EMS transport to date, Staff's recommendation remains the same – we need to move forward for the health and safety of our constituents.

I continue to work as a member of the Article 9 Rules Committee through the Department of Health Services. As you may recall, Article 9 relates to ground ambulances and CONs. Unfortunately, we cannot accomplish all that needs to be done in rules. This means we will need to drop a bill at the start of the next legislative session in January of 2022. It will be a fight with AMR and one other company in the state, but in the end I'm confident we will be successful.



DIVISION REPORTS

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

Administration By Assistant Chief Tharp

Regarding the ongoing Fiscal Year 2022 budget process, we have been meeting with the Union Executive Board in the Labor Management meeting to discuss wages and benefits. As reported last month, the Net Assessed Valuation for both the Central Yavapai and Chino Valley Fire Districts have been favorable with over 7% increases (7.6% and 7.4% respectively). This affords the organization a decent levy increase without any change to the tax rate as was predicted in our financial forecast. With the wage scale proposed adjustment and looking at other items for benefit improvement, we do have some capacity to meet these needs.

However, we have also seen increases in our Public Safety Personnel Retirement System (PSPRS) employer contribution rate and minimum annual payroll contribution to increase to about \$500,000. This will be in addition to the \$250,000 allocation towards our unfunded liability that the Board approved last year. We also will have a 7% increase to our health insurance and a 3% increase to our dental insurance. This increase will result in about a \$160,000 increase in premiums – and if there is a change to the employer payment of health insurance dependent coverage that will be another \$45,000. Workers' Compensation insurance will increase by 6%, another \$30,000. Unfortunately, the WC insurance industry and some municipal/county pools are predicting a 40% increase in premiums to cover cancer legislation changes being proposed this year. Though we do not agree with the report, we know there will be cost increases due to cancer claims. And we are awaiting the Property and Casualty Insurance cost increases for this next year, but planning on a 10% premium increase.

We also are looking towards bolstering our Capital Reserve Account – this account serves two purposes. It allows excess funds to be used towards capital purchases without having to “yo-yo” the tax rate year over year to fund capital improvement/replacement schedules. It also allows the organization to meet operating expenses for the first four months of the fiscal year before our large tax collection in November. If we did not maintain this fund, we would have to issue warrants from the County to meet our payroll and account payable expenses during those four months. I will tell you that we often use \$6 - 7 million during that time to meet our expenses. Our 5-year forecast shows that our capital reserve account will be dropping to \$6 million within a couple of years before increasing towards our goal of \$10 - \$12 million in reserves. We need to assure that we have the funding to meet our operating expenses and capital needs in the future.

Finally, remember the lawsuits for the TransWestern Pipeline and the erroneous valuation assessment of solar panels? There was legislation proposed that would allow the TransWestern settlement to fall back on the State of Arizona, since it was their assessment error for centrally valued property... four years in a row. But that legislation is not progressing quickly and may stall. This will also decrease our potential levy for the future by \$99,000 to the CYFD and \$48,000 to the Chino Valley Fire District. It will not impact our assessment value this year, but will have an impact on future years... which is another restriction on our funding. While others may be having record sales taxes and shared revenues, Fire District revenues are slowly being squeezed in every direction. In a closing thought, we are celebrating a 7%+ increase in our NAV



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
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– one of our highest since the limitations place by Prop 117. But I remember when our NAV would increase by 14-22% per year... oh, the good ol' days.

Have a wonderful St. Paddy's Day!



DIVISION REPORTS

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FEBRUARY 2021 RECORDS REQUESTS

Record Type	Received	Pending
EMS	3	0
Environmental	3	0
Fire	4	0
Incident	2	0
Public Record	2	0
Totals	14	0

LEGAL FEES

Chino Valley Fire District

2/22 Law Offices of Nicolas Cornelius Routine legal services \$157.50

Central Yavapai Fire District

2/22 Law Offices of Nicolas Cornelius Routine legal services \$180.00

2/22 Law Offices of Nicolas Cornelius ACE lawsuit \$202.50

Central Arizona Fire and Medical

There are no legal expenses to report for the month of February.



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:

- Hawks Nest Apartments - 224-unit complex

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Coca Cola Warehouse and Offices
- Antelope Park B Subdivision
- Coyote Foothills Subdivision
- Church's Chicken, a hotel, retail space, and another unknown restaurant

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:

Fire Inspector Jaime Welch-Cornell and Firefighter Pete Lynch are starting engine crew training on the ImageTrend electronic business inspection program.

Thank you to Administrative Manager Susanne Dixson and Fire Inspector Jaime Welch-Cornell for all of their hard work with the ImageTrend business inspection program. Susanne reformatted the business inspection module to fit the requirements for CAFMA and Jaime conducted several business inspections using ImageTrend throughout the reformatting of the program. We now have a finished product.

Residential housing developments continue to be on the rise and several plan reviews for these expanding and new developments have been completed.

Fire Inspector Brett Mills and Assistant Fire Marshal Chuck Dowdy have been doing a great job keeping up with the demand of fire protection system plan reviews.

We are in the midst of a testing process for the Fire Inspector/Fire Inspector Apprentice position with an anticipated April hire date.



DIVISION REPORTS

REPORTED TO THE
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
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Events Requested/Attended by CAFMA:

02/25 Zoom presentation to local realtors - Fire Marshal Chase
Recorded readings of Dr. Seuss Books for elementary school kids for Read across America week - Fire Inspector Jaimie Welch-Cornell & Fire Marshal Chase

Monthly Safety Tip:

Have a Home Fire Escape Plan

- 🔥 According to an NFPA survey, only **one of every three** American households have actually developed and practiced a home fire escape plan.
- 🔥 While **71%** of Americans have an escape plan in case of a fire, only **47%** of those have practiced it.
- 🔥 **One-third** of American households who made an estimate thought they would have at least six (6) minutes before a fire in their home would become life-threatening. The time available is often less. And only **8%** said their first thought on hearing a smoke alarm would be to get out!
- 🕒 **MAKE** a home escape plan. Draw a map of your home showing all doors and windows. Discuss the plan with everyone in your home.
- 🕒 **KNOW** at least two (2) ways out of every room, if possible. Make sure all doors and windows leading outside open easily.
- 🕒 **HAVE** an outside meeting place (like a tree, light pole, or mailbox) a safe distance from the home where everyone should meet.
- 🕒 **PRACTICE** your home fire drill at night and during the day with everyone in your home, twice a year. Practice using different ways out.
- 🕒 **TEACH** children how to escape on their own in case you can't help them.
- 🕒 **CLOSE** doors behind you as you leave.
- 🕒 If the smoke alarm sounds, **GET OUT AND STAY OUT**. Never go back in for people or pets.
- 🕒 If you have to escape through smoke, **GET LOW AND GO LOW** under the smoke to your way out.
- 🕒 **CALL** the fire department from outside your home.



DIVISION REPORTS

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FIRE PREVENTION MONTHLY ACTIVITY REPORT FEBRUARY 2021	
Public Education	
Public Education - Prevention Staff Only	4
# Attendees	12
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	106
Defensible Space Assessments	2
Knox Box Detail	2
Event Consultations & Inspections	0
Fire Hydrant Service	4
Miscellaneous Meetings, FM/AFM Meetings	29
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	0
Construction	
IPRs & Pre-Construction Meetings	15
Sub-Division / Development Plan Review	6
Building Plan Reviews	2
Building Construction Inspections	5
Fire Protection System Plan Reviews	44
Fire Protection System Construction Inspections	65
Revenue - Construction Permit Fees	\$7,821.00
Revenue - Event Permit Fees	\$232.00



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Operations

By Assistant Chief Feddema

Personnel have had the opportunity to work and train with the new SCBAs over this last month. The implementation of the new SCOTT SCBAs has taken longer than anticipated because of challenges with obtaining the equipment due to the manufacturer. All Operations Personnel have now been fit tested and sized with an appropriate mask. There have been some challenges with the new masks and personnel have had to get used to a slightly different lens in the SCBA. The new mask allows for a larger field of view; however, the curve of the lens is disorienting to some. The additional time to train with the new equipment has allowed opportunities for personnel to get more comfortable with the mask and equipment to ensure they are able to operate safely on an incident. The goal will be to place the new SCBAs on the apparatus during the first part of April.

The work on the gym/health and wellness area at Station 53 is coming along nicely. Eric Crossman and Andrew Dearing have put a lot of work to improve the area. Personnel will be able to use the area both on and off duty to improve their physical fitness and it will be used for our annual physical fitness evaluation for all Operations personnel. This is the first phase in a long-term goal to increase the health and wellness of all personnel. There has been substantial progress and we are looking forward to putting this into use.

We have been working with YRMC to ensure the Community CEP program is operating effectively. The program was implemented during a surge in COVID cases and many people were placed in the program to support their recovery at home. The program has been great in supporting these individuals with follow-up visits to ensure they are recovering. As the number of COVID cases decline, we will be working with YRMC to ensure the program continues to be used to its full potential.

CARTA has been very active this past month with the annual live fire training. This is part of the joint quarterly training that is conducted with the City of Prescott. The joint training was halted in 2020 due to COVID concerns and crews trained as an individual unit. We have returned to joint training with the City of Prescott and the crews are doing well. The crews I have spoken to are very happy to be training as a group again. The live fire training is always highly anticipated because of the nature of the drills. This training is also conducted at night and the E540 crew has flexed their schedule to support and ensure coverage at specific stations. There are a number of other programs that have been hosted at CARTA and personnel are working to obtain their credentialing to test for future vacancies in the organization.



DIVISION REPORTS

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EMS Report

By EMS Chief Niemynski

We have filed 10 formal complaints with AZDHS for the month of February. 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 2/10/21, we have identified 41 Operations employees and three Staff members that tested positive for COVID-19. All of these employees are back at work.

CAFMA Paramedics and EMTs have filled requests through AZ Department of Forestry and Fire Management for vaccinators to work at the Yavapai County sites in Prescott, Prescott Valley, and Cottonwood. So far, four individuals have filled these roles and we expect to be replacing these folks every two weeks until the bulk of those that want the vaccine get it. This may be May or June.

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. We have completed a questionnaire to help create the ARCR. Once that is completed, CAFMA can submit the completed application to AZDHS.

Jory Ingrao has been performing Community Paramedic functions for about two months. This project is going well and we are getting positive feedback from the community and from healthcare workers. We are now looking to move forward with some other disease processes as the COVID-19 surge is declining.



DIVISION REPORTS

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Planning and Logistics By Assistant Chief Rose

FACILITIES

The work on Station 72 has finally been completed. We are very pleased with the results, especially the choices that were made with the cabinets and countertops. We are planning to make this our standard moving forward for future remodels.



That, and the Station 53 gym expansion, has been our primary focus this month. Station 53 continues to show progress. The ceiling has been sheet rocked, the electric completed, and the new HVAC unit is installed and operational. We decided it was more cost effective to have an outside contractor finish the sheet rock so we can move right on to painting, installing lights, and the new flooring. The short time span will give us an opportunity to get caught up on some outstanding work orders as well.

We are looking into upgrading the gates at Fleet that are in much need of some reconfiguration. Hoping to get those on the calendar in the next couple months. We are currently working on getting the electric installed for the fork lift/charger they now have at their location.



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The new access control locks have all been completed at CARTA and IT. We plan to continue working with Tech Services to begin working on station upgrades in the near future.

Plans for the roof work at CARTA is still on for next month time frame. We expect the painting of the doors to start towards the end of this month.

Next up will be the Warehouse where we plan to remove the carpet tiles from the office areas and have the floors epoxy-coated with a similar chip broadcast that was used recently at Station 72.

Andrew is making his rounds to do the semiannual filter change on all the HVAC units this week while also trying to catch up on the some of the work orders we have on our plate.

With focused efforts having been on Station 72 and the Station 53 gym, routine maintenance was postponed for the month, but unexpected necessary repairs were still worked in. The completed email work order requests (received since July 1st) is now up to 215.

WAREHOUSE

We are currently organizing all hose materials, i.e., couplings and brass, so we have an accurate assessment of what materials are available for hose repairs, etc. This is also preparation for hose testing eventually coming onboard.

We are gathering all “scrap” materials that are no longer able to be placed in service to clean up “the junk drawer”. The monies will be turned into Finance for refunding back into our FF equipment budget. This is also cleaning up in preparation for inventory.

We are redesigning our hose area to accommodate an additional hose rack for various needs within the program.

Inventory progress is still underway. We are continuing to work through glitches in the system, and hope it will be all worked out before inventory target date.

Getting ready for ladder inspections in last week of March; working with Fleet to take over after this testing period.

Daily operations as usual (cleaning/inspecting turnouts, station deliveries, etc.)

FLEET

PROJECTS:

- **New Type 1 Engines:** Our specification is nearly complete for these new units. The Chief Officers and Operations personnel are still deciding to what extent we will follow the “Clean Cab” standard on these new builds. Once a decision is made, the specification will be edited to reflect that decision and we will be ready to get pricing.



DIVISION REPORTS

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- **Staff Vehicles:** Our new mechanic truck has been completed and put in service. It is assigned to Mechanic 54, Travis Kohler. I recently attended a pre-construction meeting at Arizona Emergency Products in Phoenix for our two new Assistant Chief Tahoes. Tony Frazier from Tech Services was able to attend as well in order to line out the particular details regarding radio and MDT installation. These Tahoes should be completed by the first part of April.

MAINTANENCE & REPAIR:

- The cracked cab on old Engine 61 has been addressed. It was sent out for body and paint work after the in-house fabrication work. This engine has now been placed in service at station 63 in Paulden. Station 63's old engine has been brought into the shop for service and repairs. It will need its front leaf springs replaced, as well as its radiator removed for repair. Once completed, it will be placed in service as a reserve engine. Engine 59 has had the front of the motor resealed and it is now being reassembled. E-55 has been brought in for an annual service and pre-season inspection before the wildland season begins. Next on Fleet's list for services are: E51, E62, E58, E61, and then the reserve engine fleet. We will be performing our annual ladder testing around the end of the month; therefore, the truck company will be brought in for its annual service and repairs before its certified inspection.

UPDATE:

New SCBAs: We have all personnel fit tested and in the appropriate face masks at this time. We are still waiting on the new RIC packs for this transition to be complete.

Surplus Vehicles: The vehicles slated for surplus have been brought into Fleet to have all accessories and fire department logos removed. It looks like the sealed bid auction will be happening in the month of April.

TECHNICAL SERVICES

Tech Services has been extremely busy this month with a few unforeseen projects:

- Possible breach from an external source into our network that was caught early by the team. The team worked diligently to resolve the issue as well as to put additional backups into place.
- Change had to be made with Outlook Exchange server. The system had to be completely deleted and a new system built by Jonah.

Additional work completed:

- Fencing has been installed around the tower at Technical Services building. This is part of the DHS grant that we have received. More of this work to be completed in the near future.
- We are in the works to begin a radio reprogram that will allow us to install some added frequencies along with the changed Prescott PD PL tone that occurred last week. Reprogramming radios is a large project for our folks. We maintain radios for CAFMA, YCSO, PVPD, and CVPD.



DIVISION REPORTS

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- Working to restructure the IGA with The Radio Guy for sublease on Glassford Hill tower. This will be discussed at the March Board meeting.

More to come from Tech Services next month.

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



DIVISION REPORTS

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Training **By Training Chief Parra**

As the weather becomes warmer the focus of training shifts toward wildland firefighting operations. We concluded the January/February search and rescue quarterly training and have transitioned into the wildland training and live fire evolutions for March/April. The training reviews firefighter safety, fire shelter deployment, and the command and control of wildland fire incidents. The live fire quarterly training will focus on multi-story occupancies and combine a year of drills into one training. This training is being held at CARTA and will be taught by Prescott and CAFMA Training Officers.

The Wildfire Academy, which is hosted at the Embry-Riddle Aeronautical University, has partnered with CAFMA and is currently using CARTA to teach classes. This has created a strong relationship with our agencies and is an excellent opportunity for our personnel to attend training that is at times difficult to find. It offers an excellent educational experience and networking opportunity. We have numerous personnel from CAFMA that are taking courses, instructing courses, as well as participating in the management of the Wildfire Academy.



DIVISION REPORTS

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Labor Report

By Captain Jaron Kirk

Once again, this month in Labor Management the main topic of discussion was wage and benefits. We continue to work with Senior Staff to achieve a financial balance that is sustainable for the District, yet provides the best outcome for all CAFMA members. This is a timely matter; however, we do understand that budget review and adjustments, as well as budget approval, approach us very quickly. Our goal throughout the process as an E Board is to support the overall health of CAFMA as an organization, while maintaining transparency with our members and Senior Staff.

Charity events continue to move forward, just at a slower pace. As a union we are still trying to find the balance of which events will be appropriate and/or successful due to COVID influence. We have many events scheduled in months to come that are in the planning process, and at this time are still a go. We will provide more information when possible.



DIVISION REPORTS

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Response Report

By GIS | Records Management Specialist Freeman

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

Responses in District		Unit Responses		
		In District	Total	
TOTAL FIRE INCIDENTS	8			
STRUCTURE FIRE	1	E50	122	129
STRUCTURE FIRE; CONFINED	2	E51	31	135
MOBILE HOME/PORTABLE BLDG	1	E53	164	165
VEHICLE FIRE	0	E540	26	32
BRUSH/GRASS/WILDLAND FIRE	1	E54	143	144
OTHER/TRASH FIRE	3	E57	42	42
<i>Fire is 0.81% of call volume</i>		E58	153	154
TOTAL EMS	646	E59	117	122
<i>EMS is 65.32% of call volume</i>		E61	91	93
OVERPRESSURE	0	E62	86	87
HAZMAT	14	E63	28	31
SERVICE	209	T50	3	7
GOOD INTENT	78	B3	43	43
FALSE ALARM/OTHER	34	B6	17	18
<i>Other is 33.87% of call volume</i>				
TOTAL INCIDENTS IN DISTRICT	989			
INCIDENT RESPONSES BY CAFMA	1,076			
Residential Fire Loss	\$17,280			
Commercial Fire Loss	\$0			
Vehicle Fire Loss	\$0			
Calls in Town of Chino Valley	132			
Calls in Town of Prescott Valley	524			
Calls in Town of Dewey-Humboldt	44			
Calls in rest of District	289			
Calls out of District	5			
Average total # of calls per day	35.32			
Average fire calls per day	0.29			
Average EMS calls per day	23.07			
Average all other calls per day	11.96			
Aid Given to Prescott	107			
Aid Received from Prescott	54			
Mutual Aid Given	0			
Mutual Aid Received	0			

Call Volume at PRCC

	MONTH	YTD
PFD	664	1,597
CAFMA	989	2,312
GCFD	4	14
OD	7	13
WKFD	5	6

Top 5 Call Types

601	EMS
119	Assist Invalid
55	Cancelled en Route
42	Public Service
21	Assist Police/Gov't

Move Ups

E50: 24	E57: 3
E51: 32	E61: 5
E53: 9	E62: 3
E54: 0	E63: 20
E58: 2	E540: 7
E59: 2	TOTAL: 107

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
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**

In-Person Attendance

Darlene Packard; Kathy Goodman; Matt Zurcher; Owen Mills; Scott A Freitag;
Susanne Dixon

Remote Attendance

Dave Dobbs; Nicolas Cornelius

Not In Attendance

Dave Tharp

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

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

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. NEW BUSINESS

A. Discussion and Possible Action Regarding Appointment of Fifth Board Member

Attorney Cornelius joined the meeting via Zoom at 5:04 p.m.

Chair Zurcher explained the process for appointing a fifth member to the CAFMA Board, and that there are three members eligible: Directors Anderson, Beck, and Brashear. All three have expressed interest in serving on the Board.

Both candidates in attendance, Dane Beck and Rick Anderson, gave introductory statements.

Clerk Packard stated that CAFMA Board members must make a considerable

time commitment, and that is why she is nominating Director Anderson. Chair Zurcher articulated that his choice is no reflection on Director Anderson, but that Director Beck has more experience.

Motion to nominate Rick Anderson.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Owen Mills

No: Matt Zurcher

B. Swear In and Seat Fifth Board Member

Rick Anderson was sworn in by Chair Zurcher as a member of the Central Arizona Fire and Medical Authority Board of Directors.

4. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition

Chief Freitag expressed that there are number of great letters included; he specifically spotlighted one related to Dave Legge, CAFMA Tech Services, and his efforts to repair the Sheriff's Office radio system.

Firefighter Russell Smith was recognized by the Board for his exceptional public service on behalf of the Authority. Chief Freitag praised Firefighter Smith's professionalism, maturity, and approach.

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

Chair Zurcher explained the purpose of this item to new member Rick Anderson. He further reported that he recently toured Station 53, noted new improvements, and thanked Tech Services Manager Jonah Van Tuyl and Chief Rose for their efforts.

Chief Rose affirmed that the programming was built from the ground up at the request of the Battalion Chiefs; the culmination of several months of work for Manager Van Tuyl.

B. Division Reports

Chief Freitag added that HB2802, the Certificate of Necessity House bill, was killed. After weighing all options, the decision is to bring it back next year. He reported that he received a call from Department of Corrections regarding fire prevention potential for wildland firefighters once they are released. A meeting regarding annexation is set with a developer to discuss a significant development at I-17 and 169. The developer is also in talks with Copper Canyon and Mayer.

C. Status Report on Fiscal Year 2021 Goals and Objectives

Chief Freitag reported on the status of the Fiscal Year 2021 Goals and Objectives. Jonah Van Tuyl, Tech Services Manager, provided additional detail regarding tech-related 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.

There were no public comments.

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

Motion to approve the Consent Agenda.

