

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, September 27, 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, September 27, 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 - August 23, 2021
  - B. Approve General Fund Financial Statements
  - C. Approve Fire Protection Agreements: Cunningham, Schaible, Hanby, O'Neill, Rocha (2), Schaffer, McKay, Nickle, Vairma, Schaible, Pittman, Rogers, Baker, Robinson, Jones, Walker, Howell, Mathey, Ross, and Canavaro
  - D. Approve Policy Amendments: 221 Full-Time Firefighter Preliminary/Probationary Requirements, 402 Compensation, 408 Insurance and Related Benefits, 409 Educational Assistance Benefit
7. OLD BUSINESS
- A. Discussion and Possible Direction to Staff Regarding Certificate of Necessity (CON) and Ambulance Updates
8. NEW BUSINESS
- A. Discussion and Possible Approval of Resolution 2021-08 and Adoption of Fee Schedule
  - B. Discussion and Possible Approval of Purchase of Adastragov Software for Three-Year Total of \$18,615 for the Purposes of Budgeting and Forecasting
9. ADJOURNMENT

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

Thank

YOU

9/2/21

Fire Station 54

Just a note to say thanks so much.

We at The Villages  
appreciate your consideration  
and kindness towards our  
Residents.

The Recreation Committee  
at  
The Villages at Lynn  
Creek

SO GRATEFUL



FOR YOU!

AND YOUR STAFF

Dear Chief Freitag —

We would like to thank everyone for their help and courtesy in changing out our fire alarm batteries last Sunday AM. When you reach our age ladders are things to avoid. Everyone responding was very efficient, courteous, and helpful to us. Thanks again for ~~of~~ everything.

Sincerely,

Jessie & Lyle





# DIVISION REPORTS

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

---

## Chief's Report

By Fire Chief Freitag

We planned to have the CON application before the Board for the September meeting; however, we ran into an unexpected delay. I would ask that the Board consider a Special Meeting for the sole purpose of CON review, discussion, and possible action on October 12 at 1700 hrs. Both our CON consultant and our financial expert are available in-person on that date and time.

The CON application should be completed in the next couple of weeks and will go out to you for review well in advance of the Special Meeting. Until approved by the Board, the application will remain covered by attorney-client privilege and not be available to the general public. Once approved, or rejected, by the Board the document will be available to anyone submitting a request for records.

Our Human Resources and Administrative Staff are working together to create a more inviting recruitment page on our website. Content will include information highlighting the lifestyle we enjoy in the Quad Cities. We will be working with Talking Glass Media to create a video that goes along with the written information. Guy Roginson from Talking Glass is working with us, and may have already secured outside funding to cover the cost of production for this video. Since the video is not CAFMA-specific, instead focusing on all our area has to offer, it will be used by other organizations as well.

We started video production on September 21 for our specific recruitment videos. Most of the filming took place at CARTA with some B-roll taken at Station 53. We have a plan to create four CAFMA-specific recruitment videos over the next couple of years. Thomas Duran, owner and producer, attended the September 11 memorial at the Healing Field and was able to capture some fantastic B-roll of the field, Honor Guard, Pipes & Drums, and the flag lowering.

The world of fire service recruitment is changing. We are in direct competition with fire departments from across the state, which is something we have not really had to deal with before. Additionally, fewer people are picking up applications today than they have in the past. It seems that our country is shifting away from the idea of community service. More people today seem to be focused on fast money and the ability to change careers on a whim.

In my opinion, we are still hiring some top tier talent. The seven that started our Academy on September 20 are examples of the quality applicants we can attract. Now we need to retain them.

Chief Tharp and I took part in the closing of our Certificates of Participation (COPs) on September 16. It took less than a minute to close a deal worth more than \$53 million. I guess that is a normal day in the financial world, but for us it was a huge deal. As Dave and I discussed, closing on the COPs was a historic event for CAFMA. Finally, after all of the years of PSPRS unknown, we are on a path to controlling our debt as well as our future pension costs.

If you remember, it started when I read an article about the City of Flagstaff refinancing their debt. When we inquired about our ability to use COPs, we were told that statute did not allow



## DIVISION REPORTS

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

---

Districts the same access as municipalities. That knowledge led to legislative language being proposed, as well as hours on Zoom waiting to testify in front of the legislature. With the passing of the bill to include the emergency clause things began to move forward quickly for fire districts. Everything was progressing smoothly for us right up until someone decided COPs for fire authorities in the state was not as straight forward as districts. It took a couple of months, and required a lot of extra work on Chief Tharp's part to keep the process moving. In the end, we were successful and now have some financial breathing room as we look to the future.

I would like to thank AC Dave Tharp for all of his hard work in seeing this process through. There were a number of late nights, a lot of legal documents, and numerous meetings that went into getting us across the finish line. Our attorney, Nick Cornelius, was invaluable in pushing the bond attorneys and guiding the legal part of the process. The team did an outstanding job, and I cannot thank them enough for their work.

Chief Feddema and I attended Fire School in Mesa the week of September 8. John was there as an E-Board member of the State Training Committee overseeing several classes, as well as serving in a support role. I attended as the co-facilitator of the New Chiefs Seminar, as well as a presenter for the seminar. Chief Tharp also presented on the topic of regulation during New Chiefs alongside the Assistant Chief of Tempe FD. He did great, especially with a boring topic right after lunch...

Our Labor/Management meetings continue on a monthly basis. The relationship between the Labor group and Management continues to be collaborative. We are still working on some items from the Wage and Benefit Study that we were unable to address this fiscal year. The conversations are productive, and I think we are close to some agreed upon recommendations as we look to the next fiscal year.





## DIVISION REPORTS

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

---

### Administration

#### By Assistant Chief Tharp

We reported last month that there was an issue with the voter-approved Proposition 207 (Marijuana Legalization and Tax) funds. We received a distribution from the State Treasurer's Office for \$58,585. The parameters for the distribution of the funds received from the tax is being reviewed by attorneys and possibly the Attorney General's Office. The issue stems from the definition of "member" – as the State calculated and allocated the funds from a listing of "all PSPRS members" for an agency. This would include retirees, disability retirements, partial retirements and active members. From those that drafted the legislation and expectations of fire district agencies, the calculation should have been based on "active membership" only. With this review ongoing, some agencies could see a considerable increase (or decrease) in the recalculation of the formula.

Now the rest of the story, as we received notice on September 1<sup>st</sup> that we will have the funds from the Marijuana Tax rescinded. According to the State Treasurer's office, the language specifically allocates funds to "fire districts" created under ARS Title 48 Chapter 5. Since we are a "Fire Authority" created under ARS 48-805.02, they are saying we are ineligible. This still will be looked at by the Firefighters' Union, legal, and other agencies, but is a disincentive for a JPA. Hopefully, there will be some resolution soon as the laws and process surrounding this was voter-approved, so not much room for any change – much like the Proposition 117 laws that dictate our maximum 5% assessment increase in valuation and being moved to "limited" values from "full cash". We have fully refunded the monies received back through the Yavapai County Treasurer's office and notified the Arizona Fire District Association (AFDA), the Arizona Fire Chief Association (AFCA), and the Professional Firefighters of Arizona (PFFA) to let them know this was occurring. I also spoke with AFMA (Arizona Fire and Medical Authority) and they relayed that they had received notice, but were not returning the funds until after there was a ruling (not sure how that works as the county can just remove the money from a General Fund). It was discussed at the AFDA meeting regarding the efforts that everyone is taking to have the State Treasurer's Office understand the language of Prop 207, but who knows. There will be a point that if we lose out on funds, it will be cost prohibitive to be a JPA versus being merged or consolidated.

And finally, congratulations to everyone involved in the Certificate of Participation (COP) process as we closed on September 16<sup>th</sup> for \$53,365,000. This will include a payment to PSPRS for \$42,178,027.54 to pay off our unfunded liability, \$1,186,972.46 in cost of issuance fees, and \$10,000,000 going to the CAFMA Reserve Contingency Pension Fund for any unfunded liability that will creep up over time. While this may seem to be just a large financial transaction, it assures the financial ability of the organization to make much lower payments towards this funding mountain, and securing the pension funding of every PSPRS Tier 1 and Tier 2 employee for the future. For those who have retired or will be retiring from the Tier 1 and Tier 2 plans, we owe these boards an immense thank you and sense of gratitude!



## DIVISION REPORTS

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

---

### AUGUST 2021 RECORDS REQUESTS

Record Type	Received	Pending
EMS	4	0
Environmental	12	0
Fire	4	3
Incident	1	0
Public Record	3	0
<b>Totals</b>	<b>24</b>	<b>3</b>

### LEGAL FEES

#### **Chino Valley Fire District**

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

#### **Central Yavapai Fire District**

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

#### **Central Arizona Fire and Medical**

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



## 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:**

- Chino Valley RV Park
- Commercial Building for Capistrano Homes
- Two (2) Subdivisions - Del Sol North and Del Sol South

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

- N/A

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

- Commercial building suites
- Two-story duplex site
- Human Bean Coffee Shop
- Multi-family apartment buildings
- Prescott Christian Church
- Multi-family lots on Village Way

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

- Maverik Gas Station and Convenience Store
- Prescott Valley Pines 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
- 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:**

We are happy to announce that the Fire Pal program will commence this month and CAFMA has four (4) new fire pals this year.

CAFMA, PFD, and PRCC had a joint meeting to discuss the online burn permit website. There have been issues with it not working properly so a meeting was held to discuss and find a solution to address those issues.

Residential and commercial construction projects continue to increase. Fire protection system plan reviews and site inspections are a large portion of our work days.



## DIVISION REPORTS

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

---

Several residential housing developments, both bungalow and apartments, are breaking ground soon.

Mingus West and Quailwood subdivisions are going to be expanding soon and opening up new phases of single-family home sites.

### **Events requested/attended by CAFMA:**

8/3	National Night Out Prescott Valley	Various personnel attended
8/26	Acorn Montessori Community Helpers Week	Engine 540 attended

### **Monthly Safety Tip**

**Vegetation will soon dry out as winter approaches. Below are some action items to improve your home's survivability in case of a wildfire:**

- **REMOVE** leaves, pine needles, and other flammable material from the roof, gutters, and on and under the deck to help prevent embers from igniting your home.
- **SCREEN** areas below decks and porches with 1/8" wire mesh to help prevent material from accumulating underneath.
- **COVER** exterior attic and soffit vents with 1/8" wire mesh to help prevent sparks from entering your home.
- **ENCLOSE** eaves to help prevent ember entry.
- **INSPECT** shingles or roof tiles. **REPLACE** missing shingles or tiles. **COVER** ends of tiles with bird stops or cement to help prevent ember penetration during a wildfire.

### **Tips for Landscaping Around Your Home:**

- **REMOVE** dead vegetation and other flammable materials, especially within the first 5 feet of the home.
- **KEEP** your lawn hydrated and maintained. If it is brown, cut it down to help reduce fire intensity.
- **PRUNE** tree limbs so the lowest branches are 6 to 10 feet above the ground to help reduce the chance of fire getting into the crowns of the trees.
- **MOVE** construction material, trash, and woodpiles at least 30 feet away from the home and other outbuildings.
- **DISPOSE** of branches, weeds, leaves, pine needles, and grass clippings that you have cut to reduce fuel for fire.
- Increase your wildfire safety. Make simple low-cost changes to your home and landscape starting today.

Visit [www.firewise.org](http://www.firewise.org) for more information.



# DIVISION REPORTS

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

## FIRE PREVENTION MONTHLY ACTIVITY REPORT AUGUST 2021

<b>Public Education</b>	
Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	2
# Attendees	3
<b>Community Risk Management</b>	
Business Inspections	219
Defensible Space Assessments	5
Knox Box Detail	5
Event Consultations & Inspections	1
Fire Hydrant Service	3
Miscellaneous Meetings, FM/AFM Meetings	40
<b>Fire Investigations</b>	
Fire Investigations - Arson	0
Fire Investigations - All Other	2
<b>Construction</b>	
IPRs & Pre-Construction Meetings	12
Sub-Division / Development Plan Review	5
Building Plan Reviews	4
Building Construction Inspections	7
Fire Protection System Plan Reviews	82
Fire Protection System Construction Inspections	58
Revenue - Construction Permit Fees	\$9,588.53
Revenue - Event Permit Fees	\$348.00



## DIVISION REPORTS

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

---

### Operations

#### By Assistant Chief Feddema

I began September at the Sky Rose Ranch in San Miguel, California attending the Mighty Oaks First Responders Legacy Program. This program was established in 2012 to help reduce veteran suicide and was expanded several years ago to allow first responders to attend. The program is one week long and provides an opportunity for first responders and veterans to navigate some of life's challenges amongst individuals with whom they share a common bond. I attended the program as part of the second phase as team leader in order to help volunteer for future programs. We have had several members of CAFMA attend and it has been very educational to work through the leadership phases. The program helps build a foundation of resiliency to help individuals create a vision for the future.

After returning from the Mighty Oaks, the second week of September was spent helping coordinate the Arizona State Fire School. There were over 700 students in attendance from around Arizona. Chief Parra and Captain Merrill were also down helping with the event. They spent their time at the Phoenix Fire Training Academy helping with the program. We also had several members of CAFMA attending classes which included leadership training as well as hands-on training. The event went very well, despite some of the challenges we have faced this last year related to COVID.

I met with the BCs to discuss the continuing issues with AMR. The Rescues that have been put in place are continuously being used to support the residents of CAFMA. The two Rescues that Chief Rose was able to secure from the Mesa Fire Department have been very helpful. Unfortunately, they have been very active this past month. We have not seen any improvement with AMR's ability to staff their ambulances effectively. Crews have done very well supporting our AMR partners and incorporating these resources when necessary. PRCC has also been very supportive in our efforts and have helped provide documentation and information relating to extended response times by AMR.

The Firefighter Academy started this month and they will go through a 9-week academy before spending two tours at a station as the fourth member. The academy helps prepare them for their career and ensures they are prepared to work for CAFMA. We are looking forward to the support they will bring to Operations as we have lost several individuals this past year that were not planned. Chief Parra and Captain Merrill have also made small adjustments to improve the quality of the Academy and are looking to make additional changes in the future. The changes we are looking at in the near future may help our hiring process by reducing some of the qualifications an individual has to have when they apply and providing this training in a future academy. As the reality of the fire service changes and evolves, we will continue to adjust to ensure long-term success.



## DIVISION REPORTS

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

---

### **EMS Report**

**By EMS Chief Niemynski**

CAFMA has been sending weekly reports on any rescue transport to DHS for their review. A worksheet has been placed into the electronic patient care reporting system that prompts the user to fill it out if a rescue is used for transport. This should formalize the process and keep AZDHS informed.

We have submitted our CON application to Kathy Steadman for review. We should be ready to drop the application off at AZDHS upon Board approval. Please reach out if you have any questions.

We are moving forward with department physicals. I picked up all the blood draw supplies from the YRMC lab on the eighth. We plan to use some light duty personnel to visit each station, draw the blood, and get urine samples. They will then drop off the samples at YRMC East laboratory each day for analysis.

I will be placing our annual order for a new heart monitor/defibrillator this month. We are getting some trade-in value for the last two Lifepak 12 units that we own. We will now have all Lifepak 15 devices with all the advanced technology we rely on. We will also be having the annual maintenance done on all the Lifepaks the week of September 13<sup>th</sup>.

CAFMA will be hosting a Wizard Education Paramedic class in the training room at Station 61. This class begins Monday September 13<sup>th</sup> and will be on Mondays and Tuesdays for the next 10 months or so. CAFMA has one student attending this new class. JT Gray has just finished his Paramedic class and passed the test on the first attempt. He is now cleared to work as a Paramedic in the field.



## DIVISION REPORTS

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

---

### Planning and Logistics By Assistant Chief Rose

#### FACILITIES

We met with the awarded architect for the Station 63 remodel in order to provide him with information in order for him to give us a more detailed breakdown of the fee schedule to come. Next up we'll be meeting with more specific groups involved with their team to get into a little more detail. They also plan to have an upcoming inspection of the overall property to be sure there aren't any unforeseen issues which could impact the remodel.

Station 53 trees have already shown improvements regarding the issues they were having and the treatment that was performed. Also, after months of waiting, the replacement panels finally arrived and have been installed on one of the bay doors that required repairs.

Station 59 received the replacement springs and operator for the SE door. We weren't planning to replace the broken springs when we have new doors on order, but with the extended delay of the new ones we had no choice. Fortunately, the new operator will have already been upgraded when the new door arrives.

We worked with Comms to get the last of the security equipment installed at Spruce and Mt. Francis this past week. While up there, we took care of the extensive weed growth from the heavier monsoons this year. In addition, Andrew weed trimmed the other sites and sprayed as well.

Next up will be getting the access control installed at Station 50 and 54.

All the asphalt sealing has been completed with the exception of the Comms and the Warehouse. It's always a challenge working around CARTA's busy schedule, but we had a small window and were able to get it wrapped up.

We have decided to add the weekly generator inspections to our list of duties. With different models at the stations, we found it was easier for one or two of us to do the inspection on a more consistent basis. This will also help with troubleshooting for any of the generators that begin to have problems. The generators are all set to perform a weekly test on their own, but still need to be visited in order to confirm no failures have been alerted. If there is one, it can be cleared, tested manually, and documented. This also will help to determine the level of service that is needed when we are able to see the issue that is occurring.

And again, routine maintenance continues daily, along with necessary unexpected repairs. The completed work order email requests since July 1st is 73.

#### WAREHOUSE

Warehouse personnel continue to work on the inventories of all stations, buildings, etc. We have





## DIVISION REPORTS

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

---

stalled a bit on this as we have been shorthanded and have had other pressing tasks to attend to. We still anticipate having this done within a reasonable timeframe.

Warehouse personnel worked with others to deliver all of the Healing Field flags, rebar, and boots to the Civic Center. This is something we all work together on every year to commemorate the anniversary of September 11<sup>th</sup>. The Warehouse works with the Town in storing all of these items for safe keeping and delivering them when needed.

We have received multiple items that were ordered (uniform, PPE, and gear) for the new recruits. We are working diligently to bring in the remaining items for each of them. Due to shortages in materials as well as shipping challenges, we are working to resolve a couple of issues.

Warehouse personnel have “outfitted” another rescue from Northwest Fire District. We have developed an inventory for these apparatuses which has expedited our process. This has also helped to keep them all as uniform as possible.

Warehouse personnel continue serving the authority with our daily duties; business as usual.

### **FLEET**

#### **Projects:**

##### **NEW TYPE 1 ENGINES:**

The Board has been presented the pricing and has approved the purchase of three Pierce Velocity pumpers. Build time on these units is slated at 12.5 to 15.5 months. The Fleet update will continue to show the progress of these builds up to their in-service.

##### **STAFF VEHICLES:**

Vehicles for Prevention and Tech Services have been ordered. These units are on an 8 - 10-week lead time, but due to supply shortages we are still waiting on an exact delivery schedule. The purchase of the wildland truck and vehicle for the Warehouse will be presented to the Board by Chief Rose.

##### **NEW BRUSH TRUCK:**

This truck purchase will be presented to the Board by Chief Rose.

##### **TRT TRUCK:**

CAFMA has had a TRT truck on its schedule for the last couple of years. We will be assembling a committee to begin the research and design of this vehicle.

##### **UTV:**

We have budgeted for a UTV this fiscal year as well. We are currently in the process of gathering pricing. Like all other purchases, availability is slim and projected production is further out than we have seen in previous years.

##### **Maintenance and Repair:**



## DIVISION REPORTS

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

---

### **WATER TENDERS:**

The water tender fleet has started its rotation coming into the shop for annual repairs and service. Water Tenders 52, 56, and 53 have been completed. Water Tender 54 is currently in the shop. This water tender needed to have its pump removed for repairs as well as many smaller issues. It also received new tires all the way around and rear brake and axle seal replacements on both rear axles. Next up for in service and repairs is WT 57.

### **ENGINES:**

Engine 57 was brought in for repairs and service. Engine 59 was brought in for the same, but it also had an issue with the transmission control module. This part was on back ordered production; however, after explaining to W.W. Williams (Allison Transmission dealer) that this was a frontline engine that was out of service, they requested an expedited production. We received the unit within a week and now have the truck back in service. Engine 63 is currently in the shop for service and repairs to the lower motor system. Next up for in service and repairs Engines 62, 61, and 53.

### **Update:**

### **DAVE BECK RETIREMENT:**

Dave Beck is our Senior Technician in the Fleet Division. Dave will be officially retiring from CAFMA on November 16. His last day of work in-person at the shop will be September 28<sup>th</sup> after which he will be using up some much-deserved vacation time. Dave has been a tremendous asset to the Fleet division and has been instrumental in getting us to where we are today as well as keeping our fleet in a reliable and safe operating condition. Since Dave's start back with Central Yavapai Fire District 15 years ago, his attitude has always been, "It's just nuts and bolts." However difficult a job may be, Dave always figured it out and had a great attitude while doing it. I personally want to say CAFMA is losing a great asset with the retirement of Dave Beck, not only do I wish him well in retirement, I want to thank him for his personal dedication to this organization and his years of dedicated service!

### **TECHNICAL SERVICES**

Technical Services has several updates to provide to the Board for this month.

We met with several representatives from the Town of Prescott Valley, Prescott Valley Police Department, and PRCC, as well as the City of Prescott, to discuss security at our Glassford Hill Communications site. This conversation was initiated due to unauthorized motor vehicle access to the site by local "off-road" companies, as well as new trails that have been planned in the area by the City of Prescott. Currently, CAFMA is the only entity on Glassford Hill with surveillance capabilities, so we went over what those currently are and the potential in the future. We also discussed a number of other ways to secure the site. We will have a follow-up meeting at the end of the month.

We are currently working with HR and Administration staff to build out a new online application as well as a new "recruitment" area on our website. We have completed testing on our online



## DIVISION REPORTS

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

---

application, and hope to have both live by the end of the month.

Dave Legge and Tony Frazier have been working with YCSO in the development of a radio system for the new jail in Prescott.

As with most people in the technology space, we are experiencing extended lead times for much of our equipment. Just this week we received a second TV for the Battalion 6 office that was ordered in May of 2021. We are working to get it installed next week. The second screen in Battalion 3 was installed last month.

Tony Frazier and Titus Overmyer are working with our Facilities team to continue our access control project. Our next phase is to finish Battalion 3, which includes Station 50 and Station 54. Tony Frazier worked to ensure that the new NWFD Rescue 58's radio, modem, and MDT were fully prepped and ready to put into service.

We have major network upgrades underway that will greatly improve communication and reliability throughout our network. Some of the equipment required for these upgrades is impacted by the current supply chain issues, however we are continuing to move the project forward in ways that we can while we await the arrival of our needed inventory.

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

September has been a busy month of training. We started the month with the 48th Annual Arizona State Fire School. Approximately 700 students attended the 34 courses that were offered this year. Firefighters from around Arizona and the southwest came to attend training that ranges from basic firefighting skills for volunteers to leadership training for new Fire Chiefs. One of the 36 courses offered at Fire School was developed by CAFMA several years ago at the request of the Training Committee. I had the opportunity to coordinate two classes for the Arizona State Fire Training Committee in Phoenix this year. Captain Merrill and Firefighter Trask taught Modern Fire Attack this year at the Phoenix Fire Training Academy. The two of them represented the Authority in a professional manner and were complimented on their level of knowledge.

We have also begun our Quarterly Training, which consists of joint exercises with the Prescott Fire Department as well as other surrounding agencies. The training is taught by training officers from CAFMA and the Prescott Fire Department. Quarterly Training is a critical component to ensuring the uniform operations of the agencies in this area. The training also satisfies our ISO (Insurance Services Office) requirements. Each year, crews are required to complete a number of training events, one of which is a live fire, multi-company, night drill. There is always risk associated with training; however, our live fire evolutions are the most regulated. We put a lot of emphasis on ensuring compliance with the 1403 Live Fire burning regulations to help ensure safe training exercises. Our Training Officers also go through specific training to perform these drills.

CAFMA's newest firefighters began their Academy and we are looking forward to working with them over the next nine weeks. Captain Merrill has done a great job refining the curriculum and we have many personnel that are scheduled to help make the Academy a success. There is a lot that has to be accomplished in nine weeks as the firefighters are training to ensure that they are ready to get on an engine and serve the community. We take a lot of pride in the level of training we provide to these individuals. They are continuously monitored during the Academy to ensure that they have a desire to do the job and are a good fit for the organization.

Other events on our calendar include:

- Quarterly Training
- BLS/EMT Recertification Training
- Yavapai College Firefighter I & II
- Forcible Entry drop-in Training
- Firefighter Academy
- Monthly HAZMAT Technician and Technical Rescue Technician Training
- HAZMAT Technician School



## 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 support and continuous help from the Board, Senior Staff, and its members. It is an active and productive time of the year for the department and the union. Recent events have again been very successful with the Local 3066 bringing in over 18,000 for MDA, and the Healing Fields and Patriot Run were great events this year!! We take great pride in our service to the community. The Firefighter Charities Golf Tournament is still on track for the 9th of October at StoneRidge Golf Course. Sign-up or donate: <https://www.cafmacharities.org/golf-tournament>

At a local level, leadership met with State Senators Kelly and Sinema to discuss the following firefighter issues:

- S2178 Collective Bargaining for Public Safety
- S2236 Early Medicare Buy-in for Public Safety
- S116 Federal Firefighters Presumptive Disabilities

Local 3066 held elections for all chapters. The CAFMA Chapter had two positions for Trustees which were filled by a return of Cody Rafters and our new Engineer Russell Smith with a unanimous vote for a two-year term. President Ben Roche was reelected with solidarity and a unanimous vote for another two years. Congratulations to all!!

Labor Management meetings continue to move well, with topics including:

- Marijuana tax dollars
- Christmas dinner plans
- FF Charities Golf Tournament
- Wage and Benefit discussion

Thank you,

Bob Curry  
CAFMA VP



# 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

<b>Responses in District</b>		<b>Unit Responses</b>		
		<b>In District</b>	<b>Total</b>	
TOTAL FIRE INCIDENTS	11			
STRUCTURE FIRE	2	E50	158	170
STRUCTURE FIRE; CONFINED	3	E51	40	197
MOBILE HOME/PORTABLE BLDG	1	E53	242	244
VEHICLE FIRE	1	E540	46	48
BRUSH/GRASS/WILDLAND FIRE	1	E54	165	166
OTHER/TRASH FIRE	4	E57	62	65
		E58	201	204
		E59	169	175
		E61	136	138
		E62	159	164
		E63	63	68
		T50	1	2
		B3	57	66
		B6	28	30
<b>TOTAL EMS</b>	<b>951</b>			
<b>EMS is 66.78% of call volume</b>				
OVERPRESSURE	1			
HAZMAT	14			
SERVICE	265			
GOOD INTENT	141			
FALSE ALARM/OTHER	41			
<b>Other is 32.44% of call volume</b>				
TOTAL INCIDENTS IN DISTRICT	1,424			
INCIDENT RESPONSES BY CAFMA	1,550			
Residential Fire Loss	\$26,000			
Commercial Fire Loss	\$0			
Vehicle Fire Loss	\$5,000			
Calls in Town of Chino Valley	210			
Calls in Town of Prescott Valley	727			
Calls in Town of Dewey-Humboldt	69			
Calls in rest of District	418			
Calls out of District	8			
Average total # of calls per day	45.94			
Average fire calls per day	0.36			
Average EMS calls per day	30.68			
Average all other calls per day	14.90			
Aid Given to Prescott	161			
Aid Received from Prescott	87			
Mutual Aid Given	0			
Mutual Aid Received	0			

<b>Call Volume at PRCC</b>		
	<b>MONTH</b>	<b>YTD</b>
PFD	895	6,531
CAFMA	1,424	9,713
GCFD	16	87
OD	9	73
WKFD	4	31

<b>Top 5 Call Types</b>	
881	EMS
124	Assist Invalid
85	Cancelled en Route
57	Public Service
28	Vehicle Accident w/Injuries

<b>Move Ups</b>	
E50: 41	E57: 4
E51: 70	E61: 15
E53: 5	E62: 20
E54: 1	E63: 36
E58: 1	E540: 19
E59: 3	<b>TOTAL: 215</b>

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
Regular Meeting  
Monday, August 23, 2021, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Darlene Packard; Dave Tharp; Kathy Goodman; Matt Zurcher; Owen Mills;  
Rick Anderson; Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Nicolas Cornelius

### **Not In Attendance**

Dave Dobbs

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, August 23, 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

**Fire Marshal Chase explained the purpose of life-saving awards and introduced Battalion Chief Davis. Chief Davis presented awards to Shelley Garvon, Kimberly Tate, and Kathy Christensen for their life-saving actions at Fry's in Prescott Valley. He also recognized the Engine 50 and Lifeline crews for their actions that day. Ms. Tate thanked the Board.**

### 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

**Clerk Packard invited everyone to participate in the Healing Fields September 10-17, 2021. She also presented plaques as a personal thank you to Chief Freitag and the crew of Station 50 in attendance. She will be presenting plaques to the crews at each of the stations.**

B. Division Reports

**Chief Freitag reported that the Department of Health Services (DHS) recently observed the Dispatch center at the invitation of Chief Light; Chief Feddema was in attendance as well. Up until that day, American Medical Response/Lifeline (AMR) was unable to staff more than 4-5 ambulances daily. There were four (4) ambulances staffed the day before, eight (8) while DHS was observing, and three (3) the following morning.**

**He has also had a conversation with Phoenix Fire regarding concerns that Phoenix-area units are being pulled to Glendale. This is due to the fact that the system in the Quad Cities is failing, so AMR is moving ambulances from Wickenburg here, which means units are being pulled out of Glendale to cover Wickenburg, which leaves Phoenix units to cover Glendale.**

**He continued, reporting that the Certificate of Necessity (CON) application should be in front of the Board prior to the September Board meeting in order to allow time for review and questions. He thanked CAFMA members for the support provided to Prescott Valley Police Department, and Doug Copenhaver for playing the bagpipes at the police officer's memorial service.**

**Chair Zurcher inquired as to whether there has been feedback from DHS in relation to the visit. Chief Freitag stated that he has not received feedback as DHS has been working solely through Chief Light. DHS has inquired as to how the Agency's complaints might become actionable, but Chief Freitag does not believe there is a way considering how CON 62 is written, and how state statutes are interpreted. He shared an example from over the weekend of a three-year-old near-drowning where AMR had an extended response time. Rescue 61 was dispatched immediately, a helicopter was launched, and they were able to get the child the care they needed without delay.**

**He reported that the Agency will be sending weekly reports to DHS regarding CAFMA transports.**

**Chief Feddema added that Staff were able to express concerns during the DHS meeting. He noted that even with eight ambulances that day, AMR still went Level Zero - no ambulances available.**

**Chair Zurcher inquired as to whether or not DHS heard the radio traffic. Chief Feddema responded in the negative, but that Prescott Regional Communications Center (PRCC) did give DHS a list of 225 times that AMR has gone to Level Zero - no ambulances available, from July 1, 2021, to the DHS visit. Chair Zurcher noted that the 225 does not include the failure the previous month**



of June.

