

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, June 28, 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, June 28, 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. Letters from the Public and Board Recognition
- B. County and Town Current Events Summaries

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 - May 24, 2021
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Gates, Kool, Mott, Atwood, and Cameron (2)
- D. Accept Notice of Merger and Transfer of Responsibility for the SaaS Service Agreement from AdAstraGov to GovInvest
- E. Approve Policy Amendments: 193 Telecommuting, 401 Work Schedule, 730 Procurement and Bidding, and 910 Safety - Personnel Responsibility
7. PUBLIC HEARING - FISCAL YEAR 2021-2022 BUDGET
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
  - B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Using Certificate of Participation (COP) to Fund PSPRS Unfunded Liability and Pension Contingency Fund
  - C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding the Certificate of Necessity (CON) Process
  - D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Certificate of Participation (COP) Legal Opinion for CAFMA, and Recruitment by Arizona Fire and Medical Authority for Limited Purposes of the Same, with no Apparent Conflict of Interest
9. OLD BUSINESS
  - A. Discussion and Possible Action Regarding The Radio Guy, LLC Sublease Agreement
  - B. Discussion and Possible Action Regarding Using Certificate of Participation (COP) to Fund PSPRS Unfunded Liability and Pension Contingency Fund
  - C. Discussion and Possible Action Regarding the Certificate of Necessity (CON) Process
10. NEW BUSINESS
  - A. Discussion and Possible Approval of Resolution 2021-02 and Fiscal Year 2021-2022 Final Budget and 5-Year Projection
  - B. Discussion and Possible Approval of Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year Budget 2021-2022
  - C. Discussion and Possible Approval of Resolution 2021-03 Assignment of Equity for Fiscal Year 2022
  - D. Discussion and Possible Approval of Resolution 2021-04 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy
  - E. Discussion and Possible Approval for the First \$15,000.00 of Vacation and Sick Leave Retirement Distributions to be Designated for the Post Employment Health (PEHP) 105 'Universal' Account and any Remaining Balance to be Designated into the PEHP 106 'Premium Restrictive' Account for Fiscal Year 2021-2022
  - F. Discussion and Possible Action Regarding Certificate of Participation (COP) Legal Opinion for CAFMA, and Recruitment by Arizona Fire and Medical Authority for Limited Purposes of the Same, with no Apparent Conflict of Interest

## 11. ADJOURNMENT

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

**From:** Daniel Johnson <[REDACTED]@verdevalleyfire.org>  
**Sent:** Thursday, June 17, 2021 1:40 PM  
**To:** Scott Freitag <[REDACTED]@CAZfire.org>  
**Subject:** Thank You

Chief,

I wanted to take a moment and thank you for allowing your crews and apparatus to respond to the Cornville Fire. It was amazing to see the Yavapai County Mutual Aid system come together! Your guys were a pleasure to have around.

Professionally,

Danny Johnson  
Fire Chief  
Verde Valley Fire District  
Office (928) 634-2578 [REDACTED]  
[REDACTED]



**Confidentiality Notice:** The information contained in this transmission may contain privileged and confidential information, including patient information protected by federal and state privacy laws. It is intended only for the use of the person(s) named above. If you are not the intended recipient, you are hereby notified that any review, dissemination, distribution, or duplication of this communication is strictly prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

**Board Member Notification:** To ensure compliance with the open meeting law, recipients of the message should not forward it to other Members of the Board. Members of the Board may reply directly to the sender of this message, but they should not send a copy of their reply to other members of the Board.

To the firemen and paramedics who were on shift on [REDACTED] 2021 just before midnight, when we rang your emergency bell at the station:

Thank you so much for your quick response to Gary's health problems that stressful night. It was such a relief to turn him over to professionals who knew what they were doing, including trying to diagnose the problem, getting the pain under control, and even calling the ambulance for us. He was admitted to the hospital later that morning, and underwent an angioplasty on Sunday, where they discovered that one of his stents was blocked. He was treated, and is now recovering at home.

We just wanted you to know that the situation had a good outcome, due in large part to your efforts! Thank you again for all you do!

Sincerely,

Gary and Marti [REDACTED]  
[REDACTED]

For everything you've done...

for being the special people

that you are...

thank you so very much.

Gary - Marti [REDACTED]



December 2020

TO: Chief, Chino Valley Fire Department

FROM: Thomas and Patricia

SUBJECT: Firefighter Service Appreciation

Sir, a team of your Firefighters arrived at 0500 hrs in response to our call about the persistent sounding of Carbon Monoxide and/or Smoke alarms. We'd like to acknowledge each of the Firefighters for their expert assistance and highly professional demeanor. As always, the Captain sets the standard for others to follow so especial commendation to him.

We were additionally pleased with the educational information on what best to do in a case like ours and we followed up on each recommended action.

Finally, we note with satisfaction that Chino Valley Fire is protecting their personnel, and the citizens of the community, by wearing masks to prevent the spread of COVID as a part of your extensive commitment to community welfare.

Your Firefighter team represents the highest levels of professionalism and we hope you will place this Commendation in the personnel files of each responder.

Sincerely, Thomas and Patricia

Tom  
Pat

Nick, Gordon & Russ,  
I wish to thank you  
three so much for the  
excellent care you gave me  
the day of my fall. Your  
kindness and expertise were  
greatly appreciated. I'm  
home now and doing better  
each day but it'll be awhile  
till I get on my feet. Many thanks,  
Sheila



thank  
you





Thank You!



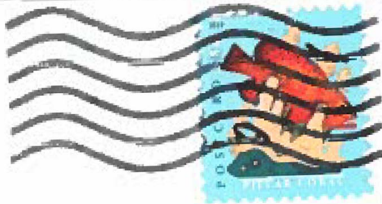


P O Box 784

Humboldt AZ 86329

PHOENIX AZ 852

JUN 2021 PM 4 L



Rick Chase, Fire Marshall  
Central AZ Fire & Medical Assoc  
8603 E Eastridge Dr  
Prescott Valley AZ 86314

RECEIVED  
JUN 09 2021

BY: .....

Thanks Rick for your  
help and support in  
providing staff and  
resources at the judges  
lunch and May 22 event.  
You guys are always  
there for community  
and we greatly appreciate  
it. Thank you for your  
service. Debbie Miller, Chair

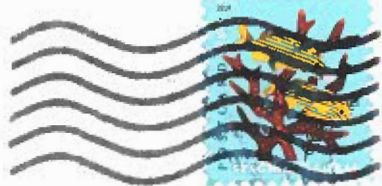
86314-856273



P O Box 764  
Humboldt AZ 86329

PHOENIX AZ 852

7 JUN 2021 PM 6 L



So nice to meet you.  
Thank you for supporting  
our efforts to educate  
the community on what  
1st responders do to  
provide safety to them.  
We look forward to  
future collaborative  
efforts. Thank you for  
your service.  
Thank you Debbie Miller, Chair

Chuck Dowdy, Assist Fire Marshall  
Central AZ Fire & Medical Assoc  
8603 E Eastridge Dr  
Prescott Valley AZ 86314

RECEIVED  
JUN 09 2021

BY: .....



# DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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## Chief's Report

By Fire Chief Freitag

It has been a trying time since the last Board meeting. We've experienced two deaths within the CAFMA family, as well as a couple of other challenges. While we are working through them, they only add to the stress of Tye's death, the last 18 months of emergency response, and the looming 8<sup>th</sup> anniversary of the Granite Mountain Hot Shots. When I talk about the last 18 months of response, I mean the increases in pediatric codes, increased suicides, increased drug overdoses, increased domestic violence, and the increased number of severe medical conditions caused by delay in seeking care. In all, our folks have endured a lot. The cure has truly been worse than the disease – in our experience.

We have scheduled all-hands meetings over the next couple of weeks – a hybrid in-person and Zoom model. While the Union VP Bob Curry and I do not have answers, we certainly need to acknowledge the challenges. Our plan is to reinforce the programs we have in place, encourage open dialogue among our members, and lay out some future plans. One of the future items up for discussion is an AFG grant proposal to bring a behavioral health specialist into the agency on retainer. We will request an amount to cover the first year, and then seek to work the number into our budget in subsequent years. Glendale FD, Goodyear FD, Avondale FD, and one other have realized a positive impact from this type of program for their members. Increased PEER training, increased access to a culturally competent counselor, and increased training overall for personnel has improved the mental health of their organizations.

As some of you may be aware, we are having some challenges with some of the contractors and sub-contractors regarding sprinkler systems. While we have made internal changes to better ensure quality service to them, they continue to challenge us by not properly performing their jobs. For example, we have had numerous projects in which the rough inspection for the sprinkler inspection failed, however the contractor drywalled the project anyway. The Code calls for a ground level rough inspection, which means that when they drywall in direct contradiction to the direction provided, they then need to open the sheetrock, or trench the ceiling, for our folks to do the inspection.

In an effort to improve communications regarding failed rough inspections, we ordered highly visible “*Do Not Drywall*” red stickers to go along with the paperwork we already provide. Unfortunately, the first sticker we put up, along with the paperwork for the county, was removed later in the day by the sprinkler contractor. Honestly, I'm not sure there is much else we can do if this is the way they choose to operate.

I recently received an email from an angry sprinkler contractor stating that if we had agreed to do an inspection in November, they would not be facing the problems they are today. When we reviewed the documentation, we found that within 51 minutes of their email requesting an inspection in November, a member of our team responded back stating we'd be happy to accommodate and asked that they call the office to schedule the inspection. They never called to schedule the inspection. A minor oversight in the email that was sent to me accusing our staff of



## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

not working with them.

Another challenge that came up recently is a project for which sprinkler plans were submitted, approved, and picked up by the sprinkler contractor. No further contact with us was made until recently. Apparently, the project proceeded and the home was constructed without sprinklers. This particular project is 2,000 sq. ft. over the 5,000 sq. ft. requirement for needing a system. Response from the contractor, according to the county was that they didn't know the home required sprinklers. Given they had submitted the plans, and the plans were approved, it's difficult to believe that they didn't know a suppression system was required. That project is still pending a final outcome with the county. However, the bottom line is that they will now have to retrofit a system before they receive occupancy.

Why am I telling you all of this in my Board report? Because these things tend to get political as people start to complain. We have heard a number of complaints over the years that were voiced in public about our services. While they know we date and time stamp all correspondence, some continue to voice concerns through various channels. When the complaints reach us through, we pull all of the documentation and provide it to those in need. Providing focus and clarity showing that we were not at fault does not necessarily make us popular with some.

We've had multiple requests to work outside of the Code to accommodate projects that were drywalled after a failed rough inspection. We did try to perform an inspection via video camera with some small holes cut in the drywall, however the process proved very cumbersome and took more staff hours. Since that time, we have not accommodated any additional requests for on-site video inspections – which is outside of Code to begin with. Additionally, we have been asked if we would allow a third party to complete an inspection in an attic of a home that was drywalled. The request is outside of the life safety code, and we cannot abdicate our responsibility and liability for a life safety system inspection. To that end, the contractor was informed that we would not allow a third-party inspection.

None of the requirements are new under the Code. The problem seems to be that demand for new construction is so high that people cannot keep up and contractors are either missing details, or in some cases, purposely ignoring requirements. There have been several projects in which the final product would have resulted in a home or business without a functional life safety system had our inspectors not held the line.

We are the regulatory authority in regards to life safety systems. Our folks are providing good service, and some of the fastest plan review processes in the county. Even our resubmittal review is faster than most, by a lot. The timelines we set for our folks were set in conjunction with the contractors.

There have been numerous conversations with contractors and their representative agency over the last several years. As a result, we have made numerous internal adjustments to improve service and communications. That said, it is the contractors who need to follow through regarding their responsibilities.



## DIVISION REPORTS

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

---

We continue to meet through the Labor/Management process. Things seem to be going well, despite some of the challenges outlined earlier. That is why Union VP Bob Curry and I will address all of our personnel together.

I will be out of the office most of July. We have the AFCA/AFDA Leadership Conference the first week. As the President of the Association, and one of the presenters, I will be in Glendale all week. I will have my left shoulder reconstructed the second week of July, which will require me to be out of the office for the week. I'll be back in the office the third week, but will be fresh out of surgery. The fourth week of July I fly to North Carolina for the IAFC Fire Rescue International Conference. I will take my seat on the IAFC Program Committee that week, and will be presenting on Thursday.

Finally, some of you may know already, but I completed the Executive Leadership Program (ELP) through the Naval Postgraduate School this month. I am now in the process of applying for their Master's Program which focuses on Homeland Security. If accepted, classes will start in April of 2022. There are no fees for the program; however, it will require me to travel to the school once a quarter for in-person classes. It is an intense 18-month program that will not interfere with my responsibilities here at CAFMA. In fact, if ELP is my guide, I will be able to immediately apply the lessons I learn to varying areas of our Agency. Our Tech Manager will thank me – maybe...



## DIVISION REPORTS

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BOARD OF DIRECTORS

---

### Administration

#### By Assistant Chief Tharp

We have been noticing an insurance challenge in the Fire Service. Last year, due to legislative changes for presumptive cancer, Post-Traumatic Stress Disorder (PTSD), and cardiovascular diseases, fire agencies were left with only one choice for workers' compensation insurance from private carriers. It posed a significant issue as multiple fire agencies were left scrambling for a potential option and left with either a carrier that was predicting a 140% increase in premiums or a state high risk pool that is a last resort for any industry needing workers' compensation insurance. As we know, 43 fire districts pooled together to create the Securis Workers' Compensation Risk Pool to provide an option for the fire service industry in Arizona. As most municipal or township fire agencies already belong to the municipal risk pool (or are self-insured), it was smaller fire agencies that were searching for help.

In July, we have to renew our Property and Casualty Insurance. While we feel that our current carrier – VFIS Insurance – is one of the most supportive and comprehensive coverages for the fire service industry in Arizona, we received notice that our coverage would be discontinued if we used "Class B" foam products (designed for flammable liquid fires). We already knew there were issues with cancer-causing and groundwater pollution issues with Class B foam and had removed the product from our engines and supplies. What was surprising is that our insurance company originally stated that if we used – directly or indirectly – the Class B foam, we would be in jeopardy of losing our coverage. We work with many different agencies in automatic and mutual aid situations that still have decided to use Class B foam despite best practice recommendations. We notified our carrier and they stated that because they had received so much push back, they would allow us to keep coverage if we did not use it and worked towards indemnity amendments on all our Intergovernmental agreements (IGAs) with other agencies that if they used Class B foam, they would indemnify us from lawsuits. This is a significant challenge.

And now we have been notified that our excess liability coverage (\$10 million) has been discontinued. We have only one quote from a company that covers municipalities and it was a \$10 million policy for \$100,000 at minimum premium. We have \$11 million total coverage through our current policy, but as we all learned from the tragedy of Yarnell Hill, a lawsuit – even if we are indirectly named – can be hundreds of millions for a claim. The insurance company stated that recent public safety lawsuits and awards by high payout juries have made insurance company figuring that the risk of underwriting fire agencies not viable. We are also currently looking for cybersecurity insurance, and it is also proving difficult as government cybersecurity issues have proved to be costly and a higher risk. We are not sure how coverage challenges will continue in the future, but we will need to explore options as there seems to be a trend toward less coverage for public safety agencies.





## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

### May 2021 RECORDS REQUESTS

Record Type	Received	Pending
EMS	7	0
Environmental	3	0
Fire	1	0
Incident	0	0
Public Record	3	0
<b>Totals</b>	<b>14</b>	<b>0</b>

### LEGAL FEES

#### Chino Valley Fire District

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

#### Central Yavapai Fire District

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

#### Central Arizona Fire and Medical

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



## 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:**

- 2,000 sf metal building on Industrial Drive

##### **Initial Plan Reviews attended at Yavapai County:**

- N/A

##### **Initial Plan Reviews attended in Prescott Valley:**

- 2,400 sf bldg. on Addis
- Restaurant/drive thru on Pav Way

#### **New Construction/T.I.s:**

- Pines at Prescott Valley Senior Living
- Bungalow development on Highway 69/Highway 169 in Dewey
- Bungalow development on Highway 69 in front of Quailwood subdivision
- Car wash/A&W/retail stores on Viewpoint Drive/Pronghorn Ranch Parkway
- Discount Tire on 1<sup>st</sup> Street
- RV Park on Highway 69 in Dewey
- Chino Valley Cultivation
- Housing development on Pronghorn Ranch Parkway and Antelope Meadows Drive
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Jasper subdivision
- Granville subdivision
- Bungalows at Park Place

#### **General:**

Fire Prevention staff and Town of Prescott Valley Building Department staff provided a site inspection at Arizona Downs to ensure the building and grounds were ready for occupancy.

Annual inspections have begun for the local camps. They are anticipating summer attendance now that COVID restrictions allow it.

At this time both the Towns of Prescott Valley and Chino Valley are planning on having fireworks for the 4<sup>th</sup> of July.

It's great to see local events starting to take place again, such as the PV Days Carnival, activities and parade, Dewey-Humboldt Firewise event, and Prescott Valley Team Up to Clean Up. Most involve a safety review and site inspection.





## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

As I write this CAFMA is currently in Stage II Fire Restrictions along with PFD, DFFM, PNF and Yavapai County.

Several large projects have either started or will be starting soon. We are excited to work with the many developers and contractors to assist in the success of these projects.

### **Events Requested / Attended by CAFMA:**

5/1 Team up to clean up PV	Chief's Freitag, Tharp and Fire Marshal Chase volunteered
5/5 Station 54 tour	Small group of eight youth, four adults toured the station
5/6-9 Prescott Valley Days	Chief Freitag was one of the Grand Marshals, Russ Smith drove the truck company, Aaron Moore drove the black engine with the Prescott Valley Mayor and Council
5/8 Countryside Chapel Annual Picnic	Engine 58 - C Shift attended
5/20 Granville Elementary Field Day	Engine 59 - A Shift attended
5/22 Firewise Day for D/H	Chuck Dowdy and Jim Madden attended with the black fire engine

### **Monthly Safety Tip:**

#### **Water Safety**

In the US, an average of 3,500 to 4,000 people **drown per year**. That is an average of 10 fatal drownings per day. Drowning is the leading cause of unintentional injury-related death for children ages 1-4. And according to the U.S. Consumer Product Safety Commission, 390 deaths a year on average are attributed to drowning in a swimming pool or at a spa.

#### **Swimmers should keep a few safety precautions in mind:**

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



## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

### FIRE PREVENTION MONTHLY ACTIVITY REPORT MAY 2021

#### Public Education

Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	2
# Attendees	500

#### Community Risk Management

Business Inspections	123
Defensible Space Assessments	8
Knox Box Detail	9
Event Consultations & Inspections	6
Fire Hydrant Service	4
Miscellaneous Meetings, FM/AFM Meetings	31

#### Fire Investigations

Fire Investigations - Arson	0
Fire Investigations - All Other	9

#### Construction

IPRs & Pre-Construction Meetings	8
Sub-Division / Development Plan Review	7
Building Plan Reviews	6
Building Construction Inspections	11
Fire Protection System Plan Reviews	42
Fire Protection System Construction Inspections	65
Revenue - Construction Permit Fees	\$11,470.30
Revenue - Event Permit Fees	\$116.00



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---

### Operations

By Assistant Chief Feddema

The weather is hot and dry and we're all hopeful that this will bring a strong monsoon season. While we are always at risk of wildland fires in Central Arizona, this risk has been highlighted early in the fire season with several large fires. As Michael Freeman indicated in May's Response Report, we ran 15 wildland fires in the month of May. We have continued this trend into June with several wildland fires occurring around CAFMA. The National Weather Service has issued several Red Flag Warnings in June. These Red Flag Warnings are issued when there are weather events which may result in extreme fire behavior. A Red Flag Warning is the highest level of weather-related fire warning. We have had to staff additional apparatus on these days to try and support fire operations that may occur.

While there have been numerous wildland fires that have already occurred this year, they have been contained fairly quickly. This is due in large part to the partnerships that we benefit from in this area. In the last week of May, Chief Davis and his crews battled a significant fire in Dewey near Mortimer Farms. The fire threatened several homes and was particularly challenging because of its location. The fire was contained with the help of the Prescott Fire Department, the Prescott National Forest, Arizona State Forestry and Fire Management, Mortimer Farms, YCSO, and the town of Dewey/Humboldt. Without the support and coordination, the results of the fire would have been much worse. The fire was contained to several acres and only a small out building was damaged. The coordination of all these resources is only made possible because of current and past leadership as well as years of training and coordination. We are blessed to live in a community where these partnerships exist.

In addition to the fires that we have had within CAFMA, we have supported several other fires in Yavapai County. On two separate occasions we have sent resources to the Camp Verde and the Verde Valley area to support Countywide Mutual Aide requests. They have had several fires that have challenged their resources and we were able to provide support. On the same day that crews battled the fire near Mortimer Farms, crews were sent to Bagdad to support efforts to mitigate a wildland fire that destroyed several homes. In addition to the fires we have supported locally and around the county we also have personnel supporting fires around the State of Arizona. We currently have crews in southern and eastern Arizona supporting the efforts to mitigate several large wildland fires.

Chief Chase has already been working with the surrounding agencies to review early restrictions to reduce the risk of human caused fires. These restrictions don't prevent all fires; however, it is a way to help educate the public of the danger that exists in our area. We are now in Stage II Restrictions and the hope is that this will prevent some of the human-caused fires. We have already started to see some early monsoon buildup which has sparked several fires because of lightning. We have coordinated with the Prescott National Forest on several responses.

It has been very busy within Operations and staffing has been challenging at times. We have several members that are working light duty assignments because of injuries. With this and our support for fires in other parts of the state, we have had to mandatorily hold personnel to ensure



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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

constant staffing at all stations on several occasions. This is not ideal; however, it is the unfortunate result of the current environment. We continue to work on balancing all the activities to limit staffing challenges. We are also reviewing the upcoming firefighter testing and academy to help alleviate some of these challenges. We are working on advertising our upcoming test. I expect that we will continue to deal with staffing challenges much like every other industry. In speaking with other community business owners, staffing is a challenge for everyone. We are working with our Training Division to look at how we can reshape some of our processes to adapt to our current environment. We are hopeful that updating some of these hiring and training processes will help CAFMA moving forward.



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---

### EMS Report

By EMS Chief Niemynski

We have paused the action of filing formal State complaints on all calls over 20 minutes by AMR. We will still be keeping track of these responses in a database, but will not file the formal complaint. This is by request of our consultant that is helping CAFMA put together our CON application. We are seeing an uptick in the numbers for some reason, likely a staffing issue at AMR.

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. Staff had an ARCR workgroup meeting scheduled for 5/11/21, which was cancelled due to an unforeseen medical emergency. We have not set another date for meeting as of yet.

The Community Paramedic Program continues to progress. Jory will be training for new activities this month and we hope to see the program grow. Dr. Eckman has big plans to use the community paramedic but the implementation is slow.

Brett Poliakon continues to be a part of the quad cities Fentanyl taskforce, and they recently hosted a basketball tournament for area youth. CAFMA's team won second place in the tournament.

CAFMA is hosting a Zoom meeting on 23 June with other area public safety agencies to determine if the Pulse Point app should be added to the CAD system. This app notifies CPR trained individuals that CPR is needed close to where the CPR trained individual is located. They can then decide if they want to go help or not. There is a cost associated with this app, so we are going to discuss possible grant opportunities, etc.



## DIVISION REPORTS

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BOARD OF DIRECTORS

---

### **Planning and Logistics** **By Assistant Chief Rose**

#### **FACILITIES**

Facilities is wrapping up the year by working with IT getting Stations 58, 59, and upcoming 53 access control locks installed. We would like to attempt to get Station 50 and 54 done as well, if time allows.

The CARTA roof, the gate at Fleet, the landscape stone needed at Station 57, and the additional cabinets and desk at Station 61 all were completed on schedule. That wraps up all the projects I had scheduled this year.

As the new budget year approaches, plans to get started on Station 57's final phase of the concrete replacement is already underway. In addition to that, the Station 63 remodel will be on the planning agenda as well.

And again, routine maintenance continues daily, along with necessary unexpected repairs. In addition to that, the completed emailed work order requests received since July 1<sup>st</sup> is now up to 295.

#### **WAREHOUSE**

- Being the end of the F/Y, the Warehouse Division has concentrated on general clean up and maintenance, including restocking of shelves, etc.
- We have completed the testing and repairs of all hose sent in over the last several months. Over 4000 feet of hose has been tested by Warehouse personnel over the past few weeks.
- Josh Gentle is nearing his one-year mark of being at CAFMA: July 6, 2021. He has been a valuable asset to this Division and the organization.
- Josh Gentle is enrolled in the SCBA Tech 1 and SCBA Tech 2 class taking place at the manufacturer's training facility in Pasadena, Texas, beginning July 26. He will be attending this week-long class with Pete Lynch. Once they return from this course the plan is to begin the transition of the SCBA care and maintenance to the Warehouse Division from the Fleet Division. This transition is expected to take several months before it is complete due to the complexity of the program.

#### **FLEET**

##### **Projects:**

##### **New Type 1 Engines:**

The Apparatus Committee met on June 10<sup>th</sup> and the decision to go with clean cab design was solidified. Color schemes were discussed and it was agreed that the vertical ladder mounting as



## DIVISION REPORTS

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

---

in the drawing from Pierce was acceptable. We are waiting on specs to be completed and for final pricing.

### **Chief's Vehicles:**

503 was picked up from AEP and their work was functional and clean. We fabricated a divider and installed it to allow storage in the electrical compartment. 502 was dropped off at AEP and we are waiting for completion.

### **Maintenance and Repairs:**

Completed work over the last month:

525 Crossman - service and tires;  
588 Tharp - service and mirror;  
550 Spare - service, dash, and TPMS sensors;  
560 OPS - service, dash, and recall;  
541 Titus - service and tires;  
557 Off District - tires and inspection;  
800 CARTA Bobcat - fuel pump;  
559 Prev - service;  
579 Legge - service and tires;  
508 Warehouse - service and tires; 606 BR-54 - tank fill valve;  
608 BR-53 - rear window replaced;  
701 Support 58 - radiator and electrical repairs;  
301 E-55 - tires;  
109 E-63 - A/C repaired;  
101 E-662 - service, turbo, extrication service, pump test, extrication compartment modifications;  
113 E-62 - service, extrication service, check engine light (DEF sensor), pump test and more;  
116 E-61 - 1st service and pump test;  
115 E-58 - 1st service, warranty work, pump test;  
Walker MP85 - service and pump test;  
804 UTV-61 - dropped off at RCD for modifications

The following vehicles are currently being worked on in the shop:

200 T-50 - service, hydraulic leaks, pump test, coolant tank, extrication service, on board charger, aerial and outriggers service, and much more;  
110 E-50 - service, broken bolts, steering column issue, extrication service, and much more;  
111 E-59 - electrical issues;  
112 E-53 - fan clutch;  
545 Spare F150 - A/C service;  
570 Spare BC - oil pressure issue;  
607 BR-57 - EGR valve;  
103 E-552 - service was completed and foam swap is in progress.

Upcoming work to bring in:

E-54, E-551, E-66, 553 Prevention, cycling water tenders through



## DIVISION REPORTS

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

---

### **Update:**

The new shop press was assembled and put in service. The forklift battery was replaced and the cut out to reach upstairs has been made. Scrap area was cleared and new landscapers are scheduled to be here this week. Pete Lynch was a huge help to us and has gone back on the floor and Ren Douglas has started with us this week. Dave Beck has a part on order for ST 58 generator and once installed the generators will all be complete.

### **TECHNICAL SERVICES**

- Michael Freeman has been working on some new benchmark reports with Chief Rose and Chief Feddema. We are definitely seeing some helpful data related to response reliability, call volume, and unit hour utilization.
- Dave Legge and Tony Frazier worked with Mayer Fire District to install a new VHF repeater on top of Wildflower Mountain. This will give us additional capabilities to Crown King Fire Department.
- Dave Legge and Tony Frazier also recently completed working with Jacobs and the Town of Prescott Valley to install a new microwave hop between the Quailwood Tanks and the Water Treatment Facility.
- Titus Overmyer and Jonah Van Tuyl have been working with Facilities to get additional doors added into our new Access Control system. In the last few weeks we have added 10 new doors including doors at Admin, Station 58, and Station 59.
- All new MDTs have been setup and deployed.
- We have continued installing our equipment acquired from the Arizona DHS grants, including completing a fence at our Communications building, as well as outdoor cameras for our remote sites.

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





## DIVISION REPORTS

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

---

### **Training** **By Training Chief Parra**

As we work through the wildland season, we continue to coordinate and plan for events in the fall. The calendar has been filling up with meetings, drop-in training, and various training courses. The quarterly training topics have been selected and continue to be added to the fall training calendar. The quarterly training is joint training with Battalion 6, Battalion 3, and Prescott Fire personnel. This joint training helps to ensure effective automatic aid support by each participating agency. The first session will begin in September and will focus on hose management. Each quarterly training will build on the previous month and finish with live fire.

CAFMA will be hosting Instructor 1 in June along with NFA Command and control of operations. The Training Division continues to push forward with classes that will support our succession plan. Captain Merrill has done a great job bringing the NFA Leadership Series to CAFMA along with planning and organizing our next Firefighter Academy.



## DIVISION REPORTS

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

---

### Labor Report

By Vice President Bob Curry

The CAFMA Chapter of the Local 3066 appreciates all of the efforts, prayers, and support for our members who have recently suffered the tragic loss of loved ones. Chief Mayhall and his family lost their son Bud, a celebration of life for Bud was held on June 12. Captain Zach Fields suffered an unexpected loss of his wife, Zach and his family have not yet made arrangements for a celebration of life. Much appreciation to Captains Postula and Zazueta for their logistical efforts and in making sure that the families had meals. Thank you to all that have helped to pull together in an incredible out pouring of support and love.

The PFFA Union convention went well in Tucson with good education on PSPRS workings, charities, behavioral health, and team building events. We had four of our members in attendance with the support of Management; we appreciate the support. CAFMA boys did bring home a corn hole first place win.

Labor Management continues to progress well. Some of the topics being addressed are:

- Wage and benefits for next budget year
- Behavioral Health issues in the Fire Service
- Upcoming charity events
- Challenges in the Fire Service with external threats
- EMS testing support program

The annual CAFMA Charities Golf Tournament is set for October 2<sup>nd</sup> at Stoneridge Golf Course. This has been a great event in the past and we encourage any that may be interested in participating in helping with the tournament to please reach out. It would be great to see a few Board members at the course, whether playing or not.

4th of July activities will start Sunday at 9:00 a.m. downtown at the courthouse with hose cart races and bucket brigade challenge. After the downtown activities please join us for a Local 3066 Union picnic at Flynn Park, 280 Josephine, Prescott, AZ (12-4 p.m.). There will be a corn hole tournament and activities and games for the kids. Food and beverages will be provided by Local 3066.



# DIVISION REPORTS

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

## Response Report

By GIS | Records Management Specialist Freeman

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

### Responses in District

TOTAL FIRE INCIDENTS	30
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	2
VEHICLE FIRE	6
BRUSH/GRASS/WILDLAND FIRE	15
OTHER/TRASH FIRE	5
<b>Fire is 2.39% of call volume</b>	
TOTAL EMS	785
<b>EMS is 62.65% of call volume</b>	
OVERPRESSURE	1
HAZMAT	14
SERVICE	271
GOOD INTENT	112
FALSE ALARM/OTHER	40

**Other is 34.96% of call volume**

TOTAL INCIDENTS IN DISTRICT	1,253
INCIDENT RESPONSES BY CAFMA	1,369

Residential Fire Loss	\$371,823
Commercial Fire Loss	\$100,000
Vehicle Fire Loss	\$19,400

Calls in Town of Chino Valley	192
Calls in Town of Prescott Valley	633
Calls in Town of Dewey-Humboldt	59
Calls in rest of District	369
Calls out of District	12

Average total # of calls per day	40.42
Average fire calls per day	0.97
Average EMS calls per day	25.32
Average all other calls per day	14.13

Aid Given to Prescott	136
Aid Received from Prescott	81
Mutual Aid Given	0
Mutual Aid Received	0

### Unit Responses

	In District	Total
E50	171	182
E51	43	182
E53	208	212
E540	36	36
E54	159	161
E57	57	60
E58	174	181
E59	155	166
E61	109	114
E62	143	149
E63	59	60
T50	3	4
B3	73	84
B6	33	35

### Call Volume at PRCC

	MONTH	YTD
PFD	841	3,818
CAFMA	1,253	6,326
GCFD	8	41
OD	12	39
WKFD	5	15

### Top 5 Call Types

710	EMS
158	Assist Invalid
71	Cancelled en Route
45	Public Service
25	Assist Govt Agency

### Move Ups

E50: 19	E57: 3
E51: 60	E61: 10
E53: 11	E62: 10
E54: 0	E63: 22
E58: 0	E540: 11
E59: 2	<b>TOTAL: 148</b>

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
Regular Meeting  
Monday, May 24, 2021, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In Attendance**

Darlene Packard; Dave Dobbs; Dave Tharp; Kathy Goodman; Matt Zurcher;  
Owen Mills; Rick Anderson; Susanne Dixon

### **Not In Attendance**

Nicolas Cornelius; Scott A Freitag

## **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, May 24, 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**

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

### **2. PLEDGE OF ALLEGIANCE**

**Chair Zurcher led the Pledge of Allegiance.**

### **3. CORRESPONDENCE AND PRESENTATIONS**

A. 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

**There were no Board member comments.**

B. Division Reports

**Chief Tharp reported that the Agency put in for an appropriation with Senator Kelly and Senator Sinema's offices for a one-time infusion to capitalize the**

**workers' compensation pool.**

5. CALL TO THE PUBLIC

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

**There were no public comments.**

6. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - April 26, 2021
- B. Approve Executive Session Minutes - April 26, 2021
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Whitaker and Whitaker
- E. Approve Policy Amendments: 110 Organizational Chart, 202 Testing Policy, 409 Educational Assistance Benefit, 810 District Vehicles, and 950 Safety - Accident Investigation and Review

**Motion to approve the Consent Agenda.**

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Using Certificates of Participation to Fund PSPRS Unfunded Liability and Pension Contingency Fund

**Executive Session was waived.**

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding Using Certificates of Participation to Fund PSPRS Unfunded Liability and Pension Contingency Fund

**Chief Tharp provided an update of the process and indicated that a Special Meeting will be called when language is set and the disclosure document is prepared, possibly within the next two weeks.**

9. NEW BUSINESS

- A. Discussion and Possible Approval of Tentative Fiscal Year 2021-2022 Budget

**Chief Tharp stated that Staff has presented three budgets for CAFMA to consider, and advised that the Central Yavapai Fire District Board has tentatively accepted the one-cent increase budget. The one cent is specifically earmarked for Capital expenses. He reminded the Board that the budget is tentative and can decrease, but cannot increase.**

**Motion to approve the one-cent tentative budget in the amount of \$30,982,078 for Fiscal Year 2022.**

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

B. Discussion and Possible Action Regarding Review and Selection of Audit Services for Fiscal Years 2021-2025

**Chief Tharp reminded the Board of the RFP that had been sent out for a new auditing firm for the Agency's comprehensive general audits, which requested five year proposals so the Agency is able to move to a Comprehensive Annual Financial Report (CAFR) in the final two years. Staff recommends, and Chino Valley and Central Yavapai Boards have chosen, Henry+Horne.**

**Motion to approve the selection of audit services in particular the proposal by Henry+Horne in the amount of \$120,000.**

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

10. ADJOURNMENT

**Motion to adjourn at 5:08 p.m.**

Move: Dave Dobbs Second: Owen Mills Status: Passed

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

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION MAY, 2021**

**Reconciliation:**

Beginning Balance:	\$ 4,961,155.47
Deposits:	\$ 191,360.25
Transfers/Adjustments:	\$ (1,215,577.58)
Payroll Direct Deposit Adjustment:	\$ 339,423.43
Disbursements:	\$ (3,258,681.82)
Transfer In: Fire Authority Funding	\$ 6,153,386.42
<b>Ending Balance:</b>	<b>\$ 7,171,066.17</b>

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

Fire District Deposits:	\$ 190,778.68
Interest Income:	\$ 581.57
Transfer In From CVFD:	\$ 1,325,511.71
Transfer In From CYFD:	\$ 4,827,874.71
Adjustment: YCT Error Correction	\$ 95,091.92
Transfer to Capital Reserve:	\$ 1,120,485.66

**Ending Balance:** \$ 7,560,324.25

**Bank Statement Balance:**

Balance Per Bank:	\$ 7,342,787.08
Outstanding Checks:	\$ (511,144.34)
Outstanding Deposits:	\$ -
Adjustments:	\$ -
Payroll Direct Deposit: June 1, 2021	\$ 339,423.43

**Ending Balance:** \$ 7,171,066.17

**G/L Ending Balance:** \$ 7,171,066.17

**\$ 7,171,066.17**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 3,258,681.82
Checks From Payroll:	

**Total Checks:** \$ 3,258,681.82

Deposits From Accounts Receivable:	\$ 190,778.68
Journal Entries From General Ledger:	\$ 7,369,545.57

**Ending Balance:** \$ 7,560,324.25

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.06.22 08:55:52 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.06.17 15:47:16 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.06.15 14:30:37 -07'00'



## 2020 - 2021 Cash Flow by Month : MAY

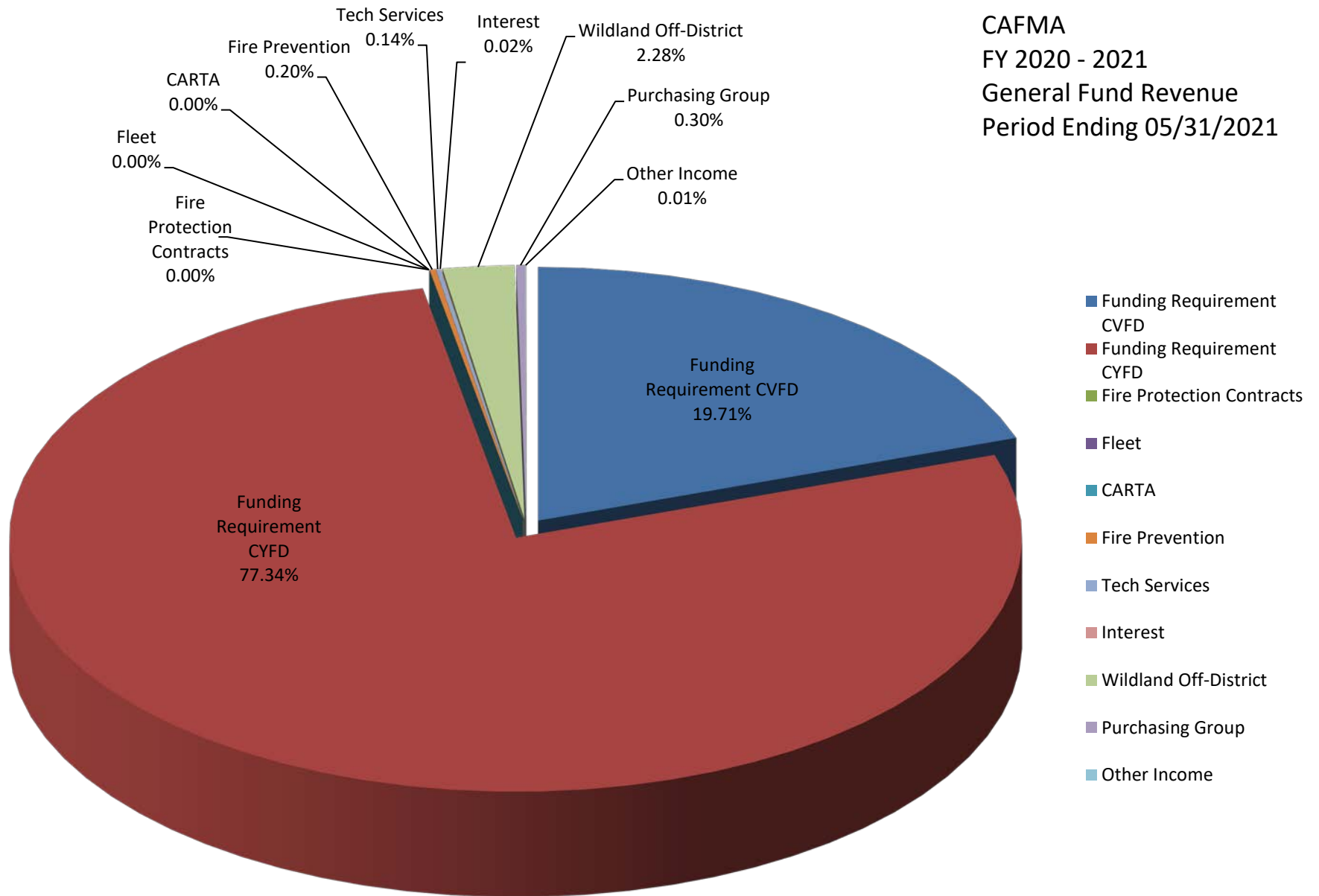
	ACTUAL											PROJECTED
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	281,595	163,922	46,819	57,474	9,933,994	2,984,071	2,236,815	599,130	818,837	536,366	6,058,295	2,052,160
Fire Protection	132,823	30,479	13,094	20,331	(504)	1,064	2,064	1,837	2,126	1,718	72	15,000
Fee for Services	62,386	5,510	76,405	41,757	32,411	35,762	24,274	43,857	28,953	40,488	39,410	27,340
Interest Income	3,719	827	-	30,110	-	4,590	1,305	217	4,648	-	944	4,167
Grants	-	-	5,000	-	-	-	-	-	-	-	-	18,757
Misc. Non Levy	44,015	213,761	1,079,161	463,333	251,006	36,354	369,662	127,974	14,105	70,109	143,267	27,117
<b>RevenueTotals:</b>	524,537	414,500	1,220,479	613,006	10,216,908	3,061,841	2,634,120	773,016	868,669	648,681	6,241,988	2,144,540
<b>Expenditures:</b>												
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	1,438,125	1,701,923	1,850,728	1,736,857
Supplies	52,693	179,023	171,668	145,228	145,667	117,633	107,782	172,545	173,887	106,686	327,449	182,064
Utilites	16,578	18,694	15,761	18,240	21,549	13,958	16,089	17,941	17,059	14,060	21,478	20,530
Misc. Service Expenses	150,631	51,295	92,771	105,208	230,062	99,509	68,251	109,199	85,146	92,236	184,616	138,785
Capital Expenses	164,380	1,433,177	752,510	59,773	107,571	46,497	144,575	62,838	66,502	52,656	86,970	230,980
<b>ExpenditureTotals:</b>	2,433,101	3,338,391	2,634,870	2,154,455	2,581,244	2,317,415	1,901,692	1,807,629	1,780,719	1,967,561	2,471,240	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)	(912,050)	(1,318,880)	3,770,747	(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	547,577	(771,303)	2,999,445	
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)	(6,906,872)	(7,678,175)	(4,678,730)	
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	5,821,571	5,821,571	6,942,419	