Move: Owen Mills Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

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

Motion to go into Executive Session at 5:34 p.m.

Move: Darlene Packard Second: Owen Mills Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

9. NEW BUSINESS CONTINUED

- A. Discussion and Possible Approval of The Radio Guy, LLC Sublease Agreement

Chair Zurcher reconvened into Open Session at 5:55 p.m.

Chair Zurcher stated that Staff and Attorney Cornelius have their direction, and the item will be on the next agenda.

- B. Discussion and Possible Approval of 2018 International Fire Code Amendments and Resolution 2021-01

Fire Marshal Chase provided a summary of the changes, including adopting appendices A - N, and R-3 occupancies as relating to fire sprinklers in care homes.

Motion to approve the 2018 International Fire Code Amendments and Resolution 2021-01.

Move: Darlene Packard Second: Owen Mills Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

- C. Discussion and Possible Approval of Fiscal Year 2022 Capital Acquisition/Replacement Schedule

Chief Rose explained the changes he has implemented in the document. The goal is to not allow the Capital Reserve balance to fall below seven million dollars. He further highlighted items including a three-phase, three year project for Opticom equipment that will create green lights for engines running calls, a new apparatus building for Station 59, a new wildland truck, and a new Prevention vehicle.

Chief Freitag stated that Staff reached out to Prescott Valley Police Department (PVPD) regarding the Opticom equipment, but PVPD was unable to gain approval from the Town. Staff has discussed what the plan will be if PVPD is able to join at a later date.

Motion to approve the Fiscal Year 2022 Capital Acquisition/Replacement Schedule.

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

- D. Discussion and Possible Approval of Surplus Vehicles

Chief Rose stated that eight vehicles made the list having met the criteria for replacement. In the past we have used a sealed bid process to all CAFMA personnel, as well as being posted in three external locations. They may be donated to other governmental agencies as well.

Motion for the approval of surplus vehicles.

Move: Owen Mills Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

10. ADJOURNMENT

Motion to adjourn at 6:05 p.m.

Move: Darlene Packard Second: Owen Mills Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson

DRAFT

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 FEBRUARY, 2021

Reconciliation:

Beginning Balance:	\$ 8,187,193.46
Deposits:	\$ 188,040.80
Transfer In/Out:	\$ -
Payroll Direct Deposit Adjustment:	\$ -
Disbursements:	\$ (1,823,750.10)
Transfer from CVFD & CYFD	\$ 599,129.97
Ending Balance:	\$ 7,150,614.13

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Fire District Deposits:	\$ 187,915.68
Interest Income:	\$ 125.12
Transfer In From CVFD:	\$ 131,004.20
Transfer In From CYFD:	\$ 468,125.77
Transfer Out: Capital Reserve:	\$ -
Adj: Check Returned PSPRS #212333	\$ 1,187.42
Outstanding Deposits:	\$ -

Ending Balance: \$ 788,358.19

Bank Statement Balance:

Balance Per Bank:	\$ 7,218,190.47
Outstanding Checks:	\$ (67,576.34)
Outstanding Deposits:	\$ -
Adjustments:	\$ -
Payroll Direct Deposit:	\$ -

Ending Balance: \$ 7,150,614.13

G/L Ending Balance: \$ 7,150,614.13

\$ 7,150,614.13

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,823,750.10
Checks From Payroll:	

Total Checks: \$ 1,823,750.10

Deposits From Accounts Receivable:	\$ 189,103.10
Journal Entries From General Ledger:	\$ 600,442.51
Outstanding Deposits:	\$ -
Adj: Check Returned PSPRS #212333	\$ (1,187.42)

Ending Balance: \$ 788,358.19

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2021.03.15 11:58:37 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2021.03.10 17:03:07 -07'00'

Reconciliation Prepared By:

Karen Butler Mauldin

Karen Butler Mauldin, Finance Manager

Digitally signed by Karen Butler Mauldin
Date: 2021.03.09 10:46:50 -07'00'



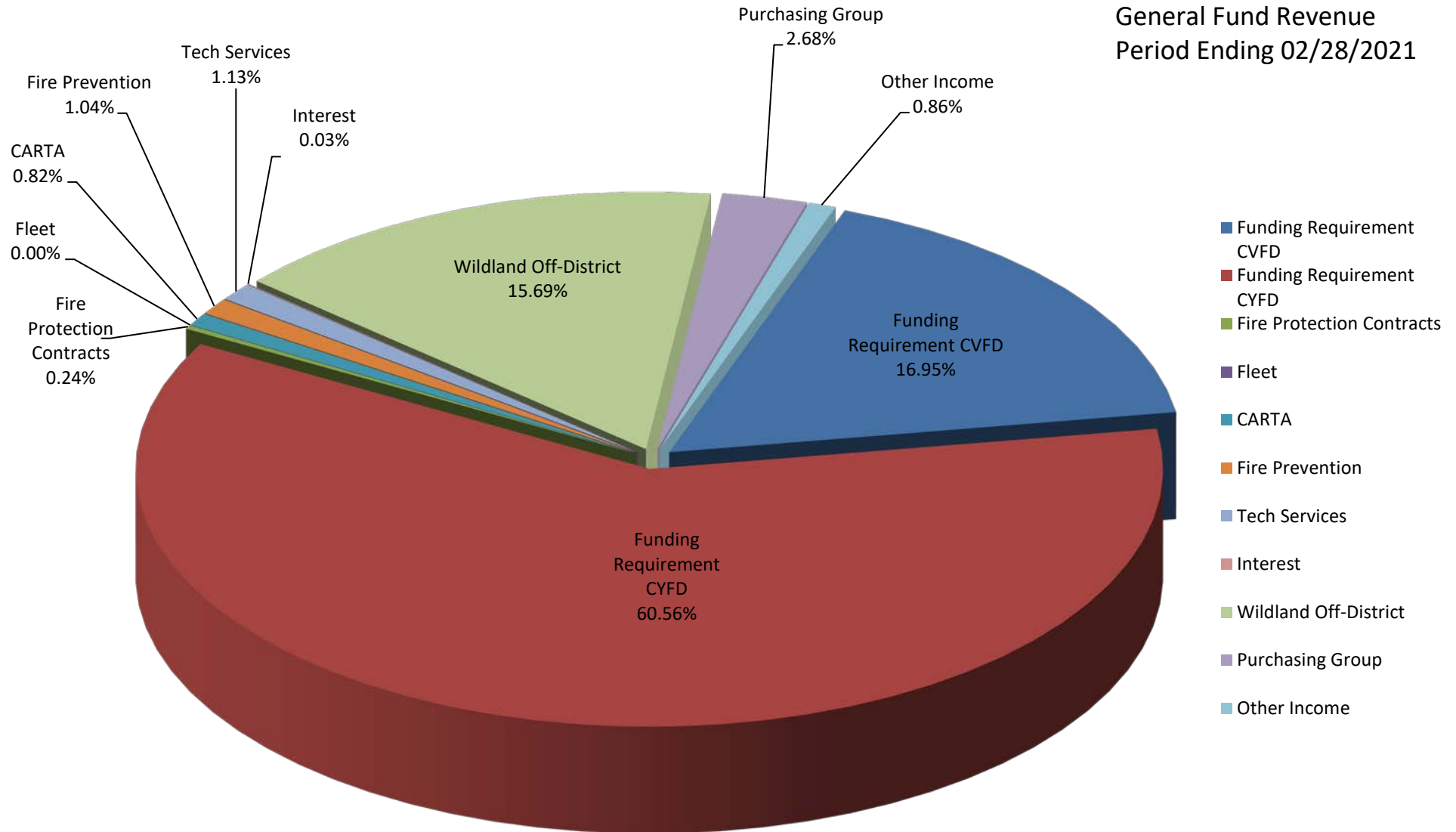
2020 - 2021 Cash Flow by Month : FEBRUARY

	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	599,130	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	1,837	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	43,857	27,340	27,340	27,340	27,340
Interest Income	3,719	827	-	30,110	-	4,590	1,305	217	4,167	4,167	4,167	4,167
Grants	-	-	5,000	-	-	-	-	-	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	127,974	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	773,016	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	1,445,105	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	172,545	182,064	182,064	182,064	182,064
Utilites	16,578	18,694	15,761	18,240	21,549	13,958	16,089	17,941	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	109,199	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	62,838	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	1,807,629	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	(1,034,614)	(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	1,459,627				
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)	(7,454,449)				
Capital Reserve	4,619,853	4,620,483	4,620,483	3,642,179	2,642,179	4,643,695	5,819,280	5,819,372				

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

	February 2021	YTD	
	Revenue	Budget	%
Funding Requirement CVFD	\$ 131,004	\$ 4,860,737	16.95
Funding Requirement CYFD	\$ 468,126	\$ 19,765,185	60.56
Fire Protection Contracts	\$ 1,837	\$ 180,000	0.24
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 6,350	\$ 41,000	0.82
Fire Prevention	\$ 8,053	\$ 81,730	1.04
Tech Services	\$ 8,739	\$ 189,345	1.13
Interest	\$ 217	\$ 50,000	0.03
Wildland Off-District	\$ 121,299	\$ 50,000	15.69
Purchasing Group	\$ 20,715	\$ 210,000	2.68
Other Income	\$ 6,675	\$ 266,485	0.86
TOTALS:	\$ 773,016	\$ 25,734,482	100.00

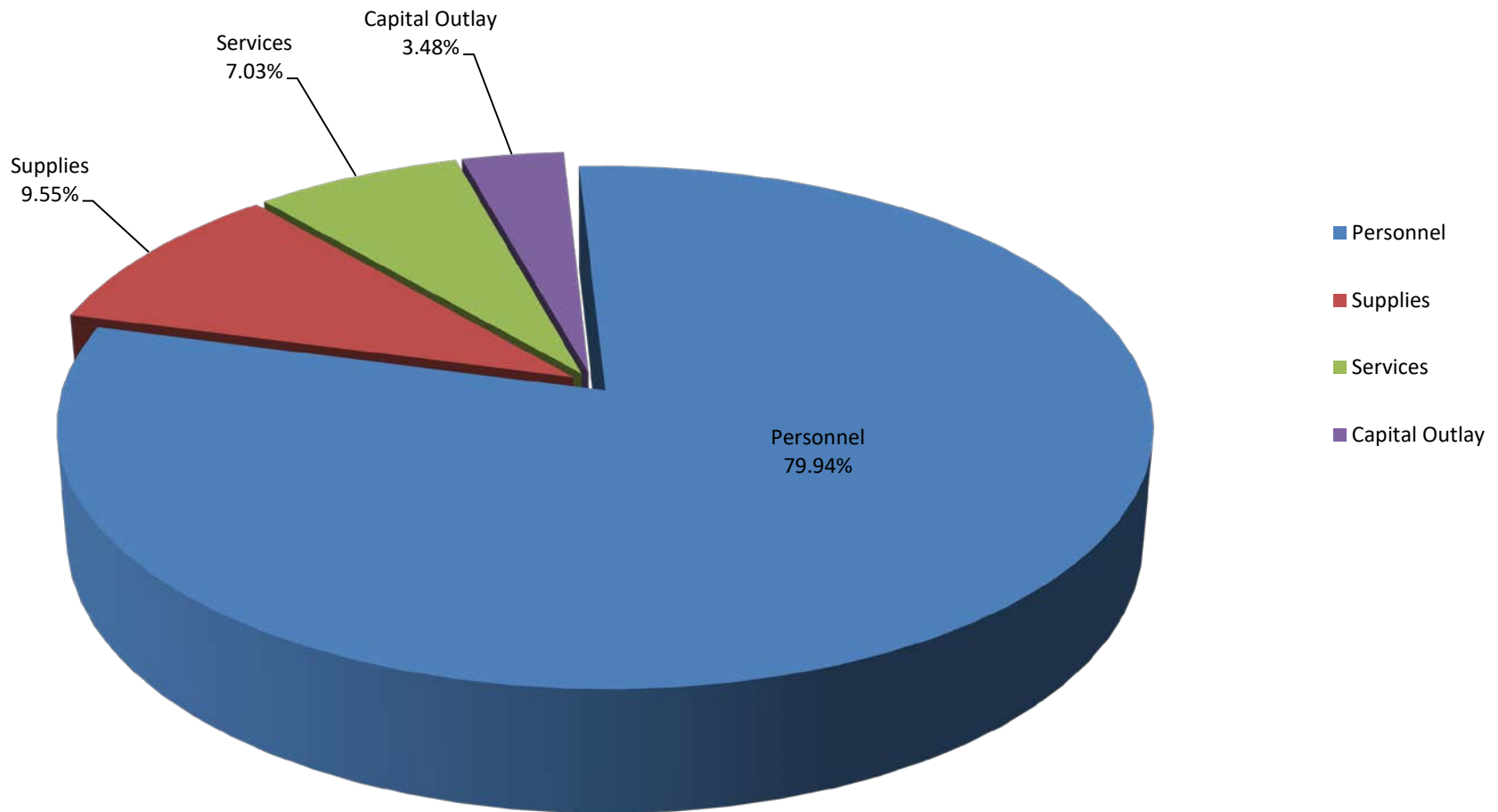
CAFMA
FY 2020 - 2021
General Fund Revenue
Period Ending 02/28/2021



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

February 2021		YTD	
Expense		Budget	%
Personnel	\$ 1,445,105	\$ 20,842,279	79.94
Supplies	\$ 172,545	\$ 2,184,767	9.55
Services	\$ 127,141	\$ 1,911,784	7.03
Capital Outlay	\$ 62,838	\$ 2,771,754	3.48
TOTAL:	\$ 1,807,629	\$ 27,710,584	100.00

CAFMA
FY 2020 - 2021
General Fund Expenditures
Period Ending 02/28/2021



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

Transfer In: Chino Valley Fire District:	\$	131,004.20
Transfer In: Central Yavapai Fire District:	\$	468,125.77
Fire District Deposits:	\$	187,915.68
Interest Received:	\$	125.12

TOTAL	\$	787,170.77
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6067340500	CAFMA-General Fund			
* Begin Balance:	8,383,717.70	3,192,699.97		
Income:	787,170.77	26,639,586.32		
LOC Advance:	.00	.00		
Expense:	(1,952,698.00)	(22,614,095.82)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(25,868.34)
Cash Balance:	7,218,190.47	7,218,190.47	End:	7,192,322.13

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340500	CAFMA-General Fund		
	Beginning Balance:	8,383,717.70	3,192,699.97
37122.0	Fire District Deposit	187,915.68 ✓	3,226,672.14
38108.0	Interest on Investments Charles Schwab	4.07 ✓	3,349.19
38109.0	Interest on Investments St Treas	118.38 ✓	2,622.20
38113.0	Interest on Investments-Wells Fargo	2.67 ✓	7,843.52
7376.0	Transfer in	599,129.97 ✓	23,399,099.27
91032.0	Warrants Redeemed	(1,952,698.00)	(19,438,883.82)
91702.0	Transfer out	.00	(3,175,212.00)
	Ending Balance:	7,218,190.47	7,218,190.47

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500	CAFMA-General Fund		Beginning Balance: 8,383,717.70	
37122.0	Fire District Deposit		Source Code Total: 187,915.68	
02/01	NSF Returned Check #212333	0	(1,187.42)	C ✓
02/05	CAFMA DEPOSIT	0	105,212.89	C ✓
02/05	CAFMA DEPOSIT	0	13,889.02	C ✓
02/11	DEPOSIT	0	5,532.22	C ✓
02/11	DEPOSIT	0	5,095.25	C ✓
02/19	DEPOSIT	0	31,503.98	C ✓
02/19	DEPOSIT	0	9,957.66	C ✓
02/26	CAFMA	0	17,912.08	C ✓
38108.0	Interest on Investments Charles Schwab		Source Code Total: 4.07	
02/23	Investment Interest	0	4.07	C ✓
38109.0	Interest on Investments St Treas		Source Code Total: 118.38	
02/23	Investment Interest	0	118.38	C ✓
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 2.67	
02/23	Investment Interest	0	2.67	C ✓
7376.0	Transfer in		Source Code Total: 599,129.97	
02/16	Transfer request per e-mail 2/15/21	0	468,125.77	C ✓
02/16	Transfer per e-mail request 2/15/21	0	131,004.20	C ✓

*Note: Coding Error on CK Ending 519 in the amount of 585.85 from January corrected in February.



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

91032.0 Warrants Redeemed			Source Code Total: (1,952,698.00)	
02/01	Paid Warrants	0	(179.27)	D
02/02	Paid Warrants	0	(36,637.88)	D
02/03	Paid Warrants	0	(114,198.09)	D
02/04	Paid Warrants	0	(11,476.25)	D
02/05	Paid Warrants	0	(2,264.30)	D
02/08	Paid Warrants	0	(1,137.74)	D
02/09	Paid Warrants	0	(698,365.76)	D
02/09	Correct coding error on Pd warrant 56730519	0	(585.85)	D
02/10	Paid Warrants	0	(100.00)	D
02/11	Paid Warrants	0	(1,751.50)	D
02/12	Paid Warrants	0	(11,576.07)	D
02/16	Paid Warrants	0	(45,841.98)	D
02/17	Paid Warrants	0	(121,238.32)	D
02/18	Paid Warrants	0	(18,948.78)	D
02/19	Paid Warrants	0	(20,510.54)	D
02/22	Paid Warrants	0	(3,998.87)	D
02/23	Paid Warrants	0	(676,946.42)	D
02/24	Paid Warrants	0	(405.00)	D
02/25	Paid Warrants	0	(5,051.76)	D
02/26	Paid Warrants	0	(181,483.62)	D
6067340500 CAFMA-General Fund			Ending Balance: 7,218,190.47	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 1,977,980.49		
Fund: 5673			Fund Total: 1,977,980.49		
Status: OUTS			Status Total: 25,868.34		
/	0756730750	3,085.00	02/22/21	03/01/21	
/	0756730755	40.00	02/22/21	03/01/21	
/	0756730758	11,630.00	02/22/21	03/01/21	
/	0756730771	1,613.86	02/22/21	03/01/21	
/	0756730772	250.00	02/22/21	03/01/21	
/	0756730775	215.25	02/22/21	03/01/21	
/	0756730780	878.27	02/22/21	03/01/21	
/	0756730783	3,600.87	02/22/21	03/01/21	
/	0756730788	4,088.74	02/22/21	03/01/21	
/	0756730798	466.35	02/22/21	03/01/21	
Status: PAID			Status Total: 1,952,112.15		
/	0756730578	410.00	01/11/21	02/02/21	
/	0756730585	400.00	01/11/21	02/02/21	
/	0756730599	9.00	01/25/21	02/05/21	



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

/	0756730600	8.19	01/25/21	02/02/21
/	0756730601	3,330.00	01/25/21	02/22/21
/	0756730602	2,699.18	01/25/21	02/02/21
/	0756730603	2,069.92	01/25/21	02/03/21
/	0756730604	8,878.39	01/25/21	02/03/21
/	0756730606	129.91	01/25/21	02/04/21
/	0756730607	1,032.74	01/25/21	02/08/21
/	0756730609	132.92	01/25/21	02/02/21
/	0756730610	253.82	01/25/21	02/02/21
/	0756730611	2,388.48	01/25/21	02/03/21
/	0756730612	4,937.85	01/25/21	02/04/21
/	0756730613	5,693.43	01/25/21	02/02/21
/	0756730615	105.00	01/25/21	02/08/21
/	0756730616	1,144.26	01/25/21	02/05/21
/	0756730617	4,609.42	01/25/21	02/02/21
/	0756730618	779.16	01/25/21	02/04/21
/	0756730619	19.92	01/25/21	02/01/21
/	0756730622	4,923.66	01/25/21	02/03/21
/	0756730624	447.29	01/25/21	02/02/21
/	0756730625	675.56	01/25/21	02/02/21
/	0756730626	46,697.88	01/25/21	02/03/21
/	0756730627	46,697.88	01/25/21	02/03/21
/	0756730628	465.31	01/25/21	02/02/21
/	0756730629	17,420.76	01/25/21	02/02/21
/	0756730630	394.15	01/25/21	02/05/21
/	0756730631	199.50	01/25/21	02/02/21
/	0756730632	123.06	01/25/21	02/05/21
/	0756730633	97.08	01/25/21	02/03/21
/	0756730634	16.10	01/25/21	02/05/21
/	0756730635	159.35	01/25/21	02/01/21
/	0756730636	231.04	01/25/21	02/04/21
/	0756730637	207.23	01/25/21	02/02/21
/	0756730638	178.27	01/25/21	02/02/21
/	0756730639	24,000.00	01/25/21	02/09/21
/	0756730640	253.06	01/25/21	02/05/21
/	0756730641	99.75	01/25/21	02/03/21
/	0756730642	75.44	01/25/21	02/04/21
/	0756730643	1,751.50	01/25/21	02/11/21
/	0756730644	65.69	01/25/21	02/03/21
/	0756730645	100.00	01/25/21	02/10/21