**Chief Feddema explained that PRCC was able to relay to the DHS representative that AMR has changed the way they handle Level Zero; instead of AMR Dispatch calling in a Level Zero, they now assign an ambulance that is coming from Wickenburg or Williams, as examples, which may then never arrive because in the intervening wait time a closer ambulance may become free.**

**Clerk Packard inquired as to whether or not a letter from the Board would be helpful. Chief Freitag responded that the letter would be more useful within the CON process.**

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 - July 26, 2021
- B. Approve Joint Special Meeting Minutes - August 4, 2021
- C. Approve Joint Special Meeting Executive Session Minutes - August 4, 2021
- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Davies, Express Assets LLC (2), Jones, Jones, and Owens

**Motion to approve the Consent Agenda.**

Move: Darlene Packard Second: Owen Mills Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

**Executive Session was waived.**

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding the Certificates of Participation (COP) Financials and Process
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Resolution 2021-07

Disclosure of the Use of Certificates of Participation (COP) Funds

8. OLD BUSINESS

- A. Discussion and Possible Direction to Staff Regarding Certificates of Participation (COP) Financials and Process

**Chief Tharp stated that Resolution 2021-07 formalizes the funding process and was drafted with Counsel in order to answer questions posed by Stifel and Bond Counsel. He communicated with Attorney Cornelius, Henry + Horne, and the Agency's certified public accountant prior to drafting.**

**Chief Freitag reported that CAFMA may be able to reduce the Certificates of Participation (COP) amount by \$4.5 million. He explained how the COP will appear on Agency audits over the next few years.**

**Chief Tharp made known that Staff has requested that PSPRS provide an amended actuarial report. He also noted that this Thursday the rates will be locked in for the process, and that it appears interest rates are likely to be in the 2-2.5% range.**

**Attorney Cornelius reiterated that the resolution is appropriate and has been reviewed. He is hoping that this will close mid-September.**

9. NEW BUSINESS

- A. Discussion and Possible Approval of Resolution 2021-07 Disclosure of the Use of Certificates of Participation (COP) Funds

**Motion to approve Resolution 2021-07 which is for the disclosure of the use of Certificates of Participation funds.**

Move: Rick Anderson Second: Owen Mills Status: Passed

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

- B. Discussion and Possible Approval for the Use of \$2.2 Million to Fund Three (3) Fire Trucks

**Chief Rose explained the reasoning for purchasing apparatus from a new vendor, specifically that the customer service from Rosenbauer has not been good. A committee was created to address the issue, consisting of three Engineers, Fleet Manager Scaife, and himself. After research, including visiting with several fire agencies around the state, the committee recommended moving forward with Pierce. He explained the pricing and payment method; Staff received cooperative pricing information through Sourcewell.**

**Chief Freitag added that Pierce is owned by Oshkosh, a military vehicle company, and shared his positive experiences working with Pierce in St. Louis.**

**Clerk Packard shared a memory of a time when new engines arrived and she was scheduled to go on a ride-along. The ride-along was delayed because the new engines were already in the shop, so she will be glad to see a switch in manufacturer.**

**Director Mills inquired as to whether or not the committee is satisfied with the competitive pricing and selection. Chief Rose explained that Sourcewell completes the bidding process, and added that the committee found that fire agencies have had similar issues with both Rosenbauer and Ferrara.**

**Chief Tharp explained that the purchase process takes 14-18 months.**

**Director Anderson stated that his concern is that CAFMA will overpay due to frustration with customer service and a delay in parts, though he is willing to approve a purchase for a product that is worth the cost. Chief Freitag verbalized that the long-term cost of ownership for a product that consistently has issues goes beyond customer service. The industry sees about a 10% increase per year for apparatus, so pricing for the Pierce apparatus is similar to what the Agency paid for the Rosenbauer, and the long-term cost of ownership should improve. Clerk Packard added that the expectation is that an engine is able to go down I-17 without breaking down, but the Agency is seeing a lot of break-downs with Rosenbauer. and Chief Rose added that the Agency expects to gain additional years of service from Pierce due to the higher quality engine.**

**Director Mills inquired about the cooperative purchasing group; Chief Tharp gave an summary of how Sourcewell works. Chief Freitag also noted that we purchased Agency SCBAs from a similar group, HGAC.**

**Chair Zurcher stated he was curious about moving to Pierce, but now understands the reasoning. He also inquired as to if the issues Fleet has been experiencing are under warranty. Chief Rose answered yes, most of them are; however, CAFMA has an engine in the shop now that has been waiting for parts from Rosenbauer for over a month. He also stated that Pierce has agreed to allow CAFMA to be a warranty service center and will put Agency mechanics through the training required. Director Mills asked if Pierce has a local service provider; Chief Rose answered in the affirmative. Chair Zurcher asked if the warranty is better through Pierce than Rosenbauer; Chief Rose stated that they are very similar.**

**Chair Zurcher inquired about where the new engines will be placed. Chief Rose stated that Engine 51 is being replaced; the other two will be placed when the engines arrive in 18 months.**

**Chief Freitag reiterated that customer service is not much of an issue if the product is quality, and that is what is currently missing with Rosenbauer.**

**Motion to approve the use of \$2.2 million dollars to fund three fire trucks.**

**Move: Darlene Packard Second: Rick Anderson Status: Passed**

**Yes: Darlene Packard, Matt Zurcher, Owen Mills, Rick Anderson**

- C. Discussion and Possible Selection of Architect for Construction Project at Station 59**
- Chief Rose explained the formation of the station/apparatus committee. The**

committee completed standardizing the stations and then began looking towards station remodels; Station 63 being the most in need. The committee also recognized that the Agency has more apparatus than available storage space.

He provided a PowerPoint presentation relating to the construction needs for both Station 59 and Station 63. The presentation is attached to these minutes.

Staff posted Requests for Qualifications (RFQs) for architectural services on July 17, 2021 and hosted an onsite property tour for all interested parties. The bids closed on August 16, 2021 and Staff reviewed submissions the following day.

Staff recommendation for Station 63 is HDA. Staff recommendation for Station 59 is also HDA; however, due to cost increases, Staff recommends delaying this project.

This item was tabled.

D. Discussion and Possible Selection of Architect for Construction Project at Station 63

Chief Rose recommended HDA Architects. Chair Zurcher agreed that Station 63 needs a lot of work. Chief Rose stated that the Agency is attempting to build for the future.

Director Mills inquired as to how much square footage will be added, and what issues the Agency previously experienced with Headwaters. Chief Rose indicated that a patio area will be enclosed, but it is mostly a reconfiguring of the current space. He also provided a few examples of the issues Staff encountered while working with Headwaters, including pricing, communication issues, and requests that were not honored.

Chief Freitag noted that the Agency might not be able to complete the project this year due to the cost of materials, but that Staff can be ready to begin if the architect has completed the design.

**Motion to approve the selection of HDA Architects for the construction project at Station 63.**

Move: Darlene Packard Second: Owen Mills Status: Passed

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

10. ADJOURNMENT

**Motion to adjourn at 6:15 p.m.**

Move: Rick Anderson Second: Owen Mills Status: Passed

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

# CAFMA Projects

PLANNED FOR 2022

# Station 63

- ▶ In need of a remodel for several reasons:
  - ▶ Failing concrete
    - ▶ Exterior
    - ▶ Apparatus Bays
  - ▶ Interior
    - ▶ Countertops falling apart
    - ▶ Layout not applicable for a 3 person crew and possibility of 4 people on occasion.
    - ▶ Flooring in need of replacement

# Station 63

- ▶ In need of a remodel for several reasons:
  - ▶ Apparatus Bays
    - ▶ Failing concrete
    - ▶ Turnout storage in the bay
      - ▶ Move to isolated room with recirculation
    - ▶ Generator undersized and stored in doors
    - ▶ Electrical equipment placement and access not ideal
  - ▶ Other
    - ▶ In need of a tower for communications equipment

# RFQ for Architect

- ▶ Posted on Monday, July 17, 2021
  - ▶ Posted Locations:
    - ▶ CAFMA website
    - ▶ CAFMA social media sites
    - ▶ Yavapai County Contractors Association
    - ▶ Arizona State Contractors Association
- ▶ Onsite property tour – Wednesday, July 28, 2021
- ▶ Bids closed – Monday, August 16 @ 5:00PM
- ▶ Bids opened by staff – Tuesday August 17, 2021
- ▶ Presentation to Fire Board – Monday, August 23, 2021



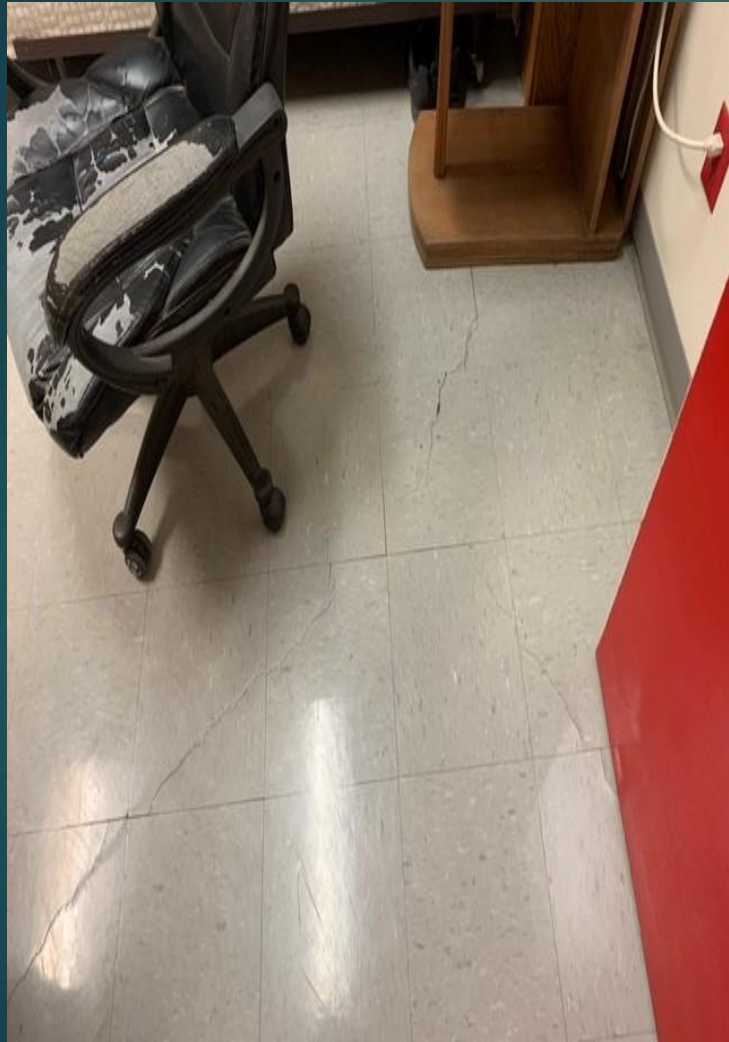
# Current Exterior



# Current Interior



# Current Interior



# Current Interior



# Current Apparatus Bay Area



# Current Mechanical Room



# Tool Area



# Station 63 Remodel RFQ's

- ▶ Staff received 3 RFQ's for the station 63 project
- ▶ Quotes
- ▶ Staff recommendation



# Station 59 Apparatus Building RFQ's

- ▶ Staff received 2 RFQ's for the apparatus building at station 59
- ▶ Quotes
- ▶ Staff recommendation

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

CAFMA General Fund

\_\_\_\_\_  
Fire Board Chairperson Date

\_\_\_\_\_  
Fire Board Clerk Date

**Signature indicating approval on next page**

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

<b>Reconciliation:</b>	
Beginning Balance:	\$ 5,125,219.28
Deposits:	\$ 484,114.47
Misc. Adjustment:	\$ -
Misc. Adjustment:	\$ -
Disbursements:	\$ (2,142,308.20)
Payroll Direct Deposit Adj:	\$ -
Transfer In: Fire Authority Funding	\$ 127,497.03
<b>Ending Balance:</b>	<b>\$ 3,594,522.58</b>

Difference Between Balances: \$ -

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 3,624,115.76
Outstanding Checks:	\$ (29,593.18)
Outstanding Deposits:	\$ -
Adjustments:	\$ -
Adjustments:	\$ -
Payroll Direct Deposit Adjustment:	\$ -
<b>Ending Balance:</b>	<b>\$ 3,594,522.58</b>

G/L Ending Balance: \$ 3,594,522.58

**\$ 3,594,522.58**

<b>Deposits Per Bank Statement:</b>	
Fire District Deposits:	\$ 481,692.84
Interest Income:	\$ 2,421.63
Transfer In From CVFD:	\$ 28,901.19
Transfer In From CYFD:	\$ 98,595.84
Transfer to Capital Reserve:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 611,611.50</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ 2,142,308.20
Checks From Payroll:	
<b>Total Checks:</b>	<b>\$ 2,142,308.20</b>
Deposits From Accounts Receivable:	\$ 481,692.84
Journal Entries From General Ledger:	\$ 129,918.66
<b>Ending Balance:</b>	<b>\$ 611,611.50</b>

Reconciliation Approved By:

**Scott Freitag**

*Scott Freitag, Fire Chief*

Digitally signed by Scott Freitag  
Date: 2021.09.15 11:31:19 -07'00'

Reconciliation Reviewed By:

**Dave Tharp**

*David Tharp, Assistant Chief of Administration*

Digitally signed by Dave Tharp  
Date: 2021.09.15 10:06:12 -07'00'

Reconciliation Prepared By:

**Karen Butler Mauldin**

*Karen Butler Mauldin, Finance Manager*

Digitally signed by Karen Butler Mauldin  
Date: 2021.09.13 16:43:13 -07'00'



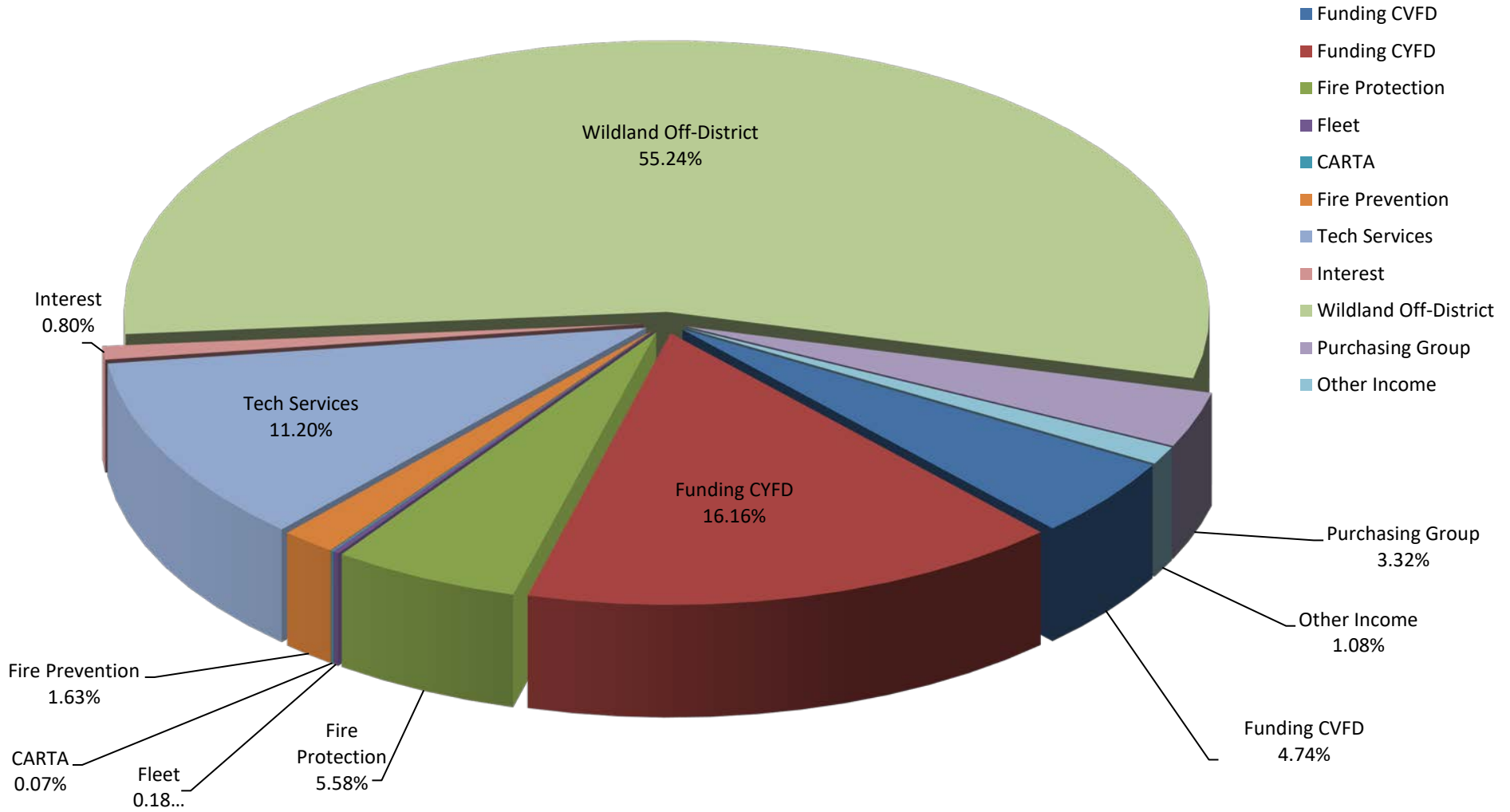
## 2021 - 2022 Cash Flow by Month : AUGUST

	Actual		PROJECTED										
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	
<b>Revenues:</b>													
Property Taxes from CYFD/CVFD	433,939	127,497	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046
Fire Protection	161,725	34,069	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fee for Services	27,879	100,028	47,288	47,288	47,288	47,288	47,288	47,288	47,288	47,288	47,288	47,288	47,288
Interest Income	2,664	4,882	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Grants	-	-	5,968	5,968	5,968	5,968	5,968	5,968	5,968	5,968	5,968	5,968	5,968
Misc. Non Levy	106,773	343,642	7,617	7,617	7,617	7,617	7,617	7,617	7,617	7,617	7,617	7,617	7,617
<b>RevenueTotals:</b>	732,980	610,117	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086
<b>Expenditures:</b>													
Personnel Costs	1,881,647	1,855,434	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112
Supplies	95,442	149,957	198,333	198,333	198,333	198,333	198,333	198,333	198,333	198,333	198,333	198,333	198,333
Utilites	17,197	20,077	21,302	21,302	21,302	21,302	21,302	21,302	21,302	21,302	21,302	21,302	21,302
Other Service Expenses	64,967	99,747	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118	162,118
Capital Expenses	22,641	2,260	220,190	220,190	220,190	220,190	220,190	220,190	220,190	220,190	220,190	220,190	220,190
<b>ExpenditureTotals:</b>	2,081,893	2,127,476	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055	2,472,055
Monthly Net Cash	(1,348,913)	(1,517,358)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)
Cumulative Net Cash	(100,365)	(1,617,723)											
Cash Balance (Carryover)	1,248,548	(369,175)											
Capital Reserve	6,945,677	6,948,137											

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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding CVFD	\$ 28,901	\$ 5,222,136	4.74
Funding CYFD	\$ 98,596	\$ 21,466,421	16.16
Fire Protection	\$ 34,069	\$ 180,000	5.58
Fleet	\$ 1,079	\$ 40,000	0.18
CARTA	\$ 450	\$ 41,000	0.07
Fire Prevention	\$ 9,937	\$ 81,730	1.63
Tech Services	\$ 68,328	\$ 194,725	11.20
Interest	\$ 4,882	\$ 50,000	0.80
Wildland Off-District	\$ 337,075	\$ 50,000	55.24
Purchasing Group	\$ 20,234	\$ 210,000	3.32
Other Income	\$ 6,567	\$ 113,018	1.08
<b>TOTALS:</b>	<b>\$ 610,117</b>	<b>\$ 27,649,030</b>	<b>100.00</b>

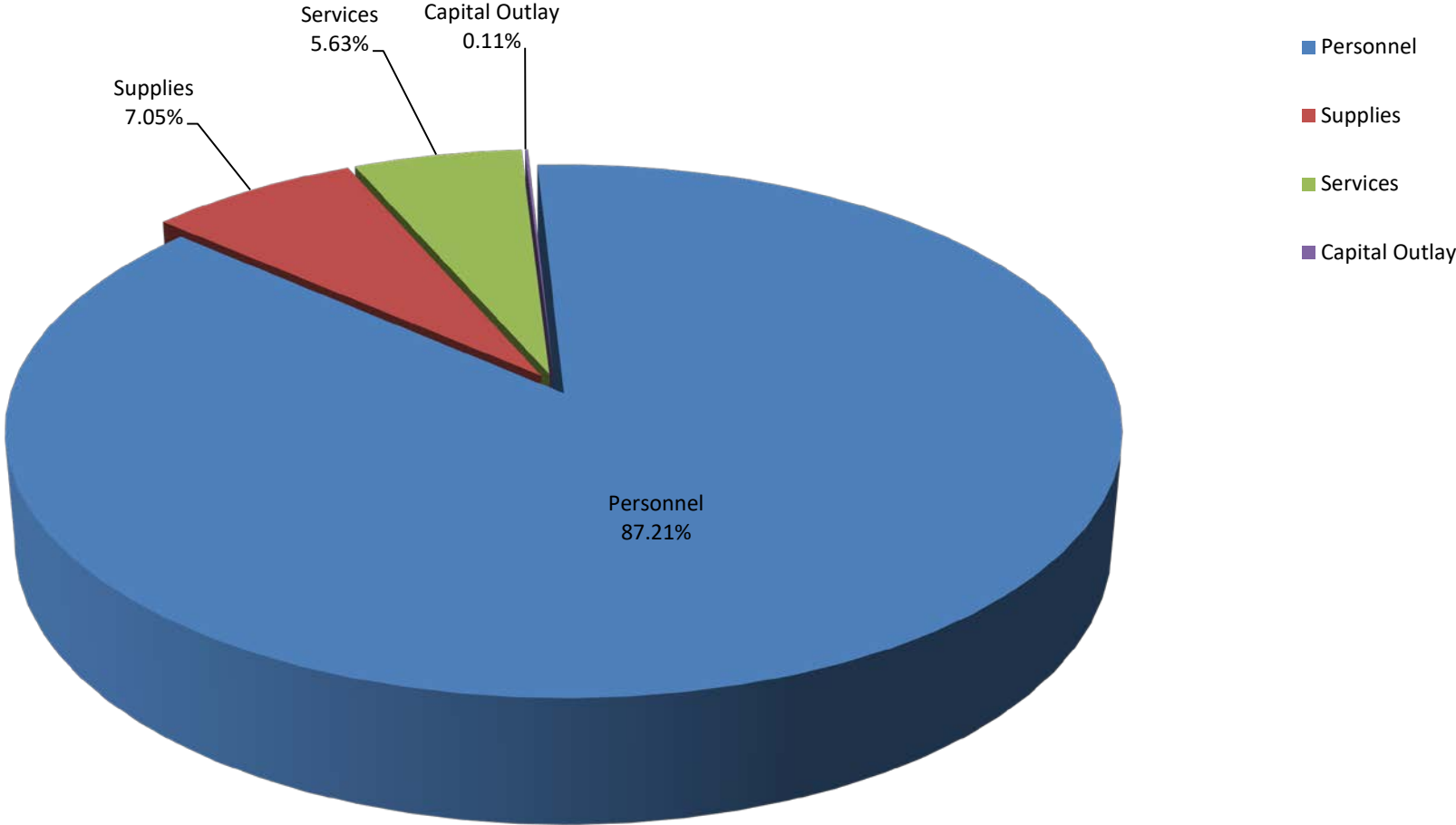
CAFMA  
 FY 2021 - 2022  
 General Fund Revenue  
 Period Ending 08/31/2021



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

		<b>YTD</b>		
<b>Expense</b>		<b>Budget</b>		<b>%</b>
Personnel	\$ 1,855,434	\$ 22,441,346		87.21
Supplies	\$ 149,957	\$ 2,380,000		7.05
Services	\$ 119,824	\$ 2,201,044		5.63
Capital Outlay	\$ 2,260	\$ 2,642,274		0.11
<b>TOTAL:</b>	<b>\$ 2,127,476</b>	<b>\$ 29,664,664</b>		<b>100.00</b>

CAFMA  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 08/31/2021





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

---

Transfer In: Chino Valley Fire District:	\$ 28,901.19
Transfer In: Central Yavapai Fire District:	\$ 98,595.84
Fire District Deposits:	\$ 481,692.84
Interest Received:	\$ 2,421.63

---

<b>TOTAL</b>	<b>\$ 611,611.50</b>
--------------	----------------------

---

---



# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

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





# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	5,248,978.44	6,766,053.58		
Income:	611,611.50 ✓	1,353,203.37		
LOC Advance:	.00	.00		
Expense:	(2,236,474.18)	(4,495,141.19)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(22,531.81)
Cash Balance:	3,624,115.76	3,624,115.76	End:	3,601,583.95

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6067340500 CAFMA-General Fund</b>	<b>Beginning Balance:</b>	5,248,978.44	6,766,053.58
37122.0	Fire District Deposit	481,692.84	787,876.02
38109.0	Interest on Investments St Treas	2,868.42	2,911.51
38113.0	Interest on Investments-Wells Fargo	(446.79)	979.44
7376.0	Transfer in	127,497.03	561,436.40
91032.0	Warrants Redeemed	(2,236,474.18)	(4,495,141.19)
	<b>Ending Balance:</b>	<b>3,624,115.76</b>	<b>3,624,115.76</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 5,248,978.44</b>	
37122.0 Fire District Deposit			Source Code Total: 481,692.84	
08/09	DEPOSIT	0	7,763.62	C
08/09	DEPOSIT	0	73,794.30	C
08/09	DEPOSIT	0	9,250.46	C
08/13	DEPOSIT	0	7,295.99	C
08/13	DEPOSIT	0	12,930.33	C
08/23	DEPOSIT	0	17,602.22	C
08/30	CAFMA	0	351,878.21	C
08/30	CAFMA	0	1,177.71	C
38109.0 Interest on Investments St Treas			Source Code Total: 2,868.42	
08/26	Investment Interest	0	2,868.42	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: (446.79)	
08/03	Reverse WF Investment Interest August 2021	0	(447.55)	C
08/26	Investment Interest	0	.76	C
7376.0 Transfer in			Source Code Total: 127,497.03	
08/19	E-mail transfer request 8/19/21 KBM	0	28,901.19	C ✓
08/19	E-mail transfer request 8/19/21 KBM	0	98,595.84	C ✓
91032.0 Warrants Redeemed			Source Code Total: (2,236,474.18)	
08/02	Paid Warrants	0	(12,432.27)	D
08/03	Paid Warrants	0	(51,767.95)	D
08/04	Paid Warrants	0	(218.44)	D



# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

08/05	Paid Warrants	0	(42,302.18)	D
08/06	Paid Warrants	0	(4,062.50)	D
08/09	Paid Warrants	0	(2,838.45)	D
08/10	Paid Warrants	0	(843,205.86)	D
08/12	Paid Warrants	0	(8,947.96)	D
08/13	Paid Warrants	0	(80,062.20)	D
08/16	Paid Warrants	0	(62,206.44)	D
08/17	Paid Warrants	0	(20,646.73)	D
08/18	Paid Warrants	0	(2,045.56)	D
08/19	Paid Warrants	0	(1,522.56)	D
08/20	Paid Warrants	0	(13,634.80)	D
08/23	Paid Warrants	0	(177.92)	D
08/24	Paid Warrants	0	(846,433.03)	D
08/25	Paid Warrants	0	(6,207.00)	D
08/26	Paid Warrants	0	(7,929.06)	D
08/27	Paid Warrants	0	(35,912.99)	D
08/30	Paid Warrants	0	(182,502.77)	D
08/31	Paid Warrants	0	(11,417.51)	D

6067340500 CAFMA-General Fund **Ending Balance: 3,624,115.76**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6067340500 CAFMA-General Fund</b>					Account Total: 2,259,005.99
<b>Fund: 5673</b>					Fund Total: 2,176,152.82
<b>Status: OUTS</b>					Status Total: 22,531.81
/	0706731597	1,032.48	08/23/21	09/01/21	
/	0706731635	285.00	08/23/21	09/01/21	
/	0706731636	217.62	08/23/21	09/01/21	
/	0706731639	869.84	08/23/21	09/01/21	
/	0706731654	16,137.00	08/23/21	09/01/21	
/	0706731665	3,989.87	08/23/21	09/01/21	
<b>Status: PAID</b>					Status Total: 2,153,621.01
/	0706731224	1,700.00	05/27/21	08/25/21	
/	0706731303	2,726.55	06/14/21	08/09/21	
/	0706731363	2,500.00	06/28/21	08/25/21	
/	0706731381	1,875.00	06/28/21	08/03/21	
/	0706731423	1,630.00	07/12/21	08/03/21	
/	0706731460	35,182.00	07/12/21	08/05/21	
/	0706731475	130.00	07/26/21	08/02/21	
/	0706731477	7,177.50	07/26/21	08/02/21	
/	0706731479	23,630.46	07/26/21	08/03/21	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

/	0706731482	75.00	07/26/21	08/02/21
/	0706731483	40.00	07/26/21	08/02/21
/	0706731484	1,143.62	07/26/21	08/02/21
/	0706731493	150.00	07/26/21	08/02/21
/	0706731497	275.00	07/26/21	08/03/21
/	0706731499	22.14	07/26/21	08/02/21
/	0706731501	231.04	07/26/21	08/03/21
/	0706731502	789.16	07/26/21	08/02/21
/	0706731503	841.92	07/26/21	08/02/21
/	0706731504	31.65	07/26/21	08/03/21
/	0706731505	265.56	07/26/21	08/02/21
/	0706731507	2,827.30	07/26/21	08/03/21
/	0706731508	111.90	07/26/21	08/09/21
/	0706731509	4,062.50	07/26/21	08/06/21
/	0706731510	218.44	07/26/21	08/04/21
/	0706731511	280.00	07/26/21	08/02/21
/	0706731512	1,238.92	07/26/21	08/02/21
/	0706731513	3,130.20	07/26/21	08/05/21
/	0706731515	68.73	07/26/21	08/03/21
/	0706731517	66.37	07/26/21	08/03/21
/	0706731518	21,132.40	07/26/21	08/03/21
/	0706731522	198.00	07/26/21	08/02/21
/	0706731523	3,989.98	07/26/21	08/05/21
/	0706731525	80.45	07/26/21	08/02/21
/	0706731542	4,436.40	08/09/21	08/12/21
/	0706731543	132.00	08/09/21	08/25/21
/	0706731544	538.89	08/09/21	08/12/21
/	0706731545	225.00	08/09/21	08/13/21
/	0706731546	459.98	08/09/21	08/12/21
/	0706731547	432.43	08/09/21	08/13/21
/	0706731548	13,634.80	08/09/21	08/20/21
/	0706731551	177.92	08/09/21	08/23/21
/	0706731552	369.05	08/09/21	08/13/21
/	0706731554	1,275.17	08/09/21	08/13/21
/	0706731555	216.08	08/09/21	08/10/21
/	0706731556	842,989.78	08/09/21	08/10/21
/	0706731558	49,775.85	08/09/21	08/13/21
/	0706731559	419.05	08/09/21	08/12/21
/	0706731561	1,875.00	08/09/21	08/25/21
/	0706731562	73.44	08/09/21	08/13/21



# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

/	0706731563	4,089.42	08/09/21	08/13/21
/	0706731570	60.00	08/09/21	08/19/21
/	0706731571	1,169.43	08/09/21	08/12/21
/	0706731572	50.18	08/09/21	08/19/21
/	0706731573	838.55	08/09/21	08/13/21
/	0706731576	1,144.07	08/09/21	08/13/21
/	0706731578	16,358.40	08/09/21	08/13/21
/	0706731581	273.38	08/09/21	08/19/21
/	0706731583	1,802.50	08/09/21	08/13/21
/	0706731584	1,798.57	08/09/21	08/18/21
/	0706731585	420.00	08/09/21	08/19/21
/	0706731586	1,924.21	08/09/21	08/12/21
/	0706731587	24.88	08/09/21	08/13/21
/	0706731590	1,244.14	08/09/21	08/13/21
/	0706731591	2,062.10	08/09/21	08/13/21
/	0706731592	246.99	08/09/21	08/18/21
/	0706731594	347.20	08/09/21	08/13/21
/	0706731598	53.94	08/23/21	08/31/21
/	0706731599	29.48	08/23/21	08/30/21
/	0706731600	9,361.26	08/23/21	08/24/21
/	0706731601	11,367.01	08/23/21	08/27/21
/	0706731603	3,930.60	08/23/21	08/26/21
/	0706731604	85.60	08/23/21	08/27/21
/	0706731605	8,795.07	08/23/21	08/27/21
/	0706731607	5.00	08/23/21	08/27/21
/	0706731608	1,126.78	08/23/21	08/30/21
/	0706731609	1,458.56	08/23/21	08/30/21
/	0706731610	655.92	08/23/21	08/27/21
/	0706731611	818,380.47	08/23/21	08/24/21
/	0706731613	18,691.30	08/23/21	08/24/21
/	0706731623	462.69	08/23/21	08/26/21
/	0706731624	4,800.00	08/23/21	08/30/21
/	0706731625	410.81	08/23/21	08/27/21
/	0706731626	163.45	08/23/21	08/27/21
/	0706731627	2,564.67	08/23/21	08/31/21
/	0706731628	83.98	08/23/21	08/27/21
/	0706731629	128.07	08/23/21	08/31/21
/	0706731630	147.43	08/23/21	08/30/21
/	0706731631	117.94	08/23/21	08/30/21
/	0706731632	542.81	08/23/21	08/30/21



# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

/	0706731633	230.81	08/23/21	08/31/21
/	0706731634	2,232.42	08/23/21	08/30/21
/	0706731637	169,718.44	08/23/21	08/30/21
/	0706731638	975.67	08/23/21	08/26/21
/	0706731640	16.37	08/23/21	08/27/21
/	0706731641	1,047.85	08/23/21	08/30/21
/	0706731642	175.00	08/23/21	08/27/21
/	0706731644	350.00	08/23/21	08/31/21
/	0706731645	101.01	08/23/21	08/31/21
/	0706731646	6,239.00	08/23/21	08/27/21
/	0706731647	1,950.00	08/23/21	08/26/21
/	0706731648	1,044.37	08/23/21	08/31/21
/	0706731652	388.61	08/23/21	08/26/21
/	0706731653	2,438.00	08/23/21	08/27/21
/	0706731655	185.00	08/23/21	08/31/21
/	0706731656	393.03	08/23/21	08/31/21
/	0706731657	655.08	08/23/21	08/30/21
/	0706731658	4,486.42	08/23/21	08/27/21
/	0706731659	439.34	08/23/21	08/31/21
/	0706731660	1,200.11	08/23/21	08/31/21
/	0706731661	991.36	08/23/21	08/27/21
/	0706731662	4,727.16	08/23/21	08/31/21
/	0706731663	96.49	08/23/21	08/26/21
/	0706731664	198.00	08/23/21	08/30/21
/	0706731666	411.61	08/23/21	08/30/21
/	0706731667	16.37	08/23/21	08/30/21
/	0706731668	125.00	08/23/21	08/26/21
/	0756731564	719.00	08/09/21	08/19/21
<b>Fund: 5675</b>				<b>Fund Total: 82,853.17</b>
<b>Status: PAID</b>				<b>Status Total: 82,853.17</b>
/	0706731528	51.82	08/09/21	08/17/21
/	0706731529	188.28	08/09/21	08/17/21
/	0706731530	36,996.93	08/09/21	08/16/21
/	0706731550	120.00	08/09/21	08/16/21
/	0706731560	1,537.50	08/09/21	08/16/21
/	0706731565	17.25	08/09/21	08/16/21
/	0706731566	30.70	08/09/21	08/16/21
/	0706731567	6,300.00	08/09/21	08/16/21
/	0706731568	285.16	08/09/21	08/16/21
/	0706731569	797.27	08/09/21	08/17/21



# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

/	0706731574	16.37	08/09/21	08/17/21
/	0706731575	1,222.82	08/09/21	08/17/21
/	0706731579	17,264.86	08/09/21	08/17/21
/	0706731580	814.00	08/09/21	08/16/21
/	0706731588	432.36	08/09/21	08/17/21
/	0706731589	672.95	08/09/21	08/17/21
/	0706731593	180.00	08/09/21	08/16/21
/	0706731595	15,924.90	08/09/21	08/16/21
	Count	Amount		
Total OUTS:	6	22,531.81		
Total PAID:	135	2,236,474.18		



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

---

Interest Received:	\$	2,459.98
Transfer In: CAFMA General Fund	\$	-
Miscellaneous Adjustments:	\$	-

---

<b>TOTAL</b>	<b>\$</b>	<b>2,459.98</b>
--------------	-----------	-----------------

---

---



# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

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

[Faint, illegible table content]



# Yavapai County Treasurer

## Monthly Statement

Date Range: 8/1/2021 to 8/31/2021

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	6,945,676.75	6,944,482.40		
Income:	2,459.98 ✓	3,654.33		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,948,136.73	6,948,136.73	End:	6,948,136.73

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	6,945,676.75
			6,944,482.40
38109.0	Interest on Investments St Treas	2,881.95	2,925.24
38113.0	Interest on Investments-Wells Fargo	(421.97)	729.09
	<b>Ending Balance:</b>	<b>6,948,136.73</b>	<b>6,948,136.73</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Beginning Balance: 6,945,676.75</b>	
38109.0 Interest on Investments St Treas			Source Code Total: 2,881.95	
08/26	Investment Interest	0	2,881.95	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: (421.97)	
08/03	Reverse WF Investment Interest August 2021	0	(422.74)	C
08/26	Investment Interest	0	.77	C
6067340200 CAFMA-Capital Reserve Fund			<b>Ending Balance: 6,948,136.73</b>	

**CAFMA-Central Arizona Fire and Medical**

Bank Reconciliation Summary

For the Bank Statement ending: 8/31/2021

<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	08/01/21	\$5,248,978.44
Deposits and Credits:		\$611,611.50
Checks and Charges:		(\$2,236,474.18)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$3,624,115.76</b>
Ending Balance Per Bank Statement:	08/31/21	\$3,624,115.76
* Outstanding Deposits and Credits:	08/31/21	\$0.00
* Outstanding Checks and Charges:	08/31/21	(\$29,593.18)
<b>Ending Book Balance:</b>	<b>08/31/21</b>	<b>\$3,594,522.58</b>

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

BR Checks and Charges Cleared

For the Bank Statement ending: 8/31/21

<b>CAFMA</b>	<b>General Fund</b>	<b>General Fund</b>	<b>1100</b>
--------------	---------------------	---------------------	-------------

Date	Document	Description	Module	Company	Amount
05/27/21	756741224	AZ Center for Fire Svc Excel	AP	CAFMA	\$1,700.00
06/14/21	756741303	Bud Griffin Associates-Arizona	AP	CAFMA	\$2,726.55
06/28/21	756741363	AZ Center for Fire Svc Excel	AP	CAFMA	\$2,500.00
06/28/21	756741381	Crisenberg, Gary	AP	CAFMA	\$1,875.00
07/12/21	756741423	Air Instrumentation of CA	AP	CAFMA	\$1,630.00
07/12/21	756741460	NFP Property and Casualty	AP	CAFMA	\$35,182.00
07/26/21	756741475	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$130.00
07/26/21	756741477	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
07/26/21	756741479	Bound Tree Medical LLC	AP	CAFMA	\$23,630.46
07/26/21	756741482	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$75.00
07/26/21	756741483	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$40.00
07/26/21	756741484	Cable One Business	AP	CAFMA	\$1,143.62
07/26/21	756741493	ColumbiaSoft Corporation	AP	CAFMA	\$150.00
07/26/21	756741497	Desert Edge Auto Glass	AP	CAFMA	\$275.00
07/26/21	756741499	FACTORY MOTOR PARTS	AP	CAFMA	\$22.14
07/26/21	756741501	Globalstar	AP	CAFMA	\$231.04
07/26/21	756741502	W.W. Grainger, Inc	AP	CAFMA	\$789.16
07/26/21	756741503	Hillyard, Inc-Flagstaff	AP	CAFMA	\$841.92
07/26/21	756741504	International Code Council	AP	CAFMA	\$31.65
07/26/21	756741505	Interstate Batteries	AP	CAFMA	\$265.56
07/26/21	756741507	Manzanita Landscaping, Inc	AP	CAFMA	\$2,827.30
07/26/21	756741508	Melcher Printing, Inc	AP	CAFMA	\$111.90
07/26/21	756741509	Public Safety Crisis Solutions	AP	CAFMA	\$4,062.50
07/26/21	756741510	Prescott Valley Ace Hardware	AP	CAFMA	\$218.44
07/26/21	756741511	Restored By Faith LLC	AP	CAFMA	\$280.00
07/26/21	756741512	RWC Group	AP	CAFMA	\$1,238.92
07/26/21	756741513	Schuster, Alan	AP	CAFMA	\$3,130.20
07/26/21	756741515	Besonson Tools LLC	AP	CAFMA	\$68.73
07/26/21	756741517	Staples Contract & Commerc.Inc	AP	CAFMA	\$66.37
07/26/21	756741518	Stryker Sales Corporation	AP	CAFMA	\$21,132.40
07/26/21	756741522	United Disposal, Inc	AP	CAFMA	\$198.00
07/26/21	756741523	Verizon Wireless	AP	CAFMA	\$3,989.98
07/26/21	756741525	York	AP	CAFMA	\$80.45
08/09/21	756741528	Action Graphics	AP	CAFMA	\$51.82
08/09/21	756741529	AHS Rescue, LLC	AP	CAFMA	\$188.28
08/09/21	756741530	American Express, Inc.	AP	CAFMA	\$36,996.93
08/09/21	756741542	APS	AP	CAFMA	\$4,436.40
08/09/21	756741543	Arizona Dept. of Public Safety	AP	CAFMA	\$132.00
08/09/21	756741544	Arizona Emergency Products	AP	CAFMA	\$538.89
08/09/21	756741545	Arizona PPE Recon, Inc	AP	CAFMA	\$225.00
08/09/21	756741546	Bennett Oil	AP	CAFMA	\$459.98
08/09/21	756741547	Best Pick Disposal, Inc	AP	CAFMA	\$432.43
08/09/21	756741548	Bound Tree Medical LLC	AP	CAFMA	\$13,634.80
08/09/21	756741550	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$120.00
08/09/21	756741551	Brookins, Patty	AP	CAFMA	\$177.92
08/09/21	756741552	Cable One Business	AP	CAFMA	\$369.05
08/09/21	756741554	CenturyLink	AP	CAFMA	\$1,275.17
08/09/21	756741555	Chase Bank	AP	CAFMA	\$216.08
08/09/21	756741556	Chase Bank	AP	CAFMA	\$842,989.78
08/09/21	756741558	City of Prescott	AP	CAFMA	\$49,775.85
08/09/21	756741559	City of Prescott	AP	CAFMA	\$419.05
08/09/21	756741560	Coppersmith Brockelman PLC	AP	CAFMA	\$1,537.50
08/09/21	756741561	Crisenberg, Gary	AP	CAFMA	\$1,875.00
08/09/21	756741562	Cummins Rocky Mountain LLC	AP	CAFMA	\$73.44
08/09/21	756741563	Curtis Tools for Heroes	AP	CAFMA	\$4,089.42
08/09/21	756741564	Entenmann-Rovin Co	AP	CAFMA	\$719.00
08/09/21	756741565	FACTORY MOTOR PARTS	AP	CAFMA	\$17.25
08/09/21	756741566	FEDEX	AP	CAFMA	\$30.70
08/09/21	756741567	AZ PSPRS	AP	CAFMA	\$6,300.00
08/09/21	756741568	Michael M. Golightly & Assoc	AP	CAFMA	\$285.16
08/09/21	756741569	Interstate Batteries	AP	CAFMA	\$797.27
08/09/21	756741570	Jim's Alignment & Brake	AP	CAFMA	\$60.00

BR Checks and Charges Cleared

For the Bank Statement ending: 8/31/21

<b>CAFMA</b>	<b>General Fund</b>	<b>General Fund</b>	<b>1100</b>
--------------	---------------------	---------------------	-------------

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
08/09/21	756741571	Mark A Kirkorsky PC	AP	CAFMA	\$1,169.43
08/09/21	756741572	JLS Tools, LLC	AP	CAFMA	\$50.18
08/09/21	756741573	Matheson Tri-Gas, Inc	AP	CAFMA	\$838.55
08/09/21	756741574	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
08/09/21	756741575	Motorola Solutions Inc	AP	CAFMA	\$1,222.82
08/09/21	756741576	NAPA Auto Parts	AP	CAFMA	\$1,144.07
08/09/21	756741578	Nationwide Retirement Solution	AP	CAFMA	\$16,358.40
08/09/21	756741579	Neumann High Country Doors	AP	CAFMA	\$17,264.86
08/09/21	756741580	NFP Property & Casualty Svcs	AP	CAFMA	\$814.00
08/09/21	756741581	O'Reilly Auto Parts	AP	CAFMA	\$273.38
08/09/21	756741583	Pediatric Emergency Standards	AP	CAFMA	\$1,802.50
08/09/21	756741584	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$1,798.57
08/09/21	756741585	Restored By Faith LLC	AP	CAFMA	\$420.00
08/09/21	756741586	RWC Group	AP	CAFMA	\$1,924.21
08/09/21	756741587	Sherwin Williams Company	AP	CAFMA	\$24.88
08/09/21	756741588	Smart Document Solutions	AP	CAFMA	\$432.36
08/09/21	756741589	Staples Contract & Commer.Inc	AP	CAFMA	\$672.95
08/09/21	756741590	Town of Prescott Valley	AP	CAFMA	\$1,244.14
08/09/21	756741591	Turbo & Electric Sales & Srvc	AP	CAFMA	\$2,062.10
08/09/21	756741592	Unisource Energy Services	AP	CAFMA	\$246.99
08/09/21	756741593	Verified First, LLC	AP	CAFMA	\$180.00
08/09/21	756741594	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
08/09/21	756741595	US Bank Voyager Fleet Systems	AP	CAFMA	\$15,924.90
08/23/21	756741598	Arizona General / Ace Hardware	AP	CAFMA	\$53.94
08/23/21	756741599	A & E Reprographics, Inc	AP	CAFMA	\$29.48
08/23/21	756741600	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$9,361.26
08/23/21	756741601	APS	AP	CAFMA	\$11,367.01
08/23/21	756741603	Bennett Oil	AP	CAFMA	\$3,930.60
08/23/21	756741604	Best Pick Disposal, Inc	AP	CAFMA	\$85.60
08/23/21	756741605	Bound Tree Medical LLC	AP	CAFMA	\$8,795.07
08/23/21	756741607	B & W Fire Security Systems	AP	CAFMA	\$5.00
08/23/21	756741608	Cable One Business	AP	CAFMA	\$1,126.78
08/23/21	756741609	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$1,458.56
08/23/21	756741610	CenturyLink	AP	CAFMA	\$655.92
08/23/21	756741611	Chase Bank	AP	CAFMA	\$818,380.47
08/23/21	756741613	Chase Card Services	AP	CAFMA	\$18,691.30
08/23/21	756741623	City of Prescott	AP	CAFMA	\$462.69
08/23/21	756741624	ColumbiaSoft Corporation	AP	CAFMA	\$4,800.00
08/23/21	756741625	Copper State Supply, Inc	AP	CAFMA	\$410.81
08/23/21	756741626	Curtis Tools for Heroes	AP	CAFMA	\$163.45
08/23/21	756741627	DELL MARKETING LP	AP	CAFMA	\$2,564.67
08/23/21	756741628	Deluxe Small Business Sales	AP	CAFMA	\$83.98
08/23/21	756741629	Dish Network	AP	CAFMA	\$128.07
08/23/21	756741630	FACTORY MOTOR PARTS	AP	CAFMA	\$147.43
08/23/21	756741631	FEDEX	AP	CAFMA	\$117.94
08/23/21	756741632	FleetPride, Inc	AP	CAFMA	\$542.81
08/23/21	756741633	Globalstar	AP	CAFMA	\$230.81
08/23/21	756741634	Michael M. Golightly & Assoc	AP	CAFMA	\$2,232.42
08/23/21	756741637	KAIROS Health Arizona, Inc	AP	CAFMA	\$169,718.44
08/23/21	756741638	Mark A Kirkorsky PC	AP	CAFMA	\$975.67
08/23/21	756741640	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
08/23/21	756741641	Motorola Solutions Inc	AP	CAFMA	\$1,047.85
08/23/21	756741642	National Fire Codes	AP	CAFMA	\$175.00
08/23/21	756741644	Northern AZ Premier Termite	AP	CAFMA	\$350.00
08/23/21	756741645	Praxair Distribution Inc	AP	CAFMA	\$101.01
08/23/21	756741646	Yavapai Exterminating	AP	CAFMA	\$6,239.00
08/23/21	756741647	PSG Consulting Inc	AP	CAFMA	\$1,950.00
08/23/21	756741648	Prescott Valley Ace Hardware	AP	CAFMA	\$1,044.37
08/23/21	756741652	RWC Group	AP	CAFMA	\$388.61
08/23/21	756741653	SC Audit & Accounting Solution	AP	CAFMA	\$2,438.00
08/23/21	756741655	State 48 Recycling Inc	AP	CAFMA	\$185.00
08/23/21	756741656	Staples Contract & Commer.Inc	AP	CAFMA	\$393.03

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 8/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/23/21	756741657	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$655.08
08/23/21	756741658	Teleflex Funding LLC	AP	CAFMA	\$4,486.42
08/23/21	756741659	Tessco, Inc	AP	CAFMA	\$439.34
08/23/21	756741660	The Hike Shack	AP	CAFMA	\$1,200.11
08/23/21	756741661	Town of Prescott Valley	AP	CAFMA	\$991.36
08/23/21	756741662	Tri Air Testing	AP	CAFMA	\$4,727.16
08/23/21	756741663	Unisource Energy Services	AP	CAFMA	\$96.49
08/23/21	756741664	United Disposal, Inc	AP	CAFMA	\$198.00
08/23/21	756741666	XEROX FINANCIAL SERVICES	AP	CAFMA	\$411.61
08/23/21	756741667	York	AP	CAFMA	\$16.37
08/23/21	756741668	ZebraScapes LLC	AP	CAFMA	\$125.00
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$2,236,474.18</b>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 8/31/21

CAFMA	General Fund	General Fund	1100
-------	--------------	--------------	------

Date	Document	Description	Module	Company	Amount
06/14/21	756741288	Action Communications	AP	CAFMA	\$3,572.32
06/14/21	756741307	CCS Presentation Systems	AP	CAFMA	\$2,337.13
06/28/21	756741399	BOLZ, WILLIAM & PATRICIA	AP	CAFMA	\$2.92
06/28/21	756741415	Yavapai County Assessor's Offi	AP	CAFMA	\$25.00
08/09/21	756741553	Fernando R Carrera	AP	CAFMA	\$250.00
08/23/21	756741596	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$130.00
08/23/21	756741597	Abel, Todd	AP	CAFMA	\$1,032.48
08/23/21	756741602	Arizona State University	AP	CAFMA	\$660.00
08/23/21	756741635	IAFC Membership	AP	CAFMA	\$285.00
08/23/21	756741636	Interstate Batteries	AP	CAFMA	\$217.62
08/23/21	756741639	Manzanita Landscaping, Inc	AP	CAFMA	\$869.84
08/23/21	756741643	NFP Property and Casualty	AP	CAFMA	\$84.00
08/23/21	756741654	Securis Insurance Pool, Inc	AP	CAFMA	\$16,137.00
08/23/21	756741665	Verizon Wireless	AP	CAFMA	\$3,989.87
<b>TOTAL CHECKS AND CHARGES OUTSTANDING:</b>					<b>\$29,593.18</b>



**CAFMA-Central Arizona Fire and Medical**

BR Deposits and Credits Cleared

For the Bank Statement ending: 8/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/05/21	3812	Deposit	AR	CAFMA	\$7,384.80
08/05/21	3813	Deposit	AR	CAFMA	\$73,117.30
08/05/21	3814	Deposit	AR	CAFMA	\$7,768.46
08/05/21	3815	Deposit	AR	CAFMA	\$1,482.00
08/05/21	3816	Deposit	AR	CAFMA	\$677.00
08/05/21	3817	Deposit	AR	CAFMA	\$378.82
08/12/21	3820	Deposit	AR	CAFMA	\$12,930.33
08/12/21	3821	Deposit	AR	CAFMA	\$4,876.51
08/12/21	3822	Deposit	AR	CAFMA	\$2,419.48
08/23/21	3824	Deposit	AR	CAFMA	\$16,026.22
08/23/21	3825	Deposit	AR	CAFMA	\$1,576.00
08/26/21	3834	Deposit	AR	CAFMA	\$218,566.47
08/26/21	3835	Deposit	AR	CAFMA	\$291.46
08/26/21	3837	Deposit	AR	CAFMA	\$886.25
08/26/21	3839	Deposit	AR	CAFMA	\$133,311.74
08/31/21	Cash With Yav Cty	Fire Authority Funding August	GL	CAFMA	\$127,497.03
08/31/21	Cash With Yav Cty	GF Interest Income August 2021	GL	CAFMA	\$2,421.63
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$611,611.50</b>

**CAFMA-Central Arizona Fire and Medical**

BR Deposits and Credits Outstanding

For the Bank Statement ending:

---

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
-------------	-----------------	--------------------	---------------	----------------	---------------

**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>						
756741528	08/09/21	Marked	No	Action Graphics	09/13/21	\$51.82
756741529	08/09/21	Marked	No	AHS Rescue, LLC	09/13/21	\$188.28
756741530	08/09/21	Marked	No	American Express, Inc.	09/13/21	\$36,996.93
756741542	08/09/21	Marked	No	APS	09/13/21	\$4,436.40
756741543	08/09/21	Marked	No	Arizona Dept. of Public Safety	09/13/21	\$132.00
756741544	08/09/21	Marked	No	Arizona Emergency Products	09/13/21	\$538.89
756741545	08/09/21	Marked	No	Arizona PPE Recon, Inc	09/13/21	\$225.00
756741546	08/09/21	Marked	No	Bennett Oil	09/13/21	\$459.98
756741547	08/09/21	Marked	No	Best Pick Disposal, Inc	09/13/21	\$432.43
756741548	08/09/21	Marked	No	Bound Tree Medical LLC	09/13/21	\$13,634.80
756741550	08/09/21	Marked	No	Bradshaw Mtn Environmental Inc	09/13/21	\$120.00
756741551	08/09/21	Marked	No	Brookins, Patty	09/13/21	\$177.92
756741552	08/09/21	Marked	No	Cable One Business	09/13/21	\$369.05
756741553	08/09/21	Retrieved	No	Fernando R Carrera		\$250.00
756741554	08/09/21	Marked	No	CenturyLink	09/13/21	\$1,275.17
756741555	08/09/21	Marked	No	Chase Bank	09/13/21	\$216.08
756741556	08/09/21	Marked	No	Chase Bank	09/13/21	\$842,989.78
756741558	08/09/21	Marked	No	City of Prescott	09/13/21	\$49,775.85
756741559	08/09/21	Marked	No	City of Prescott	09/13/21	\$419.05
756741560	08/09/21	Marked	No	Coppersmith Brockelman PLC	09/13/21	\$1,537.50
756741561	08/09/21	Marked	No	Crisenberg, Gary	09/13/21	\$1,875.00
756741562	08/09/21	Marked	No	Cummins Rocky Mountain LLC	09/13/21	\$73.44
756741563	08/09/21	Marked	No	Curtis Tools for Heroes	09/13/21	\$4,089.42
756741564	08/09/21	Marked	No	Entenmann-Rovin Co	09/13/21	\$719.00
756741565	08/09/21	Marked	No	FACTORY MOTOR PARTS	09/13/21	\$17.25
756741566	08/09/21	Marked	No	FEDEX	09/13/21	\$30.70
756741567	08/09/21	Marked	No	AZ PSPRS	09/13/21	\$6,300.00
756741568	08/09/21	Marked	No	Michael M. Golightly & Assoc	09/13/21	\$285.16
756741569	08/09/21	Marked	No	Interstate Batteries	09/13/21	\$797.27
756741570	08/09/21	Marked	No	Jim's Alignment & Brake	09/13/21	\$60.00
756741571	08/09/21	Marked	No	Mark A Kirkorsky PC	09/13/21	\$1,169.43
756741572	08/09/21	Marked	No	JLS Tools, LLC	09/13/21	\$50.18
756741573	08/09/21	Marked	No	Matheson Tri-Gas, Inc	09/13/21	\$838.55
756741574	08/09/21	Marked	No	Mitchell Repair Info. Comp LLC	09/13/21	\$16.37
756741575	08/09/21	Marked	No	Motorola Solutions Inc	09/13/21	\$1,222.82
756741576	08/09/21	Marked	No	NAPA Auto Parts	09/13/21	\$1,144.07
756741578	08/09/21	Marked	No	Nationwide Retirement Solution	09/13/21	\$16,358.40
756741579	08/09/21	Marked	No	Neumann High Country Doors	09/13/21	\$17,264.86
756741580	08/09/21	Marked	No	NFP Property & Casualty Svcs	09/13/21	\$814.00
756741581	08/09/21	Marked	No	O'Reilly Auto Parts	09/13/21	\$273.38
756741583	08/09/21	Marked	No	Pediatric Emergency Standards	09/13/21	\$1,802.50
756741584	08/09/21	Marked	No	Prescott Tire Pros & Autom.LLC	09/13/21	\$1,798.57
756741585	08/09/21	Marked	No	Restored By Faith LLC	09/13/21	\$420.00
756741586	08/09/21	Marked	No	RWC Group	09/13/21	\$1,924.21
756741587	08/09/21	Marked	No	Sherwin Williams Company	09/13/21	\$24.88
756741588	08/09/21	Marked	No	Smart Document Solutions	09/13/21	\$432.36
756741589	08/09/21	Marked	No	Staples Contract & Commerc.Inc	09/13/21	\$672.95
756741590	08/09/21	Marked	No	Town of Prescott Valley	09/13/21	\$1,244.14
756741591	08/09/21	Marked	No	Turbo & Electric Sales & Srvc	09/13/21	\$2,062.10
756741592	08/09/21	Marked	No	Unisource Energy Services	09/13/21	\$246.99
756741593	08/09/21	Marked	No	Verified First, LLC	09/13/21	\$180.00
756741594	08/09/21	Marked	No	XEROX FINANCIAL SERVICES	09/13/21	\$347.20
756741595	08/09/21	Marked	No	US Bank Voyager Fleet Systems	09/13/21	\$15,924.90
756741596	08/23/21	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$130.00
756741597	08/23/21	Retrieved	No	Abel, Todd		\$1,032.48
756741598	08/23/21	Marked	No	Arizona General / Ace Hardware	09/13/21	\$53.94
756741599	08/23/21	Marked	No	A & E Reprographics, Inc	09/13/21	\$29.48
756741600	08/23/21	Marked	No	Anderson Asphalt Svcs&Contract	09/13/21	\$9,361.26
756741601	08/23/21	Marked	No	APS	09/13/21	\$11,367.01
756741602	08/23/21	Retrieved	No	Arizona State University		\$660.00
756741603	08/23/21	Marked	No	Bennett Oil	09/13/21	\$3,930.60
756741604	08/23/21	Marked	No	Best Pick Disposal, Inc	09/13/21	\$85.60