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

	<b>May 2021</b>	<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding Requirement CVFD	\$ 1,230,420	\$ 4,860,737	19.71
Funding Requirement CYFD	\$ 4,827,875	\$ 19,765,185	77.34
Fire Protection Contracts	\$ 72	\$ 180,000	0.00
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ -	\$ 41,000	0.00
Fire Prevention	\$ 12,333	\$ 81,730	0.20
Tech Services	\$ 8,589	\$ 189,345	0.14
Interest	\$ 944	\$ 50,000	0.02
Wildland Off-District	\$ 142,530	\$ 50,000	2.28
Purchasing Group	\$ 18,488	\$ 210,000	0.30
Other Income	\$ 738	\$ 266,485	0.01
<b>TOTALS:</b>	<b>\$ 6,241,988</b>	<b>\$ 25,734,482</b>	<b>100.00</b>

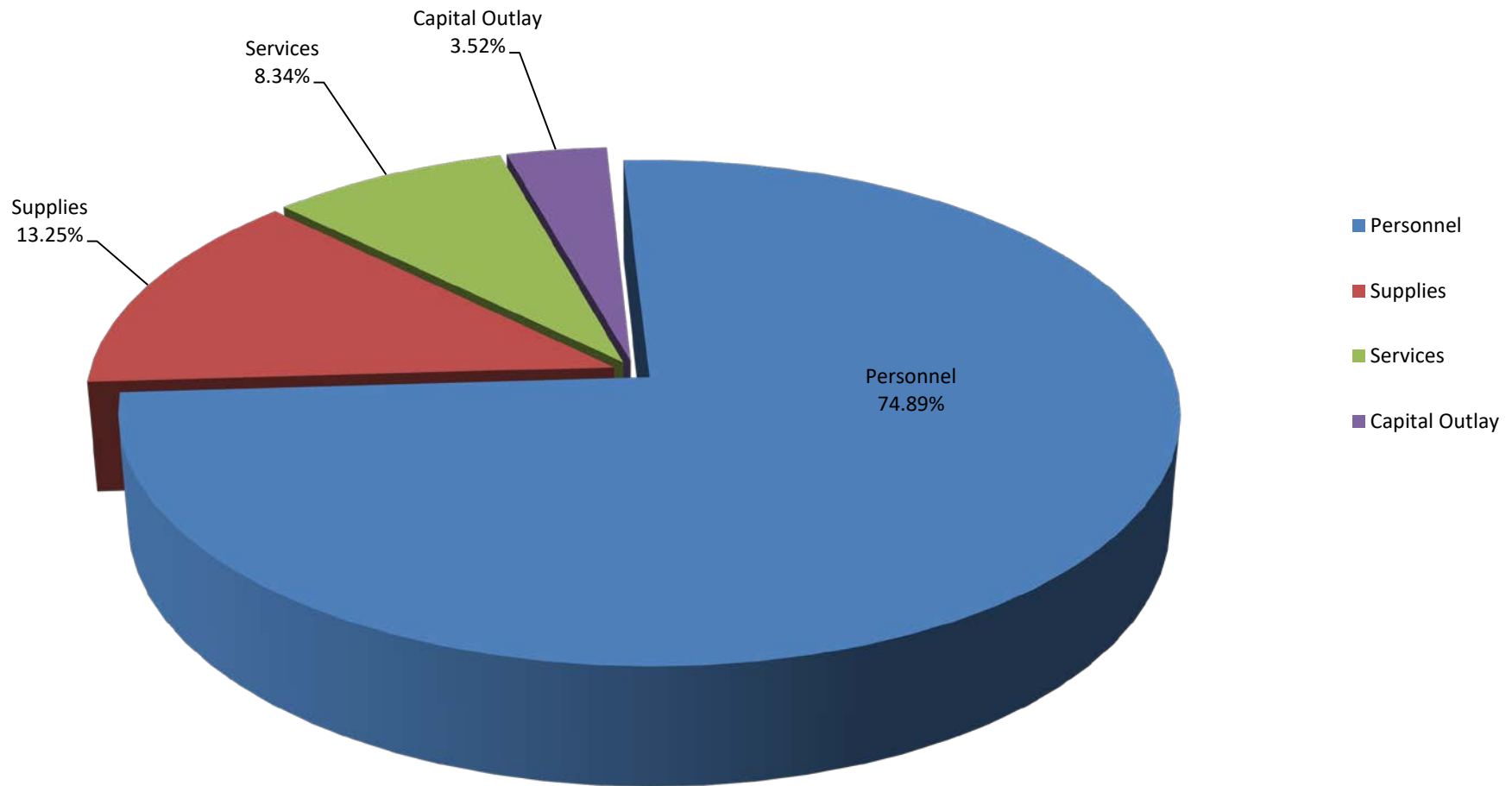
CAFMA  
FY 2020 - 2021  
General Fund Revenue  
Period Ending 05/31/2021



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

<b>May 2021</b>		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Personnel	\$ 1,850,728	\$ 20,842,279	74.89
Supplies	\$ 327,449	\$ 2,184,767	13.25
Services	\$ 206,094	\$ 1,911,784	8.34
Capital Outlay	\$ 86,970	\$ 2,771,754	3.52
<b>TOTAL:</b>	<b>\$ 2,471,240</b>	<b>\$ 27,710,584</b>	<b>100.00</b>

CAFMA  
FY 2020 - 2021  
General Fund Expenditures  
Period Ending 05/31/2021



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**GENERAL FUND - MAY, 2021**

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<i>Transfer In: Chino Valley Fire District - April 2021 Error Correction</i>	<i>154,440.50</i>	<i>*</i>
Transfer In: Chino Valley Fire District	1,171,071.21	
Transfer In: Central Yavapai Fire District	4,827,874.71	
Fire District Deposits:	190,778.68	
Interest Received:	581.57	

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<b>TOTAL</b>	<b>6,344,746.67</b>	
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*\* Yavapai County Treasurer error correction from April, 2021.*

*Additionally, please note that Yavapai County Treasurer made an adjusting journal entry to correct the April, 2021 statement error in the amount of \$95,091.92 (as shown on the "Transfer in" portion on Page 3 of this Monthly Statement). Included in this reconciliation is a copy of the Monthly Statement for CAFMA account 6-067340-000 showing all corrections have been made and the balance returned to \$0.00.*



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

**CAFMA - General Fund**  
**Fund: 6067340500**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	4,964,160.72	3,192,699.97		
Income:	6,249,654.75	34,526,655.58		
LOC Advance:	.00	.00		
Expense:	(3,871,028.39)	(30,376,568.47)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,342,787.08	7,342,787.08	End:	7,342,787.08

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	4,964,160.72	3,192,699.97
37122.0	Fire District Deposit		190,778.68	3,602,121.46
38108.0	Interest on Investments Charles Schwab		.00	3,349.19
38109.0	Interest on Investments St Treas		581.57	3,203.77
38113.0	Interest on Investments-Wells Fargo		.00	10,292.66
7376.0	Transfer in		6,058,294.50	30,907,688.50
91032.0	Warrants Redeemed		(2,750,542.73)	(26,080,870.81)
91702.0	Transfer out		(1,120,485.66)	(4,295,697.66)
		<b>Ending Balance:</b>	<b>7,342,787.08</b>	<b>7,342,787.08</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Monthly Statement Detail					
Date	Notes	Doc #	Amount	C/D	
6067340500 CAFMA-General Fund			Beginning Balance: 4,964,160.72		
37122.0 Fire District Deposit			Source Code Total: 190,778.68		
05/06	Central Yavapai Fire	0	156,367.93	C	
05/13	CAFMA	0	3,432.73	C	
05/13	CAFMA	0	5,259.01	C	
05/20	CAFMA	0	5,537.10	C	
05/27	CAFMA	0	20,181.91	C	
38109.0 Interest on Investments St Treas			Source Code Total: 581.57		
05/25	Investment Interest	0	581.57	C	
7376.0 Transfer in			Source Code Total: 6,058,294.50		
05/11	Correct Account Code AJE 1101927 4/20/21	0	154,440.50	C	
05/17	Transfer per request dtd 5/17/21 KB	0	1,171,071.21	C	
05/17	Transfer per request dtd 5/17/21 KB	0	4,827,874.71	C	
05/27	Correct Act Code AJE 1101912 4/14/21	0	(95,091.92)	C *	
91032.0 Warrants Redeemed			Source Code Total: (2,750,542.73)		
05/03	Paid Warrants	0	(1,072.37)	D	
05/04	Paid Warrants	0	(706,579.67)	D	
05/06	Paid Warrants	0	(6,422.40)	D	
05/07	Paid Warrants	0	(94,849.78)	D	
05/10	Paid Warrants	0	(23,678.48)	D	
05/11	Paid Warrants	0	(127,131.03)	D	
05/12	Paid Warrants	0	(32,840.24)	D	
05/13	Paid Warrants	0	(1,964.38)	D	
05/14	Paid Warrants	0	(1,260.00)	D	
05/17	Paid Warrants	0	(4,080.82)	D	
05/18	Paid Warrants	0	(769,482.52)	D	
05/20	Paid Warrants	0	(7,346.92)	D	
05/21	Paid Warrants	0	(14,751.69)	D	
05/24	Paid Warrants	0	(145,756.14)	D	
05/26	Paid Warrants	0	(61,926.52)	D	
05/27	Paid Warrants	0	(658.00)	D	
05/28	Paid Warrants	0	(750,741.77)	D	
91702.0 Transfer out			Source Code Total: (1,120,485.66)		
05/27	Transfer Request / kb	0	(1,120,485.66)	D	
6067340500 CAFMA-General Fund			Ending Balance: 7,342,787.08		
Warrant Detail					
Payee Name		Warrant	Amount	Issue Dt	Status Dt Voucher
6067340500 CAFMA-General Fund					Account Total: 2,750,542.73





# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Fund: 5673		Fund Total: 2,750,542.73			
Status: PAID		Status Total: 2,750,542.73			
/	0706731008	295.00	04/19/21	05/14/21	
/	0706731011	268.00	04/19/21	05/12/21	
/	0706731055	25.00	04/19/21	05/18/21	
/	0706731058	1,276.88	04/19/21	05/11/21	
/	0706731067	1,072.37	04/19/21	05/03/21	
/	0706731076	1,744.51	05/03/21	05/18/21	
/	0706731078	12,500.00	05/03/21	05/04/21	
/	0706731079	3,329.76	05/03/21	05/17/21	
/	0706731080	3,440.43	05/03/21	05/07/21	
/	0706731081	5.00	05/03/21	05/14/21	
/	0706731082	147.48	05/03/21	05/07/21	
/	0706731083	494.00	05/03/21	05/06/21	
/	0706731084	219.56	05/03/21	05/11/21	
/	0706731085	49,092.00	05/03/21	05/11/21	
/	0706731087	202.38	05/03/21	05/06/21	
/	0706731088	631.32	05/03/21	05/07/21	
/	0706731089	10,471.39	05/03/21	05/07/21	
/	0706731092	5.00	05/03/21	05/07/21	
/	0706731093	48.16	05/03/21	05/10/21	
/	0706731094	107.60	05/03/21	05/04/21	
/	0706731095	3,245.71	05/03/21	05/10/21	
/	0706731096	1,164.91	05/03/21	05/07/21	
/	0706731097	24.62	05/03/21	05/06/21	
/	0706731098	221.00	05/03/21	05/04/21	
/	0706731099	693,751.07	05/03/21	05/04/21	
/	0706731101	69,973.27	05/03/21	05/07/21	
/	0706731102	446.33	05/03/21	05/06/21	
/	0706731104	840.00	05/03/21	05/14/21	
/	0706731105	5,543.12	05/03/21	05/07/21	
/	0706731106	87.34	05/05/21	05/10/21	
/	0706731107	1,856.38	05/03/21	05/13/21	
/	0706731108	101.45	05/03/21	05/10/21	
/	0706731109	37.26	05/03/21	05/11/21	
/	0706731110	2,857.60	05/03/21	05/06/21	
/	0706731111	232.25	05/03/21	05/10/21	
/	0706731112	4,598.80	05/03/21	05/10/21	
/	0706731113	343.11	05/03/21	05/10/21	
/	0706731114	3,515.60	05/03/21	05/11/21	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

/	0706731115	1,264.65	05/03/21	05/10/21
/	0706731116	108.00	05/03/21	05/13/21
/	0706731117	86.13	05/03/21	05/10/21
/	0706731118	10,134.01	05/03/21	05/12/21
/	0706731119	1,140.00	05/03/21	05/12/21
/	0706731120	4,773.00	05/03/21	05/12/21
/	0706731121	2,407.04	05/03/21	05/28/21
/	0706731122	133.75	05/03/21	05/10/21
/	0706731123	4,800.00	05/03/21	05/20/21
/	0706731124	68,015.78	05/03/21	05/11/21
/	0706731125	751.06	05/03/21	05/17/21
/	0706731128	4,600.00	05/03/21	05/10/21
/	0706731129	311.95	05/03/21	05/11/21
/	0706731130	420.00	05/03/21	05/07/21
/	0706731131	1,500.00	05/03/21	05/11/21
/	0706731133	400.00	05/03/21	05/18/21
/	0706731134	265.23	05/03/21	05/07/21
/	0706731135	575.56	05/03/21	05/20/21
/	0706731136	499.68	05/03/21	05/11/21
/	0706731137	4,818.66	05/03/21	05/10/21
/	0706731138	2,662.32	05/03/21	05/11/21
/	0706731139	76.03	05/03/21	05/07/21
/	0706731141	907.06	05/03/21	05/07/21
/	0706731142	1,068.47	05/03/21	05/07/21
/	0706731143	1,419.95	05/03/21	05/06/21
/	0706731144	977.52	05/03/21	05/06/21
/	0706731145	538.07	05/03/21	05/07/21
/	0706731146	198.00	05/03/21	05/07/21
/	0706731147	15,767.23	05/03/21	05/12/21
/	0706731148	758.00	05/03/21	05/12/21
/	0706731149	61.48	05/03/21	05/10/21
/	0706731150	120.00	05/03/21	05/14/21
/	0706731151	4,056.99	05/03/21	05/10/21
/	0706731153	120.00	05/17/21	05/24/21
/	0706731154	97.14	05/17/21	05/26/21
/	0706731155	125.46	05/17/21	05/24/21
/	0706731156	44,463.70	05/17/21	05/26/21
/	0706731166	4,693.17	05/17/21	05/26/21
/	0706731167	4,406.95	05/17/21	05/24/21
/	0706731168	197.71	05/17/21	05/20/21



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

/	0706731169	382.43	05/17/21	05/20/21	
/	0706731170	8,579.11	05/17/21	05/21/21	
/	0706731171	115.00	05/17/21	05/24/21	
/	0706731172	761.60	05/17/21	05/26/21	
/	0706731173	58.82	05/17/21	05/26/21	
/	0706731174	1,246.75	05/17/21	05/26/21	
/	0706731175	718.59	05/17/21	05/21/21	
/	0706731176	767,313.01	05/17/21	05/18/21	
/	0706731178	274.92	05/17/21	05/20/21	
/	0706731179	1,710.55	05/17/21	05/21/21	
/	0706731181	128.07	05/17/21	05/26/21	
/	0706731182	9.72	05/17/21	05/24/21	
/	0706731183	216.86	05/17/21	05/21/21	
/	0706731184	299.48	05/17/21	05/20/21	
/	0706731185	2,106.16	05/17/21	05/21/21	
/	0706731186	664.40	05/17/21	05/26/21	
/	0706731188	658.00	05/17/21	05/27/21	
/	0706731189	650.32	05/17/21	05/21/21	
/	0706731190	77.90	05/17/21	05/26/21	
/	0706731191	16.37	05/17/21	05/24/21	
/	0706731192	1,336.51	05/17/21	05/24/21	
/	0706731195	380.00	05/17/21	05/26/21	
/	0706731196	370.00	05/17/21	05/26/21	
/	0706731197	5.08	05/17/21	05/20/21	
/	0706731198	2,800.00	05/17/21	05/26/21	
/	0706731199	467.26	05/17/21	05/24/21	
/	0706731202	1,188.62	05/17/21	05/24/21	
/	0706731203	712.04	05/17/21	05/28/21	
/	0706731204	136,831.00	05/17/21	05/24/21	
/	0706731205	109.20	05/17/21	05/24/21	
/	0706731206	300.00	05/17/21	05/20/21	
/	0706731207	540.05	05/17/21	05/24/21	
/	0706731208	165.10	05/17/21	05/21/21	
/	0706731209	511.74	05/17/21	05/20/21	
/	0706731210	5,910.89	05/17/21	05/26/21	
/	0706731211	462.67	05/17/21	05/24/21	
/	0706731212	27.33	05/17/21	05/24/21	
/	0706731213	23.76	05/17/21	05/26/21	
/	0706731214	250.32	05/17/21	05/26/21	
/	0706731215	605.00	05/17/21	05/21/21	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

/	0706731234	729,859.28	05/27/21	05/28/21
/	0706731236	17,763.41	05/27/21	05/28/21
		Count	Amount	
Total PAID:	120	2,750,542.73		

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

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Interest Received:	\$ 362.06
Transfer In: CAFMA	\$ 1,120,485.66
Miscellaneous Adjustments:	\$ -

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TOTAL	\$ 1,120,847.72
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**CAFMA-Capital Reserve Fund  
(CAFMA)**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	5,821,571.04	9,712,484.87		
Income:	1,120,847.72	4,325,212.47		
LOC Advance:	.00	.00		
Expense:	.00	(7,095,278.58)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,942,418.76	6,942,418.76	End:	6,942,418.76

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	<b>5,821,571.04</b>
38108.0	Interest on Investments Charles Schwab	.00	10,144.67
38109.0	Interest on Investments St Treas	362.06	2,993.75
38113.0	Interest on Investments-Wells Fargo	.00	16,376.39
7376.0	Transfer in	1,120,485.66	4,295,697.66
91702.0	Transfer out	.00	(7,095,278.58)
	<b>Ending Balance:</b>	<b>6,942,418.76</b>	<b>6,942,418.76</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>		<b>Beginning Balance: 5,821,571.04</b>	
38109.0	Interest on Investments St Treas		Source Code Total: 362.06	
05/25	Investment Interest	0	362.06	C
7376.0	Transfer in		Source Code Total: 1,120,485.66	
05/27	Transfer Request / kb	0	1,120,485.66	C
6067340200 CAFMA-Capital Reserve Fund			<b>Ending Balance: 6,942,418.76</b>	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

**Central AZ Fire & Medical Authority  
(CAFMA)  
Fund: 6067340000**





# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2021 to 5/31/2021

Account	Period	YTD		
<b>6067340000</b>	<b>Central AZ Fire &amp; Medical Authority(CAFMA)</b>			
Begin Balance:	154,440.50	.00		
Income:	95,091.92	249,532.42		
LOC Advance:	.00	95,091.92		
Expense:	(249,532.42)	(249,532.42)	LOC:	.00
LOC Payments:	(95,091.92)	(95,091.92)	Warrants Outstanding:	.00
* Cash Balance:	.00 ✓	.00	End:	.00

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340000</b>	<b>Central AZ Fire &amp; Medical Authority (CAFMA)</b>	<b>Beginning Balance:</b>	154,440.50	.00
7376.0	Transfer in		95,091.92	154,440.50
76001.0	Line of Credit Advance		.00	95,091.92
91301.0	Line of Credit Principle Payments		(95,091.92)	(95,091.92)
91702.0	Transfer out		(154,440.50)	(154,440.50)
		<b>Ending Balance:</b>	<b>.00 ✓</b>	<b>.00</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340000 Central AZ Fire &amp; Medical Authority(CAFMA)</b>			<b>Beginning Balance: 154,440.50</b>	
7376.0	Transfer in		Source Code Total: 95,091.92	
05/27	Correct Act Code AJE 1101912 4/14/21	0	95,091.92	C
91301.0	Line of Credit Principle Payments		Source Code Total: (95,091.92)	
05/20	LOC Transfer reversal from AJE 1101928 4/20/21	0	(95,091.92)	D
91702.0	Transfer out		Source Code Total: (154,440.50)	
05/11	Correct Account Code AJE 1101927 4/20/21	0	(154,440.50)	D
6067340000 Central AZ Fire & Medical Authority(CAFMA)			<b>Ending Balance: .00</b>	

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Summary  
For the Bank Statement ending: 5/31/2021

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	05/01/21	\$4,964,160.72
	Deposits and Credits:		\$6,344,746.67
	Checks and Charges:		(\$3,966,120.31)
	Adjustments:		\$0.00
	Ending Balance Per Reconciliation:		<u>\$7,342,787.08</u>
	Ending Balance Per Bank Statement:	05/31/21	\$7,342,787.08
	* Outstanding Deposits and Credits:	05/31/21	\$0.00
	* Outstanding Checks and Charges:	05/31/21	<u>(\$511,144.34)</u>
	Ending Book Balance:	05/31/21	<u>\$6,831,642.74</u>

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

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/21

CAFMA General Fund		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/19/21	756741008	Air Instrumentation of CA	AP	CAFMA	\$295.00
04/19/21	756741011	Assured Document Destruction	AP	CAFMA	\$268.00
04/19/21	756741055	P.V. Early Bird Lions Club	AP	CAFMA	\$25.00
04/19/21	756741058	Schuster, Alan	AP	CAFMA	\$1,276.88
04/19/21	756741067	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$1,072.37
05/03/21	756741073	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
05/03/21	756741073	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	(\$120.00)
05/03/21	756741074	Able Saw, LLC	AP	CAFMA	\$4,056.99
05/03/21	756741074	Able Saw, LLC	AP	CAFMA	(\$4,056.99)
05/03/21	756741076	Action Graphics	AP	CAFMA	\$1,744.51
05/03/21	756741078	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$12,500.00
05/03/21	756741079	Anixter Inc	AP	CAFMA	\$3,329.76
05/03/21	756741080	APS	AP	CAFMA	\$3,440.43
05/03/21	756741081	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
05/03/21	756741082	Arizona Emergency Products	AP	CAFMA	\$147.48
05/03/21	756741083	Arizona PPE Recon, Inc	AP	CAFMA	\$494.00
05/03/21	756741084	Auto Trim Plus LLC	AP	CAFMA	\$219.56
05/03/21	756741085	Aviat US, Inc	AP	CAFMA	\$49,092.00
05/03/21	756741087	Bennett Oil	AP	CAFMA	\$202.38
05/03/21	756741088	Best Pick Disposal, Inc	AP	CAFMA	\$631.32
05/03/21	756741089	Bound Tree Medical LLC	AP	CAFMA	\$10,471.39
05/03/21	756741092	B & W Fire Security Systems	AP	CAFMA	\$5.00
05/03/21	756741093	Cable One Business	AP	CAFMA	\$48.16
05/03/21	756741094	CAFMA Petty Cash	AP	CAFMA	\$107.60
05/03/21	756741095	Carahsoft Technology Corp	AP	CAFMA	\$3,245.71
05/03/21	756741096	CenturyLink	AP	CAFMA	\$1,164.91
05/03/21	756741097	CenturyLink	AP	CAFMA	\$24.62
05/03/21	756741098	Chase Bank	AP	CAFMA	\$221.00
05/03/21	756741099	Chase Bank	AP	CAFMA	\$693,751.07
05/03/21	756741101	City of Prescott	AP	CAFMA	\$69,973.27
05/03/21	756741102	City of Prescott	AP	CAFMA	\$446.33
05/03/21	756741104	Commercial Radiator Service	AP	CAFMA	\$840.00
05/03/21	756741105	Cummins Rocky Mountain LLC	AP	CAFMA	\$5,543.12
05/03/21	756741106	Curtis Tools for Heroes	AP	CAFMA	\$87.34
05/03/21	756741107	Diversified Inspections/ITL	AP	CAFMA	\$1,856.38
05/03/21	756741108	FACTORY MOTOR PARTS	AP	CAFMA	\$101.45
05/03/21	756741109	FEDEX	AP	CAFMA	\$37.26
05/03/21	756741110	Freightliner of AZ, LLC	AP	CAFMA	\$2,857.60
05/03/21	756741111	Globalstar	AP	CAFMA	\$232.25
05/03/21	756741112	Michael M. Golightly & Assoc	AP	CAFMA	\$4,598.80
05/03/21	756741113	W.W. Grainger, Inc	AP	CAFMA	\$343.11
05/03/21	756741114	Gray Manufacturing Company inc	AP	CAFMA	\$3,515.60
05/03/21	756741115	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$1,264.65
05/03/21	756741116	INDUSTRIAL RECYCLING SOLUTIONS	AP	CAFMA	\$108.00
05/03/21	756741117	Interstate Batteries	AP	CAFMA	\$86.13
05/03/21	756741118	JPS Interoperability Solutions	AP	CAFMA	\$10,134.01
05/03/21	756741119	Life Line Ambulance Service	AP	CAFMA	\$1,140.00
05/03/21	756741120	Manzanita Landscaping, Inc	AP	CAFMA	\$4,773.00
05/03/21	756741121	Markets West Office Furniture	AP	CAFMA	\$2,407.04
05/03/21	756741122	Melcher Printing, Inc	AP	CAFMA	\$133.75
05/03/21	756741123	Mobile Wireless LLC	AP	CAFMA	\$4,800.00
05/03/21	756741124	Motorola Solutions Inc	AP	CAFMA	\$68,015.78
05/03/21	756741125	Neumann High Country Doors	AP	CAFMA	\$751.06
05/03/21	756741128	Pinon Painting LLC	AP	CAFMA	\$4,600.00
05/03/21	756741129	Praxair Distribution Inc	AP	CAFMA	\$311.95
05/03/21	756741130	Restored By Faith LLC	AP	CAFMA	\$420.00
05/03/21	756741131	Pitney Bowes Reserve Account	AP	CAFMA	\$1,500.00
05/03/21	756741133	Sandcastle Counseling, Inc	AP	CAFMA	\$400.00
05/03/21	756741134	Sherwin Williams Company	AP	CAFMA	\$265.23
05/03/21	756741135	Smart Document Solutions	AP	CAFMA	\$575.56
05/03/21	756741136	Besonson Tools LLC	AP	CAFMA	\$499.68
05/03/21	756741137	Staples Contract & Commmerc.Inc	AP	CAFMA	\$4,818.66

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 5/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/03/21	756741138	Stationary Power Systems	AP	CAFMA	\$2,662.32
05/03/21	756741139	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$76.03
05/03/21	756741141	Town of Prescott Valley	AP	CAFMA	\$907.06
05/03/21	756741142	TruckPro, LLC	AP	CAFMA	\$1,068.47
05/03/21	756741143	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,419.95
05/03/21	756741144	Unisource Energy Services	AP	CAFMA	\$977.52
05/03/21	756741145	United Fire Equipment Company	AP	CAFMA	\$538.07
05/03/21	756741146	United Disposal, Inc	AP	CAFMA	\$198.00
05/03/21	756741147	US Bank Voyager Fleet Systems	AP	CAFMA	\$15,767.23
05/03/21	756741148	XEROX FINANCIAL SERVICES	AP	CAFMA	\$758.00
05/03/21	756741149	York	AP	CAFMA	\$61.48
05/03/21	756741150	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
05/03/21	756741151	Able Saw, LLC	AP	CAFMA	\$4,056.99
05/17/21	756741153	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$120.00
05/17/21	756741154	Able Saw, LLC	AP	CAFMA	\$97.14
05/17/21	756741155	Arizona General / Ace Hardware	AP	CAFMA	\$125.46
05/17/21	756741156	American Express, Inc.	AP	CAFMA	\$44,463.70
05/17/21	756741166	Amsoil Inc	AP	CAFMA	\$4,693.17
05/17/21	756741167	APS	AP	CAFMA	\$4,406.95
05/17/21	756741168	Bennett Oil	AP	CAFMA	\$197.71
05/17/21	756741169	Best Pick Disposal, Inc	AP	CAFMA	\$382.43
05/17/21	756741170	Bound Tree Medical LLC	AP	CAFMA	\$8,579.11
05/17/21	756741171	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$115.00
05/17/21	756741172	Brookins, Patty	AP	CAFMA	\$761.60
05/17/21	756741173	Brackman's Paint & Body, Inc	AP	CAFMA	\$58.82
05/17/21	756741174	Cable One Business	AP	CAFMA	\$1,246.75
05/17/21	756741175	CenturyLink	AP	CAFMA	\$718.59
05/17/21	756741176	Chase Bank	AP	CAFMA	\$767,313.01
05/17/21	756741178	City of Prescott	AP	CAFMA	\$274.92
05/17/21	756741179	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,710.55
05/17/21	756741181	Dish Network	AP	CAFMA	\$128.07
05/17/21	756741182	FACTORY MOTOR PARTS	AP	CAFMA	\$9.72
05/17/21	756741183	FASTENAL	AP	CAFMA	\$216.86
05/17/21	756741184	Freightliner of AZ, LLC	AP	CAFMA	\$299.48
05/17/21	756741185	GEN-TECH	AP	CAFMA	\$2,106.16
05/17/21	756741186	Michael M. Golightly & Assoc	AP	CAFMA	\$664.40
05/17/21	756741188	Manzanita Landscaping, Inc	AP	CAFMA	\$658.00
05/17/21	756741189	Matheson Tri-Gas, Inc	AP	CAFMA	\$650.32
05/17/21	756741190	Municipal Emergency Svcs Inc	AP	CAFMA	\$77.90
05/17/21	756741191	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
05/17/21	756741192	NAPA Auto Parts	AP	CAFMA	\$1,336.51
05/17/21	756741195	Neumann High Country Doors	AP	CAFMA	\$380.00
05/17/21	756741196	Northern AZ Premier Termite	AP	CAFMA	\$370.00
05/17/21	756741197	Prescott Steel & Welding	AP	CAFMA	\$5.08
05/17/21	756741198	Public Safety Crisis Solutions	AP	CAFMA	\$2,800.00
05/17/21	756741199	Prescott Valley Ace Hardware	AP	CAFMA	\$467.26
05/17/21	756741202	Repaired by Faith	AP	CAFMA	\$1,188.62
05/17/21	756741203	Schuster, Alan	AP	CAFMA	\$712.04
05/17/21	756741204	Securis Insurance Pool, Inc	AP	CAFMA	\$136,831.00
05/17/21	756741205	Sherwin Williams Company	AP	CAFMA	\$109.20
05/17/21	756741206	Spingola, Deborah	AP	CAFMA	\$300.00
05/17/21	756741207	The Hike Shack	AP	CAFMA	\$540.05
05/17/21	756741208	Town of Prescott Valley	AP	CAFMA	\$165.10
05/17/21	756741209	Unisource Energy Services	AP	CAFMA	\$511.74
05/17/21	756741210	Verizon Wireless	AP	CAFMA	\$5,910.89
05/17/21	756741211	Wist Supply & Equipment Co	AP	CAFMA	\$462.67
05/17/21	756741212	W.W. Williams Company LLC	AP	CAFMA	\$27.33
05/17/21	756741213	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$23.76
05/17/21	756741214	Yavapai Mechanical Plumbing	AP	CAFMA	\$250.32
05/17/21	756741215	YRMCP PHYSICIAN PRACTICES	AP	CAFMA	\$605.00
05/27/21	756741234	Chase Bank	AP	CAFMA	\$729,859.28
05/27/21	756741236	Chase Card Services	AP	CAFMA	\$17,763.41

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/31/21	Cash With Yav Cty	YCT CVFD Duplicate Transfer Er	GL	CAFMA	\$95,091.92
05/31/21	Cash With Yav Cty	CR Trf Back Borrowed Funds FY	GL	CAFMA	\$1,120,485.66
TOTAL CHECKS AND CHARGES CLEARED:					\$3,966,120.31

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Outstanding**

For the Bank Statement ending: 5/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/22/21	756740899	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
04/19/21	756741059	Secretary of State	AP	CAFMA	\$43.00
05/03/21	756741103	ColumbiaSoft Corporation	AP	CAFMA	\$10,000.00
05/03/21	756741126	IEDOW, NICHOLAS & BONNE	AP	CAFMA	\$185.76
05/03/21	756741127	DOW, NICHOLAS & BONNIE	AP	CAFMA	\$127.44
05/03/21	756741132	Rio Angels LLC	AP	CAFMA	\$4,362.20
05/03/21	756741140	Teleflex Funding LLC	AP	CAFMA	\$1,098.84
05/17/21	756741180	Daniel's Tuxedo & Tailor	AP	CAFMA	\$126.00
05/17/21	756741187	Int'l Society of Fire Svc Ins	AP	CAFMA	\$1,077.50
05/17/21	756741216	Zebrascares LLC	AP	CAFMA	\$290.00
05/27/21	756741217	A2Z Home Center, LLC	AP	CAFMA	\$79.64
05/27/21	756741218	Action Communications	AP	CAFMA	\$9,345.58
05/27/21	756741219	Action Graphics	AP	CAFMA	\$196.90
05/27/21	756741220	Air Instrumentation of CA	AP	CAFMA	\$1,630.00
05/27/21	756741221	American Fence Co, Inc	AP	CAFMA	\$4,990.00
05/27/21	756741222	APS	AP	CAFMA	\$7,132.96
05/27/21	756741223	Arizona Woodworkers Supply	AP	CAFMA	\$3,500.00
05/27/21	756741224	AZ Center for Fire Svc Excel	AP	CAFMA	\$1,700.00
05/27/21	756741225	Bennett Oil	AP	CAFMA	\$1,815.59
05/27/21	756741226	Best Pick Disposal, Inc	AP	CAFMA	\$382.43
05/27/21	756741227	Bound Tree Medical LLC	AP	CAFMA	\$9,376.49
05/27/21	756741229	Brookins, Patty	AP	CAFMA	\$728.32
05/27/21	756741230	B & W Fire Security Systems	AP	CAFMA	\$10.00
05/27/21	756741231	Cable One Business	AP	CAFMA	\$48.16
05/27/21	756741232	CenturyLink	AP	CAFMA	\$1,171.46
05/27/21	756741233	CenturyLink	AP	CAFMA	\$27.55
05/27/21	756741238	City of Prescott	AP	CAFMA	\$43,260.84
05/27/21	756741239	City of Prescott	AP	CAFMA	\$459.47
05/27/21	756741240	Coppersmith Brockelman PLC	AP	CAFMA	\$6,800.00
05/27/21	756741241	Copper State Supply, Inc	AP	CAFMA	\$410.32
05/27/21	756741242	Crew Boss	AP	CAFMA	\$1,365.97
05/27/21	756741243	Crisenberg, Gary	AP	CAFMA	\$1,875.00
05/27/21	756741244	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,690.06
05/27/21	756741245	CSTOR	AP	CAFMA	\$1,982.35
05/27/21	756741246	Curtis Tools for Heroes	AP	CAFMA	\$7,023.45
05/27/21	756741247	FACTORY MOTOR PARTS	AP	CAFMA	\$38.59
05/27/21	756741248	Freightliner of AZ, LLC	AP	CAFMA	\$646.89
05/27/21	756741249	Globalstar	AP	CAFMA	\$232.25
05/27/21	756741250	Michael M. Golightly & Assoc	AP	CAFMA	\$7,724.33
05/27/21	756741251	W.W. Grainger, Inc	AP	CAFMA	\$31.28
05/27/21	756741252	Hampton Inn and Suites	AP	CAFMA	\$1,717.95
05/27/21	756741253	Hillyard-Flagstaff	AP	CAFMA	\$399.62
05/27/21	756741254	Intl Assoc of Arson Investigat	AP	CAFMA	\$135.00
05/27/21	756741255	Interstate Batteries	AP	CAFMA	\$796.68
05/27/21	756741256	KAIROS Health Arizona, Inc	AP	CAFMA	\$316,471.23
05/27/21	756741258	Lamb Chevrolet	AP	CAFMA	\$66.87
05/27/21	756741259	JLS Tools, LLC	AP	CAFMA	\$130.91
05/27/21	756741260	Manzanita Landscaping, Inc	AP	CAFMA	\$8,578.38
05/27/21	756741261	Melcher Printing, Inc	AP	CAFMA	\$159.37
05/27/21	756741262	Motorola Solutions Inc	AP	CAFMA	\$4,261.08
05/27/21	756741263	CHRISTOPHERSON, COLLEEN	AP	CAFMA	\$11.22
05/27/21	756741264	GOOD, JOHN & KELLY	AP	CAFMA	\$14.04
05/27/21	756741265	POWERS, BETH	AP	CAFMA	\$16.52
05/27/21	756741266	STIGALL, JOSIE	AP	CAFMA	\$32.64
05/27/21	756741267	O'Reilly Auto Parts	AP	CAFMA	\$493.33
05/27/21	756741269	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$689.96
05/27/21	756741270	Simply Clean Carpet Care	AP	CAFMA	\$850.00
05/27/21	756741271	Smart Document Solutions	AP	CAFMA	\$501.87

BR Checks and Charges Outstanding

For the Bank Statement ending: 5/31/21

CAFMA	General Fund	General Fund	1100
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Date	Document	Description	Module	Company	Amount
05/27/21	756741272	Besonson Tools LLC	AP	CAFMA	\$574.41
05/27/21	756741273	Staples Contract & Commerc.Inc	AP	CAFMA	\$268.08
05/27/21	756741275	Starkweather Roofing Inc	AP	CAFMA	\$12,953.00
05/27/21	756741276	Teleflex Funding LLC	AP	CAFMA	\$173.27
05/27/21	756741277	Town of Prescott Valley	AP	CAFMA	\$914.12
05/27/21	756741278	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,328.33
05/27/21	756741279	Unisource Energy Services	AP	CAFMA	\$342.64
05/27/21	756741280	United Fire Equipment Company	AP	CAFMA	\$5,033.43
05/27/21	756741281	United Disposal, Inc	AP	CAFMA	\$198.00
05/27/21	756741282	US Bank Voyager Fleet Systems	AP	CAFMA	\$18,078.82
05/27/21	756741283	Wist Supply & Equipment Co	AP	CAFMA	\$144.75
05/27/21	756741284	ROGER WOOD	AP	CAFMA	\$2,450.00
05/27/21	756741285	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$511,144.34

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/06/21	3731	Deposit	AR	CAFMA	\$13,148.09
05/06/21	3732	Deposit	AR	CAFMA	\$143,219.84
05/13/21	3737	Deposit	AR	CAFMA	\$4,695.01
05/13/21	3738	Deposit	AR	CAFMA	\$184.17
05/13/21	3739	Deposit	AR	CAFMA	\$3,248.56
05/13/21	3740	Deposit	AR	CAFMA	\$564.00
05/20/21	3741	Deposit	AR	CAFMA	\$3,974.10
05/20/21	3742	Deposit	AR	CAFMA	\$1,563.00
05/27/21	3744	Deposit	AR	CAFMA	\$15,231.51
05/27/21	3745	Deposit	AR	CAFMA	\$4,950.40
05/31/21	Cash With Yav Cty	Fire Authority Funding CVFD Ma	GL	CAFMA	\$1,171,071.21
05/31/21	Cash With Yav Cty	Fire Authority Funding CYFD Ma	GL	CAFMA	\$4,827,874.71
05/31/21	Cash With Yav Cty	YCT Error Correct - CVFD Trf I	GL	CAFMA	\$154,440.50
05/31/21	Cash With Yav Cty	GF Interest Revenue May, 2021	GL	CAFMA	\$581.57
TOTAL DEPOSITS AND CREDITS CLEARED:					\$6,344,746.67