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

/	0756730646	200.10	01/25/21	02/03/21
/	0756730647	238.98	01/25/21	02/02/21
/	0756730649	538.88	01/25/21	02/04/21
/	0756730650	194.36	01/25/21	02/09/21
/	0756730651	300.00	01/25/21	02/03/21
/	0756730652	114.98	01/25/21	02/05/21
/	0756730653	1,980.74	01/25/21	02/02/21
/	0756730654	209.69	01/25/21	02/05/21
/	0756730655	732.92	01/25/21	02/03/21
/	0756730656	617.28	01/25/21	02/02/21
/	0756730657	377.69	01/25/21	02/04/21
/	0756730658	539.85	01/25/21	02/03/21
/	0756730659	198.00	01/25/21	02/04/21
/	0756730660	4,208.28	01/25/21	02/04/21
/	0756730661	506.49	01/25/21	02/03/21
/	0756730662	25,252.00	02/06/21	02/17/21
/	0756730664	36,726.55	02/08/21	02/17/21
/	0756730678	866.13	02/08/21	02/17/21
/	0756730679	3,000.00	02/08/21	02/09/21
/	0756730680	3,484.33	02/08/21	02/12/21
/	0756730681	5.00	02/08/21	02/19/21
/	0756730682	2,236.17	02/08/21	02/16/21
/	0756730683	65.00	02/08/21	02/16/21
/	0756730684	25.00	02/08/21	02/23/21
/	0756730685	381.61	02/08/21	02/22/21
/	0756730686	1,521.35	02/08/21	02/12/21
/	0756730687	432.43	02/08/21	02/17/21
/	0756730688	280.00	02/08/21	02/19/21
/	0756730689	16,309.81	02/08/21	02/19/21
/	0756730692	150.65	02/08/21	02/17/21
/	0756730693	1,161.46	02/08/21	02/16/21
/	0756730695	1,291.79	02/08/21	02/09/21
/	0756730696	669,879.61	02/08/21	02/09/21
/	0756730698	150.00	02/08/21	02/26/21
/	0756730699	39,122.38	02/08/21	02/16/21
/	0756730700	252.62	02/08/21	02/12/21
/	0756730701	5,072.32	02/08/21	02/17/21
/	0756730703	873.44	02/08/21	02/16/21
/	0756730704	7,669.92	02/08/21	02/18/21
/	0756730705	405.00	02/08/21	02/24/21



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

/	0756730706	500.00	02/08/21	02/18/21
/	0756730707	384.89	02/08/21	02/17/21
/	0756730708	15.04	02/08/21	02/18/21
/	0756730709	793.64	02/08/21	02/12/21
/	0756730710	198.98	02/08/21	02/12/21
/	0756730711	1,549.36	02/08/21	02/17/21
/	0756730712	1,039.98	02/08/21	02/17/21
/	0756730713	52.82	02/08/21	02/16/21
/	0756730714	447.36	02/08/21	02/17/21
/	0756730715	3,325.99	02/08/21	02/17/21
/	0756730716	836.74	02/08/21	02/17/21
/	0756730717	666.35	02/08/21	02/16/21
/	0756730718	2,400.00	02/08/21	02/17/21
/	0756730719	16.37	02/08/21	02/17/21
/	0756730720	1,561.53	02/08/21	02/16/21
/	0756730724	41,017.86	02/08/21	02/23/21
/	0756730725	33,143.50	02/08/21	02/17/21
/	0756730726	370.00	02/08/21	02/17/21
/	0756730727	640.94	02/08/21	02/19/21
/	0756730729	78.00	02/08/21	02/19/21
/	0756730730	3,196.79	02/08/21	02/19/21
/	0756730731	3,085.00	02/05/21	02/17/21
/	0756730732	287.26	02/08/21	02/22/21
/	0756730734	280.00	02/08/21	02/12/21
/	0756730735	875.00	02/08/21	02/12/21
/	0756730736	212.85	02/08/21	02/17/21
/	0756730737	4,096.24	02/08/21	02/17/21
/	0756730739	543.50	02/08/21	02/17/21
/	0756730740	102.83	02/08/21	02/16/21
/	0756730741	690.00	02/08/21	02/17/21
/	0756730742	939.43	02/08/21	02/12/21
/	0756730743	3,230.72	02/08/21	02/12/21
/	0756730744	10,763.82	02/08/21	02/18/21
/	0756730745	596.46	02/08/21	02/17/21
/	0756730746	758.81	02/08/21	02/23/21
/	0756730747	9,000.53	02/22/21	02/26/21
/	0756730749	2,400.00	02/22/21	02/25/21
/	0756730751	104.72	02/22/21	02/25/21
/	0756730752	411.92	02/22/21	02/25/21
/	0756730756	155.66	02/22/21	02/26/21



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

/	0756730757	1,144.26	02/22/21	02/25/21
/	0756730759	796.23	02/22/21	02/26/21
/	0756730761	631,685.46	02/22/21	02/23/21
/	0756730763	3,459.29	02/22/21	02/23/21
/	0756730766	253.51	02/22/21	02/25/21
/	0756730767	168.82	02/22/21	02/25/21
/	0756730770	760.45	02/22/21	02/26/21
/	0756730776	182.73	02/22/21	02/26/21
/	0756730778	247.01	02/22/21	02/25/21
/	0756730779	3,858.66	02/22/21	02/26/21
/	0756730784	160,409.99	02/22/21	02/26/21
/	0756730785	2,918.38	02/22/21	02/26/21
/	0756730787	298.71	02/22/21	02/26/21
/	0756730797	23.88	02/22/21	02/26/21
/	0756730802	941.68	02/22/21	02/26/21
/	0756730803	687.45	02/22/21	02/26/21
/	0756730805	267.64	02/22/21	02/25/21
/	0756730807	1,299.27	02/22/21	02/26/21
/	0756730810	53.88	02/22/21	02/25/21
Count		Amount		
Total OUTS:	10	25,868.34		
Total PAID:	142	1,952,112.15		

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

Interest Received:	\$	92.36
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	92.36
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

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



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2021 to 2/28/2021

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	5,819,279.68	9,712,484.87		
Income:	92.36	3,202,165.75		
LOC Advance:	.00	.00		
Expense:	.00	(7,095,278.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	5,819,372.04	5,819,372.04	End:	5,819,372.04

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	5,819,279.68
38108.0	Interest on Investments Charles Schwab	3.01	10,144.67
38109.0	Interest on Investments St Treas	87.38	2,631.69
38113.0	Interest on Investments-Wells Fargo	1.97	14,177.39
7376.0	Transfer in	.00	3,175,212.00
91702.0	Transfer out	.00	(7,095,278.58)
	Ending Balance:	5,819,372.04	5,819,372.04

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200	CAFMA-Capital Reserve Fund		Beginning Balance: 5,819,279.68	
38108.0	Interest on Investments Charles Schwab		Source Code Total: 3.01	
02/23	Investment Interest	0	3.01	C
38109.0	Interest on Investments St Treas		Source Code Total: 87.38	
02/23	Investment Interest	0	87.38	C
38113.0	Interest on Investments-Wells Fargo		Source Code Total: 1.97	
02/23	Investment Interest	0	1.97	C
	6067340200 CAFMA-Capital Reserve Fund		Ending Balance: 5,819,372.04	

Bank Reconciliation Summary

For the Bank Statement ending: 2/28/2021

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	02/01/21		\$8,383,131.85
Deposits and Credits:			\$788,358.19
Checks and Charges:			(\$1,953,299.57)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$7,218,190.47</u>
Ending Balance Per Bank Statement:	02/28/21		\$7,218,190.47
* Outstanding Deposits and Credits:	02/28/21		\$0.00
* Outstanding Checks and Charges:	02/28/21		<u>(\$67,576.34)</u>
Ending Book Balance:	02/28/21		<u>\$7,150,614.13</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/21

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
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	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	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 & Commerc.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
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
02/08/21	756740662	Action Graphics	AP	CAFMA	\$25,252.00
02/08/21	756740664	American Express, Inc.	AP	CAFMA	\$36,726.55
02/08/21	756740678	Amsoil Inc	AP	CAFMA	\$866.13
02/08/21	756740679	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$3,000.00

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/21

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/08/21	756740680	APS	AP	CAFMA	\$3,484.33
02/08/21	756740681	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
02/08/21	756740682	Arizona Emergency Products	AP	CAFMA	\$2,236.17
02/08/21	756740683	Arizona Heating & Cooling,Inc	AP	CAFMA	\$65.00
02/08/21	756740684	Automatic Fire Alarm Assoc.	AP	CAFMA	\$25.00
02/08/21	756740685	Auto Trim Plus LLC	AP	CAFMA	\$381.61
02/08/21	756740686	Bennett Oil	AP	CAFMA	\$1,521.35
02/08/21	756740687	Best Pick Disposal, Inc	AP	CAFMA	\$432.43
02/08/21	756740688	Morgan, Bobby	AP	CAFMA	\$280.00
02/08/21	756740689	Bound Tree Medical LLC	AP	CAFMA	\$16,309.81
02/08/21	756740692	Cable One Business	AP	CAFMA	\$150.65
02/08/21	756740693	CenturyLink	AP	CAFMA	\$1,161.46
02/08/21	756740695	Chase Bank	AP	CAFMA	\$1,291.79
02/08/21	756740696	Chase Bank	AP	CAFMA	\$669,879.61
02/08/21	756740698	Chino Valley Chamber of Commer	AP	CAFMA	\$150.00
02/08/21	756740699	City of Prescott	AP	CAFMA	\$39,122.38
02/08/21	756740700	City of Prescott	AP	CAFMA	\$252.62
02/08/21	756740701	Cummins Rocky Mountain LLC	AP	CAFMA	\$5,072.32
02/08/21	756740703	Curtis Tools for Heroes	AP	CAFMA	\$873.44
02/08/21	756740704	CYMA Systems, Inc	AP	CAFMA	\$7,669.92
02/08/21	756740705	Western Fire Chiefs Assoc.	AP	CAFMA	\$405.00
02/08/21	756740706	Desert Edge Auto Glass	AP	CAFMA	\$500.00
02/08/21	756740707	FACTORY MOTOR PARTS	AP	CAFMA	\$384.89
02/08/21	756740708	FEDEX	AP	CAFMA	\$15.04
02/08/21	756740709	Freightliner of AZ, LLC	AP	CAFMA	\$793.64
02/08/21	756740710	Galpin Ford, Inc.	AP	CAFMA	\$198.98
02/08/21	756740711	Michael M. Golightly & Assoc	AP	CAFMA	\$1,549.36
02/08/21	756740712	W.W. Grainger, Inc	AP	CAFMA	\$1,039.98
02/08/21	756740713	Healthcare Medical Waste Svcs	AP	CAFMA	\$52.82
02/08/21	756740714	Hillyard-Flagstaff	AP	CAFMA	\$447.36
02/08/21	756740715	IT Outlet, Inc	AP	CAFMA	\$3,325.99
02/08/21	756740716	Markets West Office Furniture	AP	CAFMA	\$836.74
02/08/21	756740717	Matheson Tri-Gas, Inc	AP	CAFMA	\$666.35
02/08/21	756740718	THADDEUS MCGUIRE	AP	CAFMA	\$2,400.00
02/08/21	756740719	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
02/08/21	756740720	NAPA Auto Parts	AP	CAFMA	\$1,561.53
02/08/21	756740724	Neumann High Country Doors	AP	CAFMA	\$41,017.86
02/08/21	756740725	NFP Property and Casualty	AP	CAFMA	\$33,143.50
02/08/21	756740726	Northern AZ Premier Termite	AP	CAFMA	\$370.00
02/08/21	756740727	O'Reilly Auto Parts	AP	CAFMA	\$640.94
02/08/21	756740729	Prescott Newspapers, Inc	AP	CAFMA	\$78.00
02/08/21	756740730	Provantage LLC	AP	CAFMA	\$3,196.79
02/08/21	756740731	Public Safety Crisis Solutions	AP	CAFMA	\$3,085.00
02/08/21	756740732	Prescott Valley Ace Hardware	AP	CAFMA	\$287.26
02/08/21	756740734	Restored By Faith LLC	AP	CAFMA	\$280.00
02/08/21	756740735	Repaired by Faith	AP	CAFMA	\$875.00
02/08/21	756740736	Sherwin Williams Company	AP	CAFMA	\$212.85
02/08/21	756740737	Staples Contract & Commmerc.Inc	AP	CAFMA	\$4,096.24
02/08/21	756740739	Tessco, Inc	AP	CAFMA	\$543.50
02/08/21	756740740	Town of Prescott Valley	AP	CAFMA	\$102.83
02/08/21	756740741	Tri-City Towing Inc	AP	CAFMA	\$690.00
02/08/21	756740742	Turbo & Electric Sales & Srvc	AP	CAFMA	\$939.43
02/08/21	756740743	Unisource Energy Services	AP	CAFMA	\$3,230.72
02/08/21	756740744	US Bank Voyager Fleet Systems	AP	CAFMA	\$10,763.82
02/08/21	756740745	Wist Supply & Equipment Co	AP	CAFMA	\$596.46
02/08/21	756740746	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.81
02/22/21	756740747	APS	AP	CAFMA	\$9,000.53
02/22/21	756740749	Arizona State Land Dept	AP	CAFMA	\$2,400.00
02/22/21	756740751	Bennett Oil	AP	CAFMA	\$104.72
02/22/21	756740752	Best Pick Disposal, Inc	AP	CAFMA	\$411.92
02/22/21	756740756	B & W Fire Security Systems	AP	CAFMA	\$155.66
02/22/21	756740757	Cable One Business	AP	CAFMA	\$1,144.26

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/22/21	756740759	CenturyLink	AP	CAFMA	\$796.23
02/22/21	756740761	Chase Bank	AP	CAFMA	\$631,685.46
02/22/21	756740763	Chase Card Services	AP	CAFMA	\$3,459.29
02/22/21	756740766	City of Prescott	AP	CAFMA	\$253.51
02/22/21	756740767	City of Prescott	AP	CAFMA	\$168.82
02/22/21	756740770	Cummins Rocky Mountain LLC	AP	CAFMA	\$760.45
02/22/21	756740776	FACTORY MOTOR PARTS	AP	CAFMA	\$182.73
02/22/21	756740778	Freightliner of AZ, LLC	AP	CAFMA	\$247.01
02/22/21	756740779	Michael M. Golightly & Assoc	AP	CAFMA	\$3,858.66
02/22/21	756740784	KAIROS Health Arizona, Inc	AP	CAFMA	\$160,409.99
02/22/21	756740785	KnowBe4 Inc	AP	CAFMA	\$2,918.38
02/22/21	756740787	Matheson Tri-Gas, Inc	AP	CAFMA	\$298.71
02/22/21	756740797	Sherwin Williams Company	AP	CAFMA	\$23.88
02/22/21	756740802	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$941.68
02/22/21	756740803	Town of Prescott Valley	AP	CAFMA	\$687.45
02/22/21	756740805	Unisource Energy Services	AP	CAFMA	\$267.64
02/22/21	756740807	W.W. Williams Company LLC	AP	CAFMA	\$1,299.27
02/22/21	756740810	Yavapai Regional Medical Ctr	AP	CAFMA	\$53.88
02/28/21	Cash With Yav Cty	Returned- PSPRS Ck212333 Dec 2	GL	CAFMA	\$1,187.42
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$1,953,299.57</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 2/28/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/11/21	756740539	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
01/25/21	756740608	AZ Center for Fire Svc Excel	AP	CAFMA	\$425.00
01/25/21	756740648	SHRM	AP	CAFMA	\$219.00
02/08/21	756740694	Chains Required	AP	CAFMA	\$419.80
02/22/21	756740748	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
02/22/21	756740750	ASAP Systems	AP	CAFMA	\$3,085.00
02/22/21	756740753	Bound Tree Medical LLC	AP	CAFMA	\$7,267.42
02/22/21	756740755	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$40.00
02/22/21	756740758	CareerCert	AP	CAFMA	\$11,630.00
02/22/21	756740760	Chains Required	AP	CAFMA	\$2,489.15
02/22/21	756740768	Coach Glass	AP	CAFMA	\$1,805.29
02/22/21	756740769	Crew Boss	AP	CAFMA	\$4,247.16
02/22/21	756740771	Curtis Tools for Heroes	AP	CAFMA	\$1,613.86
02/22/21	756740772	Desert Edge Auto Glass	AP	CAFMA	\$250.00
02/22/21	756740773	DELL MARKETING LP	AP	CAFMA	\$6,587.65
02/22/21	756740774	Dish Network	AP	CAFMA	\$128.07
02/22/21	756740775	Enerspect Medical Solutions	AP	CAFMA	\$215.25
02/22/21	756740777	FleetPride, Inc	AP	CAFMA	\$191.19
02/22/21	756740780	W.W. Grainger, Inc	AP	CAFMA	\$878.27
02/22/21	756740781	Hillyard-Flagstaff	AP	CAFMA	\$111.76
02/22/21	756740782	Immix Technology Inc	AP	CAFMA	\$5,006.16
02/22/21	756740783	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$3,600.87
02/22/21	756740786	Manzanita Landscaping, Inc	AP	CAFMA	\$498.00
02/22/21	756740788	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$4,088.74
02/22/21	756740789	Motorola Solutions Inc	AP	CAFMA	\$801.00
02/22/21	756740790	Neumann High Country Doors	AP	CAFMA	\$1,546.36
02/22/21	756740791	Notary Bond Agency	AP	CAFMA	\$65.00
02/22/21	756740792	HEFNER, ARLETTA	AP	CAFMA	\$199.95
02/22/21	756740793	Praxair Distribution Inc	AP	CAFMA	\$573.69
02/22/21	756740794	Purchase Power	AP	CAFMA	\$122.58
02/22/21	756740795	Repaired by Faith	AP	CAFMA	\$1,187.50
02/22/21	756740796	Sandcastle Counseling, Inc	AP	CAFMA	\$700.00
02/22/21	756740798	Smart Document Solutions	AP	CAFMA	\$466.35
02/22/21	756740799	Besonson Tools LLC	AP	CAFMA	\$86.24
02/22/21	756740800	Staples Contract & Commmerc.Inc	AP	CAFMA	\$330.03
02/22/21	756740804	Tri Air Testing	AP	CAFMA	\$1,120.96
02/22/21	756740806	Verizon Wireless	AP	CAFMA	\$4,541.39
02/22/21	756740808	XEROX FINANCIAL SERVICES	AP	CAFMA	\$957.65
02/22/21	756740809	Yavapai County Assessor's Offi	AP	CAFMA	\$50.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$67,576.34

BR Deposits and Credits Cleared

For the Bank Statement ending: 2/28/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/04/21	3669	Deposit	AR	CAFMA	\$12,743.02
02/04/21	3670	Deposit	AR	CAFMA	\$101,941.31
02/04/21	3671	Deposit	AR	CAFMA	\$1,146.00
02/04/21	3672	Deposit	AR	CAFMA	\$3,271.58
02/11/21	3673	Deposit	AR	CAFMA	\$4,528.22
02/11/21	3674	Deposit	AR	CAFMA	\$4,461.25
02/11/21	3675	Deposit	AR	CAFMA	\$634.00
02/11/21	3676	Deposit	AR	CAFMA	\$1,004.00
02/23/21	3678	Deposit	AR	CAFMA	\$9,841.66
02/23/21	3679	Deposit	AR	CAFMA	\$28,738.98
02/23/21	3680	Deposit	AR	CAFMA	\$116.00
02/23/21	3681	Deposit	AR	CAFMA	\$2,765.00
02/25/21	3682	Deposit	AR	CAFMA	\$10,966.34
02/25/21	3684	Deposit	AR	CAFMA	\$6,945.74
02/28/21	Cash With Yav Cty	Fire Authority Funding - Febru	GL	CAFMA	\$599,129.97
02/28/21	Cash With Yav Cty	GF Interest Revenue February 2	GL	CAFMA	\$125.12
TOTAL DEPOSITS AND CREDITS CLEARED:					\$788,358.19