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>
756741605	08/23/21	Marked	No	Bound Tree Medical LLC	09/13/21	\$8,795.07
756741607	08/23/21	Marked	No	B & W Fire Security Systems	09/13/21	\$5.00
756741608	08/23/21	Marked	No	Cable One Business	09/13/21	\$1,126.78
756741609	08/23/21	Marked	No	CAROTHERS, ROBERT COUGAN	09/13/21	\$1,458.56
756741610	08/23/21	Marked	No	CenturyLink	09/13/21	\$655.92
756741611	08/23/21	Marked	No	Chase Bank	09/13/21	\$818,380.47
756741613	08/23/21	Marked	No	Chase Card Services	09/13/21	\$18,691.30
756741623	08/23/21	Marked	No	City of Prescott	09/13/21	\$462.69
756741624	08/23/21	Marked	No	ColumbiaSoft Corporation	09/13/21	\$4,800.00
756741625	08/23/21	Marked	No	Copper State Supply, Inc	09/13/21	\$410.81
756741626	08/23/21	Marked	No	Curtis Tools for Heroes	09/13/21	\$163.45
756741627	08/23/21	Marked	No	DELL MARKETING LP	09/13/21	\$2,564.67
756741628	08/23/21	Marked	No	Deluxe Small Business Sales	09/13/21	\$83.98
756741629	08/23/21	Marked	No	Dish Network	09/13/21	\$128.07
756741630	08/23/21	Marked	No	FACTORY MOTOR PARTS	09/13/21	\$147.43
756741631	08/23/21	Marked	No	FEDEX	09/13/21	\$117.94
756741632	08/23/21	Marked	No	FleetPride, Inc	09/13/21	\$542.81
756741633	08/23/21	Marked	No	Globalstar	09/13/21	\$230.81
756741634	08/23/21	Marked	No	Michael M. Golightly & Assoc	09/13/21	\$2,232.42
756741635	08/23/21	Retrieved	No	IAFC Membership		\$285.00
756741636	08/23/21	Retrieved	No	Interstate Batteries		\$217.62
756741637	08/23/21	Marked	No	KAIROS Health Arizona, Inc	09/13/21	\$169,718.44
756741638	08/23/21	Marked	No	Mark A Kirkorsky PC	09/13/21	\$975.67
756741639	08/23/21	Retrieved	No	Manzanita Landscaping, Inc		\$869.84
756741640	08/23/21	Marked	No	Mitchell Repair Info. Comp LLC	09/13/21	\$16.37
756741641	08/23/21	Marked	No	Motorola Solutions Inc	09/13/21	\$1,047.85
756741642	08/23/21	Marked	No	National Fire Codes	09/13/21	\$175.00
756741643	08/23/21	Retrieved	No	NFP Property and Casualty		\$84.00
756741644	08/23/21	Marked	No	Northern AZ Premier Termite	09/13/21	\$350.00
756741645	08/23/21	Marked	No	Praxair Distribution Inc	09/13/21	\$101.01
756741646	08/23/21	Marked	No	Yavapai Exterminating	09/13/21	\$6,239.00
756741647	08/23/21	Marked	No	PSG Consulting Inc	09/13/21	\$1,950.00
756741648	08/23/21	Marked	No	Prescott Valley Ace Hardware	09/13/21	\$1,044.37
756741652	08/23/21	Marked	No	RWC Group	09/13/21	\$388.61
756741653	08/23/21	Marked	No	SC Audit & Accounting Solution	09/13/21	\$2,438.00
756741654	08/23/21	Retrieved	No	Securis Insurance Pool, Inc		\$16,137.00
756741655	08/23/21	Marked	No	State 48 Recycling Inc	09/13/21	\$185.00
756741656	08/23/21	Marked	No	Staples Contract & Commerc.Inc	09/13/21	\$393.03
756741657	08/23/21	Marked	No	D.G.Shoemaker & Associates Inc	09/13/21	\$655.08
756741658	08/23/21	Marked	No	Teleflex Funding LLC	09/13/21	\$4,486.42
756741659	08/23/21	Marked	No	Tessco, Inc	09/13/21	\$439.34
756741660	08/23/21	Marked	No	The Hike Shack	09/13/21	\$1,200.11
756741661	08/23/21	Marked	No	Town of Prescott Valley	09/13/21	\$991.36
756741662	08/23/21	Marked	No	Tri Air Testing	09/13/21	\$4,727.16
756741663	08/23/21	Marked	No	Unisource Energy Services	09/13/21	\$96.49
756741664	08/23/21	Marked	No	United Disposal, Inc	09/13/21	\$198.00
756741665	08/23/21	Retrieved	No	Verizon Wireless		\$3,989.87
756741666	08/23/21	Marked	No	XEROX FINANCIAL SERVICES	09/13/21	\$411.61
756741667	08/23/21	Marked	No	York	09/13/21	\$16.37
756741668	08/23/21	Marked	No	ZebraScapes LLC	09/13/21	\$125.00
<b>SUB TOTAL FOR BANK:</b>						<b>\$2,142,308.20</b>
<b>TOTAL FOR MODULE:</b>						<b>\$2,142,308.20</b>

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

**BANK CONTROL ID: CAFMA - GENERAL FUND**

3812	08/05/21	Marked	No	Deposit	09/13/21	\$7,384.80
3813	08/05/21	Marked	No	Deposit	09/13/21	\$73,117.30
3814	08/05/21	Marked	No	Deposit	09/13/21	\$7,768.46
3815	08/05/21	Marked	No	Deposit	09/13/21	\$1,482.00
3816	08/05/21	Marked	No	Deposit	09/13/21	\$677.00
3817	08/05/21	Marked	No	Deposit	09/13/21	\$378.82

Bank Reconciliation Register

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

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

**BANK CONTROL ID: CAFMA - GENERAL FUND**

**(CONTINUED)**

3820	08/12/21	Marked	No	Deposit	09/13/21	\$12,930.33
3821	08/12/21	Marked	No	Deposit	09/13/21	\$4,876.51
3822	08/12/21	Marked	No	Deposit	09/13/21	\$2,419.48
3824	08/23/21	Marked	No	Deposit	09/13/21	\$16,026.22
3825	08/23/21	Marked	No	Deposit	09/13/21	\$1,576.00
3834	08/26/21	Marked	No	Deposit	09/13/21	\$218,566.47
3835	08/26/21	Marked	No	Deposit	09/13/21	\$291.46
3837	08/26/21	Marked	No	Deposit	09/13/21	\$886.25
3839	08/26/21	Marked	No	Deposit	09/13/21	\$133,311.74

**SUB TOTAL FOR BANK: \$481,692.84**

**TOTAL FOR MODULE: \$481,692.84**

**MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER**

**BANK CONTROL ID: CAFMA - GENERAL FUND**

Cash With Yav Cty	08/31/21	Marked	No	Fire Authority Funding August	09/13/21	\$127,497.03
Cash With Yav Cty	08/31/21	Marked	No	GF Interest Income August 2021	09/13/21	\$2,421.63

**SUB TOTAL FOR BANK: \$129,918.66**

**TOTAL FOR MODULE: \$129,918.66**

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
-------------	-----------------	--------------------	-------------------	-------------------	-----------------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

Account	Current Period					Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Revenues</b>									
CVFD Funding Requirement	1031000000	\$28,901.19	\$0.00	\$28,901.19	0.0%	\$4,962,791.86	\$5,222,136.00	\$(259,344.14)	(5.0)%
CYFD Funding Requirement	1032000000	98,595.84	0.00	98,595.84	0.0	20,499,671.93	21,466,421.00	(966,749.07)	(4.5)
Fire Protection Contracts	10400100000	34,068.77	0.00	34,068.77	0.0	401,430.87	180,000.00	221,430.87	123.0
Outside Agency Work-Vehicle Maint	10430000000	1,079.37	0.00	1,079.37	0.0	24,302.84	40,000.00	(15,697.16)	(39.2)
Construction Permits	10440000000	9,588.53	0.00	9,588.53	0.0	130,914.69	51,250.00	79,664.69	155.4
Operational Permits	10442500000	0.00	0.00	0.00	0.0	1,709.00	1,700.00	9.00	0.5
Special Events	10443000000	348.00	0.00	348.00	0.0	1,740.00	2,680.00	(940.00)	(35.1)
State of AZ/Off-District Fires	10480000000	337,075.00	0.00	337,075.00	0.0	2,544,206.90	50,000.00	2,494,206.90	4988.4
Interest Income-General Fund	10490000000	2,421.63	0.00	2,421.63	0.0	22,994.04	50,000.00	(27,005.96)	(54.0)
Interest Income-Cap Rsv Fund	10490100000	2,459.98	0.00	2,459.98	0.0	35,232.78	0.00	35,232.78	0.0
Misc. Revenues	10510000000	467.38	0.00	467.38	0.0	136,566.86	10,900.00	125,666.86	1152.9
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	67,874.15	0.00	67,874.15	0.0	236,274.24	184,725.00	51,549.24	27.9
Supplies for Outside Agency Work	10514141000	453.81	0.00	453.81	0.0	1,676.63	10,000.00	(8,323.37)	(83.2)
Rebates/Refunds	10535000000	100.00	0.00	100.00	0.0	5,171.41	0.00	5,171.41	0.0
Donations	10540000000	0.00	0.00	0.00	0.0	11,975.00	500.00	11,475.00	2295.0
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	5,000.00	71,618.00	(66,618.00)	(93.0)
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	10570000000	20,233.75	0.00	20,233.75	0.0	257,423.86	210,000.00	47,423.86	22.6
61 Lease Revenue	10585500000	6,000.00	0.00	6,000.00	0.0	48,000.00	30,000.00	18,000.00	60.0
CARTA Classes	10590000000	0.00	0.00	0.00	0.0	7,050.00	15,000.00	(7,950.00)	(53.0)
CPR/EMS classes	10590500000	450.00	0.00	450.00	0.0	6,361.50	26,000.00	(19,638.50)	(75.5)
<b>Net Revenues</b>		<b>\$610,117.40</b>	<b>\$0.00</b>	<b>\$610,117.40</b>	<b>0.0 %</b>	<b>\$29,344,669.84</b>	<b>\$27,649,030.00</b>	<b>\$1,695,639.84</b>	<b>6.1 %</b>
<b>Personnel Expenses</b>									
Salaries/Admin	10610010000	\$76,081.84	\$0.00	\$(76,081.84)	0.0%	\$1,118,943.77	\$914,298.00	\$(204,645.77)	(22.4)%
Salaries/Prevention	10610020000	27,521.40	0.00	(27,521.40)	0.0	350,987.30	371,045.00	20,057.70	5.4
Salaries/Operations	10610030000	638,990.87	0.00	(638,990.87)	0.0	9,349,017.12	8,838,743.00	(510,274.12)	(5.8)
Salaries/Training	10610035000	17,463.28	0.00	(17,463.28)	0.0	236,906.20	243,433.00	6,526.80	2.7
Salaries/Communications	10610041000	31,518.40	0.00	(31,518.40)	0.0	457,989.62	433,677.00	(24,312.62)	(5.6)
Salaries/Facilities Maintenance	10610043000	9,454.40	0.00	(9,454.40)	0.0	138,556.34	129,519.00	(9,037.34)	(7.0)
Salaries/Fleet Maint	10610048000	29,577.60	0.00	(29,577.60)	0.0	419,596.49	413,251.00	(6,345.49)	(1.5)
Salaries/Warehouse	10610049000	11,221.30	0.00	(11,221.30)	0.0	161,492.71	149,896.00	(11,596.71)	(7.7)
CEO/ Fire Chief	10610110000	13,135.48	0.00	(13,135.48)	0.0	180,527.28	170,761.00	(9,766.28)	(5.7)
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

9/13/21  
4:14:43 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	(9.62)	0.00	9.62	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	325.00	0.00	(325.00)	0.0	3,362.50	5,000.00	1,637.50	32.8
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	175.00	0.00	(175.00)	0.0	418.75	625.00	206.25	33.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	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	1,050.00	0.00	(1,050.00)	0.0	4,143.75	8,250.00	4,106.25	49.8
Spec Det/ Ops Misc.	10610330452	350.00	0.00	(350.00)	0.0	16,518.75	8,000.00	(8,518.75)	(106.5)
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	8,837.50	25,000.00	16,162.50	64.7
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	250.00	1,000.00	750.00	75.0
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	48.00	0.00	(48.00)	0.0	645.90	0.00	(645.90)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	110.00	500.00	390.00	78.0
Acting Pay - Ops	10610430000	3,348.00	0.00	(3,348.00)	0.0	59,344.31	52,560.00	(6,784.31)	(12.9)
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	40.00	0.00	(40.00)	0.0
Acting Pay - Fleet Maintenance	10610448000	20.00	0.00	(20.00)	0.0	269.50	400.00	130.50	32.6
Vacation/ Sick Leave Buy Back	10610530000	16,358.40	0.00	(16,358.40)	0.0	104,596.66	300,000.00	195,403.34	65.1
O.T. Salaries/Admin	10611010000	435.64	0.00	(435.64)	0.0	10,601.72	9,000.00	(1,601.72)	(17.8)
O.T. Salaries/ Prevention	10611020000	687.88	0.00	(687.88)	0.0	6,564.66	15,000.00	8,435.34	56.2
Recall O.T./Operations	10611030000	2,066.68	0.00	(2,066.68)	0.0	23,782.16	45,000.00	21,217.84	47.2
SWAT Response / Coverage	10611030250	(1,107.33)	0.00	1,107.33	0.0	(2,768.54)	9,000.00	11,768.54	130.8
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	(2,432.74)	2,828.00	5,260.74	186.0
O.T. Salaries/Tech Sevcies	10611041000	1,135.63	0.00	(1,135.63)	0.0	22,043.86	25,000.00	2,956.14	11.8
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(1,246.06)	0.00	1,246.06	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	315.26	5,000.00	4,684.74	93.7
O.T. Salaries/ Fleet Maintenance	10611048000	1,965.38	0.00	(1,965.38)	0.0	28,891.08	23,000.00	(5,891.08)	(25.6)
O.T. Salaries/Warehouse	10611049000	0.00	0.00	0.00	0.0	3,581.41	15,000.00	11,418.59	76.1
FLSA Pay	10611130000	44,214.17	0.00	(44,214.17)	0.0	643,899.56	659,788.00	15,888.44	2.4
Shift O.T./Operations	10611230000	3,538.80	0.00	(3,538.80)	0.0	4,138.20	0.00	(4,138.20)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	37,846.31	0.00	(37,846.31)	0.0	465,063.83	385,000.00	(80,063.83)	(20.8)
Off District Wildland Fires	10611431000	195,418.62	0.00	(195,418.62)	0.0	1,800,384.34	20,000.00	(1,780,384.34)	(8901.9)
Training Captain OT	10611535300	133.96	0.00	(133.96)	0.0	25,783.60	29,200.00	3,416.40	11.7



9/13/21  
4:14:43 PM

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	8,649.01	2,500.00	(6,149.01)	(246.0)
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	1,352.03	2,500.00	1,147.97	45.9
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	3,994.93	26,500.00	22,505.07	84.9
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	280.01	10,000.00	9,719.99	97.2
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	5,961.90	12,000.00	6,038.10	50.3
ASRS Retirement/Admin	10612910000	7,615.17	0.00	(7,615.17)	0.0	111,074.03	81,863.00	(29,211.03)	(35.7)
ASRS Retirement/Prevention	10612920000	2,373.95	0.00	(2,373.95)	0.0	27,192.21	33,350.00	6,157.79	18.5
ASRS Retirement/Training	10612935000	348.48	0.00	(348.48)	0.0	4,228.80	4,574.00	345.20	7.5
ASRS Retirement/Tech Services	10612941000	5,195.43	0.00	(5,195.43)	0.0	67,792.02	56,050.00	(11,742.02)	(20.9)
ASRS Retirement/Facilities Maintenance	10612943000	1,246.04	0.00	(1,246.04)	0.0	18,045.97	16,438.00	(1,607.97)	(9.8)
ASRS Retirement/Fleet Maint	10612948000	2,856.43	0.00	(2,856.43)	0.0	40,217.24	39,866.00	(351.24)	(0.9)
ASRS Retirement/Warehouse	10612949000	1,398.34	0.00	(1,398.34)	0.0	25,598.72	20,150.00	(5,448.72)	(27.0)
PSPRS/Admin	10613010000	10,993.42	0.00	(10,993.42)	0.0	147,468.27	136,422.00	(11,046.27)	(8.1)
PSPRS/Prevention	10613020000	50.00	0.00	(50.00)	0.0	100.00	0.00	(100.00)	0.0
PSPRS Operations	10613030000	381,853.98	0.00	(381,853.98)	0.0	4,695,112.64	4,413,580.00	(281,532.64)	(6.4)
PSPRS/ CARTA	10613035000	12,459.04	0.00	(12,459.04)	0.0	121,088.32	101,221.00	(19,867.32)	(19.6)
PSPRS/ Fleet Maint	10613048000	5,374.34	0.00	(5,374.34)	0.0	86,526.21	59,549.00	(26,977.21)	(45.3)
401A/Admin	10613210000	0.00	0.00	0.00	0.0	12,079.30	69,261.00	57,181.70	82.6
401A/ Prevention	10613220000	0.00	0.00	0.00	0.0	0.00	13,099.00	13,099.00	100.0
401A Retirement / Ops	10613230000	30,144.11	0.00	(30,144.11)	0.0	389,397.75	691,714.00	302,316.25	43.7
401A/ Fire Chief	10613310000	814.40	0.00	(814.40)	0.0	19,186.52	33,503.00	14,316.48	42.7
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	332,408.61	22,898.00	(309,510.61)	(1351.7)
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	917.18	19,969.00	19,051.82	95.4
Worker's Comp / Ops	10615030000	16,137.00	0.00	(16,137.00)	0.0	735,726.35	504,037.00	(231,689.35)	(46.0)
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	804.54	12,175.00	11,370.46	93.4
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	1,355.65	22,677.00	21,321.35	94.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	426.41	6,651.00	6,224.59	93.6
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	1,267.15	21,588.00	20,320.85	94.1
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	374.11	8,152.00	7,777.89	95.4
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	11.00	11.00	100.0
Worker's Comp Wages Reimbursement	10616500000	1,888.19	0.00	(1,888.19)	0.0	0.00	0.00	0.00	0.0
Unemployment Insurance/Admin	10617010000	0.44	0.00	(0.44)	0.0	136.13	3,211.00	3,074.87	95.8
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	144.56	1,284.00	1,139.44	88.7
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

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
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	3,603.06	0.00	(3,603.06)	0.0	53,027.50	52,122.00	(905.50)	(1.7)
401A-ASRS/Prevention	10618020000	1,132.16	0.00	(1,132.16)	0.0	13,145.62	14,884.00	1,738.38	11.7
401A-ASRS/Training	10618035000	174.10	0.00	(174.10)	0.0	2,132.91	175.00	(1,957.91)	(1118.8)
401A-ASRS/Communication	10618041000	2,444.11	0.00	(2,444.11)	0.0	32,306.03	28,738.00	(3,568.03)	(12.4)
401A-ASRS/Facilities Maint	10618043000	586.18	0.00	(586.18)	0.0	8,599.68	8,340.00	(259.68)	(3.1)
401A-ASRS/ Maint	10618048000	1,343.77	0.00	(1,343.77)	0.0	19,164.93	19,538.00	373.07	1.9
401A-ASRS/ Warehouse	10618049000	695.72	0.00	(695.72)	0.0	12,715.40	10,224.00	(2,491.40)	(24.4)
Medicare / Admin	10618110000	1,295.76	0.00	(1,295.76)	0.0	20,521.32	15,864.00	(4,657.32)	(29.4)
Medicare Exp/Prevention	10618120000	402.71	0.00	(402.71)	0.0	5,054.02	5,856.00	801.98	13.7
Medicare / OPS	10618130000	13,021.54	0.00	(13,021.54)	0.0	173,161.51	152,176.00	(20,985.51)	(13.8)
Medicare Exp/CARTA	10618135000	367.87	0.00	(367.87)	0.0	3,941.59	3,571.00	(370.59)	(10.4)
Medicare Exp/Communications	10618141000	559.59	0.00	(559.59)	0.0	7,385.39	6,751.00	(634.39)	(9.4)
Medicare Exp/Facilities Maintenance	10618143000	133.96	0.00	(133.96)	0.0	1,935.56	1,951.00	15.44	0.8
Medicare Exp/Maint	10618148000	452.20	0.00	(452.20)	0.0	6,889.68	6,331.00	(558.68)	(8.8)
Medicare Exp/Warehouse	10618149000	162.70	0.00	(162.70)	0.0	2,973.67	2,391.00	(582.67)	(24.4)
Post Employment Health Plan	10618530000	11,477.29	0.00	(11,477.29)	0.0	162,550.20	115,526.00	(47,024.20)	(40.7)
Medical Insurance ./Admin	10619010000	12,612.10	0.00	(12,612.10)	0.0	165,253.88	152,640.00	(12,613.88)	(8.3)
Medical Insurance/Prevention	10619020000	3,871.15	0.00	(3,871.15)	0.0	43,386.18	52,470.00	9,083.82	17.3
Medical Insurance/OPS	10619030000	90,096.44	0.00	(90,096.44)	0.0	1,220,386.92	1,163,880.00	(56,506.92)	(4.9)
Medical Insurance/Training	10619035000	2,281.69	0.00	(2,281.69)	0.0	28,360.67	38,160.00	9,799.33	25.7
Medical Insurance/Comm	10619041000	4,088.15	0.00	(4,088.15)	0.0	54,826.31	52,470.00	(2,356.31)	(4.5)
Medical Insurance/Facilities	10619043000	1,548.46	0.00	(1,548.46)	0.0	20,637.88	19,080.00	(1,557.88)	(8.2)
Medical Insurance/Maint	10619048000	3,607.17	0.00	(3,607.17)	0.0	48,255.96	50,085.00	1,829.04	3.7
Medical Insurance/Warehouse	10619049000	1,554.11	0.00	(1,554.11)	0.0	20,035.22	23,850.00	3,814.78	16.0
Medical Insurance Assistance/OPS	10619130000	54,198.75	0.00	(54,198.75)	0.0	643,464.41	580,960.00	(62,504.41)	(10.8)
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>\$1,855,434.21</b>	<b>\$0.00</b>	<b>\$(1,855,434.21)</b>	<b>0.0 %</b>	<b>\$25,278,559.33</b>	<b>\$22,441,346.00</b>	<b>\$(2,837,213.33)</b>	<b>(12.6)%</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$(10.00)	\$0.00	\$10.00	0.0%	\$194.47	\$500.00	\$305.53	61.1%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	411.24	500.00	88.76	17.8
Office Supplies	10620049000	772.03	0.00	(772.03)	0.0	6,818.02	12,500.00	5,681.98	45.5
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	15,448.22	17,200.00	1,751.78	10.2
Computer Supplies & Equipment / Communic	10620141000	10,830.93	0.00	(10,830.93)	0.0	236,484.30	254,455.00	17,970.70	7.1

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
In House Dupl & Prtg	10620510000	1,191.17	0.00	(1,191.17)	0.0	17,323.34	15,000.00	(2,323.34)	(15.5)
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	13,390.60	17,250.00	3,859.40	22.4
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	12,458.95	0.00	(12,458.95)	0.0	186,267.88	140,499.00	(45,768.88)	(32.6)
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	6,399.28	10,000.00	3,600.72	36.0
Medical Equipment Replacement	10621730000	1,941.56	0.00	(1,941.56)	0.0	31,292.87	22,050.00	(9,242.87)	(41.9)
Fuel (Diesel & Gas)	10622048000	24,569.31	0.00	(24,569.31)	0.0	232,952.48	285,000.00	52,047.52	18.3
Oil & Lubr. (Routine)	10622148000	218.68	0.00	(218.68)	0.0	14,758.75	18,500.00	3,741.25	20.2
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	1,701.96	3,000.00	1,298.04	43.3
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	250.64	3,000.00	2,749.36	91.6
Uniforms/Operations	10623030000	770.82	0.00	(770.82)	0.0	65,931.74	102,450.00	36,518.26	35.6
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	2,215.15	4,000.00	1,784.85	44.6
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	1,248.40	4,200.00	2,951.60	70.3
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	224.62	2,500.00	2,275.38	91.0
Uniforms-Van Tuyl, Jonah	10623041104	0.00	0.00	0.00	0.0	37.07	0.00	(37.07)	0.0
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	43.36	1,000.00	956.64	95.7
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	293.89	2,750.00	2,456.11	89.3
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Protective Clothing	10623130000	1,388.18	0.00	(1,388.18)	0.0	72,292.44	123,510.00	51,217.56	41.5
Station Boots	10623130100	5,625.69	0.00	(5,625.69)	0.0	23,531.19	18,300.00	(5,231.19)	(28.6)
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	40.00	2,764.00	2,724.00	98.6
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	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	36.02	0.00	(36.02)	0.0	251.74	1,000.00	748.26	74.8
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	28.00	530.00	502.00	94.7
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	4,195.95	2,840.00	(1,355.95)	(47.7)
Supplies / Fleet Maintenance	10624248000	155.67	0.00	(155.67)	0.0	12,208.75	12,000.00	(208.75)	(1.7)
Supplies / Warehouse	10624249000	224.31	0.00	(224.31)	0.0	2,984.94	6,000.00	3,015.06	50.3
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	2,492.26	2,960.00	467.74	15.8
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	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	14,931.68	0.00	(14,931.68)	0.0	248,036.94	200,000.00	(48,036.94)	(24.0)
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	8,792.96	0.00	(8,792.96)	0.0	140,387.64	150,000.00	9,612.36	6.4
Vehicle Maint (Special Prjcts)	10625148000	377.02	0.00	(377.02)	0.0	5,484.81	6,500.00	1,015.19	15.6
FF Equipment Maintenance	10626048000	0.00	0.00	0.00	0.0	19,164.01	21,500.00	2,335.99	10.9

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
SCBA Supplies & Maint	10626348000	4,727.16	0.00	(4,727.16)	0.0	17,147.97	34,500.00	17,352.03	50.3
Tire Replacement	10626548000	4,316.15	0.00	(4,316.15)	0.0	43,411.43	50,000.00	6,588.57	13.2
Tire Repair	10626648000	0.00	0.00	0.00	0.0	3,106.67	6,500.00	3,393.33	52.2
Building Maint Supplies	10627043001	3,549.73	0.00	(3,549.73)	0.0	20,468.81	20,500.00	31.19	0.2
Building Maint Supplies/Prevention	10627043002	7.70	0.00	(7.70)	0.0	615.55	2,500.00	1,884.45	75.4
Building Maint Supplies-Administration	10627043011	391.24	0.00	(391.24)	0.0	8,824.00	7,000.00	(1,824.00)	(26.1)
Building Maint Supplies/CARTA	10627043035	798.79	0.00	(798.79)	0.0	21,317.30	13,500.00	(7,817.30)	(57.9)
Building Maint Supplies/Comm Building	10627043041	101.25	0.00	(101.25)	0.0	2,210.79	4,000.00	1,789.21	44.7
Building Maint Supplies/Maint Facility	10627043048	255.62	0.00	(255.62)	0.0	7,491.51	5,000.00	(2,491.51)	(49.8)
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	4,675.00	5,000.00	325.00	6.5
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	4,207.49	4,000.00	(207.49)	(5.2)
Building Maint Supplies/Sta 51	10627043051	305.48	0.00	(305.48)	0.0	1,567.68	5,600.00	4,032.32	72.0
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	783.71	0.00	(783.71)	0.0	6,418.48	5,000.00	(1,418.48)	(28.4)
Building Maint Supplies/Sta 54	10627043054	145.68	0.00	(145.68)	0.0	2,118.54	5,000.00	2,881.46	57.6
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	253.63	2,000.00	1,746.37	87.3
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	3,587.60	5,000.00	1,412.40	28.2
Building Maint Supplies/Sta 58	10627043058	101.01	0.00	(101.01)	0.0	1,406.39	5,000.00	3,593.61	71.9
Building Maint Supplies/Sta 59	10627043059	407.02	0.00	(407.02)	0.0	3,584.15	5,000.00	1,415.85	28.3
Building Maint Supplies - Station 61	10627043061	33.92	0.00	(33.92)	0.0	17,046.66	9,000.00	(8,046.66)	(89.4)
Building Maint Supplies - Station 62	10627043062	29.99	0.00	(29.99)	0.0	2,126.24	5,000.00	2,873.76	57.5
Building Maint Supplies - Station 63	10627043063	94.08	0.00	(94.08)	0.0	1,847.66	5,000.00	3,152.34	63.0
Building Maint Supplies- Large Projects	10627043100	32,865.12	0.00	(32,865.12)	0.0	153,766.84	175,000.00	21,233.16	12.1
Furniture & Fixture Replacement	10627143000	708.58	0.00	(708.58)	0.0	20,903.24	29,200.00	8,296.76	28.4
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	3,690.58	6,000.00	2,309.42	38.5
Janitorial / All Stations	10627249000	1,488.12	0.00	(1,488.12)	0.0	34,259.45	27,500.00	(6,759.45)	(24.6)
Station Supplies-All Stations	10627349000	2,062.48	0.00	(2,062.48)	0.0	10,615.72	11,000.00	384.28	3.5
Site / Equip Maint Supplies / Comm	10627441000	689.23	0.00	(689.23)	0.0	13,901.46	25,000.00	11,098.54	44.4
Radio/Pager Maintenance	10628041000	1,659.26	0.00	(1,659.26)	0.0	112,376.16	99,500.00	(12,876.16)	(12.9)
Supplies for Outside Agency Work	10628141000	439.34	0.00	(439.34)	0.0	1,662.16	10,000.00	8,337.84	83.4
Supplies for Outside Agency Work	10628148000	189.32	0.00	(189.32)	0.0	2,485.96	24,000.00	21,514.04	89.6
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	169.26	0.00	(169.26)	0.0	2,995.31	3,170.00	174.69	5.5
Firefighter Equipment Replacement	10628930000	4,684.27	0.00	(4,684.27)	0.0	120,031.50	55,600.00	(64,431.50)	(115.9)
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	11,815.67	80,000.00	68,184.33	85.2
Haz-Mat Equipment	10629130000	134.46	0.00	(134.46)	0.0	11,665.50	9,000.00	(2,665.50)	(29.6)
Comm/Radio Technician Equipment	10629241000	57.74	0.00	(57.74)	0.0	5,335.59	6,750.00	1,414.41	21.0
Technical Rescue Equipment	10629330000	1,919.71	0.00	(1,919.71)	0.0	18,690.78	14,000.00	(4,690.78)	(33.5)

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

Account	Current Period				Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Drone Program	10629430000	0.00	0.00	0.00	4,852.95	3,500.00	(1,352.95)	(38.7)	
Wildland Equipment Replacement	10629530000	1,435.88	0.00	(1,435.88)	6,118.49	5,000.00	(1,118.49)	(22.4)	
CARTA Equipment/ Prop Supplies	10629635000	0.00	0.00	0.00	17,692.13	32,000.00	14,307.87	44.7	
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	8,907.22	10,000.00	1,092.78	10.9	
Small Tools/Facilities Maintenance	10630043000	20.95	0.00	(20.95)	11,496.78	11,500.00	3.22	0.0	
Small Tools / Maintenance	10630048000	1,110.00	0.00	(1,110.00)	9,780.22	9,000.00	(780.22)	(8.7)	
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	854.51	900.00	45.49	5.1	
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	1,168.74	750.00	(418.74)	(55.8)	
<b>Total Supply Expenses</b>		<b>\$149,957.23</b>	<b>\$0.00</b>	<b>\$(149,957.23)</b>	<b>0.0 %</b>	<b>\$2,143,876.98</b>	<b>\$2,380,000.00</b>	<b>\$236,123.02</b>	<b>9.9 %</b>
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$2,438.00	\$0.00	\$(2,438.00)	0.0%	\$32,180.50	\$36,000.00	\$3,819.50	10.6%
Other Prof Services/Admin	10640510000	180.00	0.00	(180.00)	0.0	36,618.99	44,600.00	7,981.01	17.9
Other Prof Services/Ops	10640530000	970.55	0.00	(970.55)	0.0	40,697.56	47,951.00	7,253.44	15.1
Other Prof Services/Comm	10640541000	6,675.00	0.00	(6,675.00)	0.0	47,130.56	81,500.00	34,369.44	42.2
Other Prof Services/Facilities	10640543000	420.00	0.00	(420.00)	0.0	38,404.59	44,450.00	6,045.41	13.6
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	39,709.00	70,000.00	30,291.00	43.3
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	0.00	7,500.00	7,500.00	100.0
Legal Services - CON Legal & Consulting	10641010605	1,537.50	0.00	(1,537.50)	0.0	27,787.50	50,000.00	22,212.50	44.4
Mental Health	10641510000	0.00	0.00	0.00	0.0	25,637.50	45,900.00	20,262.50	44.1
Employee Health / Exams/Ops	10641530000	2,070.00	0.00	(2,070.00)	0.0	7,127.72	73,787.00	66,659.28	90.3
Employee Assistance Program	10642010000	680.00	0.00	(680.00)	0.0	6,535.00	9,200.00	2,665.00	29.0
Dispatch Services/Ops	10642530000	49,775.85	0.00	(49,775.85)	0.0	558,017.32	860,966.00	302,948.68	35.2
Communications/Admin	10643010000	0.00	0.00	0.00	0.0	168.99	0.00	(168.99)	0.0
Communications	10643041000	7,647.60	0.00	(7,647.60)	0.0	108,157.04	91,700.00	(16,457.04)	(17.9)
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	3,908.64	6,500.00	2,591.36	39.9
Shipping / Warehouse	10643549000	148.64	0.00	(148.64)	0.0	885.30	1,750.00	864.70	49.4
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	353.53	500.00	146.47	29.3
Off District Expenses	10644231000	13,958.87	0.00	(13,958.87)	0.0	125,554.97	20,000.00	(105,554.97)	(527.8)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	1,804.00	4,000.00	2,196.00	54.9
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	0.00	0.00	0.00	0.0	780.19	1,400.00	619.81	44.3
Outside Dupl & Printing/Ops	10649030000	810.16	0.00	(810.16)	0.0	1,811.53	2,550.00	738.47	29.0
Insurance	10650010000	898.00	0.00	(898.00)	0.0	219,221.50	145,000.00	(74,221.50)	(51.2)
Cable TV	10650843000	128.07	0.00	(128.07)	0.0	1,973.91	1,575.00	(398.91)	(25.3)
Electric	10651043000	15,642.65	0.00	(15,642.65)	0.0	188,973.85	168,973.00	(20,000.85)	(11.8)
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	588.73	1,000.00	411.27	41.1
Sanitation	10651243000	716.03	0.00	(716.03)	0.0	9,230.77	9,260.00	29.23	0.3