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
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756741073	05/03/21	Marked	No	A1 Water Bulk Delivery Svc LLC	06/15/21	\$120.00
756741073	05/03/21	Marked	Yes	A1 Water Bulk Delivery Svc LLC	06/15/21	(\$120.00)
756741074	05/03/21	Marked	No	Able Saw, LLC	06/15/21	\$4,056.99
756741074	05/03/21	Marked	Yes	Able Saw, LLC	06/15/21	(\$4,056.99)
756741076	05/03/21	Marked	No	Action Graphics	06/15/21	\$1,744.51
756741078	05/03/21	Marked	No	Anderson Asphalt Svcs&Contract	06/15/21	\$12,500.00
756741079	05/03/21	Marked	No	Anixter Inc	06/15/21	\$3,329.76
756741080	05/03/21	Marked	No	APS	06/15/21	\$3,440.43
756741081	05/03/21	Marked	No	Arizona Dept. of Public Safety	06/15/21	\$5.00
756741082	05/03/21	Marked	No	Arizona Emergency Products	06/15/21	\$147.48
756741083	05/03/21	Marked	No	Arizona PPE Recon, Inc	06/15/21	\$494.00
756741084	05/03/21	Marked	No	Auto Trim Plus LLC	06/15/21	\$219.56
756741085	05/03/21	Marked	No	Aviat US, Inc	06/15/21	\$49,092.00
756741087	05/03/21	Marked	No	Bennett Oil	06/15/21	\$202.38
756741088	05/03/21	Marked	No	Best Pick Disposal, Inc	06/15/21	\$631.32
756741089	05/03/21	Marked	No	Bound Tree Medical LLC	06/15/21	\$10,471.39
756741092	05/03/21	Marked	No	B & W Fire Security Systems	06/15/21	\$5.00
756741093	05/03/21	Marked	No	Cable One Business	06/15/21	\$48.16
756741094	05/03/21	Marked	No	CAFMA Petty Cash	06/15/21	\$107.60
756741095	05/03/21	Marked	No	Carahsoft Technology Corp	06/15/21	\$3,245.71
756741096	05/03/21	Marked	No	CenturyLink	06/15/21	\$1,164.91
756741097	05/03/21	Marked	No	CenturyLink	06/15/21	\$24.62
756741098	05/03/21	Marked	No	Chase Bank	06/15/21	\$221.00
756741099	05/03/21	Marked	No	Chase Bank	06/15/21	\$693,751.07
756741101	05/03/21	Marked	No	City of Prescott	06/15/21	\$69,973.27
756741102	05/03/21	Marked	No	City of Prescott	06/15/21	\$446.33
756741103	05/03/21	Retrieved	No	ColumbiaSoft Corporation		\$10,000.00
756741104	05/03/21	Marked	No	Commercial Radiator Service	06/15/21	\$840.00
756741105	05/03/21	Marked	No	Cummins Rocky Mountain LLC	06/15/21	\$5,543.12
756741106	05/03/21	Marked	No	Curtis Tools for Heroes	06/15/21	\$87.34
756741107	05/03/21	Marked	No	Diversified Inspections/ITL	06/15/21	\$1,856.38
756741108	05/03/21	Marked	No	FACTORY MOTOR PARTS	06/15/21	\$101.45
756741109	05/03/21	Marked	No	FEDEX	06/15/21	\$37.26
756741110	05/03/21	Marked	No	Freightliner of AZ, LLC	06/15/21	\$2,857.60
756741111	05/03/21	Marked	No	Globalstar	06/15/21	\$232.25
756741112	05/03/21	Marked	No	Michael M. Golightly & Assoc	06/15/21	\$4,598.80
756741113	05/03/21	Marked	No	W.W. Grainger, Inc	06/15/21	\$343.11
756741114	05/03/21	Marked	No	Gray Manufacturing Company inc	06/15/21	\$3,515.60
756741115	05/03/21	Marked	No	INSIGHT PUBLIC SECTOR, INC	06/15/21	\$1,264.65
756741116	05/03/21	Marked	No	INDUSTRIAL RECYCLING SOLUTIONS	06/15/21	\$108.00
756741117	05/03/21	Marked	No	Interstate Batteries	06/15/21	\$86.13
756741118	05/03/21	Marked	No	JPS Interoperability Solutions	06/15/21	\$10,134.01
756741119	05/03/21	Marked	No	Life Line Ambulance Service	06/15/21	\$1,140.00
756741120	05/03/21	Marked	No	Manzanita Landscaping, Inc	06/15/21	\$4,773.00
756741121	05/03/21	Marked	No	Markets West Office Furniture	06/15/21	\$2,407.04
756741122	05/03/21	Marked	No	Melcher Printing, Inc	06/15/21	\$133.75
756741123	05/03/21	Marked	No	Mobile Wireless LLC	06/15/21	\$4,800.00
756741124	05/03/21	Marked	No	Motorola Solutions Inc	06/15/21	\$68,015.78
756741125	05/03/21	Marked	No	Neumann High Country Doors	06/15/21	\$751.06
756741126	05/03/21	Retrieved	No	IEDOW, NICHOLAS & BONNE		\$185.76
756741127	05/03/21	Retrieved	No	DOW, NICHOLAS & BONNIE		\$127.44
756741128	05/03/21	Marked	No	Pinon Painting LLC	06/15/21	\$4,600.00
756741129	05/03/21	Marked	No	Praxair Distribution Inc	06/15/21	\$311.95
756741130	05/03/21	Marked	No	Restored By Faith LLC	06/15/21	\$420.00
756741131	05/03/21	Marked	No	Pitney Bowes Reserve Account	06/15/21	\$1,500.00
756741132	05/03/21	Retrieved	No	Rio Angels LLC		\$4,362.20
756741133	05/03/21	Marked	No	Sandcastle Counseling, Inc	06/15/21	\$400.00
756741134	05/03/21	Marked	No	Sherwin Williams Company	06/15/21	\$265.23
756741135	05/03/21	Marked	No	Smart Document Solutions	06/15/21	\$575.56
756741136	05/03/21	Marked	No	Besonson Tools LLC	06/15/21	\$499.68
756741137	05/03/21	Marked	No	Staples Contract & Commmerc.Inc	06/15/21	\$4,818.66
756741138	05/03/21	Marked	No	Stationary Power Systems	06/15/21	\$2,662.32

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
756741139	05/03/21	Marked	No	D.G.Shoemaker & Associates Inc	06/15/21	\$76.03
756741140	05/03/21	Retrieved	No	Teleflex Funding LLC		\$1,098.84
756741141	05/03/21	Marked	No	Town of Prescott Valley	06/15/21	\$907.06
756741142	05/03/21	Marked	No	TruckPro, LLC	06/15/21	\$1,068.47
756741143	05/03/21	Marked	No	Turbo & Electric Sales & Svc	06/15/21	\$1,419.95
756741144	05/03/21	Marked	No	Unisource Energy Services	06/15/21	\$977.52
756741145	05/03/21	Marked	No	United Fire Equipment Company	06/15/21	\$538.07
756741146	05/03/21	Marked	No	United Disposal, Inc	06/15/21	\$198.00
756741147	05/03/21	Marked	No	US Bank Voyager Fleet Systems	06/15/21	\$15,767.23
756741148	05/03/21	Marked	No	XEROX FINANCIAL SERVICES	06/15/21	\$758.00
756741149	05/03/21	Marked	No	York	06/15/21	\$61.48
756741150	05/03/21	Marked	No	A1 Water Bulk Delivery Svc LLC	06/15/21	\$120.00
756741151	05/03/21	Marked	No	Able Saw, LLC	06/15/21	\$4,056.99
756741153	05/17/21	Marked	No	A1 Water Bulk Delivery Svc LLC	06/15/21	\$120.00
756741154	05/17/21	Marked	No	Able Saw, LLC	06/15/21	\$97.14
756741155	05/17/21	Marked	No	Arizona General / Ace Hardware	06/15/21	\$125.46
756741156	05/17/21	Marked	No	American Express, Inc.	06/15/21	\$44,463.70
756741166	05/17/21	Marked	No	Amsoil Inc	06/15/21	\$4,693.17
756741167	05/17/21	Marked	No	APS	06/15/21	\$4,406.95
756741168	05/17/21	Marked	No	Bennett Oil	06/15/21	\$197.71
756741169	05/17/21	Marked	No	Best Pick Disposal, Inc	06/15/21	\$382.43
756741170	05/17/21	Marked	No	Bound Tree Medical LLC	06/15/21	\$8,579.11
756741171	05/17/21	Marked	No	Bradshaw Mtn Environmental Inc	06/15/21	\$115.00
756741172	05/17/21	Marked	No	Brookins, Patty	06/15/21	\$761.60
756741173	05/17/21	Marked	No	Brackman's Paint & Body, Inc	06/15/21	\$58.82
756741174	05/17/21	Marked	No	Cable One Business	06/15/21	\$1,246.75
756741175	05/17/21	Marked	No	CenturyLink	06/15/21	\$718.59
756741176	05/17/21	Marked	No	Chase Bank	06/15/21	\$767,313.01
756741178	05/17/21	Marked	No	City of Prescott	06/15/21	\$274.92
756741179	05/17/21	Marked	No	Cummins Rocky Mountain LLC	06/15/21	\$1,710.55
756741180	05/17/21	Retrieved	No	Daniel's Tuxedo & Tailor		\$126.00
756741181	05/17/21	Marked	No	Dish Network	06/15/21	\$128.07
756741182	05/17/21	Marked	No	FACTORY MOTOR PARTS	06/15/21	\$9.72
756741183	05/17/21	Marked	No	FASTENAL	06/15/21	\$216.86
756741184	05/17/21	Marked	No	Freightliner of AZ, LLC	06/15/21	\$299.48
756741185	05/17/21	Marked	No	GEN-TECH	06/15/21	\$2,106.16
756741186	05/17/21	Marked	No	Michael M. Golightly & Assoc	06/15/21	\$664.40
756741187	05/17/21	Retrieved	No	Int'l Society of Fire Svc Ins		\$1,077.50
756741188	05/17/21	Marked	No	Manzanita Landscaping, Inc	06/15/21	\$658.00
756741189	05/17/21	Marked	No	Matheson Tri-Gas, Inc	06/15/21	\$650.32
756741190	05/17/21	Marked	No	Municipal Emergency Svcs Inc	06/15/21	\$77.90
756741191	05/17/21	Marked	No	Mitchell Repair Info. Comp LLC	06/15/21	\$16.37
756741192	05/17/21	Marked	No	NAPA Auto Parts	06/15/21	\$1,336.51
756741195	05/17/21	Marked	No	Neumann High Country Doors	06/15/21	\$380.00
756741196	05/17/21	Marked	No	Northern AZ Premier Termite	06/15/21	\$370.00
756741197	05/17/21	Marked	No	Prescott Steel & Welding	06/15/21	\$5.08
756741198	05/17/21	Marked	No	Public Safety Crisis Solutions	06/15/21	\$2,800.00
756741199	05/17/21	Marked	No	Prescott Valley Ace Hardware	06/15/21	\$467.26
756741202	05/17/21	Marked	No	Repaired by Faith	06/15/21	\$1,188.62
756741203	05/17/21	Marked	No	Schuster, Alan	06/15/21	\$712.04
756741204	05/17/21	Marked	No	Securis Insurance Pool, Inc	06/15/21	\$136,831.00
756741205	05/17/21	Marked	No	Sherwin Williams Company	06/15/21	\$109.20
756741206	05/17/21	Marked	No	Spingola, Deborah	06/15/21	\$300.00
756741207	05/17/21	Marked	No	The Hike Shack	06/15/21	\$540.05
756741208	05/17/21	Marked	No	Town of Prescott Valley	06/15/21	\$165.10
756741209	05/17/21	Marked	No	Unisource Energy Services	06/15/21	\$511.74
756741210	05/17/21	Marked	No	Verizon Wireless	06/15/21	\$5,910.89
756741211	05/17/21	Marked	No	Wist Supply & Equipment Co	06/15/21	\$462.67
756741212	05/17/21	Marked	No	W.W. Williams Company LLC	06/15/21	\$27.33
756741213	05/17/21	Marked	No	Yavapai Fleet Yavapai Machine	06/15/21	\$23.76
756741214	05/17/21	Marked	No	Yavapai Mechanical Plumbing	06/15/21	\$250.32
756741215	05/17/21	Marked	No	YRMCP PHYSICIAN PRACTICES	06/15/21	\$605.00

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
756741216	05/17/21	Retrieved	No	Zebrascares LLC		\$290.00
756741217	05/27/21	Retrieved	No	A2Z Home Center, LLC		\$79.64
756741218	05/27/21	Retrieved	No	Action Communications		\$9,345.58
756741219	05/27/21	Retrieved	No	Action Graphics		\$196.90
756741220	05/27/21	Retrieved	No	Air Instrumentation of CA		\$1,630.00
756741221	05/27/21	Retrieved	No	American Fence Co, Inc		\$4,990.00
756741222	05/27/21	Retrieved	No	APS		\$7,132.96
756741223	05/27/21	Retrieved	No	Arizona Woodworkers Supply		\$3,500.00
756741224	05/27/21	Retrieved	No	AZ Center for Fire Svc Excel		\$1,700.00
756741225	05/27/21	Retrieved	No	Bennett Oil		\$1,815.59
756741226	05/27/21	Retrieved	No	Best Pick Disposal, Inc		\$382.43
756741227	05/27/21	Retrieved	No	Bound Tree Medical LLC		\$9,376.49
756741229	05/27/21	Retrieved	No	Brookins, Patty		\$728.32
756741230	05/27/21	Retrieved	No	B & W Fire Security Systems		\$10.00
756741231	05/27/21	Retrieved	No	Cable One Business		\$48.16
756741232	05/27/21	Retrieved	No	CenturyLink		\$1,171.46
756741233	05/27/21	Retrieved	No	CenturyLink		\$27.55
756741234	05/27/21	Marked	No	Chase Bank	06/15/21	\$729,859.28
756741236	05/27/21	Marked	No	Chase Card Services	06/15/21	\$17,763.41
756741238	05/27/21	Retrieved	No	City of Prescott		\$43,260.84
756741239	05/27/21	Retrieved	No	City of Prescott		\$459.47
756741240	05/27/21	Retrieved	No	Coppersmith Brockelman PLC		\$6,800.00
756741241	05/27/21	Retrieved	No	Copper State Supply, Inc		\$410.32
756741242	05/27/21	Retrieved	No	Crew Boss		\$1,365.97
756741243	05/27/21	Retrieved	No	Crisenberg, Gary		\$1,875.00
756741244	05/27/21	Retrieved	No	Cummins Rocky Mountain LLC		\$1,690.06
756741245	05/27/21	Retrieved	No	CSTOR		\$1,982.35
756741246	05/27/21	Retrieved	No	Curtis Tools for Heroes		\$7,023.45
756741247	05/27/21	Retrieved	No	FACTORY MOTOR PARTS		\$38.59
756741248	05/27/21	Retrieved	No	Freightliner of AZ, LLC		\$646.89
756741249	05/27/21	Retrieved	No	Globalstar		\$232.25
756741250	05/27/21	Retrieved	No	Michael M. Golightly & Assoc		\$7,724.33
756741251	05/27/21	Retrieved	No	W.W. Grainger, Inc		\$31.28
756741252	05/27/21	Retrieved	No	Hampton Inn and Suites		\$1,717.95
756741253	05/27/21	Retrieved	No	Hillyard-Flagstaff		\$399.62
756741254	05/27/21	Retrieved	No	Intl Assoc of Arson Investigat		\$135.00
756741255	05/27/21	Retrieved	No	Interstate Batteries		\$796.68
756741256	05/27/21	Retrieved	No	KAIROS Health Arizona, Inc		\$316,471.23
756741258	05/27/21	Retrieved	No	Lamb Chevrolet		\$66.87
756741259	05/27/21	Retrieved	No	JLS Tools, LLC		\$130.91
756741260	05/27/21	Retrieved	No	Manzanita Landscaping, Inc		\$8,578.38
756741261	05/27/21	Retrieved	No	Melcher Printing, Inc		\$159.37
756741262	05/27/21	Retrieved	No	Motorola Solutions Inc		\$4,261.08
756741263	05/27/21	Retrieved	No	CHRISTOPHERSON, COLLEEN		\$11.22
756741264	05/27/21	Retrieved	No	GOOD, JOHN & KELLY		\$14.04
756741265	05/27/21	Retrieved	No	POWERS, BETH		\$16.52
756741266	05/27/21	Retrieved	No	STIGALL, JOSIE		\$32.64
756741267	05/27/21	Retrieved	No	O'Reilly Auto Parts		\$493.33
756741269	05/27/21	Retrieved	No	Prescott Tire Pros & Autom.LLC		\$689.96
756741270	05/27/21	Retrieved	No	Simply Clean Carpet Care		\$850.00
756741271	05/27/21	Retrieved	No	Smart Document Solutions		\$501.87
756741272	05/27/21	Retrieved	No	Besonson Tools LLC		\$574.41
756741273	05/27/21	Retrieved	No	Staples Contract & Commmerc.Inc		\$268.08
756741275	05/27/21	Retrieved	No	Starkweather Roofing Inc		\$12,953.00
756741276	05/27/21	Retrieved	No	Teleflex Funding LLC		\$173.27
756741277	05/27/21	Retrieved	No	Town of Prescott Valley		\$914.12
756741278	05/27/21	Retrieved	No	Turbo & Electric Sales & Srvc		\$1,328.33
756741279	05/27/21	Retrieved	No	Unisource Energy Services		\$342.64
756741280	05/27/21	Retrieved	No	United Fire Equipment Company		\$5,033.43
756741281	05/27/21	Retrieved	No	United Disposal, Inc		\$198.00
756741282	05/27/21	Retrieved	No	US Bank Voyager Fleet Systems		\$18,078.82
756741283	05/27/21	Retrieved	No	Wist Supply & Equipment Co		\$144.75

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756741284	05/27/21	Retrieved	No	ROGER WOOD		\$2,450.00
756741285	05/27/21	Retrieved	No	XEROX FINANCIAL SERVICES		\$347.20
SUB TOTAL FOR BANK:						\$3,258,681.82
TOTAL FOR MODULE:						\$3,258,681.82

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						
3731	05/06/21	Marked	No	Deposit	06/15/21	\$13,148.09
3732	05/06/21	Marked	No	Deposit	06/15/21	\$143,219.84
3737	05/13/21	Marked	No	Deposit	06/15/21	\$4,695.01
3738	05/13/21	Marked	No	Deposit	06/15/21	\$184.17
3739	05/13/21	Marked	No	Deposit	06/15/21	\$3,248.56
3740	05/13/21	Marked	No	Deposit	06/15/21	\$564.00
3741	05/20/21	Marked	No	Deposit	06/15/21	\$3,974.10
3742	05/20/21	Marked	No	Deposit	06/15/21	\$1,563.00
3744	05/27/21	Marked	No	Deposit	06/15/21	\$15,231.51
3745	05/27/21	Marked	No	Deposit	06/15/21	\$4,950.40
SUB TOTAL FOR BANK:						\$190,778.68
TOTAL FOR MODULE:						\$190,778.68

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	05/31/21	Marked	No	Fire Authority Funding CVFD Ma	06/15/21	\$1,171,071.21
Cash With Yav Cty	05/31/21	Marked	No	Fire Authority Funding CYFD Ma	06/15/21	\$4,827,874.71
Cash With Yav Cty	05/31/21	Marked	No	YCT CVFD Duplicate Transfer Er	06/15/21	\$95,091.92
Cash With Yav Cty	05/31/21	Marked	No	YCT Error Correct - CVFD Trf I	06/15/21	\$154,440.50
Cash With Yav Cty	05/31/21	Marked	No	GF Interest Revenue May, 2021	06/15/21	\$581.57
Cash With Yav Cty	05/31/21	Marked	No	CR Trf Back Borrowed Funds FY	06/15/21	\$1,120,485.66
SUB TOTAL FOR BANK:						\$7,369,545.57
TOTAL FOR MODULE:						\$7,369,545.57

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

6/15/21  
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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$1,230,419.79	\$0.00	\$1,230,419.79	0.0%	\$4,616,148.07	\$4,860,737.00	\$(244,588.93)	(5.0)%
CYFD Funding Requirement	10320000000	4,827,874.71	0.00	4,827,874.71	0.0	19,196,261.85	19,765,185.00	(568,923.15)	(2.9)
Fire Protection Contracts	10400100000	71.57	0.00	71.57	0.0	205,106.47	180,000.00	25,106.47	13.9
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	18,057.66	40,000.00	(21,942.34)	(54.9)
Construction Permits	10440000000	11,470.30	0.00	11,470.30	0.0	96,219.73	51,250.00	44,969.73	87.7
Operational Permits	10442500000	747.00	0.00	747.00	0.0	1,593.00	1,700.00	(107.00)	(6.3)
Special Events	10443000000	116.00	0.00	116.00	0.0	580.00	2,680.00	(2,100.00)	(78.4)
State of AZ/Off-District Fires	10480000000	142,529.84	0.00	142,529.84	0.0	2,666,629.67	50,000.00	2,616,629.67	5233.3
Interest Income-General Fund	10490000000	581.57	0.00	581.57	0.0	16,845.62	50,000.00	(33,154.38)	(66.3)
Interest Income-Cap Rsv Fund	10490100000	362.06	0.00	362.06	0.0	29,514.81	0.00	29,514.81	0.0
Misc. Revenues	10510000000	637.64	0.00	637.64	0.0	72,338.61	10,900.00	61,438.61	563.7
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	8,588.67	0.00	8,588.67	0.0	151,331.52	179,345.00	(28,013.48)	(15.6)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	1,222.82	10,000.00	(8,777.18)	(87.8)
Rebates/Refunds	10535000000	100.00	0.00	100.00	0.0	3,564.15	0.00	3,564.15	0.0
Donations	10540000000	0.00	0.00	0.00	0.0	11,900.00	500.00	11,400.00	2280.0
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	18,488.36	0.00	18,488.36	0.0	176,335.66	210,000.00	(33,664.34)	(16.0)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	30,000.00	30,000.00	0.00	0.0
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	6,500.00	15,000.00	(8,500.00)	(56.7)
CPR/EMS classes	10590500000	0.00	0.00	0.00	0.0	3,511.50	26,000.00	(22,488.50)	(86.5)
Net Revenues		\$6,241,987.51	\$0.00	\$6,241,987.51	0.0 %	\$27,312,836.57	\$25,734,482.00	\$1,578,354.57	6.1 %
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$72,133.24	\$0.00	\$(72,133.24)	0.0%	\$859,673.74	\$1,022,883.00	\$163,209.26	16.0%
Salaries/Prevention	10610020000	24,612.12	0.00	(24,612.12)	0.0	255,969.98	352,567.00	96,597.02	27.4
Salaries/Operations	10610030000	619,483.14	0.00	(619,483.14)	0.0	7,126,858.50	8,097,069.00	970,210.50	12.0
Salaries/Training	10610035000	16,077.44	0.00	(16,077.44)	0.0	176,648.83	221,291.00	44,642.17	20.2
Salaries/Communications	10610041000	30,586.40	0.00	(30,586.40)	0.0	348,113.60	413,027.00	64,913.40	15.7
Salaries/Facilities Maintenance	10610043000	9,265.60	0.00	(9,265.60)	0.0	105,392.80	117,679.00	12,286.20	10.4
Salaries/Fleet Maint	10610048000	27,808.00	0.00	(27,808.00)	0.0	318,245.60	380,092.00	61,846.40	16.3
Salaries/Warehouse	10610049000	10,956.00	0.00	(10,956.00)	0.0	122,845.35	149,070.00	26,224.65	17.6
CEO/ Fire Chief	10610110000	11,877.70	0.00	(11,877.70)	0.0	136,593.55	155,939.00	19,345.45	12.4
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	0.00	0.00	0.00	0.0	162.50	4,500.00	4,337.50	96.4

6/15/21  
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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	125.00	0.00	(125.00)	0.0	2,737.50	5,000.00	2,262.50	45.3
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	0.00	0.00	0.00	0.0	1,080.00	6,500.00	5,420.00	83.4
Spec Det/Ops Haz Mat Program	10610330440	56.25	0.00	(56.25)	0.0	218.75	625.00	406.25	65.0
Spec Det/Ops Hose Program	10610330441	275.00	0.00	(275.00)	0.0	787.50	500.00	(287.50)	(57.5)
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	825.00	0.00	(825.00)	0.0	825.00	8,250.00	7,425.00	90.0
Spec Det/ Ops Misc.	10610330452	562.50	0.00	(562.50)	0.0	14,568.75	8,000.00	(6,568.75)	(82.1)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	362.50	5,000.00	4,637.50	92.8
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	8,725.00	25,000.00	16,275.00	65.1
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	40.00	0.00	(40.00)	0.0	470.00	0.00	(470.00)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	70.00	500.00	430.00	86.0
Acting Pay - Ops	10610430000	2,951.00	0.00	(2,951.00)	0.0	44,426.25	52,560.00	8,133.75	15.5
Acting Pay - Tech Services	10610441000	40.00	0.00	(40.00)	0.0	40.00	0.00	(40.00)	0.0
Acting Pay - Fleet Maintenace	10610448000	60.00	0.00	(60.00)	0.0	100.00	400.00	300.00	75.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	88,238.26	300,000.00	211,761.74	70.6
O.T. Salaries/Admin	10611010000	30.73	0.00	(30.73)	0.0	2,037.84	9,000.00	6,962.16	77.4
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	1,197.09	15,000.00	13,802.91	92.0
Recall O.T./Operations	10611030000	1,583.90	0.00	(1,583.90)	0.0	15,207.68	45,000.00	29,792.32	66.2
SWAT Response / Coverage	10611030250	1,216.80	0.00	(1,216.80)	0.0	(379.44)	9,000.00	9,379.44	104.2
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	779.74	2,828.00	2,048.26	72.4
O.T. Salaries/Tech Sevice	10611041000	1,767.63	0.00	(1,767.63)	0.0	17,416.20	25,000.00	7,583.80	30.3
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(631.61)	0.00	631.61	0.0
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	1,292.00	0.00	(1,292.00)	0.0	14,133.04	23,000.00	8,866.96	38.6
O.T. Salaries/Warehouse	10611049000	0.00	0.00	0.00	0.0	1,780.76	15,000.00	13,219.24	88.1
FLSA Pay	10611130000	43,183.90	0.00	(43,183.90)	0.0	492,816.12	601,572.00	108,755.88	18.1
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	32,122.28	0.00	(32,122.28)	0.0	299,240.28	385,000.00	85,759.72	22.3
Off District Wildland Fires	10611431000	112,099.16	0.00	(112,099.16)	0.0	1,335,710.94	20,000.00	(1,315,710.94)	(6578.6)
Training Captain OT	10611535300	2,838.62	0.00	(2,838.62)	0.0	25,320.83	29,200.00	3,879.17	13.3
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	1,781.25	4,950.00	3,168.75	64.0



6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	8,649.01	2,500.00	(6,149.01)	(246.0)
Trng Cov/Swift Water Training Officers	10611535380	940.50	0.00	(940.50)	0.0	940.50	2,500.00	1,559.50	62.4
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	2,062.31	0.00	(2,062.31)	0.0	3,259.05	26,500.00	23,240.95	87.7
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	280.01	0.00	(280.01)	0.0	280.01	10,000.00	9,719.99	97.2
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	1,713.54	0.00	(1,713.54)	0.0	1,713.54	12,000.00	10,286.46	85.7
ASRS Retirement/Admin	10612910000	6,793.04	0.00	(6,793.04)	0.0	82,106.10	90,850.00	8,743.90	9.6
ASRS Retirement/Prevention	10612920000	1,925.50	0.00	(1,925.50)	0.0	18,658.30	31,969.00	13,310.70	41.6
ASRS Retirement/Training	10612935000	343.14	0.00	(343.14)	0.0	2,994.39	4,040.00	1,045.61	25.9
ASRS Retirement/Tech Services	10612941000	4,203.95	0.00	(4,203.95)	0.0	50,179.80	53,527.00	3,347.20	6.3
ASRS Retirement/Facilities Maintenance	10612943000	1,202.46	0.00	(1,202.46)	0.0	13,694.45	14,991.00	1,296.55	8.6
ASRS Retirement/Fleet Maint	10612948000	2,749.80	0.00	(2,749.80)	0.0	30,444.60	36,678.00	6,233.40	17.0
ASRS Retirement/Warehouse	10612949000	1,911.44	0.00	(1,911.44)	0.0	18,807.66	20,049.00	1,241.34	6.2
PSPRS/Admin	10613010000	9,630.32	0.00	(9,630.32)	0.0	110,583.10	116,311.00	5,727.90	4.9
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	100.00	50.00	50.0
PSPRS Operations	10613030000	300,924.64	0.00	(300,924.64)	0.0	3,466,278.04	4,070,318.00	604,039.96	14.8
PSPRS/ CARTA	10613035000	8,340.47	0.00	(8,340.47)	0.0	88,609.14	84,170.00	(4,439.14)	(5.3)
PSPRS/ Fleet Maint	10613048000	3,898.72	0.00	(3,898.72)	0.0	54,345.16	50,646.00	(3,699.16)	(7.3)
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	25,059.15	0.00	(25,059.15)	0.0	282,596.31	539,857.00	257,260.69	47.7
401A/ Fire Chief	10613310000	736.42	0.00	(736.42)	0.0	16,462.62	30,595.00	14,132.38	46.2
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	332,408.61	28,554.00	(303,854.61)	(1064.1)
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	917.18	22,909.00	21,991.82	96.0
Worker's Comp / Ops	10615030000	136,831.00	0.00	(136,831.00)	0.0	578,411.35	561,044.00	(17,367.35)	(3.1)
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	2.33	0.00	(2.33)	0.0	130.92	3,211.00	3,080.08	95.9
Unemployment/Prevention	10617020000	1.68	0.00	(1.68)	0.0	140.65	1,284.00	1,143.35	89.0
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	671.99	25,901.00	25,229.01	97.4
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	69.96	642.00	572.04	89.1
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	27.99	1,070.00	1,042.01	97.4
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	11.19	428.00	416.81	97.4

6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	28.01	1,070.00	1,041.99	97.4
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	83.29	535.00	451.71	84.4
401A-ASRS/Admin	10618010000	3,298.33	0.00	(3,298.33)	0.0	39,255.47	55,762.00	16,506.53	29.6
401A-ASRS/Prevention	10618020000	932.41	0.00	(932.41)	0.0	9,058.37	14,183.00	5,124.63	36.1
401A-ASRS/Training	10618035000	174.10	0.00	(174.10)	0.0	1,509.69	2,225.00	715.31	32.1
401A-ASRS/Communication	10618041000	2,008.45	0.00	(2,008.45)	0.0	23,973.42	27,458.00	3,484.58	12.7
401A-ASRS/Facilities Maint	10618043000	574.46	0.00	(574.46)	0.0	6,542.45	7,606.00	1,063.55	14.0
401A-ASRS/ Maint	10618048000	1,313.70	0.00	(1,313.70)	0.0	14,544.87	17,921.00	3,376.13	18.8
401A-ASRS/ Warehouse	10618049000	948.98	0.00	(948.98)	0.0	9,396.73	10,172.00	775.27	7.6
Medicare / Admin	10618110000	1,186.41	0.00	(1,186.41)	0.0	15,807.34	17,223.00	1,415.66	8.2
Medicare Exp/Prevention	10618120000	348.00	0.00	(348.00)	0.0	3,620.23	5,589.00	1,968.77	35.2
Medicare / OPS	10618130000	11,579.38	0.00	(11,579.38)	0.0	130,849.98	141,213.00	10,363.02	7.3
Medicare Exp/CARTA	10618135000	282.29	0.00	(282.29)	0.0	2,914.51	3,250.00	335.49	10.3
Medicare Exp/Communications	10618141000	457.66	0.00	(457.66)	0.0	5,474.42	6,451.00	976.58	15.1
Medicare Exp/Facilities Maintenance	10618143000	128.50	0.00	(128.50)	0.0	1,465.69	1,779.00	313.31	17.6
Medicare Exp/Maint	10618148000	416.49	0.00	(416.49)	0.0	4,941.76	5,851.00	909.24	15.5
Medicare Exp/Warehouse	10618149000	221.93	0.00	(221.93)	0.0	2,197.57	2,379.00	181.43	7.6
Post Employment Health Plan	10618530000	10,269.71	0.00	(10,269.71)	0.0	117,508.70	107,966.00	(9,542.70)	(8.8)
Medical Insurance./Admin	10619010000	19,422.65	0.00	(19,422.65)	0.0	136,119.64	140,544.00	4,424.36	3.1
Medical Insurance/Prevention	10619020000	5,262.84	0.00	(5,262.84)	0.0	32,465.65	48,312.00	15,846.35	32.8
Medical Insurance/OPS	10619030000	145,587.38	0.00	(145,587.38)	0.0	1,009,885.29	1,071,648.00	61,762.71	5.8
Medical Insurance/Training	10619035000	3,847.38	0.00	(3,847.38)	0.0	23,088.59	35,136.00	12,047.41	34.3
Medical Insurance/Comm	10619041000	6,311.98	0.00	(6,311.98)	0.0	45,028.24	48,312.00	3,283.76	6.8
Medical Insurance/Facilities	10619043000	2,514.92	0.00	(2,514.92)	0.0	17,071.52	17,568.00	496.48	2.8
Medical Insurance/Maint	10619048000	5,911.14	0.00	(5,911.14)	0.0	39,973.04	46,116.00	6,142.96	13.3
Medical Insurance/Warehouse	10619049000	2,526.22	0.00	(2,526.22)	0.0	15,811.36	21,960.00	6,148.64	28.0
Medical Insurance Assistance/OPS	10619130000	91,782.84	0.00	(91,782.84)	0.0	537,707.20	416,000.00	(121,707.20)	(29.3)
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
<b>Total Personnel Expenses</b>		<b>\$1,850,727.98</b>	<b>\$0.00</b>	<b>\$(1,850,727.98)</b>	<b>0.0 %</b>	<b>\$19,250,271.21</b>	<b>\$20,842,279.00</b>	<b>\$1,592,007.79</b>	<b>7.6 %</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0%	\$266.47	\$500.00	\$233.53	46.7%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	411.24	500.00	88.76	17.8
Office Supplies	10620049000	519.44	0.00	(519.44)	0.0	5,827.56	12,500.00	6,672.44	53.4
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	12,721.65	17,200.00	4,478.35	26.0
Computer Supplies & Equipment / Communic	10620141000	32,872.35	0.00	(32,872.35)	0.0	205,613.62	252,455.00	46,841.38	18.6
In House Dupl & Prtg	10620510000	2,182.63	0.00	(2,182.63)	0.0	14,092.27	15,000.00	907.73	6.1
In House Dupl & Prtg/ Warehouse	10620549000	4,294.00	0.00	(4,294.00)	0.0	13,390.60	17,250.00	3,859.40	22.4

6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	10,541.10	8,700.00	(1,841.10)	(21.2)
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	13,075.46	0.00	(13,075.46)	0.0	138,502.02	134,166.00	(4,336.02)	(3.2)
CPR Supplies & Books	10621630000	2,289.87	0.00	(2,289.87)	0.0	4,841.66	10,000.00	5,158.34	51.6
Medical Equipment Replacement	10621730000	2,471.36	0.00	(2,471.36)	0.0	13,495.26	21,000.00	7,504.74	35.7
Fuel (Diesel & Gas)	10622048000	36,061.73	0.00	(36,061.73)	0.0	166,070.17	285,000.00	118,929.83	41.7
Oil & Lubr. (Routine)	10622148000	4,801.17	0.00	(4,801.17)	0.0	13,796.22	18,500.00	4,703.78	25.4
Uniforms/Admin	10623010000	1,701.96	0.00	(1,701.96)	0.0	1,701.96	2,975.00	1,273.04	42.8
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	0.00	0.00	0.00	0.0	250.64	2,750.00	2,499.36	90.9
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	2,612.23	0.00	(2,612.23)	0.0	68,042.48	79,850.00	11,807.52	14.8
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

6/15/21  
12:42:37 PM

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

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
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

6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
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
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

6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
Uniforms-Snyder, Tim	10623030214	0.00	0.00	0.00	0.0	17.34	450.00	432.66	96.1
Uniforms-Stewart, Jeff	10623030215	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tarver, Shawn	10623030216	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms- Zazueta, Rob	10623030217	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McCarty Dan	10623030218	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Butterfield, Jesse	10623030220	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rafters, Cody	10623030221	0.00	0.00	0.00	0.0	17.34	450.00	432.66	96.1
Uniforms-Weiland, Kayleen	10623030222	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Burch, Caden	10623030223	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hall, Jace	10623030224	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith Russell	10623030225	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McGuire, Thaddeus	10623030226	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Rocha, Edgar	10623030227	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Thompson, Jake	10623030228	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Vanatta, Justin	10623030229	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hallawell, Nate	10623030230	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Tillich, Tim	10623030231	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Hutchison, Ethan	10623030232	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Gillhan, Jim	10623030233	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Moore, Aaron	10623030234	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Harper, Leslie	10623030235	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Perez, Tony	10623030237	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms,Gray, JT	10623030238	0.00	0.00	0.00	0.0	17.34	450.00	432.66	96.1
Uniforms-DeChame, Zachary	10623030239	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-McIntire, Jacob	10623030240	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Redfern, Joshuah	10623030241	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Smith, Jacob	10623030242	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Basurto, Leo	10623030251	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Feddema, John	10623030300	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Operations - Honor Guard	10623030540	932.91	0.00	(932.91)	0.0	1,013.06	4,000.00	2,986.94	74.7
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	705.08	4,200.00	3,494.92	83.2
Uniforms-Parra Dustin	10623035105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Jimenez, Valentin	10623035108	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Merrill, Erik	10623035205	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	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

6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	37.07	450.00	412.93	91.8
Uniforms-Overmyer, Titus	10623041105	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	43.36	1,000.00	956.64	95.7
Uniforms-Crossman, Eric	10623043101	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms - Deering, Andrew	10623043102	0.00	0.00	0.00	0.0	0.00	450.00	450.00	100.0
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	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	494.00	0.00	(494.00)	0.0	69,602.78	123,510.00	53,907.22	43.6
Station Boots	10623130100	2,453.87	0.00	(2,453.87)	0.0	17,905.50	18,300.00	394.50	2.2
Library Reference Materials / Admin	10624010000	40.00	0.00	(40.00)	0.0	40.00	2,764.00	2,724.00	98.6
Operations Supplies/Routine	10624030000	56.66	0.00	(56.66)	0.0	510.04	5,550.00	5,039.96	90.8
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	1,603.82	6,450.00	4,846.18	75.1
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	2,581.42	0.00	(2,581.42)	0.0	4,195.95	2,840.00	(1,355.95)	(47.7)
Supplies / Fleet Maintenance	10624248000	990.87	0.00	(990.87)	0.0	11,020.83	12,000.00	979.17	8.2
Supplies / Warehouse	10624249000	573.18	0.00	(573.18)	0.0	2,196.54	6,000.00	3,803.46	63.4
Library Reference Materials/Prevention	10624320000	1,345.50	0.00	(1,345.50)	0.0	2,460.61	2,960.00	499.39	16.9
Pub Ed/School Ed/Prevention	10624520000	637.21	0.00	(637.21)	0.0	7,832.26	12,015.00	4,182.74	34.8
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	16,001.15	0.00	(16,001.15)	0.0	169,354.68	200,000.00	30,645.32	15.3
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	17,878.13	0.00	(17,878.13)	0.0	101,261.28	150,000.00	48,738.72	32.5
Vehicle Maint (Special Prjcts)	10625148000	605.91	0.00	(605.91)	0.0	5,096.68	6,500.00	1,403.32	21.6
FF Equipment Maintenance	10626048000	4,410.14	0.00	(4,410.14)	0.0	16,085.51	24,500.00	8,414.49	34.3
SCBA Supplies & Maint	10626348000	854.61	0.00	(854.61)	0.0	7,535.98	21,500.00	13,964.02	64.9
Tire Replacement	10626548000	9,078.69	0.00	(9,078.69)	0.0	33,933.69	50,000.00	16,066.31	32.1
Tire Repair	10626648000	302.65	0.00	(302.65)	0.0	2,831.41	4,000.00	1,168.59	29.2
Building Maint Supplies	10627043001	3,898.60	0.00	(3,898.60)	0.0	13,156.65	20,500.00	7,343.35	35.8

6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
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For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Prevention	10627043002	12.06	0.00	(12.06)	0.0	598.02	2,500.00	1,901.98	76.1
Building Maint Supplies-Administration	10627043011	997.47	0.00	(997.47)	0.0	8,182.76	7,000.00	(1,182.76)	(16.9)
Building Maint Supplies/CARTA	10627043035	2,611.09	0.00	(2,611.09)	0.0	18,420.87	13,500.00	(4,920.87)	(36.5)
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	443.65	4,000.00	3,556.35	88.9
Building Maint Supplies/Maint Facility	10627043048	370.72	0.00	(370.72)	0.0	4,860.54	5,000.00	139.46	2.8
Building Maint Supplies/Warehouse	10627043049	685.46	0.00	(685.46)	0.0	4,104.48	5,000.00	895.52	17.9
Building Maint Supplies/Sta 50	10627043050	1,187.78	0.00	(1,187.78)	0.0	2,881.73	4,000.00	1,118.27	28.0
Building Maint Supplies/Sta 51	10627043051	459.22	0.00	(459.22)	0.0	1,060.44	5,600.00	4,539.56	81.1
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	2,957.00	0.00	(2,957.00)	0.0	4,731.80	5,000.00	268.20	5.4
Building Maint Supplies/Sta 54	10627043054	34.89	0.00	(34.89)	0.0	1,491.52	5,000.00	3,508.48	70.2
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	2,443.55	0.00	(2,443.55)	0.0	3,006.17	5,000.00	1,993.83	39.9
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	673.92	5,000.00	4,326.08	86.5
Building Maint Supplies/Sta 59	10627043059	108.50	0.00	(108.50)	0.0	2,900.81	5,000.00	2,099.19	42.0
Building Maint Supplies - Station 61	10627043061	10,396.17	0.00	(10,396.17)	0.0	16,770.01	9,000.00	(7,770.01)	(86.3)
Building Maint Supplies - Station 62	10627043062	425.83	0.00	(425.83)	0.0	2,096.25	5,000.00	2,903.75	58.1
Building Maint Supplies - Station 63	10627043063	12.94	0.00	(12.94)	0.0	1,727.64	5,000.00	3,272.36	65.4
Building Maint Supplies- Large Projects	10627043100	32,779.66	0.00	(32,779.66)	0.0	107,570.69	112,500.00	4,929.31	4.4
Furniture & Fixture Replacement	10627143000	3,959.00	0.00	(3,959.00)	0.0	19,923.00	29,200.00	9,277.00	31.8
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	3,690.58	2,500.00	(1,190.58)	(47.6)
Janitorial / All Stations	10627249000	2,621.17	0.00	(2,621.17)	0.0	26,897.69	27,500.00	602.31	2.2
Station Supplies-All Stations	10627349000	74.37	0.00	(74.37)	0.0	8,387.83	5,500.00	(2,887.83)	(52.5)
Site / Equip Maint Supplies / Comm	10627441000	2,662.32	0.00	(2,662.32)	0.0	10,366.41	25,000.00	14,633.59	58.5
Radio/Pager Maintenance	10628041000	71,763.14	0.00	(71,763.14)	0.0	104,036.70	99,500.00	(4,536.70)	(4.6)
Supplies for Outside Agency Work	10628141000	1,222.82	0.00	(1,222.82)	0.0	1,222.82	10,000.00	8,777.18	87.8
Supplies for Outside Agency Work	10628148000	127.27	0.00	(127.27)	0.0	1,907.12	24,000.00	22,092.88	92.1
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	607.42	0.00	(607.42)	0.0	2,804.28	3,170.00	365.72	11.5
Firefighter Equipment Replacement	10628930000	12,151.79	0.00	(12,151.79)	0.0	111,523.92	47,050.00	(64,473.92)	(137.0)
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	1,653.60	0.00	(1,653.60)	0.0	10,581.58	9,000.00	(1,581.58)	(17.6)
Comm/Radio Technician Equipment	10629241000	1,883.32	0.00	(1,883.32)	0.0	5,250.59	6,750.00	1,499.41	22.2
Technical Rescue Equipment	10629330000	117.34	0.00	(117.34)	0.0	14,326.07	14,000.00	(326.07)	(2.3)
Drone Program	10629430000	311.48	0.00	(311.48)	0.0	4,852.95	5,300.00	447.05	8.4
Wildland Equipment Replacement	10629530000	2,229.96	0.00	(2,229.96)	0.0	4,415.60	5,000.00	584.40	11.7
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	45.86	0.00	(45.86)	0.0	7,581.27	10,000.00	2,418.73	24.2