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756740662	02/08/21	Marked	No	Action Graphics	03/09/21	\$25,252.00
756740664	02/08/21	Marked	No	American Express, Inc.	03/09/21	\$36,726.55
756740678	02/08/21	Marked	No	Amsoil Inc	03/09/21	\$866.13
756740679	02/08/21	Marked	No	Anderson Asphalt Svcs&Contract	03/09/21	\$3,000.00
756740680	02/08/21	Marked	No	APS	03/09/21	\$3,484.33
756740681	02/08/21	Marked	No	Arizona Dept. of Public Safety	03/09/21	\$5.00
756740682	02/08/21	Marked	No	Arizona Emergency Products	03/09/21	\$2,236.17
756740683	02/08/21	Marked	No	Arizona Heating & Cooling,Inc	03/09/21	\$65.00
756740684	02/08/21	Marked	No	Automatic Fire Alarm Assoc.	03/09/21	\$25.00
756740685	02/08/21	Marked	No	Auto Trim Plus LLC	03/09/21	\$381.61
756740686	02/08/21	Marked	No	Bennett Oil	03/09/21	\$1,521.35
756740687	02/08/21	Marked	No	Best Pick Disposal, Inc	03/09/21	\$432.43
756740688	02/08/21	Marked	No	Morgan, Bobby	03/09/21	\$280.00
756740689	02/08/21	Marked	No	Bound Tree Medical LLC	03/09/21	\$16,309.81
756740692	02/08/21	Marked	No	Cable One Business	03/09/21	\$150.65
756740693	02/08/21	Marked	No	CenturyLink	03/09/21	\$1,161.46
756740694	02/08/21	Retrieved	No	Chains Required		\$419.80
756740695	02/08/21	Marked	No	Chase Bank	03/09/21	\$1,291.79
756740696	02/08/21	Marked	No	Chase Bank	03/09/21	\$669,879.61
756740698	02/08/21	Marked	No	Chino Valley Chamber of Commer	03/09/21	\$150.00
756740699	02/08/21	Marked	No	City of Prescott	03/09/21	\$39,122.38
756740700	02/08/21	Marked	No	City of Prescott	03/09/21	\$252.62
756740701	02/08/21	Marked	No	Cummins Rocky Mountain LLC	03/09/21	\$5,072.32
756740703	02/08/21	Marked	No	Curtis Tools for Heroes	03/09/21	\$873.44
756740704	02/08/21	Marked	No	CYMA Systems, Inc	03/09/21	\$7,669.92
756740705	02/08/21	Marked	No	Western Fire Chiefs Assoc.	03/09/21	\$405.00
756740706	02/08/21	Marked	No	Desert Edge Auto Glass	03/09/21	\$500.00
756740707	02/08/21	Marked	No	FACTORY MOTOR PARTS	03/09/21	\$384.89
756740708	02/08/21	Marked	No	FEDEX	03/09/21	\$15.04
756740709	02/08/21	Marked	No	Freightliner of AZ, LLC	03/09/21	\$793.64
756740710	02/08/21	Marked	No	Galpin Ford, Inc.	03/09/21	\$198.98
756740711	02/08/21	Marked	No	Michael M. Golightly & Assoc	03/09/21	\$1,549.36
756740712	02/08/21	Marked	No	W.W. Grainger, Inc	03/09/21	\$1,039.98
756740713	02/08/21	Marked	No	Healthcare Medical Waste Svcs	03/09/21	\$52.82
756740714	02/08/21	Marked	No	Hillyard-Flagstaff	03/09/21	\$447.36
756740715	02/08/21	Marked	No	IT Outlet, Inc	03/09/21	\$3,325.99
756740716	02/08/21	Marked	No	Markets West Office Furniture	03/09/21	\$836.74
756740717	02/08/21	Marked	No	Matheson Tri-Gas, Inc	03/09/21	\$666.35
756740718	02/08/21	Marked	No	THADDEUS MCGUIRE	03/09/21	\$2,400.00
756740719	02/08/21	Marked	No	Mitchell Repair Info. Comp LLC	03/09/21	\$16.37
756740720	02/08/21	Marked	No	NAPA Auto Parts	03/09/21	\$1,561.53
756740724	02/08/21	Marked	No	Neumann High Country Doors	03/09/21	\$41,017.86
756740725	02/08/21	Marked	No	NFP Property and Casualty	03/09/21	\$33,143.50
756740726	02/08/21	Marked	No	Northern AZ Premier Termite	03/09/21	\$370.00
756740727	02/08/21	Marked	No	O'Reilly Auto Parts	03/09/21	\$640.94
756740729	02/08/21	Marked	No	Prescott Newspapers, Inc	03/09/21	\$78.00
756740730	02/08/21	Marked	No	Provantage LLC	03/09/21	\$3,196.79
756740731	02/08/21	Marked	No	Public Safety Crisis Solutions	03/09/21	\$3,085.00
756740732	02/08/21	Marked	No	Prescott Valley Ace Hardware	03/09/21	\$287.26
756740734	02/08/21	Marked	No	Restored By Faith LLC	03/09/21	\$280.00
756740735	02/08/21	Marked	No	Repaired by Faith	03/09/21	\$875.00
756740736	02/08/21	Marked	No	Sherwin Williams Company	03/09/21	\$212.85
756740737	02/08/21	Marked	No	Staples Contract & Commmerc.Inc	03/09/21	\$4,096.24
756740739	02/08/21	Marked	No	Tessco, Inc	03/09/21	\$543.50
756740740	02/08/21	Marked	No	Town of Prescott Valley	03/09/21	\$102.83
756740741	02/08/21	Marked	No	Tri-City Towing Inc	03/09/21	\$690.00
756740742	02/08/21	Marked	No	Turbo & Electric Sales & Srvc	03/09/21	\$939.43
756740743	02/08/21	Marked	No	Unisource Energy Services	03/09/21	\$3,230.72
756740744	02/08/21	Marked	No	US Bank Voyager Fleet Systems	03/09/21	\$10,763.82
756740745	02/08/21	Marked	No	Wist Supply & Equipment Co	03/09/21	\$596.46
756740746	02/08/21	Marked	No	XEROX FINANCIAL SERVICES	03/09/21	\$758.81
756740747	02/22/21	Marked	No	APS	03/09/21	\$9,000.53

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)
756740748	02/22/21	Retrieved	No	Arizona Dept. of Public Safety		\$5.00
756740749	02/22/21	Marked	No	Arizona State Land Dept	03/09/21	\$2,400.00
756740750	02/22/21	Retrieved	No	ASAP Systems		\$3,085.00
756740751	02/22/21	Marked	No	Bennett Oil	03/09/21	\$104.72
756740752	02/22/21	Marked	No	Best Pick Disposal, Inc	03/09/21	\$411.92
756740753	02/22/21	Retrieved	No	Bound Tree Medical LLC		\$7,267.42
756740755	02/22/21	Retrieved	No	Bradshaw Mtn Environmental Inc		\$40.00
756740756	02/22/21	Marked	No	B & W Fire Security Systems	03/09/21	\$155.66
756740757	02/22/21	Marked	No	Cable One Business	03/09/21	\$1,144.26
756740758	02/22/21	Retrieved	No	CareerCert		\$11,630.00
756740759	02/22/21	Marked	No	CenturyLink	03/09/21	\$796.23
756740760	02/22/21	Retrieved	No	Chains Required		\$2,489.15
756740761	02/22/21	Marked	No	Chase Bank	03/09/21	\$631,685.46
756740763	02/22/21	Marked	No	Chase Card Services	03/09/21	\$3,459.29
756740766	02/22/21	Marked	No	City of Prescott	03/09/21	\$253.51
756740767	02/22/21	Marked	No	City of Prescott	03/09/21	\$168.82
756740768	02/22/21	Retrieved	No	Coach Glass		\$1,805.29
756740769	02/22/21	Retrieved	No	Crew Boss		\$4,247.16
756740770	02/22/21	Marked	No	Cummins Rocky Mountain LLC	03/09/21	\$760.45
756740771	02/22/21	Retrieved	No	Curtis Tools for Heroes		\$1,613.86
756740772	02/22/21	Retrieved	No	Desert Edge Auto Glass		\$250.00
756740773	02/22/21	Retrieved	No	DELL MARKETING LP		\$6,587.65
756740774	02/22/21	Retrieved	No	Dish Network		\$128.07
756740775	02/22/21	Retrieved	No	Enerspect Medical Solutions		\$215.25
756740776	02/22/21	Marked	No	FACTORY MOTOR PARTS	03/09/21	\$182.73
756740777	02/22/21	Retrieved	No	FleetPride, Inc		\$191.19
756740778	02/22/21	Marked	No	Freightliner of AZ, LLC	03/09/21	\$247.01
756740779	02/22/21	Marked	No	Michael M. Golightly & Assoc	03/09/21	\$3,858.66
756740780	02/22/21	Retrieved	No	W.W. Grainger, Inc		\$878.27
756740781	02/22/21	Retrieved	No	Hillyard-Flagstaff		\$111.76
756740782	02/22/21	Retrieved	No	Immix Technology Inc		\$5,006.16
756740783	02/22/21	Retrieved	No	INSIGHT PUBLIC SECTOR, INC		\$3,600.87
756740784	02/22/21	Marked	No	KAIROS Health Arizona, Inc	03/09/21	\$160,409.99
756740785	02/22/21	Marked	No	KnowBe4 Inc	03/09/21	\$2,918.38
756740786	02/22/21	Retrieved	No	Manzanita Landscaping, Inc		\$498.00
756740787	02/22/21	Marked	No	Matheson Tri-Gas, Inc	03/09/21	\$298.71
756740788	02/22/21	Retrieved	No	Mitchell Repair Info. Comp LLC		\$4,088.74
756740789	02/22/21	Retrieved	No	Motorola Solutions Inc		\$801.00
756740790	02/22/21	Retrieved	No	Neumann High Country Doors		\$1,546.36
756740791	02/22/21	Retrieved	No	Notary Bond Agency		\$65.00
756740792	02/22/21	Retrieved	No	HEFNER, ARLETTA		\$199.95
756740793	02/22/21	Retrieved	No	Praxair Distribution Inc		\$573.69
756740794	02/22/21	Retrieved	No	Purchase Power		\$122.58
756740795	02/22/21	Retrieved	No	Repaired by Faith		\$1,187.50
756740796	02/22/21	Retrieved	No	Sandcastle Counseling, Inc		\$700.00
756740797	02/22/21	Marked	No	Sherwin Williams Company	03/09/21	\$23.88
756740798	02/22/21	Retrieved	No	Smart Document Solutions		\$466.35
756740799	02/22/21	Retrieved	No	Besonson Tools LLC		\$86.24
756740800	02/22/21	Retrieved	No	Staples Contract & Commmerc.Inc		\$330.03
756740802	02/22/21	Marked	No	D.G.Shoemaker & Associates Inc	03/09/21	\$941.68
756740803	02/22/21	Marked	No	Town of Prescott Valley	03/09/21	\$687.45
756740804	02/22/21	Retrieved	No	Tri Air Testing		\$1,120.96
756740805	02/22/21	Marked	No	Unisource Energy Services	03/09/21	\$267.64
756740806	02/22/21	Retrieved	No	Verizon Wireless		\$4,541.39
756740807	02/22/21	Marked	No	W.W. Williams Company LLC	03/09/21	\$1,299.27
756740808	02/22/21	Retrieved	No	XEROX FINANCIAL SERVICES		\$957.65
756740809	02/22/21	Retrieved	No	Yavapai County Assessor's Offi		\$50.00
756740810	02/22/21	Marked	No	Yavapai Regional Medical Ctr	03/09/21	\$53.88
SUB TOTAL FOR BANK:						\$1,823,750.10
TOTAL FOR MODULE:						\$1,823,750.10

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND						
3669	02/04/21	Marked	No	Deposit	03/09/21	\$12,743.02
3670	02/04/21	Marked	No	Deposit	03/09/21	\$101,941.31
3671	02/04/21	Marked	No	Deposit	03/09/21	\$1,146.00
3672	02/04/21	Marked	No	Deposit	03/09/21	\$3,271.58
3673	02/11/21	Marked	No	Deposit	03/09/21	\$4,528.22
3674	02/11/21	Marked	No	Deposit	03/09/21	\$4,461.25
3675	02/11/21	Marked	No	Deposit	03/09/21	\$634.00
3676	02/11/21	Marked	No	Deposit	03/09/21	\$1,004.00
3678	02/23/21	Marked	No	Deposit	03/09/21	\$9,841.66
3679	02/23/21	Marked	No	Deposit	03/09/21	\$28,738.98
3680	02/23/21	Marked	No	Deposit	03/09/21	\$116.00
3681	02/23/21	Marked	No	Deposit	03/09/21	\$2,765.00
3682	02/25/21	Marked	No	Deposit	03/09/21	\$10,966.34
3684	02/25/21	Marked	No	Deposit	03/09/21	\$6,945.74
SUB TOTAL FOR BANK:						\$189,103.10
TOTAL FOR MODULE:						\$189,103.10

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	02/28/21	Marked	No	Fire Authority Funding - Febru	03/09/21	\$599,129.97
Cash With Yav Cty	02/28/21	Marked	No	Returned- PSPRS Ck212333 Dec 2	03/09/21	\$1,187.42
Cash With Yav Cty	02/28/21	Marked	No	GF Interest Revenue February 2	03/09/21	\$125.12
SUB TOTAL FOR BANK:						\$600,442.51
TOTAL FOR MODULE:						\$600,442.51

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:

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$131,004.20	\$0.00	\$131,004.20	0.0%	\$3,195,544.44	\$4,860,737.00	\$(1,665,192.56)	(34.3)%
CYFD Funding Requirement	10320000000	468,125.77	0.00	468,125.77	0.0	13,108,276.25	19,765,185.00	(6,656,908.75)	(33.7)
Fire Protection Contracts	10400100000	1,837.38	0.00	1,837.38	0.0	201,190.12	180,000.00	21,190.12	11.8
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	17,275.77	40,000.00	(22,724.23)	(56.8)
Construction Permits	10440000000	7,821.00	0.00	7,821.00	0.0	66,956.43	51,250.00	15,706.43	30.6
Operational Permits	10442500000	0.00	0.00	0.00	0.0	481.00	1,700.00	(1,219.00)	(71.7)
Special Events	10443000000	232.00	0.00	232.00	0.0	464.00	2,680.00	(2,216.00)	(82.7)
State of AZ/Off-District Fires	10480000000	121,299.49	0.00	121,299.49	0.0	2,485,402.59	50,000.00	2,435,402.59	4870.8
Interest Income-General Fund	10490000000	125.12	0.00	125.12	0.0	13,814.91	50,000.00	(36,185.09)	(72.4)
Interest Income-Cap Rsv Fund	10490100000	92.36	0.00	92.36	0.0	26,953.75	0.00	26,953.75	0.0
Misc. Revenues	10510000000	1,374.79	0.00	1,374.79	0.0	32,396.38	10,900.00	21,496.38	197.2
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	4,175.43	24,000.00	(19,824.57)	(82.6)
Tech Services Contracting Revenue	10514041000	8,738.67	0.00	8,738.67	0.0	124,798.06	179,345.00	(54,546.94)	(30.4)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Rebates/Refunds	10535000000	200.00	0.00	200.00	0.0	2,352.83	0.00	2,352.83	0.0
Donations	10540000000	5,100.00	0.00	5,100.00	0.0	6,800.00	500.00	6,300.00	1260.0
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	5,000.00	225,085.00	(220,085.00)	(97.8)
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	10570000000	20,714.85	0.00	20,714.85	0.0	127,363.12	210,000.00	(82,636.88)	(39.4)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	30,000.00	30,000.00	0.00	0.0
CARTA Classes	10590000000	5,000.00	0.00	5,000.00	0.0	6,500.00	15,000.00	(8,500.00)	(56.7)
CPR/EMS classes	10590500000	1,350.00	0.00	1,350.00	0.0	2,661.50	26,000.00	(23,338.50)	(89.8)
Net Revenues		\$773,015.63	\$0.00	\$773,015.63	0.0 %	\$19,458,406.58	\$25,734,482.00	\$(6,276,075.42)	(24.4)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$70,453.44	\$0.00	\$(70,453.44)	0.0%	\$638,648.42	\$1,022,883.00	\$384,234.58	37.6%
Salaries/Prevention	10610020000	22,456.52	0.00	(22,456.52)	0.0	186,444.82	352,567.00	166,122.18	47.1
Salaries/Operations	10610030000	621,916.20	0.00	(621,916.20)	0.0	5,270,749.41	8,097,069.00	2,826,319.59	34.9
Salaries/Training	10610035000	15,997.28	0.00	(15,997.28)	0.0	128,576.83	221,291.00	92,714.17	41.9
Salaries/Communications	10610041000	30,326.40	0.00	(30,326.40)	0.0	256,874.40	413,027.00	156,152.60	37.8
Salaries/Facilities Maintenance	10610043000	9,265.60	0.00	(9,265.60)	0.0	77,596.00	117,679.00	40,083.00	34.1
Salaries/Fleet Maint	10610048000	27,808.00	0.00	(27,808.00)	0.0	234,821.60	380,092.00	145,270.40	38.2
Salaries/Warehouse	10610049000	10,981.00	0.00	(10,981.00)	0.0	89,527.35	149,070.00	59,542.65	39.9
CEO/ Fire Chief	10610110000	11,877.70	0.00	(11,877.70)	0.0	100,960.45	155,939.00	54,978.55	35.3
Special Detail/Fire Pals	10610320400	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	100.00	0.00	(100.00)	0.0	100.00	4,500.00	4,400.00	97.8

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	825.00	0.00	(825.00)	0.0	2,287.50	5,000.00	2,712.50	54.3
Telestaff Maintenance	10610330426	0.00	0.00	0.00	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	280.00	0.00	(280.00)	0.0	1,080.00	6,500.00	5,420.00	83.4
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	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	2,131.25	0.00	(2,131.25)	0.0	10,868.75	8,000.00	(2,868.75)	(35.9)
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	1,962.50	0.00	(1,962.50)	0.0	5,725.00	25,000.00	19,275.00	77.1
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	30.00	0.00	(30.00)	0.0	30.00	500.00	470.00	94.0
Acting Pay - Ops	10610430000	3,393.50	0.00	(3,393.50)	0.0	34,622.25	52,560.00	17,937.75	34.1
Acting Pay - Fleet Maintence	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	254.70	0.00	(254.70)	0.0	1,197.09	15,000.00	13,802.91	92.0
Recall O.T./Operations	10611030000	3,563.31	0.00	(3,563.31)	0.0	10,409.69	45,000.00	34,590.31	76.9
SWAT Response / Coverage	10611030250	182.52	0.00	(182.52)	0.0	(1,261.59)	9,000.00	10,261.59	114.0
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 Seives	10611041000	2,347.09	0.00	(2,347.09)	0.0	11,466.36	25,000.00	13,533.64	54.1
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	2,089.08	0.00	(2,089.08)	0.0	11,705.68	23,000.00	11,294.32	49.1
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	42,999.85	0.00	(42,999.85)	0.0	363,646.34	601,572.00	237,925.66	39.6
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	19,388.51	0.00	(19,388.51)	0.0	219,697.78	385,000.00	165,302.22	42.9
Off District Wildland Fires	10611431000	15,902.63	0.00	(15,902.63)	0.0	1,133,241.07	20,000.00	(1,113,241.07)	(5566.2)
Training Captain OT	10611535300	1,266.56	0.00	(1,266.56)	0.0	12,536.01	29,200.00	16,663.99	57.1
Trng Cov/Special Duty Pay	10611535304	200.00	0.00	(200.00)	0.0	1,431.25	4,950.00	3,518.75	71.1
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

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	23.76	0.00	(23.76)	0.0	773.12	26,500.00	25,726.88	97.1
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	6,676.73	0.00	(6,676.73)	0.0	60,955.96	90,850.00	29,894.04	32.9
ASRS Retirement/Prevention	10612920000	1,682.72	0.00	(1,682.72)	0.0	13,436.08	31,969.00	18,532.92	58.0
ASRS Retirement/Training	10612935000	367.58	0.00	(367.58)	0.0	1,940.53	4,040.00	2,099.47	52.0
ASRS Retirement/Tech Services	10612941000	4,240.21	0.00	(4,240.21)	0.0	37,561.90	53,527.00	15,965.10	29.8
ASRS Retirement/Facilities Maintenance	10612943000	1,202.46	0.00	(1,202.46)	0.0	10,087.07	14,991.00	4,903.93	32.7
ASRS Retirement/Fleet Maint	10612948000	2,765.41	0.00	(2,765.41)	0.0	22,481.21	36,678.00	14,196.79	38.7
ASRS Retirement/Warehouse	10612949000	1,349.43	0.00	(1,349.43)	0.0	14,145.55	20,049.00	5,903.45	29.4
PSPRS/Admin	10613010000	9,630.32	0.00	(9,630.32)	0.0	81,692.14	116,311.00	34,618.86	29.8
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	100.00	50.00	50.0
PSPRS Operations	10613030000	275,694.32	0.00	(275,694.32)	0.0	2,604,209.03	4,070,318.00	1,466,108.97	36.0
PSPRS/ CARTA	10613035000	6,450.88	0.00	(6,450.88)	0.0	66,263.67	84,170.00	17,906.33	21.3
PSPRS/ Fleet Maint	10613048000	4,337.32	0.00	(4,337.32)	0.0	42,338.32	50,646.00	8,307.68	16.4
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	22,008.94	0.00	(22,008.94)	0.0	209,620.51	539,857.00	330,236.49	61.2
401A/ Fire Chief	10613310000	736.42	0.00	(736.42)	0.0	14,253.36	30,595.00	16,341.64	53.4
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	0.00	0.00	0.00	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	25.85	0.00	(25.85)	0.0	111.18	3,211.00	3,099.82	96.5
Unemployment/Prevention	10617020000	6.32	0.00	(6.32)	0.0	138.55	1,284.00	1,145.45	89.2
Unemployment Insurance/Ops	10617030000	143.91	0.00	(143.91)	0.0	671.46	25,901.00	25,229.54	97.4
Unemployment / Training	10617035000	2.73	0.00	(2.73)	0.0	69.33	642.00	572.67	89.2
Unemployment/Communications	10617041000	4.39	0.00	(4.39)	0.0	27.99	1,070.00	1,042.01	97.4
Unemployment/Facilities	10617043000	3.91	0.00	(3.91)	0.0	10.96	428.00	417.04	97.4
Unemployment/Maint	10617048000	6.24	0.00	(6.24)	0.0	27.77	1,070.00	1,042.23	97.4
Unemployment/Warehouse	10617049000	4.62	0.00	(4.62)	0.0	79.81	535.00	455.19	85.1