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Natural Gas	10652043000	343.48	0.00	(343.48)	0.0	19,058.25	22,150.00	3,091.75	14.0
LPG	10653043000	0.00	0.00	0.00	0.0	31.27	32,725.00	32,693.73	99.9
Propane - Warehouse	10653049000	0.00	0.00	0.00	0.0	17.68	0.00	(17.68)	0.0
Pest Control	10653543000	350.00	0.00	(350.00)	0.0	5,305.00	5,000.00	(305.00)	(6.1)
Water/Sewer	10654043000	3,247.24	0.00	(3,247.24)	0.0	27,384.23	20,940.00	(6,444.23)	(30.8)
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	391.03	3,000.00	2,608.97	87.0
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	47,299.57	20,105.00	(27,194.57)	(135.3)
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	5.00	0.00	(5.00)	0.0	837.36	2,700.00	1,862.64	69.0
Outside Repair/Veh Maint Equip	10658048000	83.18	0.00	(83.18)	0.0	14,010.40	22,500.00	8,489.60	37.7
EMS Training	10658735000	0.00	0.00	0.00	0.0	995.95	3,110.00	2,114.05	68.0
CARTA Training Classes	10658835000	0.00	0.00	0.00	0.0	10,005.74	15,700.00	5,694.26	36.3
Training & Travel/Admin	10659010000	3,525.58	0.00	(3,525.58)	0.0	7,391.88	24,300.00	16,908.12	69.6
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	6,170.93	9,800.00	3,629.07	37.0
Training & Travel/OPS	10659030000	1,828.98	0.00	(1,828.98)	0.0	38,876.59	47,105.00	8,228.41	17.5
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	0.00	0.00	0.00	0.0	14,360.58	31,900.00	17,539.42	55.0
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	1,462.52	6,500.00	5,037.48	77.5
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	133.95	4,000.00	3,866.05	96.7
Travel & Training / Warehouse	10659049000	1,673.37	0.00	(1,673.37)	0.0	2,624.87	1,500.00	(1,124.87)	(75.0)
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	2,168.00	0.00	(2,168.00)	0.0	9,792.00	0.00	(9,792.00)	0.0
Awards / Admin	10659510000	250.00	0.00	(250.00)	0.0	282.16	6,200.00	5,917.84	95.4
Awards / Ops	10659530000	577.16	0.00	(577.16)	0.0	2,454.64	6,375.00	3,920.36	61.5
INACTIVE-CollUpperLower	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	7,791.00	7,635.00	(156.00)	(2.0)
Dues/Prevention	10660020000	674.50	0.00	(674.50)	0.0	2,061.03	1,542.00	(519.03)	(33.7)
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	493.00	4,400.00	3,907.00	88.8
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	129.92	200.00	70.08	35.0
Misc/Admin	10661010000	364.64	0.00	(364.64)	0.0	5,952.75	2,500.00	(3,452.75)	(138.1)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	909.57	2,880.00	1,970.43	68.4
Misc/Operations	10661030000	0.00	0.00	0.00	0.0	2,192.36	0.00	(2,192.36)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	(77.31)	2,250.00	2,327.31	103.4

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 8/1/2021 Through 8/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Misc/Operations - Fire Rehab	10661030491	36.03	0.00	(36.03)	0.0	465.84	2,250.00	1,784.16	79.3
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	24.00	550.00	526.00	95.6
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	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
<b>Total Service Expenses</b>		<b>\$119,824.08</b>	<b>\$0.00</b>	<b>\$(119,824.08)</b>	<b>0.0 %</b>	<b>\$1,780,074.26</b>	<b>\$2,201,044.00</b>	<b>\$420,969.74</b>	<b>19.1 %</b>
<b><u>Capital Expenses</u></b>									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$79,956.00	\$79,956.00	100.0%
Capital Outlay/ Facilities	10772043000	0.00	0.00	0.00	0.0	395,917.66	796,500.00	400,582.34	50.3
Capital Outlay/Vehicles/OPS	10773030000	0.00	0.00	0.00	0.0	749,694.15	1,184,314.00	434,619.85	36.7
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	1,339.11	89,141.00	87,801.89	98.5
Capital Outlay/ Vehicles/ CARTA	10773035000	41.08	0.00	(41.08)	0.0	89,264.21	0.00	(89,264.21)	0.0
Capital Outlay/ Vehicles/ Facilities	10773043000	0.00	0.00	0.00	0.0	41,522.37	0.00	(41,522.37)	0.0
Capital Outlay/ Vehicles/ Fleet Maintena	10773048000	0.00	0.00	0.00	0.0	45,192.26	0.00	(45,192.26)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	70,404.95	74,000.00	3,595.05	4.9
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	0.00	98,282.00	98,282.00	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	2,219.15	0.00	(2,219.15)	0.0	244,191.05	230,000.00	(14,191.05)	(6.2)
<b>Total Capital Expenses</b>		<b>\$2,260.23</b>	<b>\$0.00</b>	<b>\$(2,260.23)</b>	<b>0.0 %</b>	<b>\$2,837,432.63</b>	<b>\$2,642,274.00</b>	<b>\$(195,158.63)</b>	<b>(7.4)%</b>
<b>Total Expenses</b>		<b>\$2,127,475.75</b>		<b>\$(2,127,475.75)</b>		<b>\$32,039,943.20</b>	<b>\$29,664,664.00</b>	<b>\$(2,375,279.20)</b>	<b>(8.0)%</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,517,358.35)</b>	<b>\$0.00</b>	<b>\$(1,517,358.35)</b>	<b>0.0%</b>	<b>\$(2,695,273.36)</b>	<b>\$(2,015,634.00)</b>	<b>\$(679,639.36)</b>	<b>(33.7)%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(107,285.00)	\$107,285.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(30,287.00)	30,287.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(990,925.00)	990,925.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(28,093.00)	28,093.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(61,154.00)	61,154.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(41,451.00)	41,451.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(26,248.00)	26,248.00	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>\$(1,285,443.00)</b>	<b>\$1,285,443.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(1,517,358.35)</b>	<b>\$0.00</b>	<b>\$(1,517,358.35)</b>	<b>0.0%</b>	<b>\$(2,695,273.36)</b>	<b>\$(3,301,077.00)</b>	<b>\$605,803.64</b>	<b>18.4%</b>

9/13/21  
4:15:11 PM

**CAFMA-Central Arizona Fire and Medical**

Balance Sheet

As of 8/31/2021

**Assets**

**Current Assets**

Cash with Yavapai County	\$3,594,522.58	
Capital Reserve Fund	6,948,136.73	
Accounts Receivable	15,833.36	
Misc. Receivables	(2,163.93)	
Retiree/Insurance Receivable	(2,205.75)	
Due from other govts	281,594.00	
Total Current Assets		\$10,835,716.99

**Total Assets**

\$10,835,716.99

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$296,610.27	
Accrued Payroll Expenses	627,548.83	
Credit Card Payable	(105,020.85)	
ASRS Payable	(0.84)	
Medical Insurance Withheld	(3,780.79)	
Dental Insurance Withheld	253.00	
Vision Insurance Withheld	82.00	
Supplemental Insurance Withheld	158.42	
Court Levy Withheld	(1,360.82)	
Total Current Liabilities		\$814,489.22

**Total Liabilities**

\$814,489.22

**Net Assets**

Fund Balance	\$12,716,501.13	
Current Year Net Assets	(2,695,273.36)	
Total Net Assets		10,021,227.77
Total Liabilities and Net Assets		<u>\$10,835,716.99</u>



CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY								\$5,125,219.28
1592	CR	1105252	08/05/21		1050	Express Assets LLC -	162.69	-	5,125,381.97	
1592	CR	1105253	08/05/21		1050	Express Assets LLC -	166.13	-	5,125,548.10	
1592	CR	1105080	08/05/21		1101028252	ELOY FIRE DISTRICT -	7,768.46	-	5,133,316.56	
1592	CR	1105234	08/05/21		1144	Rosenberg, Sandra -	428.25	-	5,133,744.81	
1592	CR	1105096	08/05/21		14555	PLANS REVIEW -	392.00	-	5,134,136.81	
1592	CR	1105097	08/05/21		14557	PLANS REVIEW -	392.00	-	5,134,528.81	
1592	CR	1105099	08/05/21		14558	PLANS REVIEW -	392.00	-	5,134,920.81	
1592	CR	1105251	08/05/21		14773	PLANS REVIEW -	50.00	-	5,134,970.81	
1592	CR	1105218	08/05/21		14774	PLANS REVIEW -	306.00	-	5,135,276.81	
1592	CR	1105098	08/05/21		14784	PLANS REVIEW -	306.00	-	5,135,582.81	
1592	CR	1105233	08/05/21		16032	GEISLER, JANE ANNE -	1,079.35	-	5,136,662.16	
1592	CR	1105224	08/05/21		1658	CUNHA, WILLIAM -	661.59	-	5,137,323.75	
1592	CR	1105226	08/05/21		2024	Varela, Roxana -	103.41	-	5,137,427.16	
1592	CR	1105225	08/05/21		2083	Greaney, Mary -	306.01	-	5,137,733.17	
1592	CR	1105104	08/05/21		21003211811	HUNT, PAT -	291.63	-	5,138,024.80	
1592	CR	1105113	08/05/21		213691	Bliss, Scott -	260.00	-	5,138,284.80	
1592	CR	1105114	08/05/21		213691	CAMACHO, ALBERT -	260.00	-	5,138,544.80	
1592	CR	1105115	08/05/21		213691	COLE, BRIAN -	84.66	-	5,138,629.46	
1592	CR	1105116	08/05/21		213691	COOK, CHARLES -	84.66	-	5,138,714.12	
1592	CR	1105117	08/05/21		213691	CORDES, GARY -	260.00	-	5,138,974.12	
1592	CR	1105118	08/05/21		213691	CURTIS, DAVID -	150.00	-	5,139,124.12	
1592	CR	1105119	08/05/21		213691	DALE, JACK -	84.66	-	5,139,208.78	
1592	CR	1105120	08/05/21		213691	DIBBLE, STEVE -	84.66	-	5,139,293.44	
1592	CR	1105121	08/05/21		213691	Gnagey, Daniel -	260.00	-	5,139,553.44	
1592	CR	1105122	08/05/21		213691	HARRIS, ALLEN -	84.66	-	5,139,638.10	
1592	CR	1105123	08/05/21		213691	INGRAO, JACK -	84.66	-	5,139,722.76	
1592	CR	1105124	08/05/21		213691	KELLEY, JOE -	41.82	-	5,139,764.58	
1592	CR	1105125	08/05/21		213691	LOPEZ, RODNEY -	84.66	-	5,139,849.24	
1592	CR	1105126	08/05/21		213691	MCCONNELL, DAVE -	109.14	-	5,139,958.38	
1592	CR	1105127	08/05/21		213691	MOORE, SCOTT -	84.66	-	5,140,043.04	
1592	CR	1105128	08/05/21		213691	NESS, DANIEL -	150.00	-	5,140,193.04	
1592	CR	1105129	08/05/21		213691	PARRISH, MICHAEL -	41.82	-	5,140,234.86	
1592	CR	1105130	08/05/21		213691	POLACEK, JEFF -	260.00	-	5,140,494.86	
1592	CR	1105131	08/05/21		213691	Reyes, Charlie -	84.66	-	5,140,579.52	
1592	CR	1105132	08/05/21		213691	ROBISON, MICHAEL J. -	84.66	-	5,140,664.18	
1592	CR	1105133	08/05/21		213691	RORICK, NORM -	260.00	-	5,140,924.18	
1592	CR	1105134	08/05/21		213691	Sims, Mike -	109.14	-	5,141,033.32	
1592	CR	1105135	08/05/21		213691	Valadez, Armando -	260.00	-	5,141,293.32	
1592	CR	1105136	08/05/21		213691	VANATTA, DAVIN -	150.00	-	5,141,443.32	
1592	CR	1105137	08/05/21		213691	WILHARM, BRIAN -	215.00	-	5,141,658.32	
1592	CR	1105138	08/05/21		213704	Mills, Brett -	260.00	-	5,141,918.32	
1592	CR	1105111	08/05/21		2158	CORDES, GARY -	1,559.84	-	5,143,478.16	
1592	CR	1105112	08/05/21		2304	CURTIS, DAVID -	673.73	-	5,144,151.89	
1592	CR	1105230	08/05/21		23471222	WESLEY, JOSEPH AND PIERETTE -	1,380.54	-	5,145,532.43	
1592	CR	1105216	08/05/21		2371	PLANS REVIEW -	139.00	-	5,145,671.43	
1592	CR	1105231	08/05/21		3068	IRWIN, DAVID & JUDY -	536.35	-	5,146,207.78	

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1592	CR	1105106	08/05/21		313967	Town of Prescott Valley -	\$57,222.33	\$-	\$5,203,430.11
1592	CR	1105107	08/05/21		40419305	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	5,212,147.61
1592	CR	1105105	08/05/21		4692	Findlay Toyota Center -	232.00	-	5,212,379.61
1592	CR	1105227	08/05/21		481	McGiffin, Bob -	285.05	-	5,212,664.66
1592	CR	1105223	08/05/21		510595082	MOORE, SCOTT -	15.46	-	5,212,680.12
1592	CR	1105217	08/05/21		6589	PLANS REVIEW -	232.00	-	5,212,912.12
1592	CR	1105232	08/05/21		6869	Sebeny, Vicki and Joseph -	2,281.25	-	5,215,193.37
1592	CR	1105229	08/05/21		726095304	Benson, Betty -	250.00	-	5,215,443.37
1592	CR	1105110	08/05/21		726107759	WILHARM, BRIAN -	45.90	-	5,215,489.27
1592	CR	1105228	08/05/21		755	PACHECO, RUBY -	57.54	-	5,215,546.81
1592	CR	1105109	08/05/21		756722237	COPPER CANYON FIRE & MEDICAL -	324.30	-	5,215,871.11
1592	CR	1105108	08/05/21		8300018684	HELLS GATE FIRE DEPARTMENT -	156.55	-	5,216,027.66
1594	CD	1112721	08/09/21		756741528	Action Graphics - Cash Disbursement ACTGRA	-	51.82	5,215,975.84
1594	CD	1112726	08/09/21		756741529	AHS Rescue, LLC - Cash Disbursement AHSRES	-	188.28	5,215,787.56
1594	CD	1112730	08/09/21		756741530	American Express, Inc. - Cash Disbursement AMEEXP	-	36,996.93	5,178,790.63
1594	CD	1112922	08/09/21		756741542	APS - Cash Disbursement APS	-	4,436.40	5,174,354.23
1594	CD	1112931	08/09/21		756741543	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	132.00	5,174,222.23
1594	CD	1112938	08/09/21		756741544	Arizona Emergency Products - Cash Disbursement AREMPR	-	538.89	5,173,683.34
1594	CD	1112942	08/09/21		756741545	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	225.00	5,173,458.34
1594	CD	1112944	08/09/21		756741546	Bennett Oil - Cash Disbursement BENOIL	-	459.98	5,172,998.36
1594	CD	1112946	08/09/21		756741547	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	432.43	5,172,565.93
1594	CD	1112954	08/09/21		756741548	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	13,634.80	5,158,931.13
1594	CD	1112984	08/09/21		756741550	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	120.00	5,158,811.13
1594	CD	1112988	08/09/21		756741551	Brookins, Patty - Cash Disbursement BROPAT	-	177.92	5,158,633.21
1594	CD	1112990	08/09/21		756741552	Cable One Business - Cash Disbursement CABONE	-	369.05	5,158,264.16
1594	CD	1112997	08/09/21		756741553	Fernando R Carrera - Cash Disbursement CARENT	-	250.00	5,158,014.16
1594	CD	1112999	08/09/21		756741554	CenturyLink - Cash Disbursement CENLIN	-	1,275.17	5,156,738.99
1594	CD	1113013	08/09/21		756741555	Chase Bank - Cash Disbursement CHASE	-	216.08	5,156,522.91
1594	CD	1113018	08/09/21		756741556	Chase Bank - Cash Disbursement CHASE	-	842,989.78	4,313,533.13
1594	CD	1113048	08/09/21		756741558	City of Prescott - Cash Disbursement CITPRE	-	49,775.85	4,263,757.28
1594	CD	1113050	08/09/21		756741559	City of Prescott - Cash Disbursement CITPRE	-	419.05	4,263,338.23
1594	CD	1113052	08/09/21		756741560	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	1,537.50	4,261,800.73
1594	CD	1113054	08/09/21		756741561	Crisenberg, Gary - Cash Disbursement CRIGAR	-	1,875.00	4,259,925.73
1594	CD	1113056	08/09/21		756741562	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	73.44	4,259,852.29
1594	CD	1113065	08/09/21		756741563	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	4,089.42	4,255,762.87
1594	CD	1113075	08/09/21		756741564	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	719.00	4,255,043.87
1594	CD	1113091	08/09/21		756741565	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	17.25	4,255,026.62
1594	CD	1113094	08/09/21		756741566	FEDEX - Cash Disbursement FEDEXP	-	30.70	4,254,995.92
1594	CD	1113096	08/09/21		756741567	AZ PSPRS - Cash Disbursement FIFIPO	-	6,300.00	4,248,695.92
1594	CD	1113102	08/09/21		756741568	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	285.16	4,248,410.76

**CAFMA-Central Arizona Fire and Medical**

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>							
1594	CD	1113106	08/09/21		756741569	Interstate Batteries - Cash Disbursement INTBAT	\$-	\$797.27	\$4,247,613.49
1594	CD	1113109	08/09/21		756741570	Jim's Alignment & Brake - Cash Disbursement JIALBR	-	60.00	4,247,553.49
1594	CD	1113111	08/09/21		756741571	Mark A Kirkorsky PC - Cash Disbursement KIRMAR	-	1,169.43	4,246,384.06
1594	CD	1113113	08/09/21		756741572	JLS Tools, LLC - Cash Disbursement MACTOO	-	50.18	4,246,333.88
1594	CD	1113116	08/09/21		756741573	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	838.55	4,245,495.33
1594	CD	1113127	08/09/21		756741574	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	4,245,478.96
1594	CD	1113129	08/09/21		756741575	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	1,222.82	4,244,256.14
1594	CD	1113134	08/09/21		756741576	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,144.07	4,243,112.07
1594	CD	1113163	08/09/21		756741578	Nationwide Retirement Solution - Cash Disbursement NARESO	-	16,358.40	4,226,753.67
1594	CD	1113165	08/09/21		756741579	Neumann High Country Doors - Cash Disbursement NEUHCD	-	17,264.86	4,209,488.81
1594	CD	1113167	08/09/21		756741580	NFP Property & Casualty Svcs - Cash Disbursement NFPRCA	-	814.00	4,208,674.81
1594	CD	1113169	08/09/21		756741581	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	273.38	4,208,401.43
1594	CD	1113188	08/09/21		756741583	Pediatric Emergency Standards - Cash Disbursement PEEMST	-	1,802.50	4,206,598.93
1594	CD	1113190	08/09/21		756741584	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	1,798.57	4,204,800.36
1594	CD	1113195	08/09/21		756741585	Restored By Faith LLC - Cash Disbursement REBYFA	-	420.00	4,204,380.36
1594	CD	1113199	08/09/21		756741586	RWC Group - Cash Disbursement RWCINT	-	1,924.21	4,202,456.15
1594	CD	1113203	08/09/21		756741587	Sherwin Williams Company - Cash Disbursement SHEWIL	-	24.88	4,202,431.27
1594	CD	1113206	08/09/21		756741588	Smart Document Solutions - Cash Disbursement SMDOSO	-	432.36	4,201,998.91
1594	CD	1113212	08/09/21		756741589	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	672.95	4,201,325.96
1594	CD	1113223	08/09/21		756741590	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,244.14	4,200,081.82
1594	CD	1113231	08/09/21		756741591	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	-	2,062.10	4,198,019.72
1594	CD	1113234	08/09/21		756741592	Unisource Energy Services - Cash Disbursement UNENSE	-	246.99	4,197,772.73
1594	CD	1113242	08/09/21		756741593	Verified First, LLC - Cash Disbursement VEFIBA	-	180.00	4,197,592.73
1594	CD	1113244	08/09/21		756741594	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	4,197,245.53
1594	CD	1113247	08/09/21		756741595	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	15,924.90	4,181,320.63
1594	CD	1113027	08/09/21		DIR.DEP.PPE.7.31.2	Chase Bank - PR - DIRECT DEPOSIT PPE 7/31/21PR - DIRECT DEPOSIT PPE 3-27-21	377,623.58	-	4,558,944.21
1593	PR	1108927	08/10/21		20373	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	5,496.79	4,553,447.42
1593	PR	1108952	08/10/21		20374	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,596.47	4,551,850.95
1593	PR	1108975	08/10/21		20375	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,285.51	4,549,565.44
1593	PR	1108997	08/10/21		20376	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,108.58	4,547,456.86
1593	PR	1109027	08/10/21		20377	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,338.81	4,544,118.05

**CAFMA-Central Arizona Fire and Medical**

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1593	PR	1109047	08/10/21		20378	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	\$-	\$2,146.81	\$4,541,971.24
1593	PR	1109068	08/10/21		20379	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,666.91	4,540,304.33
1593	PR	1109093	08/10/21		20380	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,824.32	4,537,480.01
1593	PR	1109115	08/10/21		20381	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	5,165.20	4,532,314.81
1593	PR	1109139	08/10/21		20382	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,723.41	4,530,591.40
1593	PR	1109163	08/10/21		20383	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,827.46	4,527,763.94
1593	PR	1109185	08/10/21		20384	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,235.66	4,525,528.28
1593	PR	1109208	08/10/21		20385	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,885.92	4,523,642.36
1593	PR	1109233	08/10/21		20386	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,743.93	4,520,898.43
1593	PR	1109257	08/10/21		20387	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,226.58	4,519,671.85
1593	PR	1109284	08/10/21		20388	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,049.25	4,517,622.60
1593	PR	1109306	08/10/21		20389	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	963.70	4,516,658.90
1593	PR	1109327	08/10/21		20390	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,220.75	4,514,438.15
1593	PR	1109352	08/10/21		20391	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,022.84	4,512,415.31
1593	PR	1109372	08/10/21		20392	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,004.34	4,510,410.97
1593	PR	1109401	08/10/21		20393	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,214.14	4,509,196.83
1593	PR	1109424	08/10/21		20394	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	5,756.24	4,503,440.59
1593	PR	1109448	08/10/21		20395	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,365.60	4,502,074.99
1593	PR	1109467	08/10/21		20396	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,634.16	4,498,440.83
1593	PR	1109489	08/10/21		20397	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,061.46	4,497,379.37
1593	PR	1109516	08/10/21		20398	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,497.20	4,495,882.17
1593	PR	1109540	08/10/21		20399	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,824.12	4,494,058.05
1593	PR	1109563	08/10/21		20400	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	4,768.04	4,489,290.01
1593	PR	1109587	08/10/21		20401	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,569.24	4,487,720.77
1593	PR	1109609	08/10/21		20402	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,825.34	4,485,895.43

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1593	PR	1109634	08/10/21		20403	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	\$-	\$3,024.76	\$4,482,870.67
1593	PR	1109658	08/10/21		20404	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,248.63	4,480,622.04
1593	PR	1109682	08/10/21		20405	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,377.83	4,478,244.21
1593	PR	1109707	08/10/21		20406	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,790.41	4,474,453.80
1593	PR	1109731	08/10/21		20407	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	6,529.13	4,467,924.67
1593	PR	1109753	08/10/21		20408	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	958.59	4,466,966.08
1593	PR	1109777	08/10/21		20409	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	889.34	4,466,076.74
1593	PR	1109804	08/10/21		20410	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,907.87	4,464,168.87
1593	PR	1109828	08/10/21		20411	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,679.41	4,462,489.46
1593	PR	1109852	08/10/21		20412	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,196.50	4,460,292.96
1593	PR	1109877	08/10/21		20413	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,162.43	4,458,130.53
1593	PR	1109898	08/10/21		20414	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,211.71	4,455,918.82
1593	PR	1109925	08/10/21		20415	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,374.69	4,453,544.13
1593	PR	1109948	08/10/21		20416	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,498.31	4,451,045.82
1593	PR	1109974	08/10/21		20417	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,660.13	4,449,385.69
1593	PR	1109997	08/10/21		20418	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,161.93	4,446,223.76
1593	PR	1110020	08/10/21		20419	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	899.63	4,445,324.13
1593	PR	1110040	08/10/21		20420	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,278.41	4,442,045.72
1593	PR	1110068	08/10/21		20421	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,855.64	4,440,190.08
1593	PR	1110091	08/10/21		20422	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,841.30	4,436,348.78
1593	PR	1110114	08/10/21		20423	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,125.43	4,433,223.35
1593	PR	1110143	08/10/21		20424	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,823.76	4,430,399.59
1593	PR	1110164	08/10/21		20425	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,043.09	4,429,356.50
1593	PR	1110185	08/10/21		20426	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,421.93	4,426,934.57
1593	PR	1110206	08/10/21		20427	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,503.34	4,425,431.23

**CAFMA-Central Arizona Fire and Medical**

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1593	PR	1110229	08/10/21		20428	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	\$-	\$4,095.46	\$4,421,335.77
1593	PR	1110253	08/10/21		20429	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,089.15	4,419,246.62
1593	PR	1110272	08/10/21		20430	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,017.05	4,418,229.57
1593	PR	1110296	08/10/21		20431	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,068.71	4,417,160.86
1593	PR	1110319	08/10/21		20432	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,471.04	4,415,689.82
1593	PR	1110343	08/10/21		20433	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,955.34	4,413,734.48
1593	PR	1110366	08/10/21		20434	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	935.88	4,412,798.60
1593	PR	1110396	08/10/21		20435	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,462.99	4,411,335.61
1593	PR	1110426	08/10/21		20436	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,326.13	4,410,009.48
1593	PR	1110454	08/10/21		20437	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,504.83	4,407,504.65
1593	PR	1110482	08/10/21		20438	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,039.98	4,405,464.67
1593	PR	1110504	08/10/21		20439	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,138.69	4,403,325.98
1593	PR	1110526	08/10/21		20440	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,120.25	4,400,205.73
1593	PR	1110546	08/10/21		20441	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,339.19	4,397,866.54
1593	PR	1110572	08/10/21		20442	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,165.86	4,396,700.68
1593	PR	1110591	08/10/21		20443	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	4,948.67	4,391,752.01
1593	PR	1110617	08/10/21		20444	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,127.60	4,389,624.41
1593	PR	1110642	08/10/21		20445	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,896.97	4,387,727.44
1593	PR	1110669	08/10/21		20446	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,841.32	4,385,886.12
1593	PR	1110694	08/10/21		20447	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,258.87	4,383,627.25
1593	PR	1110718	08/10/21		20448	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,719.02	4,381,908.23
1593	PR	1110739	08/10/21		20449	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,066.00	4,379,842.23
1593	PR	1110766	08/10/21		20450	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	5,176.69	4,374,665.54
1593	PR	1110792	08/10/21		20451	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,323.45	4,373,342.09
1593	PR	1110815	08/10/21		20452	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,464.09	4,369,878.00
1593	PR	1110839	08/10/21		20453	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	6,496.18	4,363,381.82

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1593	PR	1110864	08/10/21		20454	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	\$-	\$2,941.23	\$4,360,440.59
1593	PR	1110886	08/10/21		20455	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,698.42	4,357,742.17
1593	PR	1110914	08/10/21		20456	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,583.04	4,356,159.13
1593	PR	1110938	08/10/21		20457	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,524.39	4,354,634.74
1593	PR	1110965	08/10/21		20458	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,002.02	4,351,632.72
1593	PR	1110986	08/10/21		20459	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,163.25	4,350,469.47
1593	PR	1111011	08/10/21		20460	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,664.26	4,347,805.21
1593	PR	1111030	08/10/21		20461	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,053.53	4,344,751.68
1593	PR	1111050	08/10/21		20462	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,219.08	4,342,532.60
1593	PR	1111076	08/10/21		20463	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,707.75	4,340,824.85
1593	PR	1111101	08/10/21		20464	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,270.06	4,339,554.79
1593	PR	1111127	08/10/21		20465	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,190.13	4,336,364.66
1593	PR	1111151	08/10/21		20466	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,319.84	4,335,044.82
1593	PR	1111180	08/10/21		20467	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,618.14	4,332,426.68
1593	PR	1111205	08/10/21		20468	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,142.83	4,331,283.85
1593	PR	1111228	08/10/21		20469	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,752.61	4,329,531.24
1593	PR	1111254	08/10/21		20470	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	4,918.66	4,324,612.58
1593	PR	1111278	08/10/21		20471	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,286.85	4,323,325.73
1593	PR	1111300	08/10/21		20472	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,648.37	4,321,677.36
1593	PR	1111325	08/10/21		20473	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,362.04	4,320,315.32
1593	PR	1111352	08/10/21		20474	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,716.76	4,318,598.56
1593	PR	1111376	08/10/21		20475	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,493.79	4,317,104.77
1593	PR	1111404	08/10/21		20476	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,361.77	4,313,743.00
1593	PR	1111432	08/10/21		20477	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,487.03	4,311,255.97
1593	PR	1111463	08/10/21		20478	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,366.88	4,307,889.09