6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Small Tools/Facilities Maintenance	10630043000	458.80	0.00	(458.80)	0.0	11,224.71	11,500.00	275.29	2.4
Small Tools / Maintenance	10630048000	4,078.83	0.00	(4,078.83)	0.0	8,492.38	9,000.00	507.62	5.6
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	854.51	900.00	45.49	5.1
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	1,160.95	750.00	(410.95)	(54.8)
<b>Total Supply Expenses</b>		<b>\$327,448.53</b>	<b>\$0.00</b>	<b>\$(327,448.53)</b>	<b>0.0 %</b>	<b>\$1,706,216.85</b>	<b>\$2,279,767.00</b>	<b>\$573,550.15</b>	<b>25.2 %</b>
<b><u>Service Expenses</u></b>									
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	90.54	0.00	(90.54)	0.0	36,378.99	44,600.00	8,221.01	18.4
Other Prof Services/Ops	10640530000	650.32	0.00	(650.32)	0.0	30,230.73	47,951.00	17,720.27	37.0
Other Prof Services/Comm	10640541000	11,875.00	0.00	(11,875.00)	0.0	35,631.16	81,500.00	45,868.84	56.3
Other Prof Services/Facilities	10640543000	2,608.90	0.00	(2,608.90)	0.0	33,460.57	44,450.00	10,989.43	24.7
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	18,216.50	70,000.00	51,783.50	74.0
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	9,250.00	0.00	(9,250.00)	0.0	19,250.00	0.00	(19,250.00)	0.0
Mental Health	10641510000	2,800.00	0.00	(2,800.00)	0.0	24,150.00	45,900.00	21,750.00	47.4
Employee Health / Exams/Ops	10641530000	720.00	0.00	(720.00)	0.0	4,513.72	64,844.00	60,330.28	93.0
Employee Assistance Program	10642010000	400.00	0.00	(400.00)	0.0	4,228.00	9,200.00	4,972.00	54.0
Dispatch Services/Ops	10642530000	113,234.11	0.00	(113,234.11)	0.0	509,012.23	648,899.00	139,886.77	21.6
Communications/Admin	10643010000	0.00	0.00	0.00	0.0	142.81	0.00	(142.81)	0.0
Communications	10643041000	9,303.32	0.00	(9,303.32)	0.0	86,524.13	91,700.00	5,175.87	5.6
Postage/Admin	10643510000	1,528.90	0.00	(1,528.90)	0.0	3,775.07	5,000.00	1,224.93	24.5
Shipping / Warehouse	10643549000	37.26	0.00	(37.26)	0.0	588.30	1,750.00	1,161.70	66.4
Fire Board Expenses	10644110000	109.12	0.00	(109.12)	0.0	353.53	500.00	146.47	29.3
Off District Expenses	10644231000	12,732.64	0.00	(12,732.64)	0.0	111,356.86	20,000.00	(91,356.86)	(456.8)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,200.00	4,000.00	2,800.00	70.0
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	451.94	1,750.00	1,298.06	74.2
Outside Dupl & Printing/Prevention	10649020000	293.12	0.00	(293.12)	0.0	668.29	1,400.00	731.71	52.3
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	0.00	0.00	0.00	0.0	147,959.50	145,000.00	(2,959.50)	(2.0)
Cable TV	10650843000	161.99	0.00	(161.99)	0.0	1,560.26	1,575.00	14.74	0.9
Electric	10651043000	14,915.79	0.00	(14,915.79)	0.0	145,349.56	168,973.00	23,623.44	14.0
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	537.96	1,000.00	462.04	46.2
Sanitation	10651243000	1,160.86	0.00	(1,160.86)	0.0	7,461.86	9,260.00	1,798.14	19.4
Natural Gas	10652043000	1,831.90	0.00	(1,831.90)	0.0	17,875.45	22,150.00	4,274.55	19.3
LPG	10653043000	0.00	0.00	0.00	0.0	31.27	32,725.00	32,693.73	99.9
Pest Control	10653543000	370.00	0.00	(370.00)	0.0	3,765.00	5,000.00	1,235.00	24.7
Water/Sewer	10654043000	3,407.00	0.00	(3,407.00)	0.0	21,505.11	20,940.00	(565.11)	(2.7)

6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Hydrant Maintenance	10655130000	73.67	0.00	(73.67)	0.0	73.67	3,000.00	2,926.33	97.5
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	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	15.00	0.00	(15.00)	0.0	564.72	2,700.00	2,135.28	79.1
Outside Repair/Veh Maint Equip	10658048000	58.82	0.00	(58.82)	0.0	14,312.22	15,000.00	687.78	4.6
EMS Training	10658735000	0.00	0.00	0.00	0.0	1,360.12	3,110.00	1,749.88	56.3
CARTA Training Classes	10658835000	1,700.00	0.00	(1,700.00)	0.0	10,005.74	15,700.00	5,694.26	36.3
Training & Travel/Admin	10659010000	0.00	0.00	0.00	0.0	3,322.76	19,300.00	15,977.24	82.8
Training & Travel/Prevention	10659020000	68.00	0.00	(68.00)	0.0	6,188.27	9,600.00	3,411.73	35.5
Training & Travel/OPS	10659030000	5,964.15	0.00	(5,964.15)	0.0	31,014.06	46,105.00	15,090.94	32.7
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	5,373.00	0.00	(5,373.00)	0.0	11,860.58	31,900.00	20,039.42	62.8
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	79.98	0.00	(79.98)	0.0	93.96	4,000.00	3,906.04	97.7
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	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	813.60	0.00	(813.60)	0.0	6,875.20	20,000.00	13,124.80	65.6
Awards / Admin	10659510000	10.24	0.00	(10.24)	0.0	32.16	6,200.00	6,167.84	99.5
Awards / Ops	10659530000	51.31	0.00	(51.31)	0.0	1,877.48	6,375.00	4,497.52	70.5
Dues / Admin	10660010000	219.00	0.00	(219.00)	0.0	4,363.00	7,635.00	3,272.00	42.9
Dues/Prevention	10660020000	135.00	0.00	(135.00)	0.0	796.53	1,492.00	695.47	46.6
Dues/Operations	10660030000	233.00	0.00	(233.00)	0.0	493.00	4,400.00	3,907.00	88.8
Dues/CARTA	10660035000	1,077.50	0.00	(1,077.50)	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	129.92	200.00	70.08	35.0
Misc/Admin	10661010000	314.97	0.00	(314.97)	0.0	4,875.09	2,000.00	(2,875.09)	(143.8)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	909.57	2,880.00	1,970.43	68.4
Misc/Operations	10661030000	120.00	0.00	(120.00)	0.0	2,155.77	0.00	(2,155.77)	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	2,305.66	0.00	(2,305.66)	0.0	2,305.66	1,200.00	(1,105.66)	(92.1)
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	7,251.21	8,400.00	1,148.79	13.7

6/15/21  
12:42:37 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 5/1/2021 Through 5/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Total Service Expenses</b>		<b>\$206,093.67</b>	<b>\$0.00</b>	<b>\$(206,093.67)</b>	<b>0.0 %</b>	<b>\$1,454,695.33</b>	<b>\$1,914,284.00</b>	<b>\$459,588.67</b>	<b>24.0 %</b>
<b><u>Capital Expenses</u></b>									
Capital Outlay/ Facilities	10772043000	\$15,511.84	\$0.00	\$(15,511.84)	0.0%	\$395,917.66	\$436,500.00	\$40,582.34	9.3%
Capital Outlay/Vehicles/OPS	10773030000	9,818.20	0.00	(9,818.20)	0.0	1,006,418.36	1,650,000.00	643,581.64	39.0
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	0.00	0.00	0.00	0.0	74,852.39	76,081.00	1,228.61	1.6
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	147.48	0.00	(147.48)	0.0	45,192.26	47,710.00	2,517.74	5.3
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	0.00	41,600.00	41,600.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	1,199,906.87	90,081.00	(1,109,825.87)	(1232.0)
Capital Outlay - Comm/IT	10775041000	61,492.35	0.00	(61,492.35)	0.0	141,843.14	230,000.00	88,156.86	38.3
<b>Total Capital Expenses</b>		<b>\$86,969.87</b>	<b>\$0.00</b>	<b>\$(86,969.87)</b>	<b>0.0 %</b>	<b>\$2,977,450.49</b>	<b>\$2,771,754.00</b>	<b>\$(205,696.49)</b>	<b>(7.4)%</b>
<b>Total Expenses</b>		<b>\$2,471,240.05</b>		<b>\$(2,471,240.05)</b>		<b>\$25,388,633.88</b>	<b>\$27,808,084.00</b>	<b>\$2,419,450.12</b>	<b>8.7%</b>
<b>Income (Loss) from Operations</b>		<b>\$3,770,747.46</b>	<b>\$0.00</b>	<b>\$3,770,747.46</b>	<b>0.0%</b>	<b>\$1,924,202.69</b>	<b>\$(2,073,602.00)</b>	<b>\$3,997,804.69</b>	<b>192.8%</b>
<b><u>Contingency</u></b>									
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
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(1,187,922.00)</b>	<b>\$1,187,922.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$3,770,747.46</b>	<b>\$0.00</b>	<b>\$3,770,747.46</b>	<b>0.0%</b>	<b>\$1,924,202.69</b>	<b>\$(3,261,524.00)</b>	<b>\$5,185,726.69</b>	<b>159.0%</b>

6/15/21  
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**CAFMA-Central Arizona Fire and Medical**

Balance Sheet

As of 5/31/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$7,171,066.17	
Capital Reserve Fund	6,942,418.76	
Accounts Receivable	792,381.52	
Misc. Receivables	139.14	
Retiree/Insurance Receivable	20,180.25	
Due from other govts	281,594.00	
Total Current Assets		\$15,207,779.84

**Total Assets**

**\$15,207,779.84**

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$543,402.36	
Accrued Payroll Expenses	571,941.86	
Employee Retirement Gift Fund	(340.00)	
Credit Card Payable	(79,645.26)	
Federal Tax Payable	(41,117.72)	
State Tax Payable	(13,399.99)	
PSPRS Payable	(247,931.86)	
ASRS Payable	(21,634.67)	
Social Security Withheld	(102.30)	
Medicare Withheld	(14,725.84)	
Union Dues Withheld	(4,273.20)	
CAFMA PAC Fund	(230.64)	
Fire PAC	(124.15)	
CAFMA Fire Fighter Charities	(196.68)	
Co-op Ded. Withheld	(328.50)	
PEHP Payable	(5,172.48)	
Medical Insurance Withheld	(15,041.00)	
Dental Insurance Withheld	(1,310.00)	
Vision Insurance Withheld	(1,143.95)	
HSA Withheld	(27,050.63)	
Roth Post Tax Contributions	(9,873.59)	
Supplemental Insurance Withheld	(2,322.84)	
Def Comp 401A - Employees	(23,495.50)	
PSPRDCRP-PSPRS DC	(14,068.61)	
Deferred Compensation	(21,900.26)	
Wage Garnishment	(2,838.53)	
Total Current Liabilities		\$567,076.02

**Total Liabilities**

**\$567,076.02**

**Net Assets**

Fund Balance	\$12,716,501.13	
Current Year Net Assets	1,924,202.69	
Total Net Assets		14,640,703.82
Total Liabilities and Net Assets		\$15,207,779.84

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY</b>						<b>\$4,961,155.47</b>
1495	CD	1049285	05/03/21		756741073	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	4,961,035.47
1495	CD	1049708	05/03/21		756741073	A1 Water Bulk Delivery Svc LLC - Void Check A1WADE	120.00	-	4,961,155.47
1495	CD	1049287	05/03/21		756741074	Able Saw, LLC - Cash Disbursement ABLSAW	-	4,056.99	4,957,098.48
1495	CD	1049710	05/03/21		756741074	Able Saw, LLC - Void Check ABLSAW	4,056.99	-	4,961,155.47
1495	CD	1049306	05/03/21		756741076	Action Graphics - Cash Disbursement ACTGRA	-	1,744.51	4,959,410.96
1495	CD	1049337	05/03/21		756741078	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	12,500.00	4,946,910.96
1495	CD	1049341	05/03/21		756741079	Anixter Inc - Cash Disbursement ANIXTE	-	3,329.76	4,943,581.20
1495	CD	1049347	05/03/21		756741080	APS - Cash Disbursement APS	-	3,440.43	4,940,140.77
1495	CD	1049357	05/03/21		756741081	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	4,940,135.77
1495	CD	1049359	05/03/21		756741082	Arizona Emergency Products - Cash Disbursement AREMPR	-	147.48	4,939,988.29
1495	CD	1049362	05/03/21		756741083	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	494.00	4,939,494.29
1495	CD	1049365	05/03/21		756741084	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	219.56	4,939,274.73
1495	CD	1049368	05/03/21		756741085	Aviat US, Inc - Cash Disbursement AVIAT	-	49,092.00	4,890,182.73
1495	CD	1049398	05/03/21		756741087	Bennett Oil - Cash Disbursement BENOIL	-	202.38	4,889,980.35
1495	CD	1049400	05/03/21		756741088	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	631.32	4,889,349.03
1495	CD	1049403	05/03/21		756741089	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	10,471.39	4,878,877.64
1495	CD	1049443	05/03/21		756741092	B & W Fire Security Systems - Cash Disbursement BWFISE	-	5.00	4,878,872.64
1495	CD	1049445	05/03/21		756741093	Cable One Business - Cash Disbursement CABONE	-	48.16	4,878,824.48
1495	CD	1049448	05/03/21		756741094	CAFMA Petty Cash - Cash Disbursement CAPECA	-	107.60	4,878,716.88
1495	CD	1049454	05/03/21		756741095	Carahsoft Technology Corp - Cash Disbursement CARTEC	-	3,245.71	4,875,471.17
1495	CD	1049459	05/03/21		756741096	CenturyLink - Cash Disbursement CENLIN	-	1,164.91	4,874,306.26
1495	CD	1049471	05/03/21		756741097	CenturyLink - Cash Disbursement CENLIN	-	24.62	4,874,281.64
1495	CD	1049473	05/03/21		756741098	Chase Bank - Cash Disbursement CHASE	-	221.00	4,874,060.64
1495	CD	1049482	05/03/21		756741099	Chase Bank - Cash Disbursement CHASE	-	693,751.07	4,180,309.57
1495	CD	1049512	05/03/21		756741101	City of Prescott - Cash Disbursement CITPRE	-	69,973.27	4,110,336.30
1495	CD	1049514	05/03/21		756741102	City of Prescott - Cash Disbursement CITPRE	-	446.33	4,109,889.97
1495	CD	1049517	05/03/21		756741103	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	10,000.00	4,099,889.97
1495	CD	1049521	05/03/21		756741104	Commercial Radiator Service - Cash Disbursement CORASE	-	840.00	4,099,049.97
1495	CD	1049523	05/03/21		756741105	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	5,543.12	4,093,506.85
1495	CD	1049525	05/03/21		756741106	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	87.34	4,093,419.51
1495	CD	1049528	05/03/21		756741107	Diversified Inspections/ITL - Cash Disbursement DIVINS	-	1,856.38	4,091,563.13
1495	CD	1049530	05/03/21		756741108	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	101.45	4,091,461.68
1495	CD	1049535	05/03/21		756741109	FEDEX - Cash Disbursement FEDEXP	-	37.26	4,091,424.42
1495	CD	1049537	05/03/21		756741110	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	2,857.60	4,088,566.82
1495	CD	1049555	05/03/21		756741111	Globalstar - Cash Disbursement GLOBAL	-	232.25	4,088,334.57
1495	CD	1049557	05/03/21		756741112	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	4,598.80	4,083,735.77

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1495	CD	1049565	05/03/21		756741113	W.W. Grainger, Inc - Cash Disbursement GRAING	\$-	\$343.11	\$4,083,392.66
1495	CD	1049572	05/03/21		756741114	Gray Manufacturing Company inc - Cash Disbursement GRMACO	-	3,515.60	4,079,877.06
1495	CD	1049575	05/03/21		756741115	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	1,264.65	4,078,612.41
1495	CD	1049578	05/03/21		756741116	INDUSTRIAL RECYCLING SOLUTIONS - Cash Disbursement INRESO	-	108.00	4,078,504.41
1495	CD	1049580	05/03/21		756741117	Interstate Batteries - Cash Disbursement INTBAT	-	86.13	4,078,418.28
1495	CD	1049583	05/03/21		756741118	JPS Interoperability Solutions - Cash Disbursement JPSINT	-	10,134.01	4,068,284.27
1495	CD	1049586	05/03/21		756741119	Life Line Ambulance Service - Cash Disbursement LILIAM	-	1,140.00	4,067,144.27
1495	CD	1049588	05/03/21		756741120	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	4,773.00	4,062,371.27
1495	CD	1049590	05/03/21		756741121	Markets West Office Furniture - Cash Disbursement MARWES	-	2,407.04	4,059,964.23
1495	CD	1049592	05/03/21		756741122	Melcher Printing, Inc - Cash Disbursement MELPRI	-	133.75	4,059,830.48
1495	CD	1049596	05/03/21		756741123	Mobile Wireless LLC - Cash Disbursement MOBWIR	-	4,800.00	4,055,030.48
1495	CD	1049598	05/03/21		756741124	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	68,015.78	3,987,014.70
1495	CD	1049604	05/03/21		756741125	Neumann High Country Doors - Cash Disbursement NEUHCD	-	751.06	3,986,263.64
1495	CD	1049607	05/03/21		756741126	IEDOW, NICHOLAS & BONNE - Cash Disbursement ONETIM	-	185.76	3,986,077.88
1495	CD	1049609	05/03/21		756741127	DOW, NICHOLAS & BONNIE - Cash Disbursement ONETIM	-	127.44	3,985,950.44
1495	CD	1049611	05/03/21		756741128	Pinon Painting LLC - Cash Disbursement PINPAI	-	4,600.00	3,981,350.44
1495	CD	1049613	05/03/21		756741129	Praxair Distribution Inc - Cash Disbursement PRADIS	-	311.95	3,981,038.49
1495	CD	1049616	05/03/21		756741130	Restored By Faith LLC - Cash Disbursement REBYFA	-	420.00	3,980,618.49
1495	CD	1049618	05/03/21		756741131	Pitney Bowes Reserve Account - Cash Disbursement RESACC	-	1,500.00	3,979,118.49
1495	CD	1049620	05/03/21		756741132	Rio Angels LLC - Cash Disbursement RIOANG	-	4,362.20	3,974,756.29
1495	CD	1049622	05/03/21		756741133	Sandcastle Counseling, Inc - Cash Disbursement SANCOU	-	400.00	3,974,356.29
1495	CD	1049626	05/03/21		756741134	Sherwin Williams Company - Cash Disbursement SHEWIL	-	265.23	3,974,091.06
1495	CD	1049633	05/03/21		756741135	Smart Document Solutions - Cash Disbursement SMDOSO	-	575.56	3,973,515.50
1495	CD	1049640	05/03/21		756741136	Besonson Tools LLC - Cash Disbursement SNOTTO	-	499.68	3,973,015.82
1495	CD	1049643	05/03/21		756741137	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	4,818.66	3,968,197.16
1495	CD	1049654	05/03/21		756741138	Stationary Power Systems - Cash Disbursement STPOSY	-	2,662.32	3,965,534.84
1495	CD	1049660	05/03/21		756741139	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	76.03	3,965,458.81
1495	CD	1049663	05/03/21		756741140	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,098.84	3,964,359.97
1495	CD	1049667	05/03/21		756741141	Town of Prescott Valley - Cash Disbursement TOPRVA	-	907.06	3,963,452.91
1495	CD	1049673	05/03/21		756741142	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,068.47	3,962,384.44
1495	CD	1049676	05/03/21		756741143	Turbo & Electric Sales & Srv - Cash Disbursement TUELSA	-	1,419.95	3,960,964.49

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1495	CD	1049679	05/03/21		756741144	Unisource Energy Services - Cash Disbursement UNENSE	\$-	\$977.52	\$3,959,986.97
1495	CD	1049689	05/03/21		756741145	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	538.07	3,959,448.90
1495	CD	1049694	05/03/21		756741146	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	3,959,250.90
1495	CD	1049696	05/03/21		756741147	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	15,767.23	3,943,483.67
1495	CD	1049698	05/03/21		756741148	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	758.00	3,942,725.67
1495	CD	1049703	05/03/21		756741149	York - Cash Disbursement YORK	-	61.48	3,942,664.19
1495	CD	1049729	05/03/21		756741150	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	3,942,544.19
1495	CD	1049731	05/03/21		756741151	Able Saw, LLC - Cash Disbursement ABLSAW	-	4,056.99	3,938,487.20
1495	CD	1049491	05/03/21		DIR.DEP.PPE.4.24.2	Chase Bank - PR - DIRECT DEPOSIT PPE 4/24/21PR - DIRECT DEPOSIT PPE 3-27-21	324,696.90	-	4,263,184.10
1496	PR	1053425	05/04/21		19258	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,801.45	4,260,382.65
1496	PR	1053450	05/04/21		19259	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,417.89	4,258,964.76
1496	PR	1053473	05/04/21		19260	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,181.09	4,256,783.67
1496	PR	1053488	05/04/21		19261	Balsitis, Carolyn B. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,552.93	4,255,230.74
1496	PR	1053510	05/04/21		19262	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,980.57	4,253,250.17
1496	PR	1053539	05/04/21		19263	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,128.30	4,251,121.87
1496	PR	1053559	05/04/21		19264	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,068.88	4,249,052.99
1496	PR	1053580	05/04/21		19265	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,643.63	4,247,409.36
1496	PR	1053604	05/04/21		19266	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,082.39	4,245,326.97
1496	PR	1053625	05/04/21		19267	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,098.07	4,243,228.90
1496	PR	1053648	05/04/21		19268	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,976.84	4,241,252.06
1496	PR	1053674	05/04/21		19269	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	4,050.92	4,237,201.14
1496	PR	1053695	05/04/21		19270	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,074.33	4,235,126.81
1496	PR	1053719	05/04/21		19271	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,024.06	4,233,102.75
1496	PR	1053745	05/04/21		19272	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,520.07	4,230,582.68
1496	PR	1053769	05/04/21		19273	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,174.05	4,229,408.63
1496	PR	1053796	05/04/21		19274	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,421.15	4,227,987.48
1496	PR	1053818	05/04/21		19275	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	908.32	4,227,079.16

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1496	PR	1053838	05/04/21		19276	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	\$-	\$2,127.29	\$4,224,951.87
1496	PR	1053863	05/04/21		19277	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,190.15	4,222,761.72
1496	PR	1053883	05/04/21		19278	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,751.15	4,221,010.57
1496	PR	1053910	05/04/21		19279	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,132.76	4,219,877.81
1496	PR	1053932	05/04/21		19280	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	4,308.21	4,215,569.60
1496	PR	1053958	05/04/21		19281	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,534.91	4,214,034.69
1496	PR	1053977	05/04/21		19282	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,508.96	4,210,525.73
1496	PR	1054001	05/04/21		19283	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,048.48	4,209,477.25
1496	PR	1054028	05/04/21		19284	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,383.51	4,208,093.74
1496	PR	1054053	05/04/21		19285	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,795.60	4,206,298.14
1496	PR	1054076	05/04/21		19286	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,572.87	4,203,725.27
1496	PR	1054099	05/04/21		19287	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,389.74	4,202,335.53
1496	PR	1054121	05/04/21		19288	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,777.30	4,200,558.23
1496	PR	1054144	05/04/21		19289	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,771.55	4,198,786.68
1496	PR	1054167	05/04/21		19290	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,689.41	4,197,097.27
1496	PR	1054190	05/04/21		19291	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,232.37	4,194,864.90
1496	PR	1054215	05/04/21		19292	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,049.75	4,191,815.15
1496	PR	1054238	05/04/21		19293	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,378.02	4,188,437.13
1496	PR	1054262	05/04/21		19294	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	885.24	4,187,551.89
1496	PR	1054286	05/04/21		19295	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	808.98	4,186,742.91
1496	PR	1054312	05/04/21		19296	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,494.57	4,185,248.34
1496	PR	1054335	05/04/21		19297	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,514.38	4,183,733.96
1496	PR	1054359	05/04/21		19298	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,305.66	4,181,428.30
1496	PR	1054385	05/04/21		19299	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,294.06	4,179,134.24
1496	PR	1054406	05/04/21		19300	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,816.18	4,177,318.06



CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1496	PR	1054432	05/04/21		19301	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	\$-	\$1,637.49	\$4,175,680.57
1496	PR	1054456	05/04/21		19302	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,648.30	4,173,032.27
1496	PR	1054481	05/04/21		19303	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,559.75	4,171,472.52
1496	PR	1054503	05/04/21		19304	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,224.00	4,169,248.52
1496	PR	1054523	05/04/21		19305	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,984.19	4,166,264.33
1496	PR	1054551	05/04/21		19306	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,798.18	4,164,466.15
1496	PR	1054575	05/04/21		19307	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,938.26	4,161,527.89
1496	PR	1054599	05/04/21		19308	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,314.37	4,159,213.52
1496	PR	1054630	05/04/21		19309	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,512.36	4,156,701.16
1496	PR	1054651	05/04/21		19310	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,034.91	4,155,666.25
1496	PR	1054673	05/04/21		19311	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,711.97	4,152,954.28
1496	PR	1054694	05/04/21		19312	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,495.52	4,151,458.76
1496	PR	1054717	05/04/21		19313	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,826.93	4,147,631.83
1496	PR	1054739	05/04/21		19314	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,189.28	4,146,442.55
1496	PR	1054759	05/04/21		19315	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,301.36	4,145,141.19
1496	PR	1054783	05/04/21		19316	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,016.68	4,144,124.51
1496	PR	1054806	05/04/21		19317	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,373.76	4,142,750.75
1496	PR	1054830	05/04/21		19318	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,847.27	4,140,903.48
1496	PR	1054852	05/04/21		19319	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	840.82	4,140,062.66
1496	PR	1054882	05/04/21		19320	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,293.54	4,138,769.12
1496	PR	1054910	05/04/21		19321	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,343.03	4,137,426.09
1496	PR	1054936	05/04/21		19322	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,327.93	4,136,098.16
1496	PR	1054965	05/04/21		19323	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,872.13	4,134,226.03
1496	PR	1054988	05/04/21		19324	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,065.21	4,132,160.82
1496	PR	1055011	05/04/21		19325	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,308.61	4,129,852.21
1496	PR	1055033	05/04/21		19326	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,302.37	4,127,549.84

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1496	PR	1055062	05/04/21		19327	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	\$-	\$1,615.39	\$4,125,934.45
1496	PR	1055078	05/04/21		19328	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,004.77	4,123,929.68
1496	PR	1055104	05/04/21		19329	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,977.30	4,121,952.38
1496	PR	1055129	05/04/21		19330	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,466.59	4,120,485.79
1496	PR	1055156	05/04/21		19331	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,623.57	4,118,862.22
1496	PR	1055183	05/04/21		19332	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,557.80	4,115,304.42
1496	PR	1055208	05/04/21		19333	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,795.59	4,113,508.83
1496	PR	1055228	05/04/21		19334	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,976.47	4,111,532.36
1496	PR	1055254	05/04/21		19335	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,223.42	4,109,308.94
1496	PR	1055280	05/04/21		19336	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,221.90	4,108,087.04
1496	PR	1055303	05/04/21		19337	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,682.37	4,105,404.67
1496	PR	1055326	05/04/21		19338	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,558.40	4,102,846.27
1496	PR	1055352	05/04/21		19339	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	5,325.77	4,097,520.50
1496	PR	1055373	05/04/21		19340	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,099.40	4,095,421.10
1496	PR	1055401	05/04/21		19341	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,415.81	4,094,005.29
1496	PR	1055424	05/04/21		19342	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,461.41	4,092,543.88
1496	PR	1055450	05/04/21		19343	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,220.52	4,089,323.36
1496	PR	1055472	05/04/21		19344	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	534.23	4,088,789.13
1496	PR	1055497	05/04/21		19345	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,558.69	4,086,230.44
1496	PR	1055517	05/04/21		19346	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,398.70	4,083,831.74
1496	PR	1055534	05/04/21		19347	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,637.23	4,082,194.51
1496	PR	1055559	05/04/21		19348	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,691.14	4,080,503.37
1496	PR	1055586	05/04/21		19349	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,406.75	4,077,096.62
1496	PR	1055609	05/04/21		19350	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,943.50	4,075,153.12
1496	PR	1055635	05/04/21		19351	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,349.85	4,073,803.27
1496	PR	1055663	05/04/21		19352	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	6,587.52	4,067,215.75

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1496	PR	1055688	05/04/21		19353	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	\$-	\$1,057.89	\$4,066,157.86
1496	PR	1055712	05/04/21		19354	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,721.26	4,064,436.60
1496	PR	1055736	05/04/21		19355	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,426.43	4,062,010.17
1496	PR	1055759	05/04/21		19356	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	898.08	4,061,112.09
1496	PR	1055783	05/04/21		19357	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,913.84	4,059,198.25
1496	PR	1055810	05/04/21		19358	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,931.43	4,057,266.82
1496	PR	1055837	05/04/21		19359	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,452.41	4,055,814.41
1496	PR	1055862	05/04/21		19360	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,675.02	4,054,139.39
1496	PR	1055889	05/04/21		19361	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,801.92	4,051,337.47
1496	PR	1055917	05/04/21		19362	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,527.95	4,048,809.52
1496	PR	1055947	05/04/21		19363	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,148.21	4,045,661.31
1496	PR	1055971	05/04/21		19364	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,324.70	4,044,336.61
1496	PR	1055991	05/04/21		19365	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,454.05	4,041,882.56
1496	PR	1056019	05/04/21		19366	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,627.14	4,040,255.42
1496	PR	1056039	05/04/21		19367	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,971.20	4,038,284.22
1496	PR	1056064	05/04/21		19368	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,581.90	4,036,702.32
1496	PR	1056095	05/04/21		19369	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,336.25	4,035,366.07
1496	PR	1056123	05/04/21		19370	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,156.10	4,034,209.97
1496	PR	1056148	05/04/21		19371	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,366.78	4,031,843.19
1496	PR	1056172	05/04/21		19372	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,644.18	4,030,199.01
1496	PR	1056195	05/04/21		19373	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,107.86	4,027,091.15
1496	PR	1056217	05/04/21		19374	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,368.07	4,023,723.08
1496	PR	1056243	05/04/21		19375	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,472.90	4,020,250.18
1496	PR	1056264	05/04/21		19376	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,314.89	4,018,935.29
1496	PR	1056287	05/04/21		19377	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,568.64	4,017,366.65

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1496	PR	1056310	05/04/21		19378	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	\$-	\$849.82	\$4,016,516.83
1496	PR	1056335	05/04/21		19379	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	5,095.86	4,011,420.97
1496	PR	1056360	05/04/21		19380	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,841.63	4,009,579.34
1496	PR	1056377	05/04/21		19381	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,860.66	4,007,718.68
1496	PR	1056404	05/04/21		19382	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,214.72	4,006,503.96
1496	PR	1056431	05/04/21		19383	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,876.53	4,003,627.43
1496	PR	1056441	05/04/21		19384	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	640.75	4,002,986.68
1496	PR	1056464	05/04/21		19385	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	3,062.52	3,999,924.16
1496	PR	1056496	05/04/21		19386	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,208.58	3,997,715.58
1496	PR	1056519	05/04/21		19387	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,003.99	3,996,711.59
1496	PR	1056545	05/04/21		19388	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	906.68	3,995,804.91
1496	PR	1056566	05/04/21		19389	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,281.34	3,993,523.57
1496	PR	1056587	05/04/21		19390	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,591.11	3,990,932.46
1496	PR	1056610	05/04/21		19391	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,220.45	3,988,712.01
1496	PR	1056635	05/04/21		19392	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,478.49	3,987,233.52
1496	PR	1056656	05/04/21		19393	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	980.76	3,986,252.76
1496	PR	1056680	05/04/21		19394	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,299.77	3,984,952.99
1496	PR	1056706	05/04/21		19395	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,000.33	3,983,952.66
1496	PR	1056734	05/04/21		19396	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,609.25	3,982,343.41
1496	PR	1056757	05/04/21		19397	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,393.74	3,979,949.67
1496	PR	1056781	05/04/21		19398	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	4,019.64	3,975,930.03
1496	PR	1056803	05/04/21		19399	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,730.20	3,974,199.83
1496	PR	1056829	05/04/21		19400	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,488.74	3,971,711.09
1496	PR	1056857	05/04/21		19401	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,508.17	3,970,202.92
1496	PR	1056876	05/04/21		19402	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,711.67	3,967,491.25
1496	PR	1056899	05/04/21		19403	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,985.60	3,964,505.65

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1496	PR	1056925	05/04/21		19404	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	\$-	\$1,983.65	\$3,962,522.00
1496	PR	1056954	05/04/21		19405	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,183.65	3,960,338.35
1496	PR	1056977	05/04/21		19406	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,712.11	3,958,626.24
1496	PR	1057002	05/04/21		19407	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,727.95	3,956,898.29
1496	PR	1057022	05/04/21		19408	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,834.47	3,955,063.82
1496	PR	1057048	05/04/21		19409	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,339.11	3,952,724.71
1496	PR	1057069	05/04/21		19410	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,621.28	3,950,103.43
1496	PR	1057093	05/04/21		19411	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,205.68	3,948,897.75
1496	PR	1057115	05/04/21		19412	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,201.00	3,947,696.75
1496	PR	1057140	05/04/21		19413	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,813.14	3,945,883.61
1496	PR	1057167	05/04/21		19414	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,657.95	3,944,225.66
1496	PR	1057188	05/04/21		19415	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	1,282.23	3,942,943.43
1496	PR	1057209	05/04/21		19416	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,000.72	3,940,942.71
1496	PR	1057236	05/04/21		19417	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 5/4/2021	-	2,455.51	3,938,487.20
1501	CR	1057259	05/06/21		0013137443	SANCHEZ, MICHAEL -	162.29	-	3,938,649.49
1501	CR	1057260	05/06/21		1101028107	ELOY FIRE DISTRICT -	808.74	-	3,939,458.23
1501	CR	1057428	05/06/21		14620	PLANS REVIEW -	182.00	-	3,939,640.23
1501	CR	1057263	05/06/21		213240	Bliss, Scott -	260.00	-	3,939,900.23
1501	CR	1057264	05/06/21		213240	CAMACHO, ALBERT -	260.00	-	3,940,160.23
1501	CR	1057265	05/06/21		213240	COLE, BRIAN -	82.62	-	3,940,242.85
1501	CR	1057266	05/06/21		213240	COOK, CHARLES -	82.62	-	3,940,325.47
1501	CR	1057267	05/06/21		213240	CORDES, GARY -	260.00	-	3,940,585.47
1501	CR	1057268	05/06/21		213240	CURTIS, DAVID -	150.00	-	3,940,735.47
1501	CR	1057269	05/06/21		213240	DALE, JACK -	82.62	-	3,940,818.09
1501	CR	1057270	05/06/21		213240	DIBBLE, STEVE -	82.62	-	3,940,900.71
1501	CR	1057271	05/06/21		213240	Gnagey, Daniel -	260.00	-	3,941,160.71
1501	CR	1057272	05/06/21		213240	HARRIS, ALLEN -	82.62	-	3,941,243.33
1501	CR	1057273	05/06/21		213240	INGRAO, JACK -	82.62	-	3,941,325.95
1501	CR	1057274	05/06/21		213240	KELLEY, JOE -	40.80	-	3,941,366.75
1501	CR	1057275	05/06/21		213240	LOPEZ, RODNEY -	82.62	-	3,941,449.37
1501	CR	1057276	05/06/21		213240	MCCONNELL, DAVE -	106.08	-	3,941,555.45
1501	CR	1057277	05/06/21		213240	MOORE, SCOTT -	82.62	-	3,941,638.07
1501	CR	1057278	05/06/21		213240	NESS, DANIEL -	150.00	-	3,941,788.07
1501	CR	1057279	05/06/21		213240	PARRISH, MICHAEL -	40.80	-	3,941,828.87
1501	CR	1057280	05/06/21		213240	POLACEK, JEFF -	260.00	-	3,942,088.87

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1501	CR	1057281	05/06/21		213240	Reyes, Charlie -	\$82.62	\$-	\$3,942,171.49
1501	CR	1057282	05/06/21		213240	ROBISON, MICHAEL J. -	82.62	-	3,942,254.11
1501	CR	1057283	05/06/21		213240	RORICK, NORM -	260.00	-	3,942,514.11
1501	CR	1057284	05/06/21		213240	Sims, Mike -	106.08	-	3,942,620.19
1501	CR	1057285	05/06/21		213240	Valadez, Armando -	260.00	-	3,942,880.19
1501	CR	1057286	05/06/21		213240	VANATTA, DAVIN -	150.00	-	3,943,030.19
1501	CR	1057287	05/06/21		213240	WILHARM, BRIAN -	215.00	-	3,943,245.19
1501	CR	1057290	05/06/21		213253	Mills, Brett -	260.00	-	3,943,505.19
1501	CR	1057258	05/06/21		2291	CURTIS, DAVID -	628.85	-	3,944,134.04
1501	CR	1057425	05/06/21		2774	RECORDS REQUEST -	20.00	-	3,944,154.04
1501	CR	1057427	05/06/21		623	PLANS REVIEW -	306.00	-	3,944,460.04
1501	CR	1057289	05/06/21		68087	PAYSON FIRE DEPARTMENT -	1,250.94	-	3,945,710.98
1501	CR	1057288	05/06/21		706102115	VERDE VALLEY FIRE DISTRICT -	1,970.32	-	3,947,681.30
1501	CR	1057261	05/06/21		706600773	Yarnell Fire District -	487.25	-	3,948,168.55
1501	CR	1057426	05/06/21		7168	PLANS REVIEW -	182.00	-	3,948,350.55
1501	CR	1057262	05/06/21		756722062	COPPER CANYON FIRE & MEDICAL -	3,974.74	-	3,952,325.29
1501	CR	1057429	05/06/21		9954846	AZ Dept of Forestry & Fire Mgt -	129,525.66	-	4,081,850.95
1501	CR	1057430	05/06/21		9954846	AZ Dept of Forestry & Fire Mgt -	13,004.18	-	4,094,855.13
1505	CR	1057476	05/13/21		006	RORICK, NORM -	249.61	-	4,095,104.74
1505	CR	1057529	05/13/21		14610	PLANS REVIEW -	116.00	-	4,095,220.74
1505	CR	1057531	05/13/21		14625	PLANS REVIEW -	50.00	-	4,095,270.74
1505	CR	1057533	05/13/21		14634	PLANS REVIEW -	116.00	-	4,095,386.74
1505	CR	1057513	05/13/21		14635	PLANS REVIEW -	362.00	-	4,095,748.74
1505	CR	1057514	05/13/21		14636	PLANS REVIEW -	499.00	-	4,096,247.74
1505	CR	1057515	05/13/21		14637	PLANS REVIEW -	362.00	-	4,096,609.74
1505	CR	1057516	05/13/21		14638	PLANS REVIEW -	362.00	-	4,096,971.74
1505	CR	1057517	05/13/21		14639	PLANS REVIEW -	362.00	-	4,097,333.74
1505	CR	1057518	05/13/21		3801908	MISCELLANEOUS INCOME -	363.66	-	4,097,697.40
1505	CR	1057503	05/13/21		4447	Sims, Mike -	105.76	-	4,097,803.16
1505	CR	1057474	05/13/21		4514	Findlay Toyota Center -	116.00	-	4,097,919.16
1505	CR	1057479	05/13/21		510593627	POLACEK, JEFF -	1,444.34	-	4,099,363.50
1505	CR	1057482	05/13/21		510593628	Valadez, Armando -	436.23	-	4,099,799.73
1505	CR	1057481	05/13/21		510593629	Bliss, Scott -	568.40	-	4,100,368.13
1505	CR	1057480	05/13/21		510593646	VANATTA, DAVIN -	628.85	-	4,100,996.98
1505	CR	1057504	05/13/21		53089087	SKYVIEW SCHOOL -	78.41	-	4,101,075.39
1505	CR	1057519	05/13/21		6480	PLANS REVIEW -	435.45	-	4,101,510.84
1505	CR	1057520	05/13/21		6480	PLANS REVIEW -	502.45	-	4,102,013.29
1505	CR	1057475	05/13/21		714742962	WILHARM, BRIAN -	613.40	-	4,102,626.69
1505	CR	1057530	05/13/21		7177	PLANS REVIEW -	182.00	-	4,102,808.69
1505	CR	1057477	05/13/21		756722076	COPPER CANYON FIRE & MEDICAL -	121.76	-	4,102,930.45
1505	CR	1057478	05/13/21		831000446	Blue Ridge Fire -	516.42	-	4,103,446.87
1505	CR	1057532	05/13/21		91893	MISCELLANEOUS INCOME -	100.00	-	4,103,546.87
1506	CD	1057539	05/17/21		756741153	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	120.00	4,103,426.87
1506	CD	1057541	05/17/21		756741154	Able Saw, LLC - Cash Disbursement ABLSAW	-	97.14	4,103,329.73