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
401A-ASRS/Admin	10618010000	3,189.79	0.00	(3,189.79)	0.0	29,079.29	55,762.00	26,682.71	47.9
401A-ASRS/Prevention	10618020000	816.41	0.00	(816.41)	0.0	6,525.96	14,183.00	7,657.04	54.0
401A-ASRS/Training	10618035000	186.50	0.00	(186.50)	0.0	974.99	2,225.00	1,250.01	56.2
401A-ASRS/Communication	10618041000	2,025.76	0.00	(2,025.76)	0.0	17,945.19	27,458.00	9,512.81	34.6
401A-ASRS/Facilities Maint	10618043000	574.46	0.00	(574.46)	0.0	4,819.07	7,606.00	2,786.93	36.6
401A-ASRS/ Maint	10618048000	1,321.17	0.00	(1,321.17)	0.0	10,740.40	17,921.00	7,180.60	40.1
401A-ASRS/ Warehouse	10618049000	680.81	0.00	(680.81)	0.0	7,055.73	10,172.00	3,116.27	30.6
Medicare / Admin	10618110000	1,160.16	0.00	(1,160.16)	0.0	12,188.18	17,223.00	5,034.82	29.2
Medicare Exp/Prevention	10618120000	320.88	0.00	(320.88)	0.0	2,638.17	5,589.00	2,950.83	52.8
Medicare / OPS	10618130000	10,124.31	0.00	(10,124.31)	0.0	98,169.58	141,213.00	43,043.42	30.5
Medicare Exp/CARTA	10618135000	229.18	0.00	(229.18)	0.0	2,144.06	3,250.00	1,105.94	34.0
Medicare Exp/Communications	10618141000	462.05	0.00	(462.05)	0.0	4,100.41	6,451.00	2,350.59	36.4
Medicare Exp/Facilities Maintenance	10618143000	128.50	0.00	(128.50)	0.0	1,080.19	1,779.00	698.81	39.3
Medicare Exp/Maint	10618148000	431.24	0.00	(431.24)	0.0	3,715.01	5,851.00	2,135.99	36.5
Medicare Exp/Warehouse	10618149000	159.22	0.00	(159.22)	0.0	1,650.09	2,379.00	728.91	30.6
Post Employment Health Plan	10618530000	9,176.06	0.00	(9,176.06)	0.0	88,258.41	107,966.00	19,707.59	18.3
Medical Insurance./Admin	10619010000	11,207.71	0.00	(11,207.71)	0.0	92,522.43	140,544.00	48,021.57	34.2
Medical Insurance/Prevention	10619020000	2,928.92	0.00	(2,928.92)	0.0	21,344.97	48,312.00	26,967.03	55.8
Medical Insurance/OPS	10619030000	86,805.13	0.00	(86,805.13)	0.0	691,265.33	1,071,648.00	380,382.67	35.5
Medical Insurance/Training	10619035000	2,156.69	0.00	(2,156.69)	0.0	14,927.83	35,136.00	20,208.17	57.5
Medical Insurance/Comm	10619041000	3,891.83	0.00	(3,891.83)	0.0	30,932.60	48,312.00	17,379.40	36.0
Medical Insurance/Facilities	10619043000	1,464.46	0.00	(1,464.46)	0.0	11,627.68	17,568.00	5,940.32	33.8
Medical Insurance/Maint	10619048000	3,426.99	0.00	(3,426.99)	0.0	27,207.92	46,116.00	18,908.08	41.0
Medical Insurance/Warehouse	10619049000	1,470.11	0.00	(1,470.11)	0.0	10,344.92	21,960.00	11,615.08	52.9
Medical Insurance Assistance/OPS	10619130000	45,403.71	0.00	(45,403.71)	0.0	353,487.22	416,000.00	62,512.78	15.0
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		\$1,445,105.16	\$0.00	\$(1,445,105.16)	0.0 %	\$14,259,495.62	\$20,842,279.00	\$6,582,783.38	31.6 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$47.53	\$0.00	\$(47.53)	0.0%	\$304.46	\$500.00	\$195.54	39.1%
Office Supplies / Tech Services	10620041000	65.80	0.00	(65.80)	0.0	177.80	500.00	322.20	64.4
Office Supplies	10620049000	945.80	0.00	(945.80)	0.0	4,725.81	12,500.00	7,774.19	62.2
Computer Supplies & Software / Training	10620135000	11,630.00	0.00	(11,630.00)	0.0	12,079.65	17,200.00	5,120.35	29.8
Computer Supplies & Equipment / Communic	10620141000	37,261.31	0.00	(37,261.31)	0.0	158,073.91	252,455.00	94,381.09	37.4
In House Dupl & Prtg	10620510000	2,182.81	0.00	(2,182.81)	0.0	11,007.04	15,000.00	3,992.96	26.6
In House Dupl & Prtg/ Warehouse	10620549000	2,927.33	0.00	(2,927.33)	0.0	9,096.60	17,250.00	8,153.40	47.3
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
 (Original Budget to Actual Comparison)
 For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date 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	8,365.08	0.00	(8,365.08)	0.0	113,986.95	134,166.00	20,179.05	15.0
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	215.25	0.00	(215.25)	0.0	10,351.69	21,000.00	10,648.31	50.7
Fuel (Diesel & Gas)	10622048000	12,389.89	0.00	(12,389.89)	0.0	100,984.38	285,000.00	184,015.62	64.6
Oil & Lubr. (Routine)	10622148000	1,648.04	0.00	(1,648.04)	0.0	6,225.69	18,500.00	12,274.31	66.3
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	149.98	0.00	(149.98)	0.0	238.00	2,750.00	2,512.00	91.3
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	33,706.81	0.00	(33,706.81)	0.0	51,296.18	79,850.00	28,553.82	35.8
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
 (Original Budget to Actual Comparison)
 For the period of 2/1/2021 Through 2/28/2021

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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

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, Joshua	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	224.62	0.00	(224.62)	0.0	224.62	2,000.00	1,775.38	88.8
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date 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	293.89	0.00	(293.89)	0.0	293.89	2,750.00	2,456.11	89.3
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	459.77	0.00	(459.77)	0.0	21,433.86	123,510.00	102,076.14	82.6
Station Boots	10623130100	1,057.48	0.00	(1,057.48)	0.0	13,451.07	18,300.00	4,848.93	26.5
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	26.37	0.00	(26.37)	0.0	405.98	5,550.00	5,144.02	92.7
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	1,208.78	6,450.00	5,241.22	81.3
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	324.27	2,840.00	2,515.73	88.6
Supplies / Fleet Maintenance	10624248000	2,625.23	0.00	(2,625.23)	0.0	8,736.02	12,000.00	3,263.98	27.2
Supplies / Warehouse	10624249000	14.14	0.00	(14.14)	0.0	901.81	6,000.00	5,098.19	85.0
Library Reference Materials/Prevention	10624320000	116.61	0.00	(116.61)	0.0	1,115.11	2,960.00	1,844.89	62.3
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	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	16,825.74	0.00	(16,825.74)	0.0	126,621.11	200,000.00	73,378.89	36.7
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	9,223.74	0.00	(9,223.74)	0.0	52,307.43	150,000.00	97,692.57	65.1
Vehicle Maint (Special Prjcts)	10625148000	32.69	0.00	(32.69)	0.0	2,624.03	6,500.00	3,875.97	59.6
FF Equipment Maintenance	10626048000	794.38	0.00	(794.38)	0.0	5,574.34	24,500.00	18,925.66	77.2
SCBA Supplies & Maint	10626348000	2,420.23	0.00	(2,420.23)	0.0	6,649.86	21,500.00	14,850.14	69.1
Tire Replacement	10626548000	5,337.05	0.00	(5,337.05)	0.0	17,978.17	50,000.00	32,021.83	64.0
Tire Repair	10626648000	355.82	0.00	(355.82)	0.0	1,818.39	4,000.00	2,181.61	54.5
Building Maint Supplies	10627043001	2,889.07	0.00	(2,889.07)	0.0	7,289.85	20,500.00	13,210.15	64.4
Building Maint Supplies/Prevention	10627043002	16.32	0.00	(16.32)	0.0	441.86	2,500.00	2,058.14	82.3
Building Maint Supplies-Administration	10627043011	0.00	0.00	0.00	0.0	6,574.18	7,000.00	425.82	6.1

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/CARTA	10627043035	881.47	0.00	(881.47)	0.0	14,614.06	13,500.00	(1,114.06)	(8.3)
Building Maint Supplies/Comm Building	10627043041	64.58	0.00	(64.58)	0.0	207.91	4,000.00	3,792.09	94.8
Building Maint Supplies/Maint Facility	10627043048	29.01	0.00	(29.01)	0.0	3,865.27	5,000.00	1,134.73	22.7
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	3,256.92	5,000.00	1,743.08	34.9
Building Maint Supplies/Sta 50	10627043050	100.50	0.00	(100.50)	0.0	1,007.72	4,000.00	2,992.28	74.8
Building Maint Supplies/Sta 51	10627043051	358.79	0.00	(358.79)	0.0	475.71	5,600.00	5,124.29	91.5
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	93.11	0.00	(93.11)	0.0	1,586.44	5,000.00	3,413.56	68.3
Building Maint Supplies/Sta 54	10627043054	253.64	0.00	(253.64)	0.0	1,329.96	5,000.00	3,670.04	73.4
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	27.94	0.00	(27.94)	0.0	671.56	5,000.00	4,328.44	86.6
Building Maint Supplies/Sta 59	10627043059	1,546.36	0.00	(1,546.36)	0.0	2,677.58	5,000.00	2,322.42	46.4
Building Maint Supplies - Station 61	10627043061	76.33	0.00	(76.33)	0.0	2,357.01	9,000.00	6,642.99	73.8
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	1,670.42	5,000.00	3,329.58	66.6
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	1,714.70	5,000.00	3,285.30	65.7
Building Maint Supplies- Large Projects	10627043100	3,000.00	0.00	(3,000.00)	0.0	56,536.17	112,500.00	55,963.83	49.7
Furniture & Fixture Replacement	10627143000	1,599.91	0.00	(1,599.91)	0.0	11,923.32	29,200.00	17,276.68	59.2
Furniture & Fixtures / Warehouse	10627149000	6.27	0.00	(6.27)	0.0	3,690.58	2,500.00	(1,190.58)	(47.6)
Janitorial / All Stations	10627249000	3,164.84	0.00	(3,164.84)	0.0	21,706.28	27,500.00	5,793.72	21.1
Station Supplies-All Stations	10627349000	163.02	0.00	(163.02)	0.0	7,070.82	5,500.00	(1,570.82)	(28.6)
Site / Equip Maint Supplies / Comm	10627441000	559.94	0.00	(559.94)	0.0	6,964.28	25,000.00	18,035.72	72.1
Radio/Pager Maintenance	10628041000	998.46	0.00	(998.46)	0.0	20,080.41	99,500.00	79,419.59	79.8
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	1,355.90	0.00	(1,355.90)	0.0	2,196.86	3,170.00	973.14	30.7
Firefighter Equipment Replacement	10628930000	3,246.27	0.00	(3,246.27)	0.0	95,652.78	47,050.00	(48,602.78)	(103.3)
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	123.13	0.00	(123.13)	0.0	8,382.96	9,000.00	617.04	6.9
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	2,257.93	6,750.00	4,492.07	66.5
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	1,654.87	14,000.00	12,345.13	88.2
Drone Program	10629430000	0.00	0.00	0.00	0.0	4,541.47	5,300.00	758.53	14.3
Wildland Equipment Replacement	10629530000	58.25	0.00	(58.25)	0.0	2,032.92	5,000.00	2,967.08	59.3
CARTA Equipment/ Prop Supplies	10629635000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	10,292.24	11,500.00	1,207.76	10.5
Small Tools / Maintenance	10630048000	115.09	0.00	(115.09)	0.0	4,004.83	9,000.00	4,995.17	55.5

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For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Small Tools / Warehouse	10630049000	473.67	0.00	(473.67)	0.0	793.37	900.00	106.63	11.8
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		\$172,545.26	\$0.00	\$(172,545.26)	0.0 %	\$1,092,240.77	\$2,279,767.00	\$1,187,526.23	52.1 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$29,742.50	\$36,000.00	\$6,257.50	17.4%
Other Prof Services/Admin	10640510000	60.00	0.00	(60.00)	0.0	35,311.00	44,600.00	9,289.00	20.8
Other Prof Services/Ops	10640530000	793.82	0.00	(793.82)	0.0	21,032.01	47,951.00	26,918.99	56.1
Other Prof Services/Comm	10640541000	5,006.16	0.00	(5,006.16)	0.0	16,256.16	81,500.00	65,243.84	80.1
Other Prof Services/Facilities	10640543000	571.55	0.00	(571.55)	0.0	25,620.96	44,450.00	18,829.04	42.4
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	3,085.00	0.00	(3,085.00)	0.0	18,660.00	45,900.00	27,240.00	59.3
Employee Health / Exams/Ops	10641530000	93.88	0.00	(93.88)	0.0	3,460.72	64,844.00	61,383.28	94.7
Employee Assistance Program	10642010000	700.00	0.00	(700.00)	0.0	3,628.00	9,200.00	5,572.00	60.6
Dispatch Services/Ops	10642530000	39,122.38	0.00	(39,122.38)	0.0	312,992.11	648,899.00	335,906.89	51.8
Communications/Admin	10643010000	16.31	0.00	(16.31)	0.0	142.81	0.00	(142.81)	0.0
Communications	10643041000	7,809.71	0.00	(7,809.71)	0.0	60,795.90	91,700.00	30,904.10	33.7
Postage/Admin	10643510000	122.58	0.00	(122.58)	0.0	1,902.02	5,000.00	3,097.98	62.0
Shipping / Warehouse	10643549000	15.04	0.00	(15.04)	0.0	522.10	1,750.00	1,227.90	70.2
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	58.85	500.00	441.15	88.2
Off District Expenses	10644231000	4,471.70	0.00	(4,471.70)	0.0	95,080.12	20,000.00	(75,080.12)	(375.4)
Newspaper Advertising	10647010000	405.00	0.00	(405.00)	0.0	1,105.00	4,000.00	2,895.00	72.4
Outside Duplication & Printing / Admin	10649010000	82.50	0.00	(82.50)	0.0	451.94	1,750.00	1,298.06	74.2
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	33,143.50	0.00	(33,143.50)	0.0	115,016.50	145,000.00	29,983.50	20.7
Cable TV	10650843000	145.03	0.00	(145.03)	0.0	1,125.17	1,575.00	449.83	28.6
Electric	10651043000	12,400.35	0.00	(12,400.35)	0.0	109,129.49	168,973.00	59,843.51	35.4
Sanitation Charge - Health/Medical Waste	10651230000	52.82	0.00	(52.82)	0.0	487.14	1,000.00	512.86	51.3
Sanitation	10651243000	432.43	0.00	(432.43)	0.0	5,018.94	9,260.00	4,241.06	45.8
Natural Gas	10652043000	3,498.36	0.00	(3,498.36)	0.0	10,307.27	22,150.00	11,842.73	53.5
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00	32,725.00	100.0
Pest Control	10653543000	370.00	0.00	(370.00)	0.0	2,635.00	5,000.00	2,365.00	47.3
Water/Sewer	10654043000	1,465.23	0.00	(1,465.23)	0.0	15,606.47	20,940.00	5,333.53	25.5
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

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	155.66	0.00	(155.66)	0.0	364.72	2,700.00	2,335.28	86.5
Outside Repair/Veh Maint Equip	10658048000	8,758.48	0.00	(8,758.48)	0.0	17,622.02	15,000.00	(2,622.02)	(17.5)
EMS Training	10658735000	16.91	0.00	(16.91)	0.0	1,290.56	3,110.00	1,819.44	58.5
CARTA Training Classes	10658835000	0.00	0.00	0.00	0.0	8,266.94	15,700.00	7,433.06	47.3
Training & Travel/Admin	10659010000	0.00	0.00	0.00	0.0	2,922.76	19,300.00	16,377.24	84.9
Training & Travel/Prevention	10659020000	(103.41)	0.00	103.41	0.0	5,981.27	9,600.00	3,618.73	37.7
Training & Travel/OPS	10659030000	451.04	0.00	(451.04)	0.0	27,234.86	46,105.00	18,870.14	40.9
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	0.00	0.00	0.00	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	299.75	0.00	(299.75)	0.0	599.50	1,500.00	900.50	60.0
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	580.00	0.00	(580.00)	0.0	1,970.40	20,000.00	18,029.60	90.1
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	450.00	0.00	(450.00)	0.0	2,834.00	7,635.00	4,801.00	62.9
Dues/Prevention	10660020000	50.00	0.00	(50.00)	0.0	661.53	1,492.00	830.47	55.7
Dues/Operations	10660030000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	129.92	200.00	70.08	35.0
Misc/Admin	10661010000	218.92	0.00	(218.92)	0.0	3,198.21	2,000.00	(1,198.21)	(59.9)
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	2,400.00	0.00	(2,400.00)	0.0	7,251.21	8,400.00	1,148.79	13.7
Total Service Expenses		\$127,140.70	\$0.00	\$(127,140.70)	0.0 %	\$1,046,054.71	\$1,914,284.00	\$868,229.29	45.4 %

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2021 Through 2/28/2021

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Capital Expenses</u>									
Capital Outlay/ Facilities	10772043000	\$53,979.09	\$0.00	\$(53,979.09)	0.0%	\$331,189.93	\$436,500.00	\$105,310.07	24.1%
Capital Outlay/Vehicles/OPS	10773030000	788.00	0.00	(788.00)	0.0	945,858.47	1,650,000.00	704,141.53	42.7
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	1,392.49	0.00	(1,392.49)	0.0
Capital Outlay/ Vehicles/ CARTA	10773035000	1,706.22	0.00	(1,706.22)	0.0	74,410.67	76,081.00	1,670.33	2.2
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	2,181.67	0.00	(2,181.67)	0.0	44,416.97	47,710.00	3,293.03	6.9
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	0.00	0.00	0.00	0.0	46,697.88	41,600.00	(5,097.88)	(12.3)
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	1,175,368.62	90,081.00	(1,085,287.62)	(1204.8)
Capital Outlay - Comm/IT	10775041000	4,183.33	0.00	(4,183.33)	0.0	40,059.88	230,000.00	189,940.12	82.6
Total Capital Expenses		\$62,838.31	\$0.00	\$(62,838.31)	0.0 %	\$2,771,322.23	\$2,771,754.00	\$431.77	0.0 %
Total Expenses		\$1,807,629.43		\$(1,807,629.43)		\$19,169,113.33	\$27,808,084.00	\$8,638,970.67	31.1%
Income (Loss) from Operations		\$(1,034,613.80)	\$0.00	\$(1,034,613.80)	0.0%	\$289,293.25	\$(2,073,602.00)	\$2,362,895.25	114.0%
<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)		\$(1,034,613.80)	\$0.00	\$(1,034,613.80)	0.0%	\$289,293.25	\$(3,261,524.00)	\$3,550,817.25	108.9%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 2/28/2021

Assets

Current Assets

Cash with Yavapai County	\$7,150,614.13	
Capital Reserve Fund	5,819,372.04	
Accounts Receivable	790,520.04	
Misc. Receivables	706.15	
Retiree/Insurance Receivable	8,955.42	
Due from other govts	281,594.00	
Total Current Assets		\$14,051,761.78

Total Assets

\$14,051,761.78

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$543,402.36	
Accrued Payroll Expenses	572,803.59	
Credit Card Payable	(73,389.72)	
ASRS Payable	(1.60)	
Medical Insurance Withheld	2,631.50	
Dental Insurance Withheld	251.00	
Vision Insurance Withheld	25.47	
Supplemental Insurance Withheld	244.80	
Total Current Liabilities		\$1,045,967.40

Total Liabilities

\$1,045,967.40

Net Assets

Fund Balance	\$12,716,501.13	
Current Year Net Assets	289,293.25	
Total Net Assets		13,005,794.38
Total Liabilities and Net Assets		<u>\$14,051,761.78</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$8,187,193.46
1427	CR	992086	02/04/21		10086762	YAVAPAI COLLEGE -	5,000.00	-	8,192,193.46
1428	CR	992258	02/04/21		14346	PLANS REVIEW -	306.00	-	8,192,499.46
1427	CR	992138	02/04/21		14349	PLANS REVIEW -	432.00	-	8,192,931.46
1427	CR	992139	02/04/21		14352	PLANS REVIEW -	182.00	-	8,193,113.46
1427	CR	992140	02/04/21		14353	PLANS REVIEW -	392.00	-	8,193,505.46
1428	CR	992259	02/04/21		14359	PLANS REVIEW -	392.00	-	8,193,897.46
1428	CR	992260	02/04/21		14360	PLANS REVIEW -	392.00	-	8,194,289.46
1427	CR	992077	02/04/21		1852	CAMACHO, ALBERT -	458.29	-	8,194,747.75
1427	CR	992084	02/04/21		2086	CORDES, GARY -	1,460.90	-	8,196,208.65
1428	CR	992145	02/04/21		212476	Bliss, Scott -	260.00	-	8,196,468.65
1428	CR	992146	02/04/21		212476	CAMACHO, ALBERT -	260.00	-	8,196,728.65
1428	CR	992147	02/04/21		212476	COLE, BRIAN -	82.62	-	8,196,811.27
1428	CR	992148	02/04/21		212476	COOK, CHARLES -	82.62	-	8,196,893.89
1428	CR	992149	02/04/21		212476	CORDES, GARY -	260.00	-	8,197,153.89
1428	CR	992150	02/04/21		212476	CURTIS, DAVID -	150.00	-	8,197,303.89
1428	CR	992151	02/04/21		212476	DALE, JACK -	82.62	-	8,197,386.51
1428	CR	992152	02/04/21		212476	DIBBLE, STEVE -	82.62	-	8,197,469.13
1428	CR	992153	02/04/21		212476	EMERY, STEPHEN -	150.00	-	8,197,619.13
1428	CR	992154	02/04/21		212476	Gnagey, Daniel -	260.00	-	8,197,879.13
1428	CR	992155	02/04/21		212476	HARRIS, ALLEN -	82.62	-	8,197,961.75
1428	CR	992156	02/04/21		212476	INGRAO, JACK -	82.62	-	8,198,044.37
1428	CR	992157	02/04/21		212476	KELLEY, JOE -	40.80	-	8,198,085.17
1428	CR	992158	02/04/21		212476	LOPEZ, RODNEY -	82.62	-	8,198,167.79
1428	CR	992159	02/04/21		212476	MCCONNELL, DAVE -	106.08	-	8,198,273.87
1428	CR	992160	02/04/21		212476	MCKINNON, ALEX -	260.00	-	8,198,533.87
1428	CR	992161	02/04/21		212476	MOORE, SCOTT -	82.62	-	8,198,616.49
1428	CR	992162	02/04/21		212476	NESS, DANIEL -	150.00	-	8,198,766.49
1428	CR	992163	02/04/21		212476	PARRISH, MICHAEL -	40.80	-	8,198,807.29
1428	CR	992164	02/04/21		212476	POLACEK, JEFF -	260.00	-	8,199,067.29
1428	CR	992165	02/04/21		212476	Reyes, Charlie -	82.62	-	8,199,149.91
1428	CR	992166	02/04/21		212476	ROBISON, MICHAEL J. -	82.62	-	8,199,232.53
1428	CR	992167	02/04/21		212476	Sims, Mike -	260.00	-	8,199,492.53
1428	CR	992168	02/04/21		212476	Valadez, Armando -	260.00	-	8,199,752.53
1428	CR	992169	02/04/21		212476	VANATTA, DAVIN -	150.00	-	8,199,902.53
1428	CR	992170	02/04/21		212476	WILHARM, BRIAN -	215.00	-	8,200,117.53
1428	CR	992171	02/04/21		212489	Mills, Brett -	260.00	-	8,200,377.53
1428	CR	992172	02/04/21		2279	CURTIS, DAVID -	628.85	-	8,201,006.38
1428	CR	992261	02/04/21		4000040	Securis Insurance Pool -	1,511.58	-	8,202,517.96
1427	CR	992082	02/04/21		40416214	YAVAPAI CO JUVENILE JUSTICE CT -	150.00	-	8,202,667.96
1427	CR	992085	02/04/21		510591359	MOORE, SCOTT -	15.46	-	8,202,683.42
1428	CR	992257	02/04/21		564	PLANS REVIEW -	306.00	-	8,202,989.42
1428	CR	992255	02/04/21		7026	PLANS REVIEW -	182.00	-	8,203,171.42
1428	CR	992256	02/04/21		7028	PLANS REVIEW -	182.00	-	8,203,353.42
1427	CR	992080	02/04/21		706101756	VERDE VALLEY FIRE DISTRICT -	484.27	-	8,203,837.69
1427	CR	992083	02/04/21		706101779	VERDE VALLEY FIRE DISTRICT -	1,016.61	-	8,204,854.30
1427	CR	992081	02/04/21		706502425	MAYER FIRE DISTRICT -	519.01	-	8,205,373.31