**CAFMA-Central Arizona Fire and Medical**

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1593	PR	1111486	08/10/21		20479	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	\$-	\$1,418.86	\$4,306,470.23
1593	PR	1111506	08/10/21		20480	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,731.43	4,303,738.80
1593	PR	1111534	08/10/21		20481	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,683.39	4,302,055.41
1593	PR	1111553	08/10/21		20482	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,829.48	4,300,225.93
1593	PR	1111579	08/10/21		20483	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,903.08	4,298,322.85
1593	PR	1111609	08/10/21		20484	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,450.56	4,296,872.29
1593	PR	1111637	08/10/21		20485	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,169.40	4,295,702.89
1593	PR	1111661	08/10/21		20486	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,967.57	4,293,735.32
1593	PR	1111685	08/10/21		20487	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,825.15	4,291,910.17
1593	PR	1111708	08/10/21		20488	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,500.63	4,289,409.54
1593	PR	1111729	08/10/21		20489	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,251.18	4,286,158.36
1593	PR	1111753	08/10/21		20490	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,979.78	4,283,178.58
1593	PR	1111776	08/10/21		20491	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,759.98	4,281,418.60
1593	PR	1111800	08/10/21		20492	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,754.66	4,279,663.94
1593	PR	1111823	08/10/21		20493	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	969.88	4,278,694.06
1593	PR	1111849	08/10/21		20494	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	8,626.49	4,270,067.57
1593	PR	1111874	08/10/21		20495	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,768.33	4,268,299.24
1593	PR	1111893	08/10/21		20496	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,197.13	4,266,102.11
1593	PR	1111919	08/10/21		20497	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,185.26	4,264,916.85
1593	PR	1111943	08/10/21		20498	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,745.49	4,263,171.36
1593	PR	1111953	08/10/21		20499	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	640.75	4,262,530.61
1593	PR	1111976	08/10/21		20500	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,156.80	4,259,373.81
1593	PR	1112005	08/10/21		20501	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,480.06	4,257,893.75
1593	PR	1112026	08/10/21		20502	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,038.93	4,256,854.82
1593	PR	1112053	08/10/21		20503	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,493.90	4,255,360.92



**CAFMA-Central Arizona Fire and Medical**

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1593	PR	1112075	08/10/21		20504	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	\$-	\$3,362.86	\$4,251,998.06
1593	PR	1112096	08/10/21		20505	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	7,520.08	4,244,477.98
1593	PR	1112117	08/10/21		20506	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,012.85	4,242,465.13
1593	PR	1112143	08/10/21		20507	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,796.78	4,240,668.35
1593	PR	1112166	08/10/21		20508	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,336.82	4,239,331.53
1593	PR	1112189	08/10/21		20509	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,070.74	4,238,260.79
1593	PR	1112215	08/10/21		20510	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,011.27	4,237,249.52
1593	PR	1112243	08/10/21		20511	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,633.67	4,235,615.85
1593	PR	1112266	08/10/21		20512	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	6,936.52	4,228,679.33
1593	PR	1112290	08/10/21		20513	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,354.60	4,225,324.73
1593	PR	1112313	08/10/21		20514	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,844.44	4,223,480.29
1593	PR	1112341	08/10/21		20515	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	4,961.96	4,218,518.33
1593	PR	1112368	08/10/21		20516	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,380.76	4,217,137.57
1593	PR	1112384	08/10/21		20517	Tarver, Shawn S. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	5,493.57	4,211,644.00
1593	PR	1112407	08/10/21		20518	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,137.65	4,208,506.35
1593	PR	1112431	08/10/21		20519	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,526.36	4,206,979.99
1593	PR	1112458	08/10/21		20520	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,335.78	4,205,644.21
1593	PR	1112482	08/10/21		20521	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,680.86	4,202,963.35
1593	PR	1112507	08/10/21		20522	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,772.60	4,201,190.75
1593	PR	1112527	08/10/21		20523	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,920.21	4,199,270.54
1593	PR	1112554	08/10/21		20524	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,130.55	4,196,139.99
1593	PR	1112575	08/10/21		20525	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,837.85	4,193,302.14
1593	PR	1112602	08/10/21		20526	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,661.52	4,191,640.62
1593	PR	1112624	08/10/21		20527	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,296.90	4,190,343.72
1593	PR	1112649	08/10/21		20528	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	1,976.50	4,188,367.22

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1593	PR	1112671	08/10/21		20529	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 8/10/2021	\$-	\$1,541.31	\$4,186,825.91
1593	PR	1112692	08/10/21		20530	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	2,126.38	4,184,699.53
1593	PR	1112720	08/10/21		20531	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 8/10/2021	-	3,378.90	4,181,320.63
1600	CR	1113337	08/12/21		126	LOWERY, RICHARD -	748.06	-	4,182,068.69
1599	CR	1113322	08/12/21		14563	PLANS REVIEW -	182.00	-	4,182,250.69
1599	CR	1113321	08/12/21		14564	PLANS REVIEW -	182.00	-	4,182,432.69
1599	CR	1113323	08/12/21		14569	PLANS REVIEW -	116.00	-	4,182,548.69
1599	CR	1113320	08/12/21		14570	PLANS REVIEW -	50.00	-	4,182,598.69
1600	CR	1113339	08/12/21		170	RANDA, THOMAS & ROMNEY -	1,386.88	-	4,183,985.57
1600	CR	1113344	08/12/21		175	Perkins, Margaret -	1,195.18	-	4,185,180.75
1600	CR	1113335	08/12/21		2145	DEPUE, TANYA AND DANIEL -	291.94	-	4,185,472.69
1600	CR	1113340	08/12/21		2337	POLLAN, SUSAN -	335.77	-	4,185,808.46
1600	CR	1113342	08/12/21		24107061	RUNO, KYLE -	83.84	-	4,185,892.30
1600	CR	1113345	08/12/21		24118416	WALKER FIRE PROTECTION ASSOC. -	1,079.37	-	4,186,971.67
1600	CR	1113341	08/12/21		2502	Diaz, Tim and Leslie -	630.81	-	4,187,602.48
1600	CR	1113336	08/12/21		297	MELENDEZ, MARTHA -	262.04	-	4,187,864.52
1600	CR	1113343	08/12/21		40419460	Yavapai Community Health Svcs -	432.00	-	4,188,296.52
1599	CR	1113308	08/12/21		510595381	POLACEK, JEFF -	1,444.34	-	4,189,740.86
1599	CR	1113309	08/12/21		510595382	Sims, Mike -	26.44	-	4,189,767.30
1599	CR	1113310	08/12/21		510595425	POLACEK, JEFF -	1,541.24	-	4,191,308.54
1599	CR	1113311	08/12/21		510595426	Bliss, Scott -	1,389.50	-	4,192,698.04
1599	CR	1113312	08/12/21		510595427	Valadez, Armando -	474.99	-	4,193,173.03
1599	CR	1113318	08/12/21		510595507	Tarver, Shawn -	1,141.48	-	4,194,314.51
1599	CR	1113325	08/12/21		6605	PLANS REVIEW -	182.00	-	4,194,496.51
1599	CR	1113324	08/12/21		6606	PLANS REVIEW -	116.00	-	4,194,612.51
1600	CR	1113334	08/12/21		6921	WILLER, PATRICK & MICHELLE -	1,212.08	-	4,195,824.59
1600	CR	1113346	08/12/21		69456	PAYSON FIRE DEPARTMENT -	5,011.10	-	4,200,835.69
1600	CR	1113338	08/12/21		8830	McCarty, Sue -	261.26	-	4,201,096.95
1599	CR	1113319	08/12/21		9496119231	CPR CLASS -	450.00	-	4,201,546.95
1610	CR	1113808	08/23/21		1082000388	MINGUS MOUNTAIN ESTATES INC -	6,828.41	-	4,208,375.36
1610	CR	1113807	08/23/21		1101028264	ELOY FIRE DISTRICT -	208.52	-	4,208,583.88
1610	CR	1113830	08/23/21		14782	PLANS REVIEW -	306.00	-	4,208,889.88
1610	CR	1113831	08/23/21		14783	PLANS REVIEW -	306.00	-	4,209,195.88
1610	CR	1113809	08/23/21		17	RORICK, NORM -	165.65	-	4,209,361.53
1610	CR	1113804	08/23/21		35114979	MLADEJOVSKY, MICHAEL -	241.70	-	4,209,603.23
1610	CR	1113801	08/23/21		441	Hayden, Karen -	1,226.14	-	4,210,829.37
1610	CR	1113803	08/23/21		500002	Kelly, Margaret -	677.02	-	4,211,506.39
1610	CR	1113832	08/23/21		600	PLANS REVIEW -	432.00	-	4,211,938.39
1610	CR	1113833	08/23/21		665	PLANS REVIEW -	432.00	-	4,212,370.39
1610	CR	1113805	08/23/21		706503077	MAYER FIRE DISTRICT -	453.81	-	4,212,824.20
1610	CR	1113802	08/23/21		706850819	Williamson Valley Fire -	324.15	-	4,213,148.35
1610	CR	1113806	08/23/21		756722259	COPPER CANYON FIRE & MEDICAL -	5,900.82	-	4,219,049.17
1611	CD	1113904	08/23/21		756741596	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	130.00	4,218,919.17

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1611	CD	1113906	08/23/21		756741597	Abel, Todd - Cash Disbursement ABETOD	\$-	\$1,032.48	\$4,217,886.69
1611	CD	1113908	08/23/21		756741598	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	53.94	4,217,832.75
1611	CD	1113912	08/23/21		756741599	A & E Reprographics, Inc - Cash Disbursement AEREPR	-	29.48	4,217,803.27
1611	CD	1113918	08/23/21		756741600	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	9,361.26	4,208,442.01
1611	CD	1113922	08/23/21		756741601	APS - Cash Disbursement APS	-	11,367.01	4,197,075.00
1611	CD	1113939	08/23/21		756741602	Arizona State University - Cash Disbursement ARSTUN	-	660.00	4,196,415.00
1611	CD	1113941	08/23/21		756741603	Bennett Oil - Cash Disbursement BENOIL	-	3,930.60	4,192,484.40
1611	CD	1113944	08/23/21		756741604	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	85.60	4,192,398.80
1611	CD	1113946	08/23/21		756741605	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	8,795.07	4,183,603.73
1611	CD	1113969	08/23/21		756741607	B & W Fire Security Systems - Cash Disbursement BWFISE	-	5.00	4,183,598.73
1611	CD	1113971	08/23/21		756741608	Cable One Business - Cash Disbursement CABONE	-	1,126.78	4,182,471.95
1611	CD	1113974	08/23/21		756741609	CAROTHERS, ROBERT COUGAN - Cash Disbursement CARCOU	-	1,458.56	4,181,013.39
1611	CD	1113976	08/23/21		756741610	CenturyLink - Cash Disbursement CENLIN	-	655.92	4,180,357.47
1611	CD	1113979	08/23/21		756741611	Chase Bank - Cash Disbursement CHASE	-	818,380.47	3,361,977.00
1611	CD	1114009	08/23/21		756741613	Chase Card Services - Cash Disbursement CHCASE	-	18,691.30	3,343,285.70
1611	CD	1114166	08/23/21		756741623	City of Prescott - Cash Disbursement CITPRE	-	462.69	3,342,823.01
1611	CD	1114169	08/23/21		756741624	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	4,800.00	3,338,023.01
1611	CD	1114173	08/23/21		756741625	Copper State Supply, Inc - Cash Disbursement COSTSU	-	410.81	3,337,612.20
1611	CD	1114177	08/23/21		756741626	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	163.45	3,337,448.75
1611	CD	1114181	08/23/21		756741627	DELL MARKETING LP - Cash Disbursement DELL	-	2,564.67	3,334,884.08
1611	CD	1114185	08/23/21		756741628	Deluxe Small Business Sales - Cash Disbursement DESMBU	-	83.98	3,334,800.10
1611	CD	1114187	08/23/21		756741629	Dish Network - Cash Disbursement DISNET	-	128.07	3,334,672.03
1611	CD	1114189	08/23/21		756741630	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	147.43	3,334,524.60
1611	CD	1114196	08/23/21		756741631	FEDEX - Cash Disbursement FEDEXP	-	117.94	3,334,406.66
1611	CD	1114199	08/23/21		756741632	FleetPride, Inc - Cash Disbursement FLPTRTR	-	542.81	3,333,863.85
1611	CD	1114204	08/23/21		756741633	Globalstar - Cash Disbursement GLOBAL	-	230.81	3,333,633.04
1611	CD	1114206	08/23/21		756741634	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	2,232.42	3,331,400.62
1611	CD	1114218	08/23/21		756741635	IAFC Membership - Cash Disbursement IAFMEM	-	285.00	3,331,115.62
1611	CD	1114220	08/23/21		756741636	Interstate Batteries - Cash Disbursement INTBAT	-	217.62	3,330,898.00
1611	CD	1114223	08/23/21		756741637	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	169,718.44	3,161,179.56
1611	CD	1114238	08/23/21		756741638	Mark A Kirkorsky PC - Cash Disbursement KIRMAR	-	975.67	3,160,203.89
1611	CD	1114240	08/23/21		756741639	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	869.84	3,159,334.05
1611	CD	1114243	08/23/21		756741640	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	3,159,317.68
1611	CD	1114245	08/23/21		756741641	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	1,047.85	3,158,269.83
1611	CD	1114250	08/23/21		756741642	National Fire Codes - Cash Disbursement NFPA	-	175.00	3,158,094.83

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1611	CD	1114252	08/23/21		756741643	NFP Property and Casualty - Cash Disbursement NFP PRO	\$-	\$84.00	\$3,158,010.83
1611	CD	1114254	08/23/21		756741644	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	350.00	3,157,660.83
1611	CD	1114256	08/23/21		756741645	Praxair Distribution Inc - Cash Disbursement PRADIS	-	101.01	3,157,559.82
1611	CD	1114260	08/23/21		756741646	Yavapai Exterminating - Cash Disbursement PRTRCA	-	6,239.00	3,151,320.82
1611	CD	1114263	08/23/21		756741647	PSG Consulting Inc - Cash Disbursement PSGCON	-	1,950.00	3,149,370.82
1611	CD	1114265	08/23/21		756741648	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	1,044.37	3,148,326.45
1611	CD	1114323	08/23/21		756741652	RWC Group - Cash Disbursement RWCINT	-	388.61	3,147,937.84
1611	CD	1114327	08/23/21		756741653	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	2,438.00	3,145,499.84
1611	CD	1114329	08/23/21		756741654	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	16,137.00	3,129,362.84
1611	CD	1114331	08/23/21		756741655	State 48 Recycling Inc - Cash Disbursement ST48RE	-	185.00	3,129,177.84
1611	CD	1114333	08/23/21		756741656	Staples Contract & Commerec.Inc - Cash Disbursement STACOM	-	393.03	3,128,784.81
1611	CD	1114342	08/23/21		756741657	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	655.08	3,128,129.73
1611	CD	1114347	08/23/21		756741658	Teleflex Funding LLC - Cash Disbursement TELEFL	-	4,486.42	3,123,643.31
1611	CD	1114361	08/23/21		756741659	Tessco, Inc - Cash Disbursement TESSCO	-	439.34	3,123,203.97
1611	CD	1114365	08/23/21		756741660	The Hike Shack - Cash Disbursement THHISH	-	1,200.11	3,122,003.86
1611	CD	1114376	08/23/21		756741661	Town of Prescott Valley - Cash Disbursement TOPRVA	-	991.36	3,121,012.50
1611	CD	1114383	08/23/21		756741662	Tri Air Testing - Cash Disbursement TRAIT	-	4,727.16	3,116,285.34
1611	CD	1114386	08/23/21		756741663	Unisource Energy Services - Cash Disbursement UNENSE	-	96.49	3,116,188.85
1611	CD	1114389	08/23/21		756741664	United Disposal, Inc - Cash Disbursement UNIDIS	-	198.00	3,115,990.85
1611	CD	1114391	08/23/21		756741665	Verizon Wireless - Cash Disbursement VERWIR	-	3,989.87	3,112,000.98
1611	CD	1114396	08/23/21		756741666	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	411.61	3,111,589.37
1611	CD	1114399	08/23/21		756741667	York - Cash Disbursement YORK	-	16.37	3,111,573.00
1611	CD	1114402	08/23/21		756741668	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	125.00	3,111,448.00
1610	CR	1113829	08/23/21		93189	MISCELLANEOUS INCOME -	100.00	-	3,111,548.00
1611	CD	1113988	08/23/21		DIR.DEP.PPE.8.14.2	Chase Bank - PR - DIRECT DEPOSIT PPE 8/14/21	368,426.08	-	3,479,974.08
1612	PR	1118040	08/24/21		20532	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,961.17	3,477,012.91
1612	PR	1118065	08/24/21		20533	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,596.47	3,475,416.44
1612	PR	1118088	08/24/21		20534	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,285.51	3,473,130.93
1612	PR	1118110	08/24/21		20535	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,108.58	3,471,022.35
1612	PR	1118136	08/24/21		20536	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,236.21	3,469,786.14
1612	PR	1118157	08/24/21		20537	Beck, David W. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,403.70	3,467,382.44
1612	PR	1118179	08/24/21		20538	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,720.43	3,465,662.01

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1612	PR	1118203	08/24/21		20539	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	\$-	\$2,138.18	\$3,463,523.83
1612	PR	1118226	08/24/21		20540	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,898.73	3,460,625.10
1612	PR	1118251	08/24/21		20541	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,643.56	3,457,981.54
1612	PR	1118276	08/24/21		20542	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	8,920.46	3,449,061.08
1612	PR	1118297	08/24/21		20543	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,199.21	3,446,861.87
1612	PR	1118321	08/24/21		20544	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,441.80	3,444,420.07
1612	PR	1118347	08/24/21		20545	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,762.29	3,441,657.78
1612	PR	1118371	08/24/21		20546	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,226.58	3,440,431.20
1612	PR	1118401	08/24/21		20547	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,076.03	3,438,355.17
1612	PR	1118423	08/24/21		20548	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	963.70	3,437,391.47
1612	PR	1118444	08/24/21		20549	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,421.71	3,434,969.76
1612	PR	1118468	08/24/21		20550	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,013.44	3,432,956.32
1612	PR	1118488	08/24/21		20551	Butler, Karen S. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,004.34	3,430,951.98
1612	PR	1118517	08/24/21		20552	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,227.70	3,429,724.28
1612	PR	1118538	08/24/21		20553	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,647.38	3,426,076.90
1612	PR	1118563	08/24/21		20554	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,383.86	3,424,693.04
1612	PR	1118582	08/24/21		20555	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,634.16	3,421,058.88
1612	PR	1118605	08/24/21		20556	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,137.16	3,419,921.72
1612	PR	1118634	08/24/21		20557	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,145.41	3,417,776.31
1612	PR	1118658	08/24/21		20558	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,777.79	3,415,998.52
1612	PR	1118681	08/24/21		20559	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	6,225.82	3,409,772.70
1612	PR	1118705	08/24/21		20560	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,569.24	3,408,203.46
1612	PR	1118727	08/24/21		20561	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,825.34	3,406,378.12
1612	PR	1118751	08/24/21		20562	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,618.59	3,403,759.53
1612	PR	1118775	08/24/21		20563	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,248.63	3,401,510.90

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1612	PR	1118800	08/24/21		20564	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	\$-	\$2,744.61	\$3,398,766.29
1612	PR	1118826	08/24/21		20565	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,942.89	3,394,823.40
1612	PR	1118850	08/24/21		20566	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	9,530.29	3,385,293.11
1612	PR	1118874	08/24/21		20567	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,120.71	3,384,172.40
1612	PR	1118898	08/24/21		20568	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	889.34	3,383,283.06
1612	PR	1118926	08/24/21		20569	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,942.87	3,381,340.19
1612	PR	1118949	08/24/21		20570	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,673.29	3,379,666.90
1612	PR	1118973	08/24/21		20571	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,196.50	3,377,470.40
1612	PR	1118997	08/24/21		20572	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,127.90	3,375,342.50
1612	PR	1119018	08/24/21		20573	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,912.36	3,373,430.14
1612	PR	1119043	08/24/21		20574	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,504.00	3,371,926.14
1612	PR	1119066	08/24/21		20575	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,498.31	3,369,427.83
1612	PR	1119092	08/24/21		20576	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,674.62	3,367,753.21
1612	PR	1119115	08/24/21		20577	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,161.93	3,364,591.28
1612	PR	1119136	08/24/21		20578	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	899.63	3,363,691.65
1612	PR	1119156	08/24/21		20579	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,278.41	3,360,413.24
1612	PR	1119185	08/24/21		20580	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,259.05	3,358,154.19
1612	PR	1119207	08/24/21		20581	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,841.30	3,354,312.89
1612	PR	1119230	08/24/21		20582	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,481.59	3,351,831.30
1612	PR	1119259	08/24/21		20583	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,199.19	3,349,632.11
1612	PR	1119280	08/24/21		20584	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,043.09	3,348,589.02
1612	PR	1119302	08/24/21		20585	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,467.41	3,346,121.61
1612	PR	1119323	08/24/21		20586	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,503.34	3,344,618.27
1612	PR	1119346	08/24/21		20587	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	4,095.46	3,340,522.81
1612	PR	1119369	08/24/21		20588	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,644.99	3,338,877.82

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1612	PR	1119388	08/24/21		20589	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 8/24/2021	\$-	\$1,017.05	\$3,337,860.77
1612	PR	1119412	08/24/21		20590	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,068.71	3,336,792.06
1612	PR	1119435	08/24/21		20591	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,471.04	3,335,321.02
1612	PR	1119459	08/24/21		20592	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,132.99	3,333,188.03
1612	PR	1119482	08/24/21		20593	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	935.88	3,332,252.15
1612	PR	1119512	08/24/21		20594	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,448.80	3,330,803.35
1612	PR	1119540	08/24/21		20595	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,301.64	3,329,501.71
1612	PR	1119568	08/24/21		20596	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,795.16	3,326,706.55
1612	PR	1119597	08/24/21		20597	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,488.48	3,324,218.07
1612	PR	1119619	08/24/21		20598	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,138.69	3,322,079.38
1612	PR	1119643	08/24/21		20599	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,485.42	3,318,593.96
1612	PR	1119663	08/24/21		20600	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,339.19	3,316,254.77
1612	PR	1119692	08/24/21		20601	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,987.25	3,312,267.52
1612	PR	1119711	08/24/21		20602	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	5,574.20	3,306,693.32
1612	PR	1119739	08/24/21		20603	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,649.69	3,303,043.63
1612	PR	1119763	08/24/21		20604	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,040.44	3,302,003.19
1612	PR	1119789	08/24/21		20605	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,804.95	3,300,198.24
1612	PR	1119814	08/24/21		20606	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,686.10	3,297,512.14
1612	PR	1119838	08/24/21		20607	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,719.02	3,295,793.12
1612	PR	1119859	08/24/21		20608	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,005.37	3,293,787.75
1612	PR	1119883	08/24/21		20609	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,959.35	3,291,828.40
1612	PR	1119909	08/24/21		20610	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,327.11	3,290,501.29
1612	PR	1119932	08/24/21		20611	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,464.09	3,287,037.20
1612	PR	1119955	08/24/21		20612	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,642.74	3,284,394.46
1612	PR	1119979	08/24/21		20613	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,611.14	3,282,783.32
1612	PR	1119999	08/24/21		20614	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,088.66	3,280,694.66

**CAFMA-Central Arizona Fire and Medical**

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1612	PR	1120026	08/24/21		20615	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	\$-	\$1,785.94	\$3,278,908.72
1612	PR	1120052	08/24/21		20616	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,033.21	3,276,875.51
1612	PR	1120079	08/24/21		20617	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,420.74	3,274,454.77
1612	PR	1120100	08/24/21		20618	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,163.25	3,273,291.52
1612	PR	1120125	08/24/21		20619	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,664.26	3,270,627.26
1612	PR	1120143	08/24/21		20620	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,311.51	3,268,315.75
1612	PR	1120163	08/24/21		20621	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,662.76	3,265,652.99
1612	PR	1120187	08/24/21		20622	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,679.42	3,263,973.57
1612	PR	1120211	08/24/21		20623	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,261.48	3,262,712.09
1612	PR	1120236	08/24/21		20624	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,785.12	3,259,926.97
1612	PR	1120261	08/24/21		20625	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,330.47	3,258,596.50
1612	PR	1120288	08/24/21		20626	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,907.50	3,256,689.00
1612	PR	1120306	08/24/21		20627	McGuire, Thaddeus J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	483.46	3,256,205.54
1612	PR	1120328	08/24/21		20628	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,949.05	3,254,256.49
1612	PR	1120353	08/24/21		20629	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	5,222.61	3,249,033.88
1612	PR	1120376	08/24/21		20630	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,120.38	3,247,913.50
1612	PR	1120400	08/24/21		20631	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,133.38	3,245,780.12
1612	PR	1120427	08/24/21		20632	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	4,574.82	3,241,205.30
1612	PR	1120453	08/24/21		20633	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,506.90	3,239,698.40
1612	PR	1120479	08/24/21		20634	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	7,109.24	3,232,589.16
1612	PR	1120506	08/24/21		20635	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,900.44	3,229,688.72
1612	PR	1120534	08/24/21		20636	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,093.85	3,226,594.87
1612	PR	1120562	08/24/21		20637	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,992.16	3,223,602.71
1612	PR	1120585	08/24/21		20638	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,418.86	3,222,183.85
1612	PR	1120605	08/24/21		20639	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,731.43	3,219,452.42



**CAFMA-Central Arizona Fire and Medical**

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1612	PR	1120633	08/24/21		20640	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	\$-	\$1,688.86	\$3,217,763.56
1612	PR	1120653	08/24/21		20641	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,917.22	3,215,846.34
1612	PR	1120681	08/24/21		20642	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,359.44	3,213,486.90
1612	PR	1120711	08/24/21		20643	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,450.56	3,212,036.34
1612	PR	1120737	08/24/21		20644	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,124.76	3,210,911.58
1612	PR	1120761	08/24/21		20645	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,967.57	3,208,944.01
1612	PR	1120785	08/24/21		20646	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,034.00	3,205,910.01
1612	PR	1120810	08/24/21		20647	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	4,459.00	3,201,451.01
1612	PR	1120832	08/24/21		20648	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,766.43	3,197,684.58
1612	PR	1120857	08/24/21		20649	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,031.58	3,194,653.00
1612	PR	1120878	08/24/21		20650	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,455.38	3,193,197.62
1612	PR	1120901	08/24/21		20651	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,746.71	3,191,450.91
1612	PR	1120925	08/24/21		20652	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,248.88	3,190,202.03
1612	PR	1120948	08/24/21		20653	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,962.29	3,187,239.74
1612	PR	1120972	08/24/21		20654	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,760.61	3,185,479.13
1612	PR	1120990	08/24/21		20655	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,493.24	3,182,985.89
1612	PR	1121017	08/24/21		20656	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,215.21	3,181,770.68
1612	PR	1121044	08/24/21		20657	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,446.13	3,178,324.55
1612	PR	1121054	08/24/21		20658	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	650.15	3,177,674.40
1612	PR	1121077	08/24/21		20659	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,156.80	3,174,517.60
1612	PR	1121106	08/24/21		20660	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,480.06	3,173,037.54
1612	PR	1121127	08/24/21		20661	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,038.93	3,171,998.61
1612	PR	1121153	08/24/21		20662	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,135.64	3,170,862.97
1612	PR	1121174	08/24/21		20663	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,491.46	3,168,371.51
1612	PR	1121194	08/24/21		20664	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,608.47	3,165,763.04

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
1612	PR	1121216	08/24/21		20665	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	\$-	\$3,681.97	\$3,162,081.07
1612	PR	1121242	08/24/21		20666	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,798.58	3,160,282.49
1612	PR	1121264	08/24/21		20667	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,242.74	3,159,039.75
1612	PR	1121287	08/24/21		20668	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,070.74	3,157,969.01
1612	PR	1121313	08/24/21		20669	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,008.11	3,156,960.90
1612	PR	1121342	08/24/21		20670	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,650.47	3,155,310.43
1612	PR	1121365	08/24/21		20671	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,125.44	3,152,184.99
1612	PR	1121388	08/24/21		20672	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,902.85	3,149,282.14
1612	PR	1121411	08/24/21		20673	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,825.88	3,147,456.26
1612	PR	1121439	08/24/21		20674	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	4,174.38	3,143,281.88
1612	PR	1121467	08/24/21		20675	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,356.96	3,141,924.92
1612	PR	1121490	08/24/21		20676	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,137.65	3,138,787.27
1612	PR	1121515	08/24/21		20677	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,535.09	3,137,252.18
1612	PR	1121543	08/24/21		20678	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,343.32	3,135,908.86
1612	PR	1121567	08/24/21		20679	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,269.19	3,132,639.67
1612	PR	1121592	08/24/21		20680	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,772.60	3,130,867.07
1612	PR	1121612	08/24/21		20681	Tucker, Michael I. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,920.21	3,128,946.86
1612	PR	1121638	08/24/21		20682	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,137.87	3,125,808.99
1612	PR	1121659	08/24/21		20683	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,837.85	3,122,971.14
1612	PR	1121683	08/24/21		20684	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,195.92	3,121,775.22
1612	PR	1121705	08/24/21		20685	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,296.90	3,120,478.32
1612	PR	1121730	08/24/21		20686	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,960.29	3,118,518.03
1612	PR	1121751	08/24/21		20687	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	1,402.74	3,117,115.29
1612	PR	1121772	08/24/21		20688	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	2,126.38	3,114,988.91
1612	PR	1121801	08/24/21		20689	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 8/24/2021	-	3,440.91	3,111,548.00
1614	CR	1121821	08/26/21		1263	HANBY, GARY & CAROL -	138.37	-	3,111,686.37

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

8/1/2021 through 8/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)</b>									
1614	CR	1121820	08/26/21		133	ONEILL, DONALD & WANDA -	\$1,302.58	\$-	\$3,112,988.95
1614	CR	1121807	08/26/21		14565	PLANS REVIEW -	50.00	-	3,113,038.95
1614	CR	1121808	08/26/21		14802	PLANS REVIEW -	176.00	-	3,113,214.95
1614	CR	1121810	08/26/21		1520	Nickle, Katie and Jared -	298.25	-	3,113,513.20
1616	CR	1121899	08/26/21		25673784	RUNO, KYLE -	76.92	-	3,113,590.12
1616	CR	1121891	08/26/21		2869	STOLTZMANN, DAVID & JOY -	626.37	-	3,114,216.49
1616	CR	1121902	08/26/21		314179	Town of Prescott Valley -	611.41	-	3,114,827.90
1616	CR	1121893	08/26/21		35438	RORICK, NORM -	260.00	-	3,115,087.90
1616	CR	1121894	08/26/21		35438	Muniz, Tom Sr. -	82.62	-	3,115,170.52
1616	CR	1121895	08/26/21		35438	Spingola, Debbie -	300.00	-	3,115,470.52
1616	CR	1121896	08/26/21		35438	Smith, Andrea -	40.80	-	3,115,511.32
1616	CR	1121900	08/26/21		40419669	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	3,124,228.82
1616	CR	1121901	08/26/21		40419669	Yavapai Community Health Svcs -	432.00	-	3,124,660.82
1617	CR	1121918	08/26/21		4726	CPR CLASS -	160.00	-	3,124,820.82
1617	CR	1121920	08/26/21		4756	Findlay Toyota Center -	116.00	-	3,124,936.82
1616	CR	1121898	08/26/21		510595663	VANATTA, DAVIN -	673.73	-	3,125,610.55
1617	CR	1121919	08/26/21		510595736	MOORE, SCOTT -	15.46	-	3,125,626.01
1614	CR	1121809	08/26/21		5805	PLANS REVIEW -	362.00	-	3,125,988.01
1614	CR	1121822	08/26/21		61502	AZ Dept of Forestry & Fire Mgt -	57,605.83	-	3,183,593.84
1614	CR	1121823	08/26/21		61502	AZ Dept of Forestry & Fire Mgt -	22,863.14	-	3,206,456.98
1614	CR	1121824	08/26/21		61502	AZ Dept of Forestry & Fire Mgt -	34,525.60	-	3,240,982.58
1614	CR	1121825	08/26/21		61502	AZ Dept of Forestry & Fire Mgt -	15,510.26	-	3,256,492.84
1614	CR	1121826	08/26/21		61502	AZ Dept of Forestry & Fire Mgt -	771.96	-	3,257,264.80
1616	CR	1121897	08/26/21		62732	AZ Dept of Forestry & Fire Mgt -	205,798.21	-	3,463,063.01
1614	CR	1121817	08/26/21		6621	PLANS REVIEW -	182.00	-	3,463,245.01
1614	CR	1121818	08/26/21		6621	PLANS REVIEW -	392.00	-	3,463,637.01
1616	CR	1121890	08/26/21		7920	NESS, DANIEL -	673.73	-	3,464,310.74
1616	CR	1121892	08/26/21		9000	Ross, Malcolm -	273.18	-	3,464,583.92
1614	CR	1121819	08/26/21		CASH	MISCELLANEOUS INCOME -	20.00	-	3,464,603.92
1613	GJ	1121802	08/31/21		Cash With Yav Cty	Fire Authority Funding August 2021	127,497.03	-	3,592,100.95
1636	GJ	1130215	08/31/21		Cash With Yav Cty	GF Interest Income August 2021	2,421.63	-	3,594,522.58
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$1,357,661.16</b>	<b>\$2,888,357.86</b>	<b>\$3,594,522.58</b>
<b>TOTAL OF LEDGER:</b>							<b>\$1,357,661.16</b>	<b>\$2,888,357.86</b>	<b>\$3,594,522.58</b>

**CAFMA-Central Arizona Fire and Medical**

GL Trial Balance Worksheet

For The Period of 8/1/2021 through 8/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$5,125,219.28	\$1,357,661.16	\$2,888,357.86	\$3,594,522.58	
<b>TOTALS:</b>		<b>\$5,125,219.28</b>	<b>\$1,357,661.16</b>	<b>\$2,888,357.86</b>	<b>\$3,594,522.58</b>	

\* Inactive accounts are marked and appear in grey.