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1506	CD	1057544	05/17/21		756741155	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	\$-	\$125.46	\$4,103,204.27
1506	CD	1057557	05/17/21		756741156	American Express, Inc. - Cash Disbursement AMEEXP	-	44,463.70	4,058,740.57
1506	CD	1057727	05/17/21		756741166	Amsoil Inc - Cash Disbursement AMSOIL	-	4,693.17	4,054,047.40
1506	CD	1057733	05/17/21		756741167	APS - Cash Disbursement APS	-	4,406.95	4,049,640.45
1506	CD	1057742	05/17/21		756741168	Bennett Oil - Cash Disbursement BENOIL	-	197.71	4,049,442.74
1506	CD	1057744	05/17/21		756741169	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	382.43	4,049,060.31
1506	CD	1057751	05/17/21		756741170	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	8,579.11	4,040,481.20
1506	CD	1057766	05/17/21		756741171	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	115.00	4,040,366.20
1506	CD	1057768	05/17/21		756741172	Brookins, Patty - Cash Disbursement BROPAT	-	761.60	4,039,604.60
1506	CD	1057770	05/17/21		756741173	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	58.82	4,039,545.78
1506	CD	1057775	05/17/21		756741174	Cable One Business - Cash Disbursement CABONE	-	1,246.75	4,038,299.03
1506	CD	1057782	05/17/21		756741175	CenturyLink - Cash Disbursement CENLIN	-	718.59	4,037,580.44
1506	CD	1057786	05/17/21		756741176	Chase Bank - Cash Disbursement CHASE	-	767,313.01	3,270,267.43
1506	CD	1057816	05/17/21		756741178	City of Prescott - Cash Disbursement CITPRE	-	274.92	3,269,992.51
1506	CD	1057818	05/17/21		756741179	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	1,710.55	3,268,281.96
1506	CD	1057831	05/17/21		756741180	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	126.00	3,268,155.96
1506	CD	1057833	05/17/21		756741181	Dish Network - Cash Disbursement DISNET	-	128.07	3,268,027.89
1506	CD	1057835	05/17/21		756741182	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	9.72	3,268,018.17
1506	CD	1057838	05/17/21		756741183	FASTENAL - Cash Disbursement FASTEN	-	216.86	3,267,801.31
1506	CD	1057843	05/17/21		756741184	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	299.48	3,267,501.83
1506	CD	1057850	05/17/21		756741185	GEN-TECH - Cash Disbursement GENTEC	-	2,106.16	3,265,395.67
1506	CD	1057854	05/17/21		756741186	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	664.40	3,264,731.27
1506	CD	1057859	05/17/21		756741187	Int'l Society of Fire Svc Ins - Cash Disbursement INSOFI	-	1,077.50	3,263,653.77
1506	CD	1057861	05/17/21		756741188	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	658.00	3,262,995.77
1506	CD	1057863	05/17/21		756741189	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	650.32	3,262,345.45
1506	CD	1057873	05/17/21		756741190	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	77.90	3,262,267.55
1506	CD	1057876	05/17/21		756741191	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	3,262,251.18
1506	CD	1057878	05/17/21		756741192	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,336.51	3,260,914.67
1506	CD	1057924	05/17/21		756741195	Neumann High Country Doors - Cash Disbursement NEUHCD	-	380.00	3,260,534.67
1506	CD	1057926	05/17/21		756741196	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	370.00	3,260,164.67
1506	CD	1057928	05/17/21		756741197	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	5.08	3,260,159.59
1506	CD	1057932	05/17/21		756741198	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	2,800.00	3,257,359.59
1506	CD	1057940	05/17/21		756741199	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	467.26	3,256,892.33



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1506	CD	1057977	05/17/21		756741202	Repaired by Faith - Cash Disbursement REPFAI	\$-	\$1,188.62	\$3,255,703.71
1506	CD	1057982	05/17/21		756741203	Schuster, Alan - Cash Disbursement SCHALA	-	712.04	3,254,991.67
1506	CD	1057984	05/17/21		756741204	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	136,831.00	3,118,160.67
1506	CD	1057986	05/17/21		756741205	Sherwin Williams Company - Cash Disbursement SHEWIL	-	109.20	3,118,051.47
1506	CD	1057991	05/17/21		756741206	Spingola, Deborah - Cash Disbursement SPIDEB	-	300.00	3,117,751.47
1506	CD	1057993	05/17/21		756741207	The Hike Shack - Cash Disbursement THHISH	-	540.05	3,117,211.42
1506	CD	1058000	05/17/21		756741208	Town of Prescott Valley - Cash Disbursement TOPRVA	-	165.10	3,117,046.32
1506	CD	1058003	05/17/21		756741209	Unisource Energy Services - Cash Disbursement UNENSE	-	511.74	3,116,534.58
1506	CD	1058008	05/17/21		756741210	Verizon Wireless - Cash Disbursement VERWIR	-	5,910.89	3,110,623.69
1506	CD	1058015	05/17/21		756741211	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	462.67	3,110,161.02
1506	CD	1058019	05/17/21		756741212	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	27.33	3,110,133.69
1506	CD	1058023	05/17/21		756741213	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	23.76	3,110,109.93
1506	CD	1058026	05/17/21		756741214	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	250.32	3,109,859.61
1506	CD	1058030	05/17/21		756741215	YRMCPH PHYSICIAN PRACTICES - Cash Disbursement YRMCPH	-	605.00	3,109,254.61
1506	CD	1058033	05/17/21		756741216	Zebrascares LLC - Cash Disbursement ZEBRAS	-	290.00	3,108,964.61
1506	CD	1057795	05/17/21		DIR.DEP.PPE.5.8.21	Chase Bank - PR - DIRECT DEPOSIT PPE 5/8/21PR - DIRECT DEPOSIT PPE 3-27-21	351,232.12	-	3,460,196.73
1507	PR	1061720	05/18/21		19418	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,801.45	3,457,395.28
1507	PR	1061745	05/18/21		19419	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,417.89	3,455,977.39
1507	PR	1061768	05/18/21		19420	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,178.16	3,453,799.23
1507	PR	1061791	05/18/21		19421	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,998.92	3,451,800.31
1507	PR	1061820	05/18/21		19422	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,908.38	3,449,891.93
1507	PR	1061840	05/18/21		19423	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,068.88	3,447,823.05
1507	PR	1061861	05/18/21		19424	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,643.63	3,446,179.42
1507	PR	1061885	05/18/21		19425	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,082.39	3,444,097.03
1507	PR	1061907	05/18/21		19426	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	6,158.03	3,437,939.00
1507	PR	1061929	05/18/21		19427	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,542.93	3,436,396.07
1507	PR	1061955	05/18/21		19428	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,710.21	3,432,685.86
1507	PR	1061977	05/18/21		19429	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,083.44	3,430,602.42



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1507	PR	1061999	05/18/21		19430	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	\$-	\$1,786.47	\$3,428,815.95
1507	PR	1062025	05/18/21		19431	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,535.36	3,426,280.59
1507	PR	1062049	05/18/21		19432	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,174.05	3,425,106.54
1507	PR	1062077	05/18/21		19433	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,464.12	3,423,642.42
1507	PR	1062099	05/18/21		19434	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	908.32	3,422,734.10
1507	PR	1062120	05/18/21		19435	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,162.57	3,420,571.53
1507	PR	1062144	05/18/21		19436	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,893.60	3,418,677.93
1507	PR	1062164	05/18/21		19437	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,751.15	3,416,926.78
1507	PR	1062193	05/18/21		19438	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,152.39	3,415,774.39
1507	PR	1062216	05/18/21		19439	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	5,238.06	3,410,536.33
1507	PR	1062241	05/18/21		19440	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,261.66	3,409,274.67
1507	PR	1062260	05/18/21		19441	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,508.96	3,405,765.71
1507	PR	1062282	05/18/21		19442	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,048.48	3,404,717.23
1507	PR	1062308	05/18/21		19443	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,378.63	3,403,338.60
1507	PR	1062331	05/18/21		19444	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,704.49	3,401,634.11
1507	PR	1062352	05/18/21		19445	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,081.85	3,399,552.26
1507	PR	1062375	05/18/21		19446	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,389.74	3,398,162.52
1507	PR	1062397	05/18/21		19447	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,777.30	3,396,385.22
1507	PR	1062421	05/18/21		19448	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,679.00	3,394,706.22
1507	PR	1062446	05/18/21		19449	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,385.07	3,392,321.15
1507	PR	1062468	05/18/21		19450	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,216.76	3,390,104.39
1507	PR	1062492	05/18/21		19451	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,371.94	3,387,732.45
1507	PR	1062516	05/18/21		19452	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	5,400.01	3,382,332.44
1507	PR	1062539	05/18/21		19453	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	873.58	3,381,458.86
1507	PR	1062563	05/18/21		19454	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	808.98	3,380,649.88

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1507	PR	1062588	05/18/21		19455	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 5/18/2021	\$-	\$1,212.57	\$3,379,437.31
1507	PR	1062612	05/18/21		19456	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,529.81	3,377,907.50
1507	PR	1062636	05/18/21		19457	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,305.66	3,375,601.84
1507	PR	1062661	05/18/21		19458	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,030.56	3,373,571.28
1507	PR	1062682	05/18/21		19459	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,816.18	3,371,755.10
1507	PR	1062710	05/18/21		19460	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,939.08	3,369,816.02
1507	PR	1062733	05/18/21		19461	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,408.30	3,367,407.72
1507	PR	1062759	05/18/21		19462	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,117.88	3,365,289.84
1507	PR	1062781	05/18/21		19463	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,224.00	3,363,065.84
1507	PR	1062798	05/18/21		19464	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	354.82	3,362,711.02
1507	PR	1062818	05/18/21		19465	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,062.61	3,359,648.41
1507	PR	1062847	05/18/21		19466	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,091.92	3,357,556.49
1507	PR	1062870	05/18/21		19467	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	4,274.21	3,353,282.28
1507	PR	1062892	05/18/21		19468	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,094.51	3,351,187.77
1507	PR	1062924	05/18/21		19469	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,500.52	3,347,687.25
1507	PR	1062945	05/18/21		19470	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,034.91	3,346,652.34
1507	PR	1062968	05/18/21		19471	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,893.26	3,343,759.08
1507	PR	1062989	05/18/21		19472	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,427.16	3,342,331.92
1507	PR	1063012	05/18/21		19473	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,826.93	3,338,504.99
1507	PR	1063034	05/18/21		19474	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,206.10	3,337,298.89
1507	PR	1063054	05/18/21		19475	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	737.36	3,336,561.53
1507	PR	1063078	05/18/21		19476	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,016.68	3,335,544.85
1507	PR	1063102	05/18/21		19477	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,207.19	3,333,337.66
1507	PR	1063127	05/18/21		19478	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,855.33	3,331,482.33
1507	PR	1063149	05/18/21		19479	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	840.82	3,330,641.51
1507	PR	1063179	05/18/21		19480	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,299.46	3,329,342.05

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1507	PR	1063207	05/18/21		19481	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	\$-	\$1,297.81	\$3,328,044.24
1507	PR	1063233	05/18/21		19482	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,403.03	3,326,641.21
1507	PR	1063261	05/18/21		19483	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,915.18	3,324,726.03
1507	PR	1063284	05/18/21		19484	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,065.21	3,322,660.82
1507	PR	1063308	05/18/21		19485	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,284.38	3,319,376.44
1507	PR	1063330	05/18/21		19486	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,339.69	3,317,036.75
1507	PR	1063358	05/18/21		19487	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,497.11	3,315,539.64
1507	PR	1063377	05/18/21		19488	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	7,732.62	3,307,807.02
1507	PR	1063404	05/18/21		19489	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	5,794.42	3,302,012.60
1507	PR	1063428	05/18/21		19490	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,266.35	3,300,746.25
1507	PR	1063455	05/18/21		19491	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,623.92	3,299,122.33
1507	PR	1063481	05/18/21		19492	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,495.95	3,296,626.38
1507	PR	1063506	05/18/21		19493	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,795.59	3,294,830.79
1507	PR	1063528	05/18/21		19494	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,400.35	3,292,430.44
1507	PR	1063554	05/18/21		19495	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	4,598.15	3,287,832.29
1507	PR	1063580	05/18/21		19496	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,221.90	3,286,610.39
1507	PR	1063602	05/18/21		19497	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,570.76	3,284,039.63
1507	PR	1063624	05/18/21		19498	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,400.71	3,281,638.92
1507	PR	1063651	05/18/21		19499	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,256.88	3,278,382.04
1507	PR	1063671	05/18/21		19500	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,067.56	3,276,314.48
1507	PR	1063700	05/18/21		19501	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,597.90	3,274,716.58
1507	PR	1063723	05/18/21		19502	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,461.41	3,273,255.17
1507	PR	1063749	05/18/21		19503	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,375.86	3,270,879.31
1507	PR	1063772	05/18/21		19504	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	999.22	3,269,880.09
1507	PR	1063797	05/18/21		19505	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,583.57	3,267,296.52

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1507	PR	1063818	05/18/21		19506	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	\$-	\$3,906.54	\$3,263,389.98
1507	PR	1063839	05/18/21		19507	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,242.94	3,261,147.04
1507	PR	1063864	05/18/21		19508	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,673.76	3,259,473.28
1507	PR	1063889	05/18/21		19509	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,166.44	3,258,306.84
1507	PR	1063913	05/18/21		19510	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,250.97	3,256,055.87
1507	PR	1063939	05/18/21		19511	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,349.85	3,254,706.02
1507	PR	1063967	05/18/21		19512	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,885.22	3,252,820.80
1507	PR	1063992	05/18/21		19513	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,072.17	3,251,748.63
1507	PR	1064016	05/18/21		19514	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,617.50	3,250,131.13
1507	PR	1064040	05/18/21		19515	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,142.62	3,246,988.51
1507	PR	1064064	05/18/21		19516	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,191.54	3,245,796.97
1507	PR	1064088	05/18/21		19517	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,783.19	3,244,013.78
1507	PR	1064115	05/18/21		19518	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,819.63	3,241,194.15
1507	PR	1064142	05/18/21		19519	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,920.72	3,239,273.43
1507	PR	1064167	05/18/21		19520	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,519.88	3,237,753.55
1507	PR	1064195	05/18/21		19521	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	5,242.80	3,232,510.75
1507	PR	1064223	05/18/21		19522	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,527.95	3,229,982.80
1507	PR	1064252	05/18/21		19523	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	4,666.69	3,225,316.11
1507	PR	1064275	05/18/21		19524	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,299.09	3,224,017.02
1507	PR	1064296	05/18/21		19525	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,774.52	3,220,242.50
1507	PR	1064324	05/18/21		19526	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,583.98	3,218,658.52
1507	PR	1064344	05/18/21		19527	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,714.22	3,216,944.30
1507	PR	1064369	05/18/21		19528	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,602.01	3,215,342.29
1507	PR	1064400	05/18/21		19529	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,356.77	3,213,985.52
1507	PR	1064428	05/18/21		19530	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,134.14	3,212,851.38

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1507	PR	1064450	05/18/21		19531	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	\$-	\$1,547.20	\$3,211,304.18
1507	PR	1064473	05/18/21		19532	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,624.79	3,209,679.39
1507	PR	1064497	05/18/21		19533	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,939.78	3,206,739.61
1507	PR	1064520	05/18/21		19534	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	4,442.11	3,202,297.50
1507	PR	1064544	05/18/21		19535	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,967.43	3,199,330.07
1507	PR	1064565	05/18/21		19536	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,314.89	3,198,015.18
1507	PR	1064588	05/18/21		19537	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,673.84	3,196,341.34
1507	PR	1064612	05/18/21		19538	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	859.08	3,195,482.26
1507	PR	1064636	05/18/21		19539	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	4,477.70	3,191,004.56
1507	PR	1064660	05/18/21		19540	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,814.58	3,189,189.98
1507	PR	1064678	05/18/21		19541	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,868.67	3,187,321.31
1507	PR	1064705	05/18/21		19542	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,198.33	3,186,122.98
1507	PR	1064731	05/18/21		19543	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,392.09	3,183,730.89
1507	PR	1064741	05/18/21		19544	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	640.75	3,183,090.14
1507	PR	1064764	05/18/21		19545	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,062.52	3,180,027.62
1507	PR	1064796	05/18/21		19546	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,202.02	3,176,825.60
1507	PR	1064819	05/18/21		19547	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,003.99	3,175,821.61
1507	PR	1064845	05/18/21		19548	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	946.19	3,174,875.42
1507	PR	1064866	05/18/21		19549	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,281.34	3,172,594.08
1507	PR	1064888	05/18/21		19550	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	5,048.08	3,167,546.00
1507	PR	1064910	05/18/21		19551	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,769.00	3,164,777.00
1507	PR	1064937	05/18/21		19552	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,865.79	3,162,911.21
1507	PR	1064958	05/18/21		19553	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	980.76	3,161,930.45
1507	PR	1064981	05/18/21		19554	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,006.97	3,160,923.48
1507	PR	1065007	05/18/21		19555	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,007.27	3,159,916.21

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1507	PR	1065036	05/18/21		19556	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 5/18/2021	\$-	\$1,723.10	\$3,158,193.11
1507	PR	1065059	05/18/21		19557	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,616.01	3,154,577.10
1507	PR	1065082	05/18/21		19558	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	4,069.91	3,150,507.19
1507	PR	1065105	05/18/21		19559	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,748.76	3,148,758.43
1507	PR	1065131	05/18/21		19560	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,488.74	3,146,269.69
1507	PR	1065158	05/18/21		19561	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,212.78	3,145,056.91
1507	PR	1065176	05/18/21		19562	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,676.82	3,142,380.09
1507	PR	1065199	05/18/21		19563	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,985.60	3,139,394.49
1507	PR	1065225	05/18/21		19564	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,522.92	3,137,871.57
1507	PR	1065254	05/18/21		19565	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,252.35	3,136,619.22
1507	PR	1065277	05/18/21		19566	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,312.67	3,134,306.55
1507	PR	1065303	05/18/21		19567	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	4,311.32	3,129,995.23
1507	PR	1065323	05/18/21		19568	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,834.47	3,128,160.76
1507	PR	1065349	05/18/21		19569	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,307.24	3,125,853.52
1507	PR	1065369	05/18/21		19570	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,573.14	3,123,280.38
1507	PR	1065394	05/18/21		19571	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,251.27	3,122,029.11
1507	PR	1065417	05/18/21		19572	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,227.99	3,120,801.12
1507	PR	1065443	05/18/21		19573	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,927.01	3,118,874.11
1507	PR	1065470	05/18/21		19574	Weiland, Kayleen R. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,159.08	3,115,715.03
1507	PR	1065490	05/18/21		19575	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	1,214.23	3,114,500.80
1507	PR	1065511	05/18/21		19576	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	2,000.72	3,112,500.08
1507	PR	1065540	05/18/21		19577	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 5/18/2021	-	3,535.47	3,108,964.61
1511	CR	1065549	05/20/21		1101028127	ELOY FIRE DISTRICT -	2,396.24	-	3,111,360.85
1511	CR	1065581	05/20/21		14650	PLANS REVIEW -	116.00	-	3,111,476.85
1511	CR	1065582	05/20/21		14651	PLANS REVIEW -	182.00	-	3,111,658.85
1511	CR	1065583	05/20/21		14652	PLANS REVIEW -	392.00	-	3,112,050.85
1511	CR	1065584	05/20/21		14653	PLANS REVIEW -	116.00	-	3,112,166.85
1511	CR	1065585	05/20/21		14654	PLANS REVIEW -	116.00	-	3,112,282.85

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1511	CR	1065548	05/20/21		15062778	RUNO, KYLE -	\$64.55	\$-	\$3,112,347.40
1511	CR	1065547	05/20/21		15490	PINE-STRAWBERRY FIRE DISTRICT -	1,513.31	-	3,113,860.71
1511	CR	1065579	05/20/21		2208	PLANS REVIEW -	249.00	-	3,114,109.71
1511	CR	1065580	05/20/21		4417	PLANS REVIEW -	392.00	-	3,114,501.71
1513	CR	1065609	05/27/21		1007	PLANS REVIEW -	336.00	-	3,114,837.71
1513	CR	1065610	05/27/21		1008	PLANS REVIEW -	4,020.40	-	3,118,858.11
1514	CR	1065625	05/27/21		1101028153	ELOY FIRE DISTRICT -	940.92	-	3,119,799.03
1513	CR	1065608	05/27/21		14655	PLANS REVIEW -	116.00	-	3,119,915.03
1513	CR	1065612	05/27/21		14662	PLANS REVIEW -	116.00	-	3,120,031.03
1514	CR	1065622	05/27/21		40418076	YAVAPAI CO SHERIFF'S OFFICE -	8,588.67	-	3,128,619.70
1514	CR	1065619	05/27/21		510593893	Gnagey, Daniel -	442.78	-	3,129,062.48
1514	CR	1065620	05/27/21		510593920	MOORE, SCOTT -	15.46	-	3,129,077.94
1514	CR	1065626	05/27/21		6105	ROBISON, MICHAEL J. -	185.52	-	3,129,263.46
1513	CR	1065611	05/27/21		635	PLANS REVIEW -	362.00	-	3,129,625.46
1514	CR	1065624	05/27/21		756722116	COPPER CANYON FIRE & MEDICAL -	2,864.72	-	3,132,490.18
1516	CD	1065688	05/27/21		756741217	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	79.64	3,132,410.54
1516	CD	1065691	05/27/21		756741218	Action Communications - Cash Disbursement ACTCOM	-	9,345.58	3,123,064.96
1516	CD	1065704	05/27/21		756741219	Action Graphics - Cash Disbursement ACTGRA	-	196.90	3,122,868.06
1516	CD	1065715	05/27/21		756741220	Air Instrumentation of CA - Cash Disbursement AIINCA	-	1,630.00	3,121,238.06
1516	CD	1065718	05/27/21		756741221	American Fence Co, Inc - Cash Disbursement AMFECO	-	4,990.00	3,116,248.06
1516	CD	1065720	05/27/21		756741222	APS - Cash Disbursement APS	-	7,132.96	3,109,115.10
1516	CD	1065737	05/27/21		756741223	Arizona Woodworkers Supply - Cash Disbursement ARWOSU	-	3,500.00	3,105,615.10
1516	CD	1065739	05/27/21		756741224	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	1,700.00	3,103,915.10
1516	CD	1065741	05/27/21		756741225	Bennett Oil - Cash Disbursement BENOIL	-	1,815.59	3,102,099.51
1516	CD	1065744	05/27/21		756741226	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	382.43	3,101,717.08
1516	CD	1065751	05/27/21		756741227	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	9,376.49	3,092,340.59
1516	CD	1065782	05/27/21		756741229	Brookins, Patty - Cash Disbursement BROPAT	-	728.32	3,091,612.27
1516	CD	1065784	05/27/21		756741230	B & W Fire Security Systems - Cash Disbursement BWFISE	-	10.00	3,091,602.27
1516	CD	1065786	05/27/21		756741231	Cable One Business - Cash Disbursement CABONE	-	48.16	3,091,554.11
1516	CD	1065789	05/27/21		756741232	CenturyLink - Cash Disbursement CENLIN	-	1,171.46	3,090,382.65
1516	CD	1065801	05/27/21		756741233	CenturyLink - Cash Disbursement CENLIN	-	27.55	3,090,355.10
1516	CD	1065803	05/27/21		756741234	Chase Bank - Cash Disbursement CHASE	-	729,859.28	2,360,495.82
1516	CD	1065833	05/27/21		756741236	Chase Card Services - Cash Disbursement CHCASE	-	17,763.41	2,342,732.41
1516	CD	1065867	05/27/21		756741238	City of Prescott - Cash Disbursement CITPRE	-	43,260.84	2,299,471.57
1516	CD	1065869	05/27/21		756741239	City of Prescott - Cash Disbursement CITPRE	-	459.47	2,299,012.10
1516	CD	1065872	05/27/21		756741240	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	6,800.00	2,292,212.10
1516	CD	1065874	05/27/21		756741241	Copper State Supply, Inc - Cash Disbursement COSTSU	-	410.32	2,291,801.78
1516	CD	1065878	05/27/21		756741242	Crew Boss - Cash Disbursement CREBOS	-	1,365.97	2,290,435.81
1516	CD	1065882	05/27/21		756741243	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	2,288,560.81
1516	CD	1065884	05/27/21		756741244	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	1,690.06	2,286,870.75



CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1516	CD	1065890	05/27/21		756741245	CSTOR - Cash Disbursement CUSSTO	\$-	\$1,982.35	\$2,284,888.40
1516	CD	1065895	05/27/21		756741246	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	7,023.45	2,277,864.95
1516	CD	1065901	05/27/21		756741247	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	38.59	2,277,826.36
1516	CD	1065906	05/27/21		756741248	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	646.89	2,277,179.47
1516	CD	1065916	05/27/21		756741249	Globalstar - Cash Disbursement GLOBAL	-	232.25	2,276,947.22
1516	CD	1065918	05/27/21		756741250	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	7,724.33	2,269,222.89
1516	CD	1065929	05/27/21		756741251	W.W. Grainger, Inc - Cash Disbursement GRAING	-	31.28	2,269,191.61
1516	CD	1065934	05/27/21		756741252	Hampton Inn and Suites - Cash Disbursement HAINSU	-	1,717.95	2,267,473.66
1516	CD	1065941	05/27/21		756741253	Hillyard-Flagstaff - Cash Disbursement HILLYA	-	399.62	2,267,074.04
1516	CD	1065950	05/27/21		756741254	Intl Assoc of Arson Investigat - Cash Disbursement INASAR	-	135.00	2,266,939.04
1516	CD	1065952	05/27/21		756741255	Interstate Batteries - Cash Disbursement INTBAT	-	796.68	2,266,142.36
1516	CD	1065957	05/27/21		756741256	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	316,471.23	1,949,671.13
1516	CD	1065986	05/27/21		756741258	Lamb Chevrolet - Cash Disbursement LAMCHE	-	66.87	1,949,604.26
1516	CD	1065989	05/27/21		756741259	JLS Tools, LLC - Cash Disbursement MACTOO	-	130.91	1,949,473.35
1516	CD	1065992	05/27/21		756741260	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	8,578.38	1,940,894.97
1516	CD	1066000	05/27/21		756741261	Melcher Printing, Inc - Cash Disbursement MELPRI	-	159.37	1,940,735.60
1516	CD	1066003	05/27/21		756741262	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	4,261.08	1,936,474.52
1516	CD	1066007	05/27/21		756741263	CHRISTOPHERSON, COLLEEN - Cash Disbursement ONETIM	-	11.22	1,936,463.30
1516	CD	1066009	05/27/21		756741264	GOOD, JOHN & KELLY - Cash Disbursement ONETIM	-	14.04	1,936,449.26
1516	CD	1066011	05/27/21		756741265	POWERS, BETH - Cash Disbursement ONETIM	-	16.52	1,936,432.74
1516	CD	1066013	05/27/21		756741266	STIGALL, JOSIE - Cash Disbursement ONETIM	-	32.64	1,936,400.10
1516	CD	1066015	05/27/21		756741267	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	493.33	1,935,906.77
1516	CD	1066039	05/27/21		756741269	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	689.96	1,935,216.81
1516	CD	1066042	05/27/21		756741270	Simply Clean Carpet Care - Cash Disbursement SICLCA	-	850.00	1,934,366.81
1516	CD	1066044	05/27/21		756741271	Smart Document Solutions - Cash Disbursement SMDOSO	-	501.87	1,933,864.94
1516	CD	1066051	05/27/21		756741272	Besonson Tools LLC - Cash Disbursement SNONTO	-	574.41	1,933,290.53
1516	CD	1066055	05/27/21		756741273	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	268.08	1,933,022.45
1516	CD	1066082	05/27/21		756741275	Starkweather Roofing Inc - Cash Disbursement STAROO	-	12,953.00	1,920,069.45
1516	CD	1066086	05/27/21		756741276	Teleflex Funding LLC - Cash Disbursement TELEFL	-	173.27	1,919,896.18
1516	CD	1066090	05/27/21		756741277	Town of Prescott Valley - Cash Disbursement TOPRVA	-	914.12	1,918,982.06
1516	CD	1066096	05/27/21		756741278	Turbo & Electric Sales & Svc - Cash Disbursement TUELSA	-	1,328.33	1,917,653.73
1516	CD	1066100	05/27/21		756741279	Unisource Energy Services - Cash Disbursement UNENSE	-	342.64	1,917,311.09
1516	CD	1066109	05/27/21		756741280	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	5,033.43	1,912,277.66
1516	CD	1066115	05/27/21		756741281	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	1,912,079.66



CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

5/1/2021 through 5/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1516	CD	1066117	05/27/21		756741282	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	\$-	\$18,078.82	\$1,894,000.84
1516	CD	1066119	05/27/21		756741283	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	144.75	1,893,856.09
1516	CD	1066123	05/27/21		756741284	ROGER WOOD - Cash Disbursement WOOROG	-	2,450.00	1,891,406.09
1516	CD	1066125	05/27/21		756741285	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	1,891,058.89
1514	CR	1065621	05/27/21		7885	NESS, DANIEL -	628.85	-	1,891,687.74
1514	CR	1065618	05/27/21		831000458	Blue Ridge Fire -	1,529.18	-	1,893,216.92
1514	CR	1065623	05/27/21		831000477	Blue Ridge Fire -	35.41	-	1,893,252.33
1516	CD	1065812	05/27/21		DIR.DEP.PPE.5.22.2	Chase Bank - PR - DIRECT DEPOSIT PPE 5/22/21PR - DIRECT DEPOSIT PPE 3-27-21	339,423.43	-	2,232,675.76
1509	GJ	1065543	05/31/21		Cash With Yav Cty	Fire Authority Funding CVFD May 2021	1,171,071.21	-	3,403,746.97
1510	GJ	1065545	05/31/21		Cash With Yav Cty	Fire Authority Funding CYFD May 2021	4,827,874.71	-	8,231,621.68
1526	GJ	1073778	05/31/21		Cash With Yav Cty	YCT CVFD Duplicate Transfer Error Correct	-	95,091.92	8,136,529.76
1527	GJ	1073779	05/31/21		Cash With Yav Cty	YCT Error Correct - CVFD Trf In April 2021	154,440.50	-	8,290,970.26
1528	GJ	1073781	05/31/21		Cash With Yav Cty	GF Interest Revenue May, 2021	581.57	-	8,291,551.83
1529	GJ	1073784	05/31/21		Cash With Yav Cty	CR Trf Back Borrowed Funds FY 20-21	-	1,120,485.66	7,171,066.17
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$7,364,276.11</b>	<b>\$5,154,365.41</b>	<b>\$7,171,066.17</b>
<b>TOTAL OF LEDGER:</b>							<b>\$7,364,276.11</b>	<b>\$5,154,365.41</b>	<b>\$7,171,066.17</b>

**CAFMA-Central Arizona Fire and Medical**  
GL Trial Balance Worksheet  
For The Period of 5/1/2021 through 5/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$4,961,155.47	\$7,364,276.11	\$5,154,365.41	\$7,171,066.17	
TOTALS:		<u>\$4,961,155.47</u>	<u>\$7,364,276.11</u>	<u>\$5,154,365.41</u>	<u>\$7,171,066.17</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
03/31/21	Interest Revenue - March, 2021	\$2,199.00		\$ 5,821,571.04
05/31/21	Transfer Back - Temporary Borrowed Funds	\$1,120,485.66		\$ 6,942,056.70
05/31/21	Interest Revenue - May, 2021	\$362.06		\$ 6,942,418.76

## 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



May 6, 2021

**VIA EMAIL CORRESPONDENCE**

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

**Re: Notification of and Consent to the Merger of AdastraGov Inc. with and into GovInvest Inc.**

Dear Sir or Madam:

As our valued partner, you may know AdastraGov Inc. (“**AdastraGov**”) is currently a wholly-owned subsidiary of GovInvest, Inc. (“**GovInvest**”). GovInvest and AdastraGov now purpose to reorganize into one company by merging AdastraGov with and into GovInvest, with GovInvest as the surviving corporation (the “**Merger**”). In connection with the Merger, and specifically pursuant to the SERVICE AGREEMENT, dated May 21<sup>st</sup>, 2020 (the “**Contract**”) between you and AdastraGov, AdastraGov is notifying you of the Merger.

To the extent that any assignment or transfer of the Contract to GovInvest that may occur as a result of the Merger (the “**Transfer**”) requires your consent or gives rise to a right of termination, AdastraGov hereby respectfully requests such consent and waiver of any such termination right. Accordingly, by your signature below, you acknowledge that AdastraGov has notified you of the proposed Merger, and that you consent to the Transfer, waive any associated right of termination, and acknowledge the continued survival of the Contract without further modification with GovInvest as the counterparty following the closing of the Merger.

AdastraGov respectfully requests that you return a countersigned copy of this letter to Analyst, Derek Lee of AdastraGov, via PDF/email at derek@govinvest.com no later than **June 30, 2021**, and in any event, keep the matters described herein confidential.

If you have any questions, please feel free to call or e-mail Manager, Ron Broere of AdastraGov, at (310) 371-7106 or ron@govinvest.com.

*[remainder of page intentionally left blank; signature page follows]*

**ADASTRAGOV INC.**

By: 

\_\_\_\_\_  
Name: Ted Norman Price, III  
Title: Chief Executive Officer

**The undersigned acknowledges and consents to the matters described herein.**

Date: June 28, 2021

**Matt Zurcher**

By: \_\_\_\_\_  
Name: Matt Zurcher  
Title Board Chairman

**Signature indicating approval on next page.**

## 193 TELECOMMUTING

Created/Revised: 07/01/2016

Reviewed: 12/19/2011



### I. PURPOSE

The purpose of this policy is to provide Agency members with the guidelines under which a member is able to work from home.

### II. SCOPE

This policy applies to all Agency members.

### III. POLICY

The Agency recognizes that in certain circumstances it may be appropriate for the Agency to allow a member to telecommute. Telecommuting is a workplace alternative where the Agency allows a member to perform some or all assigned duties at home on either a regular or limited basis. This may involve the use of telecommunications ~~equipment (cellular phones, blackberries, faxes, calling cards, pagers, etc.)~~ or ~~other computer~~ technologies, particularly those technologies used for accessing ~~ing to the Agency portal and email~~ information. Telecommuting is a cooperative arrangement between the Agency and a member based on the needs of the position, the department or unit involved, the member's skills and the Agency's needs. ~~All non-exempt members who perform any compensable work at home must enter into a Telecommuting Agreement with the Agency.~~

Any non-exempt member who performs compensable work at home without the prior consent of his or her supervisor is subject to the discipline policy. ~~Agency members are not encouraged required to access the Agency portal or email while off duty. However, the Agency understands that some members prefer to do so, for their own convenience. Without prior supervisory consent, n~~ No member shall be compensated for any ~~insubstantial time (less than 5 minutes)~~ spent while off-duty accessing ~~the Agency-related information. portal or email. Members are not required to access the Agency portal and email from home. Checking the Agency portal and email from home is for the convenience of the member only.~~

Each member who telecommutes is required each week to ~~report enter~~ all of his or her compensable work hours into the Agency staffing platform and notify their supervisor. ~~each week. The report for each week is due by the end of the workweek in which the member performs any work. The member must report all such time worked, including any overtime hours, by the Monday following the completion of the previous workweek.~~ Any non-exempt member who does not report all compensable time worked from home within the time prescribed, is subject to discipline, up to and including termination. Failure to enter hours as described could result in not being compensated or being subject to the discipline policy.

## 193 TELECOMMUTING

Created/Revised: 07/01/2016

Reviewed: 12/19/2011



~~Telecommuting does not alter the at-will nature of your employment with the Agency.~~

## 401 WORK SCHEDULE

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

Reviewed: 12/07/2016



### I. PURPOSE

The purpose of this policy is to identify the work schedule for all members of the Agency.

### II. SCOPE

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

### III. POLICY

Operations members assigned to an engine company, including Battalion Chiefs, will work a 24-hour shift rotation. The schedule shall consist of a 3-day tour, working 24 hours on and 24 hours off with 4 days off following each tour.

Additionally, there may be occasion where Operations Members assigned to an engine company will be assigned to a 40-hour alternate work schedule ~~(ARU—Alternate Response Unit)~~.

Non-Operations offices are open as assigned by the Fire Chief and members are assigned a 40-hour work week during this time frame as authorized by supervisor or as directed by the agency.

#### **Flex Time**

Non-Operations personnel may be requested to work outside their normal work schedule. The organization may request that the employee flex their schedule to accommodate the special assignment, while still maintaining their 40 hour work week, thus eliminating the need for overtime. This direction shall be from a supervisor, and will not prohibit the necessary use of required overtime for fulfilling the needs of the Agency.

Non-Operations personnel may request to flex their work schedule within the same work day and only upon approval of their supervisor. Flex time must be recorded in the Agency staffing program ~~(TeleStaff)~~.

Flex time will not be a substitute for Education, Vacation, or Sick Leave.

#### **Divisional On-Call Rotations**

Non-Operations personnel in certain divisions may be subject to a divisional on-call rotation as outlined in their job description. On-call means that an employee may be called in to perform a task specific to their divisional responsibilities. A member on call should respond as soon as possible after being dispatched, but must arrive at the scene no longer than three (3) hours from the time of dispatch. An on-call employee responding to a call must report "enroute" to dispatch over

## 401 WORK SCHEDULE

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

Reviewed: 12/07/2016



their vehicle radio, and must report "in quarters" upon return to their home at the conclusion of the assignment.

Employees who are called to respond after hours or on weekends will be paid 1.5 times their hourly rate from the time they are in uniform, in their department issued vehicle and responding until they return to quarters after the incident. Department managers will review all [Agency staffing program](#) ~~TeleStaff~~ entries to ensure times are reflected accurately.

If the employee assigned to call cannot respond within the three-hour time limit, they must make arrangements with their supervisor or another employee within their division for alternate coverage.

Drug Policy 203 applies to those assigned on-call.

### **Chief Ordered Home with Pay**

There will be times when we will be working in less than ideal circumstances, such as snow storms, flooding, political rallies, etc. In these situations personnel may be required to work in an effort to keep the vehicles on the road, facilities habitable, communications working, and supplies supplied.

However, in an effort to minimize exposure to risk and keep our personnel safe as much as is possible, the Agency may direct people to stay home unless specific help is requested. The order for staying home with pay will come from the Fire Chief (or designee) only. Please contact your appropriate supervisor should you need clarification. Only processes in support of Emergency Operations may require non-shift personnel to work – please contact your appropriate Assistant Chief for clarification.

If Non-Ops personnel are directed to stay home but a specific need arises for individuals to respond, such as the mechanics to un-stick an engine, regular pay continues. No extra pay is assigned unless the work is outside regular assigned work hours.

## 730 PROCUREMENT AND BIDDING

Created/Revised: 07/01/2016 / 01/17/2017

Reviewed: 12/07/2016



### I. PURPOSE

This policy is to provide the Agency with direction regarding procurement procedures.

### II. SCOPE

This policy applies to all Agency members with purchasing authority.

### III. POLICY

#### Purchasing Procedures

##### General Policy

Except as otherwise directed by the Board of Directors, no purchase of materials or contract for services or construction shall be made for the Agency except in accordance with this policy. Nothing herein shall be construed as adopting the Arizona Procurement Code.

Approved purchase advisement forms or purchase orders will go to Finance.

Split purchases whether done by date, item, or vendor that are submitted separately to avoid the below stated policies will not be allowed.

#### COOPERATIVE PURCHASING

While it is the intent to offer the best pricing and disclosure of procurement purchasing, the subsequent processes shall not apply to purchases made by, through or with the approved State of Arizona joint purchasing process or Cooperative Purchasing groups (i.e. Houston Galveston Purchasing Consortium, State Contract Pricing Group, etc.).

#### Purchases up to \$5,000.00

All purchases must be reviewed by the Assistant Chief (or their designees) with a Purchase Advisement or Purchase Order Form to be approved upon placing the order. An account code must be shown on Purchase Advisement or Purchase Order Form.