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1427	CR	992079	02/04/21		756721803	COPPER CANYON FIRE & MEDICAL -	\$1,533.38	\$-	\$8,206,906.69
1427	CR	992078	02/04/21		7955	EMERY, STEPHEN -	2,105.10	-	8,209,011.79
1427	CR	992137	02/04/21		90501	MISCELLANEOUS INCOME -	140.00	-	8,209,151.79
1428	CR	992173	02/04/21		9862972	AZ Dept of Forestry & Fire Mgt -	97,143.58	-	8,306,295.37
1431	CD	992275	02/08/21		756740662	Action Graphics - Cash Disbursement ACTGRA	-	25,252.00	8,281,043.37
1431	CD	992300	02/08/21		756740664	American Express, Inc. - Cash Disbursement AMEEXP	-	36,726.55	8,244,316.82
1431	CD	992535	02/08/21		756740678	Amsoil Inc - Cash Disbursement AMSOIL	-	866.13	8,243,450.69
1431	CD	992538	02/08/21		756740679	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	3,000.00	8,240,450.69
1431	CD	992540	02/08/21		756740680	APS - Cash Disbursement APS	-	3,484.33	8,236,966.36
1431	CD	992549	02/08/21		756740681	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	8,236,961.36
1431	CD	992551	02/08/21		756740682	Arizona Emergency Products - Cash Disbursement AREMPR	-	2,236.17	8,234,725.19
1431	CD	992558	02/08/21		756740683	Arizona Heating & Cooling,Inc - Cash Disbursement ARHECO	-	65.00	8,234,660.19
1431	CD	992560	02/08/21		756740684	Automatic Fire Alarm Assoc. - Cash Disbursement AUFIAL	-	25.00	8,234,635.19
1431	CD	992562	02/08/21		756740685	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	381.61	8,234,253.58
1431	CD	992565	02/08/21		756740686	Bennett Oil - Cash Disbursement BENOIL	-	1,521.35	8,232,732.23
1431	CD	992568	02/08/21		756740687	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	432.43	8,232,299.80
1431	CD	992576	02/08/21		756740688	Morgan, Bobby - Cash Disbursement BOBREP	-	280.00	8,232,019.80
1431	CD	992578	02/08/21		756740689	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	16,309.81	8,215,709.99
1431	CD	992615	02/08/21		756740692	Cable One Business - Cash Disbursement CABONE	-	150.65	8,215,559.34
1431	CD	992621	02/08/21		756740693	CenturyLink - Cash Disbursement CENLIN	-	1,161.46	8,214,397.88
1431	CD	992633	02/08/21		756740694	Chains Required - Cash Disbursement CHAREQ	-	419.80	8,213,978.08
1431	CD	992636	02/08/21		756740695	Chase Bank - Cash Disbursement CHASE	-	1,291.79	8,212,686.29
1431	CD	992646	02/08/21		756740696	Chase Bank - Cash Disbursement CHASE	-	669,879.61	7,542,806.68
1431	CD	992676	02/08/21		756740698	Chino Valley Chamber of Commer - Cash Disbursement CHVACH	-	150.00	7,542,656.68
1431	CD	992678	02/08/21		756740699	City of Prescott - Cash Disbursement CITPRE	-	39,122.38	7,503,534.30
1431	CD	992680	02/08/21		756740700	City of Prescott - Cash Disbursement CITPRE	-	252.62	7,503,281.68
1431	CD	992682	02/08/21		756740701	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	5,072.32	7,498,209.36
1431	CD	992705	02/08/21		756740703	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	873.44	7,497,335.92
1431	CD	992708	02/08/21		756740704	CYMA Systems, Inc - Cash Disbursement CYMSYS	-	7,669.92	7,489,666.00
1431	CD	992712	02/08/21		756740705	Western Fire Chiefs Assoc. - Cash Disbursement DAIDIS	-	405.00	7,489,261.00
1431	CD	992714	02/08/21		756740706	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	500.00	7,488,761.00
1431	CD	992717	02/08/21		756740707	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	384.89	7,488,376.11
1431	CD	992723	02/08/21		756740708	FEDEX - Cash Disbursement FEDEXP	-	15.04	7,488,361.07
1431	CD	992725	02/08/21		756740709	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	793.64	7,487,567.43
1431	CD	992732	02/08/21		756740710	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	198.98	7,487,368.45
1431	CD	992735	02/08/21		756740711	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	1,549.36	7,485,819.09
1431	CD	992742	02/08/21		756740712	W.W. Grainger, Inc - Cash Disbursement GRAING	-	1,039.98	7,484,779.11

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1431	CD	992752	02/08/21		756740713	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	\$-	\$52.82	\$7,484,726.29
1431	CD	992754	02/08/21		756740714	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	447.36	7,484,278.93
1431	CD	992762	02/08/21		756740715	IT Outlet, Inc - Cash Disbursement ITOUTL	-	3,325.99	7,480,952.94
1431	CD	992768	02/08/21		756740716	Markets West Office Furniture - Cash Disbursement MARWES	-	836.74	7,480,116.20
1431	CD	992772	02/08/21		756740717	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	666.35	7,479,449.85
1431	CD	992782	02/08/21		756740718	THADDEUS MCGUIRE - Cash Disbursement MCGTHA	-	2,400.00	7,477,049.85
1431	CD	992784	02/08/21		756740719	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	7,477,033.48
1431	CD	992786	02/08/21		756740720	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,561.53	7,475,471.95
1431	CD	992840	02/08/21		756740724	Neumann High Country Doors - Cash Disbursement NEUHCD	-	41,017.86	7,434,454.09
1431	CD	992847	02/08/21		756740725	NFP Property and Casualty - Cash Disbursement NFPPRO	-	33,143.50	7,401,310.59
1431	CD	992851	02/08/21		756740726	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	370.00	7,400,940.59
1431	CD	992853	02/08/21		756740727	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	640.94	7,400,299.65
1431	CD	992875	02/08/21		756740729	Prescott Newspapers, Inc - Cash Disbursement PRENEW	-	78.00	7,400,221.65
1431	CD	992877	02/08/21		756740730	Provantage LLC - Cash Disbursement PROVAN	-	3,196.79	7,397,024.86
1431	CD	992880	02/08/21		756740731	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	3,085.00	7,393,939.86
1431	CD	992889	02/08/21		756740732	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	287.26	7,393,652.60
1431	CD	992915	02/08/21		756740734	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	7,393,372.60
1431	CD	992917	02/08/21		756740735	Repaired by Faith - Cash Disbursement REPFAI	-	875.00	7,392,497.60
1431	CD	992919	02/08/21		756740736	Sherwin Williams Company - Cash Disbursement SHEWIL	-	212.85	7,392,284.75
1431	CD	992922	02/08/21		756740737	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	4,096.24	7,388,188.51
1431	CD	992943	02/08/21		756740739	Tessco, Inc - Cash Disbursement TESSCO	-	543.50	7,387,645.01
1431	CD	992951	02/08/21		756740740	Town of Prescott Valley - Cash Disbursement TOPRVA	-	102.83	7,387,542.18
1431	CD	992953	02/08/21		756740741	Tri-City Towing Inc - Cash Disbursement TRCITO	-	690.00	7,386,852.18
1431	CD	992956	02/08/21		756740742	Turbo & Electric Sales & Svc - Cash Disbursement TUELSA	-	939.43	7,385,912.75
1431	CD	992959	02/08/21		756740743	Unisource Energy Services - Cash Disbursement UNENSE	-	3,230.72	7,382,682.03
1431	CD	992970	02/08/21		756740744	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	10,763.82	7,371,918.21
1431	CD	992972	02/08/21		756740745	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	596.46	7,371,321.75
1431	CD	992978	02/08/21		756740746	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.81	7,370,562.94
1431	CD	992655	02/08/21		DIR.DEP.PPE.1.30.2	Chase Bank - PR - DIRECT DEPOSIT PPE 1-30-21	306,026.48	-	7,676,589.42
1432	PR	996938	02/09/21		18302	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,869.21	7,673,720.21
1432	PR	996966	02/09/21		18303	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,498.01	7,672,222.20

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1432	PR	996992	02/09/21		18304	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	\$-	\$2,196.34	\$7,670,025.86
1432	PR	997015	02/09/21		18305	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	891.06	7,669,134.80
1432	PR	997040	02/09/21		18306	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,057.04	7,667,077.76
1432	PR	997072	02/09/21		18307	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,782.04	7,664,295.72
1432	PR	997094	02/09/21		18308	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,068.88	7,662,226.84
1432	PR	997118	02/09/21		18309	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,694.74	7,660,532.10
1432	PR	997144	02/09/21		18310	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,082.39	7,658,449.71
1432	PR	997168	02/09/21		18311	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,852.60	7,655,597.11
1432	PR	997193	02/09/21		18312	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,568.32	7,654,028.79
1432	PR	997219	02/09/21		18313	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,905.49	7,651,123.30
1432	PR	997243	02/09/21		18314	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,150.27	7,648,973.03
1432	PR	997268	02/09/21		18315	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,812.67	7,647,160.36
1432	PR	997294	02/09/21		18316	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,593.44	7,644,566.92
1432	PR	997320	02/09/21		18317	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,174.05	7,643,392.87
1432	PR	997350	02/09/21		18318	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,533.64	7,641,859.23
1432	PR	997374	02/09/21		18319	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	884.80	7,640,974.43
1432	PR	997399	02/09/21		18320	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,679.86	7,638,294.57
1432	PR	997426	02/09/21		18321	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,932.37	7,636,362.20
1432	PR	997448	02/09/21		18322	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,751.15	7,634,611.05
1432	PR	997480	02/09/21		18323	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,268.77	7,633,342.28
1432	PR	997502	02/09/21		18324	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,638.68	7,629,703.60
1432	PR	997529	02/09/21		18325	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,276.44	7,628,427.16
1432	PR	997548	02/09/21		18326	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,508.96	7,624,918.20
1432	PR	997577	02/09/21		18327	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,434.67	7,623,483.53
1432	PR	997604	02/09/21		18328	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,766.57	7,621,716.96

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1432	PR	997626	02/09/21		18329	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	\$-	\$2,220.69	\$7,619,496.27
1432	PR	997654	02/09/21		18330	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,580.55	7,617,915.72
1432	PR	997678	02/09/21		18331	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,777.30	7,616,138.42
1432	PR	997704	02/09/21		18332	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,468.17	7,613,670.25
1432	PR	997729	02/09/21		18333	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,739.08	7,611,931.17
1432	PR	997755	02/09/21		18334	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,313.09	7,609,618.08
1432	PR	997783	02/09/21		18335	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,776.66	7,606,841.42
1432	PR	997808	02/09/21		18336	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,539.26	7,603,302.16
1432	PR	997833	02/09/21		18337	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	868.10	7,602,434.06
1432	PR	997859	02/09/21		18338	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	808.98	7,601,625.08
1432	PR	997889	02/09/21		18339	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,622.65	7,600,002.43
1432	PR	997916	02/09/21		18340	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,600.58	7,598,401.85
1432	PR	997942	02/09/21		18341	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,305.66	7,596,096.19
1432	PR	997971	02/09/21		18342	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,340.80	7,594,755.39
1432	PR	997995	02/09/21		18343	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,984.90	7,592,770.49
1432	PR	998024	02/09/21		18344	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,807.76	7,590,962.73
1432	PR	998048	02/09/21		18345	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,484.77	7,588,477.96
1432	PR	998076	02/09/21		18346	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,619.89	7,586,858.07
1432	PR	998101	02/09/21		18347	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,248.01	7,584,610.06
1432	PR	998121	02/09/21		18348	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,984.19	7,581,625.87
1432	PR	998152	02/09/21		18349	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,491.00	7,580,134.87
1432	PR	998174	02/09/21		18350	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,283.36	7,577,851.51
1432	PR	998197	02/09/21		18351	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,280.47	7,575,571.04
1432	PR	998232	02/09/21		18352	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,395.84	7,572,175.20
1432	PR	998255	02/09/21		18353	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,109.91	7,571,065.29

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1432	PR	998277	02/09/21		18354	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/9/2021	\$-	\$2,884.14	\$7,568,181.15
1432	PR	998300	02/09/21		18355	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,582.42	7,566,598.73
1432	PR	998323	02/09/21		18356	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,826.93	7,562,771.80
1432	PR	998348	02/09/21		18357	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,309.81	7,561,461.99
1432	PR	998369	02/09/21		18358	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,019.36	7,560,442.63
1432	PR	998395	02/09/21		18359	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,016.68	7,559,425.95
1432	PR	998421	02/09/21		18360	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,475.20	7,557,950.75
1432	PR	998449	02/09/21		18361	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,942.62	7,556,008.13
1432	PR	998473	02/09/21		18362	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	840.82	7,555,167.31
1432	PR	998506	02/09/21		18363	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,323.53	7,553,843.78
1432	PR	998537	02/09/21		18364	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,327.87	7,552,515.91
1432	PR	998566	02/09/21		18365	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,654.02	7,550,861.89
1432	PR	998599	02/09/21		18366	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,175.42	7,548,686.47
1432	PR	998623	02/09/21		18367	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,024.00	7,546,662.47
1432	PR	998650	02/09/21		18368	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,933.61	7,543,728.86
1432	PR	998675	02/09/21		18369	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,398.78	7,541,330.08
1432	PR	998707	02/09/21		18370	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,529.58	7,539,800.50
1432	PR	998724	02/09/21		18371	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,997.32	7,537,803.18
1432	PR	998754	02/09/21		18372	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,136.83	7,535,666.35
1432	PR	998780	02/09/21		18373	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,020.10	7,534,646.25
1432	PR	998810	02/09/21		18374	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,669.54	7,532,976.71
1432	PR	998838	02/09/21		18375	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,490.75	7,530,485.96
1432	PR	998866	02/09/21		18376	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,813.02	7,528,672.94
1432	PR	998888	02/09/21		18377	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,977.39	7,526,695.55
1432	PR	998914	02/09/21		18378	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,552.41	7,523,143.14
1432	PR	998942	02/09/21		18379	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,294.38	7,521,848.76

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1432	PR	998965	02/09/21		18380	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	\$-	\$2,645.17	\$7,519,203.59
1432	PR	998987	02/09/21		18381	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,028.90	7,518,174.69
1432	PR	999010	02/09/21		18382	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,644.55	7,515,530.14
1432	PR	999035	02/09/21		18383	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,671.10	7,513,859.04
1432	PR	999058	02/09/21		18384	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,116.34	7,511,742.70
1432	PR	999088	02/09/21		18385	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,105.20	7,510,637.50
1432	PR	999113	02/09/21		18386	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,461.41	7,509,176.09
1432	PR	999140	02/09/21		18387	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,458.28	7,506,717.81
1432	PR	999166	02/09/21		18388	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,624.26	7,504,093.55
1432	PR	999187	02/09/21		18389	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,459.42	7,501,634.13
1432	PR	999208	02/09/21		18390	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,748.17	7,499,885.96
1432	PR	999236	02/09/21		18391	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,757.08	7,498,128.88
1432	PR	999263	02/09/21		18392	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,198.15	7,496,930.73
1432	PR	999291	02/09/21		18393	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,459.92	7,493,470.81
1432	PR	999320	02/09/21		18394	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,408.94	7,492,061.87
1432	PR	999351	02/09/21		18395	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,960.46	7,490,101.41
1432	PR	999379	02/09/21		18396	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,329.21	7,488,772.20
1432	PR	999406	02/09/21		18397	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,664.17	7,487,108.03
1432	PR	999430	02/09/21		18398	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,012.71	7,485,095.32
1432	PR	999456	02/09/21		18399	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,158.08	7,483,937.24
1432	PR	999481	02/09/21		18400	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,584.50	7,482,352.74
1432	PR	999511	02/09/21		18401	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,807.68	7,480,545.06
1432	PR	999541	02/09/21		18402	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,585.41	7,478,959.65
1432	PR	999571	02/09/21		18403	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,224.45	7,476,735.20
1432	PR	999598	02/09/21		18404	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,738.95	7,473,996.25

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1432	PR	999626	02/09/21		18405	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	\$-	\$1,951.55	\$7,472,044.70
1432	PR	999655	02/09/21		18406	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,524.77	7,469,519.93
1432	PR	999680	02/09/21		18407	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,308.89	7,468,211.04
1432	PR	999700	02/09/21		18408	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,454.05	7,465,756.99
1432	PR	999730	02/09/21		18409	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,644.18	7,464,112.81
1432	PR	999753	02/09/21		18410	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,118.61	7,461,994.20
1432	PR	999781	02/09/21		18411	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,694.05	7,460,300.15
1432	PR	999814	02/09/21		18412	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,138.63	7,459,161.52
1432	PR	999845	02/09/21		18413	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,201.10	7,457,960.42
1432	PR	999870	02/09/21		18414	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,561.71	7,456,398.71
1432	PR	999897	02/09/21		18415	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,717.87	7,454,680.84
1432	PR	999923	02/09/21		18416	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,677.31	7,452,003.53
1432	PR	999945	02/09/21		18417	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,829.85	7,449,173.68
1432	PR	999971	02/09/21		18418	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,890.13	7,446,283.55
1432	PR	999995	02/09/21		18419	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,339.73	7,444,943.82
1432	PR	1000023	02/09/21		18420	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,560.01	7,443,383.81
1432	PR	1000048	02/09/21		18421	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	917.34	7,442,466.47
1432	PR	1000072	02/09/21		18422	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,860.16	7,439,606.31
1432	PR	1000099	02/09/21		18423	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,889.68	7,437,716.63
1432	PR	1000119	02/09/21		18424	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,888.25	7,435,828.38
1432	PR	1000149	02/09/21		18425	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,293.18	7,434,535.20
1432	PR	1000177	02/09/21		18426	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,081.96	7,432,453.24
1432	PR	1000189	02/09/21		18427	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	640.75	7,431,812.49
1432	PR	1000212	02/09/21		18428	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,036.99	7,428,775.50
1432	PR	1000245	02/09/21		18429	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,367.70	7,427,407.80

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1432	PR	1000274	02/09/21		18430	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	\$-	\$979.75	\$7,426,428.05
1432	PR	1000295	02/09/21		18431	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,310.70	7,424,117.35
1432	PR	1000319	02/09/21		18432	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	208.35	7,423,909.00
1432	PR	1000343	02/09/21		18433	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,834.98	7,421,074.02
1432	PR	1000372	02/09/21		18434	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,602.70	7,419,471.32
1432	PR	1000395	02/09/21		18435	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	980.76	7,418,490.56
1432	PR	1000420	02/09/21		18436	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,006.97	7,417,483.59
1432	PR	1000448	02/09/21		18437	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,051.21	7,416,432.38
1432	PR	1000480	02/09/21		18438	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,712.94	7,414,719.44
1432	PR	1000504	02/09/21		18439	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,365.84	7,412,353.60
1432	PR	1000531	02/09/21		18440	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,253.88	7,410,099.72
1432	PR	1000556	02/09/21		18441	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,767.52	7,408,332.20
1432	PR	1000583	02/09/21		18442	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,555.25	7,405,776.95
1432	PR	1000611	02/09/21		18443	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,293.81	7,404,483.14
1432	PR	1000631	02/09/21		18444	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,910.31	7,400,572.83
1432	PR	1000654	02/09/21		18445	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,985.60	7,397,587.23
1432	PR	1000683	02/09/21		18446	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,922.66	7,395,664.57
1432	PR	1000717	02/09/21		18447	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,552.61	7,394,111.96
1432	PR	1000743	02/09/21		18448	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,610.36	7,392,501.60
1432	PR	1000770	02/09/21		18449	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,802.95	7,390,698.65
1432	PR	1000794	02/09/21		18450	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,074.29	7,388,624.36
1432	PR	1000822	02/09/21		18451	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	3,220.33	7,385,404.03
1432	PR	1000843	02/09/21		18452	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,813.88	7,382,590.15
1432	PR	1000871	02/09/21		18453	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,551.32	7,381,038.83
1432	PR	1000895	02/09/21		18454	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,218.06	7,379,820.77
1432	PR	1000922	02/09/21		18455	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,810.90	7,378,009.87