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

**Capital Projects Fund FY 21-22**

**GL #1200**

Date	Transaction	Debit	Credit	Balance
07/01/21	Fiscal Year Beginning Balance			\$ 6,944,482.40
07/31/21	Interest Revenue July 2021	\$1,194.35		\$ 6,945,676.75
08/31/21	Interest Revenue August 2021	\$2,459.98		\$ 6,948,136.73

## 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

By \_\_\_\_\_  
Date

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

\_\_\_\_\_  
Board Chair Date

ATTEST:

\_\_\_\_\_  
Board Clerk Date

# 221 FULL TIME FIREFIGHTER PRELIMINARY / PROBATIONARY REQUIREMENTS

Created/Revised: 07/01/20016 / 08/26/2019

Reviewed: 08/12/2019



## I. PURPOSE

This policy identifies preliminary and probationary requirements for persons applying for full-time firefighter.

## II. SCOPE

This policy applies to all persons applying for a full-time firefighter position with the Agency.

## III. POLICY

### Preliminary Requirements for Firefighter

- [Must have a valid Driver's License and maintain a driving record that supports the ability to operate an agency vehicle. Applicant must obtain a valid Arizona Driver's License within 612 months of employment](#)
- ~~Possess a valid State of Arizona Driver's License and maintain a driving record that supports insurability with Agency's insurer~~
- [Current National Registry and State Department of Health Service \(AZ DHS\) Emergency Medical Technician \(EMT\) or Paramedic. Candidates without AZ DHS certifications will be required to obtain their AZ DHS EMT or Paramedic Cert prior to the successful completion of the fire academy.](#)
- ~~Current National Registry or Arizona EMT/CEP Certification~~
- [No felony \(within previous 10 years\) or misdemeanor \(within previous 3 years\) convictions involving moral turpitude](#)
- [Current \(within one year\) CPAT Certificate is required prior testing.](#)
- ~~Arizona State Firefighter I and II Certification, or equivalent~~
- ~~ICS-100 Introduction to the Incident Command System Certification~~
- ~~ICS-200 ICS for Single Resources and Initial Action Incidents Certification~~
- ~~ICS-700 An Introduction to the National Incident Management System Certification~~

### Testing Requirements for Firefighter

Successful completion of Agency testing process, which includes:

- Written exam
- [Oral review board](#)
- [Fire Chief's Interview Panel](#)

The following point values will be used for each phase of the testing and will govern the placement on eligibility lists.

## 221 FULL TIME FIREFIGHTER PRELIMINARY / PROBATIONARY REQUIREMENTS

Created/Revised: 07/01/20016 / 08/26/2019

Reviewed: 08/12/2019



---

### Examination Phases

Written exam 40 points

Oral review board 60 points

### **Additional Credit**

A maximum of 5.0 points may be accumulated with additional points.

### Military Experience

Two points will be awarded to anyone with a discharge under honorable condition from any United States recognized military service branch.

### Fire Science Credits

Credit of 0.1 point will be awarded for 3 credit hours received with a minimum grade of "C." A maximum of 1.0 point will be awarded for fire science credits, if not receiving college degree credit.

### Medical Certifications

Point 2.0 will be awarded for Arizona medical certification as CEP.

### College Degree Credit

An Associate's Degree will receive a total of 2.0 points.

A Bachelor's Degree will receive a total of 4.0 points.

All college level credits must be from an accredited educational institution.

### Other Certifications

Point 0.1 will be awarded for each of the following certifications: TRT or Hazardous Materials Technician; Wildland FF Type 1.

### Eligibility List

An eligibility list will be established.

### **Probationary Requirements for Firefighter**

- [Successfully complete the aAgency's 15-week training academy](#)
- Successfully complete probationary training packet.
- Pass final probationary written exam and oral review board.
- Maintain Arizona DHS EMT/CEP Certification.
- Obtain Basic Wildland Firefighting Certification.

## 402 COMPENSATION

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



### I. PURPOSE

The purpose of this policy is to identify a compensation schedule for wage increases, overtime, assignment pay, extra pay, holidays paid or holidays given off with pay, etc. for members of the Agency.

### II. SCOPE

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

### III. POLICY

Current annual wage scales are available from Administration.

#### Merit Increases

All members must attain a score total average score of 2.0 “progressing” (probationary) or 2.5 (non-probationary) or higher to be eligible for a merit increase. Anyone receiving a rating of 1 in any category shall not be eligible for a merit increase for that rating period.

#### Longevity Pay

~~Agency members that have achieved Step 13 in their pay range and have at least a total average score of 2.5 (non-probationary) or higher will receive a 1% yearly salary increase for longevity pay. Anyone receiving a rating of 1 in any category shall not be eligible for a merit increase for that rating period. Members will no longer be eligible for a longevity increase after 12 longevity increases per pay range.~~

#### Holiday Pay

All full-time operations members, including Battalion Chiefs, receive \$100 per holiday for the following 10 holidays:

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Columbus Day
President's Day	Veteran's Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

All full-time non-operations members receive the following seven (7) holidays off with pay:

New Year's Day	Veteran's Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day
Labor Day	

## 402 COMPENSATION

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



All full-time ~~Non-Operations~~ members will also receive 3 floating holidays off with pay in place of the following holidays: Martin Luther King, Jr. Day, President's Day, and Columbus Day. The accrual of and availability for use is at the beginning of each calendar year. Operations personnel assigned to an alternate work schedule (light duty) will be eligible for a floating holiday(s) only if their alternate work schedule encompasses the date of any of the three designated floating holidays. They must take the earned floating holiday prior to returning to shift work or forfeit the benefit.

Floating holidays will be requested and approved following existing leave protocols. Minimum staffing requirements for each division will be determined by each division supervisor. Failure to use the designated floating holidays prior to the end of the calendar year will result in the forfeiture of the benefit. The closure of offices or facilities for ~~Non-Operations~~ personnel will be in observance of the annual Federal Holiday Schedule with mandatory (non-floating) holidays being observed on the closest work day to the calendar holiday.

Operations qualified personnel will be compensated at double their normal hourly rate for any overtime worked on New Year's Day, Independence Day, Thanksgiving Day, or Christmas Day – [this is specific for minimum staffing of shift coverage for CAFMA Operations](#). All other non-exempt personnel shall be paid overtime (time and half) if required to work on a mandatory holiday and must be approved as noted under "Approval of Overtime".

### **Fair Labor Standards Act (FLSA)**

The Agency observes a 28-day work period and overtime is calculated using the regular overtime method of dividing an annual salary by 2,912 hours. In addition, accrued paid time off, when used by members during the work period, will count towards the overtime calculations. FLSA law provides that where State and local government members, solely at their option, work occasionally or sporadically on a part-time basis for the same public agency in a different capacity from their regular employment, the hours worked in the different jobs shall not be combined for the purpose of determining overtime liability under the Act. Reference CFR §553.30.

### **Approval of Overtime**

Any overtime, other than that which related to emergency responses and/or minimum staffing, shall have prior approval by the Assistant Chief or Fire Chief.

### **Timeliness of Paperwork**

All required paperwork or entries in the staffing program for Acting Pay or Overtime worked must be received by the Payroll Department by 10:00 a.m. on the Monday following the end of the pay period to be included in the compensation for that pay period.

## 402 COMPENSATION

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



All pay change paperwork must be received by the Payroll Department by the Monday prior to the end of the pay period to go into effect for that pay period. If there was an error for the payroll period or an omission of pay due, a Payroll Correction Form must be completed by the employee (and appropriate supervisors) to be processed in the next pay period.

When working on special projects which are outside normal job duties, there will be no compensation for off-duty time, i.e., sleep, rest, meal times (unless on-call), and recuperation, etc. Members must sign the Special Duty Assignment Agreement to qualify for this compensation.

### **Paramedic Assignment Pay**

Paramedics will receive assignment pay. This assignment pay will be added to their base salary. Agency sponsored members that are attending a paramedic training program will receive 50% paramedic assignment pay upon 1/3 successful completion of paramedic training. Member will receive 100% paramedic assignment pay upon successfully completing 2/3 of paramedic training program. The Supervisor of the attending sponsored member will request verification of completing criteria from the Paramedic Program at each pay increase benchmark.

Paramedic assignment pay is contingent upon member maintaining their certification.

Copies of updated medical certification cards required by Arizona DHS and YRMC will be turned in to the office prior to expiration date on the card. Failure to have a current copy of medical certification cards on file will result in the loss of any associated assignment pay and may result in disciplinary action. Full time members will be removed from shift work and reserves will be removed from auxiliary staffing status until copies of medical certification cards can be obtained.

### **HazMat Assignment Pay**

Hazardous Materials Technicians will be paid assignment pay. All technicians are expected to attend a minimum 66% of the scheduled monthly hazardous materials drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the battalion chief or utilizing trades. If unable to attend, members should make up the drill or class that was missed. Members that do not meet the attendance requirements will meet with the team coordinators to evaluate performance and participation. There will be no further compensation for attending these drills. Overtime will be paid for responding off duty to hazardous material incidents.

### **TRT Assignment Pay**

Technical Rescue Technicians will be paid assignment pay added to their regular hourly rate. In return, all technicians are expected to attend a minimum 66% of the



## 402 COMPENSATION

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



scheduled monthly TRT drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the Battalion Chief. If unable to attend, members should make up the drill / class that was missed. Members that do not meet the attendance requirements will meet with the team coordinator to evaluate performance and participation. There will be no compensation above the previously stated hourly assignment pay for attending these drills. Overtime will be paid for responding off duty to TRT incidents.

### **Peer Fitness Trainer Assignment Pay**

Peer Fitness Trainers will be paid an assignment pay added to their regular hourly rate. In return, all peer fitness trainers are expected to be responsible for knowing and applying a significant amount of information to safely and effectively train fellow firefighters and give them the results they need for a long and healthy career in the fire service. Each trainer is required to be a Peer Fitness Trainer certified through the American Council on Exercise (ACE) which is geared towards firefighter health and wellbeing. Additionally, they must maintain all CE requirements, recertify every two (2) years through ACE, and have the certification on file with the Administrative Office to be eligible for the Assignment Pay. Special Duty pay will be used as compensation for members testing.

### **Acting Pay**

Member is paid an additional \$1.00 per hour for working in an acting position with a one-hour minimum as approved by supervisor. A member receiving Acting pay is not eligible for Rover Pay.

### **Rover Pay**

An Operations member is paid rover pay when they are moved from their assigned station to a different station for more than one hour during their scheduled shift.

### **Engineer / Supervisor Meetings – Pay**

It is mandatory for Engineers and Supervisors to attend the semi-annual meetings held for their ranks. Time spent at these meetings will be paid overtime. Acting Engineers and Acting Captains are encouraged, but are not required, to attend these meetings also as appropriate to their rank and will be paid overtime for attending.

### **Special Duty Assignment Pay**

All members will be compensated at a rate of \$25.00 per hour for all hours documented. There will be no compensation for off-duty time, i.e., sleep, rest, meal times, and recuperation, etc. per 29 CFR 553.212(a), and (b), and 553.30 – Non-exempt and Occasional or Sporadic Work.

## 402 COMPENSATION

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



---

All members who participate in this program are members of the Agency while on the Special Duty Assignment, and are governed by Agency. Any violations will be handled accordingly.

### **Compensation for Off-Duty Responses**

All members who are canceled anytime within one (1) hour of the initial alarm will be compensated for one (1) hour. After one (1) hour, members will be compensated for actual time worked over the one-hour minimum.

### **Members Working Overtime in a Suppression Position**

Agency members that are employed in a position at CAFMA- that does not include fire suppression or other emergency response duties may work overtime hours, outside normal work hours, to response to fires and other emergency scenes if qualified and requested.

Overtime hours in this situation will be paid at the overtime rate of the individual's full-time position. Members will remain in the retirement system appropriate to their regular full-time position.

For example, a fire inspector may work on an engine in the capacity of a firefighter if they meet and maintain the established skill and physical requirements of a firefighter.



## 408 INSURANCE AND RELATED BENEFITS

Created/Revised: 07/01/2016 / 02/25/2019

Reviewed: 05/24/2016

---

### I. PURPOSE

The purpose of this benefits policy is to identify the various insurance related benefits for members of the Agency and how they apply based on the type of employment held with the Agency.

### II. SCOPE

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

### III. POLICY

#### Health Insurance

The Agency may provide health insurance coverage (medical, dental and vision coverage) for all members in accordance with the regulations found in the Affordable Care Act (ACA). ~~who are scheduled to work 24 or more hours per week. Dependent coverage may be available to all members who are scheduled to work 24 or more hours per week. The member's cost will be pro-rated, depending on the number of hours worked. The cost (if any) to employees for self and dependent coverage will be determined by the Fire Board as part of their annual budgeting process. Part-time members will have their costs pro-rated based on the average number of hours they work.~~

If the carrier allows, retirees of the agency may be able to continue coverage on the Agency group health plans at their own expense.

~~The Agency may pay a portion of the dependent coverage each fiscal year, as funded by the Board.~~

~~All part time employees shall be offered Health Insurance benefits (including dental, vision) as per requirements of the Affordable Care Act (ACA).~~

#### Life Insurance

All full-time members may be provided with a basic life insurance policy. The member is automatically included in a group term-life insurance plan at the same time the medical insurance coverage takes effect at no cost to the member. If offered by the carrier, supplemental life coverage may be available for individual purchase by the employee at the group rates.

#### Long Term Disability



## 408 INSURANCE AND RELATED BENEFITS

Created/Revised: 07/01/2016 / 02/25/2019

Reviewed: 05/24/2016

---

Both PSPRS and ASRS provide a disability benefit program for members. This program provides a monthly benefit designed to partially replace income lost during periods of total disability resulting from a covered injury, illness, or other disability condition.

### **Post Employment Health Plan (PEHP)**

The Agency will contribute 1% of a full time member's gross earnings into the Post Employment Health Plan (PEHP) each pay period effective July 1, 2016, ~~for all members who are scheduled to work 20 or more hours per week (receiving a prorated contribution). Central Yavapai Fire District, Chino Valley Fire District, and CAFMA employees that retired are ineligible unless they forfeit their ability to withdraw contributions.~~

Members who have at least 17 years of combined (CYFD or CVFD and CAFMA) continuous service and leave employment due to retirement must, as a group, choose to have a set percentage, a flat dollar amount, or none of their accrued vacation and sick leave contributed into the PEHP plan pre-tax\*. This decision must be made by March of each fiscal year. On an annual basis at the beginning of each fiscal year, the Board of Directors will approve the dollar amount or percentage chosen by the retirees. The employees that voluntarily separate service prior to 17 years of continuous service will have their accrued vacation and sick leave paid out per policy in a cash disbursement or may elect to have the funds placed in their 457 account (if applicable). Any employee that is terminated shall be paid out per policy in a cash disbursement only.

\*There are two PEHP accounts: A set percentage will go into a different account than a flat dollar amount. The Board of Directors, upon recommendation of those scheduled for retirement, may elect to have an equitable dollar amount placed in a more flexible PEHP account with the balance above the set dollar amount being deposited into the more restrictive – premium only PEHP account.

## 409 EDUCATIONAL ASSISTANCE BENEFIT

Created/Revised: 07/01/2016 / 05/10/2021

Reviewed: 05/10/2021



### I. PURPOSE

The purpose of this policy is to identify the various types of educational assistance that the Agency will provide its members and the specifics under which the policy will be carried out.

### II. SCOPE

This policy applies to all Agency members.

### III. POLICY

#### **College Classes**

Members wishing to enroll in college classes shall:

1. Complete and submit the Training Nomination Form(s) to their supervisor.
2. If requesting reimbursement, submit the Training Nomination Form(s) a minimum of two weeks prior to class start date.
3. Submit a registration receipt to Administration for reimbursement.
4. If the request is for advance funding, submit the Training Nomination Form(s) at least two weeks before registration.

For lower division college classes, reimbursement will be made at the completion of course work and submittal of passing grades.

All reimbursement requests will be in accordance with the established reimbursement request policy.

Keep a current transcript of all college classes on file with the Agency.

#### **Funding of Lower Division College Classes (Associate Level)**

Members may be funded for 80% of their educational fees and general tuition for Fire Science core curriculum, job related computer classes, and other related business / supervisory classes. Costs of books are not included in funding.

General education classes are included in funding if pursuing an approved Associate's degree.

Non-degree seeking students may also submit for reimbursement, if classes are work-related and approved.

## 409 EDUCATIONAL ASSISTANCE BENEFIT

Created/Revised: 07/01/2016 / 05/10/2021

Reviewed: 05/10/2021



Members wishing to enroll in medical certification classes may be reimbursed 100% of educational costs and general tuition. If a local class is available, then medical recertification classes held outside of the local area will be reimbursed at the amount charged for the local class only. If a local class is not available, then each request will be reviewed on a per case basis.

### **Funding of Upper Division College Classes (Bachelor Level and above)**

Members wishing to enroll in upper division courses may be funded 80% (with the total not to exceed \$~~250~~550.00 per credit hour) of educational fees and general tuition, provided the course meets with the approval of the Fire Chief. Costs of books are not included in funding. Upper division class funding is intended primarily for supervisory members. Classes that are funded by the Agency must be included in a degree program relevant to the fire service. These are Fire Science, Business / Management, or as otherwise approved by the Fire Chief.

General education classes are included in funding if pursuing an approved Bachelor's degree.

Non-degree seeking students may also submit for reimbursement if classes are work-related and approved.

Money budgeted for this area will be distributed on a first come / first serve basis per budget year. Funding must be available in budget for request to be approved.

Members are encouraged to submit requests for upper division funds during the budget development process.

### **Chief Officer Professional Development**

Money included in the budget for professional development of Chief Officers is intended to be spent in a manner that will improve the individual's ability to perform their job. This may be accomplished in a variety of ways including attending conferences relevant to job responsibilities, pursuing education through college classes, and participating in local, state, or national organizations that pertain to the Chief Officer's position.

Requests must be submitted before funds are spent and will be approved by the Chief Officer's supervisor on a case-by-case basis. Expenses may include tuition and travel. These funds cannot be used to purchase books.

### **Supplementary Job-Related Training**

Funding for supplementary job training may be available for reimbursement only.

Members wishing to participate in supplementary job training shall:

## 409 EDUCATIONAL ASSISTANCE BENEFIT

Created/Revised: 07/01/2016 / 05/10/2021

Reviewed: 05/10/2021



1. Submit a completed Training Nomination Form(s) to their supervisor.
2. Registration fees and class costs will be funded as approved.
3. Requests should be submitted a minimum of two weeks prior to start of class.

### **Travel Funding**

Members wishing to participate in supplementary job training requiring travel away from the District shall:

1. Complete and submit the appropriate Training Nomination Form(s) for prior approval.
2. Submit requests a minimum of two (2) weeks prior to class start date for reimbursement.

Members attending a single-day class that does not require an overnight stay are not eligible for meal reimbursement. All expenses, including prepaid expenses, should be itemized. Expenses are not allowed for member's family or friends and should not appear on the itemized Training Nomination Form.

### **Lodging**

Itemized lodging receipts are required for lodging expenses and must be submitted to Finance within one week of return. Lodging will be paid at the current IRS published rates for an overnight stay at a motel or hotel. Current rates may be obtained from Finance. Exceptions may be made when accommodations cannot be obtained at/or below this rate; however, prior approval must be received for reimbursement. Each overnight stay must be itemized on the Training Nomination Form to be reimbursable. When travel time exceeds four (4) hours, consideration will be given for an additional night of lodging.

### **Meals**

Meals itemized on the Training Nomination Form will be paid at the rate defined by the U.S. General Services Administration according to the location of your travels. The first and last calendar day of travel will be calculated at 75% of the meal expenses.

The Agency will not pay for alcoholic beverages.

The Agency will not pay for movie rentals, telephone calls, etc.

### **Mileage**

If an Agency vehicle is not available for travel, reimbursement for mileage may be approved. It will be the member's responsibility to make arrangements for the use of an Agency vehicle or to get prior approval for mileage. Round-trip mileage

## 409 EDUCATIONAL ASSISTANCE BENEFIT

Created/Revised: 07/01/2016 / 05/10/2021

Reviewed: 05/10/2021



---

will be paid at the then current IRS rate per mile. Mileage should be reported on the Training Nomination Form.

### **Completion of Training**

Upon completion of training, the member shall:

- Submit proof of successful completion of the course / program to Administration.

### **Course Completion**

Members shall:

1. Receive a 'C' or above or certificate of completion for each funded class. State certification must be received for medical classes. Submit a copy of grades / certification received for the funded class, as soon as possible.
2. Be required to repay the Agency all costs funded for the class if member does not meet the course completion requirements.
3. When required, repay the Agency within 30 days after receiving grades. Funds may be withheld from paychecks owed to the individual involved.
4. Upon terminating employment before completion of a course, repay the Agency, within 30 days, for any funds received. Repayment may be withheld from paychecks owed to the individual involved.

Other non-completion funding issues (i.e., sickness, accidents, etc.) will be dealt with on a case-by-case basis by the Fire Chief after written justification by the involved member.

For lower and upper division college, submit a copy of grades received to Human Resources and Finance as soon as possible. Once the grades and certification are received, the office will issue the reimbursement check.

If advance funding has been received for a class that is cancelled or the member does not meet the Course Completion requirements, repayment/reimbursement will be required.



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

Resolution No. 2021-08  
(Adoption of Fee Schedule)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY, TO ADOPT AN APPROPRIATE FEE SCHEDULE FOR IN AUTHORITY AND OUT OF AUTHORITY SERVICES TO BE PROVIDED; MODIFYING ALL PREVIOUS RESOLUTIONS RELATING TO THE SAME; AUTHORIZING THE CHIEF TO PROVIDE APPROPRIATE NOTIFICATION OF THE APPLICABLE FEE SCHEDULE, TO PROVIDE BILLING FOR THE SAME AND COLLECTION EFFORTS RELATING THERETO; AUTHORIZING THE TOWN OF PRESCOTT VALLEY, THE TOWN OF CHINO VALLEY, THE TOWN OF DEWEY HUMBOLDT AND SURROUNDING JURISDICTIONS TO ASSIST IN COLLECTION EFFORTS; AUTHORIZING AN APPELLATE PROCESS FOR PROPERTY OWNERS AND RECIPIENTS OF CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY SERVICES SUBJECT TO SAID FEE SCHEDULE.

WHEREAS, Central Arizona Fire and Medical Authority ("Authority") has an obligation to its taxpayers to minimize the tax burdens of the property owners within the Authority; and

WHEREAS, the Authority has in the past and does continue to provide an ever expanding description of services to Authority residents and non-Authority residents, taxpayers and non-taxpayers alike; property owners whose properties have not been completely or properly assessed from time to time; specialized services and one-time services to developers and contractors in furtherance of their business ventures in the Authority, services and assistance to and in furtherance of the efforts of other jurisdictions within and without the boundaries of the Authority; and services which add value to properties, businesses and efforts of those either directly owning property within the Authority or providing services relating thereto; and

WHEREAS, it is in the best interest of the Authority to adopt a fee schedule to recover costs associated with the above-referenced services, to assist in the continued growth and expertise of the Authority and its ability to continue to provide such services, to recover for said services direct and indirect expenses which will immediately or eventually burden the Authority and its taxpayers, including but not limited to capitalization expenses, replacement and maintenance expenses, depreciation expenses, manpower and equipment expansion expenses, and continued educational expenses; and

WHEREAS, it is in the best interest of the Authority and to users of services provided by the Authority to develop a predictable, fair, concise and reliable system for charging fees for the above-referenced services and new services to be provided in the future, and to determine which properties should, from time to time, be exempt from fees; and

WHEREAS, it is in the best interest of the Authority and users of the Authority's services to pay said fees in order to promote and protect the public health, safety and welfare of the public; and

WHEREAS, it is in the best interest of the Authority and those to whom the Authority provides services to accommodate and work with other emergency service and governmental jurisdictions, including the Town of Prescott Valley, the City of Prescott, the Town of Dewey-Humboldt and Yavapai County, as well as neighboring fire districts; and

WHEREAS, the Authority recognizes that there are certain fees which should be recognized as a one-time fee, other fees which should be charged on an ongoing basis, fees which should reflect the additional skill levels required of the Authority's personnel, including administrative, medical and suppression, and fees which recognize the need to replace, maintain, repair and improve specialized equipment and vehicles, as well as expendable and disposable supplies and resources provided in conjunction with both emergency medical and rescue services and suppression services; and

WHEREAS, it is in the best interest of the Authority to continue to develop and acquire additional skills for its personnel, as well as replacements and upgrades to its equipment on an ongoing basis to allow the Authority to plan for future expansion and to meet the demands of the ever-expanding needs of the service users located both in and out of the Authority boundaries; and

WHEREAS, the fee schedule attached as **Exhibit "A"** hereto reflects a schedule developed in conjunction with a reasonable methodology and analysis used for the determination of appropriate fees as described, with the intent of recovering the cost associated with the provision of said services and the addition, maintenance, repair and improvement of said services, equipment and manpower related thereto; and

WHEREAS, it is the intent of the governing body of the Central Arizona Fire and Medical Authority to allow for continued review, improvement and updating of the fee schedule attached hereto and to accommodate the Authority's changing expenses, manpower requirements, the demands of other jurisdictions requesting assistance from the Authority and changes in the use and type of services to be offered by the Authority now and in the future.

NOW THEREFORE, it is hereby RESOLVED that the Central Arizona Fire and Medical Authority governing board hereby adopts the fee schedule attached as **Exhibit "A"** hereto, and all related parts thereto;

FURTHER RESOLVED, that the Fire Chief of the Authority is hereby authorized to expend such funds as may be necessary to educate the public and potential users of services of the Authority of the existence of the fee schedule and the procedure for making use of said services and paying the fees contemplated herein;

FURTHER RESOLVED, that the Fire Chief is hereby further authorized to approve refunds in an amount consistent with his expenditure authority and to determine when credit should be permitted to existing taxpayers of the Authority in recognition of taxes, expenses and fees already paid;

FURTHER RESOLVED, that the Fire Chief of the Authority is hereby authorized to come to an arrangement with the Town of Prescott Valley, the Town of Chino Valley, the City of Prescott, the Town of Dewey-Humboldt and Yavapai County to permit the Town of

Prescott Valley, the Town of Chino Valley, the City of Prescott , the Town of Dewey-Humboldt and/or the County of Yavapai to assist in the collection of all said fees, where able, and to submit to the governing board of the Authority any agreements or IGAs necessary for approval in furtherance thereof;

FURTHER RESOLVED, that there shall be established by the Authority an appellate process to be made available to users of services of the Authority under the terms of the fee schedule attached hereto, permitting said user to protest the amount of fees imposed, the method of payment, refunds or credits in appropriate circumstances, the manner of calculating the contemplated fee, and to permit users to request that, for hardship purposes, said fee be waived in part or deferred in collection under appropriate circumstances;

FURTHER RESOLVED, that the funds collected as a result of the imposition of the fee schedule referenced herein shall be used consistent with and in support of said services contemplated thereby, including payment of the actual and related expenses associated therewith, present and future, for the acquisition, maintenance and repair of equipment used in conjunction therewith, for the payment for personnel and training, and recovery of expenses associated therewith, for the expenses of improving or expanding said services, all consistent with the annual budget approved by the governing board of the Authority, from time to time;

FURTHER RESOLVED, that the Fire Chief and staff for the Authority are hereby authorized to take such action as may be necessary in furtherance of the establishment, dissemination, collection and enforcement of the terms of said fee schedule, to consider further modifications and updates thereto, and to make recommendations to the governing board of the Authority as it relates thereto.

APPROVED AND ADOPTED this 27th day of September, 2021.

---

Board Chairperson

ATTEST:

---

Board Clerk

**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY  
FEE SCHEDULE  
(Effective ~~March-October 1, 2019~~2021)**

Pursuant to Arizona Revised Statute § 48-805(B)(13) the following is the fee schedule for services provided by Central Arizona Fire and Medical Authority.

**ADMINISTRATION**

Incident/EMS Reports -----	\$20.00
Photos -----	\$10.00
Public Records -----	\$0.10 page
Staff Time-----	actual cost
Records delivered via USB, CD-ROM or DVD-ROM -----	\$10.00
An additional charge to all mail requests-----	\$2.00

Fire Protection Agreement      District's current tax rate times Yavapai County Net Assessed Value plus \$50 administration fee per year.