#### Budgeted Purchases over \$5,000.00 and up to \$25,000.00

These purchases must have been identified within an adopted budget line item and require approval by the Fire Chief or [Assistant Chief](#)~~his designee~~. The Fire Chief or [Assistant Chief](#)~~his designee~~ is authorized to compare prices offered by alternate suppliers of goods and services within the open market and have final determination of the price to be paid by the Agency. Oral or written bids or proposals may be solicited as deemed appropriate. [If written or oral bids or](#)



## 730 PROCUREMENT AND BIDDING

Created/Revised: 07/01/2016 / 01/17/2017

Reviewed: 12/07/2016



[proposals are solicited, the documents must be submitted to Administration and Finance for processing of Accounts Payable and to meet Records Retention requirements.](#)

### **Budgeted Purchases over \$25,000.00 and up to \$50,000.00**

These purchases require three (3) oral or written bids when reasonably possible. Oral bids or proposals must be documented and attached to the Purchase Advisement or Purchase Order forms. The proposal(s) must have been identified within an adopted budget line item to be approved by the Fire Chief. The Fire Chief will compare prices offered by alternate suppliers or goods and services within the open market and have final determination of the price to be paid by the Agency. Additional oral or written bids or proposals may be solicited as deemed appropriate. [If written or oral bids or proposals are solicited, the documents must be submitted to Administration and Finance for processing of Accounts Payable and to meet Records Retention requirements.](#) It is recommended that the Board of Directors be notified of Capital Asset purchases for discussion prior to the order.

There may be occasional budgeted expenses incurred through contracted or IGA agencies that will fall outside the parameters of this procurement policy (audit, legal, dispatch, election, utilities). These expenses may be approved (within the procurement dollar amount parameters) due to single vendor or prior procurement processes to obtain the requested services or supplies.

### **Non-Budgeted Purchases**

Any purchase that will exceed the approved budgeted allowance in any given fiscal year and will require contingency spending shall be approved by the Board of Directors prior to purchase or service. Bidding and proposals necessary for the proposed additional spending will be in conformity with Budgeted Purchases – including Formal Competitive Bidding.

## **FORMAL COMPETITIVE BIDDING**

### **Purchases over \$50,000.00**

These purchases require formal competitive bidding or request for proposals (RFP). The Fire Chief shall present bids or proposals to the Board of Directors for approval and advise them on the advantages or disadvantages of the proposals.

In determining the method of acquisition (and whether a competitive bid is appropriate) a good faith effort will be made to estimate the aggregate cost of an acquisition or construction project.

## 730 PROCUREMENT AND BIDDING

Created/Revised: 07/01/2016 / 01/17/2017

Reviewed: 12/07/2016



### Invitations for Bids (IFB) May

- Be published twice, in a newspaper of general circulation in the area [or](#) [professional services publication or websites](#) at least 14 days prior to the date set for receipt of the bids. Additional notices may be published as needed and sent to individual businesses thought to be interested. A copy of the IFB or other relevant procurement information will be mailed or otherwise furnished to any prospective vendor requesting the same.
- Include a general description of the articles to be purchased or services to be performed; the form of contract to be used (if any); any bid, performance or payment bond requirements; any further conditions of the procurement, and the time and place of opening bids.
- If an IFB describes the physical or functional characteristics or the nature of the material or services being solicited, the specifications should include descriptions of any requirement for inspecting, testing or preparing a material or service for delivery. Products should not be identified by brand name or in a manner which is so restrictive so as to exclude all but one brand name. Whenever a brand name or equivalent specification is used, it should be explained that the use of that brand name or specification is for purposes of describing the standard of quality, performance or characteristics desired, and not intended to limit or restrict competition. Said solicitations shall state that products substantially equivalent to those brands designated shall qualify for consideration.

### Receipt of Bids

- All bids shall be sealed when submitted to the [Division Manager, Assistant Chief or](#) Fire Chief and shall be identified as bids on the envelope. The bid envelope shall be stamped with the date and time received.
- All bids shall be opened in public at the time and place stated in the public notices, [advertisements and IFB documents](#). The name of each bidder, the amount of each bid, and other relevant information shall be recorded and available for public inspection.
- The Fire Chief, at the Board's direction, shall have the authority to reject all or part of a bid or all bids (or proposals) and to re-solicit bids (or proposals), if doing so would be in the best interest of the Agency.

### Determination of Lowest Responsible Bidder

- Authorized awards ~~shall be~~ [may](#) made to the lowest responsible and most responsive bidder (vendor) whose bid, quotation or offer conforms in all material aspects to the procurement requirements and the criteria set forth in the IFB and are deemed to be in the best interest of the Agency.
- The evaluation methods shall be uniform for each responding supplier.

## 730 PROCUREMENT AND BIDDING

Created/Revised: 07/01/2016 / 01/17/2017

Reviewed: 12/07/2016



- A record showing the basis for determining the successful bidder shall be kept by the Agency as required by records retention laws after completion of the project or bidding process is completed (whichever is first). [The documents must be submitted to Administration and Finance for processing of Accounts Payable and to meet Records Retention requirements.](#)
- A written notice of awards shall be sent to the successful bidder. Unsuccessful bidders will be notified either in writing or by phone.
- If only one bid is received, an award may be made to the single bidder if the Agency determines that the price is fair and reasonable and that other prospective bidders had a reasonable opportunity to respond.

### **Request for Proposals**

A Request for Proposal (RFP) may be used when a competitive sealed bidding procedure is either not practical or not advantageous to the Agency. However, an RFP may not be used to solicit a contractor for a construction project. The notices to be given to the public when an RFP is used shall conform to standards similar to those used for the competitive bidding process described above.

Because substantial negotiations oftentimes follow the opening of RFP proposals, those proposals shall remain confidential from other proposers until such time as the award has been made in order that the negotiation process will not be prejudiced. The RFP will state the relative importance of price and other evaluation factors to be used. After the first round of proposals has been received, those proposals may be discussed with the bidders whose proposals meet the requirements of the RFP to obtain clarification and to allow revision for obtaining the best and final offers. Based on the RFP evaluation factors, the award will be made in a manner most advantageous to the Agency.

### **PERFORMANCE BOND**

The Agency shall have the authority to require a bid bond, performance bond or payment bond, for such amount as may be deemed sufficient to secure the execution of the contract of furnishing supplies, services or construction, as is in the best interest of the Agency.

### **SOLE PROVIDER SERVICE**

In the event there is only one firm or company or individual capable of providing a particular service or commodity, the services and commodities can be purchased without bidding, after a determination is made that the price is fair and reasonable. Documentation of this determination is required to be attached to the quote. [The documents must be submitted to Administration and Finance for processing of Accounts Payable and to meet Records Retention requirements.](#)

### **PURCHASE OF USED GOODS**

If the Agency wishes to purchase a used item, where bidding is not practical, such as a vehicle, the elected body may authorize the Fire Chief to purchase the

## 730 PROCUREMENT AND BIDDING

Created/Revised: 07/01/2016 / 01/17/2017

Reviewed: 12/07/2016



item within a specific dollar amount after determining market availability and negotiating a fair and reasonable price. [This does not apply to existing real property.](#)

### EMERGENCY PURCHASES

In case of an emergency which requires immediate purchase of supplies or services, the Fire Chief shall be empowered to authorize the Agency's chief officers to purchase or secure the supplies and services needed. As soon after the purchase as is practical, a Purchase Advisement or Purchase Order Form and a written report of the circumstances of the Emergency Purchase shall be forwarded to the Fire Chief. For purchases equal to or in excess of \$25,000.00, the Fire Chief will inform the Agency's elected body at their next regular meeting. An emergency exists where there is a threat to public health, welfare, or safety and where a situation exists which makes compliance with the above-referenced bid requirements impractical, unnecessary or contrary to the public interest. Emergency procurements shall be made with such competition as is practical under the circumstances.

### REQUIREMENTS OF GOOD FAITH

All parties involved in purchasing for the Agency are required to act in good faith.

- Members and elected officials must discharge their duties impartially so as to ensure fair competitive access to Agency procurement by responsible suppliers of goods and services. They should also conduct themselves in such a manner as to foster public confidence in the integrity of the Agency.
- It shall be a breach of ethical standards for any member or elected official to be involved in fraud or collusion for any purpose.
- All members, elected officials, and their relatives are prohibited from having a substantial interest, as defined in A.R.S. § 38-502, in any purchase of goods or services made by the Agency.

### FORCE ACCOUNT [WORKS](#)

Nothing herein shall be construed to prevent the use, without advertising, of the Agency's regularly employed members for work in conjunction with the building, or addition or alteration of any structure belonging to the Agency, provided however that the total cost of said work in any one year does not exceed \$150,000.00.

## 910 SAFETY - PERSONNEL RESPONSIBILITY

Created/Revised: 07/01/2016 / 07/19/2016

Reviewed: 08/02/2011



### I. PURPOSE

The purpose of this policy is to provide a safe work environment and set forth expectations and guidelines for all Agency members to follow.

### II. SCOPE

This policy applies to all Agency members.

### III. POLICY

#### **Personal Responsibility**

Members are required as a condition of employment to develop and exercise safe work habits to prevent injuries to themselves and to fellow workers. In addition, they will:

- Promptly report to their supervisor all accidents, near misses, and injuries occurring during the course of their duty day, i.e. report shall be made on the date of occurrence whenever possible.
- Cooperate with and assist in investigation of accidents.
- Promptly report to their supervisor all unsafe actions, practices, or conditions they observe.
- Keep work areas clean and orderly at all times.
- Not engage in horseplay.
- Obey all safety rules and follow published work instructions.
- Wear protective clothing / equipment as directed.
- Inspect all equipment / apparatus before use and report any unsafe conditions to their immediate supervisor.
- Before moving any vehicle, perform a "walk around" to assure that nothing is in the way of the vehicle.

#### **Supervisor Responsibility**

Supervisors are responsible for the safe actions of members and the safe performance of apparatus, machines, and equipment within their operating areas. In addition, they will:

- Aggressively enforce the safety procedures that apply to the work they supervise.
- Provide adequate training for their members.
- Ensure that all members are instructed and understand the use and need for protective equipment for specific assignment / duties.
- Promptly report and investigate accidents and assure that recommended corrective actions are completed.

## 910 SAFETY - PERSONNEL RESPONSIBILITY

Created/Revised: 07/01/2016 / 07/19/2016

Reviewed: 08/02/2011



- Assure that all necessary safety equipment and protective devices for each assignment / duty are available and are used and properly maintained.

### **Incident Safety Officer**

See *Job Descriptions* Section of SOG Manual.

### **Job Safety Training**

No supervisor shall assume that newly hired, newly assigned, or reassigned members clearly know all the job safety procedures. It is the supervisor's responsibility to provide access to training.

### **Physical Examinations**

All new hire / rehired full-time operations members are required to have a physical examination before employment. Subsequent physical examinations may be required for the following:

- An injured / ill member who has recently received medical attention.
- If doubt exists as to a member's physical well-being following absenteeism caused by illness, injury, or any other reason.
- When an incumbent occupies a critical occupation which requires a periodic re-examination.

### **Drug Testing**

[Refer to Policy 203 Drug Testing for post-injury or accident testing.](#)

- ~~• Required immediately in all events of a vehicle accident.~~
- ~~• Required if injured on duty and seeking medical attention.~~
  - ~~○ Must be done with 24 hours of injury.~~

### **Part-Time Members**

Members hired in part-time operations positions shall be required to complete a medical history questionnaire in which they certify what their physical condition is to the best of their ability and knowledge.

### **Injury or Serious Illness**

The family, [or emergency contact](#), of ~~a member~~[an employee](#) who has been injured or is severely ill shall be notified promptly by the Fire Chief or his/her designated representative.

### **Disability, Loss of Life or Multiple Injuries**

The Fire Chief, Assistant Chief / Director, and Battalion Chief shall be notified immediately of any disability, loss of life, or multiple injuries. The procedures outlined in the F.A.L.L.E.N. section of the SOG Manual will be followed.

### **Industrial Injuries**



## 910 SAFETY - PERSONNEL RESPONSIBILITY

Created/Revised: 07/01/2016 / 07/19/2016

Reviewed: 08/02/2011



All on-the-job injuries will be reported promptly to the member's supervisor and the Fire Chief through the proper chain of command. See Workers' Comp Policy A301J and G114 for process and forms.

### Emergency Injuries

Serious injuries requiring immediate emergency medical treatment shall be treated promptly by Agency paramedics and if necessary, transportation to ~~Yavapai Regional Medical Center~~ the closest appropriate medical facility by any available means shall be accomplished.

### Non-Emergency Injuries Requiring Physician Care

The supervisor will make arrangements for any immediate care needed by the member, i.e. basic first aid, etc. All injuries shall be documented on the "Supervisor's Report of Industrial Injury Form" and forwarded to Human Resources. The complete packet of workers' comp forms is located on the server in the Operations folder under Forms. The Battalion Chief will notify Human Resources and the Operations Chief of the injury and that the member will be seeing either an emergency room physician or the Agency physician. See above section on Drug Testing for injuries or accidents.

### Hazardous Materials Exposure

Any exposure to any toxic substance should be documented on the "Agency Exposure Report Form" and the "Supervisor's Report of Injury" and forwarded to the Fire Chief through the chain of command. See Workers Comp policy A301J and G114 for process and forms.

### Medications

All medications that have the potential to cause a safety concern must be reported per Policy 203 Drug Testing. ~~A member taking strong or multiple medications that could cause dizziness, blackouts, drowsiness, double vision, impaired judgment, other abnormal reactions, or in any way interfere with job performance shall not attempt to work. Members shall report to their supervisor any prescribed medication that the member is required to take beyond two (2) weeks. The supervisor will in turn report such facts to the Battalion Chief, or appropriate supervisor, who in turn will notify HR.~~

### Workplace Violence

See Overview Section – Agency Policy #150.

TO: Fire Board  
FROM: Chief Freitag  
DATE: June 28, 2021

SUBJECT: PUBLIC HEARING - FISCAL YEAR 2021-2022 BUDGET

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### **Open Public Hearing**

The Board Chair should open the hearing by stating:

*"I declare the Public Hearing on the Central Arizona Fire and Medical Authority's Fiscal Year 2021-2022 Budget open for public comment."*

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

### **Close Public Hearing**

At the conclusion of the public comments, the Board Chair states:

*"I declare the Public Hearing to be closed."*

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





## CAFMA Technical Services

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### Glassford Hill Tower Site – Timeline and Proposal

**Revision Date: 5.10.2021**

### Table of Contents

CAFMA Technical Services .....	1
Summary and Timeline .....	2
Alternate Solutions .....	3
Secondary Shelter for Power Isolation and secondary uses // Sublease Transfer .....	3
Tenant-Provided Outdoor Communications Shelter .....	4
Conclusion.....	4
Appendixes.....	5

## Summary and Timeline

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*This timeline is not intended to give exhaustive information, but simply intended to give an understanding of the main events in regards to CAFMA's relationship to the Glassford Hill tower site.*

**Prior to 2011** – CYFD had various arrangements with Inter-Mountain Communications that included maintaining repeaters as well as leased space on Glassford Hill for communications. I have not been able to locate any official documentation on it. However, we do know that by June 2010 we had placed our own Conex shelter on the site.

**July 2011** – CYFD formally officially entered into a contract with Inter-Mountain Communications to sublease space at their Glassford Hill site. This lease was agreed upon after talks of co-leasing space with the Town of Prescott Valley eventually broke down, and (at the time) CYFD needed to secure space on Glassford Hill to create a more robust communications infrastructure.

This agreement (attached as Appendix A) outlines that CYFD was to improve the site by placing a newly constructed tower and utility building, which would support additional users including Inter-Mountain Communications / Simmons. To quote the document, "CYFD agrees to provide a reciprocal arrangement wherein Simmons will have the opportunity to co-locate with CYFD, at the Tower and in the Utility building, all improvements placed upon the Subleased Interests by CYFD." Section 6 specifies that this arrangement was in lieu of any recurring costs or rent.

**January 2012** - CYFD files a State Land Use Permit for the Right of Way 18-89494 to Inter-Mountain Communications site on Glassford Hill.

**March 2012** – Initial tower and foundation design requested by CYFD

**April 2012** – Original Agreement between CYFD and Inter-Mountain Communications is created. This agreement references the original July 2011 agreement to allow Simmons / Inter-Mountain Communications space on the CYFD Tower and in the CYFD building. (attached as Appendix B)

**May 2013** - Inter-Mountain Communications agreed to transfer the State Land Lease #03-89493 to Central Yavapai Fire District. The re-assignment of the State Land Lease was officially transferred on May 8<sup>th</sup>, 2013. (Attached as Appendix C)

Part of this transfer of ownership was the agreement to allow Inter-Mountain Communications continue to operate, counting the lease transfer as payment, as well as a mutual understanding that once CYFD completed their site improvements, that specific changes would be made concerning the housing of Inter-Mountain Communication's equipment. Specifically, it was agreed that Inter-Mountain Communications would have rack space inside of a shared shelter provided by CYFD/CAFMA, as well as access to solar power supplied by a separate / isolated charge controller.

**December 2013** – Tower for Glassford Hill delivered to Technical Services

**June 2014** – Foundation for new tower is poured.

**July 2014** – CYFD tower is erected.

**August 2014** – New CYFD building is delivered and installation of equipment on tower commences.

**November 2014** – Installation of equipment in CYFD building is completed.

After the completion of our site improvements, and due to the prioritization of other projects, the final move of equipment from the Conex shipping container and the subsequent decommissioning / removal of that equipment was never completed.

**January 2019** - The business functions of Inter-Mountain Communications was sold to Brent Johnson. Johnson subsequently began operating under a different name, as Simmons retained Inter-Mountain Communications. The newly formed LLC was called The Radio Guy. Part of this sale was the transfer of all Inter-Mountain Communications customers on Glassford Hill to The Radio Guy.

**March 2019** – Initial meetings with Assistant Chief Scott Bliss, CAFMA Technical Services, and Brent Johnson (The Radio Guy) to discuss the current issues and the need for a contract with an annual recurring cost.

**July 2020** – After several attempts to get a contract put together, Tech Services Manager Jonah Van Tuyl begins to work on a draft contract based off of the April 2012 agreement with Simmons / Inter-Mountain Communications. After several iterations and questions the with our legal counsel (including whether this should be handled by the CAFMA or CYFD board), it was slated for the December 2020 board meeting, but was tabled due to unanswered questions.

**February 2020** – Initial presentation of contract with CAFMA board.

## Alternate Solutions

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Technical Services agrees that the recommendation laid out by Director Mills is ideal and follows industry best practices. We would certainly prefer to see this solution implemented over any other solution.

With that said, it has been made apparent through various conversations with the The Radio Guy that being required to make the suggested improvements are far outside of his financial ability, will likely result in the abandoning of the site and customers.

If that is the case, it is our opinion the only viable customer of The Radio Guy that could potentially be offered a new agreement would be SpeedConnect, as their equipment is isolated and fully maintained by them. All other customers would need to be notified that their service is being terminated, and all equipment would need to be removed by The Radio Guy within the specified time frame.

While we agree that an ideal situation would be a tenant provided, engineered, and funded shelter and tower, we believe there is another viable alternate solution.

## Secondary Shelter for Power Isolation and secondary uses // Sublease Transfer

An alternate solution would be for CAFMA to place the planned additional shelter onsite. CAFMA does have an open concrete pad on site that was intended originally to house the solar controllers and battery power plants.



While specifically designed to isolate the batteries from the current shelter, it could also be used for secondary purposes, including redundant communications equipment for CAFMA and PVPD, as well as space designated for a tenant such as The Radio Guy that is isolated from CAFMA's production communication equipment.

Both shelters would be retrofitted with access control on all doors, video surveillance, and security systems.

As relates to The Radio Guy, the one current sublease customer would be transferred to CAFMA and a new contract would be worked out with that tenant separately. No other tenant, including The Radio Guy, will be given any options for future subleasing of space on Glassford Hill. Moving forward The Radio Guy would only be paying for space in the secondary shelter, space on the tower, as well as maintenance costs for batteries / power.

*Approximate Net Cost: \$20,000*

### Tenant-Provided Outdoor Communications Shelter

Another alternative to Director Mills' suggestion of a separate engineered building and tower would be to require The Radio Guy to pour a small slab and install an outdoor communications shelter in the vicinity of the Rohn tower. This shelter would receive power from CAFMA's onsite solar farm through a separate solar controller and battery stack.

The tenant would be charged for space on the site for his shelter, space on the tower, and maintenance for the power system. Because we already have the infrastructure in place for the current shelter, the only cost to CAFMA would be to replace our current batteries onsite.

*Approximate Net Cost: \$3,500*

### Conclusion

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We ask the board to consider that this is a complex and nuanced situation, as it is an isolated situation in regards to our communications sites. We are committed to work with the board to get this situation resolved for the good of the Agency, as well as for the good of our local partners who heavily rely on Glassford Hill for their day-to-day communications.

## Appendixes

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These items are referenced in the above document, and have been placed here in order to gain context of the summary and timeline.

**APPENDIX A – ORIGINAL JULY 2011 AGREEMENT WITH INTER-MOUNTAIN COMMUNICATIONS**

## **SUBLEASE AGREEMENT**

THIS SUBLEASE AGREEMENT ("Sublease") is made this 11th day of July, 2011, by and between Inter-Mountain Communications, Inc., an Arizona corporation ("Inter-Mountain"), and Tele-Page Inc., an Arizona corporation ("Tele-Page") (Inter-Mountain and Tele-Page hereinafter referred to together as "Simmons" or "Sublessors"), and Central Yavapai Fire District, a political subdivision of the State of Arizona, hereinafter referred to as "CYFD" or "Sublessee").

### **WITNESSETH:**

WHEREAS, Sublessors are the lessees of approximately .58 acres of real property located on top of Glassford Hill, Yavapai County, Arizona ("Premises"), pursuant to that certain Commercial Lease No. 03-89493 with the State of Arizona ("Lessor") dated May 23, 2005 ("Lease"), a copy of which is attached hereto as **Exhibit "A"**; and

WHEREAS, Simmons desires to sublease a portion of the Premises to CYFD, in accordance with the terms and conditions of the Lease, for the construction and use of a solar-powered two-way radio and pager repeater telecommunications monopole ("Tower") and Utility Building ("Utility Building"); and

WHEREAS, upon completion of construction of the Tower, CYFD desires to allow the Simmons to use certain designated space on the Tower.

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 the written approval by the State Land Commission of the sublease request filed by Simmons, Simmons hereby demises and subleases to CYFD and CYFD does hereby sublease from Simmons, that portion of the Premises, described in **Exhibit "B"** attached hereto, including any and all improvements presently existing or to be constructed thereon, which shall hereinafter be referred to collectively as the "Subleased Interests".
2. **Use.** The Subleased Interests shall be used by CYFD solely for the construction and use of the Tower and Utility Building, and associated access and power, to be constructed by CYFD in a manner as to support additional users, including Simmons, as allowed by applicable zoning and the Lease. CYFD agrees to provide a reciprocal arrangement wherein Simmons will have the opportunity and ability to co-locate with CYFD, at the Tower and in the Utility Building, all improvements placed upon the Subleased Interests by CYFD.
3. **Contingency.** Approval of the Sublease by the Arizona State Land Department is contingent upon CYFD obtaining a Special Land Use Permit ("SLUP") from the Arizona State Land Department. Concurrent with a filing of the SLUP application by CYFD, Simmons shall file with the Arizona State Land Department a Sublease Request and Permission to be signed by all parties hereto.

4. Term. The Term of the Sublease shall commence upon the date the written approval of the sublease request is granted by the State Land Commission and shall end on the first to occur of the expiration or termination of CYFD's SLUP, or on the termination or cancellation for any reason of the Lease, as provided in this Agreement. Should the State Land Commission deny Simmons' sublease request, this Sublease shall immediately terminate upon the date such denial is issued. Subject to the approval of Lessor, CYFD shall have the option to extend the Term to the extent the underlying term of the Lease (including the Lease term) is extended by Simmons. Any extension of the Term shall be upon the same terms and conditions as set forth herein. CYFD may terminate this Sublease pursuant to the provisions of A.R.S. § 38-511.

In the event that Simmons decides to abandon the Premises or cancel the Lease, Simmons shall at CYFD's written request and no less than ninety (90) days before the proposed abandonment or cancellation, make a written request to the Lessor to assign all its rights in the Premises to CYFD.

Not later than ninety (90) days following the expiration of the Lease, or sixty (60) days following cancellation of the Lease (pursuant to A.R.S. §37-289(B)), and if CYFD has not taken assignment of the Lease, CYFD may remove any improvements from the Subleased Interests, including the Tower and Utility Building, which belong to it. CYFD may, in the alternative and in CYFD's discretion, sell its improvements to a third party or require Simmons to purchase the same for appraised value.

5. Delivery of Subleased Interests. On the date the written approval of the Sublease request is granted by the State Land Commission, Simmons shall deliver the Subleased Interests to CYFD in its present condition; provided that Simmons reserves the right of entry thereon in order to complete any obligations it may have under the Lease. CYFD acknowledges that it shall accept the Subleased Interests in their as-is condition and that CYFD is aware of the same.

6. Rent. There shall be no rent paid as between Simmons and CYFD for the Sublease. Instead, Simmons shall be entitled to co-locate Simmons' equipment on the Tower and in the Utility Building in the manner described in **Exhibit "C"** attached hereto.

7. Improvements and Alterations. In accordance with the terms and conditions of the Lease and subject to the written approval of Lessor through an application to be filed by CYFD, CYFD shall be entitled, at its sole cost and expense, to construct a Tower and any and all improvements on the Subleased Interests consistent with the Lease, provided that prior to commencing any such work, CYFD shall first obtain written consent from Simmons (which consent shall not be unreasonably withheld by Simmons).

8. No Further Sublease. Except as expressly agreed to in writing by Simmons, and subject to the approval of Lessor, CYFD shall take no action to further sublease the Sublease Interests to any person or entity.

9. Co-Location. In addition to providing Simmons the opportunity and ability to co-locate



at the Tower with CYFD, the Parties acknowledge that co-location of other compatible and similar communications users on the Tower may be mandatory where space is available and wherever non-interference to radio frequencies of Simmons and CYFD can be assured.

10. Use of New CYFD Utility Building. For the Term of the Sublease, CYFD shall grant Simmons use of 50% of CYFD's new Utility Building located on the Premises for the purpose of equipment installation, in the location of CYFD's choosing.

11. 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.

12. Indemnity. Simmons hereby expressly agrees to indemnify and hold CYFD, 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 Simmons to perform or comply with any of the provisions of this Sublease or the Lease; except that Simmons shall have no obligation to indemnify CYFD against CYFD's intentional conduct or active negligence.

13. Maintenance and Repairs. In accordance with the terms and conditions of the Lease and except for that portion of the Tower co-located with Simmons, CYFD shall be solely responsible for maintaining and repairing the Subleased Interests.

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

15. Utility Fees, Taxes And Assessments. In accordance with the Lease, CYFD shall pay for and maintain all communication, electric, cable television, gas, and other utilities necessary to its use and enjoyment of the Subleased Interests, including any start-up or initiation expenses. Sublessor shall be solely responsible for any taxes and assessments applied to the parcel and shall be responsible for any utilities used by Lessor.

16. Encumbering. Any proposed pledge, mortgage, contract lien, assignment, or transfer, of all or part of CYFD's interest in the Subleased Interests must first be approved in writing by Simmons, and must otherwise comply with the terms and conditions of the Lease. Any encumbrance not approved by Simmons 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.

17. Entry By Simmons. Simmons reserves the right, upon 10 days written notice to CYFD 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. CYFD acknowledges that provisions of the Lease may require entry onto the Subleased Interests by Lessor.

18. No Further Assignment by Simmons. It is understood that, during the Term of this Sublease, Simmons shall not further sublease, transfer or assign the Subleased Interests (except to CYFD).

19. Covenants of CYFD. CYFD covenants, represents and warrants to Simmons as follows:

As-Is Condition. CYFD 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.

20. Covenants of Simmons. Simmons covenants and agrees as follows:

Lease Provisions. Simmons 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 CYFD.

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

Environmental. Simmons covenants that they have not caused and is not aware of the discharge of any hazardous materials onto the subject property.

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

22. Legal Arizona Workers Act Compliance. Simmons warrant that they will, at all times during the terms of this Agreement, 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"). Simmons further agree to ensure that each subcontractor that performs any work under this Agreement likewise complies with the State and Federal immigration laws.

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

CYFD retains the legal right to inspect the papers of any contractor or subcontract employee working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the State and Federal immigration laws.

23. 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.

24. 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.

25. 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.

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

27. 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.

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

29. 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.

30. 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 Simmons:                      Rowle Simmons  
    1038 Commerce Dr.  
    Prescott, AZ 86305

To CYFD:                          Central Yavapai Fire District  
    Attn.: Fire Chief  
    8555 E. Yavapai Road  
    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.

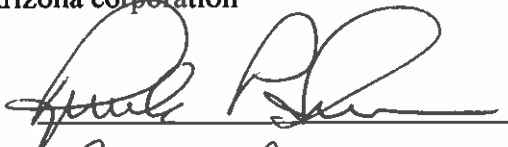
31. Entire Agreement. The provisions of this Sublease constitute the entire agreement between the parties, and the parties represent that there are no collateral agreements or side agreements, written or oral, not otherwise provided for within the provisions of this Sublease.

32. No Third Party Beneficiary. This Agreement is solely between the parties hereto 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.

Simmons:

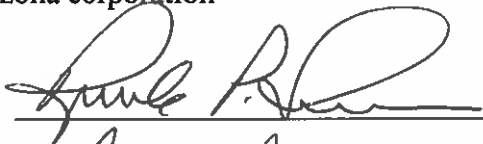
Intermountain Communications, Inc.,  
an Arizona corporation

By: 

Name: Rowle P. Simmons

Its: PRESIDENT

Tele-Page, Inc.,  
an Arizona corporation

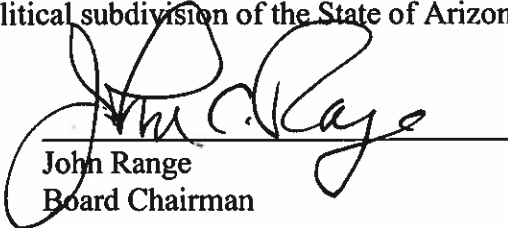
By: 


Name: Rowle P. Simmons

Its: PRESIDENT

CYFD:

CENTRAL YAVAPAI FIRE DISTRICT,  
a political subdivision of the State of Arizona

By:   
John Range  
Board Chairman

By:   
Bob Gardiner  
Board Clerk

**Exhibit "A"**

**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:

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

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.

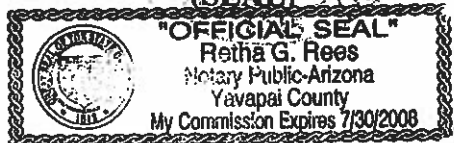
**21.20 Non-discrimination.** The parties agree to be bound by applicable State and Federal rules governing Equal Employment Opportunity, Non-discrimination and Disabilities, including Executive Order No. 99-4.

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: *[Signature]*

Date 8/1/05



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

Lessee *[Signature]*

By *[Signature]*

Date 8/2/05

PO Box 11057

Address *[Signature]*

City *[Signature]*

AZ 86304

State Zip *[Signature]*

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 “B”**

**Subleased Interest**

**Exhibit “C”**

**Co-Location of Equipment in Tower and Utility Building**

**APPENDIX B – ORIGINAL APRIL 2012 AGREEMENT WITH INTER-MOUNTAIN COMMUNICATIONS**

## **SUBLEASE AGREEMENT**

THIS SUBLEASE AGREEMENT ("Sublease") is made this \_\_\_\_ day of \_\_\_\_\_, 2012, by and between Central Yavapai Fire District, a political subdivision of the State of Arizona (hereinafter referred to as "CYFD" or "Sublessor") and Inter-Mountain Communications, Inc., an Arizona corporation ("Inter-Mountain"), and Tele-Page Inc., an Arizona corporation ("Tele-Page") (Inter-Mountain and Tele-Page may hereinafter be referred to together as "Simmons" or "Sublessees").

### **WITNESSETH:**

WHEREAS, Sublessor is (or will be) 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"), as successor-in-interest to that certain Arizona State Land Department Commercial Lease #03-89493 (the "Lease") having an original term of May 23, 2005 to May 22, 2015, 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 description of the Right-of-Way is attached hereto as **Exhibit "C";** and

WHEREAS, CYFD desires to sublease a portion of the Premises to Simmons, in accordance with the terms and conditions of this Sublease and the conditions of the Lease, for the continued use by Simmons (and Simmons' 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. State Lease. Simmons has completed and signed the Assignment, with the intent of assigning the Lease and related Right-of-Way to CYFD. Simmons hereby assigns its interest in the Lease, the Right-of-Way and any improvements thereon. The parties acknowledge that said Assignment shall proceed whether this Sublease to Simmons is approved by the State of Arizona, and irrespective of whether that Sublease is extended beyond the initial Term hereof. In addition, CYFD reserves the right to cancel the Lease without any obligations to Simmons in the event CYFD determines, in its discretion, that continuing the Lease is not in the best interest of the taxpayers of the District or consistent with CYFD's business interest.

The parties acknowledge that they have previously entered into a sublease agreement dated July 11, 2011, in which Simmons is the sublessor and CYFD the sublessee, and that said sublease will expire on the "Effective Date," that being the date a new lease is approved by the State of Arizona, authorizing the assignment and substitution of CYFD as lessee under the Lease #03-89493. In the event, for any reason, the assignment is not approved by the State of Arizona

(if required), then CYFD shall continue to be entitled to use the Premises pursuant to the terms of the existing sublease dated July 11, 2011.

Simmons also agrees to transfer to CYFD, as of the Effective Date, all rights to any personalty and improvements located on the Premises, as more specifically described in the attachment to the Bill of Sale, a form of which is attached hereto as **Exhibit "E"** attached hereto.

2. Subleased Interests. Subject to any approval required by the State Land Commission, CYFD hereby agrees to sublease to Simmons and Simmons does hereby sublease from CYFD, 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 "F"** attached hereto, which shall hereinafter be referred to collectively as the "Subleased Interests."

3. Use. The Subleased Interests shall be available to Simmons 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 CYFD from time to time, and for Simmons' customers described in **Exhibit "F."** Simmons acknowledges that any such use shall be conditioned upon Simmons 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 CYFD, in its discretion. Simmons agrees that any use by Simmons or Simmons customers may not interfere with the frequencies or service used by CYFD or its permitted users.

4. Contingency. Simmons' 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 CYFD.

5. Term. The initial Term of the Sublease shall commence upon the Effective Date and shall end on May 22, 2015, or earlier on the termination or cancellation, for any reason, of the Lease. In the event the Stand 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 Simmons, CYFD shall be entitled to continue its right to the Lease, and its unabated use of the Premises and any improvements thereon. Simmons 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 CYFD, for an additional ten years, but in no event past May 22, 2025. Any such extension of the Term shall be upon the same terms and conditions as set forth herein.

In the event Simmons transfers any interest whatsoever in any underlying site use agreements Simmons has with its customers, without the express approval of CYFD, or in the event Rowle Simmons, individually or through any Trust or entity controlled by him, through transfers of any interest in Inter-Mountain Communications, Inc. or Tele-Page, Inc., without express approval of CYFD, this Sublease and the associated Subleased Interests will terminate, and any obligations of CYFD to Simmons and any rights of Simmons to the Premises under this Sublease shall cease.



This Sublease shall also terminate in the event of the death of Rowle P. Simmons, or his ceasing to serve as the President of either Inter-Mountain Communications, Inc. or Tele-Page, Inc.

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

6. 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, CYFD shall make available to Simmons, on a non-exclusive basis, the Subleased Interests to Simmons. CYFD 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 CYFD currently provides for on the Premises or will provide in the future. Simmons acknowledges that it shall accept the Subleased Interests in an as-is condition and that Simmons is aware of the same.

7. Rent. There shall be no rent paid as between Simmons and CYFD for the Sublease. Instead, the parties acknowledge Simmons assignment of its interest in the Lease as consideration hereunder.

8. Improvements and Alterations. The parties acknowledge and agree that all personal property and improvements located on the Premises, including but not limited to any towers currently located on the Premises, any solar panels, propane tanks, or power equipment or power systems shall be transferred to CYFD, consistent with the Bill of Sale executed even date herewith, in the form attached hereto as **Exhibit "E."**

In accordance with the terms and conditions of the Lease and subject to the written approval of Lessor through an application to be submitted to Lessor, if required, any additional improvements on the Subleased Interests shall be conditioned upon consent by Lessor and by CYFD (which consent shall not be unreasonably withheld by CYFD).

In conjunction herewith, Simmons will give notice to CYFD and CYFD shall have the opportunity to be in attendance at any installation, maintenance, report, modification, alteration or refurbishment of any improvement or equipment located on or placed on the Premises. If such maintenance requires a contractor or agent or employee of Simmons to climb the tower for said service, Simmons 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. Simmons warrants that any employees, agents, contractors, or subcontractors of Simmons that intend to climb the tower must be properly certified to do so. In furtherance thereof, Simmons shall require any employee, agent, contractor, or subcontractor to execute a Site Indemnification Agreement (in the form attached as **Exhibit "G"**) before accessing the Premises or Tower.

9. No Further Sublease. Simmons' current customers who are currently located on the Premises are listed on **Exhibit "F"** attached hereto. Simmons shall be entitled to continue to

receive any compensation lawfully charged by Simmons to those customers, so long as Simmons is in compliance with the terms of the Sublease.

Except as expressly agreed to in writing by CYFD, and subject to the approval of Lessor (if required), Simmons shall take no action to further sublease the Subleased Interests to, or allow it use by any person or entity. However, subject to the approval by CYFD, in its discretion, Simmons may replace any existing customers in the event an existing customer no longer desires to use the site.

Any site leases, customer subleases, or other commitments made by Simmons to any third party as to the use of the Tower or access to the Premises shall be subject to the approval of CYFD and subordinate to any interests of CYFD, and may not interfere with the use of the site or the frequencies used by CYFD or its authorized users.

10. Co-Location. CYFD 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 Simmons and CYFD can be assured.

11. Use of CYFD Utility Building. For the Term of the Sublease, CYFD shall permit Simmons use of approximately a 10 foot by 15 foot space located in the Utility Building located on the Premises for the purpose of equipment installation, in the location of CYFD's choosing.

12. 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.

13. Indemnity. Simmons hereby expressly agrees to indemnify for and hold CYFD, 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 Simmons, its agents, employees, contractors or subcontractors, to perform or comply with any of the provisions of this Sublease or the Lease; except that Simmons shall have no obligation to indemnify CYFD against CYFD's intentional conduct or active negligence.

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

14. Maintenance and Repairs. In accordance with the terms and conditions of the Lease and except for that portion of the Tower co-located with CYFD, Simmons shall be solely responsible for maintaining and repairing the Subleased Interests.

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

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

17. Encumbrances. Any proposed pledge, mortgage, contract lien, assignment, or transfer, of all or part of Simmons' interest in the Subleased Interests must first be approved in writing by CYFD, and must otherwise comply with the terms and conditions of the Lease. Any encumbrance not approved by CYFD 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.

18. Entry By CYFD. CYFD reserves the right, upon 10 days written notice to Simmons 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. Simmons acknowledges that provisions of the Lease may require entry onto the Subleased Interests by Lessor.

19. Covenants of Simmons. Simmons covenants, represents and warrants to CYFD as follows:

As-Is Condition. Simmons 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. Simmons 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 Simmons prior use of the Premises or the conduct of its customers and hereby agrees to indemnify CYFD against any damages or expenses resulting therefrom.

20. Covenants of CYFD. CYFD covenants and agrees as follows:

Lease Provisions. CYFD 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 Simmons.

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

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

22. Legal Arizona Workers Act Compliance. Simmons 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”). Simmons 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.

CYFD 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.

23. 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.

24. 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.

25. 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.

26. 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.

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

28. 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.

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

30. 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.

31. 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 Simmons:	Rowle Simmons
	1038 Commerce Dr.
	Prescott, AZ 86305

To CYFD: Central Yavapai Fire District  
Attn.: Fire Chief  
8555 E. Yavapai Road  
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.

32. 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.

33. No Third Party Beneficiary. This Agreement is solely for the benefit of CYFD and Simmons 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.

34. Protected Bird Guidance. The Memorandum regarding "Protected Bird Guidance," attached hereto as **Exhibit "H,"** is incorporated into the Sublease by this reference, and shall apply to Simmons and any contractor of Simmons performing any work on the Premises or Tower.

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

Simmons: Inter-Mountain Communications, Inc.,  
an Arizona corporation

By: \_\_\_\_\_  
Name: Rowle P. Simmons  
Its: President

Tele-Page, Inc.,  
an Arizona corporation

By: \_\_\_\_\_  
Name: Rowle P. Simmons  
Its: President

CYFD: CENTRAL YAVAPAI FIRE DISTRICT,  
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**

**Exhibit “B”**

**State Lease**

**Exhibit “C”**

**Description of the Right-of-Way**



**Exhibit “D”**

**Subleased Portion of Premises**

**Exhibit “E”**

**Form of Bill of Sale**

**Exhibit “F”**

**Simmons List of Existing Customers**

**Exhibit “G”**

**Site Indemnity Agreement**

**Exhibit “H”**

**Protected Bird Guidance**

## **APPENDIX C – STAND LAND LEASE TRANSFER MAY 2013**

Janice K. Brewer  
Governor

Vanessa Hickman,  
State Land  
Commissioner

**ASSIGNMENT DOCUMENT  
AND NOTICE OF RENT  
ENCLOSED**

Central Yavapai Fire District  
Attn: Alex McKinnon  
8555 East Yavapai Road  
Prescott Valley, Arizona 86314

Date May 8, 2013

Reference No. 03-89493-00-004

Enclosed is the assignment document that verifies the transfer of the referenced contract has been completed. This assignment document should be attached to the original contract. If you did not receive the original contract from the assignor, you may obtain a certified copy by completing an *Affidavit of Lost Lease* for a fee of \$50 by contacting the Department's Public Records at (602) 542-4631.

This is a legal contract and should be kept in a secure place.

*This assignment was completed while monies are owed the Department.  
To avoid Default and/or Cancellation proceedings, remit the amount owed  
by the due date shown on the attached print-out.*

Contact the Title and Contracts Section with any questions at (602) 364-3170.