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1432	PR	1000954	02/09/21		18456	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	\$-	\$1,705.71	\$7,376,304.16
1432	PR	1000976	02/09/21		18457	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	1,214.23	7,375,089.93
1432	PR	1001000	02/09/21		18458	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,077.65	7,373,012.28
1432	PR	1001029	02/09/21		18459	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/9/2021	-	2,449.34	7,370,562.94
1434	CR	1001104	02/11/21		14347	PLANS REVIEW -	306.00	-	7,370,868.94
1434	CR	1001105	02/11/21		14362	PLANS REVIEW -	116.00	-	7,370,984.94
1433	CR	1001046	02/11/21		14367	PLANS REVIEW -	182.00	-	7,371,166.94
1433	CR	1001047	02/11/21		14369	PLANS REVIEW -	392.00	-	7,371,558.94
1434	CR	1001101	02/11/21		154	DONATION -	100.00	-	7,371,658.94
1434	CR	1001057	02/11/21		1855	CAMACHO, ALBERT -	458.29	-	7,372,117.23
1434	CR	1001061	02/11/21		40416455	Yavapai Community Health Svcs -	432.00	-	7,372,549.23
1433	CR	1001030	02/11/21		50652071	SKYVIEW SCHOOL -	78.41	-	7,372,627.64
1433	CR	1001031	02/11/21		510591689	NESS, DANIEL -	489.53	-	7,373,117.17
1433	CR	1001032	02/11/21		510591715	POLACEK, JEFF -	1,444.34	-	7,374,561.51
1433	CR	1001033	02/11/21		510591762	Valadez, Armando -	436.23	-	7,374,997.74
1433	CR	1001034	02/11/21		510591763	Sims, Mike -	1,444.34	-	7,376,442.08
1433	CR	1001035	02/11/21		510591764	Bliss, Scott -	568.40	-	7,377,010.48
1434	CR	1001102	02/11/21		6350	PLANS REVIEW -	432.00	-	7,377,442.48
1434	CR	1001103	02/11/21		6350	PLANS REVIEW -	50.00	-	7,377,492.48
1434	CR	1001052	02/11/21		703160616	WILHARM, BRIAN -	613.40	-	7,378,105.88
1434	CR	1001058	02/11/21		706101797	VERDE VALLEY FIRE DISTRICT -	894.54	-	7,379,000.42
1434	CR	1001055	02/11/21		706502449	MAYER FIRE DISTRICT -	52.28	-	7,379,052.70
1434	CR	1001054	02/11/21		706502460	MAYER FIRE DISTRICT -	389.26	-	7,379,441.96
1434	CR	1001053	02/11/21		756721833	COPPER CANYON FIRE & MEDICAL -	36.16	-	7,379,478.12
1434	CR	1001060	02/11/21		8300018527	HELLS GATE FIRE DEPARTMENT -	663.40	-	7,380,141.52
1434	CR	1001056	02/11/21		831000253	Blue Ridge Fire -	129.26	-	7,380,270.78
1434	CR	1001059	02/11/21		83930407	Yarnell Fire District -	859.63	-	7,381,130.41
1433	CR	1001048	02/11/21		90749	MISCELLANEOUS INCOME -	60.00	-	7,381,190.41
1438	CD	1008663	02/22/21		756740747	APS - Cash Disbursement APS	-	9,000.53	7,372,189.88
1438	CD	1008679	02/22/21		756740748	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	7,372,184.88
1438	CD	1008681	02/22/21		756740749	Arizona State Land Dept - Cash Disbursement ARSTLA	-	2,400.00	7,369,784.88
1438	CD	1008683	02/22/21		756740750	ASAP Systems - Cash Disbursement ASAPSY	-	3,085.00	7,366,699.88
1438	CD	1008686	02/22/21		756740751	Bennett Oil - Cash Disbursement BENOIL	-	104.72	7,366,595.16
1438	CD	1008688	02/22/21		756740752	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	411.92	7,366,183.24
1438	CD	1008691	02/22/21		756740753	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	7,267.42	7,358,915.82
1438	CD	1008715	02/22/21		756740755	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	40.00	7,358,875.82
1438	CD	1008717	02/22/21		756740756	B & W Fire Security Systems - Cash Disbursement BWFISE	-	155.66	7,358,720.16
1438	CD	1008720	02/22/21		756740757	Cable One Business - Cash Disbursement CABONE	-	1,144.26	7,357,575.90
1438	CD	1008724	02/22/21		756740758	CareerCert - Cash Disbursement CARCER	-	11,630.00	7,345,945.90
1438	CD	1008726	02/22/21		756740759	CenturyLink - Cash Disbursement CENLIN	-	796.23	7,345,149.67

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1438	CD	1008731	02/22/21		756740760	Chains Required - Cash Disbursement CHAREQ	\$-	\$2,489.15	\$7,342,660.52
1438	CD	1008734	02/22/21		756740761	Chase Bank - Cash Disbursement CHASE	-	631,685.46	6,710,975.06
1438	CD	1008764	02/22/21		756740763	Chase Card Services - Cash Disbursement CHCASE	-	3,459.29	6,707,515.77
1438	CD	1008802	02/22/21		756740766	City of Prescott - Cash Disbursement CITPRE	-	253.51	6,707,262.26
1438	CD	1008804	02/22/21		756740767	City of Prescott - Cash Disbursement CITPRE	-	168.82	6,707,093.44
1438	CD	1008806	02/22/21		756740768	Coach Glass - Cash Disbursement COAGLA	-	1,805.29	6,705,288.15
1438	CD	1008814	02/22/21		756740769	Crew Boss - Cash Disbursement CREBOS	-	4,247.16	6,701,040.99
1438	CD	1008819	02/22/21		756740770	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	760.45	6,700,280.54
1438	CD	1008830	02/22/21		756740771	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	1,613.86	6,698,666.68
1438	CD	1008840	02/22/21		756740772	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	250.00	6,698,416.68
1438	CD	1008842	02/22/21		756740773	DELL MARKETING LP - Cash Disbursement DELL	-	6,587.65	6,691,829.03
1438	CD	1008846	02/22/21		756740774	Dish Network - Cash Disbursement DISNET	-	128.07	6,691,700.96
1438	CD	1008848	02/22/21		756740775	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	215.25	6,691,485.71
1438	CD	1008852	02/22/21		756740776	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	182.73	6,691,302.98
1438	CD	1008860	02/22/21		756740777	FleetPride, Inc - Cash Disbursement FLPRTT	-	191.19	6,691,111.79
1438	CD	1008864	02/22/21		756740778	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	247.01	6,690,864.78
1438	CD	1008869	02/22/21		756740779	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	3,858.66	6,687,006.12
1438	CD	1008875	02/22/21		756740780	W.W. Grainger, Inc - Cash Disbursement GRAING	-	878.27	6,686,127.85
1438	CD	1008885	02/22/21		756740781	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	111.76	6,686,016.09
1438	CD	1008888	02/22/21		756740782	Immix Technology Inc - Cash Disbursement IMMTEC	-	5,006.16	6,681,009.93
1438	CD	1008891	02/22/21		756740783	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	3,600.87	6,677,409.06
1438	CD	1008894	02/22/21		756740784	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	160,409.99	6,516,999.07
1438	CD	1008909	02/22/21		756740785	KnowBe4 Inc - Cash Disbursement KNOWBE	-	2,918.38	6,514,080.69
1438	CD	1008912	02/22/21		756740786	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	498.00	6,513,582.69
1438	CD	1008914	02/22/21		756740787	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	298.71	6,513,283.98
1438	CD	1008918	02/22/21		756740788	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	4,088.74	6,509,195.24
1438	CD	1008921	02/22/21		756740789	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	801.00	6,508,394.24
1438	CD	1008924	02/22/21		756740790	Neumann High Country Doors - Cash Disbursement NEUHCD	-	1,546.36	6,506,847.88
1438	CD	1008927	02/22/21		756740791	Notary Bond Agency - Cash Disbursement NOBOAG	-	65.00	6,506,782.88
1438	CD	1008929	02/22/21		756740792	HEFNER, ARLETTA - Cash Disbursement ONETIM	-	199.95	6,506,582.93
1438	CD	1008931	02/22/21		756740793	Praxair Distribution Inc - Cash Disbursement PRADIS	-	573.69	6,506,009.24
1438	CD	1008938	02/22/21		756740794	Purchase Power - Cash Disbursement PURPOW	-	122.58	6,505,886.66
1438	CD	1008940	02/22/21		756740795	Repaired by Faith - Cash Disbursement REPFAL	-	1,187.50	6,504,699.16
1438	CD	1008943	02/22/21		756740796	Sandcastle Counseling, Inc - Cash Disbursement SANCOU	-	700.00	6,503,999.16
1438	CD	1008946	02/22/21		756740797	Sherwin Williams Company - Cash Disbursement SHEWIL	-	23.88	6,503,975.28
1438	CD	1008949	02/22/21		756740798	Smart Document Solutions - Cash Disbursement SMDOSO	-	466.35	6,503,508.93

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1438	CD	1008956	02/22/21		756740799	Besonson Tools LLC - Cash Disbursement SNONTO	\$-	\$86.24	\$6,503,422.69
1438	CD	1008964	02/22/21		756740800	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	330.03	6,503,092.66
1438	CD	1008986	02/22/21		756740802	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	941.68	6,502,150.98
1438	CD	1008991	02/22/21		756740803	Town of Prescott Valley - Cash Disbursement TOPRVA	-	687.45	6,501,463.53
1438	CD	1008998	02/22/21		756740804	Tri Air Testing - Cash Disbursement TRAITE	-	1,120.96	6,500,342.57
1438	CD	1009003	02/22/21		756740805	Unisource Energy Services - Cash Disbursement UNENSE	-	267.64	6,500,074.93
1438	CD	1009005	02/22/21		756740806	Verizon Wireless - Cash Disbursement VERWIR	-	4,541.39	6,495,533.54
1438	CD	1009010	02/22/21		756740807	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	1,299.27	6,494,234.27
1438	CD	1009014	02/22/21		756740808	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	957.65	6,493,276.62
1438	CD	1009021	02/22/21		756740809	Yavapai County Assessor's Offi - Cash Disbursement YACOAS	-	50.00	6,493,226.62
1438	CD	1009023	02/22/21		756740810	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	53.88	6,493,172.74
1438	CD	1008743	02/22/21		DIR.DEP.PPE.2.13.2	Chase Bank - PR - DIRECT DEPOSIT PPE 2-13-21	288,963.61	-	6,782,136.35
1440	CR	1009066	02/23/21		001	RORICK, NORM -	211.37	-	6,782,347.72
1440	CR	1009100	02/23/21		10182	TRAINING CLASSES -	450.00	-	6,782,797.72
1440	CR	1009103	02/23/21		14372	PLANS REVIEW -	306.00	-	6,783,103.72
1440	CR	1009104	02/23/21		14373	PLANS REVIEW -	362.00	-	6,783,465.72
1440	CR	1009095	02/23/21		14376	PLANS REVIEW -	116.00	-	6,783,581.72
1440	CR	1009101	02/23/21		1645	PLANS REVIEW -	267.00	-	6,783,848.72
1437	PR	1004822	02/23/21		18460	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,801.45	6,781,047.27
1437	PR	1004849	02/23/21		18461	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,389.27	6,779,658.00
1437	PR	1004872	02/23/21		18462	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,213.80	6,777,444.20
1437	PR	1004895	02/23/21		18463	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	891.06	6,776,553.14
1437	PR	1004917	02/23/21		18464	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,980.57	6,774,572.57
1437	PR	1004945	02/23/21		18465	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,837.84	6,772,734.73
1437	PR	1004966	02/23/21		18466	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,145.93	6,770,588.80
1437	PR	1004988	02/23/21		18467	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,641.95	6,768,946.85
1437	PR	1005012	02/23/21		18468	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,082.39	6,766,864.46
1437	PR	1005034	02/23/21		18469	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,406.49	6,764,457.97
1437	PR	1005057	02/23/21		18470	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,666.06	6,762,791.91
1437	PR	1005082	02/23/21		18471	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,865.30	6,759,926.61

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1437	PR	1005104	02/23/21		18472	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	\$-	\$2,092.56	\$6,757,834.05
1437	PR	1005127	02/23/21		18473	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,778.79	6,756,055.26
1437	PR	1005153	02/23/21		18474	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,542.23	6,753,513.03
1437	PR	1005179	02/23/21		18475	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,174.05	6,752,338.98
1437	PR	1005207	02/23/21		18476	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,415.76	6,750,923.22
1437	PR	1005231	02/23/21		18477	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	908.32	6,750,014.90
1437	PR	1005253	02/23/21		18478	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,291.93	6,747,722.97
1437	PR	1005276	02/23/21		18479	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,864.53	6,745,858.44
1437	PR	1005296	02/23/21		18480	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,751.15	6,744,107.29
1437	PR	1005326	02/23/21		18481	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,140.62	6,742,966.67
1437	PR	1005347	02/23/21		18482	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	3,564.21	6,739,402.46
1437	PR	1005373	02/23/21		18483	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,203.62	6,738,198.84
1437	PR	1005392	02/23/21		18484	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	3,508.96	6,734,689.88
1437	PR	1005410	02/23/21		18485	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	557.27	6,734,132.61
1437	PR	1005439	02/23/21		18486	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,376.29	6,732,756.32
1437	PR	1005463	02/23/21		18487	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,870.99	6,730,885.33
1437	PR	1005484	02/23/21		18488	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,158.78	6,728,726.55
1437	PR	1005508	02/23/21		18489	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,616.61	6,727,109.94
1437	PR	1005530	02/23/21		18490	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,777.30	6,725,332.64
1437	PR	1005554	02/23/21		18491	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,165.26	6,723,167.38
1437	PR	1005577	02/23/21		18492	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,704.37	6,721,463.01
1437	PR	1005600	02/23/21		18493	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,232.37	6,719,230.64
1437	PR	1005625	02/23/21		18494	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,739.82	6,716,490.82
1437	PR	1005648	02/23/21		18495	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	3,434.21	6,713,056.61
1437	PR	1005673	02/23/21		18496	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	843.10	6,712,213.51

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1437	PR	1005699	02/23/21		18497	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	\$-	\$808.98	\$6,711,404.53
1437	PR	1005726	02/23/21		18498	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,183.24	6,710,221.29
1437	PR	1005750	02/23/21		18499	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,520.48	6,708,700.81
1437	PR	1005774	02/23/21		18500	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,305.66	6,706,395.15
1437	PR	1005799	02/23/21		18501	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,801.40	6,704,593.75
1437	PR	1005821	02/23/21		18502	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,836.04	6,702,757.71
1437	PR	1005849	02/23/21		18503	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,509.28	6,701,248.43
1437	PR	1005872	02/23/21		18504	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,408.30	6,698,840.13
1437	PR	1005897	02/23/21		18505	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,591.86	6,697,248.27
1437	PR	1005919	02/23/21		18506	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,170.54	6,695,077.73
1437	PR	1005939	02/23/21		18507	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,984.19	6,692,093.54
1437	PR	1005967	02/23/21		18508	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,792.21	6,690,301.33
1437	PR	1005988	02/23/21		18509	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,220.54	6,688,080.79
1437	PR	1006012	02/23/21		18510	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,270.96	6,685,809.83
1437	PR	1006043	02/23/21		18511	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,214.07	6,683,595.76
1437	PR	1006066	02/23/21		18512	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,109.91	6,682,485.85
1437	PR	1006087	02/23/21		18513	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,327.17	6,680,158.68
1437	PR	1006110	02/23/21		18514	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,495.52	6,678,663.16
1437	PR	1006133	02/23/21		18515	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	3,826.93	6,674,836.23
1437	PR	1006155	02/23/21		18516	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,206.10	6,673,630.13
1437	PR	1006177	02/23/21		18517	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,155.58	6,672,474.55
1437	PR	1006203	02/23/21		18518	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,016.68	6,671,457.87
1437	PR	1006228	02/23/21		18519	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,373.76	6,670,084.11
1437	PR	1006253	02/23/21		18520	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,863.37	6,668,220.74
1437	PR	1006277	02/23/21		18521	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	840.82	6,667,379.92
1437	PR	1006309	02/23/21		18522	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,280.81	6,666,099.11

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1437	PR	1006338	02/23/21		18523	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	\$-	\$1,253.12	\$6,664,845.99
1437	PR	1006366	02/23/21		18524	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,793.44	6,663,052.55
1437	PR	1006395	02/23/21		18525	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,271.22	6,660,781.33
1437	PR	1006417	02/23/21		18526	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,024.00	6,658,757.33
1437	PR	1006439	02/23/21		18527	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,689.42	6,656,067.91
1437	PR	1006461	02/23/21		18528	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,293.03	6,653,774.88
1437	PR	1006491	02/23/21		18529	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,778.47	6,651,996.41
1437	PR	1006508	02/23/21		18530	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,083.82	6,649,912.59
1437	PR	1006534	02/23/21		18531	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,977.30	6,647,935.29
1437	PR	1006560	02/23/21		18532	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,077.69	6,646,857.60
1437	PR	1006587	02/23/21		18533	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,581.07	6,645,276.53
1437	PR	1006612	02/23/21		18534	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,414.27	6,642,862.26
1437	PR	1006639	02/23/21		18535	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,971.43	6,640,890.83
1437	PR	1006660	02/23/21		18536	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,354.95	6,638,535.88
1437	PR	1006684	02/23/21		18537	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,867.22	6,636,668.66
1437	PR	1006711	02/23/21		18538	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,061.05	6,635,607.61
1437	PR	1006733	02/23/21		18539	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,570.76	6,633,036.85
1437	PR	1006755	02/23/21		18540	Lambrecht, Marci J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,028.90	6,632,007.95
1437	PR	1006778	02/23/21		18541	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,644.55	6,629,363.40
1437	PR	1006803	02/23/21		18542	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,622.89	6,627,740.51
1437	PR	1006825	02/23/21		18543	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,375.95	6,625,364.56
1437	PR	1006854	02/23/21		18544	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,297.95	6,624,066.61
1437	PR	1006880	02/23/21		18545	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,742.26	6,622,324.35
1437	PR	1006905	02/23/21		18546	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,357.70	6,619,966.65
1437	PR	1006931	02/23/21		18547	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,574.43	6,617,392.22

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1437	PR	1006951	02/23/21		18548	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	\$-	\$2,398.70	\$6,614,993.52
1437	PR	1006969	02/23/21		18549	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,678.22	6,613,315.30
1437	PR	1006992	02/23/21		18550	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,655.60	6,611,659.70
1437	PR	1007018	02/23/21		18551	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,126.59	6,610,533.11
1437	PR	1007041	02/23/21		18552	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,943.50	6,608,589.61
1437	PR	1007067	02/23/21		18553	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,349.85	6,607,239.76
1437	PR	1007094	02/23/21		18554	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,866.04	6,605,373.72
1437	PR	1007121	02/23/21		18555	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,047.68	6,604,326.04
1437	PR	1007145	02/23/21		18556	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,212.62	6,603,113.42
1437	PR	1007167	02/23/21		18557	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,012.71	6,601,100.71
1437	PR	1007192	02/23/21		18558	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	898.08	6,600,202.63
1437	PR	1007218	02/23/21		18559	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,967.26	6,598,235.37
1437	PR	1007245	02/23/21		18560	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,230.36	6,597,005.01
1437	PR	1007275	02/23/21		18561	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,746.04	6,595,258.97
1437	PR	1007301	02/23/21		18562	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,032.21	6,593,226.76
1437	PR	1007328	02/23/21		18563	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,738.95	6,590,487.81
1437	PR	1007356	02/23/21		18564	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,901.36	6,588,586.45
1437	PR	1007383	02/23/21		18565	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,134.96	6,586,451.49
1437	PR	1007408	02/23/21		18566	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,308.89	6,585,142.60
1437	PR	1007428	02/23/21		18567	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,454.05	6,582,688.55
1437	PR	1007456	02/23/21		18568	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,589.15	6,581,099.40
1437	PR	1007475	02/23/21		18569	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,585.94	6,579,513.46
1437	PR	1007500	02/23/21		18570	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,569.90	6,577,943.56
1437	PR	1007532	02/23/21		18571	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,063.29	6,576,880.27
1437	PR	1007559	02/23/21		18572	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,139.03	6,575,741.24