Out-of-District Responses      Based on rates of current State Forester's Cooperative Fire Rate Agreement

**FIRE PREVENTION**

**CONSTRUCTION PERMITS**

**SPRINKLER SYSTEMS:**

COMMERCIAL 13/13R PERMIT (\$499 plus \$.03 per sq. ft. above 10,000 sq. ft.)	
\$499	
Plan Review Resubmittal-----	\$247
Re-Inspection (Exceeded included inspections) -----	\$89
Unpermitted Work Fee-----	\$1,495
 COMMERCIAL 13/13R MODIFICATION-----	 \$362
Plan Review Resubmittal-----	\$160
Re-Inspection (Exceeded included inspections) -----	\$89
Unpermitted Work Fee-----	\$1,091
 RESIDENTIAL 13D-----	 \$392
Plan Review Resubmittal-----	\$182
Re-Inspection (Exceeded included inspections) -----	\$116
Unpermitted Work Fee-----	\$1,176
 RESIDENTIAL 13D MODIFICATION-----	 \$216
Plan Review Resubmittal-----	\$94
Re-Inspection (Exceeded included inspections) -----	\$94
Unpermitted Work Fee-----	\$647

**KITCHEN/INDUSTRIAL SYSTEMS:**

KITCHEN/INDUSTRIAL PERMIT -----	\$226
Plan Review Resubmittal-----	\$138
Re-Inspection (Exceeded included inspections) -----	\$116
Unpermitted Work Fee-----	\$678
KITCHEN/INDUSTRIAL MODIFICATION-----	\$50
Plan Review Resubmittal-----	\$39
Re-Inspection (Exceeded included inspections) -----	\$39
Unpermitted Work Fee-----	\$149

**FIRE ALARM SYSTEMS:**

FIRE ALARM PERMIT (\$432 plus \$.03 per sq. ft. above 10,000 sq. ft.)-----	\$432
Plan Review Resubmittal-----	\$204
Re-Inspection (Exceeded included inspections) -----	\$133
Unpermitted Work Fee-----	\$1,294
FIRE ALARM MODIFICATION-----	\$306
Plan Review Resubmittal-----	\$160
Re-Inspection (Exceeded included inspections) -----	\$103
Unpermitted Work Fee-----	\$916

**FIRE MAIN/FDC UNDERGROUND/FIRE PUMP:**

FIRE MAIN/FDC UNDERGROUND PERMIT -----	\$425
Plan Review Resubmittal-----	\$160
Re-Inspection Exceeded included inspections) -----	\$89
Unpermitted Work Fee-----	\$1,274
FIRE PUMP PERMIT -----	\$336
Plan Review Resubmittal-----	\$160
Re-Inspection (Exceeded included inspections) -----	\$103
Unpermitted Work Fee-----	\$1,007

<b>ABOVE GROUND FUEL TANK PERMIT -----</b>	<b>\$271</b>
Plan Review Resubmittal -----	\$138
Re-Inspection (Exceeded included inspections)-----	\$116
Unpermitted Work Fee -----	\$811

<b>ALTERNATIVE SYSTEMS PERMIT-----</b>	<b>\$380</b>
Plan Review Resubmittal -----	\$291
Re-Inspection (Exceeded included inspections)-----	\$133
Unpermitted Work Fee -----	\$916

**OPERATIONAL PERMITS**

AMUSEMENT BUILDING/SPECIAL EVENT-----	\$315
Plan Review Resubmittal-----	\$138
Re-Inspection (Exceeded included inspections)-----	\$160
Unpermitted Work Fee-----	\$943
BLASTING PERMIT-----	\$160
Plan Review Resubmittal-----	\$94
Re-Inspection (Exceeded included inspections)-----	\$94
Unpermitted Work Fee-----	\$480
RECURRING LOCAL EVENTS-----	\$116
Plan Review Resubmittal-----	\$39
Re-Inspection (Exceeded included inspections)-----	\$105
Unpermitted Work Fee-----	\$348
PYROTECHNICS PERMIT-----	\$249
Plan Review Resubmittal-----	\$72
Re-Inspection (Exceeded included inspections)-----	\$160
Unpermitted Work Fee-----	\$745
TENT PERMIT-----	\$160
Plan Review Resubmittal-----	\$72
Re-Inspection (Exceeded included inspections)-----	\$116
Unpermitted Work Fee-----	\$480

**EXPIRED PERMIT FEE -----One-half the amount required for a new permit for such work**

**MISCELLANEOUS PERMIT----- TBD**

Other Fees

Fire Investigation Reports-----	\$20
Photos-----	\$10
After Hours Inspections (per person, four hour minimum)-----	\$50 per hour
Fire Watch Standby personnel (per person, four hour minimum)-----	\$50 per hour
Out-of-District Fire Investigations (Monday-Thursday 7am-5pm) Hourly wage plus Employee related expenses	
Out-of-District Fire Investigations (All other hours/holidays) Overtime wage plus Employee related expenses	

**FLEET MAINTENANCE**

Vehicle Repair-----	\$106.75 per hour
---------------------	-------------------

**MISCELLANEOUS**

Heartsaver CPR with AED and First Aid -----	\$50
Health Care Provider -----	\$50
Babysitting Class -----	\$40
Paramedic Refresher Course (5 day) -----	\$450
EMT Basic Challenge Course -----	\$125
(must have current EMT-B certification)	

**ADMINISTRATION CLASSROOM**

<b>Facility Fee Type</b>	<b>Occasional User Costs</b>	<b>Regular User Costs</b>	<b>Partnership</b>
<b>Classroom Includes AV equipment</b>	\$25 (for use up to 4 hrs.) or \$50 per day If food or beverages are allowed an additional \$100 non-refundable deposit will be required	\$25 (for use up to 4 hrs.) or \$50 per day If food or beverages are allowed an additional \$100 non-refundable deposit will be required	\$25 flat rate for the day
<b>Instructor</b>	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user

**TRAINING CENTER**

<b>Facility Fee Type</b>	<b>Occasional User Costs</b>	<b>Regular User Costs</b>	<b>Partnership</b>
<b>Classroom #1 or #2 Includes AV equipment</b>	\$50 / hr 4 hr minimum. \$40 / hr after first 4 hrs \$500 deposit may be required	\$42.50 / hr 4 hr minimum. \$40 / hr after first 4 hrs \$500.00 deposit may be required.	\$37.50 / hr 4 hr minimum
<b>Instructor</b>	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user
<b>Burn tower Note #1</b>	\$75 / hr 4 hr minimum, plus metered gas usage	\$63.75 / hr 4 hr minimum, plus metered gas usage	\$56.25 / hr 4 hr minimum, plus metered gas usage
<b>Class A Burn Building Note #1</b>	\$75 / hr 4 hr minimum, plus metered gas usage	\$63.75 / hr 4 hr minimum, plus metered gas usage	\$56.25 / hr 4 hr minimum, plus metered gas usage

<b>Prop Technician</b>	\$55 / hr (if required by Risk Management Agreement)	\$55 / hr (if required by Risk Management Agreement)	\$55 / hr (if required by Risk Management Agreement)
<b>Safety Officer</b>	\$55 / Hour (if required by Risk Management Agreement)	\$55 / Hour (if required by Risk Management Agreement)	\$55 / Hour (if required by Risk Management Agreement)
<b>Flashover Chamber Note #1</b>	\$75 / hr 4 hr minimum plus materials	\$63.75 / hr 4 hr minimum plus materials	\$56.25/ hr 4 hr minimum plus materials
<b>Driver training area general outside usage</b>	\$50 / hr 4 hr minimum plus materials	\$42.50 / hr 4 hr minimum plus materials	\$37.50/ hr 4 hr minimum plus materials
<b>Confined Space Prop</b>	\$35 / hr 4 hr minimum	\$29.75 / hr 4 hr minimum	\$26.25 / hr 4 hr minimum
<b>Apparatus (engine, truck, utility or water tender)</b>	\$75.00 / hr 4 hr minimum	\$63.75 / hr 4 hr minimum	\$56.25 / hr 4 hr minimum
<b>Outdoor Covered Classroom</b>	\$35 / hr 4 hr minimum	\$29.75 / hr 4 hr minimum	\$26.25 / hr 4 hr minimum
<b>SCBA Compressor</b>	\$150 / Day	\$127.50 / Day	\$112.50 / Day
<b>Burn props – car fire, flammable liquid fire, dumpster fire, etc. Note #1</b>	\$35 / hr 4 hr minimum, plus metered gas usage	\$29.75 / hr 4 hr minimum, plus metered gas usage	\$26.25 / hr 4 hr minimum, plus metered gas usage
<b>Forcible entry prop (will adjust based on market costs)</b>	\$35 / hr plus lock replacement fee	\$29.75 / hr plus lock replacement fee	\$26.25 / hr plus lock replacement fee
<b>Salvage cars (will adjust based on market costs)</b>	\$150 / Car	\$127.50 / Car Note #3	\$112.50 / Car Note #3
<b>Equipment rental (extrication equip., chain saws , TICs)</b>	\$60 / hr 4 hr minimum	\$51 / hr 4 hr minimum	\$45 / hr 4 hr minimum
<b>Propane Gas (will adjust based on market costs)</b>	\$3 / gal	\$3 / gal	\$3 / gal
<b>Plywood, particle board sheeting, (will adjust based on market costs)</b>	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet



<b>Sheetrock (will adjust based on market costs)</b>	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet
<b>Liquid smoke (per CYFD specifications)</b>	\$60 / gal Note #2	\$51 / gal Note #2	\$48 / gal Note #2
<b>CPAT Orientation, Practice, and Test</b>	\$200 / student includes orientation and one practice run		
<b>CPAT Building</b>	\$75.00 / hr 4 hr minimum	\$63.75/ hr 4 hr minimum	\$56.25 / hr 4 hr minimum

Note #1 - These props must be operated by a qualified Prop technician as recognized by CAFMA.

Note #2 – Liquid smoke brought in by other agencies must meet CAFMA specifications for prop use.

Note #3 – Vehicles purchased or brought in by other agencies for extrication training must meet CAFMA standards for extrication.



**GovInvest**  
Insights to your financial future

# Financial Modeling Proposal

TRANSPARENT SOLUTIONS FOR FINANCIAL  
MODELING

**Attention:** Central Arizona Fire & Medical  
Authority

**Prepared By:** Nadia James

**Date:** September 10<sup>th</sup>, 2021 - Updated

# INSIGHTS INTO YOUR FINANCIAL FUTURE

## COMPANY OVERVIEW

Since 2014, GovInvest has brought together leading industry experts, engineers, and designers to build innovative technological solutions to empower government agencies to better navigate the complexities of Pension, OPEB, Labor Costing and Financial Modeling. Our solution suite consists of our cloud-based software, actuarial valuations, and expert consulting.

There are several qualities that differentiate our approach from other firms. These are:

- Experience: We have more depth and experience than most other independent firms. We always respond to client requests in a timely manner.
- Knowledge Leadership: We've built our firm on knowledge, leadership and leveraging this information for our clients' benefit.
- Actionable Insight: Our consultants excel at communicating complex topics so that our clients can make informed decisions.



"The software is very user friendly, and staff is very helpful in assisting with questions and helping to better understand the software data"  
- Deputy City Manager, Brisbane

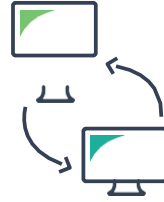


"The program has allowed us to provide labor costing while in negotiations. After presenting the program and showing the costing with the labor groups, there is more trust in the city's calculations of the costs for their proposals."  
- Deborah Lauchner, Director of Finance

## SERVICES INCLUDED WITH PURCHASE OF SOFTWARE



**UNLIMITED  
USERS**



**UNLIMITED TRAINING  
USING SCREEN SHARES**



**ACCESS TO NEW  
FEATURES**



**DATA UPDATES  
AND UPLOADS**



**DEDICATED SUPPORT  
AND TRAINING**



**ACCESS TO MONTHLY  
WEBINARS**



**REVIEW OF FUNDING  
METHODOLOGIES AND  
TRENDS**



**CONSULTATIVE PLANNING  
SESSIONS**



**PRESENTATION  
REVIEW &  
MATERIALS**



**ACCESS TO A TEAM OF  
LABOR COSTING AND  
RETIREMENT EXPERTS**



**ACCOUNTING  
REPORTS & EXCEL  
DOWNLOADS**



**UNLIMITED PROPOSAL  
COMPARISONS**

## FINANCIAL MODELING MODULE IMPLEMENTATION



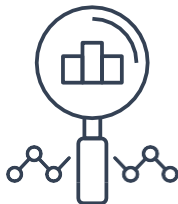
### Data Requirements

- Download of the current chart of accounts, broken down by each of the account code segments.
  - For example, fund number, fund name, department number, department name, object number, object name.
- A transaction register with the following metadata:
  - Date of transaction; account number; debit/credit; vendor name; etc.
- Annual budget vs. actual reports for current year and prior four years



### Onboarding Data

- Introductory 1-on-1 meeting to assist in extracting data from the ERP
- After extraction, follow-up meeting with GovInvest onboarding lead to validate understanding chart of accounts mapping with the transaction data



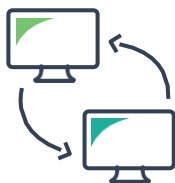
### Configuration

- Project configuration: support the customer in building a COA, Calendar, balances database and budget database
- Establish linkages between the customer and the project
- Support the creation of a Measure Table and help design reports



### Testing and Validation

- Reconcile model reports with the client's budget-to-actual reports
- Validation meeting with client to confirm reconciliation



### Delivery

- Client logins delivered
- Scheduled one-on-one walk-through of customized software
- Monthly webinars with public finance experts
- Hands on personal support with dedicated support member
- New features and system data updates

# Software Pricing

Quoted for:	Central Arizona Fire & Medical Authority
Services	Use of Financial Modeling Module
Term	One to Five Years from Agreement Effective Date

## FINANCIAL MODELING MODULE

Onboarding Fee**	\$ <del>2,500</del>
Annual Fee (+5% Annual Increase)	\$6,000

\*\*If Central Arizona Fire & Medical Authority commits to a multi-year agreement and signs by September 30th, we will waive the onboarding fees\*\*

## GOVINVEST POINTS OF CONTACT

Your GovInvest subscription includes your very own dedicated team:



**Account Management Team for contracts and new modules**  
[nadia@govinvest.com](mailto:nadia@govinvest.com)



**Product Team for data updates and software enhancements**  
[Product@govinvest.com](mailto:Product@govinvest.com)



**Support Team for technical support** [Support@govinvest.com](mailto:Support@govinvest.com)

## TECHNICAL SUPPORT

We will provide Technical Support to you via both telephone and electronic mail on weekdays during the hours of **9:00 a.m. through 5:00 p.m. Pacific Standard Time**, with the exclusion of Federal Holidays (“Support Hours”).

You may initiate a help desk ticket during Support Hours by calling **310-371-7106** or any time by emailing [support@govinvest.com](mailto:support@govinvest.com). We typically respond to all help desk tickets within one (1) business day.

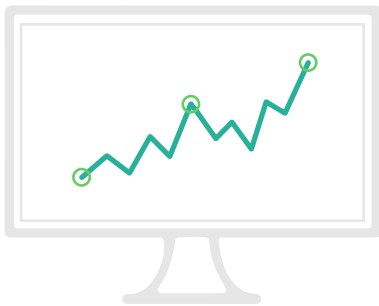
## WHAT DOES IT DO

- Internal and external transparency tool
- Budget to Actual reporting tool
- Long term financial forecasting tool



## ATTRIBUTES

- Communicate complex tables with interactive visuals
- Reduces manual operations
- 24/7 remote access
- All revenues and expenses
- Drill down to individual transactions
- Interactive budget to actual reporting
- Continuous forecasting



## OUR TOOL WILL OVERCOME

- Spreadsheet entrapment
- Stakeholder disengagement
- Erroneous assumptions
- Wasteful padding
- Analysis paralysis
- Overspend surprises
- Misaligned priorities







**GovInvest**  
Insights to your financial future

3625 Del Amo Blvd, Suite 200  
Torrance, CA 90503

**310-371-7106**

**[support@govinvest.com](mailto:support@govinvest.com)**

**[www.govinvest.com](http://www.govinvest.com)**

# SaaS Licensing Agreement



Attention: Central Arizona Fire & Medical Authority

Prepared by: Nadia James

September 10th, 2021

## Summary of Services and Implementation

### Customer:

Scott Freitag, Fire Chief  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314  
(928) 772 – 7711  
sfreitag@cazfire.org

### Services:

Service Capacity: Use of the Financial Modeling Module (the “Service(s)”).

#### Service Fees:

Financial Modeling Module: \$6,000 per year (+ 9.18% Sales Tax)

Annual fee will increase by the greater of the US CPI or 5% each consecutive year, and payable in advance subject to the terms of Section 4 herein.

Initial Term: **X** years from Effective Date.

### Implementation Services:

Company will use commercially reasonable efforts to provide Customer the services described in accordance with the terms herein, and Customer shall pay Company the Implementation Fee in accordance with the terms herein.

Financial Modeling Module (One-Time): WAIVED

## SERVICE AGREEMENT

This SaaS Services Agreement (“Agreement”) is entered into on this \_\_\_\_\_ day of \_\_\_\_\_, 2021 (the “Effective Date”) between GovInvest, Inc. (“Company”), and the Customer listed above (“Customer”). This Agreement includes and incorporates the above Summary of Services and Implementation, as well as the attached Terms and Conditions and contains, among other things, warranty disclaimers, liability limitations and use limitations. There shall be no force or effect to any different or additional terms of any purchase order, confirmation or similar form, even if signed by the parties before or after the date hereof.

### GovInvest Inc.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

### Central Arizona Fire & Medical Authority

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## TERMS AND CONDITIONS

### 1. SAAS SERVICES AND SUPPORT

- 1.1 Subject to the terms of this Agreement, Company will use commercially reasonable efforts to provide Customer the Services in accordance with the Service Level Terms attached hereto as Exhibit A. As part of the registration process, Customer will identify an administrative user name and password for Customer's account. Company reserves the right to refuse registration or cancel passwords it deems inappropriate.
- 1.2 Subject to the terms hereof, Company will provide Customer with reasonable technical support services in accordance with the terms set forth in Exhibit B.

### 2. RESTRICTIONS AND RESPONSIBILITIES

- 2.1 Customer will not, directly or indirectly; reverse engineer, decompile, disassemble or otherwise attempt to discover the source code, object code or underlying structure, ideas, know-how or algorithms relevant to the Services or any software, documentation or data related to or used to provide the Services ("Software"); modify, translate, or create derivative works based on the Services or any Software (except to the extent expressly permitted in writing by Company or authorized within the Services); use the Services or any Software for timesharing or service bureau purposes or otherwise for the benefit of a third party; or remove any proprietary notices or labels.
- 2.2 Further, Customer shall not export or re-export, either directly or indirectly, the Software or any copies thereof in such manner as to violate the export laws and regulations of the United States or any other applicable jurisdiction in effect from time to time (including, without limitation, when such export or re-export requires an export license or other governmental approval without first obtaining such license or approval). Without limiting the foregoing, Customer shall not permit any third parties to access or use the Services in violation of any United States export embargo, prohibition, or restriction.
- 2.3 We utilize Microsoft Power BI to provide you certain aspects of the Services. Customer is responsible for its compliance with the Microsoft Online Services Terms that apply to the Power BI product, available at <https://www.microsoft.com/en-us/licensing/product-licensing/products>.
- 2.4 Customer hereby agrees to indemnify and hold harmless Company against any damages, losses, liabilities, settlements and expenses (including without limitation costs and attorney's fees) in connection with any claim or action that arises from Customer's failure to comply with the terms of this Agreement or otherwise from Customer's use of Services. Although Company has no obligation to monitor Customer's use of the Services, Company may do so. Company reserves the right, in its sole discretion, to prohibit or suspend Customer's use of the Services at any time Company believes such use to be in violation of this Agreement or otherwise harmful to the Service.
- 2.5 Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Services, including, without limitation, modems, hardware, servers, software, operating systems, networking, web servers and the like (collectively, "Equipment"). Customer shall also be responsible for maintaining the security of the Equipment, Customer account, passwords (including but not limited to administrative and user passwords) and files, and for all uses of Customer account or the Equipment with or without Customer's knowledge or consent.

### 3. CONFIDENTIALITY; PROPRIETARY RIGHTS

- 3.1 One party (the "Receiving Party") understands that the other party (the "Disclosing Party") has disclosed or may disclose business, technical or financial information relating to the Disclosing

Party's business (hereinafter referred to as "Proprietary Information" of the Disclosing Party). Proprietary Information of Company includes non-public information regarding features, functionality and performance of the Service. Proprietary Information of Customer includes non-public data ("Customer Data") provided by Customer to Company to enable the provision of the Services. The Receiving Party agrees: (i) to take reasonable precautions to protect such Proprietary Information, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third party any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information after five (5) years following the disclosure thereof or any information that the Receiving Party can document (a) is or becomes generally available to the public, without any action by, or involvement of, the Receiving Party or (b) was in its possession or known by it prior to receipt from the Disclosing Party, or (c) was rightfully disclosed to it without restriction by a third party, or (d) was independently developed without use of any Proprietary Information of the Disclosing Party or (e) is required to be disclosed by law. The Receiving Party acknowledges that in the event of a breach of Section 3.1 by the Receiving Party, substantial injury could result to the Disclosing Party and money damages will not be a sufficient remedy for such breach. Therefore, in the event that the Receiving Party engages in, or threatens to engage in, any act which violates Section 3.1, the Disclosing Party will be entitled, in addition to all other remedies which may be available to it under law, to seek injunctive relief (including, without limitation, temporary restraining orders, or preliminary or permanent injunctions) and specific enforcement of the terms of Section 3.1. The Disclosing Party will not be required to post a bond or other security in connection with the granting of any such relief.

- 3.2 Company shall own and retain all rights, title and interest in and to: (i) the Services and Software, together with all improvements, enhancements, modifications, changes, translations, compilation, and derivative works thereto, (ii) any software, applications, inventions or other technology developed in connection with Implementation Services or support, (iii) any analytics generated through Customer's use of the Services, including but not limited to, any data, materials, information, and reports ("Analytics") and (iv) all intellectual property rights related to any of the foregoing. Company hereby grants Customer a non-exclusive, non-transferable and non-sublicensable license to access and use the Analytics.
- 3.3 Notwithstanding anything to the contrary, Company shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom), and Company will be free (during and after the term hereof) to: (i) use such information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other Company offerings, (ii) disclose such data solely in aggregate or other de-identified form in connection with its business, and (iii) disclose, share, license, or resell Analytics to third parties for consideration. No rights or licenses are granted except as expressly set forth herein.

#### 4. PAYMENT OF FEES

- 4.1 Customer will pay Company the then applicable fees described in the Summary of Services and Implementation in accordance with the terms therein (the "Fees"). If Customer's use of the Services exceeds the Service Capacity set forth in the Summary of Services and Implementation or otherwise requires the payment of additional fees (per the terms of this Agreement), Customer shall be billed for such usage and Customer agrees to pay the additional fees in the manner provided herein. Company reserves the right to change the Fees or applicable charges and to institute new charges and Fees at the end of the Initial Term or then current Renewal Term, upon thirty (30) days prior notice to Customer (which may be sent by email). If Customer believes that Company has billed Customer incorrectly, Customer must contact Company no later than 60 days

- after the closing date on the first billing statement in which the error or problem appeared, in order to receive an adjustment or credit. Inquiries should be directed to Company's customer support department.
- 4.2 Company may choose to bill through an invoice, in which case, full payment for invoices issued in any given month must be received by Company thirty (30) days after the mailing date of the invoice. Unpaid amounts are subject to a finance charge of 5% per month on any outstanding balance, or the maximum permitted by law, whichever is lower, plus all expenses of collection and may result in immediate termination of Service. Customer shall be responsible for all taxes associated with Services other than U.S. taxes based on Company's net income.
- 4.3 Services may be provided outside the scope encompassed within the "Summary of Services and Implementation". Said services may be subject to additional fees, which are set at \$600/hour for executive-level work, \$425/hour for FSA-level work, \$300/hour for ASA-level work, \$200/hour for analyst work, and reasonable travel expenses. Said services that are subject to additional fees will not be performed without explicit advance consent from Customer.
- 4.4 Company may incur business license fees that are mandated by Customer. Customer agrees to reimburse Company for said fees.
- 4.5 Company may incur costs for adding Customer as additional insured to Company's existing insurance policies in order to comply with Customer's insurance requirements. Customer agrees to reimburse Company for said costs.
- 4.6 Company may incur costs for providing a waiver of subrogation in relation to Company's existing insurance policies in order to comply with Customer's insurance requirements. Customer agrees to reimburse Company for said costs.

## 5. TERM AND TERMINATION

- 5.1 Subject to earlier termination as provided below, the Initial Term of this Agreement shall be for a period specified in the Summary of Services and Implementation (the "Initial Term"). Upon the expiration of the Initial Term, this agreement shall automatically renew for additional periods of the same duration as the Initial Term (each a "Renewal Term"). The Initial Term and the Renewal Term are collectively referred to herein as the "Term."
- 5.2 In addition to any other remedies it may have, either party may terminate this Agreement upon thirty (30) days written notice (or without notice in the case of nonpayment), if the other party materially breaches any of the terms or conditions of this Agreement. Customer will pay in full for the Services up to and including the last day on which the Services are provided. All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

## 6. WARRANTY AND DISCLAIMER

Company shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Implementation Services in a professional and workmanlike manner as expressed in Exhibit C. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Company or by third-party providers, or because of other causes beyond Company's reasonable control, but Company shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. However, Company does not warrant that the Services will be uninterrupted or error free; nor does it make any warranty as to the results that may be obtained from use of the Services. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES, THE ANALYTICS, AND IMPLEMENTATION SERVICES ARE PROVIDED "AS IS" AND COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO,

IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

7. **INDEMNITY**

Company shall hold Customer harmless from liability to third parties resulting from infringement by the Service of any United States patent or any copyright or misappropriation of any trade secret, provided Company is promptly notified of any and all threats, claims and proceedings related thereto and given reasonable assistance and the opportunity to assume sole control over defense and settlement; Company will not be responsible for any settlement it does not approve in writing. The foregoing obligations do not apply with respect to portions or components of the Service (i) not supplied by Company, (ii) made in whole or in part in accordance with Customer specifications, (iii) that are modified after delivery by Company, (iv) combined with other products, processes or materials where the alleged infringement relates to such combination, (v) where Customer continues allegedly infringing activity after being notified thereof or after being informed of modifications that would have avoided the alleged infringement, or (vi) where Customer's use of the Service is not strictly in accordance with this Agreement. If, due to a claim of infringement, the Services are held by a court of competent jurisdiction to be or are believed by Company to be infringing, Company may, at its option and expense (a) replace or modify the Service to be non-infringing provided that such modification or replacement contains substantially similar features and functionality, (b) obtain for Customer a license to continue using the Service, or (c) if neither of the foregoing is commercially practicable, terminate this Agreement and Customer's rights hereunder and provide Customer a refund of any prepaid, unused fees for the Service.

8. **LIMITATION OF LIABILITY**

NOTWITHSTANDING ANYTHING TO THE CONTRARY, EXCEPT FOR BODILY INJURY OF A PERSON, COMPANY AND ITS SUPPLIERS (INCLUDING BUT NOT LIMITED TO ALL EQUIPMENT AND TECHNOLOGY SUPPLIERS), OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OR CORRUPTION OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (C) FOR ANY MATTER BEYOND COMPANY'S REASONABLE CONTROL; OR (D) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID BY CUSTOMER TO COMPANY FOR THE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT COMPANY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

9. **MISCELLANEOUS**

If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable, transferable or sublicensable by Customer except with Company's prior written consent. Company may not transfer or assign any of its rights and obligations under this Agreement without Customer's prior written consent. This Agreement is the complete and exclusive statement of the mutual

understanding of the parties and supersedes and cancels all previous written and oral agreements, communications and other understandings relating to the subject matter of this Agreement, and all waivers and modifications in this Agreement must be in a writing signed by both parties, except as otherwise provided herein. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Customer does not have any authority of any kind to bind Company in any respect whatsoever. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of Arizona without regard to its conflict of laws provisions. The parties shall work together in good faith to issue at least one mutually agreed upon press release within 90 days of the Effective Date, and Customer otherwise agrees to reasonably cooperate with Company to serve as a reference account upon request.



**EXHIBIT A**  
**Service Level Terms**

The Services shall be available 99% of the time, measured monthly, excluding holidays and weekends and scheduled maintenance. If Customer requests maintenance during these hours, any uptime or downtime calculation will exclude periods affected by such maintenance. Further, any downtime resulting from outages of third party connections or utilities or other reasons beyond Company's control will also be excluded from any such calculation. Customer's sole and exclusive remedy, and Company's entire liability, in connection with Service availability shall be that for each period of downtime lasting longer than 12 hours, Company will credit Customer 1% of Service Fees for each period of 30 or more consecutive minutes of downtime; provided that no more than one such credit will accrue per day. Downtime shall begin to accrue as soon as Customer (with notice to Company) recognizes that downtime is taking place, and continues until the availability of the Services is restored. In order to receive downtime credit, Customer must notify Company in writing within 12 hours from the time of downtime, and failure to provide such notice will forfeit the right to receive downtime credit. Such credits may not be redeemed for cash and shall not be cumulative beyond a total of credits for one (1) week of Service Fees in any one (1) calendar month in any event. Company will only apply a credit to the month in which the incident occurred. Company's blocking of data communications or other Service in accordance with its policies shall not be deemed to be a failure of Company to provide adequate service levels under this Agreement.

**EXHIBIT B**  
**Support Terms**

Company will provide Technical Support to Customer via both telephone and electronic mail on weekdays during the hours of 9:00 a.m. through 5:00 p.m. Pacific Standard Time, with the exclusion of Federal Holidays (“Support Hours”).

Customer may initiate a help desk ticket during Support Hours by calling 310-371-7106 or any time by emailing [support@govinvest.com](mailto:support@govinvest.com).

Company will use commercially reasonable efforts to respond to all help desk tickets within one (1) business day.

**EXHIBIT C**  
**Disclaimer of Software Analysis**

Company will use census data, plan provisions, and actuarial assumptions provided by Customer and/or Customer's actuary to develop the software for Customer. Company will rely on this information without audit. Company does not set actuarial assumptions.

Company will provide software with financially sound projections and analysis, but does not guarantee compliance with actuarial standards for funding and accounting purposes under Government Accounting Standards Board or Generally Accepted Accounting Principles.

The software will not be prepared in accordance with the actuarial standards of practice or actuarial compliance guidelines as promulgated by the American Academy of Actuaries nor will outputs constitute a Statement of Actuarial Opinion. Software results are not suitable for financial reporting purposes.

While the software is tested against actuarial valuation results, the software results will not match, nor are intended to match actuarial valuation results.

Company is not a financial advisory firm and therefore does not provide municipal advisory services. Any analysis created by the software or services is strictly for informational purposes and should not be taken as advice.