Enc: (2)

Window

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Ar Doc#

106645

KE Lease#

003 - 0089493 - 00

View Detail Data

Finlist Notes

Billed Amt

3,500.00

Date Billed

31-JAN-2013

Billed From

23-MAY-2013

Billed Thru

22-MAY-2014

Bill Type

M MONTHLY BILLING

Billing Code

0

Bill Cycle

5153

Rotodex#

4811

Term Payment Numbers

0.00 through 0.00

Status

0 UNPAID BILL

Last Maint

29-JAN-2013

Receipt#

Due Date

23-MAY-2013

Doc Type

RA RENTAL ONLY

Document#

127359

Amend#

2

Name

INTER-MOUNTAIN COMMUNICATIONS

Vendor Name

Ar Doc#

106645

KE Lease#

003 0089493 00

Time Stamp

29-JAN-2013 2013

FY

10

Trancode

NEW BILLINGS

Fund

31

Sub Code

4 RENTAL

Amount

3,500.00

Receipt#

Ar Doc#

106645

Action Notes

Created

<http://midora.azland.gov/forms/firmserver?config=PortalOASIS>

5/8/2013



## ASSIGNMENT OF COMMERCIAL LEASE

The State Land Commissioner hereby consents to the Assignment of Lease Number 03-89493 which expires on May 22, 2015

(Date of expiration)

and hereby orders that the lease and all rights therein are hereby assigned and transferred to:

### CENTRAL YAVAPAI FIRE DISTRICT

8555 East Yavapai Road  
Prescott Valley, Arizona 86314

This assignment is made pursuant to application to assign the lease made by ASSIGNOR(S):

INTER-MOUNTAIN COMMUNICATIONS, INC. and TELE-PAGE, INC.

and pursuant to application for the assumption of said lease made by ASSIGNEE(S):

### CENTRAL YAVAPAI FIRE DISTRICT

and in accordance with the laws of the State of Arizona and the rules of the State Land Department.

*This assignment is made without waiver or relinquishment of any rights of the State of Arizona which may exist under the lease assigned and does not initiate any new rights to the assignee of this lease other than the rights as are set forth in the existing lease. The assignee(s) 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.*

Dated this 8<sup>th</sup> day of May, 2013.



State of Arizona  
State Land Commissioner

By: Gail Nash

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

**RESOLUTION 2021-02**

**A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO ADOPT THE FISCAL YEAR 2022 BUDGET OF \$30,982,078 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$1,248,548 TO BE TRANSFERRED TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.**

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

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

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2022 Budget in compliance with State Law, and;

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

WHEREAS, the Central Arizona Fire and Medical Authority wishes to encumber any carryover amount exceeding \$1,248,548 to transfer to the Agency's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2022 BUDGET OF \$30,982,078 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$1,248,548 TO TRANSFER TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 28th day of June, 2021.

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Board Chair

ATTEST:

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Board Clerk



**Draft 6/16/2021 - 1.0 Cent Tax Increase  
Fiscal Year 2021-22  
Table of Contents**

<u>Description</u>	<u>Page #</u>
Summary of All Departments	2
Revenue	3
Detail for All Departments	
Administration	4-6
Fire Prevention	7-8
Operations	9-13
Training Center	14-15
Technical Services	16-18
Facilities Maintenance	19-20
Fleet Maintenance	21-22
Warehouse	23

## Final Budget FY 2021-22

## All Departments

## Maintenance &amp; Operation Budget

## Personnel Services

	CAFMA FY 21	CAFMA FY 22	Variance	Variance (%)
Administration	1,554,721	1,661,854	107,133	6.89%
Support Services	2,186,638	2,228,523	41,885	1.92%
Operations	16,995,877	18,549,469	1,553,592	9.14%
<b>Total Personnel Services</b>	<b>20,737,236</b>	<b>22,439,846</b>	<b>1,702,610</b>	<b>8.21%</b>

## Supplies

Administration	21,739	21,764	25	0.12%
Support Services	1,605,520	1,692,270	86,750	5.40%
Operations	587,133	633,866	46,733	7.96%
<b>Total Supplies</b>	<b>2,214,392</b>	<b>2,347,900</b>	<b>133,508</b>	<b>6.03%</b>

## Services &amp; Charges

Administration	405,085	462,085	57,000	14.07%
Support Services	535,695	543,445	7,750	1.45%
Operations	975,004	1,197,014	222,010	22.77%
<b>Total Services &amp; Charges</b>	<b>1,915,784</b>	<b>2,202,544</b>	<b>286,760</b>	<b>14.97%</b>

## Maintenance &amp; Operation Subtotal

	24,867,412	26,990,290	2,122,878	8.54%
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## Capital &amp; Contingency Budget

## Capital Outlay

Administration	-	79,956	79,956	
Support Services	867,192	1,287,923	420,731	48.52%
Operations	1,816,162	1,274,395	(541,767)	-29.83%
<b>Total Capital Outlay</b>	<b>2,683,354</b>	<b>2,642,274</b>	<b>(41,080)</b>	<b>-1.53%</b>

## Contingency

Administration	107,834	107,285	(549)	-0.51%
Support Services	212,812	223,211	10,399	4.89%
Operations	927,901	1,019,018	91,117	9.82%
<b>Total Contingency</b>	<b>1,248,547</b>	<b>1,349,514</b>	<b>100,967</b>	<b>8.09%</b>

## Capital &amp; Contingency Budget

	3,931,901	3,991,788	59,887	1.52%
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## Total District Budget

	<b>28,799,313</b>	<b>30,982,078</b>	<b>2,182,765</b>	<b>7.58%</b>
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## Department Totals

	FY 21	FY 22	Variance	Variance (%)
Administration	2,089,379	2,332,944	243,565	11.66%
Support Services	5,407,857	5,975,372	567,515	10.49%
Operations	21,302,077	22,673,762	1,371,685	6.44%

## Total District Budget

	<b>28,799,313</b>	<b>30,982,078</b>	<b>2,182,765</b>	<b>7.58%</b>
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**Central Arizona Fire and Medical Authority**  
**Revenue Budget FY 2021-22**

	CAFMA FY 19	CAFMA FY 20	CAFMA FY 21		CAFMA FY 22	Variance	Variance (%)
<b>Total Budget</b>	25,503,592	26,351,812	28,991,256		30,982,078	1,990,822	6.87%
<b>Carryover</b>	(1,002,247)	(1,064,167)	(1,170,020)		(1,248,548)	78,528	6.71%
<b>Revenue:</b>							
<b>Vehicle Maintenance:</b>							
4300 Outside Agency Work	(24,750)	(40,000)	(40,000)		(40,000)	-	0.00%
<b>Total Vehicle Maintenance</b>	(24,750)	(40,000)	(40,000)	-	(40,000)	-	0.00%
							-
<b>Prevention:</b>							
4400 Construction Permits		(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits		-	-		-	-	-
4420 Fire Alarm Permits		-	-		-	-	-
4425 Operational Permits		(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events		(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events		-	-		-	-	-
5125.31 PAWUIC / Def. Space	(10,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	(1,000)	-	-		-	-	-
Prevention Permits	(200)	-	-		-	-	-
Special Events Fees	(17,500)	-	-		-	-	-
Care Home Inspection Fees	(500)	-	-		-	-	-
Plan Review Fees	(4,500)	-	-		-	-	-
5600 Misc. Prevention	(600)	(2,100)	(2,100)		(2,100)	-	0.00%
<b>Total Prevention</b>	(34,300)	(81,730)	(81,730)	-	(81,730)	-	0.00%
<b>Communications:</b>							
5140.41 Tech Services Contracting	(125,000)	(178,000)	(179,345)		(184,725)	5,380	3.00%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
<b>Total Communications</b>	(135,000)	(188,000)	(189,345)	-	(194,725)	5,380	2.84%
<b>Grants:</b>							
Grant - possible PPE	(21,600)	(24,000)	-		-	-	-
5430 Grant - FEMA - SAFER	-	(306,934)	(225,085)		(71,618)	(153,467)	-68.18%
<b>Total Grants</b>	-	(306,934)	(225,085)	-	(71,618)	(153,467)	-68.18%
<b>Warehouse:</b>							
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
<b>Training Center:</b>							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
<b>Other:</b>							
4001 Fire Protection Contracts	(124,000)	(150,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(2,784,434)	(1,242,382)	(2,086,754)		(2,084,500)	(2,254)	-0.11%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(21,000)	(30,000)	(50,000)		(50,000)	-	0.00%
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(24,000)	(30,000)	(30,000)		(30,000)	-	0.00%
<b>Total Other</b>	(3,014,834)	(1,513,782)	(2,408,154)	-	(2,405,900)	(2,254)	-0.09%
<b>Total Non-Levy Revenues</b>	(4,462,131)	(3,469,613)	(4,365,334)	-	(4,293,521)	(71,813)	-1.65%
<b>Additional Funding Requirement</b>	21,019,861	22,882,199	24,625,922		26,688,557	2,062,635	8.38%
<b>Net A.V.</b>	120,819,143	128,940,651	138,380,766	CVFD	148,731,831	10,351,065	7.48%
	636,630,604	686,814,672	740,758,842	CYFD	799,558,835	58,799,993	7.94%
	757,449,747	815,755,323	879,139,608		948,290,666	69,151,058	7.8658%
<b>Funding Requirement by District</b>							
3100 CVFD	4,227,791	4,547,989	4,860,737	CVFD	5,222,136		
3200 CYFD	16,792,070	18,334,210	19,765,185	CYFD	21,466,421		
<b>Actual/Estimated Tax Rate</b>	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	\$2.5964	\$2.6151	\$2.6220	CYFD	\$2.6320	\$0.0100	0.38%

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Administration

**Personnel Services**

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.1	Salaries <i>Total Salaries</i>	514,872	577,669	834,943		914,298	79,355	9.50%
6101.1	CEO Fire Chief (70-13L*11)	154,140	154,410	155,939		170,761	14,822	9.50%
6110.1	Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1	PSPRS Retirement	61,189	60,319	128,035		136,422	8,387	6.55%
6129.1	ASRS Retirement	75,049	84,598	77,581		81,863	4,282	5.52%
6133.1	401A - Fire Chief	30,242	30,295	33,503		33,503	-	0.00%
6132.1	401A (Employees participating in DROP) Tier 1	14,755	14,971	5,063		-	(5,063)	-100.00%
	401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
	PSPRS Legacy costs	54,214	53,271	69,261		69,261	-	0.00%
6150.1	Workers Compensation Insurance Chief	7,329	7,342	8,442		8,442	-	0.00%
	Admin at FF State Comp rate	12,881	13,019	14,260		12,527	(1,733)	-12.15%
	Office (Sal + OT+ Assign)	1,463	1,649	1,828		1,929	101	5.53%
	<i>Total State Compensation Insurance</i>	21,673	22,010	24,530		22,898	(1,632)	-6.65%
6151.1	Workers Comp Ins. / Volunteers	101	101	126		11	(115)	-91.27%
6170.1	Unemployment Insurance	3,211	3,211	3,211		3,211	-	0.00%
6180.1	401A-ASRS (previously FICA)	48,989	54,023	55,762		52,122	(3,640)	-6.53%
6181.1	Medicare Tax	15,385	16,605	17,223		15,864	(1,359)	-7.89%
6190.1	Health Insurance	115,740	129,600	140,544		152,640	12,096	8.61%
<b>Total Personnel Services</b>		<b>1,118,560</b>	<b>1,210,083</b>	<b>1,554,721</b>		<b>1,661,854</b>	<b>107,133</b>	<b>6.89%</b>

**Supplies**

6200.1	Office Supplies Office Small Equipment Replacement <i>Total Office Supplies</i>	500 500 500	500 500 500	500 500 500	- - -	500 500 500	- - -	0.00% 0.00% 0.00%
6205.1	In-House Duplication & Printing Monthly Copier Charge (Lease, Maint, Supplies) <i>Total In-house Dupl &amp; Printing</i>	17,500 17,500 17,500	15,000 15,000 15,000	15,000 15,000 15,000		15,000 15,000 15,000	- - -	0.00% 0.00% 0.00%
6210.1	Fire Corp Program Recruitment / Retention Uniforms Routine Supplies Training <i>Total Fire Corp Program</i>	260 200 40 - 500	260 200 40 - 500	260 200 40 - 500		260 200 40 - 500	- - - - -	0.00% 0.00% 0.00% 0.00% 0.00%
6230.1	Uniforms	2,600	2,975	2,975		3,000	25	0.84%
6240.1	Library Reference Books/CDs EMS Best Practices FLSA Handbook FMLA Handbook Legal Briefings for Fire Chiefs Personnel Law Update Public Employment Law Routine Subscriptions <i>Total Library Supplies</i>	300 270 475 475 99 200 295 650 2,764	300 270 475 475 99 200 295 650 2,764	300 270 475 475 99 200 295 650 2,764	- - - - - - - - -	300 270 475 475 99 200 295 650 2,764	- - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
<b>Total Supplies</b>		<b>23,864</b>	<b>21,739</b>	<b>21,739</b>	<b>-</b>	<b>21,764</b>	<b>25</b>	<b>0.12%</b>

**Services and Charges**

6400.1	Audit & Accounting	24,000	24,000	36,000		36,000	-	0.00%
6405.1	Other Professional Services Annexations - Legal Descriptions/Surveys County Charges Fingerprint Charges Universal Background services Wage study <i>Total Other Professional Services</i>	1,500 1,500 1,200 400 10,000 4,600	1,500 1,500 1,200 400 10,000 14,600	1,500 1,500 1,200 400 40,000 44,600		1,500 1,500 1,200 400 40,000 44,600	- - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Administration

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6410.1	Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600	Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
.605	Legal Services - CON	-	-	-	-	50,000	50,000	-
	<i>Total Legal Services</i>	77,500	77,500	77,500	-	127,500	50,000	64.52%
6415.1	Mental Health							
	Coverage - HB2502		14,000	14,000		14,000	-	0.00%
	Follow up		1,900	1,900		1,900	-	0.00%
	EAP program			30,000		30,000	-	0.00%
	<i>Total Mental Health</i>	-	15,900	45,900		45,900	-	0.00%
6420.1	Employee Assistance Program							
	Routine	4,700	4,700	4,700		4,700	-	0.00%
	HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
	CISD	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Employee Assistance Program</i>	9,200	9,200	9,200		9,200	-	0.00%
6430.1	Communications (moved to Tech Services)							
	<i>Total Communications</i>	-	-	-		-	-	-
6435.1	Postage							
	Postage Meter	550	550	550		1,550	1,000	181.82%
	Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
	Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
	Postage	3,900	3,900	3,900		4,400	500	12.82%
	<i>Total Postage</i>	5,000	5,000	5,000		6,500	1,500	30.00%
6441.1	Fire Board Expenses							
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	250	500	500		500	-	0.00%
	<i>Total Fire Board Expenses</i>	250	500	500		500	-	0.00%
6470.1	Newspaper Advertising							
	Routine	1,100	1,100	1,100		1,100	-	0.00%
	Legal notices - Budget	350	350	350		350	-	0.00%
	Bids @ \$35	250	250	250		250	-	0.00%
	Annexations	200	200	200		200	-	0.00%
	Public Hearings @ \$25	100	100	100		100	-	0.00%
	Job or Position Openings	2,000	2,000	2,000		2,000	-	0.00%
	<i>Total Newspaper Advertising</i>	4,000	4,000	4,000		4,000	-	0.00%
6490.1	Outside Duplication & Printing							
	Business Cards & Stationery	600	600	600		600	-	0.00%
	Forms & Reports	750	750	750		750	-	0.00%
	Finance	400	400	400		400	-	0.00%
	<i>Total Outside Dupl &amp; Printing</i>	1,750	1,750	1,750		1,750	-	0.00%
6500.1	Insurance							
	Umbrella Policy	145,000	145,000	145,000		145,000	-	0.00%
	<i>Total Insurance</i>	145,000	145,000	145,000		145,000	-	0.00%
6580.1	Repairs & Maintenance - Equipment							
	Typewriter & Fax	100	100	100		100	-	0.00%
	Routine	400	400	400		400	-	0.00%
	<i>Total Repair &amp; Maintenance - Equipment</i>	500	500	500	-	500	-	0.00%
6590.1	Training & Travel							
	Fire Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	Administrative Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	Support Services Chief Classes/Conferences	1,000	1,000	1,000		2,000	1,000	100.00%
	AFCA / AFDA Conferences	4,000	4,000	4,000		6,000	2,000	50.00%
	Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
	CYMA Conference (4 Attendees)	3,000	3,000	6,000		6,000	-	0.00%
	National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
	SHRM/HR Conferences (2 attendees)	1,800	1,800	1,800	-	1,800	-	0.00%
	Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
	<i>Total Training &amp; Travel</i>	16,300	16,300	19,300		24,300	5,000	25.91%
6595.1	Awards	5,000	6,200	6,200		6,200	-	0.00%
6600.1	Dues							
	AFDA-CYFD	2,000	2,000	2,000		2,000	-	0.00%
	Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
	Yavapai County Chiefs Association		150	150		150	-	0.00%

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Administration

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
CV Chamber of Commerce	100	100	100		100		
PV Chamber of Commerce	300	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	-	-	-		-	-	-
Rotary Club CV	-	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	360	500	500		500	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	-	-	-		-	-	-
<b>Total Dues</b>	<b>7,345</b>	<b>7,635</b>	<b>7,635</b>		<b>7,635</b>	<b>-</b>	<b>0.00%</b>
6610.1 Miscellaneous	2,000	2,000	2,000		2,500	500	25.00%
<b>Total Services &amp; Charges</b>	<b>302,445</b>	<b>330,085</b>	<b>405,085</b>		<b>462,085</b>	<b>57,000</b>	<b>14.07%</b>
<b>Capital Outlay</b>							
7701.0 Allocation to Capital Reserve account		-	-		79,956	79,956	-
7720.1 Capital Outlay - Building							-
7730.3 Capital Outlay - Vehicles							
Fire Chief car	35,000					-	-
Finance Chief car	35,000					-	-
Administrative car		40,000	-		-	-	-
<b>Total Capital Outlay</b>	<b>70,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>79,956</b>	<b>79,956</b>	<b>-</b>
<b>Total Administration Budget</b>	<b>1,514,869</b>	<b>1,601,907</b>	<b>1,981,545</b>	<b>-</b>	<b>2,225,659</b>	<b>244,114</b>	<b>12.32%</b>
<b>Contingency</b>	<b>91,301</b>	<b>98,298</b>	<b>107,834</b>		<b>107,285</b>		
<b>Total Budget with Contingency</b>	<b>1,606,170</b>	<b>1,700,205</b>	<b>2,089,379</b>		<b>2,332,944</b>		



Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Fire Prevention

**Personnel Services**

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	221,377	298,176	357,509		371,045	13,536	3.79%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500	6,500	4,500		4,500	-	0.00%
.404 Fire Investigator Trainees	-	-	-		-	-	-
<i>Total Special Detail</i>	19,350	19,350	17,350	-	17,350	-	0.00%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	16,816	18,185	31,969		33,350	1,381	4.32%
6130.2 PSPRS Retirement	60,582	59,709	66,754		-	(66,754)	-100.00%
6132.2 401A (Employees participating in DROP) Tier 1	-	-	12,380		13,099	719	5.81%
6150.2 Workers Compensation Insurance						-	
<i>Fire Marshal &amp; Inspectors</i>	15,766	18,104	22,909		19,969	(2,940)	-12.83%
<i>Total State Compensation Insurance</i>	15,766	18,104	22,909		19,969	(2,940)	-12.83%
6170.2 Unemployment Insurance	1,070	856	1,284		1,284	-	0.00%
6180.2 401A-ASRS	10,838	13,841	14,183		14,884	701	4.94%
6181.2 Medicare Tax	4,808	5,521	5,589		5,856	267	4.78%
6190.2 Health Insurance	38,580	40,500	48,312		52,470	4,158	8.61%
<b>Total Personnel Services</b>	<b>404,687</b>	<b>489,742</b>	<b>593,739</b>	<b>-</b>	<b>544,807</b>	<b>(48,932)</b>	<b>-8.24%</b>

**Supplies**

6205.2 In-House Duplication & Printing							
Monthly copy charges (Lease, Maint, Supplies)	-	-	-		-	-	-
<i>Total In-house Duplication &amp; Printing</i>	-	-	-		-	-	-
6230.2 Uniforms	1,800	1,800	2,750		3,000	250	9.09%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		1,350	-	0.00%
Code Enforcement	300	1,300	1,300		1,300	-	0.00%
Routine Supplies	190	190	190		190	-	0.00%
<i>Total Risk Management Supplies</i>	1,840	2,840	2,840		2,840	-	0.00%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	500	1,000	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	8,500		8,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		350	-	0.00%
Public Education	1,650	1,150	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	12,015		12,015	-	0.00%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant Grant	10,000	24,000	24,000		24,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	10,000	24,000	24,000		24,000	-	0.00%
<b>Total Supplies</b>	<b>28,615</b>	<b>43,615</b>	<b>44,565</b>	<b>-</b>	<b>44,815</b>	<b>250</b>	<b>0.56%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Fire Prevention

Services and Charges

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication &amp; Printing</i>	1,400	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	200	200		400	200	100.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training &amp; Travel</i>	9,600	9,600	9,600		9,800	200	2.08%
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	-	-		50	50	-
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	675	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFCA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,492	1,492	1,492		1,542	50	3.35%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	205	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,585	2,880	2,880		2,880	-	0.00%
<b>Total Services and Charges</b>	<b>15,577</b>	<b>15,872</b>	<b>15,872</b>	<b>-</b>	<b>16,122</b>	<b>250</b>	<b>1.58%</b>
7740.2 Capital Outlay - Equipment							
<i>New Prevention x 2</i>	-	-	-		98,282	98,282	-
<i>Total Capital Outlay - Equipment</i>	-	-	-	-	98,282	98,282	-
<b>Total Fire Prevention</b>	<b>448,879</b>	<b>549,229</b>	<b>654,176</b>	<b>-</b>	<b>704,026</b>	<b>49,850</b>	<b>7.62%</b>
<b>Contingency</b>	<b>26,211</b>	<b>29,846</b>	<b>29,129</b>		<b>30,287</b>		
<b>Total Budget with Contingency</b>	<b>475,090</b>	<b>579,075</b>	<b>683,305</b>		<b>734,313</b>		

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Operations

Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual -	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
6100.3 Salaries / Operations <i>Total Salaries</i>	7,243,221	7,909,811	8,097,069		8,838,743	741,674	9.16%
6110.3 Recall Overtime (calls, mtgs, EOP testing, mandatory phy:	45,000	45,000	45,000		45,000	-	0.00%
.250 Recall OT SWAT Response	9,000	9,000	9,000		9,000	-	0.00%
6111.3 FLSA pay (range 30, 35 & 40)	538,594	592,364	601,572		659,788	58,216	9.68%
6112.3 Shift Overtime							
.200 Routine shift coverage (ad, sick leave, fmla)	385,000	385,000	385,000		385,000	-	0.00%
<i>Total Shift Overtime</i>	385,000	385,000	385,000	-	385,000	-	0.00%
6114.31 Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	20,000	-	20,000	-	0.00%
6115.35 Training Captain Overtime							
.300 Training Captains	29,200	29,200	29,200		29,200	-	0.00%
.304 Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
.307 EVOC Driver Training Instructor Pay	2,500	2,500	2,500		2,500	-	0.00%
.380 Swift Water Training Officers	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Training Captain Overtime</i>	39,150	39,150	39,150	-	39,150	-	0.00%
6118.35 Training Coverage Overtime							
.326 Engine Company Training Coverage (8 hrs*2.5 Days*6 :	12,600	12,600	12,600		12,600	-	0.00%
.330 Training Coverage	26,500	26,500	26,500		26,500	-	0.00%
.336 Coverage - Special Operations Training	3,000	3,000	3,000		3,000	-	0.00%
.337 Coverage - Paramedic Upgrade Training (3 Attending)	10,000	10,000	10,000		10,000	-	0.00%
.338 Coverage - TRT / Hazmat	12,000	12,000	12,000		12,000	-	0.00%
<i>Total Training Coverage Overtime</i>	64,100	64,100	64,100	-	64,100	-	0.00%
6103.3 Special Detail Programs							
.425 CPR Program Internal/External (200 Hours)	5,000	5,000	5,000		5,000	-	0.00%
.426 Telestaff Maintenance (80 hours)	2,000	2,000	2,000		2,000	-	0.00%
.431 Employee Health/Immunization Program Mgr (20 Hours)	1,400	1,400	1,400		1,400	-	0.00%
.435 CISD Program Shift Peers (30 Hours)	500	500	500		500	-	0.00%
.439 Communications / Tower Work	6,500	6,500	6,500		6,500	-	0.00%
.440 Haz Mat Program (25 Hours)	625	625	625		625	-	0.00%
.441 Hose Program (40 Hours)	500	500	500		500	-	0.00%
.442 SCBA Program <i>Scaife (5000 moved from fleet)</i>	6,500	6,500	6,500		6,500	-	0.00%
.447 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)	8,700	8,700	8,700		8,700	-	0.00%
.449 Promotional Testing (Evaluators & Assistants)	8,250	8,250	8,250		8,250	-	0.00%
.452 Misc.	8,000	8,000	8,000		8,000	-	0.00%
<i>Total Special Detail Programs</i>	47,975	47,975	47,975		47,975	-	0.00%
6103.35 Special Detail / Training Instructors							
.476 Special Ops Annual Eng Co. Training Instructor	2,600	2,600	2,600		2,600	-	0.00%
.479 CARTA Class Instructors	5,000	5,000	5,000		5,000	-	0.00%
.482 In-house EMS Training (Niemyński)	30,400	25,000	25,000		25,000	-	0.00%
.483 Tower Resue / Instructor	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Special Detail / Training Instructors</i>	39,000	33,600	33,600	-	33,600	-	0.00%
6104.3 Supervisor Assignment Pay							
Capt 2 positions/day	10,500	15,000	17,520		17,520	-	0.00%
Eng 3 positions/day	12,000	21,610	26,280		26,280	-	0.00%
Battalion Chiefs 1 position/day	3,500	5,000	8,760		8,760	-	0.00%
<i>Total Suprv Assignment Pay</i>	26,000	41,610	52,560		52,560	-	0.00%
6105.3 Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
6130.3 PSPRS Retirement	3,687,742	3,859,809	3,594,525		4,058,275	463,750	12.90%
Tier 3 PSPRS Retirement	12,862	33,988	95,793		105,305	9,512	9.93%
PSPRS additional to meet minimum			380,000		-	(380,000)	-100.00%
PSPRS 250K escalating fund			-		250,000	250,000	-
6132.3 401A (Employees participating in DROP) Old Tier 1	-	-	-		-	-	-
401A (Employees participating in DROP) Tier 1	50,914	61,203	113,608		160,714	47,106	41.46%
401A Tier 2 - 4%	49,355	65,560	50,159		55,308	5,149	10.27%
401A Tier 2 and Tier 3 - 3%	8,252	16,456	43,610		45,995	2,385	5.47%
PSPRS Legacy costs	46,734	117,966	332,480		429,697	97,217	29.24%
6140.32 Reserve Pension	-	-	-		-	-	-
6150.3 Workers Compensation Insurance	401,895	436,871	561,044		504,037	(57,007)	-10.16%
6150.32 Workers Compensation Insurance / Reserves	-	-	-		-	-	-
6170.3 Unemployment Insurance	22,262	23,333	25,901		25,901	-	0.00%
6170.32 Unemployment Insurance/Reserves	-	-	-		-	-	-
6181.3 Medicare Tax	126,977	137,570	141,213		152,176	10,963	7.76%
6185.3 Post Employment Health Plan (1%)	95,428	105,217	107,966		115,526	7,560	7.00%
6190.3 Health Insurance	802,464	947,700	1,071,648		1,163,880	92,232	8.61%
6191.3 Health Insurance Assistance	117,821	376,000	416,000		580,960	164,960	39.65%
<b>Total Personnel Services</b>	<b>14,184,746</b>	<b>15,669,283</b>	<b>16,628,973</b>	<b>-</b>	<b>18,142,690</b>	<b>1,513,717</b>	<b>9.10%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Operations

Supplies

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual -	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
Total Employee Health & Wellness Supplies	157	157	157		157	-	0.00%
6215.3 Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	84,700	84,700	94,666		99,399	4,733	5.00%
Pandemic supplies (replacement)			32,000		33,600	1,600	5.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
Total Medical Supplies	92,200	92,200	134,166		140,499	6,333	4.72%
6216.3 CPR Supplies & Books							
CPR Supplies	6,900	6,900	6,900		6,900	-	0.00%
New Instructor Supplies (2)	600	600	600		600	-	
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
Total CPR Supplies & Books	10,000	10,000	10,000		10,000	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	11,000	21,000	21,000		22,050	1,050	5.00%
Total Medical Equipment Replacement	11,000	21,000	21,000		22,050	1,050	5.00%
6230.3 Uniforms							
Full-time Employees (130 * 600)	46,800	51,750	61,000		78,000	17,000	27.87%
Promotion/New Hire Costs	9,000	9,000	9,000		9,000	-	0.00%
Dress Uniforms	5,000	5,000	5,000		10,000	5,000	100.00%
BC's Uniforms (6)	2,700	2,700	2,700		3,000	300	11.11%
Assistant Chief Uniforms	450	450	450		750	300	66.67%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot Oil Supplies	200	200	200		200	-	0.00%
Repair/Damaged Uniforms	500	500	500		500	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
Total Uniforms	69,650	74,600	83,850		106,450	22,600	26.95%
6231.3 Protective Clothing (122 full-time)							
Turnouts (10 year rotation)	82,600	93,000	93,800		93,800	-	0.00%
Helmets (10 year rotation)	5,700	5,700	6,100		6,100	-	0.00%
Turnout boots (10 year rotation)	4,560	4,560	4,880		4,880	-	0.00%
.100 Station boots (4 year rotation)	14,250	14,250	18,300		18,300	-	0.00%
Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
Safety Glasses	630	630	630		630	-	0.00%
PPE Washing Supplies/Service	600	600	600		600	-	0.00%
Repairs	7,500	7,500	7,500		7,500	-	0.00%
Total Protective Clothing	125,840	136,240	141,810		141,810	-	0.00%
6240.3 Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		500	-	0.00%
Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
Honor Guard Equipment	1,350	3,850	3,850		3,850	-	0.00%
Total Operations Supplies/Routine	3,050	5,550	5,550		5,550	-	0.00%
6245.3 Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3 Firefighting Equipment (Feddema)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A)	19,250	19,250	25,000		25,000	-	0.00%
Foam (Class B)	1,650	1,650	1,650		2,500	850	51.52%
Nozzle Replacement	1,800	1,800	1,800		2,000	200	11.11%
Ladders (Trujillo)	2,500	2,500	2,500		10,000	7,500	300.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
Total Firefighting Equipment	41,300	41,300	47,050		55,600	8,550	18.17%
6290.3 Firefighting Equipment New Purchases	15,000	15,000	30,000		50,000	20,000	66.67%
Utility 61 in service			10,000		-	(10,000)	-100.00%
New Engine in service			-		30,000	30,000	-
6291.3 Haz-Mat Equipment	9,000	9,000	9,000		9,000	-	0.00%
Total Haz-Mat Equipment	9,000	9,000	9,000		9,000	-	0.00%
6293.3 Technical Rescue Equipment							
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
Total Technical Rescue Equipment	14,000	14,000	14,000		14,000	-	0.00%

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Operations

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual -	CAFMA Budget FY22	Budget Variance \$\$	Budget Variance %
6294.3 Drone Program			5,300		3,500	(1,800)	-33.96%
6295.3 Wildland Equipment (Abel)							
Misc. Wildland Equip., tools, fittings	5,000	5,000	5,000	-	5,000	-	0.00%
Total Wildland Equipment	5,000	5,000	5,000		5,000	-	0.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
Total Exercise Equipment - Ops	10,000	10,000	10,000		10,000	-	0.00%
<b>Total Supplies</b>	<b>408,697</b>	<b>436,547</b>	<b>529,383</b>		<b>576,116</b>	<b>46,733</b>	<b>8.83%</b>
<b>Services and Charges</b>							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs			10,000		10,000	-	0.00%
Backboard Retrieval Service (Niemyński)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemyński)	3,000	3,000	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
TIP	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
Total Other Professional Services	37,951	37,951	47,951		47,951	-	0.00%
6415.3 Employee Health							
Routine Physical Exam (93 Personnel * \$160)	14,400	14,400	14,400		14,880	480	3.33%
Pulmonary Function Test (93* \$32)	2,880	2,880	2,880		2,976	96	3.33%
Audiogram (93@ \$34)	3,060	3,060	3,060		3,162	102	3.33%
Lab Work	-	-	-		-	-	-
CBC (137*8)	944	944	944		1,096	152	16.10%
CMP (137*13)	1,534	1,534	1,534		1,781	247	16.10%
Lipid Profile (137*16)	1,888	1,888	1,888		2,192	304	16.10%
Urinalysis (137*3)	354	354	354		411	57	16.10%
LDH Direct (137*12)	1,416	1,416	1,416		1,644	228	16.10%
HS - CRP Lab (78 x \$16)	1,056	1,056	1,056		1,248	192	18.18%
CEA (78*23)	1,518	1,518	1,518		1,794	276	18.18%
LDH Enzyme (78*7)	462	462	462		546	84	18.18%
PSA Lab (78* \$23)	1,472	1,472	1,472		1,794	322	21.88%
Occult Blood Testing (68* \$16)	1,024	1,024	1,024		1,088	64	6.25%
Heavy Metals Screening (40 * \$23)	805	805	805		920	115	14.29%
12 Lead EKG (37 x \$16)	464	464	464		592	128	27.59%
Stress Tests (41 * \$300)	10,578	10,578	10,578		12,300	1,722	16.28%
DRE (62*18)	954	954	954		1,116	162	16.98%
Chest X-rays (28* \$59)					1,652		
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Physician Review (130*10)	600	600	600		600	-	0.00%
Random drug test		5,000	5,000		5,000	-	0.00%
Other Employee Health Issues	-	-	-		2,560	2,560	-
Total Employee Health	59,844	64,844	64,844		73,787	8,943	13.79%
6425.3 Dispatch Services							
Routine	489,000	600,208	648,899		860,966	212,067	32.68%
Total Dispatch Services	489,000	600,208	648,899		860,966	212,067	32.68%
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	750		750	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
Total Outside Duplication & Printing	2,550	2,550	2,550		2,550	-	0.00%
6512.3 Sanitation	-	-	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
Total Sanitation Charges	1,000	1,000	1,000	-	1,000	-	0.00%
6551.3 Hydrants							
Hydrant Maintenance	3,000	3,000	3,000		3,000	-	0.00%
6580.3 Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Operations

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY21	Actual -	CAFMA Budget FY22	Budget Variance \$	Budget Variance %
Other EMS Equip Repair	1,000	1,000	1,000	-	1,000	-	0.00%
Total Outside Repair & Maintenance - Equipment	20,105	20,105	20,105	-	20,105	-	0.00%
6590.3 Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Feddema)	1,000	1,000	1,000		2,000	1,000	100.00%
Accreditation Training	4,350	4,350	4,350		4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640	3,640		3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000		6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430	1,430		1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	1,755	1,755		1,755	-	0.00%
Haz-Mat Technician training (2)	-	-	-		-	-	-
Peer Fitness Training tuition (2 new)	3,200	3,200	3,200		3,200	-	0.00%
Paramedic Class Per Diem (Clinicals) 3	4,800	4,800	4,800		4,800	-	0.00%
Telestaff Training/ Continuing Education	2,500	2,500	2,500		2,500	-	0.00%
Suppression Training & Travel	11,700	5,700	5,700		5,700	-	0.00%
CPR (2 new instructors Training & Materials)	600	600	600		600	-	0.00%
CISM Conference (2)	3,900	3,900	3,900		3,900	-	0.00%
EMS training instructors	6,230	6,230	6,230		6,230	-	0.00%
.540 Honor Guard	1,500	1,500	1,500		1,500	-	0.00%
.541 Pipes & Drums	-	2,500	2,500		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
Total Training & Travel / Conferences	53,605	50,105	50,105		51,105	1,000	2.00%
6595.3 Awards							
Employee Plaques	400	400	400		400	-	0.00%
Longevity Pins (+ certificates)	700	700	700		700	-	0.00%
Employee Award	4,700	4,700	4,700		4,700	-	0.00%
Civilian Plaques	75	75	75		75	-	0.00%
Safety Awards	500	500	500		500	-	0.00%
Total Awards	6,375	6,375	6,375		6,375	-	0.00%
6600.3 Dues							
Assistant Chief	300	300	300		300	-	0.00%
NAEMS	50	50	50		50	-	0.00%
AFC - Mid-sized Department	1,000	1,000	1,000		1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200		200	-	0.00%
IAFC - EMS	120	120	120		120	-	0.00%
IAFC (8)	2,200	2,200	2,200		2,200	-	0.00%
CISM	100	100	100		100	-	0.00%
Safety Officer Certification	380	380	380		380	-	0.00%
PV Chamber	50	50	50		50	-	0.00%
Total Dues	4,400	4,400	4,400		4,400	-	0.00%
6610.3 Miscellaneous							
.490 Routine + fire ops 101	2,250	2,250	2,250		2,250	-	0.00%
.491 Fire Rehab	2,250	2,250	2,250		2,250	-	0.00%
.492 Taxi Service	550	550	550		550	-	0.00%
.494 Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	200	200		200	-	0.00%
Total Miscellaneous	8,450	8,450	8,450	-	8,450	-	0.00%
Total Services and Charges	706,280	818,988	877,679		1,099,689	222,010	25.30%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Type 1 Engine	596,488		1,450,000		754,000	(696,000)	-48.00%
TRT vehicle	100,000	200,000	200,000		200,000	-	0.00%
OPS UTV	-	-	-		30,500	30,500	-
Wildland Truck		55,000	-		55,000	55,000	-
Patrol		137,918	-		144,814	144,814	-
Total Cap Outlay - Vehicles	711,488	857,918	1,650,000		1,184,314	(465,686)	-28.22%
7740.3 Capital Outlay - Equipment and Facilities							
Heart Monitor - Capital Repl. Schedule	40,430	61,144	42,893		42,893	-	0.00%
TNT Vehicle Extrication Tool Set	25,628	65,000	27,188	-	27,188	-	0.00%
TIC	15,000	20,000	20,000	-	20,000	-	0.00%
Total Capital Outlay - Equipment and Facilities	1,555,058	170,144	90,081		90,081	-	0.00%
Total Capital Outlay	2,266,546	1,043,062	1,740,081	-	1,274,395	(465,686)	-26.76%
Total Operations Budget	17,566,269	17,967,880	19,776,116	-	21,092,890	1,316,774	6.66%
Contingency	764,986	846,241	901,802		990,925		
Total Budget with Contingency	18,331,255	18,814,121	20,677,918		22,083,815		

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Training Center

**Personnel Services**

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.35 Salaries							
<i>Total Salaries</i>	199,511	222,320	221,291		243,433	22,142	10.01%
6110.35 Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35 ASRS Retirement	3,791	3,814	4,040		4,574	534	13.22%
6130.35 PSPRS Retirement	83,088	86,488	84,170		101,221	17,051	20.26%
6132.35 401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35 Workers Compensation Insurance	9,621	10,706	13,322		12,175	(1,147)	-8.61%
6170.35 Unemployment Insurance	642	642	642		642	-	0.00%
6180.35 401A-ASRS (previously FICA)	2,167	2,179	2,225		175	(2,050)	-92.13%
6181.35 Medicare Tax	2,934	3,265	3,250		3,571	321	9.88%
6190.35 Health Insurance	23,148	32,400	35,136		38,160	3,024	8.61%
<b>Total Personnel Services</b>	<b>327,730</b>	<b>364,642</b>	<b>366,904</b>	<b>-</b>	<b>406,779</b>	<b>39,875</b>	<b>10.87%</b>

**Supplies**

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

**Services and Charges**

6580.35 Outside Repair CARTA	2,000	2,000	2,000		2,000	-	0.00%
6587.35 EMS Training							
Monthly Run Review (12) Supplies	480	480	480		480	-	0.00%
Routine Supplies	1,750	1,750	1,750	-	1,750	-	0.00%
Training Texts at Stations & CYRTA (ACLS, PALS, PH1)	880	880	880		880	-	0.00%
<i>Total EMS Training</i>	3,110	3,110	3,110		3,110	-	0.00%
6588.35 CARTA Classes							
Leadership Training w/Outside Instructors	4,000	4,000	4,000		4,000	-	0.00%
Certification Fees for State Cert's	1,200	2,200	2,200		2,200	-	0.00%
Supplies	-	4,000	4,000		4,000	-	0.00%
Safety Officer Training	-	-	-		-	-	-
Fire Simulator Train the Trainer	1,500	1,500	1,500		1,500	-	0.00%
Ladder Class	-	-	-		-	-	-
Advanced Extrication Classes (Regional Class)	-	3,000	3,000		3,000	-	0.00%
Drivers Trng EVOC Course	1,000	1,000	1,000		1,000	-	0.00%
<i>Total CARTA Classes</i>	7,700	15,700	15,700		15,700	-	0.00%
6590.35 Training & Travel							
CARTA personnel Classes & Conferences	5,000	3,000	3,000		3,000	-	0.00%
State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	-	0.00%
Peer Fitness	7,700	7,700	7,700		7,700	-	0.00%
Haz-Mat	2,500	2,500	2,500		2,500	-	0.00%
Wildland	9,000	9,000	9,000		9,000	-	0.00%
Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
Special Operations -TRT	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Training &amp; Travel</i>	33,900	31,900	31,900		31,900	-	0.00%