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1437	PR	1007582	02/23/21		18573	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	\$-	\$1,568.96	\$6,574,172.28
1437	PR	1007606	02/23/21		18574	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,680.50	6,572,491.78
1437	PR	1007628	02/23/21		18575	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,168.46	6,570,323.32
1437	PR	1007649	02/23/21		18576	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,756.69	6,567,566.63
1437	PR	1007672	02/23/21		18577	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,083.41	6,565,483.22
1437	PR	1007695	02/23/21		18578	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,314.89	6,564,168.33
1437	PR	1007720	02/23/21		18579	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,461.87	6,562,706.46
1437	PR	1007745	02/23/21		18580	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	877.34	6,561,829.12
1437	PR	1007769	02/23/21		18581	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	3,241.39	6,558,587.73
1437	PR	1007793	02/23/21		18582	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,814.58	6,556,773.15
1437	PR	1007811	02/23/21		18583	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,837.55	6,554,935.60
1437	PR	1007840	02/23/21		18584	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,211.16	6,553,724.44
1437	PR	1007865	02/23/21		18585	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,008.11	6,551,716.33
1437	PR	1007877	02/23/21		18586	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	659.56	6,551,056.77
1437	PR	1007900	02/23/21		18587	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	3,036.99	6,548,019.78
1437	PR	1007931	02/23/21		18588	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,960.48	6,546,059.30
1437	PR	1007959	02/23/21		18589	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	906.68	6,545,152.62
1437	PR	1007981	02/23/21		18590	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,914.57	6,542,238.05
1437	PR	1008003	02/23/21		18591	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	266.45	6,541,971.60
1437	PR	1008025	02/23/21		18592	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,271.68	6,539,699.92
1437	PR	1008050	02/23/21		18593	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,478.49	6,538,221.43
1437	PR	1008073	02/23/21		18594	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	980.76	6,537,240.67
1437	PR	1008098	02/23/21		18595	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,006.97	6,536,233.70
1437	PR	1008126	02/23/21		18596	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	998.18	6,535,235.52
1437	PR	1008157	02/23/21		18597	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,617.66	6,533,617.86

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1437	PR	1008180	02/23/21		18598	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	\$-	\$2,519.41	\$6,531,098.45
1437	PR	1008204	02/23/21		18599	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,954.61	6,529,143.84
1437	PR	1008229	02/23/21		18600	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,708.74	6,527,435.10
1437	PR	1008255	02/23/21		18601	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,488.74	6,524,946.36
1437	PR	1008282	02/23/21		18602	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,215.55	6,523,730.81
1437	PR	1008300	02/23/21		18603	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,676.82	6,521,053.99
1437	PR	1008323	02/23/21		18604	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,985.60	6,518,068.39
1437	PR	1008346	02/23/21		18605	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,384.70	6,516,683.69
1437	PR	1008377	02/23/21		18606	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,246.22	6,515,437.47
1437	PR	1008399	02/23/21		18607	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,475.68	6,513,961.79
1437	PR	1008424	02/23/21		18608	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,727.95	6,512,233.84
1437	PR	1008444	02/23/21		18609	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,981.58	6,510,252.26
1437	PR	1008467	02/23/21		18610	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,540.76	6,508,711.50
1437	PR	1008488	02/23/21		18611	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,681.46	6,506,030.04
1437	PR	1008515	02/23/21		18612	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,141.08	6,504,888.96
1437	PR	1008539	02/23/21		18613	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,218.06	6,503,670.90
1437	PR	1008564	02/23/21		18614	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,757.64	6,501,913.26
1437	PR	1008592	02/23/21		18615	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,437.60	6,500,475.66
1437	PR	1008614	02/23/21		18616	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	1,214.23	6,499,261.43
1437	PR	1008636	02/23/21		18617	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,002.64	6,497,258.79
1437	PR	1008662	02/23/21		18618	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/23/2021	-	2,373.68	6,494,885.11
1440	CR	1009063	02/23/21		40416523	YAVAPAI CO SHERIFF'S OFFICE -	8,588.67	-	6,503,473.78
1440	CR	1009064	02/23/21		40416523	Yavapai Community Health Svcs -	432.00	-	6,503,905.78
1440	CR	1009078	02/23/21		4346404	RUNO, KYLE -	44.44	-	6,503,950.22
1440	CR	1009062	02/23/21		4432	Findlay Toyota Center -	232.00	-	6,504,182.22
1440	CR	1009061	02/23/21		4493145	RUNO, KYLE -	40.07	-	6,504,222.29
1440	CR	1009076	02/23/21		510591790	VANATTA, DAVIN -	628.85	-	6,504,851.14
1440	CR	1009105	02/23/21		6370	PLANS REVIEW -	116.00	-	6,504,967.14
1440	CR	1009097	02/23/21		7037	PLANS REVIEW -	182.00	-	6,505,149.14

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2021 through 2/28/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1440	CR	1009098	02/23/21		7038	PLANS REVIEW -	\$182.00	\$-	\$6,505,331.14
1440	CR	1009102	02/23/21		706502468	TRAINING CLASSES -	450.00	-	6,505,781.14
1440	CR	1009065	02/23/21		706502479	MAYER FIRE DISTRICT -	337.55	-	6,506,118.69
1440	CR	1009079	02/23/21		756721850	COPPER CANYON FIRE & MEDICAL -	3,141.61	-	6,509,260.30
1440	CR	1009077	02/23/21		7858	NESS, DANIEL -	768.17	-	6,510,028.47
1440	CR	1009080	02/23/21		98774367	AZ Dept of Forestry & Fire Mgt -	24,155.91	-	6,534,184.38
1440	CR	1009099	02/23/21		CASH	TRAINING CLASSES -	450.00	-	6,534,634.38
1441	CR	1009122	02/25/21		1101027969	ELOY FIRE DISTRICT -	9,409.11	-	6,544,043.49
1441	CR	1009123	02/25/21		1101027991	ELOY FIRE DISTRICT -	261.70	-	6,544,305.19
1441	CR	1009172	02/25/21		11385	Powers, Beth -	86.12	-	6,544,391.31
1441	CR	1009171	02/25/21		1175	DONATION -	5,000.00	-	6,549,391.31
1441	CR	1009175	02/25/21		14381	PLANS REVIEW -	247.00	-	6,549,638.31
1441	CR	1009176	02/25/21		14382	PLANS REVIEW -	116.00	-	6,549,754.31
1441	CR	1009173	02/25/21		19-221536243	Szabla, Stephanie -	146.93	-	6,549,901.24
1441	CR	1009174	02/25/21		2044	Kennedy, Debra -	208.30	-	6,550,109.54
1441	CR	1009170	02/25/21		2598	TRAINING CLASSES -	1,000.00	-	6,551,109.54
1441	CR	1009177	02/25/21		3020	Moe, Anne -	141.39	-	6,551,250.93
1441	CR	1009115	02/25/21		30267	RORICK, NORM -	260.00	-	6,551,510.93
1441	CR	1009116	02/25/21		30267	Muniz, Tom Sr. -	82.62	-	6,551,593.55
1441	CR	1009117	02/25/21		30267	Smith, Andrea -	150.00	-	6,551,743.55
1441	CR	1009118	02/25/21		30267	Spingola, Debbie -	300.00	-	6,552,043.55
1441	CR	1009120	02/25/21		510592025	Gnagey, Daniel -	442.78	-	6,552,486.33
1441	CR	1009121	02/25/21		510592081	MOORE, SCOTT -	15.46	-	6,552,501.79
1441	CR	1009119	02/25/21		706502511	MAYER FIRE DISTRICT -	44.67	-	6,552,546.46
1435	GJ	1001111	02/28/21		Cash With Yav Cty	Fire Authority Funding - February 2021	599,129.97	-	7,151,676.43
1447	GJ	1009395	02/28/21		Cash With Yav Cty	Returned- PSPRS Ck212333 Dec 2020	-	1,187.42	7,150,489.01
1448	GJ	1009396	02/28/21		Cash With Yav Cty	GF Interest Revenue February 2020	125.12	-	7,150,614.13
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,383,348.28	\$2,419,927.61	\$7,150,614.13
TOTAL OF LEDGER:							\$1,383,348.28	\$2,419,927.61	\$7,150,614.13

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 2/1/2021 through 2/28/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$8,187,193.46	\$1,383,348.28	\$2,419,927.61	\$7,150,614.13	
TOTALS:		<u>\$8,187,193.46</u>	<u>\$1,383,348.28</u>	<u>\$2,419,927.61</u>	<u>\$7,150,614.13</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
02/28/21	Interest Revenue - February, 2021	\$92.36		\$ 5,819,372.04

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

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]
 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)

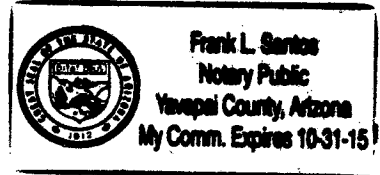
On this 16TH day of APRIL, 2012, before me, a Notary Public within and for said
County, personally appeared ROWLE SIMMONS

and known to me to be the person(s) described in and who executed the same as H/S 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: _____ Title: BOARD CHAIR

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

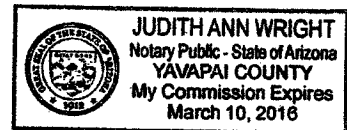
On this 30th day of APRIL, 2012, before me, a Notary Public within and for said
County, personally appeared JOHN C. RANGE

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 checked="" type="checkbox"/>	<u>HAZARDOUS WASTE TRANSPORTATION?</u> If yes, explain: _____																			
	<input checked="" type="checkbox"/>	<u>UNDERGROUND STORAGE TANK (UST)?</u> If yes, explain: _____																			
	<input checked="" type="checkbox"/>	<u>ABOVEGROUND STORAGE TANK (AST)?</u> If yes, explain: _____																			
	<input checked="" type="checkbox"/>	<u>HAZARDOUS SUBSTANCES?</u> If yes, explain: _____																			
	<input checked="" type="checkbox"/>	<u>CURRENTLY UNCLASSIFIED WASTE</u> Will your use involve currently unclassified waste containing the following? (A.R.S. §49-854). If yes, check appropriate waste category: <table border="0" style="width: 100%;"> <tr> <td><input type="checkbox"/> Polychlorinated biphenyls (PCBs)</td> <td><input type="checkbox"/> Oil and gas exploration drilling muds</td> <td><input type="checkbox"/> Petroleum contaminated soil</td> </tr> <tr> <td><input type="checkbox"/> Incinerator ash</td> <td><input type="checkbox"/> Categorical industrial pretreatment sludge</td> <td><input type="checkbox"/> Commercial/industrial septage</td> </tr> <tr> <td><input type="checkbox"/> Petroleum refining waste</td> <td><input type="checkbox"/> Radioactive waste</td> <td><input type="checkbox"/> Used Antifreeze</td> </tr> <tr> <td><input type="checkbox"/> Slag and refractory material</td> <td><input type="checkbox"/> Uranium ore tailings</td> <td><input type="checkbox"/> Contaminated process equipment</td> </tr> <tr> <td><input type="checkbox"/> Precious metals recycling</td> <td><input type="checkbox"/> Industrial catalysts</td> <td><input type="checkbox"/> Industrial Sludges</td> </tr> <tr> <td><input type="checkbox"/> Aluminum dross</td> <td><input type="checkbox"/> Industrial sands (excluding mining or mineral processing operation)</td> <td></td> </tr> </table>		<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)	
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<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 checked="" type="checkbox"/>	<u>SUPERFUND SITES</u> 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, NP or WQARF area name: _____																			
	<input checked="" type="checkbox"/>	<u>LAND DISTURBANCE</u> If land disturbance will occur, will it be on previously undisturbed land? If yes, explain: _____																			
	<input checked="" type="checkbox"/>	<u>WATER WELLS</u> Are there open and/or abandoned water wells on the property? If yes, submit a site diagram showing location(s) and use(s).																			
	<input checked="" type="checkbox"/>	<u>ADJACENT LAND USES</u> To the best of your knowledge, are adjacent lands subject to any of the above-referenced environmental impacts? If yes, explain: _____																			
	<input checked="" type="checkbox"/>	<u>ON-SITE INSPECTION/ENVIRONMENTAL ASSESSMENT</u> 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 checked="" type="checkbox"/>	<u>PREVIOUS ENVIRONMENTAL IMPACT</u> 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.

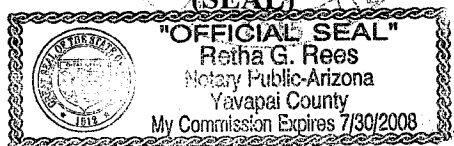
21.20 Non-discrimination. The parties agree to be bound by applicable State and Federal rules governing Equal Employment Opportunity, Non-discrimination and Disabilities, including Executive Order No. 99-4.

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

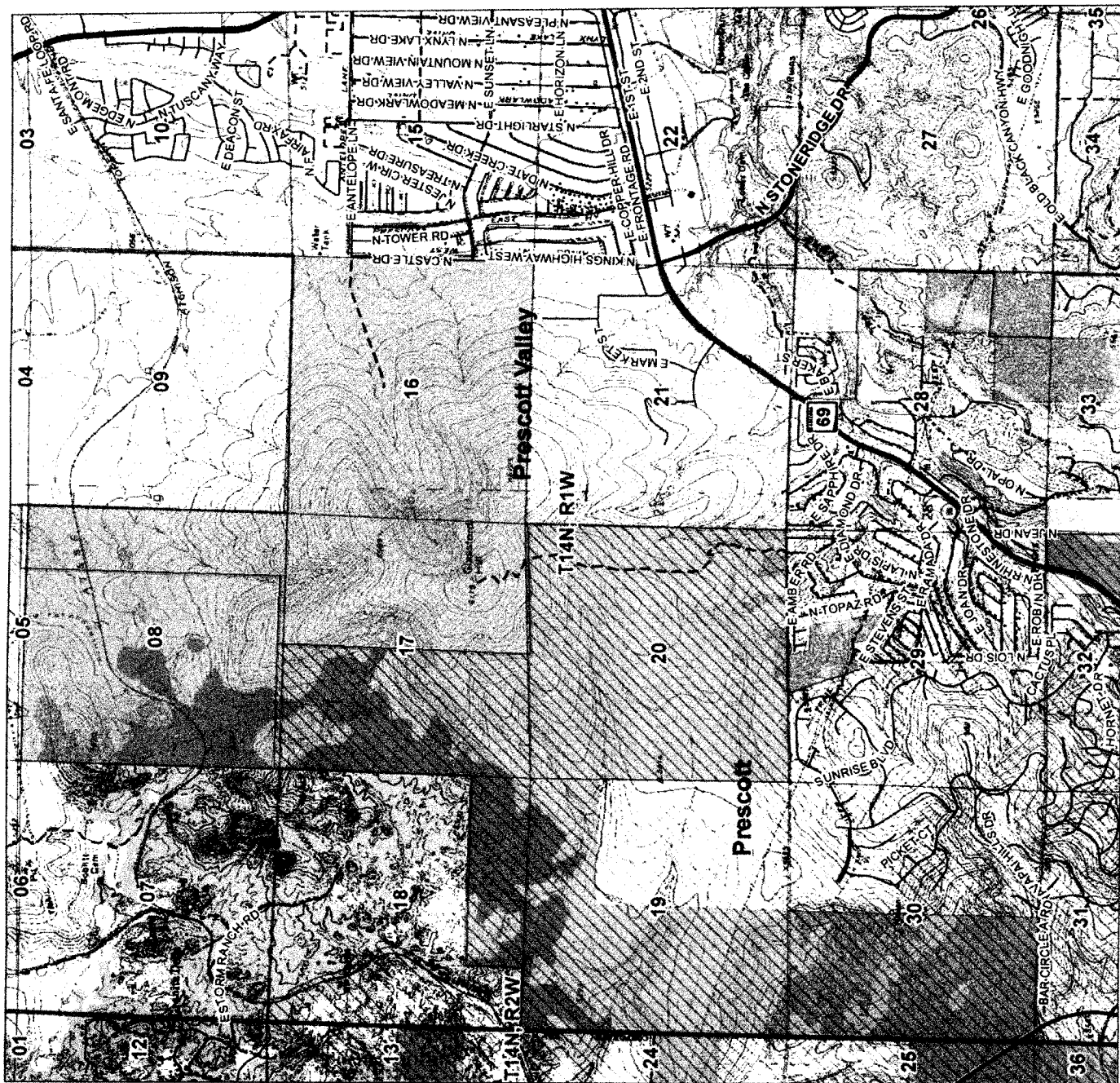


Exhibit “D”

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



DEPARTMENT OF TECHNICAL SERVICES

Capital Investment Overview – Network Infrastructure

Network Infrastructure Upgrade

Overview

The goal of this project is to replace end-of-life network equipment across the agency.

Central Arizona Fire and Medical has a complex network that includes 10 stations, CARTA, Administration, Fleet Maintenance, mountain-top sites, and partner locations. The portion of this network that allows for computer-related communications has reached end-of-life and is in need of replacement.

Technical Services has allocated a portion of FY21 and FY22 approved capital funds to complete this project. We are seeking board approval to allow the project to move forward.

This equipment is available as new or refurbished. Refurbished refers to equipment that has been returned to the manufacturer for various reasons, tested certified, and resold. Historically refurbished equipment has played a major part in our network purchases, as there is between at 20% - 33% savings.

While refurbished equipment can offer savings initially, new equipment offers additional benefits such as lifetime warranties vs term warranties, as well as a longer useful life.

Total Estimated Project Cost: \$180,000 (new equipment)

(\$85,000 from FY21 Capital Budget and \$95,000 from FY22 Capital Budget)

(Current winning bid is from Dexon)

Quotes

Quote from IT Outlet (Refurbished Equipment)

Line	Item	Mfrgr	Description	Qty	Unit Price	Extended
0001	C9300-48UXM-A	CISCO	Catalyst 9300 Switch - Network Advantage 48 x Gigabit Ethernet Network - L3 - managed - 36 x 2.5GBase-T (UPOE) + 12 x 100/1000/2.5G/5G/10G (UPOE) - rack-mountable - UPOE (490 W) New Surplus	4	6,500.00	26,000.00
0002	C9300-48U-A	CISCO	C9300-48U-A CISCO C9300 48PT UPOE Refurbished	4	3,690.00	14,760.00
0003	C9300-24UX-A	CISCO	CATALYST C9300-24UX ETHERNET SWITCH Network Advantage switch, L3 managed 24 x 100/1000/2.5G/5G/10GBase-T (UPOE) rack- mountable UPOE (830 W) New Surplus	9	6,500.00	58,500.00
0004	C9300-24U-A	CISCO	C9300-24U-A CISCO C9300 24PR UPOE GE Network Advantage New Surplus	5	3,230.00	16,150.00
0005	PWR-C1-715WDC	CISCO	POWER SUPPLY - HOT-PLUG / REDUNDANT - 715 WATT Refurbished	20	1,250.00	25,000.00
0006	PWR-C1-715WAC	CISCO	715W AC PWR SUPPLY Refurbished	10	225.00	2,250.00

All Currency Totals are in US Dollar

Your Price \$ 142,660.00

Quote from Dexon (Refurbished Equipment)

Listed below is the quote you requested:

Part #	Description	Qty	Price	Total
C9300-48UXM-A	Cisco Catalyst 9300 48-port 2.5G (12 mGig) UPOE, Network Advantage	4	\$3,500.00 (refurb.)	\$14,000.00
C9300-48U-A	Cisco Catalyst 9300 Network Advantage - switch - L3 - managed - 48 x 10/100/1000 (UPOE) + 8 x 10 Gigabit SFP+ - rack-mountable - UPOE (822 W)	4	\$3,350.00 (refurb.)	\$13,400.00
C9300-24UX-A	Cisco Catalyst 9300 Network Advantage - switch - L3 - managed - 24 x 100/1000/2.5G/5G/10GBase-T (UPOE) + 8 x 10 Gigabit SFP+ - rack-mountable - UPOE (830 W)	9	\$4,500.00 (refurb.)	\$40,500.00
C9300-24U-A	Cisco Catalyst 9300 Network Advantage - switch - L3 - managed - 24 x 10/100/1000 (UPOE) + 8 x 10 Gigabit SFP+ - rack-mountable - UPOE (830 W)	5	\$3,000.00 (refurb.)	\$15,000.00
PWR-C1-715WDC	Cisco 9300 715W DC power supply	20	\$800.00 (refurb.)	\$16,000.00
PWR-C1-1100WAC	Cisco 1100WAC power supply	10	\$160.00 (refurb.)	\$1,600.00

Total: \$100,500.00

Quote from Dexon (New Equipment)

Listed below is the quote you requested:

Part #	Description	Qty	Price	Total
C9300-48UXM-A	Cisco Catalyst 9300 48-port 2.5G (12 mGig) UPOE, Network Advantage	4	\$6,145.00 (new)	\$24,580.00
C9300-48U-A	Cisco Catalyst 9300 Network Advantage - switch - L3 - managed - 48 x 10/100/1000 (UPOE) + 8 x 10 Gigabit SFP+ - rack-mountable - UPOE (822 W)	4	\$5,190.00 (new)	\$20,760.00
C9300-24UX-A	Cisco Catalyst 9300 Network Advantage - switch - L3 - managed - 24 x 100/1000/2.5G/5G/10GBase-T (UPOE) + 8 x 10 Gigabit SFP+ - rack-mountable - UPOE (830 W)	9	\$6,130.00 (new)	\$55,170.00
C9300-24U-A	Cisco Catalyst 9300 Network Advantage - switch - L3 - managed - 24 x 10/100/1000 (UPOE) + 8 x 10 Gigabit SFP+ - rack-mountable - UPOE (830 W)	5	\$3,040.00 (new)	\$15,200.00
PWR-C1-715WDC	Cisco 9300 715W DC power supply	20	\$970.00 (new)	\$19,400.00
PWR-C1-1100WAC	Cisco 1100WAC power supply	10	\$760.00 (new)	\$7,600.00
Total:				\$142,710.00

Quote from cStor (Refurbished Equipment)

jvancluyt@c4care.org

Quote Summary

Description	Amount	
Hardware	\$94,509.92	
Software	\$23,650.94	
Support	\$14,884.10	
Total:		\$133,044.96

Grand Total

Total Due Today	Amount
	\$133,044.96

Quote from cStor (New Equipment)

Quote Summary

Description	Amount	
Hardware	\$121,208.62	
Software	\$23,650.94	
Support	\$14,884.10	
Total:		\$159,743.66

Grand Total

Total Due Today	Amount
	\$159,743.66