**Central Arizona Fire and Medical**  
**Draft Budget FY 2021-22**  
**General Fund**  
**Training Center**

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books &amp; Subscriptions</i>	1,050	1,050	1,050		1,050	-	0.00%
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930	21,930		21,930	-	0.00%
6595.35 College - Upper & Lower Division	13,500	13,500	20,000		20,000	-	0.00%
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
Total Dues	1,635	1,635	1,635		1,635	-	0.00%
<b>Total Services and Charges</b>	<b>84,825</b>	<b>90,825</b>	<b>97,325</b>		<b>97,325</b>	<b>-</b>	<b>0.00%</b>
<b>Capital Outlay</b>							
7730.35 Electric Fork Lift	-	-	-		-	-	-
John Deere Gator - ATV	-	-	26,081		-	(26,081)	-100.00%
Training Chief	-	-	50,000		-	(50,000)	-100.00%
Total Cap Outlay - Training Center Phase 3	-	-	76,081	-	-	(76,081)	-100.00%
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>76,081</b>		<b>-</b>	<b>(76,081)</b>	<b>-100.00%</b>
<b>Total Training Center Budget</b>	<b>470,305</b>	<b>513,217</b>	<b>598,060</b>	<b>-</b>	<b>561,854</b>	<b>(36,206)</b>	<b>-6.05%</b>
<b>Contingency</b>	<b>23,515</b>	<b>25,661</b>	<b>26,099</b>		<b>28,093</b>		



Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Technical Services

Personnel Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.41 Salaries							
Total Salaries	307,947	400,314	413,027		433,677	20,650	5.00%
6110.41 Overtime	20,000	20,000	25,000		25,000	-	0.00%
6129.41 ASRS Retirement	38,698	49,597	53,527		56,050	2,523	4.71%
6150.41 State Compensation Insurance	15,594	19,986	26,036		22,677	(3,359)	-12.90%
6170.41 Unemployment Insurance	856	856	1,070		1,070	-	0.00%
6180.41 401A-ASRS (previously FICA)	20,633	26,359	27,458		28,738	1,280	4.66%
6181.41 Medicare Tax	4,855	6,195	6,451		6,751	300	4.65%
6190.41 Health Insurance	30,864	40,500	48,312		52,470	4,158	8.61%
<b>Total Personnel Services</b>	<b>439,447</b>	<b>563,807</b>	<b>600,881</b>	<b>-</b>	<b>626,433</b>	<b>25,552</b>	<b>4.25%</b>

Supplies

6200.41 Office Supplies	500	500	500		500	-	0.00%
6201.41 Computer Supplies & Software							
Access Control Lock System (Hardware) -maintenance	5,000	5,000	5,000		5,000	-	0.00%
Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
ADSI Software Maintenance	1,500	1,500	-		-	-	-
Allison transmission software			900		900	-	0.00%
Alpine Software (RedNMX)	8,000	8,000	3,000		3,000	-	0.00%
Antivirus License	250	2,500	4,000		4,000	-	0.00%
Ruckus (formerly Aruba) Wireless License	3,000	2,000	2,000		2,000	-	0.00%
ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
Barracuda SPAM Updates	1,700	3,000	4,000		4,000	-	0.00%
Century Link / Cisco (SmartNet Contract VoIP)	11,000	-	-		-	-	-
3CX Renewal	-	3,500	3,500		3,500	-	0.00%
Cisco Routers	1,500	6,500	8,000		8,000	-	0.00%
CradlePoint		2,000	2,000		2,000	-	0.00%
Cummings Software			1,700		1,700	-	0.00%
Replacement Computers, plotter - Routine	18,000	20,000	18,000		18,000	-	0.00%
CYMA Payroll Tax Forms	-	-	-		-	-	-
CYMA software maintenance	5,500	5,500	6,500		6,500	-	0.00%
CYMA support	3,000	3,000	3,000		3,000	-	0.00%
Document Locator annual service	4,000	4,000	4,000		4,000	-	0.00%
EMS online learning	-	5,000	5,000		5,000	-	0.00%
EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
EPCR - Imagetrend CAD integration annual	1,750	1,750	-		-	-	-
EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
Firehouse Maintenance & Upgrades	9,000	5,500	5,500		5,500	-	0.00%
FireView Annual Software Maintenance	3,500	-	-		-	-	-
FortiGate Firewall (formerly SonicWall Base & Content) Ogde	3,100	1,400	1,400		1,400	-	0.00%
HandTevy Software (Implementation and Annual)			5,845		5,845	-	0.00%
ImageTrend			32,500		37,000	4,500	13.85%
ImageTrend Continuum			10,000		-	(10,000)	-100.00%
International scan tool software		1,300	1,300		1,300	-	0.00%
MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
Microsoft Licenses/upgrades	10,000	12,000	12,000		12,000	-	0.00%
Mitchell Software Maintenance Contract	3,700	4,000	6,350		6,350	-	0.00%
MTP Threat Denial (replaces ESET, Antivirus, AntiSpa	10,000	-	-		-	-	-
Net Motion VPN Software	4,000	9,000	5,000		5,000	-	0.00%
Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
Nutanix Support	-	-	-		7,500	7,500	-
Printers, hardware, Server, UPS, Battery Equip	11,500	13,000	13,000		13,000	-	0.00%
Pusleway Remote Monitoring and Management	-	1,000	1,000		1,000	-	0.00%
Screen Connect	-	1,000	1,000		1,000	-	0.00%
PDQ Deploy			2,000		2,000	-	0.00%
Pro-Series Fixed Assets	300	300	350		350	-	0.00%
QQUEST - Facility Maintenance Software Updates	-	-	-		-	-	-
Routine Computer Supplies	4,000	5,000	5,000		5,000	-	0.00%
Routine Software/Supplies	2,500	3,000	3,000		3,000	-	0.00%
RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
Telestaff Maintenance/ Licensing	8,800	10,000	10,000		10,000	-	0.00%
Training Center - IT	6,000	6,000	11,000		11,000	-	0.00%
Tri-tech annual	14,000	14,000	14,000		14,000	-	0.00%
Website Supplies / Charges	2,000	2,000	1,750		1,750	-	0.00%
Veem Backup and Replication	-	3,000	3,000		3,000	-	0.00%
Zoom	750	750	1,000		1,000	-	0.00%

Central Arizona Fire and Medical  
 Draft Budget FY 2021-22  
 General Fund  
 Technical Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
Active 911	2,000	2,000	2,500		2,500	-	0.00%
Air Advantage	500	500	500		500	-	0.00%
Written Test Bank Software Update	1,000	1,000	4,100		4,100	-	0.00%
Board Paq	1,560	1,560	1,560		1,560	-	0.00%
<i>Total Computer Supplies &amp; Software</i>	189,610	195,760	252,455		254,455	2,000	0.79%

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Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Technical Services

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6211.41	District Mapping Program							
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	3,200	3,200	5,700	-	5,700	-	0.00%
	Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	6,200	6,200	8,700		8,700	-	0.00%
6230.41	Uniforms	1,800	1,800	2,000		2,500	500	25.00%
6240.41	Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)							
	Communication Tower Sites Routine	11,000	12,000	12,000		12,000	-	0.00%
	Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
	Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
	<i>Total Building Maintenance Supplies - Communications</i>	24,000	25,000	25,000		25,000	-	0.00%
6280.41	Radio / Pager Maintenance							
	Routine	10,500	10,500	10,500		10,500	-	0.00%
	Radio Battery Replacement	4,500	6,250	6,250		6,250	-	0.00%
	Regular radio replacement (lease payment FY18-22)	57,000	57,000	57,000		57,000	-	0.00%
	Pagers (15) Replace / Repair	3,500	-	-		-	-	-
	Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
	Wildland replacement radios & equipment	7,500	7,500	17,000		17,000	-	0.00%
	Headsets Parts / Supplies & Maintenance	2,000	3,750	3,750		3,750	-	0.00%
6280.41.561	YCSO	-	-	-		-	-	-
	<i>Total Radio / Pager Maintenance</i>	90,000	90,000	99,500		99,500	-	0.00%
6281.41	Supplies for Oustside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41	Batteries	150	150	150		150	-	0.00%
6292.41	Communications / Technician Tools & Equipment							
	Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
	<i>Total Communications/Radio Technician Equipment</i>	6,750	6,750	6,750		6,750	-	0.00%
<b>Total Supplies</b>		<b>330,010</b>	<b>337,160</b>	<b>406,055</b>	<b>-</b>	<b>408,555</b>	<b>2,500</b>	<b>0.62%</b>
<b>Services and Charges</b>								
6405.41	Other Professional Services							
	FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
	IT Outsourced Support - Labor	75,000	30,000	30,000		30,000	-	0.00%
	Special Projects	44,000	44,000	44,000		44,000	-	0.00%
	EPCR Support (6201)	0	-	-		-	-	-
	<i>Total Other Professional Services</i>	126,500	81,500	81,500	-	81,500	-	0.00%
6430.41	Communications (previously in Admin)							
	Monthly (CenturyLink, Long Distance)	25,133	20,000	20,000		20,000	-	0.00%
	Phone Line	900	900	900		900	-	0.00%
	Cell Phones	33,800	41,300	41,300		41,300	-	0.00%
	Cable One Internet	5,300	13,800	13,800		13,800	-	0.00%
	Global Star - Satellite Phones	972	2,700	2,700		2,700	-	0.00%
	Mobile Data	17,500	10,000	10,000		10,000	-	0.00%
	Phone Repair/Rplce/Upgrade/Equip	2,500	3,000	3,000		3,000	-	0.00%
	<i>Total Communications</i>	86,105	91,700	91,700		91,700	-	0.00%
6510.41	Electric							
	Communications Towers	-	-	-		-	-	-
	Technical Service Building	-	-	-		-	-	-
	<i>Total Electric</i>	-	-	-	-	-	-	-
6530.41	LPG							
	Communications Building	-	-	-		-	-	-
	Tower - Frances	-	-	-		-	-	-
	Tower - Spruce Mountain	-	-	-		-	-	-
	<i>Total LPG</i>	-	-	-	-	-	-	-
6590.41	Training & Travel							
	All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
	<i>Total Training &amp; Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Technical Services

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6630.41 Contract Services / Communications & IT							
Connectivity (CYFD)			-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications &amp; IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
<b>Total Services and Charges</b>	<b>227,505</b>	<b>188,100</b>	<b>188,100</b>	<b>-</b>	<b>188,100</b>	<b>-</b>	<b>0.00%</b>
<b>Capital Outlay</b>							
7730.3 Capital Outlay - Vehicles							
New Tech Services Vehicle	-	-	-		49,141	49,141	-
Radio Equipment for New Engines	-	-	30,000		15,000	(15,000)	-50.00%
Radio Equipment for New Brush Trucks	-	-	-		5,500	5,500	-
Radio Equipment for New Non-Ops Staff Vehicles	-	-	-		7,500	7,500	-
Radio Equipment for New Ops Staff Vehicles	-	-	-		12,000	12,000	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade	25,000					-	-
Comm and Network Upgrades	150,000	200,000	200,000		200,000	-	0.00%
Door Lock Replacement	20,000	30,000	30,000		30,000	-	0.00%
Microsoft OS and Office upgrade		65,000				-	-
RMS	-	-	-		-	-	-
Battalion 6 Radio Replacement	-	-	-		-	-	-
<b>Total Capital Outlay</b>	<b>195,000</b>	<b>295,000</b>	<b>260,000</b>	<b>-</b>	<b>319,141</b>	<b>59,141</b>	<b>22.75%</b>
<b>Total Technical Services Budget</b>	<b>1,191,962</b>	<b>1,384,067</b>	<b>1,455,036</b>	<b>-</b>	<b>1,542,229</b>	<b>87,193</b>	<b>5.99%</b>
<b>Contingency</b>	<b>49,848</b>	<b>54,453</b>	<b>59,752</b>		<b>61,154</b>	<b>1,402</b>	<b>2.35%</b>
<b>Total Budget with Contingency</b>	<b>1,241,810</b>	<b>1,438,520</b>	<b>1,514,788</b>		<b>1,603,383</b>	<b>88,595</b>	<b>5.85%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Facilities Maintenance

**Personnel Services**

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	17,396	92,645	117,679		129,519	11,840	10.06%
6110.43	Overtime	3,240	3,240	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	12,232	16,223	14,991		16,438	1,447	9.65%
6150.43	State Compensation Insurance	4,929	6,564	7,292		6,651	(641)	-8.79%
6170.43	Unemployment Insurance	214	321	428		428	-	0.00%
6180.43	401A-ASRS (previously FICA)	6,427	1,575	7,606		8,340	734	9.65%
6181.43	Medicare Tax	1,503	1,925	1,779		1,951	172	9.67%
6190.43	Health Insurance	7,716	14,310	17,568		19,080	1,512	8.61%
<b>Total Personnel Services</b>		<b>53,657</b>	<b>136,803</b>	<b>172,343</b>	<b>-</b>	<b>187,407</b>	<b>15,064</b>	<b>8.74%</b>

**Supplies**

6230.43	Uniforms	450	450	1,000		1,000	-	0.00%
6240.43	Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,500	20,500	20,500		20,500	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Facilities	2,000	2,500	2,500		2,500	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	-	-	-		-	-	-
6270.4.3.011	Administration	7,000	7,000	7,000		7,000	-	0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500		13,500	-	0.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,000	-	0.00%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	4,000	5,000	5,000		5,000	-	0.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.050	Building Maintenance Supplies - Station 50	3,600	4,000	4,000		4,000	-	0.00%
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600	5,600	5,600		5,600	-	0.00%
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	3,600	5,000	5,000		5,000	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.057	Building Maintenance Supplies - Station 57	3,500	5,000	5,000		5,000	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	3,000	5,000	5,000		5,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	9,000	9,000	9,000		9,000	-	0.00%
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.063	Building Maintenance Supplies - Station 63	4,000	5,000	5,000		5,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	2,000	-	-		-	-	-
	<i>Total Building Maintenance - Routine</i>	105,300	115,100	115,100	-	115,100	-	0.00%
6270.4.3.100	Large Projects							
	Large building maintenance projects					175,000		
	Routine work	25,000	25,000	25,000		-	(25,000)	-100.00%
	Asphalt replacement	30,000	30,000	30,000		-	(30,000)	-100.00%
	Large Project - changes annually	55,000	55,000	55,000		-	(55,000)	-100.00%
	Landscaping equipment	1,000	-	-		-	-	-
	Grease Trap Pump	2,500	2,500	2,500		-	(2,500)	-100.00%
	Airmation Filters	1,000	-	-		-	-	-
	<i>Total Building Maintenance</i>	114,500	112,500	112,500		175,000	62,500	55.56%
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures	1,700	1,700	1,700		1,700	-	0.00%
	Technical Services	1,750	1,750	1,750		1,750	-	0.00%
	Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500		12,500	-	0.00%
	Routine Fixture/Appliance Replacement	13,250	13,250	13,250		13,250	-	0.00%
	<i>Total Furniture &amp; Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43	Rentals	-	-	-	-	-	-	-
6300.43	Small Tools (Snow Blower and Plow)	530	11,500	11,500		11,500	-	0.00%
<b>Total Supplies</b>		<b>250,510</b>	<b>269,280</b>	<b>269,830</b>	<b>-</b>	<b>332,330</b>	<b>62,500</b>	<b>23.16%</b>
<b>Services and Charges</b>								
6405.43	Other Professional Services	-	-	-		-	-	-
	Alarm / Sprinkler Annual Maintenance	5,700	5,700	9,700		9,700	-	0.00%
	Fire and security alarm monitoring	3,400	11,000	11,000		11,000	-	0.00%
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650		650	-	0.00%
	Generator Service Contract		18,500	18,500		18,500	-	0.00%

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Facilities Maintenance

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
	Administrative building	3,600	3,600	4,600		4,600	-	0.00%
	<i>Total Other Professional Services</i>	13,350	39,450	44,450		44,450	-	0.00%
6535.43	Pest Control	4,750	5,000	5,000		5,000	-	0.00%
6508.43	Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43	Electric	168,973	168,973	168,973		168,973	-	0.00%
6512.43	Sanitation	9,260	9,260	9,260		9,260	-	0.00%
6520.43	Natural Gas	22,150	22,150	22,150		22,150	-	0.00%
6530.43	LPG	32,725	32,725	32,725		32,725	-	0.00%
6540.43	Water/Sewer	20,940	20,940	20,940		20,940	-	0.00%
	<i>Total Utilities</i>	255,623	255,623	255,623		255,623	-	0.00%
6580.43	Outside Repair & Maintenance - Equipment							
	Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
	PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Outside Repair &amp; Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43	Training & Travel			1,500		1,500	0	0.00%
<b>Total Services and Charges</b>		<b>276,423</b>	<b>302,773</b>	<b>309,273</b>	<b>-</b>	<b>309,273</b>	<b>-</b>	<b>0.00%</b>
<b>Capital Outlay</b>								
7730.48	Capital Outlay - Vehicles							
	Facilities Truck	-	-	47,710		-	(47,710)	-100.00%
7720.43	Capital Outlay - Building							
	Station 53 Kitchen		45,000	-		-	-	-
	Station 53 East Side Remodel		-	50,000		50,000	-	0.00%
	Station 72 kitchen, windows, generator			100,000		-	(100,000)	-100.00%
	Garage Door replacement long term replacement plan		40,000	32,000		32,000	-	0.00%
	Parking Lot long term Plan		150,000	84,500		84,500	-	0.00%
	Station 53/59 fence and gates	28,000		150,000		-	(150,000)	-100.00%
	HVAC/Water Heater long term replacement plan		32,000	20,000		-	(20,000)	-100.00%
	Station 63 Remodel			-		300,000	300,000	-
	Station 59 Apparatus Building			-		330,000	330,000	-
<b>Total Capital Outlay</b>		<b>28,000</b>	<b>267,000</b>	<b>484,210</b>	<b>-</b>	<b>796,500</b>	<b>312,290</b>	<b>64.49%</b>
<b>Total Facilities Maintenance Budget</b>		<b>608,590</b>	<b>975,856</b>	<b>1,235,656</b>	<b>-</b>	<b>1,625,510</b>	<b>389,854</b>	<b>31.55%</b>
<b>Contingency</b>		<b>33,181</b>	<b>34,962</b>	<b>37,572</b>		<b>41,451</b>	<b>3,879</b>	<b>10.32%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Fleet Maintenance

**Personnel Services**

		CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.48	Salaries							
	<i>Total Salaries</i>	273,768	357,336	380,092		413,251	33,159	8.72%
6104.48	Supervisory Assignment	400	400	400		400	-	0.00%
6110.48	Overtime	18,000	18,000	23,000		23,000	-	0.00%
6129.48	ASRS Retirement	21,719	31,364	36,678		39,866	3,188	8.69%
6130.48	PSPRS Retirement	55,715	53,541	50,646		59,549	8,903	17.58%
	401A (Employees participating in DROP) new	8,308	4,268	-		-	-	-
6150.48	Workers Compensation Insurance	17,843	19,896	23,984		21,588	(2,396)	-9.99%
6170.48	Unemployment Insurance	1,284	1,231	1,070		1,070	-	0.00%
6180.48	401A-ASRS (previously FICA)	12,305	16,504	17,921		19,538	1,617	9.02%
6181.48	Medicare Tax	5,441	6,067	5,851		6,331	480	8.20%
6190.48	Health Insurance	46,296	46,575	46,116		50,085	3,969	8.61%
<b>Total Personnel Services</b>		<b>461,079</b>	<b>555,182</b>	<b>585,758</b>		<b>634,678</b>	<b>48,920</b>	<b>8.35%</b>

**Supplies**

6220.48	Fuel / Diesel & Gas	235,000	235,000	285,000		285,000	-	0.00%
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	16,500	16,500	18,500		18,500	-	0.00%
6230.48	Uniforms	2,250	2,250	2,750		2,750	-	0.00%
6242.48	Maintenance Supplies	9,000	10,000	12,000		12,000	-	0.00%
6250.48	Vehicle Maintenance							-
	Routine	120,000	130,000	150,000	-	150,000	-	0.00%
	Fork Lift Maintenance	-	-	-		-	-	-
	<i>Total Vehicle Maintenance</i>	120,000	130,000	150,000		150,000	-	0.00%
6251.48	Vehicle Maintenance / Special Projects	6,500	6,500	6,500		6,500	-	0.00%
6260.48	Firefighting Equipment Maintenance							
	Routine	4,000	6,000	8,000		8,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)	4,600	4,600	6,000		10,000	4,000	66.67%
	Ground & Aerial Ladder Maintenance/Testing	6,050	7,000	7,000		-	(7,000)	-100.00%
	TIC Maintenance	2,000	2,000	2,000		2,000	-	0.00%
	Extrication Equipment Maintenance	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>	18,150	21,100	24,500		21,500	(3,000)	-12.24%
6263.48	SCBA Supplies & Maintenance (Domenic)							
	Testing Unit Calibration	3,000	3,000	3,000		3,000	-	0.00%
	SCBA Repair Parts	15,400	20,000	10,500		10,500	-	0.00%
	SCBA Compressors	5,100	5,100	8,000		10,000	2,000	25.00%
	Hydro Testing (130 Bottles)	-	-	-		-	-	-
	Mask Fit Testing Supplies	-	-	-		-	-	-
	Replacement Masks	-	-	-		11,000	11,000	-
	Replacement parts for TC SCBA's	-	-	-		-	-	-
	<i>Total SCBA Supplies &amp; Maintenance</i>	23,500	28,100	21,500		34,500	13,000	60.47%
6265.48	Tire Replacement	40,000	40,000	50,000		50,000	-	0.00%
6266.48	Tire Repair/Chains	1,500	3,000	4,000		6,500	2,500	62.50%
6281.48	Supplies for Outside Agency Work	24,000	24,000	24,000		24,000	-	0.00%
6300.48	Small Tools	5,000	6,500	6,500		6,500	-	0.00%
	Tool match		2,500	2,500		2,500	-	0.00%
<b>Total Supplies</b>		<b>501,400</b>	<b>525,450</b>	<b>607,750</b>	<b>-</b>	<b>620,250</b>	<b>12,500</b>	<b>2.06%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2021-22  
General Fund  
Fleet Maintenance

**Services and Charges**

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6580.48 Outside Repair / Vehicle Maintenance Equipment							
Outside Vehicle Repairs/Maintenance	9,500	11,500	11,500		19,000	7,500	65.22%
Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
Total Outside Repair / Veh Maint Equip	13,000	15,000	15,000		22,500	7,500	50.00%
6590.48 Training & Travel							
All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
Spartan Conference (1 Attending)	-	-	-		-	-	-
EVT testing in state	-	-	-		-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	-	-	-		-	-	-
Total Training & Travel	-	-	4,000		4,000	-	0.00%
<b>Total Services and Charges</b>	<b>13,000</b>	<b>15,000</b>	<b>19,000</b>	<b>-</b>	<b>26,500</b>	<b>7,500</b>	<b>39.47%</b>
<b>Capital Outlay</b>							
7730.48 Capital Outlay - Vehicles							
Fleet Supervisor vehicle	-	-	-		-	-	-
Mechanic Vehicle		46,320	47,710		-	(47,710)	-100.00%
7740.48 Capital Outlay - Equipment							
New SCBA Compressor		90,000				-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>136,320</b>	<b>47,710</b>	<b>-</b>	<b>-</b>	<b>(47,710)</b>	<b>-100.00%</b>
<b>Total Fleet Maintenance Budget</b>	<b>975,479</b>	<b>1,231,952</b>	<b>1,260,218</b>	<b>-</b>	<b>1,281,428</b>	<b>21,210</b>	<b>1.68%</b>



**Central Arizona Fire and Medical**  
**Draft Budget FY 2021-22**  
**General Fund**  
**Warehouse**

**Personnel Services**

	CAFMA Budget FY 19	CAFMA Budget FY 20	CAFMA Budget FY 21	Actual -	CAFMA Budget FY 22	Budget Variance \$\$	Budget Variance %
6100.49 Salaries							
<i>Total Salaries</i>	72,714	102,372	149,070		149,896	826	0.55%
6103.49.451 Special Detail (200 hrs @ \$25)	11,500	5,000	5,000		5,000	-	0.00%
6110.49 Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	12,403	16,465	20,049		20,150	101	0.50%
6150.49 State Compensation Insurance	4,998	6,635	9,752		8,152	(1,600)	-16.41%
6170.49 Unemployment Insurance	428	321	535		535	-	0.00%
6180.49 401A-ASRS (previously FICA)	6,517	8,651	10,172		10,224	52	0.51%
6181.49 Medicare Tax	1,524	2,023	2,379		2,391	12	0.50%
6190.49 Health Insurance	15,432	12,150	21,960		23,850	1,890	8.61%

**Total Personnel Services**

<b>140,516</b>	<b>168,617</b>	<b>233,917</b>		<b>235,198</b>	<b>1,281</b>	<b>0.55%</b>
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**Supplies**

6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	450	1,250		1,250	-	0.00%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	200,000	200,000	200,000		200,000	-	0.00%
6271.49 Furniture & Fixtures							
Warehouse furniture and small station needs (TVs)	1,500	1,500	2,500	-	6,000	3,500	140.00%
<i>Total Furniture &amp; Fixtures</i>	1,500	1,500	2,500		6,000	3,500	140.00%
6272.49 Janitorial Supplies (all stations)	27,500	27,500	27,500		27,500	-	0.00%
<i>Total Janitorial</i>	27,500	27,500	27,500		27,500	-	0.00%
6273.49 Station Supplies (all stations)	5,500	5,500	5,500		11,000	5,500	100.00%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Sawzall Batteries	770	770	770		770	-	0.00%
6300.49 Small Tools	900	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750	750		750	-	0.00%

**Total Supplies**

<b>275,520</b>	<b>275,520</b>	<b>277,320</b>	-	<b>286,320</b>	<b>9,000</b>	<b>3.25%</b>
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**Services and Charges**

6405.49 Other Professional Services	-	-	-		-	-	-
6435.49 Shipping	1,750	1,750	1,750		1,750	-	0.00%
6590.49 Training & Travel	750	750	1,500		1,500	-	0.00%
6600.49 Dues (government purchasing)	50	50	200		200	-	

**Total Services and Charges**

<b>2,550</b>	<b>2,550</b>	<b>3,450</b>	-	<b>3,450</b>	-	<b>0.00%</b>
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**Capital Outlay**

Warehouse Vehicle			47,710		74,000	26,290	55.10%
Forklift	-	-	27,562		-	(27,562)	-100.00%

**Total Capital Outlay**

-	-	<b>75,272</b>	-	<b>74,000</b>	<b>(1,272)</b>	<b>-1.69%</b>
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**Total Warehouse Budget**

<b>418,586</b>	<b>446,687</b>	<b>589,959</b>	-	<b>598,968</b>	<b>9,009</b>	<b>1.53%</b>
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**Contingency**

<b>21,799</b>	<b>23,443</b>	<b>25,734</b>		<b>26,248</b>	<b>514</b>	<b>2.00%</b>
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**Total Budget with Contingency**

<b>440,385</b>	<b>470,130</b>	<b>615,693</b>		<b>625,216</b>	<b>9,523</b>	<b>1.55%</b>
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**Central Arizona Fire and Medical Authority**  
**Long Term & Expense Projection**  
**Final Budget FY 2021 - 22**

	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
<b>Revenue</b>					
<b>District Funding - CYFD (1)</b>	19,765,146	21,617,842	22,815,426	24,140,284	25,540,987
<b>CVFD</b>	4,860,777	5,196,254	5,436,991	5,689,788	5,928,604
CAFMA funding % of Change	7.62%	8.89%	5.36%	5.58%	5.50%
<b>Total District Funding</b>	24,625,923	26,814,096	28,252,417	29,830,072	31,469,591
<b>Non-District Revenue:</b>					
Carryover	1,170,020	1,248,548	1,349,515	1,415,600	1,483,358
<b>Capital Reserve (5)</b>	2,086,754	2,012,705	1,407,888	2,354,125	1,431,429
Grant Funding	225,085	71,618	-	-	-
Misc. Non-Levy Revenue	883,475	890,543	897,667	904,848	912,087
<b>Total Non-Levy Revenue</b>	4,365,334	4,223,414	3,655,070	4,674,573	3,826,875
<b>Total Budget</b>	<b>28,991,257</b>	<b>31,037,510</b>	<b>31,907,487</b>	<b>34,504,646</b>	<b>35,296,466</b>
% of Change	10.02%	7.06%	2.80%	8.14%	2.29%
<b>Expense</b>					
<b>CAFMA Personnel (2)</b>	20,840,779	22,439,846	23,625,041	24,839,597	25,984,785
% of Change	5.98%	7.67%	5.28%	5.14%	4.61%
<b>Supplies (3)</b>	2,214,392	2,347,900	2,418,337	2,490,887	2,565,614
% of Change	12.57%	6.03%	3.00%	3.00%	3.00%
<b>Services &amp; Charges</b>	1,915,784	2,202,544	2,268,620	2,336,679	2,406,779
% of Change	8.35%	14.97%	3.00%	3.00%	3.00%
<b>Contingency (4)</b>	1,248,548	1,349,515	1,415,600	1,483,358	1,547,859
% of Change	6.71%	8.09%	4.90%	4.79%	4.35%
<b>Capital Outlay</b>					
Allocation to Capital Reserve	-	-	-	200,000	400,000
Station Repair/Remodel	466,500	730,000	400,000	135,880	55,680
New Fire Stations/Land/Bldg	-	-	250,000	500,000	750,000
Training Center	-	-	-	-	-
Admin Building	-	-	-	-	400,000
Comm Towers/Equip	230,000	270,000	157,500	30,000	18,000
Type 1 Eng New/Replace	1,450,000	754,000	-	1,631,052	-
New Multi-Purpose Utility	200,000	200,000	200,000	-	-
New Ladder Truck	-	-	-	-	-
New Type 3	-	-	-	-	-
Opticom Equip/Install/Maint.	-	-	140,000	120,000	115,000
Water Tenders New/Repl	-	-	-	150,000	543,928
Patrols New/Replace	-	144,814	-	-	152,054
Staff Vehicles	281,530	276,423	208,811	293,998	225,000
Support Vehicles	53,643	230,500	682,025	101,325	30,000
Firefighting/EMS/Rescue	42,893	44,180	45,505	46,870	48,276
SCBA Repl/Compressor	-	-	-	90,000	-
Miscellaneous Capital	-	-	67,500	55,000	-
TNT Vehicle Extrication	27,188	27,188	28,547	-	30,831
TIC's	20,000	20,600	-	-	22,660
<b>Capital Reserve Acct (6)</b>	<b>2,086,754</b>	<b>2,012,705</b>	<b>1,407,888</b>	<b>2,354,125</b>	<b>1,431,429</b>
<b>Total Capital Outlay</b>	2,771,754	2,697,705	2,179,888	3,354,125	2,791,429
% of Change	-3%	-3%	-24%	35%	-20%
<b>Total Budget</b>	<b>28,991,257</b>	<b>31,037,510</b>	<b>31,907,487</b>	<b>34,504,646</b>	<b>35,296,466</b>
% of Change	5.67%	7.06%	2.80%	8.14%	2.29%

**Notes:**

<b>(1) Funding Sources - CYFD and CVFD</b>	FY 20	Based upon actual figures received from the Yavapai County Assessor's Office
	FY 21 - 24	Based upon projected increases to NAV for each District.
<b>(2) CAFMA Personnel</b>	Calculated by using 3% base + estimated PSPRS increases. 22-23 higher due increased personnel positions. This also includes personnel that have been allocated as per the 5 year staffing plan.	
<b>(3) Services &amp; Charges</b>	At 3.2% for FY 20/21 and FY 21/22 due to changes in approach for Tech and Facilities budgeting after.	
<b>(4) Contingency</b>	5% of M&O expenses	
<b>(5) Capital Reserve</b>	This is provided by revenue generated by unused funds in the prior fiscal years. Reduces tax rate. This also includes a 1 cent increase annually allocated to increasing the Capital Reserve fund.	
<b>(6) Capital Reserve Account</b>	Savings account money that is used to reduce the amount of tax revenues needed to fund capital CAFMA. These funds require a replacement plan to reduce depletion.	

**Central Yavapai Fire District**  
**Five-Year Revenue & Expense Projection**  
**Final Budget FY 2021 - 22**

	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
<b>Revenue</b>					
NAV (1)	740,758,842	799,558,835	847,532,365	894,146,645	943,324,711
% of Change	7.85%	7.94%	6.00%	5.50%	5.50%
Total Budget	19,878,646	21,499,679	22,933,660	24,260,974	25,664,194
FDAT (5)	400,000	400,000	400,000	400,000	400,000
Non-Levy Revenue:					
Carryover	-	-	-	-	-
Capital Reserve	-	-	-	-	-
Misc. Non-Levy Revenue	55,668	55,668	55,668	55,668	55,668
Total Non-Levy Revenue	55,668	55,668	55,668	55,668	55,668
Total Levy	19,422,978	21,044,011	22,477,992	23,805,306	25,208,526
% of Change	8.14%	8.35%	6.81%	5.90%	5.89%
Projected Tax Rate	\$2.6220	\$2.6320	\$2.6522	\$2.6623	\$2.6723
Levy Limit	8%	8%	8%	8%	8%
Capacity	26.60%	26.25%	27.44%	29.53%	31.64%
<b>Expense</b>					
CAFMA Funding (2)	19,765,146	21,617,842	22,815,426	24,140,284	25,540,987
% of Change	7.80%	9.37%	5.54%	5.81%	5.80%
Services & Charges (3)	93,500	95,838	98,233	100,689	103,207
% of Change	750.00%	2.50%	2.50%	2.50%	2.50%
Contingency (4)	20,000	20,000	20,000	20,000	20,000
% of Change	0.00%	0.00%	0.00%	0.00%	0.00%
Total Budget	19,878,646	21,499,679	22,933,660	24,260,974	25,664,194
% of Change	8.24%	8.15%	6.67%	5.79%	5.78%

**Notes:**

(1) **Net Assessed Valuations (NAV)** Based upon actual figures received from the Yavapai County Assessor's Office  
Based upon projections that Assessed Values will increase 6.5% in FY 20/21 and the 4.5% for FY 21/22 and 22/23 before beginning to increase again in FY 23/24. These conservative estimates that were made due to COVID and should be re-evaluated as information is available.

(2) **CAFMA Funding**

(3) **Services & Charges**

(4) **Contingency**

(5) **Fire District Assistance Tax (FDAT)**

**Chino Valley Fire District**  
**Five-Year Revenue & Expense Projection**  
**Final Budget FY 2021 - 22**

	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
<b>Revenue</b>					
NAV (1)	138,380,766	148,731,831	156,168,423	163,976,844	171,355,802
% of Change	7.32%	7.48%	5.00%	5.00%	4.50%
Total Budget	4,919,277	5,255,717	5,497,440	5,751,248	5,991,100
FDAT (5)	400,000	400,000	400,000	400,000	400,000
Non-Levy Revenue:					
Carryover	20,000	20,000	20,000	20,000	20,000
Capital Reserve					
Misc. Non-Levy Revenue	2,040	2,081	2,122	2,165	2,208
Total Non-Levy Revenue	22,040	22,081	22,122	22,165	22,208
Total Levy	4,497,237	4,833,636	5,075,318	5,329,083	5,568,892
% of Change	7.32%	7.48%	5.00%	5.00%	4.50%
Projected Tax Rate	\$3.2499	\$3.2499	\$3.2499	\$3.2499	\$3.2499
Levy Limit	8%	8%	8%	8%	8%
Capacity	52.00%	52.52%	55.52%	58.52%	62.02%
<b>Expense</b>					
CAFMA Funding (2)	4,860,777	5,196,254	5,436,991	5,689,788	5,928,604
% of Change	6.88%	6.90%	4.63%	4.65%	4.20%
Services & Charges (3)	38,500	39,463	40,449	41,460	42,497
% of Change	250.00%	2.50%	2.50%	2.50%	2.50%
Contingency (4)	20,000	20,000	20,000	20,000	20,000
% of Change	0.00%	0.00%	0.00%	0.00%	0.00%
Total Budget	4,919,277	5,255,717	5,497,440	5,751,248	5,991,100
% of Change	7.43%	6.84%	4.60%	4.62%	4.17%

**Notes:**

**(1) Net Assessed Valuations (NAV)** Based upon actual figures received from the Yavapai County Assessor's Office  
Based upon projections that Assessed Values will increase 6.0% in FY 20/21 and then 3.5% for FY 21/22 and 22/23 before beginning to increase again in FY 23/24. These are conservative estimates that were made due to COVID and should be re-evaluated as more information is available.

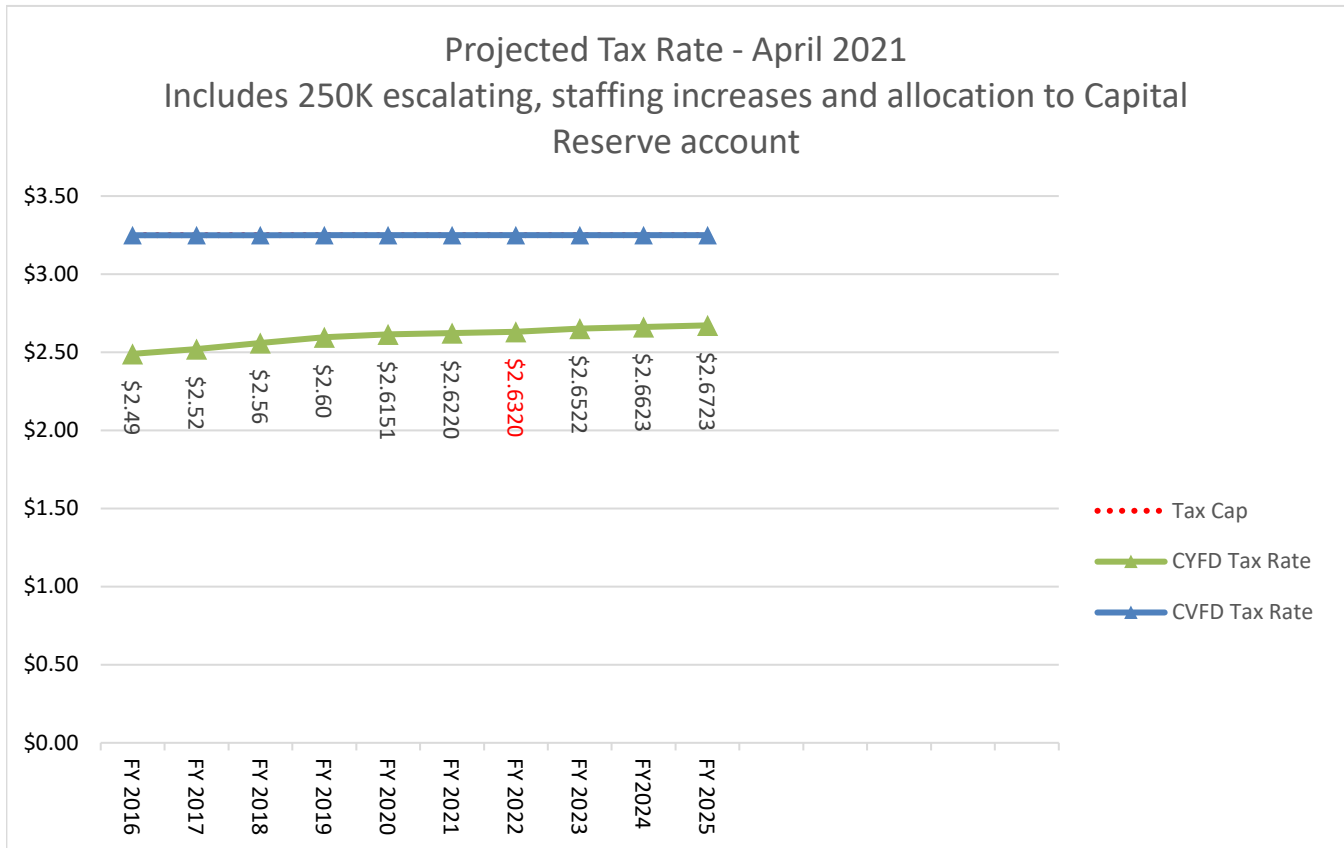
**(2) CAFMA Funding**

**(3) Services & Charges**

**(4) Contingency**

**(5) Fire District Assistance Tax (FDAT)**

FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY2024	FY 2025
3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25	3.25
\$2.49	\$2.52	\$2.56	\$2.60	\$2.6151	\$2.6220	\$2.6320	\$2.6522	\$2.6623	\$2.6723
\$3.2492	\$3.2492	\$3.2492	\$3.2499	\$3.2499	\$3.2499	\$3.2499	\$3.2499	\$3.2499	\$3.2499



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

**Fiscal Year 2021-2022 Budget**

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

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

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

CERTIFIED THIS 28TH DAY OF JUNE, 2021

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

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

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

**RESOLUTION 2021-03**

**A FORMAL RESOLUTION OF THE BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO DESIGNATE THE EQUITY ASSIGNMENT FOR FISCAL YEAR 2021-2022 AS NOTED IN THE GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT #14 – JOINT VENTURE ACCOUNTING.**

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

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

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

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

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

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS, WITH THE ADOPTION OF THE FISCAL YEAR 2022 BUDGET OF \$30,982,078 DESIGNATES THAT FISCAL YEAR 2022 BUDGETED EXPENSES AND REVENUES SHALL BE ASSIGNED AT 80.43% TO THE CENTRAL YAVAPAI FIRE DISTRICT AND 19.57% TO THE CHINO VALLEY FIRE DISTRICT BASED ON THE FUNDING REQUIREMENTS TO THE JPA.

RESOLVED and ADOPTED this 28th day of June, 2021.

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Board Chairman

ATTEST:

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Board Clerk

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

**Resolution No. 2021-04**

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

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

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

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

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

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

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

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

APPROVED AND ADOPTED this 28th day of June, 2021.

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Board Chairman  
Central Arizona Fire and Medical Authority

ATTEST:

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Board Clerk  
Central Arizona Fire and Medical Authority